

## 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>1204</b>	09/14	09/22/2014	EXELON GENERATION COMPANY, LLC	08/14	ROCH-00018	54-20-55500-57	83,865.60	83,865.60	M
<b>117321</b>	09/14	09/22/2014	BANK OF NEW YORK	09/14	091814	54-90-12501	170,043.44	170,043.44	
<b>117322</b>	09/14	09/25/2014	ADKINS TOWING	09/14	092214	54-90-23500	74.18	74.18	
<b>117323</b>	09/14	09/25/2014	A-FIRE EXTINGUISHER SERVICE	09/14	67328	01-22-51200-00	46.00	46.00	
<b>117324</b>	09/14	09/25/2014	AIRGAS USA LLC	09/14	9031115474	01-22-65200-00	137.34	137.34	
	09/14	09/25/2014	AIRGAS USA LLC	09/14	9921181583	54-10-55400-61	39.42	39.42	
	09/14	09/25/2014	AIRGAS USA LLC	09/14	9921181585	54-60-58200-61	164.90	164.90	
	09/14	09/25/2014	AIRGAS USA LLC	08/14	9921185335	01-22-65200-00	46.33	46.33	
<b>117325</b>	09/14	09/25/2014	ALARM DETECTION SYSTEMS, INC.	09/14	147822-0914	55-00-54900-00	206.52	206.52	
<b>117326</b>	09/14	09/25/2014	AMERICAN SOCIETY CIVIL ENG ASC	09/14	1042795625	01-48-56100-00	255.00	255.00	
<b>117327</b>	09/14	09/25/2014	ANDERSON PLUMBING & HTG, INC	09/14	68630	01-41-51100-00	150.00	150.00	
	09/14	09/25/2014	ANDERSON PLUMBING & HTG, INC	09/14	68651	01-46-51100-00	255.94	255.94	
<b>117328</b>	09/14	09/25/2014	ANDERSON, JASON	09/14	091514	01-61-56200-00	345.52	345.52	
	09/14	09/25/2014	ANDERSON, JASON	09/14	091514-2	01-61-92900-00	28.38	28.38	
	09/14	09/25/2014	ANDERSON, JASON	09/14	091514-3	01-61-92900-00	19.00	19.00	
	09/14	09/25/2014	ANDERSON, JASON	09/14	091514-4	01-61-92900-00	56.00	56.00	
	09/14	09/25/2014	ANDERSON, JASON	09/14	091514-5	01-61-92900-00	20.00	20.00	
<b>117329</b>	09/14	09/25/2014	ARMSTRONG, SONYA	09/14	092214	54-90-90900-57	35.00	35.00	
<b>117330</b>	09/14	09/25/2014	AUTO ZONE	09/14	308570	54-10-54900-61	7.97	7.97	
	09/14	09/25/2014	AUTO ZONE	09/14	308570	01-21-61300-00	18.21	18.21	
<b>117331</b>	09/14	09/25/2014	AW DIRECT, INC.	09/14	1020283417	01-41-61300-00	203.65	203.65	
<b>117332</b>	09/14	09/25/2014	BANESKI, ELVIS	09/14	091514	01-21-65500-00	119.20	119.20	
	09/14	09/25/2014	BANESKI, ELVIS	09/14	091514	01-21-56200-00	103.16	103.16	
	09/14	09/25/2014	BANESKI, ELVIS	09/14	092514	01-21-65500-00	130.35	130.35	
	09/14	09/25/2014	BANESKI, ELVIS	09/14	092514	01-21-56200-00	480.27	480.27	
<b>117333</b>	09/14	09/25/2014	BANKERS ADVERTISING COMPANY	09/14	639887	19-30-91100-00	306.30	306.30	
<b>117334</b>	09/14	09/25/2014	BASTUK-ELSON JANITORIAL SUPPLY	09/14	0431	54-90-92100-51	75.39	75.39	
	09/14	09/25/2014	BASTUK-ELSON JANITORIAL SUPPLY	09/14	0462	01-48-65400-00	33.77	33.77	
	09/14	09/25/2014	BASTUK-ELSON JANITORIAL SUPPLY	09/14	0506	51-00-62080-65	28.28	28.28	
<b>117335</b>	09/14	09/25/2014	BIG R - ROCHELLE, IL STORE #16	09/14	16549-0814	57-00-65200-00	6.78	6.78	
<b>117336</b>	09/14	09/25/2014	BOY SCOUTS OF AMERICA	09/14	091714	01-17-91100-00	36.00	36.00	
<b>117337</b>	09/14	09/25/2014	BUTITTA BROTHERS AUTOMOTIVE	09/14	0007679	01-44-51300-00	188.39	188.39	
<b>117338</b>	09/14	09/25/2014	CDW GOVERNMENT, INC.	09/14	PD22293	56-40-17400	4,813.40	4,813.40	

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117339	09/14	09/25/2014	CHARBONEAU, GEORGE	09/14	092214	54-90-90900-57	300.00	300.00
<b>117340</b>	09/14	09/25/2014	CHAVEZ, MARIA	09/14	092214	54-90-23500	100.10	100.10
<b>117341</b>	09/14	09/25/2014	CINTAS CORPORATION #355	09/14	355724540	01-22-65400-00	135.85	135.85
