

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		
1273	02/15	02/13/2015	PJM INTERCONNECTION, LLC.	01/15	2015013107	54-20-55500-57	95,859.03	95,859.03	M
1274	02/15	02/15/2015	NIMPA	01/15	INV0000461	54-20-55500-57	1,591,765.68	1,591,765.68	M
1275	02/15	02/17/2015	ELECTRICITY EXCISE TAX	01/15	013115	54-90-23610	88,038.19	88,038.19	M
1276	02/15	02/18/2015	EXELON GENERATION COMPANY, LLC	01/15	ROCH-00024	54-20-55500-57	83,865.60	83,865.60	M
1279	02/15	02/13/2015	PJM INTERCONNECTION, LLC.	02/15	2015020407	54-20-55500-57	40,766.67	40,766.67	M
119100	02/15	02/19/2015	A-FIRE EXTINGUISHER SERVICE	02/15	68595	01-21-65200-00	116.75	116.75	
	02/15	02/19/2015	A-FIRE EXTINGUISHER SERVICE	02/15	68596	01-17-57900-00	133.25	133.25	
119101	02/15	02/19/2015	AIR ONE EQUIPMENT, INC.	01/15	101134	01-22-51200-00	124.24	124.24	
119102	02/15	02/19/2015	AIRGAS USA LLC	01/15	9035770452	01-22-65200-00	141.05	141.05	
	02/15	02/19/2015	AIRGAS USA LLC	01/15	9035824038	01-41-65300-00	437.78	437.78	
	02/15	02/19/2015	AIRGAS USA LLC	01/15	9924854482	54-60-58200-61	164.89	164.89	
	02/15	02/19/2015	AIRGAS USA LLC	01/15	9924854483	54-10-55400-61	39.42	39.42	
	02/15	02/19/2015	AIRGAS USA LLC	01/15	9924871247	01-22-65200-00	58.91	58.91	
119103	02/15	02/19/2015	AMERICAN PLANNING ASSOC.	01/15	301022-1514	01-44-56100-00	331.00	331.00	
119104	02/15	02/19/2015	ANDERSON PLUMBING & HTG, INC	01/15	70467	54-90-92100-51	150.00	150.00	
	02/15	02/19/2015	ANDERSON PLUMBING & HTG, INC	01/15	70480	01-41-51100-00	99.00	99.00	
	02/15	02/19/2015	ANDERSON PLUMBING & HTG, INC	01/15	70489	19-30-51100-00	159.40	159.40	
	02/15	02/19/2015	ANDERSON PLUMBING & HTG, INC	02/15	70550	01-41-51100-00	792.00	792.00	
	02/15	02/19/2015	ANDERSON PLUMBING & HTG, INC	02/15	70550	01-41-61100-00	1,893.00	1,893.00	
	02/15	02/19/2015	ANDERSON PLUMBING & HTG, INC	02/15	70552	19-30-51100-00	265.81	265.81	
119105	02/15	02/19/2015	ARAMARK	01/15	013115	01-17-65400-00	57.25	57.25	
	02/15	02/19/2015	ARAMARK	01/15	013115	01-22-65400-00	36.40	36.40	
	02/15	02/19/2015	ARAMARK	01/15	013115	01-41-47100-00	75.00	75.00	
	02/15	02/19/2015	ARAMARK	01/15	013115	01-41-53600-00	124.85	124.85	
	02/15	02/19/2015	ARAMARK	01/15	013115	01-46-47100-00	25.00	25.00	
	02/15	02/19/2015	ARAMARK	01/15	013115	01-48-54900-00	60.80	60.80	
	02/15	02/19/2015	ARAMARK	01/15	013115	19-30-65200-00	10.80	10.80	
	02/15	02/19/2015	ARAMARK	01/15	013115	51-00-60480-47	75.00	75.00	
	02/15	02/19/2015	ARAMARK	01/15	013115	51-00-63680-54	155.00	155.00	
	02/15	02/19/2015	ARAMARK	01/15	013115	52-50-73660-54	82.50	82.50	
	02/15	02/19/2015	ARAMARK	01/15	013115	52-50-70480-47	173.80	173.80	
	02/15	02/19/2015	ARAMARK	01/15	013115	54-10-54800-47	475.30	475.30	
	02/15	02/19/2015	ARAMARK	01/15	013115	54-60-58800-54	200.15	200.15	
	02/15	02/19/2015	ARAMARK	01/15	013115	54-60-92600-47	312.55	312.55	
	02/15	02/19/2015	ARAMARK	01/15	013115	54-70-90300-54	42.00	42.00	
	02/15	02/19/2015	ARAMARK	01/15	013115	57-00-65200-00	12.00	12.00	
