

## 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>1244</b>	12/14	12/12/2014	PJM INTERCONNECTION, LLC.	11/14	2014113007	54-20-55500-57	95,243.68	95,243.68	M
<b>1245</b>	12/14	12/12/2014	PJM INTERCONNECTION, LLC.	12/14	2014120307	54-20-55500-57	34,367.22	34,367.22	M
<b>1246</b>	12/14	12/15/2014	NIMPA	11/14	INV0000432	54-20-55500-57	1,550,472.00	1,550,472.00	M
<b>1247</b>	12/14	12/15/2014	ELECTRICITY EXCISE TAX	11/14	113014	54-90-23610	76,400.31	76,400.31	M
<b>118412</b>	12/14	12/12/2014	EAGLE POINT SOLAR	12/14	270-1	54-60-10700	20,249.00	20,249.00	
<b>118413</b>	12/14	12/15/2014	EAGLE POINT SOLAR	12/14	270	54-60-10700	145,415.00	145,415.00	
<b>118414</b>	12/14	12/16/2014	FIRST NATL BK OF ROCHELLE	12/14	121614	36-00-83000-00	143,450.00	143,450.00	
<b>118415</b>	12/14	12/18/2014	AIP PAINTERS	12/14	RMU121213	54-70-89000-00	2,189.76	2,189.76	
<b>118416</b>	12/14	12/18/2014	AIRGAS USA LLC	11/14	9034019236	01-22-65200-00	177.83	177.83	
	12/14	12/18/2014	AIRGAS USA LLC	11/14	9923381915	54-60-58200-61	159.65	159.65	
	12/14	12/18/2014	AIRGAS USA LLC	11/14	9923381916	54-10-55400-61	38.21	38.21	
	12/14	12/18/2014	AIRGAS USA LLC	11/14	9923510568	01-22-65200-00	62.06	62.06	
<b>118417</b>	12/14	12/18/2014	ALDERKS TIRE SERVICE, INC	11/14	129803	54-60-18440	107.00	107.00	
	12/14	12/18/2014	ALDERKS TIRE SERVICE, INC	11/14	130833	54-60-18400	20.00	20.00	
	12/14	12/18/2014	ALDERKS TIRE SERVICE, INC	11/14	131025	01-44-51300-00	20.00	20.00	
<b>118418</b>	12/14	12/18/2014	ALEXANDER WEISS CONSULTING, LLC	12/14	14-128	01-21-54900-00	9,500.00	9,500.00	
<b>118419</b>	12/14	12/18/2014	ANDERSON PLUMBING & HTG, INC	11/14	69722	01-48-82000-00	469.30	469.30	
	12/14	12/18/2014	ANDERSON PLUMBING & HTG, INC	12/14	69891	01-48-51100-00	127.00	127.00	
<b>118420</b>	12/14	12/18/2014	ANDERSON, JASON	12/14	121514	01-00-24287	93.63	93.63	
<b>118421</b>	12/14	12/18/2014	APWA	12/14	121714	01-48-56100-00	292.00	292.00	
<b>118422</b>	12/14	12/18/2014	ARAMARK	11/14	113014	01-17-65400-00	49.35	49.35	
	12/14	12/18/2014	ARAMARK	11/14	113014	01-22-65400-00	33.60	33.60	
	12/14	12/18/2014	ARAMARK	11/14	113014	01-41-47100-00	60.00	60.00	
	12/14	12/18/2014	ARAMARK	11/14	113014	01-41-53600-00	100.80	100.80	
	12/14	12/18/2014	ARAMARK	11/14	113014	01-46-47100-00	20.00	20.00	
	12/14	12/18/2014	ARAMARK	11/14	113014	01-48-54900-00	52.36	52.36	
	12/14	12/18/2014	ARAMARK	11/14	113014	19-30-65200-00	5.40	5.40	
	12/14	12/18/2014	ARAMARK	11/14	113014	51-00-60480-47	60.50	60.50	
	12/14	12/18/2014	ARAMARK	11/14	113014	51-00-63680-54	122.43	122.43	
	12/14	12/18/2014	ARAMARK	11/14	113014	52-50-73660-54	66.00	66.00	
	12/14	12/18/2014	ARAMARK	11/14	113014	52-50-70480-47	141.19	141.19	
	12/14	12/18/2014	ARAMARK	11/14	113014	54-10-54800-47	396.50	396.50	
	12/14	12/18/2014	ARAMARK	11/14	113014	54-60-58800-54	185.00	185.00	
	12/14	12/18/2014	ARAMARK	11/14	113014	54-60-92600-47	227.51	227.51	
	12/14	12/18/2014	ARAMARK	11/14	113014	54-70-90300-54	34.35	34.35	
	12/14	12/18/2014	ARAMARK	11/14	113014	57-00-65200-00	12.00	12.00	

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118423							
12/14	12/18/2014	AUTO ZONE	12/14	334	54-10-54900-65	111.67	111.67
12/14	12/18/2014	AUTO ZONE	12/14	334	01-21-51300-00	151.18	151.18
12/14	12/18/2014	AUTO ZONE	12/14	334	01-22-61300-00	26.96	26.96
<b>118424</b>							
12/14	12/18/2014	BAKER TILLY VIRCHOW KRAUSE LLP	11/14	BT782342	54-90-92360-54	4,012.00	4,012.00
<b>118425</b>							
12/14	12/18/2014	BASTUK-ELSON JANITORIAL SUPPLY	11/14	0732	01-17-65400-00	131.75	131.75
12/14	12/18/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/14	0742	01-17-65400-00	221.68	221.68
12/14	12/18/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/14	0747	54-60-58800-65	28.79	28.79
12/14	12/18/2014	BASTUK-ELSON JANITORIAL SUPPLY	11/14	0851	01-48-65400-00	33.77	33.77
<b>118426</b>							
12/14	12/18/2014	BENSINGER, DUPONT & ASSOCIATES	12/14	CROCH1214	64-00-54900-00	218.75	218.75
<b>118427</b>							
12/14	12/18/2014	BO'S WELDING SERVICE	12/14	625468	54-60-58800-51	935.00	935.00
<b>118428</b>							
12/14	12/18/2014	CAMPION, BARROW & ASSOCIATES	11/14	012602	01-21-54900-00	415.00	415.00
<b>118429</b>							
12/14	12/18/2014	CARUS CORPORATION	12/14	SLS 1003838	51-00-61830-65	2,880.00	2,880.00
<b>118430</b>							
12/14	12/18/2014	CHRISTOPHERSON, DAVE	12/14	121514	01-00-24287	41.54	41.54
<b>118431</b>							
12/14	12/18/2014	CINTAS CORPORATION #355	12/14	355770090	01-22-65200-00	102.16	102.16
12/14	12/18/2014	CINTAS CORPORATION #355	12/14	355770818	54-90-92100-53	74.72	74.72
12/14	12/18/2014	CINTAS CORPORATION #355	12/14	355773685	54-90-92100-53	74.72	74.72
<b>118432</b>							
12/14	12/18/2014	CITY OF ROCHELLE	12/14	9650	52-30-73650-57	8,375.00	8,375.00
12/14	12/18/2014	CITY OF ROCHELLE	11/14	9651	52-30-73650-57	12,500.00	12,500.00
<b>118433</b>							
12/14	12/18/2014	CITY OF ROCHELLE/CITY TAX	11/14	113014	54-90-23605	24,711.86	24,711.86
<b>118434</b>							
12/14	12/18/2014	CITY OF ROCHELLE/SANITATION	11/14	113014	64-00-22110	27,972.19	27,972.19
12/14	12/18/2014	CITY OF ROCHELLE/SANITATION	11/14	113014	54-70-90300-55	377.78-	377.78-
<b>118435</b>							
12/14	12/18/2014	CIVIC SYSTEMS, LLC	11/14	CVC12268	01-44-68400-00	17,400.00	17,400.00