<b>117343</b>	09/14	09/25/2014	CITY OF ROCHELLE/CITY TAX	08/14	083114	54-90-23605	27,722.26	27,722.26
<b>117344</b>	09/14	09/25/2014	CITY OF ROCHELLE/SANITATION	08/14	083114	64-00-22110	33,091.08	33,091.08
	09/14	09/25/2014	CITY OF ROCHELLE/SANITATION	08/14	083114	54-70-90300-55	377.78-	377.78-
<b>117345</b>	09/14	09/25/2014	CMA/FLODYNE/HYDRADYNE, INC.	09/14	5423616	52-50-72050-61	420.36	420.36
<b>117346</b>	09/14	09/25/2014	COMBS, JIMMY JOE	09/14	092214	54-90-90900-57	450.00	450.00
<b>117347</b>	09/14	09/25/2014	COMELEC EAST, INC.	09/14	51372	55-00-17400	5,256.00	5,256.00
<b>117348</b>	09/14	09/25/2014	COPELAND, MEGAN	09/14	092214	54-90-23500	2.11	2.11
	09/14	09/25/2014	COPELAND, MEGAN	09/14	092214	51-00-23500	25.04	25.04
	09/14	09/25/2014	COPELAND, MEGAN	09/14	092214	52-50-23500	50.07	50.07
<b>117349</b>	09/14	09/25/2014	COUNTRYSIDE DRAINAGE LLC	09/14	1933	57-00-51700-00	3,380.50	3,380.50
<b>117350</b>	09/14	09/25/2014	DENNIS W. MARTINEZ	08/14	478	54-60-10700	967.00	967.00
	09/14	09/25/2014	DENNIS W. MARTINEZ	08/14	478	54-60-59300-51	887.50	887.50
<b>117351</b>	09/14	09/25/2014	DIXON OTTAWA COMMUNICATIONS,	09/14	440999	01-21-51300-00	631.39	631.39
<b>117352</b>	09/14	09/25/2014	DOWNSTATE CITY/COUNTY MGMT	09/14	08/18/14	01-19-56600-00	50.00	50.00
<b>117353</b>	09/14	09/25/2014	DUECO, INC	09/14	323212	54-60-18400	1,173.00	1,173.00
<b>117354</b>	09/14	09/25/2014	EJ CATTANI & SON, INC.	09/14	52951	54-60-10700	7,245.00	7,245.00
	09/14	09/25/2014	EJ CATTANI & SON, INC.	09/14	52951	54-60-10700	187.50	187.50
<b>117355</b>	09/14	09/25/2014	ELLEN BURGESSON, INC	09/14	1434	52-50-10540	564.22	564.22
<b>117356</b>	09/14	09/25/2014	FASTENAL	09/14	ILROH59644	54-60-58800-65	62.15	62.15
<b>117357</b>	09/14	09/25/2014	FEHR-GRAHAM & ASSOC.	08/14	61515	54-60-10700	725.00	725.00
	09/14	09/25/2014	FEHR-GRAHAM & ASSOC.	08/14	61516	54-60-10700	2,081.75	2,081.75
	09/14	09/25/2014	FEHR-GRAHAM & ASSOC.	09/14	61797	36-00-86050-00	5,779.06	5,779.06
<b>117358</b>	09/14	09/25/2014	FIRST NATL BK OF ROCHELLE	09/14	090114	52-50-12610	20,957.50	20,957.50
<b>117359</b>	09/14	09/25/2014	FIRST NATL BK OF ROCHELLE	09/14	090114-	55-00-11600	31,430.88	31,430.88
<b>117360</b>	09/14	09/25/2014	GREDCO	09/14	091914	58-00-88000-00	70,000.00	70,000.00
<b>117361</b>	09/14	09/25/2014	GROVERS SERVICES, LLC	09/14	092214	54-60-59300-51	3,780.00	3,780.00
<b>117362</b>	09/14	09/25/2014	HAIGHT, JAMES	09/14	092214	54-90-23500	28.74	28.74
<b>117363</b>	09/14	09/25/2014	HARRINGTON ENVIRONMENTAL SVCS	09/14	3128	01-41-54900-00	150.00	150.00
	09/14	09/25/2014	HARRINGTON ENVIRONMENTAL SVCS	09/14	3129	54-60-58800-51	310.00	310.00

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	09/14	09/25/2014	HARRINGTON ENVIRONMENTAL SVCS	09/14	3255	55-00-54900-00	646.00	646.00
<b>117364</b>								
	09/14	09/25/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2648999-00	54-60-15400	3,896.40	3,896.40
<b>117365</b>								
	09/14	09/25/2014	HEALTH CARE SERVICE CORPORATION	09/14	122886-1014	01-00-24269	159,253.44	159,253.44
<b>117366</b>								
	09/14	09/25/2014	HECKLER & KOCH, INC.	09/14	90104109	01-21-51200-00	4.60	4.60
<b>117367</b>								
	09/14	09/25/2014	HEWITT & WAGNER, ATTORNEYS AT LAW	09/14	092514	01-18-53300-00	3,750.00	3,750.00
<b>117368</b>								
