

## 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>1200</b>	09/14	09/12/2014	PJM INTERCONNECTION, LLC.	08/14	2014083107	54-20-55500-57	110,743.42	110,743.42	M
<b>1201</b>	09/14	09/12/2014	PJM INTERCONNECTION, LLC.	09/14	2014090307	54-20-55500-57	34,115.48	34,115.48	M
<b>1202</b>	09/14	09/15/2014	ELECTRICITY EXCISE TAX	08/14	083114	54-90-23610	87,334.87	87,334.87	M
<b>1203</b>	09/14	09/15/2014	NIMPA	08/14	INV0000397	54-20-55500-57	1,570,988.40	1,570,988.40	M
<b>117234</b>	09/14	09/18/2014	AIRGAS USA LLC	08/14	9030963124	01-22-65200-00	77.40	77.40	
<b>117235</b>	09/14	09/18/2014	ALEXIS FIRE EQUIPMENT COMPANY	08/14	0050365-IN	01-22-61300-00	156.14	156.14	
<b>117236</b>	09/14	09/18/2014	ALFANO'S	08/14	773388	01-12-91100-00	63.33	63.33	
<b>117237</b>	09/14	09/18/2014	ALTEC INDUSTRIES, INC.	09/14	10279158	54-60-18400	195.50	195.50	
<b>117238</b>	09/14	09/18/2014	ARAMARK	08/14	083014	01-17-65400-00	50.10	50.10	
	09/14	09/18/2014	ARAMARK	08/14	083014	01-22-65400-00	34.30	34.30	
	09/14	09/18/2014	ARAMARK	08/14	083014	01-41-47100-00	95.00	95.00	
	09/14	09/18/2014	ARAMARK	08/14	083014	01-41-53600-00	99.30	99.30	
	09/14	09/18/2014	ARAMARK	08/14	083014	01-46-47100-00	20.00	20.00	
	09/14	09/18/2014	ARAMARK	08/14	083014	01-48-54900-00	52.46	52.46	
	09/14	09/18/2014	ARAMARK	08/14	083014	19-30-65200-00	5.40	5.40	
	09/14	09/18/2014	ARAMARK	08/14	083014	51-00-60480-47	60.00	60.00	
	09/14	09/18/2014	ARAMARK	08/14	083014	51-00-63680-54	118.88	118.88	
	09/14	09/18/2014	ARAMARK	08/14	083014	52-50-73660-54	66.00	66.00	
	09/14	09/18/2014	ARAMARK	08/14	083014	52-50-70480-47	138.84	138.84	
	09/14	09/18/2014	ARAMARK	08/14	083014	54-10-54800-47	424.75	424.75	
	09/14	09/18/2014	ARAMARK	08/14	083014	54-60-58800-54	162.12	162.12	
	09/14	09/18/2014	ARAMARK	08/14	083014	54-60-92600-47	248.14	248.14	
	09/14	09/18/2014	ARAMARK	08/14	083014	54-70-90300-54	33.60	33.60	
	09/14	09/18/2014	ARAMARK	08/14	083014	57-00-65200-00	12.00	12.00	
<b>117239</b>	09/14	09/18/2014	AUTOMATED ENERGY, INC.	09/14	19521	54-70-90300-54	100.00	100.00	
<b>117240</b>	09/14	09/18/2014	BANK OF NEW YORK	09/14	090114	54-90-12503	40,309.75	40,309.75	
<b>117241</b>	09/14	09/18/2014	BANKERS ADVERTISING COMPANY	08/14	639487	19-30-91100-00	316.68	316.68	
<b>117242</b>	09/14	09/18/2014	BAXTER & WOODMAN, INC.	08/14	0175830	52-50-73150-53	1,427.50	1,427.50	
<b>117243</b>	09/14	09/18/2014	BENSINGER, DUPONT & ASSOCIATES	09/14	CROCH0914	64-00-54900-00	218.75	218.75	
<b>117244</b>	09/14	09/18/2014	BHMG ENGINEERS	08/14	1502.112	54-60-10700	21,275.60	21,275.60	
	09/14	09/18/2014	BHMG ENGINEERS	08/14	1502.2.101	54-60-59300-51	39,684.93	39,684.93	
	09/14	09/18/2014	BHMG ENGINEERS	08/14	1513.1.107	54-60-10700	6,207.14	6,207.14	
	09/14	09/18/2014	BHMG ENGINEERS	08/14	1533.104	54-60-10700	59,873.78	59,873.78	
<b>117245</b>	09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16510-0814	54-60-10700	55.89	55.89	
	09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16510-0814	51-00-62060-65	15.96	15.96	
	09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16510-0814	52-50-70480-47	114.99	114.99	

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09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16510-0814	52-50-70480-47	129.99	129.99
09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16510-0814	54-10-54900-61	16.96	16.96