<b>118436</b>							
12/14	12/18/2014	CLEAN HARBORS ENVIRONMENTAL	12/14	1000723246	54-60-59500-51	2,680.76	2,680.76
<b>118437</b>							
12/14	12/18/2014	CLOUDPOINT GEOGRAPHICS, INC.	11/14	1361	54-90-92360-54	2,394.54	2,394.54
<b>118438</b>							
12/14	12/18/2014	CONSERV FS	11/14	113014	01-41-65500-00	7,407.79	7,407.79
12/14	12/18/2014	CONSERV FS	11/14	113014	51-00-65060-65	590.40	590.40
12/14	12/18/2014	CONSERV FS	11/14	113014	54-10-54900-65	76.14	76.14
12/14	12/18/2014	CONSERV FS	11/14	113014	52-50-75020-65	444.04	444.04
12/14	12/18/2014	CONSERV FS	11/14	113014	01-21-65500-00	3,500.93	3,500.93
12/14	12/18/2014	CONSERV FS	11/14	113014	54-60-18450	2,317.00	2,317.00
12/14	12/18/2014	CONSERV FS	11/14	113014	01-22-65500-00	912.22	912.22
12/14	12/18/2014	CONSERV FS	11/14	113014	01-44-65500-00	36.52	36.52
12/14	12/18/2014	CONSERV FS	11/14	113014	56-32-65500-00	32.87	32.87
12/14	12/18/2014	CONSERV FS	11/14	113014	01-48-65500-00	212.04	212.04
12/14	12/18/2014	CONSERV FS	11/14	113014	56-40-65500-00	51.53	51.53
<b>118439</b>							
12/14	12/18/2014	CONSERV FS	12/14	2003546-IN	54-35-54710-66	19,343.23	19,343.23
<b>118440</b>							
12/14	12/18/2014	CULLIGAN OF DEKALB	11/14	89748-1114	54-10-54900-65	120.25	120.25

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118441	12/14	12/18/2014	CURRAN CONTRACTING CO.	12/14	9313	01-41-61400-00	1,047.42	1,047.42
<b>118442</b>	12/14	12/18/2014	DEVER, TERESA	12/14	121514	01-00-24287	95.00	95.00
<b>118443</b>	12/14	12/18/2014	DIXON OTTAWA COMMUNICATIONS,	12/14	441206	01-21-51200-00	631.39	631.39
<b>118444</b>	12/14	12/18/2014	DOUGHERTY, KEN	12/14	121514	01-00-24287	4.01	4.01
<b>118445</b>	12/14	12/18/2014	DROEGE, LLOYD	12/14	121114	54-90-90900-57	35.00	35.00
<b>118446</b>	12/14	12/18/2014	DULTMEIER SALES	11/14	3016107	01-41-61200-00	1,730.03	1,730.03
<b>118447</b>	12/14	12/18/2014	EDWARDS, BRIAN	12/14	121514	01-00-24287	89.25	89.25
<b>118448</b>	12/14	12/18/2014	FAIRBANKS MORSE ENGINE	12/14	280486	54-30-55300-61	318.31	318.31
<b>118449</b>	12/14	12/18/2014	FASTENAL	11/14	ILROH60884	56-32-65200-00	35.15	35.15
	12/14	12/18/2014	FASTENAL	12/14	ILROH60928	01-41-61300-00	152.79	152.79
	12/14	12/18/2014	FASTENAL	12/14	ILROH60941	01-41-65200-00	138.05	138.05
	12/14	12/18/2014	FASTENAL	12/14	ILROH60947	01-41-61300-00	3.12	3.12
	12/14	12/18/2014	FASTENAL	12/14	ILROH60961	01-41-65200-00	53.01	53.01
<b>118450</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63023	36-00-86050-00	1,850.00	1,850.00
<b>118451</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63036	55-00-54900-00	4,401.75	4,401.75
<b>118452</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63167	01-44-54910-00	854.50	854.50
<b>118453</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63031	54-90-92360-54	847.00	847.00
<b>118454</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63034	54-60-10700	640.00	640.00
<b>118455</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63035	54-60-10700	1,100.00	1,100.00
<b>118456</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63033	54-60-10700	106.00	106.00
<b>118457</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63251	36-00-86050-00	7,246.21	7,246.21
<b>118458</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63018	58-00-89346-00	360.00	360.00
<b>118459</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63021	58-00-89345-00	10,350.00	10,350.00
<b>118460</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63020	58-00-89315-00	4,311.00	4,311.00
<b>118461</b>	12/14	12/18/2014	FEHR-GRAHAM & ASSOC.	11/14	63019	58-00-89000-00	762.50	762.50
<b>118462</b>	12/14	12/18/2014	FIRST NATL BK OF ROCHELLE	12/14	120114	52-50-12610	20,957.50	20,957.50
<b>118463</b>	12/14	12/18/2014	FIRST NATL BK OF ROCHELLE	12/14	120114-	55-00-11600	31,430.88	31,430.88
<b>118464</b>	12/14	12/18/2014	FIRST STATE BANK	12/14	120114	54-90-12504	67,120.00	67,120.00
	12/14	12/18/2014	FIRST STATE BANK	12/14	120114-	52-50-13206	24,520.96	24,520.96
<b>118465</b>	12/14	12/18/2014	FISCHERS, INC.	11/14	112414-ADM	64-00-65100-00	364.19	364.19
	12/14	12/18/2014	FISCHERS, INC.	11/14	112414-ADM	54-90-92100-65	669.96	669.96

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12/14	12/18/2014	FISCHERS, INC.	11/14	112414-ADM	64-00-65100-00	57.38	57.38
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-BUIL	01-44-65100-00	32.13	32.13
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-CLE	01-17-65100-00	19.49	19.49
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-CLE	01-13-65100-00	40.44	40.44
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-ENG	01-48-65100-00	54.47	54.47
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-ENG	01-48-61200-00	493.76	493.76
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-MAN	01-17-65100-00	88.99	88.99
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-MAN	01-19-65100-00	12.74	12.74
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-POLI	01-21-65100-00	249.72	249.72
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	10.99	10.99
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	10.99	10.99
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	110.00	110.00
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	14.49	14.49