	09/14	09/25/2014	HODGE, DWYER, DRIVER	09/14	255929	54-90-92300-53	65.00	65.00
<b>117369</b>								
	09/14	09/25/2014	IL PUBLIC WORKS MUTUAL AID NETWORK	09/14	092514	01-48-56300-00	50.00	50.00
<b>117370</b>								
	09/14	09/25/2014	INDIANA MUNICIPAL POWER AGENCY	09/14	INV0004235	54-90-92300-53	9,100.00	9,100.00
<b>117371</b>								
	09/14	09/25/2014	ISI COMMUNICATIONS, INC.	09/14	13115	56-40-54900-00	1,125.00	1,125.00
	09/14	09/25/2014	ISI COMMUNICATIONS, INC.	09/14	13116	56-40-54900-00	2,350.00	2,350.00
<b>117372</b>								
	09/14	09/25/2014	JOHNSON TRACTOR	09/14	R1673-0914	57-00-61200-00	51.17	51.17
<b>117373</b>								
	09/14	09/25/2014	JOHNSON, BRIAN	09/14	090914	01-22-65100-00	10.57	10.57
<b>117374</b>								
	09/14	09/25/2014	KOCH, KLAYTON	09/14	092214	54-90-90900-57	300.00	300.00
<b>117375</b>								
	09/14	09/25/2014	L & K ELECTRONICS	09/14	201495	01-22-83000-00	14,809.75	14,809.75
<b>117376</b>								
	09/14	09/25/2014	LAWN CARE SERVICE, INC.	09/14	083114-1118	55-00-54900-00	168.00	168.00
	09/14	09/25/2014	LAWN CARE SERVICE, INC.	09/14	083114-1118	54-60-59400-51	181.00	181.00
<b>117377</b>								
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302703929	54-10-54900-61	138.57	138.57
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	14.20	14.20
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	23.50	23.50
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	34.35	34.35
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	36.84	36.84
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	71.52	71.52
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	36.60	36.60
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	27.10	27.10
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	16.70	16.70
	09/14	09/25/2014	LAWSON PRODUCTS, INC.	09/14	9302722191	52-50-72060-65	24.93	24.93
<b>117378</b>								
	09/14	09/25/2014	LIFEWORX IMAGING	09/14	3756	58-00-54100-00	487.50	487.50
<b>117379</b>								
	09/14	09/25/2014	METTLER TOLEDO, INC	09/14	641143728	52-10-72050-65	108.00	108.00
<b>117380</b>								
	09/14	09/25/2014	MIDWEST MAILWORKS, INC	09/14	181175	54-70-90300-54	142.06	142.06
<b>117381</b>								
	09/14	09/25/2014	MILTON PROPANE	09/14	T157408	01-41-65200-00	38.06	38.06
	09/14	09/25/2014	MILTON PROPANE	09/14	T167203	54-60-18450	20.53	20.53
<b>117382</b>								
	09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	127-0914	54-60-58800-65	20.04	20.04
	09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	127-0914	54-60-10700	1.20	1.20
	09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	127-0914	54-60-58800-65	3.71	3.71
	09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	127-0914	56-32-61200-00	32.30	32.30
	09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	127-0914	54-90-93010-91	7.44	7.44
	09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	127-0914	54-90-93020-92	26.02	26.02

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09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	127-0914	54-60-58800-55	50.68	50.68
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	54-60-10700	11.15	11.15
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	54-60-58800-65	11.15	11.15
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	54-60-58800-65	2.59	2.59
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	01-41-61700-00	99.17	99.17