09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16510-0814	54-10-54900-65	499.98	499.98
09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16510-0814	54-90-93010-91	52.94	52.94
09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16510-0814	54-90-93020-92	48.94	48.94
09/14	09/18/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16528-0814	01-22-61100-00	99.99	99.99
<b>117246</b>							
09/14	09/18/2014	BLUE TARP FINANCIAL, INC	08/14	31227279	52-50-72060-61	28.88	28.88
09/14	09/18/2014	BLUE TARP FINANCIAL, INC	08/14	31234251	52-50-72060-61	42.88	42.88
<b>117247</b>							
09/14	09/18/2014	BURGESS JOHNSON, AMALIA	09/14	091214	51-00-23500	11.56	11.56
09/14	09/18/2014	BURGESS JOHNSON, AMALIA	09/14	091214	52-50-23500	50.07	50.07
<b>117248</b>							
09/14	09/18/2014	CDW GOVERNMENT, INC.	08/14	NZ03048	56-40-17400	160.34	160.34
09/14	09/18/2014	CDW GOVERNMENT, INC.	08/14	NZ29333	55-00-17400	55.60	55.60
09/14	09/18/2014	CDW GOVERNMENT, INC.	08/14	PB42820	01-12-83000-00	395.70	395.70
<b>117249</b>							
09/14	09/18/2014	CENTRAL BIG R STORES INC	09/14	091514	01-17-91400-00	2,297.18	2,297.18
<b>117250</b>							
09/14	09/18/2014	CINTAS CORPORATION #355	08/14	355730179	01-22-65400-00	98.85	98.85
<b>117251</b>							
09/14	09/18/2014	CLEAR EDGE FILTRATION	08/14	1187542	52-30-72050-61	1,608.00	1,608.00
<b>117252</b>							
09/14	09/18/2014	COLONIAL FLOWERS & GIFTS	08/14	2804	01-44-54900-00	30.00	30.00
09/14	09/18/2014	COLONIAL FLOWERS & GIFTS	08/14	2855	01-19-91100-00	55.00	55.00
09/14	09/18/2014	COLONIAL FLOWERS & GIFTS	08/14	2863	01-12-91100-00	66.00	66.00
<b>117253</b>							
09/14	09/18/2014	COMCAST CABLE	08/14	082514	54-60-58800-55	2.13	2.13
<b>117254</b>							
09/14	09/18/2014	CONSERV FS	08/14	083114	01-41-65500-00	5,851.37	5,851.37
09/14	09/18/2014	CONSERV FS	08/14	083114	51-00-65060-65	1,209.16	1,209.16
09/14	09/18/2014	CONSERV FS	08/14	083114	01-19-56200-00	41.08	41.08
09/14	09/18/2014	CONSERV FS	08/14	083114	54-10-54900-65	191.50	191.50
09/14	09/18/2014	CONSERV FS	08/14	083114	52-50-75020-65	987.69	987.69
09/14	09/18/2014	CONSERV FS	08/14	083114	01-21-65500-00	4,328.35	4,328.35
09/14	09/18/2014	CONSERV FS	08/14	083114	01-46-65500-00	367.22	367.22
09/14	09/18/2014	CONSERV FS	08/14	083114	54-60-18450	2,294.24	2,294.24
09/14	09/18/2014	CONSERV FS	08/14	083114	01-22-65500-00	822.78	822.78
09/14	09/18/2014	CONSERV FS	08/14	083114	01-44-65500-00	127.89	127.89
09/14	09/18/2014	CONSERV FS	08/14	083114	56-32-65500-00	80.96	80.96
09/14	09/18/2014	CONSERV FS	08/14	083114	01-48-65500-00	429.74	429.74
09/14	09/18/2014	CONSERV FS	08/14	083114	56-40-65500-00	150.50	150.50
<b>117255</b>							
09/14	09/18/2014	CRESTON BOOSTER CLUB	09/14	2014090400	54-90-93010-91	300.00	300.00
<b>117256</b>							
09/14	09/18/2014	CULLIGAN OF DEKALB	08/14	89748-0814	54-10-54900-65	89.25	89.25
<b>117257</b>							
09/14	09/18/2014	DEKALB MECHANICAL	09/14	61964	54-60-58800-51	462.79	462.79
<b>117258</b>							
09/14	09/18/2014	DLT SOLUTIONS, INC.	08/14	SI264077	54-80-58800-52	2,921.52	2,921.52
<b>117259</b>							
09/14	09/18/2014	FIRST STATE BANK	09/14	090114	52-50-13206	24,520.96	24,520.96
09/14	09/18/2014	FIRST STATE BANK	09/14	090114-	54-90-12504	67,120.00	67,120.00
<b>117260</b>							