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	14.49	14.49
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	18.30	18.30
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	18.80	18.80
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	2.87	2.87
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	2.87	2.87
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	8.54	8.54
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-80-58800-65	47.98	47.98
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	6.99	6.99
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	120.99	120.99
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-60-58800-65	16.56	16.56
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-10-54900-65	148.72	148.72
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	51-00-62060-65	13.56	13.56
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-70-90300-54	329.00	329.00
12/14	12/18/2014	FISCHERS, INC.	11/14	112414-RMU	54-70-90300-65	95.94	95.94
<b>118466</b>							
12/14	12/18/2014	FLETCHER & SIPPEL LLC	12/14	32518	58-00-53300-00	1,347.50	1,347.50
<b>118467</b>							
12/14	12/18/2014	GRAINGER, INC.	12/14	9607792968	54-10-54900-66	277.98	277.98
<b>118468</b>							
12/14	12/18/2014	GRAYBAR ELECTRIC CO., INC.	12/14	976215395	54-60-15400	313.96	313.96
<b>118469</b>							
12/14	12/18/2014	GROVERS SERVICES, LLC	12/14	121514	54-60-59300-51	3,780.00	3,780.00
<b>118470</b>							
12/14	12/18/2014	HACH COMPANY	12/14	9139532	51-00-62030-65	397.16	397.16
12/14	12/18/2014	HACH COMPANY	12/14	9139532	51-00-62030-65	309.00	309.00
12/14	12/18/2014	HACH COMPANY	12/14	9139532	51-00-62030-65	157.45	157.45
12/14	12/18/2014	HACH COMPANY	12/14	9139532	51-00-62030-65	274.50	274.50
12/14	12/18/2014	HACH COMPANY	12/14	9139532	51-00-62030-65	190.65	190.65
12/14	12/18/2014	HACH COMPANY	12/14	9139532	52-10-72050-65	85.08	85.08
<b>118471</b>							
12/14	12/18/2014	HANSON PROFESSIONAL SERVICES	12/14	120814	57-00-89000-00	16,777.26	16,777.26
<b>118472</b>							
12/14	12/18/2014	HANSON PROFESSIONAL SERVICES	12/14	120814-	57-00-89000-00	12,840.71	12,840.71
<b>118473</b>							
12/14	12/18/2014	HAWKINS, SHARON A	12/14	121214	52-10-72050-65	9.68	9.68
12/14	12/18/2014	HAWKINS, SHARON A	12/14	121214	52-10-72050-65	4.07	4.07
12/14	12/18/2014	HAWKINS, SHARON A	12/14	121214	51-00-62080-65	2.68	2.68
12/14	12/18/2014	HAWKINS, SHARON A	12/14	121214	52-50-72050-65	7.19	7.19
<b>118474</b>							
12/14	12/18/2014	HD SUPPLY POWER SOLUTIONS, LTD	11/14	2725784-00	54-60-59300-61	525.40	525.40
<b>118475</b>							
12/14	12/18/2014	HD SUPPLY WATERWORKS	12/14	D335387	52-50-72020-61	41.49	41.49

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118476	12/14	12/18/2014	HEALTH CARE SERVICE CORPORATION	12/14	ROCHEL NO	63-00-54900-00	95.00	95.00
<b>118477</b>	12/14	12/18/2014	HEWITT & WAGNER, ATTORNEYS AT LAW	12/14	121814	01-18-53300-00	3,750.00	3,750.00
<b>118478</b>	12/14	12/18/2014	HIGGS, SHAWN	12/14	121614	54-90-90900-57	35.00	35.00
<b>118479</b>	12/14	12/18/2014	HUB PRINTING INC	11/14	30010-4	19-20-91215-00	642.00	642.00
	12/14	12/18/2014	HUB PRINTING INC	12/14	30098-2	52-50-77560-92	115.00	115.00
<b>118480</b>	12/14	12/18/2014	IIMC	12/14	121814	01-13-56100-00	155.00	155.00
<b>118481</b>	12/14	12/18/2014	IL DEPT OF EMPLOYMENT SECURITY	12/14	121114	64-00-57900-00	115.00	115.00
	12/14	12/18/2014	IL DEPT OF EMPLOYMENT SECURITY	12/14	121114	64-00-57900-00	29.93	29.93
<b>118482</b>	12/14	12/18/2014	ILLINOIS PUBLIC SAFETY AGENCY	12/14	040415	01-21-51200-00	2,112.00	2,112.00
<b>118483</b>	12/14	12/18/2014	IMSA	12/14	85570-1214	01-41-54900-00	85.00	85.00
<b>118484</b>	12/14	12/18/2014	INDIANA MUNICIPAL POWER AGENCY	11/14	INV0004521	54-90-92300-53	9,500.00	9,500.00
<b>118485</b>	12/14	12/18/2014	INTERSTATE BATTERIES OF	12/14	100240940	01-41-61300-00	107.95	107.95
<b>118486</b>	12/14	12/18/2014	IP COMMUNICATIONS, INC.	12/14	257108	56-40-55200-00	949.09	949.09
<b>118487</b>	12/14	12/18/2014	ISI COMMUNICATIONS, INC.	12/14	13148	56-40-54900-00	1,125.00	1,125.00
	12/14	12/18/2014	ISI COMMUNICATIONS, INC.	12/14	13149	56-40-55200-00	2,350.00	2,350.00
<b>118488</b>	12/14	12/18/2014	ISPE	12/14	121514	01-48-56100-00	291.00	291.00
<b>118489</b>	12/14	12/18/2014	JAMES G. AHLBERG	12/14	1644	01-18-53300-00	180.00	180.00
<b>118490</b>	12/14	12/18/2014	KALMBACH PUBLISHING CO.	11/14	61236974	19-30-91100-00	129.42	129.42
<b>118491</b>	12/14	12/18/2014	LARGE CAR REBUILDERS, INC.	11/14	12670	01-41-62900-00	284.64	284.64
	12/14	12/18/2014	LARGE CAR REBUILDERS, INC.	12/14	12687	01-41-62900-00	730.00	730.00
	12/14	12/18/2014	LARGE CAR REBUILDERS, INC.	12/14	12697	36-00-86056-00	1,426.98	1,426.98
	12/14	12/18/2014	LARGE CAR REBUILDERS, INC.	12/14	12710	52-50-75060-61	125.00	125.00
<b>118492</b>	12/14	12/18/2014	LAWSON PRODUCTS, INC.	11/14	9302902357	52-10-72050-65	80.59	80.59
	12/14	12/18/2014	LAWSON PRODUCTS, INC.	12/14	9302930467	51-00-62060-65	84.62	84.62
	12/14	12/18/2014	LAWSON PRODUCTS, INC.	12/14	9302930467	51-00-62060-65	199.99	199.99
	12/14	12/18/2014	LAWSON PRODUCTS, INC.	12/14	9302930467	51-00-62060-65	52.25	52.25
	12/14	12/18/2014	LAWSON PRODUCTS, INC.	12/14	9302937319	52-10-72050-65	163.57	163.57