119106	02/15	02/19/2015	ARC IMAGING RESOURCES	02/15	032515	01-48-68400-00	1,340.00	1,340.00	
119107	02/15	02/19/2015	AUTO ZONE	02/15	407	01-21-51300-00	35.82	35.82	
	02/15	02/19/2015	AUTO ZONE	02/15	407	54-10-54900-65	79.02	79.02	

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119108	02/15	02/19/2015	BAKER TILLY VIRCHOW KRAUSE LLP	01/15	BT798017	54-90-92360-54	3,750.00	3,750.00
119109	02/15	02/19/2015	BASTUK-ELSON JANITORIAL SUPPLY	02/15	0934	54-90-92100-51	102.92	102.92
119110	02/15	02/19/2015	BEACON ON THE GREEN	01/15	209	54-90-93020-92	124.00	124.00
119111	02/15	02/19/2015	BENSINGER, DUPONT & ASSOCIATES	02/15	CROCH0215	64-00-54900-00	218.75	218.75
119112	02/15	02/19/2015	BHMG ENGINEERS	01/15	1502.117	54-60-10700	11,769.47	11,769.47
	02/15	02/19/2015	BHMG ENGINEERS	01/15	1502.2.103	54-60-59300-51	4,810.90	4,810.90
	02/15	02/19/2015	BHMG ENGINEERS	01/15	1502.5.100	54-90-92300-53	3,200.00	3,200.00
	02/15	02/19/2015	BHMG ENGINEERS	01/15	1513.1.112	54-60-10700	7,441.54	7,441.54
	02/15	02/19/2015	BHMG ENGINEERS	01/15	1521.101	54-60-10700	10,684.20	10,684.20
	02/15	02/19/2015	BHMG ENGINEERS	01/15	1533.109	54-60-10700	186.00	186.00
119113	02/15	02/19/2015	BIG R - ROCHELLE, IL STORE #16	01/15	16549-0115	57-00-61200-00	175.26	175.26
119114	02/15	02/19/2015	BONNELL INDUSTRIES INC.	01/15	0160232-IN	01-41-61200-00	293.15	293.15
119115	02/15	02/19/2015	BOUND TREE MEDICAL	01/15	81677930	01-22-65200-00	73.65	73.65
119116	02/15	02/19/2015	CARUS CORPORATION	01/15	SLS 1003921	51-00-61830-65	2,880.00	2,880.00
119117	02/15	02/19/2015	CDW GOVERNMENT, INC.	01/15	SF83933	55-00-17400	13,434.29	13,434.29
119118	02/15	02/19/2015	CIRCLE J DIESEL REPAIR SERVICE	01/15	30	54-30-55300-61	5,401.56	5,401.56
119119	02/15	02/19/2015	CLOUDPOINT GEOGRAPHICS, INC.	02/15	1382	51-00-10540	7,750.00	7,750.00
	02/15	02/19/2015	CLOUDPOINT GEOGRAPHICS, INC.	02/15	1382	52-50-10540	7,750.00	7,750.00
119120	02/15	02/19/2015	COMMERCIAL SERVICES COMPANY, LLC	02/15	021915	57-00-51100-00	950.00	950.00
119121	02/15	02/19/2015	CONSERV FS	01/15	013115	01-41-65500-00	4,282.85	4,282.85
	02/15	02/19/2015	CONSERV FS	01/15	013115	51-00-65060-65	917.85	917.85
	02/15	02/19/2015	CONSERV FS	01/15	013115	52-50-75020-65	845.29	845.29
	02/15	02/19/2015	CONSERV FS	01/15	013115	57-00-65500-00	753.69	753.69
	02/15	02/19/2015	CONSERV FS	01/15	013115	01-21-65500-00	3,039.96	3,039.96
	02/15	02/19/2015	CONSERV FS	01/15	013115	01-46-65500-00	143.50	143.50
	02/15	02/19/2015	CONSERV FS	01/15	013115	54-60-18450	1,841.73	1,841.73
	02/15	02/19/2015	CONSERV FS	01/15	013115	01-22-65500-00	675.35	675.35
	02/15	02/19/2015	CONSERV FS	01/15	013115	01-44-65500-00	86.22	86.22
	02/15	02/19/2015	CONSERV FS	01/15	013115	01-48-65500-00	149.58	149.58
119123	02/15	02/19/2015	CULLIGAN OF DEKALB	01/15	142919-0115	54-60-58800-65	135.10	135.10
	02/15	02/19/2015	CULLIGAN OF DEKALB	01/15	89748-0115	54-10-54900-65	257.90	257.90
119124	02/15	02/19/2015	CUMMINS NPOWER, LLC	01/15	711-88463	01-21-51200-00	1,283.62	1,283.62