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	01-41-65300-00	23.23	23.23
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	01-41-65200-00	45.49	45.49
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	01-48-61200-00	37.05	37.05
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	01-22-61300-00	4.95	4.95
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	129-0914	54-90-93010-91	5.20	5.20
09/14	09/25/2014	MOORE'S HARDWARE, INC	09/14	844-0814	57-00-65200-00	33.64	33.64
<b>117383</b>							
09/14	09/25/2014	MOTOROLA SOLUTIONS - STARCOM	09/14	1507472320	01-21-51200-00	544.00	544.00
<b>117384</b>							
09/14	09/25/2014	NESCO, LLC	09/14	0314383	54-60-18440	2,850.00	2,850.00
<b>117385</b>							
09/14	09/25/2014	NICOR	09/14	0303187359	51-00-62050-66	23.18	23.18
09/14	09/25/2014	NICOR	09/14	0496571000	57-00-57100-00	40.47	40.47
09/14	09/25/2014	NICOR	09/14	1087471000	54-10-54800-57	103.52	103.52
09/14	09/25/2014	NICOR	09/14	1328715040	19-30-57100-00	18.86	18.86
09/14	09/25/2014	NICOR	09/14	4721943255	57-00-57100-00	29.74	29.74
09/14	09/25/2014	NICOR	09/14	5635641000	01-41-57100-00	24.86	24.86
09/14	09/25/2014	NICOR	09/14	6174387049	19-40-57100-00	23.18	23.18
09/14	09/25/2014	NICOR	09/14	6645141000	52-50-72050-66	534.37	534.37
09/14	09/25/2014	NICOR	09/14	8252731511	57-00-57100-00	85.63	85.63
<b>117386</b>							
09/14	09/25/2014	NICOR GAS	09/14	0087471000	54-10-54720-66	8,672.12	8,672.12
09/14	09/25/2014	NICOR GAS	09/14	2775841000	54-40-54720-66	3,799.94	3,799.94
09/14	09/25/2014	NICOR GAS	09/14	6457471000	54-30-54720-66	1,323.68	1,323.68
<b>117387</b>							
09/14	09/25/2014	OGLE COUNTY COLLECTOR	09/14	092414	56-30-37315	140.00	140.00
<b>117388</b>							
09/14	09/25/2014	OGLE COUNTY HIGHWAY DEPT	09/14	090314	36-00-86500-00	1,625.00	1,625.00
09/14	09/25/2014	OGLE COUNTY HIGHWAY DEPT	09/14	090314-2	36-00-86056-00	425.00	425.00
09/14	09/25/2014	OGLE COUNTY HIGHWAY DEPT	09/14	090314-3	36-00-86500-00	75.00	75.00
09/14	09/25/2014	OGLE COUNTY HIGHWAY DEPT	09/14	090314-4	36-00-86075-00	100.00	100.00
<b>117389</b>							
09/14	09/25/2014	O'HERRON CO, INC., RAY	09/14	1449053-IN	01-21-47100-00	73.70	73.70
<b>117390</b>							
09/14	09/25/2014	OLSON, CHET	09/14	091314	01-12-56200-00	6.72	6.72
09/14	09/25/2014	OLSON, CHET	09/14	091314-2	01-12-56200-00	22.40	22.40
09/14	09/25/2014	OLSON, CHET	09/14	091314-3	01-12-56200-00	19.60	19.60
09/14	09/25/2014	OLSON, CHET	09/14	092314	01-12-56600-00	1,056.66	1,056.66
<b>117391</b>							
09/14	09/25/2014	OPTIC FUEL CLEAN, INC.	09/14	6840	57-00-51200-00	1,180.00	1,180.00
<b>117392</b>							
09/14	09/25/2014	ORR PROTECTION SYSTEMS	09/14	0295313-IN	54-40-55300-51	1,857.00	1,857.00
<b>117393</b>							
09/14	09/25/2014	PDC LABORATORIES, INC	09/14	778855	57-00-54900-00	162.00	162.00
<b>117394</b>							
09/14	09/25/2014	PETTY CASH - BUILDING DEPT.	09/14	092214	01-11-11200	400.00	400.00
<b>117395</b>							
09/14	09/25/2014	PRESCOTT BROS. FORD	08/14	6952-0814	01-21-51300-00	3,326.86	3,326.86
<b>117396</b>							
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2958	54-60-18440	43.00	43.00
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2959	54-60-18400	30.50	30.50

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09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2959	54-60-18440	29.00	29.00