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-ADM	64-00-65100-00	133.01	133.01
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-BUIL	01-44-65100-00	126.76	126.76

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09/14	09/18/2014	FISCHERS, INC.	08/14	082514-CLE	01-12-65100-00	72.08	72.08
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-CLE	01-13-65100-00	25.73	25.73
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-ENG	01-48-65100-00	4.15	4.15
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-JEN	64-00-65100-00	9.45	9.45
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-MAN	01-17-65100-00	52.80	52.80
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-POLI	01-21-65100-00	733.55	733.55
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-RMU	51-00-62060-65	215.21	215.21
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-RMU	51-00-62060-65	277.46	277.46
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-RMU	51-00-62060-65	342.99	342.99
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-RMU	54-60-58800-65	119.56	119.56
09/14	09/18/2014	FISCHERS, INC.	08/14	082514-RMU	55-00-17400	601.44	601.44
<b>117261</b>							
09/14	09/18/2014	FLAGG TOWNSHIP HISTORICAL SOC	09/14	091214	19-20-54912-00	2,000.00	2,000.00
<b>117262</b>							
09/14	09/18/2014	GARRATT-CALLAHAN COMPANY	08/14	692014	54-10-54800-65	1,277.10	1,277.10
09/14	09/18/2014	GARRATT-CALLAHAN COMPANY	08/14	692014	54-10-54800-65	2,400.75	2,400.75
<b>117263</b>							
09/14	09/18/2014	GRAINGER, INC.	08/14	9528512388	54-30-55300-61	157.95	157.95
<b>117264</b>							
09/14	09/18/2014	GRAYBAR ELECTRIC CO., INC.	08/14	974454809	56-32-61200-00	102.74	102.74
<b>117265</b>							
09/14	09/18/2014	GROVERS SERVICES, LLC	09/14	091514	54-60-59300-51	3,780.00	3,780.00
<b>117266</b>							
09/14	09/18/2014	HARRINGTON ENVIRONMENTAL SVCS	08/14	2991	37-00-88030-00	2,017.01	2,017.01
09/14	09/18/2014	HARRINGTON ENVIRONMENTAL SVCS	08/14	2992	55-00-54900-00	431.57	431.57
<b>117267</b>							
09/14	09/18/2014	HD SUPPLY WATERWORKS	08/14	C873648	51-00-10530	447.95	447.95
09/14	09/18/2014	HD SUPPLY WATERWORKS	08/14	C873944	51-00-10530	107.33	107.33
09/14	09/18/2014	HD SUPPLY WATERWORKS	08/14	C893416	51-00-10530	197.82	197.82
<b>117268</b>							
09/14	09/18/2014	HIDDEN TIMBER GARDENS	09/14	419	01-41-51400-00	540.00	540.00
09/14	09/18/2014	HIDDEN TIMBER GARDENS	09/14	419	01-41-61400-00	2,268.00	2,268.00
<b>117269</b>							
09/14	09/18/2014	HI-LINE UTILITY SUPPLY CO	08/14	1/F51020	54-60-58800-66	314.44	314.44
09/14	09/18/2014	HI-LINE UTILITY SUPPLY CO	08/14	1/F51020	54-60-58800-66	62.24	62.24
<b>117270</b>							
09/14	09/18/2014	IEPA	08/14	141050AAH-	54-90-24235	2,827.50	2,827.50
<b>117271</b>							
09/14	09/18/2014	INTERSTATE BATTERIES OF	09/14	200340269	01-41-61300-00	219.90	219.90
<b>117272</b>							
09/14	09/18/2014	IP COMMUNICATIONS, INC.	08/14	10836	56-40-17400	720.00	720.00
09/14	09/18/2014	IP COMMUNICATIONS, INC.	08/14	10837	56-40-17400	3,336.00	3,336.00
<b>117273</b>							
09/14	09/18/2014	JOE COOLING & SONS, INC.	08/14	134646	01-41-61700-00	395.00	395.00
<b>117274</b>							
09/14	09/18/2014	JOHNSON TRACTOR	09/14	R1745-0914	01-41-61200-00	5.72	5.72
09/14	09/18/2014	JOHNSON TRACTOR	09/14	R1745-0914	01-41-61300-00	438.39	438.39