119125	02/15	02/19/2015	DIXON OTTAWA COMMUNICATIONS,	01/15	232947	01-21-51200-00	180.00	180.00
	02/15	02/19/2015	DIXON OTTAWA COMMUNICATIONS,	02/15	441337	01-21-51200-00	650.33	650.33
119126	02/15	02/19/2015	DLT SOLUTIONS, INC.	02/15	4402694	01-48-68400-00	2,745.76	2,745.76
119127	02/15	02/19/2015	FASTENAL	01/15	ILROH61508	54-60-58800-65	10.04	10.04
	02/15	02/19/2015	FASTENAL	01/15	ILROH61508	54-60-58800-65	16.49	16.49

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119129	02/15	02/19/2015 FEHR-GRAHAM & ASSOC.	01/15	63935	58-00-89315-00	185.00	185.00
119130	02/15	02/19/2015 FEHR-GRAHAM & ASSOC.	01/15	63944	54-60-10700	44.00	44.00
119131	02/15	02/19/2015 FEHR-GRAHAM & ASSOC.	01/15	63943	54-60-10700	485.75	485.75
119132	02/15	02/19/2015 FEHR-GRAHAM & ASSOC.	01/15	63951	52-50-73110-53	301.75	301.75
119133	02/15	02/19/2015 FEHR-GRAHAM & ASSOC.	01/15	64146	36-00-86050-00	10,760.03	10,760.03
119134	02/15	02/19/2015 FIRST NATL BK OF ROCHELLE	02/15	020115	55-00-11600	31,430.88	31,430.88
119135	02/15	02/19/2015 FIRST NATL BK OF ROCHELLE	02/15	020115.	54-90-12505	27,178.35	27,178.35
119136	02/15	02/19/2015 FIRST NATL BK OF ROCHELLE	02/15	020115-	52-50-12610	20,957.50	20,957.50
119137	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-ADM	64-00-65100-00	170.44	170.44
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-BUIL	01-44-65100-00	47.46	47.46
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-CLE	01-13-65100-00	103.61	103.61
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-ECO	01-61-65100-00	142.76	142.76
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-ENG	01-48-65100-00	121.91	121.91
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-MAN	01-17-65100-00	165.49	165.49
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-MAY	01-12-55400-00	21.29	21.29
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-POLI	01-21-65100-00	1,235.04	1,235.04
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-RMU	54-60-58800-65	115.00	115.00
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-RMU	51-00-62060-65	133.51	133.51
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-RMU	51-00-62060-65	99.99	99.99
	02/15	02/19/2015 FISCHERS, INC.	01/15	012615-RMU	54-10-54900-65	329.98	329.98
119138	02/15	02/19/2015 FUELMAN	02/15	NP43481903	01-21-65200-00	2.00	2.00
119139	02/15	02/19/2015 GEMPLER'S, INC.	02/15	1020479969	51-00-60480-47	11.70	11.70
119140	02/15	02/19/2015 GRAINGER, INC.	01/15	9651593627	52-30-72050-61	27.86	27.86
	02/15	02/19/2015 GRAINGER, INC.	02/15	9656509792	52-30-72050-61	237.29	237.29
119141	02/15	02/19/2015 GRAYBAR ELECTRIC CO., INC.	01/15	977002499	55-00-17500	2,539.75	2,539.75
	02/15	02/19/2015 GRAYBAR ELECTRIC CO., INC.	01/15	977088444	55-00-17500	2,458.80	2,458.80
	02/15	02/19/2015 GRAYBAR ELECTRIC CO., INC.	02/15	977123507	54-60-15400	2,900.64	2,900.64
	02/15	02/19/2015 GRAYBAR ELECTRIC CO., INC.	02/15	977123507	54-60-15400	1,498.80	1,498.80