<b>118493</b>	12/14	12/18/2014	LEXIS NEXIS RISK DATA MGMT	11/14	1026473-201	01-21-91700-00	50.00	50.00
<b>118494</b>	12/14	12/18/2014	LOU'S GLOVES	12/14	007609	52-10-72050-65	124.00	124.00
<b>118495</b>	12/14	12/18/2014	MACKLIN INCORPORATED	11/14	36172	01-41-61400-00	181.72	181.72
	12/14	12/18/2014	MACKLIN INCORPORATED	11/14	36174	51-00-62060-61	71.14	71.14
	12/14	12/18/2014	MACKLIN INCORPORATED	11/14	36174	51-00-62060-61	76.15	76.15
	12/14	12/18/2014	MACKLIN INCORPORATED	11/14	36174	51-00-62060-61	59.63	59.63
	12/14	12/18/2014	MACKLIN INCORPORATED	11/14	36175	54-60-10700	145.25	145.25
<b>118496</b>	12/14	12/18/2014	MCKINNEY, BRUCE	12/14	120414	01-13-56200-00	131.04	131.04

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>118497</b>							
12/14	12/18/2014	MCMASTER-CARR SUPPLY CO	12/14	18332338	52-50-72080-65	27.00	27.00
12/14	12/18/2014	MCMASTER-CARR SUPPLY CO	12/14	18332338	52-50-72080-65	24.52	24.52
12/14	12/18/2014	MCMASTER-CARR SUPPLY CO	12/14	18332338	52-30-72060-65	41.55	41.55
12/14	12/18/2014	MCMASTER-CARR SUPPLY CO	12/14	18332338	52-30-72060-65	155.11	155.11
12/14	12/18/2014	MCMASTER-CARR SUPPLY CO	12/14	18332338	52-30-72060-65	74.20	74.20
12/14	12/18/2014	MCMASTER-CARR SUPPLY CO	12/14	18332338	52-30-72060-65	64.90	64.90
12/14	12/18/2014	MCMASTER-CARR SUPPLY CO	12/14	18332338	52-30-72060-65	58.47	58.47
<b>118498</b>							
12/14	12/18/2014	MIDWEST MAILWORKS, INC	11/14	177552	54-70-90300-54	136.67	136.67
12/14	12/18/2014	MIDWEST MAILWORKS, INC	11/14	182930	54-70-90300-54	224.64	224.64
12/14	12/18/2014	MIDWEST MAILWORKS, INC	11/14	183030	54-70-90300-54	140.37	140.37
<b>118499</b>							
12/14	12/18/2014	MITEL NET SOLUTIONS	12/14	23152208	56-40-55200-00	1,743.50	1,743.50
<b>118500</b>							
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	52-50-72050-65	8.92	8.92
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	54-60-58800-65	6.31	6.31
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	54-60-58800-65	2.97	2.97
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	54-60-58800-65	6.97	6.97
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	54-60-10700	13.56	13.56
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	54-60-10700	47.51	47.51
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	54-90-92100-51	4.49	4.49
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	54-60-58800-55	35.46	35.46
12/14	12/18/2014	MOORE'S HARDWARE, INC	11/14	17-1114	52-50-73650-55	15.99	15.99
<b>118501</b>							
12/14	12/18/2014	MORRIS, MANDI	12/14	120914	54-70-90300-56	47.75	47.75
<b>118502</b>							
12/14	12/18/2014	MOTOROLA SOLUTIONS - STARCOM	12/14	1613810281	01-21-51200-00	544.00	544.00
<b>118503</b>							
12/14	12/18/2014	NAMBO, LUISA	12/14	121514	01-00-24287	3.75	3.75
<b>118504</b>							
12/14	12/18/2014	NASCO	12/14	198295	51-00-62030-65	146.15	146.15
<b>118505</b>							
12/14	12/18/2014	NESCO, LLC	12/14	0326518	54-60-18440	2,850.00	2,850.00
<b>118506</b>							
12/14	12/18/2014	NICOR	12/14	0303187359	51-00-62050-66	558.64	558.64
12/14	12/18/2014	NICOR	12/14	1087471000	54-10-54800-57	713.92	713.92
12/14	12/18/2014	NICOR	12/14	1328715040	19-30-57100-00	79.44	79.44
12/14	12/18/2014	NICOR	12/14	5635641000	01-41-57100-00	396.29	396.29
12/14	12/18/2014	NICOR	12/14	6174387049	19-40-57100-00	46.16	46.16
12/14	12/18/2014	NICOR	12/14	6645141000	52-50-72050-66	1,569.29	1,569.29
<b>118507</b>							
12/14	12/18/2014	NICOR GAS	12/14	0087471000	54-10-54720-66	2,258.51	2,258.51
12/14	12/18/2014	NICOR GAS	12/14	0882441000	01-17-57100-00	321.51	321.51
12/14	12/18/2014	NICOR GAS	12/14	2775841000	54-40-54720-66	135.09	135.09
12/14	12/18/2014	NICOR GAS	12/14	6396481000	01-17-57100-00	1,012.15	1,012.15
12/14	12/18/2014	NICOR GAS	12/14	6457471000	54-30-54720-66	135.09	135.09
<b>118508</b>							
12/14	12/18/2014	NORTH CENTRAL LABORATORIES	12/14	347925	52-10-72050-65	50.21	50.21
<b>118509</b>							
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	53-00-57311-00	11,754.54	11,754.54
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	53-00-57313-00	5,862.54	5,862.54
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	53-00-57312-00	11,459.94	11,459.94
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	53-00-92900-00	377.78	377.78
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	52-30-73650-53	3,034.35	3,034.35
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	54-60-58800-57	329.25	329.25

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	52-50-73650-57	251.35	251.35
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	53-00-92900-00	15.00	15.00
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	57-00-57100-00	87.35	87.35
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	01-17-57300-00	40.50	40.50
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	56-32-54900-00	47.95	47.95
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	01-22-51100-00	40.50	40.50
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	51-00-63650-57	47.95	47.95
12/14	12/18/2014	NORTHERN ILLINOIS DISPOSAL	11/14	113014	01-41-57100-00	20.60	20.60
<b>118510</b>							
12/14	12/18/2014	NORTHERN SAFETY CO., INC.	12/14	901199027	01-41-66100-00	37.94	37.94