09/14	09/18/2014	JOHNSON TRACTOR	09/14	R1745-0914	01-41-54900-00	900.00	900.00
09/14	09/18/2014	JOHNSON TRACTOR	09/14	R1751-0914	51-00-63660-54	16.02	16.02
<b>117275</b>							
09/14	09/18/2014	KALMBACH PUBLISHING CO.	08/14	61046963	19-30-65200-00	91.02	91.02
<b>117276</b>							
09/14	09/18/2014	LARGE CAR REBUILDERS, INC.	08/14	12418	54-60-18400	85.00	85.00
<b>117277</b>							
09/14	09/18/2014	LOSOYA, SAMANTHA	09/14	091214	54-90-23500	31.37	31.37

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<b>117278</b>							
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35619	36-00-86079-00	1,069.06	1,069.06
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35621	51-00-10530	80.08	80.08
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35621	51-00-10530	63.34	63.34
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	151.46	151.46
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	144.21	144.21
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	28.98	28.98
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	28.98	28.98
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-59300-61	18.63	18.63
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	34.50	34.50
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	28.64	28.64
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	28.98	28.98
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	23.81	23.81
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	31.74	31.74
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	90.00	90.00
09/14	09/18/2014	MACKLIN INCORPORATED	08/14	35622	54-60-10700	60.04	60.04
<b>117279</b>							
09/14	09/18/2014	MARTIN & CO EXCAVATING	08/14	23057	36-00-86500-00	3,678.48	3,678.48
<b>117280</b>							
09/14	09/18/2014	MCKINNEY, BRUCE	09/14	090914	54-90-23500	45.39	45.39
<b>117281</b>							
09/14	09/18/2014	MIDWEST MAILWORKS, INC	08/14	180990	54-70-90300-54	227.13	227.13
<b>117282</b>							
09/14	09/18/2014	MIDWEST WATER GROUP, INC.	08/14	7651	51-00-62020-61	195.08	195.08
09/14	09/18/2014	MIDWEST WATER GROUP, INC.	08/14	7651	51-00-62020-61	198.00	198.00
<b>117283</b>							
09/14	09/18/2014	MILBURN, ANTHONY	09/14	091214	01-21-65500-00	35.42	35.42
<b>117284</b>							
09/14	09/18/2014	MILTON PROPANE	09/14	T166199	01-41-61400-00	48.86	48.86
<b>117285</b>							
09/14	09/18/2014	MITEL NET SOLUTIONS	09/14	22905406	56-40-55200-00	1,739.85	1,739.85
<b>117286</b>							
09/14	09/18/2014	N.I.M.C.A.	09/14	091214	01-13-56100-00	55.00	55.00
<b>117287</b>							
09/14	09/18/2014	NAPA AUTO STORE/ROCHELLE	08/14	19227-0814	52-50-72050-61	45.32	45.32
09/14	09/18/2014	NAPA AUTO STORE/ROCHELLE	08/14	19227-0814	54-60-18450	4.30	4.30
09/14	09/18/2014	NAPA AUTO STORE/ROCHELLE	08/14	19227-0814	54-60-18450	36.98	36.98
<b>117288</b>							
09/14	09/18/2014	NORTHERN IL AMBULANCE BILLING, INC.	09/14	2014-08.	01-22-54900-00	2,363.76	2,363.76
<b>117289</b>							
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	53-00-57311-00	11,754.54	11,754.54
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	53-00-57313-00	5,862.54	5,862.54
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	53-00-57312-00	11,459.94	11,459.94
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	53-00-92900-00	377.78-	377.78-
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	52-30-73650-53	3,034.35	3,034.35