119142	02/15	02/19/2015 GREENACRE/BREEN'S CLEANERS	02/15	323496	01-21-47100-00	45.00	45.00
	02/15	02/19/2015 GREENACRE/BREEN'S CLEANERS	02/15	325688	01-21-47100-00	21.00	21.00
119143	02/15	02/19/2015 GROVERS SERVICES, LLC	02/15	021615	54-60-59300-51	3,780.00	3,780.00
119144	02/15	02/19/2015 HALL'S SAFETY EQUIPMENT CORP	01/15	0115-0900	54-60-92600-66	183.30	183.30
	02/15	02/19/2015 HALL'S SAFETY EQUIPMENT CORP	01/15	0115-0900	54-60-92600-66	183.30	183.30
	02/15	02/19/2015 HALL'S SAFETY EQUIPMENT CORP	01/15	0115-0900	54-60-58800-65	46.25	46.25
	02/15	02/19/2015 HALL'S SAFETY EQUIPMENT CORP	01/15	0115-0900	54-60-58800-65	39.25	39.25
	02/15	02/19/2015 HALL'S SAFETY EQUIPMENT CORP	01/15	0115-0900	54-60-58800-65	16.40	16.40
119145	02/15	02/19/2015 HD SUPPLY POWER SOLUTIONS, LTD	01/15	2723978-00	54-60-15400	3,394.20	3,394.20
	02/15	02/19/2015 HD SUPPLY POWER SOLUTIONS, LTD	01/15	2751741-00	54-60-15400	45.00	45.00
	02/15	02/19/2015 HD SUPPLY POWER SOLUTIONS, LTD	01/15	2751741-00	54-60-15400	215.00	215.00

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02/15	02/19/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2751741-00	54-60-15400	205.00	205.00
02/15	02/19/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2751741-00	54-60-15400	734.00	734.00
02/15	02/19/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2751741-00	54-60-15400	108.90	108.90
02/15	02/19/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2751741-00	54-60-15400	306.00	306.00
119146							
02/15	02/19/2015	HINCKLEY SPRINGS	02/15	10905047 02	64-00-65200-00	17.54	17.54
02/15	02/19/2015	HINCKLEY SPRINGS	02/15	10905047 02	01-61-65100-00	17.53	17.53
02/15	02/19/2015	HINCKLEY SPRINGS	02/15	10997024 02	01-48-54900-00	49.36	49.36
119147							
02/15	02/19/2015	ILLINOIS PROSECUTOR SERVICES	02/15	1893	01-21-56100-00	435.00	435.00
119148							
02/15	02/19/2015	INDIANA MUNICIPAL POWER AGENCY	02/15	INV0004757	54-90-92300-53	9,500.00	9,500.00
119149							
02/15	02/19/2015	INNOVATIVE CONSTRUCTION & RENOVATION	01/15	013015	54-10-54900-61	3,300.00	3,300.00
02/15	02/19/2015	INNOVATIVE CONSTRUCTION & RENOVATION	01/15	013015-2	54-10-54900-61	4,500.00	4,500.00
119150							
02/15	02/19/2015	ISI COMMUNICATIONS, INC.	01/15	13159	56-40-54900-00	1,125.00	1,125.00
02/15	02/19/2015	ISI COMMUNICATIONS, INC.	01/15	13160	56-40-55200-00	2,350.00	2,350.00
02/15	02/19/2015	ISI COMMUNICATIONS, INC.	02/15	13169	56-40-54900-00	1,125.00	1,125.00
02/15	02/19/2015	ISI COMMUNICATIONS, INC.	02/15	13170	56-40-55200-00	2,350.00	2,350.00
119151							
02/15	02/19/2015	JAMES G. AHLBERG	02/15	1676	01-18-53300-00	210.00	210.00
119152							
02/15	02/19/2015	JOHNSON TRACTOR	02/15	R1673-0115	57-00-61200-00	113.22	113.22
02/15	02/19/2015	JOHNSON TRACTOR	02/15	R1745-0115	01-41-61300-00	14.24	14.24
119153							
02/15	02/19/2015	KALMBACH PUBLISHING CO.	01/15	61371218	19-30-91100-00	28.74	28.74
119154							
02/15	02/19/2015	LACAL EQUIPMENT INC	02/15	0207448-IN	01-41-61300-00	22.10	22.10