12/14	12/18/2014	NORTHERN SAFETY CO., INC.	12/14	901199028	01-41-66100-00	119.82	119.82
<b>118511</b>							
12/14	12/18/2014	O'BRIEN CIVIL WORKS INC.	12/14	2	54-60-10700	57,877.80	57,877.80
<b>118512</b>							
12/14	12/18/2014	OGLE COUNTY GIS PARTNERSHIP	12/14	2015-5	01-17-54900-00	1,823.20	1,823.20
12/14	12/18/2014	OGLE COUNTY GIS PARTNERSHIP	12/14	2015-5	56-40-54900-00	2,734.80	2,734.80
<b>118513</b>							
12/14	12/18/2014	OLSON, CHET	12/14	121014	01-12-56200-00	111.20	111.20
12/14	12/18/2014	OLSON, CHET	12/14	121014-2	01-12-56200-00	28.84	28.84
12/14	12/18/2014	OLSON, CHET	12/14	121014-3	01-12-56200-00	22.40	22.40
<b>118514</b>							
12/14	12/18/2014	PDC LABORATORIES, INC	11/14	786375	52-50-73550-53	140.31	140.31
12/14	12/18/2014	PDC LABORATORIES, INC	11/14	786376	51-00-63550-53	105.00	105.00
<b>118515</b>							
12/14	12/18/2014	POLYDYNE, INC.	11/14	929600	52-30-71850-65	5,060.00	5,060.00
<b>118516</b>							
12/14	12/18/2014	PRESCOTT BROS. FORD	11/14	6950-1114	54-60-18400	251.63	251.63
12/14	12/18/2014	PRESCOTT BROS. FORD	11/14	6950-1114	54-60-18400	129.70	129.70
12/14	12/18/2014	PRESCOTT BROS. FORD	11/14	6950-1114	54-60-18400	48.45	48.45
12/14	12/18/2014	PRESCOTT BROS. FORD	11/14	6952-1114	01-21-51300-00	4,261.30	4,261.30
<b>118517</b>							
12/14	12/18/2014	QUAD CITY TESTING LABORATORY, INC.	11/14	133458	54-10-55300-61	597.00	597.00
<b>118518</b>							
12/14	12/18/2014	R & D DO IT BEST	12/14	5122-1114	54-60-10700	28.29	28.29
12/14	12/18/2014	R & D DO IT BEST	12/14	5122-1114	54-60-10700	15.82	15.82
12/14	12/18/2014	R & D DO IT BEST	12/14	5122-1114	54-10-54900-65	25.17	25.17
12/14	12/18/2014	R & D DO IT BEST	12/14	5122-1114	01-41-65200-00	34.44	34.44
<b>118519</b>							
12/14	12/18/2014	RAILROAD MANAGEMENT CO III LLC	11/14	314684	54-60-58900-59	160.78	160.78
<b>118520</b>							
12/14	12/18/2014	RK DIXON CO.	11/14	1196322	64-00-65200-00	3.61	3.61
<b>118521</b>							
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	113014	54-90-92700-95	108.31	108.31
<b>118522</b>							
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	01-17-57100-00	3,715.55	3,715.55
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	19-30-57110-00	199.95	199.95
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	01-22-57100-00	992.98	992.98
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	01-41-57100-00	810.83	810.83
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	54-60-58800-57	19.95	19.95
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	54-80-58800-57	10.00	10.00
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	54-90-92100-57	9.95	9.95
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	51-00-67580-57	19.80	19.80
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	52-20-77550-57	19.80-	19.80-
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	56-40-57900-00	9.95	9.95
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	01-41-57200-00	13,423.95	13,423.95
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	01-48-57100-00	326.30	326.30

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	01-46-57100-00	151.34	151.34
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	51-00-61510-57	18,141.24	18,141.24
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	52-50-71510-57	1,908.02	1,908.02
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	01-21-57100-00	97.14	97.14
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	54-60-58200-57	6,599.12	6,599.12
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	54-60-58600-57	1,649.78	1,649.78
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	52-50-71550-57	16,088.84	16,088.84
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	52-50-72050-57	913.90	913.90
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	54-10-54800-57	144.73	144.73
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	54-60-58800-57	283.13	283.13
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	57-00-57100-00	4,006.01	4,006.01
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	54-90-92100-57	1,099.85	1,099.85
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	56-32-55200-00	19.95	19.95
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	56-32-57100-00	489.20	489.20
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	56-40-57100-00	1,604.47	1,604.47
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	55-00-57100-00	18,552.88	18,552.88
12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	121814	56-40-55200-00	495.95	495.95
<b>118523</b>							
12/14	12/18/2014	ROCHELLE NEWS-LEADER	11/14	1040-1114	54-90-93010-91	479.00	479.00
<b>118524</b>							
12/14	12/18/2014	ROCHELLE VETERINARY HOSPITAL	11/14	2290-1114	01-21-57800-00	137.00	137.00
<b>118525</b>							
12/14	12/18/2014	ROCKFORD MERCANTILE AGENCY	11/14	113014	51-00-63670-53	2.35	2.35
12/14	12/18/2014	ROCKFORD MERCANTILE AGENCY	11/14	113014	52-50-73670-53	4.53	4.53
12/14	12/18/2014	ROCKFORD MERCANTILE AGENCY	11/14	113014	54-90-23605	2.00	2.00
12/14	12/18/2014	ROCKFORD MERCANTILE AGENCY	11/14	113014	54-90-23610	4.73	4.73
12/14	12/18/2014	ROCKFORD MERCANTILE AGENCY	11/14	113014	54-90-90300-54	302.45	302.45
12/14	12/18/2014	ROCKFORD MERCANTILE AGENCY	11/14	113014	56-32-53900-00	9.29	9.29