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	54-60-58800-57	363.70	363.70
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	52-50-73650-57	251.35	251.35
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	53-00-92900-00	30.84	30.84
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	57-00-57100-00	87.35	87.35
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	53-00-57313-00	20.00	20.00
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	01-17-57300-00	40.50	40.50
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	56-32-54900-00	47.95	47.95
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	01-22-51100-00	80.50	80.50
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	51-00-63650-57	47.95	47.95
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	01-41-57100-00	20.60	20.60
09/14	09/18/2014	NORTHERN ILLINOIS DISPOSAL	08/14	083114	01-44-52900-00	275.85	275.85

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
117290	09/14	09/18/2014	O'DONNELL CRANE SERVICE	08/14	13993	54-60-59500-51	800.00	800.00
<b>117291</b>	09/14	09/18/2014	OGLE COUNTY CLERK	09/14	201492-791	01-48-67000-00	8.50	8.50
<b>117292</b>	09/14	09/18/2014	O'HERRON CO, INC., RAY	08/14	1447255-IN	01-21-47100-00	95.73	95.73
	09/14	09/18/2014	O'HERRON CO, INC., RAY	08/14	1447295-IN	01-21-84000-00	173.21	173.21
<b>117293</b>	09/14	09/18/2014	PDC LABORATORIES, INC	08/14	778276	51-00-63560-53	433.00	433.00
<b>117294</b>	09/14	09/18/2014	PFEIFER, JOE	09/14	090914	54-90-23500	109.27	109.27
<b>117295</b>	09/14	09/18/2014	PRESCOTT BROS. FORD	08/14	40896-0814	01-44-51300-00	30.93	30.93
	09/14	09/18/2014	PRESCOTT BROS. FORD	08/14	40896-0814	01-48-51300-00	81.35	81.35
<b>117296</b>	09/14	09/18/2014	PRINTING ETC., INC.	09/14	14-05233	54-70-90300-65	1,413.00	1,413.00
	09/14	09/18/2014	PRINTING ETC., INC.	09/14	14-05284	01-17-65100-00	252.00	252.00
<b>117297</b>	09/14	09/18/2014	QUINN'S JEWELRY STORE	08/14	00400	01-12-91100-00	33.50	33.50
<b>117298</b>	09/14	09/18/2014	RESCO	09/14	583029-00	54-60-15400	1,902.48	1,902.48
<b>117299</b>	09/14	09/18/2014	RK DIXON CO.	08/14	1140707	64-00-65200-00	39.12	39.12
<b>117300</b>	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	01-17-57100-00	97.43	97.43
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	19-30-57110-00	199.95	199.95
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	01-22-57100-00	97.14	97.14
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	01-41-57100-00	723.12	723.12
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	54-60-58800-57	19.95	19.95
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	54-80-58800-57	10.00	10.00
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	54-90-92100-57	9.95	9.95
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	51-00-67580-57	19.80	19.80
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	52-20-77550-57	19.80-	19.80-
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	56-40-57900-00	9.95	9.95
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	01-41-57200-00	10,345.43	10,345.43
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	01-46-57100-00	356.24	356.24
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	51-00-61510-57	20,322.97	20,322.97
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	52-50-71510-57	648.84	648.84