02/15	02/19/2015	LACAL EQUIPMENT INC	02/15	0207449-IN	01-41-61300-00	1,448.51	1,448.51
119155							
02/15	02/19/2015	LAWSON PRODUCTS, INC.	01/15	9303043118	54-10-54900-61	142.78	142.78
119156							
02/15	02/19/2015	LEXIS NEXIS RISK DATA MGMT	01/15	1026473-201	01-21-91700-00	50.00	50.00
119157							
02/15	02/19/2015	MACKLIN INCORPORATED	01/15	36337	36-00-86502-00	937.37	937.37
02/15	02/19/2015	MACKLIN INCORPORATED	01/15	36339	51-00-62060-61	77.22	77.22
119158							
02/15	02/19/2015	MIDWEST MAILWORKS, INC	01/15	184183	54-70-90300-54	220.35	220.35
119159							
02/15	02/19/2015	MOORE'S HARDWARE, INC	02/15	127-0115	54-60-58800-65	3.35	3.35
02/15	02/19/2015	MOORE'S HARDWARE, INC	02/15	127-0115	56-32-65200-00	4.31	4.31
02/15	02/19/2015	MOORE'S HARDWARE, INC	02/15	127-0115	54-10-54900-61	14.47	14.47
02/15	02/19/2015	MOORE'S HARDWARE, INC	02/15	127-0115	54-60-58800-55	88.04	88.04
02/15	02/19/2015	MOORE'S HARDWARE, INC	02/15	129-0115	01-41-61700-00	31.00	31.00
02/15	02/19/2015	MOORE'S HARDWARE, INC	02/15	129-0115	01-41-65200-00	169.64	169.64
02/15	02/19/2015	MOORE'S HARDWARE, INC	02/15	129-0115	01-17-65400-00	41.18	41.18
02/15	02/19/2015	MOORE'S HARDWARE, INC	02/15	129-0115	64-00-65200-00	66.47	66.47
119160							
02/15	02/19/2015	MOTOROLA SOLUTIONS - STARCOM	02/15	1688912311	01-21-51200-00	544.00	544.00
119161							
02/15	02/19/2015	NAPA AUTO STORE/ROCHELLE	01/15	19223-0115	01-22-61100-00	.63	.63
02/15	02/19/2015	NAPA AUTO STORE/ROCHELLE	01/15	19237-0115	01-41-65200-00	218.12	218.12
02/15	02/19/2015	NAPA AUTO STORE/ROCHELLE	01/15	19237-0115	01-41-61300-00	17.12	17.12
02/15	02/19/2015	NAPA AUTO STORE/ROCHELLE	01/15	19237-0115	57-00-61200-00	34.86	34.86

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119162	02/15	02/19/2015 NESCO, LLC	01/15	0333588	54-60-18440	2,850.00	2,850.00
119163	02/15	02/19/2015 NICOR	02/15	0303187359	51-00-62050-66	750.48	750.48
	02/15	02/19/2015 NICOR	02/15	1328715040	19-30-57100-00	80.44	80.44
	02/15	02/19/2015 NICOR	02/15	6645141000	52-50-72050-66	2,052.04	2,052.04
119164	02/15	02/19/2015 NICOR GAS	02/15	0087471000	54-10-54720-66	135.09	135.09
	02/15	02/19/2015 NICOR GAS	02/15	2775841000	54-40-54720-66	171.97	171.97
	02/15	02/19/2015 NICOR GAS	02/15	6457471000	54-30-54720-66	171.97	171.97
119165	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	53-00-57311-00	11,754.54	11,754.54
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	53-00-57313-00	5,862.54	5,862.54
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	53-00-92900-00	377.78	377.78
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	52-30-73650-53	2,758.50	2,758.50
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	54-60-58800-57	437.50	437.50
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	52-50-73650-57	251.35	251.35
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	53-00-92900-00	10.28	10.28
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	57-00-57100-00	87.35	87.35