12/14	12/18/2014	ROCKFORD MERCANTILE AGENCY	11/14	113014	64-00-22110	7.05	7.05
<b>118526</b>							
12/14	12/18/2014	SCHABACKER, BRAD	12/14	121514	01-00-24287	49.65	49.65
<b>118527</b>							
12/14	12/18/2014	SEOCO, INC.	11/14	214873	52-50-70480-66	219.00	219.00
<b>118528</b>							
12/14	12/18/2014	SIUE - ERTC	12/14	1410	51-00-60480-56	150.00	150.00
<b>118529</b>							
12/14	12/18/2014	SPRINGFIELD ELECTRIC SUPPLY	11/14	S4521026.00	54-60-58500-61	231.96	231.96
12/14	12/18/2014	SPRINGFIELD ELECTRIC SUPPLY	11/14	S4523560.00	54-60-15400	120.00	120.00
<b>118530</b>							
12/14	12/18/2014	STANDARD & ASSOCIATES, INC.	11/14	SA00002697	01-22-56500-00	227.50	227.50
<b>118531</b>							
12/14	12/18/2014	STETSON BUILDING PRODUCTS, INC	11/14	1261938-00	01-41-51400-00	2,795.85	2,795.85
<b>118532</b>							
12/14	12/18/2014	TERMINAL SUPPLY CO	11/14	69675-00	01-41-61300-00	160.06	160.06
<b>118533</b>							
12/14	12/18/2014	TESKA ASSOCIATES, INC.	11/14	5424	01-44-54900-00	246.00	246.00
<b>118534</b>							
12/14	12/18/2014	TESREAU, SAM	12/14	1001	01-00-24287	10.89	10.89
<b>118535</b>							
12/14	12/18/2014	TESTING SERVICE CORPORATION	11/14	IN096513	54-60-10700	10,500.00	10,500.00
<b>118536</b>							
12/14	12/18/2014	TOTAL WATER TREATMENT SYSTEMS	11/14	0604468	52-10-74250-57	32.00	32.00
<b>118537</b>							
12/14	12/18/2014	TYZKA, TIMOTHY	12/14	121514	01-00-24287	5.90	5.90
<b>118538</b>							
12/14	12/18/2014	UNIFORM DEN EAST, INC.	11/14	36910-01	01-21-47100-00	666.95	666.95

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	12/14	12/18/2014	UNIFORM DEN EAST, INC.	11/14	37429	01-21-47100-00	389.32	389.32
<b>118539</b>								
	12/14	12/18/2014	UNIVERSAL UTILITY SUPPLY CO	11/14	3018287	54-60-10700	83,385.00	83,385.00
<b>118540</b>								
	12/14	12/18/2014	UTILITY DYNAMICS CORPORATION	11/14	1126-1905	54-60-10700	14,860.00	14,860.00
<b>118541</b>								
	12/14	12/18/2014	VIKING CHEMICAL COMPANY	11/14	265638	51-00-61830-65	557.50	557.50
	12/14	12/18/2014	VIKING CHEMICAL COMPANY	11/14	265638	51-00-61830-65	557.50	557.50
	12/14	12/18/2014	VIKING CHEMICAL COMPANY	11/14	265638	51-00-61830-65	267.75	267.75
	12/14	12/18/2014	VIKING CHEMICAL COMPANY	11/14	265638	51-00-61830-65	267.75	267.75
<b>118542</b>								
	12/14	12/18/2014	VILLAGE OF HILLCREST	11/14	113014	54-90-23620	1,953.08	1,953.08
	12/14	12/18/2014	VILLAGE OF HILLCREST	11/14	113014	54-90-45610	20.00-	20.00-
<b>118543</b>								
	12/14	12/18/2014	WARD, CURTIS	12/14	121514	01-00-24287	12.33	12.33
<b>118544</b>								
	12/14	12/18/2014	WARNING, CLYDE	12/14	121514	01-00-24287	68.59	68.59
<b>118545</b>								
	12/14	12/18/2014	WESCO RECEIVABLES CORP	11/14	435493	54-60-58800-51	40.63	40.63
	12/14	12/18/2014	WESCO RECEIVABLES CORP	11/14	435493	54-60-58800-51	91.25	91.25
	12/14	12/18/2014	WESCO RECEIVABLES CORP	11/14	435493	54-60-58800-51	59.38	59.38
	12/14	12/18/2014	WESCO RECEIVABLES CORP	11/14	435493	54-60-58800-51	175.00	175.00
<b>118546</b>								
	12/14	12/18/2014	WIESE, KEN	12/14	121514	01-00-24287	147.49	147.49
<b>118547</b>								
	12/14	12/18/2014	WORKMAN, ROB	12/14	121514	01-00-24287	9.07	9.07
<b>118548</b>								
	12/14	12/18/2014	WRHL	11/14	197-1114	54-90-93010-91	479.50	479.50
	12/14	12/18/2014	WRHL	11/14	235-1114	19-20-91214-00	50.00	50.00
<b>118549</b>								
	12/14	12/18/2014	O'HERRON CO, INC., RAY	12/14	1468803-IN	01-21-47100-00	208.46	208.46
<b>118550</b>								
	12/14	12/18/2014	PREVENTATIVE MAINT. SYS., INC	12/14	3892	54-60-18400	439.93	439.93
<b>118551</b>								
	12/14	12/18/2014	REPORTING SYSTEMS, INC.	12/14	2014-3655	01-22-55200-00	149.00	149.00
<b>118552</b>								
	12/14	12/18/2014	RK DIXON CO.	12/14	1198886	01-17-52900-00	194.32	194.32
	12/14	12/18/2014	RK DIXON CO.	12/14	1198886	51-00-62080-65	45.33	45.33
	12/14	12/18/2014	RK DIXON CO.	12/14	1198886	01-48-68400-00	36.69	36.69
<b>118553</b>								
	12/14	12/18/2014	ROCHELLE COMMUNITY HOSPITAL	12/14	18371C3298	01-21-53400-00	225.00	225.00
	12/14	12/18/2014	ROCHELLE COMMUNITY HOSPITAL	12/14	18371C3298	63-00-53400-00	185.00	185.00
<b>118554</b>								
	12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	9603	54-60-58200-59	1,584.00	1,584.00
	12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	9603	54-60-58600-59	1,056.00	1,056.00
	12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	9604	56-32-57200-00	4,166.64	4,166.64
	12/14	12/18/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	9628	56-40-57200-00	4,166.64	4,166.64
<b>118555</b>								
	12/14	12/18/2014	ROCHELLE NEWS-LEADER	11/14	357-1114	19-30-56500-00	375.90	375.90
	12/14	12/18/2014	ROCHELLE NEWS-LEADER	11/14	357-1114	01-22-56500-00	124.60	124.60
	12/14	12/18/2014	ROCHELLE NEWS-LEADER	11/14	357-1114	51-00-62080-56	97.90	97.90
	12/14	12/18/2014	ROCHELLE NEWS-LEADER	11/14	357-1114	01-19-91100-00	125.00	125.00
<b>118556</b>								
	12/14	12/18/2014	SARGENT & LUNDY, LLC	12/14	10909057	54-60-10700	1,416.00	1,416.00
	12/14	12/18/2014	SARGENT & LUNDY, LLC	12/14	10909058	54-60-58200-51	17,122.10	17,122.10

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
118557	12/14	12/18/2014 SECURITY LOCK INC.	12/14	444564	01-46-51100-00	35.00	35.00
<b>118558</b>	12/14	12/18/2014 SERVICE CONCEPTS, INC.	12/14	14504	55-00-51200-00	2,735.00	2,735.00