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	01-21-57100-00	97.14	97.14
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	54-60-58200-57	6,599.12	6,599.12
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	54-60-58600-57	1,649.78	1,649.78
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	52-50-71550-57	17,072.95	17,072.95
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	57-00-57100-00	3,588.55	3,588.55
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	56-32-55200-00	19.95	19.95
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	56-32-57100-00	498.32	498.32
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	56-40-57100-00	1,651.20	1,651.20
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	55-00-57100-00	18,837.27	18,837.27
	09/14	09/18/2014	ROCHELLE MUNICIPAL UTILITIES	09/14	091814	56-40-55200-00	495.95	495.95
<b>117301</b>	09/14	09/18/2014	ROCHELLE VETERINARY HOSPITAL	08/14	30863	01-21-57800-00	137.00	137.00
<b>117302</b>	09/14	09/18/2014	ROGERS READY-MIX & MATERIALS	08/14	156833	51-00-62060-61	174.58	174.58
	09/14	09/18/2014	ROGERS READY-MIX & MATERIALS	08/14	156833	01-41-61400-00	130.92	130.92
	09/14	09/18/2014	ROGERS READY-MIX & MATERIALS	08/14	157007	51-00-62060-61	279.00	279.00
<b>117303</b>	09/14	09/18/2014	ROWLEY, TRISHA	09/14	091214	54-90-23500	90.51	90.51

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
117304	09/14	09/18/2014 SAGE, JODI	09/14	091014	54-90-90900-57	300.00	300.00
<b>117305</b>	09/14	09/18/2014 SCHINZER, JOHN	09/14	091014	54-90-90900-57	450.00	450.00
<b>117306</b>	09/14	09/18/2014 SCHWARTZ, RENE	09/14	091514	01-21-65500-00	29.12	29.12
<b>117307</b>	09/14	09/18/2014 SEOCO, INC.	08/14	209735	01-46-66100-00	29.00	29.00
<b>117308</b>	09/14	09/18/2014 SERVICE CONCEPTS, INC.	08/14	13901	55-00-51200-00	1,147.16	1,147.16
<b>117309</b>	09/14	09/18/2014 SPANDET, BRITTANY	09/14	091114	01-21-65200-00	29.58	29.58
<b>117310</b>	09/14	09/18/2014 SULLIVAN, SANDY	09/14	091714	01-21-65500-00	67.20	67.20
<b>117311</b>	09/14	09/18/2014 SULLIVAN'S FOODS	08/14	267082-0814	01-22-65100-00	99.87	99.87
<b>117312</b>	09/14	09/18/2014 TESTING SERVICE CORPORATION	08/14	IN095482	54-60-10700	647.00	647.00
<b>117313</b>	09/14	09/18/2014 TOTAL WATER TREATMENT SYSTEMS	08/14	0594873	52-10-74250-57	32.00	32.00
<b>117314</b>	09/14	09/18/2014 TROTTER AND ASSOCIATES, INC.	09/14	10497	52-50-10540	6,800.00	6,800.00
<b>117315</b>	09/14	09/18/2014 UNIVERSAL UTILITY SUPPLY CO	08/14	3017585	54-60-15400	74.50	74.50
	09/14	09/18/2014 UNIVERSAL UTILITY SUPPLY CO	08/14	3017627	54-60-15400	703.60	703.60
	09/14	09/18/2014 UNIVERSAL UTILITY SUPPLY CO	08/14	3017632	54-60-10700	10,548.00	10,548.00
<b>117316</b>	09/14	09/18/2014 USA BLUEBOOK	08/14	437841	52-10-72050-65	140.87	140.87
	09/14	09/18/2014 USA BLUEBOOK	08/14	437841	52-10-72050-65	294.00	294.00
	09/14	09/18/2014 USA BLUEBOOK	08/14	437841	52-10-72050-65	37.98	37.98
	09/14	09/18/2014 USA BLUEBOOK	08/14	437841	52-10-72050-65	18.40	18.40
	09/14	09/18/2014 USA BLUEBOOK	08/14	437841	52-10-72050-65	18.40	18.40
	09/14	09/18/2014 USA BLUEBOOK	08/14	437841	52-10-72050-65	18.40	18.40
<b>117317</b>	09/14	09/18/2014 VILLAGE OF HILLCREST	08/14	083114	54-90-23620	3,382.08	3,382.08
	09/14	09/18/2014 VILLAGE OF HILLCREST	08/14	083114	54-90-45610	20.00-	20.00-