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2964	54-60-18400	30.50	30.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2974	01-41-51300-00	61.00	61.00
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2975	01-41-51300-00	76.50	76.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2976	01-41-51300-00	61.00	61.00
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2977	01-41-51300-00	30.50	30.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2978	01-41-51300-00	59.50	59.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2979	01-41-51300-00	30.50	30.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2980	01-41-51300-00	30.50	30.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2982	01-41-51300-00	30.50	30.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2986	01-41-51300-00	29.00	29.00
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2999	54-60-18440	16.50	16.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3012	54-60-18440	32.00	32.00
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3065	57-00-51300-00	30.50	30.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3416	01-41-51300-00	892.50	892.50
09/14	09/25/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3416	01-41-61300-00	278.37	278.37
<b>117397</b>							
09/14	09/25/2014	QUILL CORPORATION	09/14	5745444	54-70-90300-65	323.23	323.23
<b>117398</b>							
09/14	09/25/2014	REMAX EXPERIENCE	09/14	092214	54-90-23500	3.71	3.71
<b>117399</b>							
09/14	09/25/2014	RK DIXON CO.	09/14	1144689	01-48-68400-00	35.20	35.20
09/14	09/25/2014	RK DIXON CO.	09/14	1144689	01-17-52900-00	159.99	159.99
09/14	09/25/2014	RK DIXON CO.	09/14	1144689	51-00-62080-65	37.00	37.00
09/14	09/25/2014	RK DIXON CO.	09/14	85066	01-48-65400-00	15.84	15.84
<b>117400</b>							
09/14	09/25/2014	ROCHELLE BROADCASTING	08/14	197-0814	54-90-93010-91	488.00	488.00
09/14	09/25/2014	ROCHELLE BROADCASTING	08/14	235-0814	19-20-91214-00	50.00	50.00
<b>117401</b>							
09/14	09/25/2014	ROCHELLE COMMUNITY HOSPITAL	09/14	16944C3298	01-21-53400-00	732.00	732.00
<b>117402</b>							
09/14	09/25/2014	ROCHELLE ENERGY CENTER, LLC	09/14	571270132	54-20-55500-57	94,262.84	94,262.84
09/14	09/25/2014	ROCHELLE ENERGY CENTER, LLC	09/14	571270132	54-90-45640	4,713.14	4,713.14
<b>117403</b>							
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	9393	54-60-58600-59	1,056.00	1,056.00
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	9393	54-60-58200-59	1,584.00	1,584.00
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	9394	56-32-57200-00	4,166.64	4,166.64
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	9417	56-40-57200-00	4,166.64	4,166.64
<b>117404</b>							
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092514	01-17-57100-00	6,241.38	6,241.38
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092514	01-22-57100-00	1,685.09	1,685.09
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092514	01-41-57200-00	2,068.68	2,068.68
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092514	01-48-57100-00	347.65	347.65
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092514	52-50-71510-57	1,285.24	1,285.24
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092514	54-10-54800-57	454.94	454.94
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092514	54-60-58800-57	71.12	71.12