<b>118559</b>	12/14	12/18/2014 STAPLES CREDIT PLAN	12/14	121814	01-41-65100-00	231.50	231.50
<b>118560</b>	12/14	12/18/2014 STEAMSCENES	12/14	021534	19-30-91100-00	189.40	189.40
<b>118561</b>	12/14	12/18/2014 SYNDEO NETWORKS, INC.	12/14	3043	56-40-55200-00	3,400.00	3,400.00
<b>118562</b>	12/14	12/18/2014 TOM'S TIRE & SERVICE	12/14	7885	51-00-65060-51	319.11	319.11
<b>118563</b>	12/14	12/18/2014 TROTTER AND ASSOCIATES, INC.	12/14	10778	52-50-10540	1,202.00	1,202.00
	12/14	12/18/2014 TROTTER AND ASSOCIATES, INC.	12/14	10787	52-50-10540	1,607.00	1,607.00
<b>118564</b>	12/14	12/18/2014 UNIVERSAL UTILITY SUPPLY CO	12/14	3018363	54-60-59300-61	63.60	63.60
	12/14	12/18/2014 UNIVERSAL UTILITY SUPPLY CO	12/14	3018388	54-60-15400	472.00	472.00
<b>118565</b>	12/14	12/18/2014 US BANK	12/14	121814	57-00-72000-00	15,373.75	15,373.75
	12/14	12/18/2014 US BANK	12/14	121814	57-00-22200	30,000.00	30,000.00
<b>118566</b>	12/14	12/18/2014 USA BLUEBOOK	12/14	513205	52-50-72050-65	1,933.60	1,933.60
<b>118567</b>	12/14	12/18/2014 UTILITY PIPE SUPPLY, INC.	12/14	14-3266	54-60-15400	5,975.00	5,975.00
<b>118568</b>	12/14	12/18/2014 VIKING CHEMICAL COMPANY	12/14	266118	52-30-71850-65	893.75	893.75
	12/14	12/18/2014 VIKING CHEMICAL COMPANY	12/14	266118	52-30-71850-65	1,185.70	1,185.70
<b>118569</b>	12/14	12/18/2014 WESCO RECEIVABLES CORP	12/14	452032	54-60-10170	2,700.00	2,700.00
	12/14	12/18/2014 WESCO RECEIVABLES CORP	12/14	455748	54-60-58500-61	355.89	355.89
	12/14	12/18/2014 WESCO RECEIVABLES CORP	12/14	455748	54-60-58500-61	315.00	315.00
<b>118570</b>	12/14	12/18/2014 WILKENS-ANDERSON CO	12/14	S1150707.00	51-00-62030-65	489.24	489.24
<b>118571</b>	12/14	12/18/2014 ZEE MEDICAL SERVICE CO	12/14	0100195835	55-00-65100-00	17.34	17.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	90,092.83-	90,092.83-
01-00-24287	631.10	.00	631.10
01-12-56200-000	162.44	.00	162.44
01-13-56100-000	155.00	.00	155.00
01-13-56200-000	131.04	.00	131.04
01-13-65100-000	40.44	.00	40.44
01-17-52900-000	194.32	.00	194.32
01-17-54900-000	1,823.20	.00	1,823.20
01-17-57100-000	5,049.21	.00	5,049.21
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	108.48	.00	108.48
01-17-65400-000	402.78	.00	402.78
01-18-53300-000	3,930.00	.00	3,930.00
01-19-65100-000	12.74	.00	12.74
01-19-91100-000	125.00	.00	125.00

GL Account	Debit	Credit	Proof
01-21-47100-000	1,264.73	.00	1,264.73
01-21-51200-000	3,287.39	.00	3,287.39
01-21-51300-000	4,412.48	.00	4,412.48
01-21-53400-000	225.00	.00	225.00
01-21-54900-000	9,915.00	.00	9,915.00
01-21-57100-000	97.14	.00	97.14
01-21-57800-000	137.00	.00	137.00
01-21-65100-000	249.72	.00	249.72
01-21-65500-000	3,500.93	.00	3,500.93
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-55200-000	149.00	.00	149.00
01-22-56500-000	352.10	.00	352.10
01-22-57100-000	992.98	.00	992.98
01-22-61300-000	26.96	.00	26.96
01-22-65200-000	342.05	.00	342.05
01-22-65400-000	33.60	.00	33.60
01-22-65500-000	912.22	.00	912.22
01-41-47100-000	60.00	.00	60.00
01-41-51400-000	2,795.85	.00	2,795.85
01-41-53600-000	100.80	.00	100.80
01-41-54900-000	85.00	.00	85.00
01-41-57100-000	1,227.72	.00	1,227.72
01-41-57200-000	13,423.95	.00	13,423.95
01-41-61200-000	1,730.03	.00	1,730.03
01-41-61300-000	423.92	.00	423.92
01-41-61400-000	1,229.14	.00	1,229.14
01-41-62900-000	1,014.64	.00	1,014.64
01-41-65100-000	231.50	.00	231.50
01-41-65200-000	225.50	.00	225.50
01-41-65500-000	7,407.79	.00	7,407.79
01-41-66100-000	157.76	.00	157.76
01-44-51300-000	20.00	.00	20.00
01-44-54900-000	246.00	.00	246.00
01-44-54910-000	854.50	.00	854.50
01-44-65100-000	32.13	.00	32.13
01-44-65500-000	36.52	.00	36.52
01-44-68400-000	17,400.00	.00	17,400.00
01-46-47100-000	20.00	.00	20.00
01-46-51100-000	35.00	.00	35.00
01-46-57100-000	151.34	.00	151.34
01-48-51100-000	127.00	.00	127.00
01-48-54900-000	52.36	.00	52.36
01-48-56100-000	583.00	.00	583.00
01-48-57100-000	326.30	.00	326.30
01-48-61200-000	493.76	.00	493.76
01-48-65100-000	54.47	.00	54.47
01-48-65400-000	33.77	.00	33.77
01-48-65500-000	212.04	.00	212.04
01-48-68400-000	36.69	.00	36.69
01-48-82000-000	469.30	.00	469.30
19-00-23300	.00	1,717.67-	1,717.67-
19-20-91214-000	50.00	.00	50.00
19-20-91215-000	642.00	.00	642.00
19-30-56500-000	375.90	.00	375.90
19-30-57100-000	79.44	.00	79.44
19-30-57110-000	199.95	.00	199.95

GL Account	Debit	Credit	Proof
19-30-65200-000	5.40	.00	5.40
19-30-91100-000	318.82	.00	318.82
19-40-57100-000	46.16	.00	46.16
36-00-23300	.00	153,973.19-	153,973.19-
36-00-83000-000	143,450.00	.00	143,450.00
36-00-86050-000	9,096.21	.00	9,096.21
36-00-86056-000	1,426.98	.00	1,426.98
51-00-23300	.00	27,315.32-	27,315.32-
51-00-60480-474	60.50	.00	60.50
51-00-60480-566	150.00	.00	150.00
51-00-61510-571	18,141.24	.00	18,141.24
51-00-61830-656	4,530.50	.00	4,530.50
51-00-62030-652	1,964.15	.00	1,964.15
51-00-62050-660	558.64	.00	558.64
51-00-62060-615	206.92	.00	206.92
51-00-62060-651	13.56	.00	13.56
51-00-62060-652	336.86	.00	336.86
51-00-62080-565	97.90	.00	97.90
51-00-62080-651	45.33	.00	45.33
51-00-62080-652	2.68	.00	2.68
51-00-63550-539	105.00	.00	105.00
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	2.35	.00	2.35
51-00-63680-549	122.43	.00	122.43
51-00-65060-513	319.11	.00	319.11