<b>117318</b>	09/14	09/18/2014 WALT LTD.	08/14	36938	54-90-93010-91	1,000.00	1,000.00
<b>117319</b>	09/14	09/18/2014 WILLETT, HOFMANN & ASSOC., INC	08/14	20121	51-00-10540	7,150.00	7,150.00
	09/14	09/18/2014 WILLETT, HOFMANN & ASSOC., INC	08/14	20122	51-00-10540	3,561.95	3,561.95
	09/14	09/18/2014 WILLETT, HOFMANN & ASSOC., INC	08/14	20132	51-00-10540	2,647.94	2,647.94
	09/14	09/18/2014 WILLETT, HOFMANN & ASSOC., INC	08/14	20133	52-50-10540	4,199.54	4,199.54
<b>117320</b>	09/14	09/18/2014 WOLF, KATIE	09/14	091114	01-61-92900-00	21.39	21.39

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	37,297.55-	37,297.55-
01-12-65100-000	72.08	.00	72.08
01-12-83000-000	395.70	.00	395.70
01-12-91100-000	162.83	.00	162.83
01-13-56100-000	55.00	.00	55.00
01-13-65100-000	25.73	.00	25.73

GL Account	Debit	Credit	Proof
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	304.80	.00	304.80
01-17-65400-000	50.10	.00	50.10
01-17-91400-000	2,297.18	.00	2,297.18
01-19-56200-000	41.08	.00	41.08
01-19-91100-000	55.00	.00	55.00
01-21-47100-000	95.73	.00	95.73
01-21-57100-000	97.14	.00	97.14
01-21-57800-000	137.00	.00	137.00
01-21-65100-000	733.55	.00	733.55
01-21-65200-000	29.58	.00	29.58
01-21-65500-000	4,460.09	.00	4,460.09
01-21-84000-000	173.21	.00	173.21
01-22-51100-000	80.50	.00	80.50
01-22-54900-000	2,363.76	.00	2,363.76
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	99.99	.00	99.99
01-22-61300-000	156.14	.00	156.14
01-22-65100-000	99.87	.00	99.87
01-22-65200-000	77.40	.00	77.40
01-22-65400-000	133.15	.00	133.15
01-22-65500-000	822.78	.00	822.78
01-41-47100-000	95.00	.00	95.00
01-41-51400-000	540.00	.00	540.00
01-41-53600-000	99.30	.00	99.30
01-41-54900-000	900.00	.00	900.00
01-41-57100-000	743.72	.00	743.72
01-41-57200-000	10,345.43	.00	10,345.43
01-41-61200-000	5.72	.00	5.72
01-41-61300-000	658.29	.00	658.29
01-41-61400-000	2,447.78	.00	2,447.78
01-41-61700-000	395.00	.00	395.00
01-41-65500-000	5,851.37	.00	5,851.37
01-44-51300-000	30.93	.00	30.93
01-44-52900-000	275.85	.00	275.85
01-44-54900-000	30.00	.00	30.00
01-44-65100-000	126.76	.00	126.76
01-44-65500-000	127.89	.00	127.89
01-46-47100-000	20.00	.00	20.00
01-46-57100-000	356.24	.00	356.24
01-46-65500-000	367.22	.00	367.22
01-46-66100-000	29.00	.00	29.00
01-48-51300-000	81.35	.00	81.35
01-48-54900-000	52.46	.00	52.46
01-48-65100-000	4.15	.00	4.15
01-48-65500-000	429.74	.00	429.74
01-48-67000-000	8.50	.00	8.50
01-61-92900-000	21.39	.00	21.39
19-00-23300	.00	2,613.05-	2,613.05-
19-20-54912-000	2,000.00	.00	2,000.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	96.42	.00	96.42
19-30-91100-000	316.68	.00	316.68
36-00-23300	.00	4,747.54-	4,747.54-
36-00-86079-000	1,069.06	.00	1,069.06
36-00-86500-000	3,678.48	.00	3,678.48

GL Account	Debit	Credit	Proof
37-00-23300	.00	2,017.01-	2,017.01-
37-00-88030-000	2,017.01	.00	2,017.01
51-00-10530	896.52	.00	896.52
51-00-10540	13,359.89	.00	13,359.89
51-00-23300	.00	38,194.03-	38,194.03-
51-00-23500	11.56	.00	11.56
51-00-60480-474	60.00	.00	60.00
51-00-61510-571	20,322.97	.00	20,322.97
51-00-62020-615	393.08	.00	393.08
51-00-62060-615	453.58	.00	453.58
51-00-62060-651	835.66	.00	835.66
51-00-62060-652	15.96	.00	15.96
51-00-63560-539	433.00	.00	433.00
51-00-63650-573	47.95	.00	47.95
51-00-63660-549	16.02	.00	16.02