09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092514	54-90-92100-57	584.64	584.64
<b>117405</b>							
09/14	09/25/2014	ROCHELLE NEWS-LEADER	08/14	1040-0814	54-90-93010-91	1,460.56	1,460.56
09/14	09/25/2014	ROCHELLE NEWS-LEADER	08/14	2663-0814	64-00-55300-00	405.60	405.60
09/14	09/25/2014	ROCHELLE NEWS-LEADER	09/14	357-0814	52-50-76080-55	178.00	178.00
09/14	09/25/2014	ROCHELLE NEWS-LEADER	09/14	357-0814	64-00-55300-00	24.00	24.00
09/14	09/25/2014	ROCHELLE NEWS-LEADER	09/14	357-0814	01-44-55300-00	160.20	160.20
09/14	09/25/2014	ROCHELLE NEWS-LEADER	09/14	357-0814	01-17-91100-00	69.00	69.00
<b>117406</b>							
09/14	09/25/2014	ROGERS READY-MIX & MATERIALS	09/14	156602	36-00-86079-00	367.50	367.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
117407	09/14	09/25/2014	RUNGE ELECTRIC MOTOR REPAIR	09/14	15994	54-60-58200-51	233.88	233.88
<b>117408</b>	09/14	09/25/2014	SAGE, DENNIS	09/14	092214	54-90-90900-57	35.00	35.00
	09/14	09/25/2014	SAGE, DENNIS	09/14	092214-	54-90-90900-57	35.00	35.00
<b>117409</b>	09/14	09/25/2014	SECURITY LOCK INC.	09/14	45035	51-00-62060-53	813.00	813.00
<b>117410</b>	09/14	09/25/2014	SERVICE CONCEPTS, INC.	09/14	13947	55-00-51200-00	1,053.15	1,053.15
<b>117411</b>	09/14	09/25/2014	SETON IDENTIFICATION PRODUCTS	09/14	9325564801	54-60-58800-65	389.36	389.36
<b>117412</b>	09/14	09/25/2014	SMITH, BETHANY	09/14	092214	54-90-23500	45.43	45.43
	09/14	09/25/2014	SMITH, BETHANY	09/14	092214	51-00-23500	25.03	25.03
	09/14	09/25/2014	SMITH, BETHANY	09/14	092214	52-50-23500	50.07	50.07
<b>117413</b>	09/14	09/25/2014	SPRINGFIELD ELECTRIC	09/14	S4432969.00	54-60-58800-65	84.00	84.00
	09/14	09/25/2014	SPRINGFIELD ELECTRIC	09/14	S4432969.00	54-60-58800-65	84.00	84.00
	09/14	09/25/2014	SPRINGFIELD ELECTRIC	09/14	S4432969.00	54-60-58800-65	84.00	84.00
	09/14	09/25/2014	SPRINGFIELD ELECTRIC	09/14	S4432969.00	54-60-58800-65	84.00	84.00
<b>117414</b>	09/14	09/25/2014	ST. PATRICK CHURCH	09/14	092214	54-90-90910-57	5,000.00	5,000.00
<b>117415</b>	09/14	09/25/2014	SWANSON CONTRACTING CO., INC.	09/14	30995	58-00-89315-00	162,278.10	162,278.10
<b>117416</b>	09/14	09/25/2014	SWANSON CONTRACTING CO., INC.	09/14	30996	58-00-89346-00	76,510.39	76,510.39
<b>117417</b>	09/14	09/25/2014	SWEDISH AMERICAN HOSPITAL	09/14	092514	63-00-53400-00	8,768.46	8,768.46
<b>117418</b>	09/14	09/25/2014	SYNDEO NETWORKS, INC.	09/14	1081-0914	56-40-55200-00	3,400.00	3,400.00
<b>117419</b>	09/14	09/25/2014	TELVENT DTN, INC.	09/14	4414842	56-40-54900-00	366.50	366.50
<b>117420</b>	09/14	09/25/2014	TURNER, DEBBIE	09/14	1955	54-90-92100-53	380.00	380.00
	09/14	09/25/2014	TURNER, DEBBIE	09/14	1955	51-00-63680-53	200.00	200.00
	09/14	09/25/2014	TURNER, DEBBIE	09/14	1955	55-00-51200-00	150.00	150.00
<b>117421</b>	09/14	09/25/2014	UNIFORM DEN EAST, INC.	09/14	36325	01-21-47100-00	114.81	114.81
<b>117422</b>	09/14	09/25/2014	UNIVERSAL UTILITY SUPPLY CO	09/14	3017303	54-60-58800-65	76.30	76.30
<b>117423</b>	09/14	09/25/2014	VIKING CHEMICAL COMPANY	09/14	262283	52-50-71850-65	828.75	828.75
	09/14	09/25/2014	VIKING CHEMICAL COMPANY	09/14	262283	52-50-71850-65	1,250.70	1,250.70
<b>117424</b>	09/14	09/25/2014	WESCO RECEIVABLES CORP	09/14	181092	54-60-58800-51	91.25	91.25
	09/14	09/25/2014	WESCO RECEIVABLES CORP	09/14	181092	54-60-58800-51	175.00	175.00
<b>117425</b>	09/14	09/25/2014	WESTIN, DAN	09/14	091214	54-90-93020-92	105.51	105.51