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	01-17-57300-00	40.50	40.50
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	56-32-54900-00	47.95	47.95
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	01-22-51100-00	40.50	40.50
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	51-00-63650-57	47.95	47.95
	02/15	02/19/2015 NORTHERN ILLINOIS DISPOSAL	01/15	013115	01-41-57100-00	20.60	20.60
119166	02/15	02/19/2015 OGLE COUNTY COLLECTOR	01/15	013115	56-30-37315	55.00	55.00
119167	02/15	02/19/2015 O'HERRON CO, INC., RAY	01/15	1504698-IN	01-21-47100-00	106.99	106.99
	02/15	02/19/2015 O'HERRON CO, INC., RAY	01/15	1504834-IN	01-21-47100-00	139.02	139.02
	02/15	02/19/2015 O'HERRON CO, INC., RAY	01/15	1505767-IN	01-21-47100-00	114.43	114.43
119168	02/15	02/19/2015 OLSON, CHET	02/15	021315	01-12-56200-00	23.00	23.00
119169	02/15	02/19/2015 PDC LABORATORIES, INC	01/15	790914	51-00-63560-53	90.00	90.00
119170	02/15	02/19/2015 PEASE, MICHELLE	02/15	021315	19-00-56200-00	149.80	149.80
119171	02/15	02/19/2015 PRESCOTT BROS. FORD	02/15	070114	01-21-51300-00	48.87	48.87
	02/15	02/19/2015 PRESCOTT BROS. FORD	02/15	180244	01-21-51300-00	840.40	840.40
119172	02/15	02/19/2015 REPORTING SYSTEMS, INC.	02/15	2015-0219	01-22-55200-00	149.00	149.00
119173	02/15	02/19/2015 RK DIXON CO.	01/15	1233387	64-00-65200-00	2.44	2.44
	02/15	02/19/2015 RK DIXON CO.	02/15	1235375	01-48-54900-00	92.84	92.84
	02/15	02/19/2015 RK DIXON CO.	02/15	1235375	01-17-52900-00	159.99	159.99
	02/15	02/19/2015 RK DIXON CO.	02/15	1235375	01-17-65100-00	22.10	22.10
	02/15	02/19/2015 RK DIXON CO.	02/15	1235375	51-00-62080-65	43.89	43.89
119174	02/15	02/19/2015 ROCHELLE NEWS-LEADER	01/15	1040-0115	54-90-93010-91	331.00	331.00
	02/15	02/19/2015 ROCHELLE NEWS-LEADER	01/15	357-0115	01-17-91100-00	59.00	59.00
	02/15	02/19/2015 ROCHELLE NEWS-LEADER	01/15	357-0115	54-60-58800-56	106.80	106.80
119175	02/15	02/19/2015 ROCHELLE ROTARY CLUB	01/15	2013 658	01-44-56100-00	183.85	183.85
	02/15	02/19/2015 ROCHELLE ROTARY CLUB	01/15	2013 659	01-19-56100-00	183.85	183.85
	02/15	02/19/2015 ROCHELLE ROTARY CLUB	01/15	2013 674	54-90-93020-94	183.85	183.85

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119176	02/15	02/19/2015	SAWICKI MOTOR COMPANY	01/15	ROCH82-011	01-21-51300-00	56.50	56.50
119177	02/15	02/19/2015	SECURITY LOCK INC.	01/15	444762	01-41-51100-00	185.00	185.00
119178	02/15	02/19/2015	SIEMENS INDUSTRY, INC	01/15	5567910754	54-60-58200-51	7,704.00	7,704.00
	02/15	02/19/2015	SIEMENS INDUSTRY, INC	01/15	5567910754	54-60-58200-51	6,392.00	6,392.00
	02/15	02/19/2015	SIEMENS INDUSTRY, INC	01/15	5567910754	54-60-58200-51	2,664.00	2,664.00
	02/15	02/19/2015	SIEMENS INDUSTRY, INC	01/15	5567910754	54-60-58200-51	811.75	811.75
	02/15	02/19/2015	SIEMENS INDUSTRY, INC	01/15	5567910754	54-60-58200-51	44.62	44.62
	02/15	02/19/2015	SIEMENS INDUSTRY, INC	01/15	5567910754	54-60-58200-51	1,086.00	1,086.00