51-00-65060-655	590.40	.00	590.40
51-00-67580-579	19.80	.00	19.80
52-00-23300	24.33	104,320.34-	104,296.01-
52-10-72050-652	517.20	.00	517.20
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	7,139.45	.00	7,139.45
52-30-72060-652	394.23	.00	394.23
52-30-73650-539	3,034.35	.00	3,034.35
52-30-73650-579	20,875.00	.00	20,875.00
52-50-10540	2,809.00	.00	2,809.00
52-50-12610	20,957.50	.00	20,957.50
52-50-13206	24,520.96	.00	24,520.96
52-50-70480-474	141.19	.00	141.19
52-50-70480-661	219.00	.00	219.00
52-50-71510-571	1,908.02	.00	1,908.02
52-50-71550-571	16,088.84	.00	16,088.84
52-50-72020-615	41.49	.00	41.49
52-50-72050-571	913.90	.00	913.90
52-50-72050-652	1,949.71	.00	1,949.71
52-50-72050-660	1,569.29	.00	1,569.29
52-50-72080-652	51.52	.00	51.52
52-50-73550-539	140.31	.00	140.31
52-50-73650-551	15.99	.00	15.99
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	66.00	.00	66.00
52-50-73670-539	.00	4.53-	4.53-
52-50-75020-655	444.04	.00	444.04
52-50-75060-613	125.00	.00	125.00
52-50-77560-929	115.00	.00	115.00
53-00-23300	377.78	29,092.02-	28,714.24-
53-00-57311-000	11,754.54	.00	11,754.54

GL Account	Debit	Credit	Proof
53-00-57312-000	11,459.94	.00	11,459.94
53-00-57313-000	5,862.54	.00	5,862.54
53-00-92900-000	15.00	377.78-	362.78-
54-00-23300	397.78	2,289,109.77-	2,288,711.99-
54-10-54720-660	2,258.51	.00	2,258.51
54-10-54800-474	396.50	.00	396.50
54-10-54800-571	858.65	.00	858.65
54-10-54900-651	148.72	.00	148.72
54-10-54900-652	120.25	.00	120.25
54-10-54900-654	25.17	.00	25.17
54-10-54900-655	187.81	.00	187.81
54-10-54900-661	277.98	.00	277.98
54-10-55300-612	597.00	.00	597.00
54-10-55400-612	38.21	.00	38.21
54-20-55500-576	1,680,082.90	.00	1,680,082.90
54-30-54720-660	135.09	.00	135.09
54-30-55300-612	318.31	.00	318.31
54-35-54710-660	19,343.23	.00	19,343.23
54-40-54720-660	135.09	.00	135.09
54-60-10170	2,700.00	.00	2,700.00
54-60-10700	335,799.23	.00	335,799.23
54-60-15400	6,880.96	.00	6,880.96
54-60-18400	889.71	.00	889.71
54-60-18440	2,957.00	.00	2,957.00
54-60-18450	2,317.00	.00	2,317.00
54-60-58200-515	17,122.10	.00	17,122.10
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	159.65	.00	159.65
54-60-58500-615	902.85	.00	902.85
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	935.00	.00	935.00
54-60-58800-515	366.26	.00	366.26
54-60-58800-549	185.00	.00	185.00
54-60-58800-551	35.46	.00	35.46
54-60-58800-571	283.13	.00	283.13
54-60-58800-573	329.25	.00	329.25
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	356.88	.00	356.88
54-60-58800-653	16.25	.00	16.25
54-60-58800-654	28.79	.00	28.79
54-60-58900-594	160.78	.00	160.78
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-615	589.00	.00	589.00
54-60-59500-515	2,680.76	.00	2,680.76
54-60-92600-474	227.51	.00	227.51
54-70-89000-000	2,189.76	.00	2,189.76
54-70-90300-549	865.03	.00	865.03
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-563	47.75	.00	47.75
54-70-90300-651	95.94	.00	95.94
54-80-58800-579	10.00	.00	10.00
54-80-58800-651	47.98	.00	47.98
54-90-12504	67,120.00	.00	67,120.00
54-90-23605	24,713.86	.00	24,713.86
54-90-23610	76,405.04	.00	76,405.04

GL Account	Debit	Credit	Proof
54-90-23620	1,953.08	.00	1,953.08
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	302.45	.00	302.45
54-90-90900-579	70.00	.00	70.00
54-90-92100-511	4.49	.00	4.49
54-90-92100-536	149.44	.00	149.44
54-90-92100-571	1,099.85	.00	1,099.85
54-90-92100-579	9.95	.00	9.95
54-90-92100-651	669.96	.00	669.96
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92360-549	7,253.54	.00	7,253.54
54-90-92700-953	108.31	.00	108.31
54-90-93010-911	958.50	.00	958.50
55-00-11600	31,430.88	.00	31,430.88
55-00-23300	.00	57,137.85-	57,137.85-
55-00-51200-000	2,735.00	.00	2,735.00
55-00-54900-000	4,401.75	.00	4,401.75
55-00-57100-000	18,552.88	.00	18,552.88
55-00-65100-000	17.34	.00	17.34
56-00-23300	9.29	23,422.69-	23,413.40-
56-32-53900-000	.00	9.29-	9.29-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	489.20	.00	489.20
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65200-000	35.15	.00	35.15
56-32-65500-000	32.87	.00	32.87
56-40-54900-000	3,859.80	.00	3,859.80
56-40-55200-000	8,938.54	.00	8,938.54
56-40-57100-000	1,604.47	.00	1,604.47
56-40-57200-000	4,166.64	.00	4,166.64
56-40-57900-000	9.95	.00	9.95
56-40-65500-000	51.53	.00	51.53
57-00-22200	30,000.00	.00	30,000.00
57-00-23300	.00	79,097.08-	79,097.08-
57-00-57100-000	4,093.36	.00	4,093.36
57-00-65200-000	12.00	.00	12.00
57-00-72000-000	15,373.75	.00	15,373.75
57-00-89000-000	29,617.97	.00	29,617.97
58-00-23300	.00	17,131.00-	17,131.00-
58-00-53300-000	1,347.50	.00	1,347.50
58-00-89000-000	762.50	.00	762.50
58-00-89315-000	4,311.00	.00	4,311.00
58-00-89345-000	10,350.00	.00	10,350.00
58-00-89346-000	360.00	.00	360.00
63-00-23300	.00	280.00-	280.00-
63-00-53400-000	185.00	.00	185.00
63-00-54900-000	95.00	.00	95.00
64-00-22110	27,979.24	.00	27,979.24
64-00-23300	.00	28,768.10-	28,768.10-
64-00-54900-000	218.75	.00	218.75
64-00-57900-000	144.93	.00	144.93
64-00-65100-000	421.57	.00	421.57
64-00-65200-000	3.61	.00	3.61
Grand Totals:	<u>2,902,267.04</u>	<u>2,902,267.04-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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