<b>117426</b>	09/14	09/25/2014	WILLETT, HOFMANN & ASSOC., INC	09/14	20173	51-00-60480-54	1,758.62	1,758.62
	09/14	09/25/2014	WILLETT, HOFMANN & ASSOC., INC	09/14	20173	52-50-70480-54	2,637.92	2,637.92
<b>117427</b>	09/14	09/25/2014	WILLIAMS, JERELL	09/14	092214	54-90-23500	33.00	33.00
<b>117428</b>	09/14	09/25/2014	ZARNOTH BRUSH WORKS, INC	09/14	0151371-IN	01-41-61300-00	1,463.00	1,463.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
117429	09/14	09/25/2014	ZIP'S AUTO BODY, INC,	09/14	002001	54-60-18400	1,143.54	1,143.54
117430	09/14	09/25/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	092214	54-90-92700-95	121.14	121.14
117431	09/14	09/25/2014	CITY OF ROCHELLE	08/14	082114	64-00-54900-00	30,000.00	30,000.00
	09/14	09/25/2014	CITY OF ROCHELLE	08/14	082114	19-80-89000-00	20,000.00	20,000.00
117432	09/14	09/25/2014	CITY OF ROCHELLE	08/14	9428	51-00-62060-61	22.76	22.76
	09/14	09/25/2014	CITY OF ROCHELLE	09/14	9443	52-30-73650-57	7,975.00	7,975.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	15.84	201,897.73-	201,881.89-
01-00-24269	159,253.44	.00	159,253.44
01-11-11200	400.00	.00	400.00
01-12-56200-000	48.72	.00	48.72
01-12-56600-000	1,056.66	.00	1,056.66
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	6,241.38	.00	6,241.38
01-17-91100-000	105.00	.00	105.00
01-18-53300-000	3,750.00	.00	3,750.00
01-19-56600-000	50.00	.00	50.00
01-21-47100-000	188.51	.00	188.51
01-21-51200-000	548.60	.00	548.60
01-21-51300-000	3,958.25	.00	3,958.25
01-21-53400-000	732.00	.00	732.00
01-21-56200-000	583.43	.00	583.43
01-21-61300-000	18.21	.00	18.21
01-21-65500-000	249.55	.00	249.55
01-22-51200-000	46.00	.00	46.00
01-22-57100-000	1,685.09	.00	1,685.09
01-22-61300-000	4.95	.00	4.95
01-22-65100-000	10.57	.00	10.57
01-22-65200-000	183.67	.00	183.67
01-22-65400-000	135.85	.00	135.85
01-22-83000-000	14,809.75	.00	14,809.75
01-41-51100-000	150.00	.00	150.00
01-41-51300-000	1,301.50	.00	1,301.50
01-41-54900-000	150.00	.00	150.00
01-41-57100-000	24.86	.00	24.86
01-41-57200-000	2,068.68	.00	2,068.68
01-41-61300-000	1,945.02	.00	1,945.02
01-41-61700-000	99.17	.00	99.17
01-41-65200-000	83.55	.00	83.55
01-41-65300-000	23.23	.00	23.23
01-44-51300-000	188.39	.00	188.39
01-44-55300-000	160.20	.00	160.20
01-46-51100-000	255.94	.00	255.94
01-48-56100-000	255.00	.00	255.00
01-48-56300-000	50.00	.00	50.00
01-48-57100-000	347.65	.00	347.65
01-48-61200-000	37.05	.00	37.05
01-48-65400-000	33.77	15.84-	17.93

GL Account	Debit	Credit	Proof
01-48-68400-000	35.20	.00	35.20
01-61-56200-000	345.52	.00	345.52
01-61-92900-000	123.38	.00	123.38
19-00-23300	.00	20,398.34-	20,398.34-
19-20-91214-000	50.00	.00	50.00
19-30-57100-000	18.86	.00	18.86
19-30-91100-000	306.30	.00	306.30
19-40-57100-000	23.18	.00	23.18
19-80-89000-000	20,000.00	.00	20,000.00
36-00-23300	.00	8,371.56-	8,371.56-
36-00-86050-000	5,779.06	.00	5,779.06
36-00-86056-000	425.00	.00	425.00
36-00-86075-000	100.00	.00	100.00
36-00-86079-000	367.50	.00	367.50
36-00-86500-000	1,700.00	.00	1,700.00
51-00-23300	.00	2,932.91-	2,932.91-
51-00-23500	50.07	.00	50.07
51-00-60480-549	1,758.62	.00	1,758.62
51-00-62050-660	23.18	.00	23.18
51-00-62060-539	813.00	.00	813.00
51-00-62060-615	22.76	.00	22.76
51-00-62080-651	37.00	.00	37.00
51-00-62080-652	28.28	.00	28.28