119179	02/15	02/19/2015	SILENT THUNDER, INC	01/15	2099	54-10-55300-61	21,250.00	21,250.00
119180	02/15	02/19/2015	SPECTRON ENERGY INC	01/15	453011240	54-90-92360-54	9,780.00	9,780.00
119181	02/15	02/19/2015	SPRINGFIELD ELECTRIC SUPPLY	01/15	S4574548.00	54-60-58800-65	226.00	226.00
	02/15	02/19/2015	SPRINGFIELD ELECTRIC SUPPLY	01/15	S4574548.00	54-60-58800-65	235.50	235.50
	02/15	02/19/2015	SPRINGFIELD ELECTRIC SUPPLY	02/15	S4582917.00	54-60-10700	24.66	24.66
119182	02/15	02/19/2015	STANDARD EQUIPMENT COMPANY	01/15	C99559	52-50-72020-61	407.43	407.43
	02/15	02/19/2015	STANDARD EQUIPMENT COMPANY	02/15	C99626	52-50-72020-61	387.68	387.68
	02/15	02/19/2015	STANDARD EQUIPMENT COMPANY	02/15	C99634	52-50-72020-61	139.68	139.68
	02/15	02/19/2015	STANDARD EQUIPMENT COMPANY	02/15	C99717	52-50-75020-61	387.79-	387.79-
119183	02/15	02/19/2015	SULLIVAN'S FOODS	01/15	267021-0115	01-12-91100-00	61.99	61.99
	02/15	02/19/2015	SULLIVAN'S FOODS	01/15	267021-0115	01-17-91100-00	61.99	61.99
119184	02/15	02/19/2015	SYNDEO NETWORKS, INC.	02/15	3206	55-00-55200-00	3,400.00	3,400.00
119185	02/15	02/19/2015	TALLMAN EQUIPMENT CO.	01/15	3112976	54-60-58800-65	205.68	205.68
119186	02/15	02/19/2015	TAPCO-TRAFFIC & PARKING	02/15	I479731	01-41-62900-00	1,403.37	1,403.37
119187	02/15	02/19/2015	TERMINAL SUPPLY CO	01/15	84502-00	01-41-65200-00	37.83	37.83
119188	02/15	02/19/2015	TOTAL WATER TREATMENT SYSTEMS	01/15	0610751	52-10-74250-57	32.00	32.00
119189	02/15	02/19/2015	TROTTER AND ASSOCIATES, INC.	01/15	10921	52-50-10540	1,205.00	1,205.00
	02/15	02/19/2015	TROTTER AND ASSOCIATES, INC.	01/15	10965	52-50-10540	3,466.00	3,466.00
119190	02/15	02/19/2015	UNITED RENTALS	01/15	125647662-0	57-00-59400-00	66.85	66.85
119191	02/15	02/19/2015	UNIVERSAL UTILITY SUPPLY CO	01/15	3018673	54-60-15400	514.80	514.80
119192	02/15	02/19/2015	USA BLUEBOOK	01/15	553090	52-10-72050-65	43.90	43.90
	02/15	02/19/2015	USA BLUEBOOK	01/15	553090	52-10-72050-65	43.90	43.90
	02/15	02/19/2015	USA BLUEBOOK	01/15	553090	52-10-72050-65	43.90	43.90
	02/15	02/19/2015	USA BLUEBOOK	01/15	555433	52-50-70480-66	685.62	685.62
119193	02/15	02/19/2015	VILLAGE OF HILLCREST	01/15	013115	54-90-23620	2,726.12	2,726.12
	02/15	02/19/2015	VILLAGE OF HILLCREST	01/15	013115	54-90-45610	20.00-	20.00-
119194	02/15	02/19/2015	WILKENS-ANDERSON CO	01/15	S1151971.00	52-10-72050-65	48.18	48.18
	02/15	02/19/2015	WILKENS-ANDERSON CO	01/15	S1151971.00	52-10-72050-65	377.77	377.77

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119195	02/15	02/19/2015	WILLETT, HOFMANN & ASSOC., INC	01/15	20689	51-00-10540	29,600.00	29,600.00
119196	02/15	02/19/2015	WRHL	01/15	197-0115	54-90-93010-91	568.00	568.00
	02/15	02/19/2015	WRHL	01/15	235-0115	19-20-91214-00	50.00	50.00
119197	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	01-17-57100-00	105.83	105.83
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	19-30-57110-00	199.95	199.95
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	01-22-57100-00	105.52	105.52