51-00-63680-549	118.88	.00	118.88
51-00-65060-655	1,209.16	.00	1,209.16
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	61,728.20-	61,708.40-
52-10-72050-652	528.05	.00	528.05
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-72050-615	1,608.00	.00	1,608.00
52-30-73650-539	3,034.35	.00	3,034.35
52-50-10540	10,999.54	.00	10,999.54
52-50-13206	24,520.96	.00	24,520.96
52-50-23500	50.07	.00	50.07
52-50-70480-473	244.98	.00	244.98
52-50-70480-474	138.84	.00	138.84
52-50-71510-571	648.84	.00	648.84
52-50-71550-571	17,072.95	.00	17,072.95
52-50-72050-615	45.32	.00	45.32
52-50-72060-615	71.76	.00	71.76
52-50-73150-532	1,427.50	.00	1,427.50
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	66.00	.00	66.00
52-50-75020-655	987.69	.00	987.69
53-00-23300	377.78	29,127.86-	28,750.08-
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	11,459.94	.00	11,459.94
53-00-57313-000	5,882.54	.00	5,882.54
53-00-92900-000	30.84	377.78-	346.94-
54-00-23300	20.00	2,087,866.24-	2,087,846.24-
54-10-54800-474	424.75	.00	424.75
54-10-54800-656	3,677.85	.00	3,677.85
54-10-54900-612	16.96	.00	16.96
54-10-54900-652	89.25	.00	89.25
54-10-54900-653	499.98	.00	499.98
54-10-54900-655	191.50	.00	191.50
54-20-55500-576	1,715,847.30	.00	1,715,847.30
54-30-55300-612	157.95	.00	157.95
54-60-10700	99,258.75	.00	99,258.75
54-60-15400	2,680.58	.00	2,680.58
54-60-18400	280.50	.00	280.50
54-60-18450	2,335.52	.00	2,335.52
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78

GL Account	Debit	Credit	Proof
54-60-58800-512	462.79	.00	462.79
54-60-58800-549	162.12	.00	162.12
54-60-58800-552	2.13	.00	2.13
54-60-58800-573	363.70	.00	363.70
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	119.56	.00	119.56
54-60-58800-661	376.68	.00	376.68
54-60-59300-515	43,464.93	.00	43,464.93
54-60-59300-615	18.63	.00	18.63
54-60-59500-515	800.00	.00	800.00
54-60-92600-474	248.14	.00	248.14
54-70-90300-549	360.73	.00	360.73
54-70-90300-651	1,413.00	.00	1,413.00
54-80-58800-520	2,921.52	.00	2,921.52
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,120.00	.00	67,120.00
54-90-23500	276.54	.00	276.54
54-90-23610	87,334.87	.00	87,334.87
54-90-23620	3,382.08	.00	3,382.08
54-90-24235	2,827.50	.00	2,827.50
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	750.00	.00	750.00
54-90-92100-579	9.95	.00	9.95
54-90-93010-911	1,352.94	.00	1,352.94
54-90-93020-929	48.94	.00	48.94
55-00-17400	657.04	.00	657.04
55-00-23300	.00	21,073.04-	21,073.04-
55-00-51200-000	1,147.16	.00	1,147.16
55-00-54900-000	431.57	.00	431.57
55-00-57100-000	18,837.27	.00	18,837.27
56-00-23300	.00	9,013.71-	9,013.71-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	498.32	.00	498.32
56-32-61200-000	102.74	.00	102.74
56-32-65500-000	80.96	.00	80.96
56-40-17400	4,216.34	.00	4,216.34
56-40-55200-000	2,235.80	.00	2,235.80
56-40-57100-000	1,651.20	.00	1,651.20
56-40-57900-000	9.95	.00	9.95
56-40-65500-000	150.50	.00	150.50
57-00-23300	.00	3,687.90-	3,687.90-
57-00-57100-000	3,675.90	.00	3,675.90
57-00-65200-000	12.00	.00	12.00
64-00-23300	.00	400.33-	400.33-
64-00-54900-000	218.75	.00	218.75
64-00-65100-000	142.46	.00	142.46
64-00-65200-000	39.12	.00	39.12
Grand Totals:	<u>2,298,184.04</u>	<u>2,298,184.04-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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