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	37,125.94-	37,125.94-
52-10-72050-652	108.00	.00	108.00
52-30-73650-579	7,975.00	.00	7,975.00
52-50-10540	564.22	.00	564.22
52-50-12610	20,957.50	.00	20,957.50
52-50-23500	100.14	.00	100.14
52-50-70480-549	2,637.92	.00	2,637.92
52-50-71510-571	1,285.24	.00	1,285.24
52-50-71850-656	2,079.45	.00	2,079.45
52-50-72050-615	420.36	.00	420.36
52-50-72050-660	534.37	.00	534.37
52-50-72060-652	285.74	.00	285.74
52-50-76080-553	178.00	.00	178.00
54-00-23300	5,090.92	441,587.96-	436,497.04-
54-10-54720-660	8,672.12	.00	8,672.12
54-10-54800-571	558.46	.00	558.46
54-10-54900-612	146.54	.00	146.54
54-10-55400-612	39.42	.00	39.42
54-20-55500-576	178,128.44	.00	178,128.44
54-30-54720-660	1,323.68	.00	1,323.68
54-40-54720-660	3,799.94	.00	3,799.94
54-40-55300-512	1,857.00	.00	1,857.00
54-60-10700	11,218.60	.00	11,218.60
54-60-15400	3,896.40	.00	3,896.40
54-60-18400	2,377.54	.00	2,377.54
54-60-18440	2,970.50	.00	2,970.50
54-60-18450	20.53	.00	20.53
54-60-58200-512	233.88	.00	233.88
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
54-60-58800-515	266.25	.00	266.25
54-60-58800-517	310.00	.00	310.00

GL Account	Debit	Credit	Proof
54-60-58800-551	50.68	.00	50.68
54-60-58800-571	71.12	.00	71.12
54-60-58800-652	825.41	.00	825.41
54-60-58800-653	75.89	.00	75.89
54-60-59300-515	4,667.50	.00	4,667.50
54-60-59400-515	181.00	.00	181.00
54-70-90300-549	142.06	.00	142.06
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	323.23	.00	323.23
54-90-12501	170,043.44	.00	170,043.44
54-90-23500	287.27	.00	287.27
54-90-23605	27,722.26	.00	27,722.26
54-90-45640	.00	4,713.14-	4,713.14-
54-90-90900-579	1,155.00	.00	1,155.00
54-90-90910-579	5,000.00	.00	5,000.00
54-90-92100-511	75.39	.00	75.39
54-90-92100-536	380.00	.00	380.00
54-90-92100-571	584.64	.00	584.64
54-90-92300-532	9,100.00	.00	9,100.00
54-90-92300-533	65.00	.00	65.00
54-90-92700-953	121.14	.00	121.14
54-90-93010-911	1,961.20	.00	1,961.20
54-90-93020-929	131.53	.00	131.53
55-00-11600	31,430.88	.00	31,430.88
55-00-17400	5,256.00	.00	5,256.00
55-00-23300	.00	38,910.55-	38,910.55-
55-00-51200-000	1,203.15	.00	1,203.15
55-00-54900-000	1,020.52	.00	1,020.52
56-00-23300	.00	20,560.48-	20,560.48-
56-30-37315	140.00	.00	140.00
56-32-57200-000	4,166.64	.00	4,166.64
56-32-61200-000	32.30	.00	32.30
56-40-17400	4,813.40	.00	4,813.40
56-40-54900-000	3,841.50	.00	3,841.50
56-40-55200-000	3,400.00	.00	3,400.00
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	5,000.43-	5,000.43-
57-00-51200-000	1,180.00	.00	1,180.00
57-00-51300-000	30.50	.00	30.50
57-00-51700-000	3,380.50	.00	3,380.50
57-00-54900-000	162.00	.00	162.00
57-00-57100-000	155.84	.00	155.84
57-00-61200-000	51.17	.00	51.17
57-00-65200-000	40.42	.00	40.42
58-00-23300	.00	309,275.99-	309,275.99-
58-00-54100-000	487.50	.00	487.50
58-00-88000-000	70,000.00	.00	70,000.00
58-00-89315-000	162,278.10	.00	162,278.10
58-00-89346-000	76,510.39	.00	76,510.39
63-00-23300	.00	8,768.46-	8,768.46-
63-00-53400-000	8,768.46	.00	8,768.46
64-00-22110	33,091.08	.00	33,091.08
64-00-23300	.00	63,520.68-	63,520.68-
64-00-54900-000	30,000.00	.00	30,000.00
64-00-55300-000	429.60	.00	429.60

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>1,163,457.79</u>	<u>1,163,457.79-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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