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	01-41-57100-00	1,064.99	1,064.99
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	54-60-58800-57	19.96	19.96
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	54-80-58800-57	10.00	10.00
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	54-90-92100-57	9.95	9.95
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	51-00-67580-57	19.80	19.80
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	52-20-77550-57	19.80	19.80
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	56-40-57900-00	9.95	9.95
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	01-41-57200-00	11,067.77	11,067.77
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	01-46-57100-00	200.76	200.76
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	58-00-51200-00	42.66	42.66
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	51-00-61510-57	22,888.23	22,888.23
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	52-50-71510-57	1,155.46	1,155.46
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	01-21-57100-00	105.52	105.52
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	54-60-58200-57	6,599.12	6,599.12
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	54-60-58600-57	1,649.78	1,649.78
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	52-50-71550-57	22,869.32	22,869.32
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	57-00-57100-00	2,551.71	2,551.71
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	56-32-55200-00	19.95	19.95
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	56-32-57100-00	521.08	521.08
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	56-40-57100-00	1,738.61	1,738.61
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	55-00-57100-00	19,590.19	19,590.19
	02/15	02/19/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021915	56-40-55200-00	495.95	495.95
119198	02/15	02/19/2015	VILLAGE OF HILLCREST	02/15	010115	54-90-92700-95	250.00	250.00
119199	02/15	02/19/2015	FEHR-GRAHAM & ASSOC.	01/15	63934	01-44-54900-00	550.00	550.00
119200	02/15	02/19/2015	FEHR-GRAHAM & ASSOC.	01/15	63938	36-00-86041-00	1,098.50	1,098.50
119201	02/15	02/19/2015	THE HARTFORD-PRIORITY ACCOUNTS	02/15	021815	63-00-45100-00	2,567.97	2,567.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	48.87	41,843.20-	41,794.33-
01-12-55400-000	21.29	.00	21.29
01-12-56200-000	23.00	.00	23.00
01-12-91100-000	61.99	.00	61.99
01-13-65100-000	103.61	.00	103.61
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	105.83	.00	105.83
01-17-57300-000	40.50	.00	40.50
01-17-57900-000	133.25	.00	133.25
01-17-65100-000	187.59	.00	187.59
01-17-65400-000	98.43	.00	98.43
01-17-91100-000	120.99	.00	120.99

GL Account	Debit	Credit	Proof
01-18-53300-000	210.00	.00	210.00
01-19-56100-000	183.85	.00	183.85
01-21-47100-000	426.44	.00	426.44
01-21-51200-000	2,657.95	.00	2,657.95
01-21-51300-000	932.72	48.87-	883.85
01-21-56100-000	435.00	.00	435.00
01-21-57100-000	105.52	.00	105.52
01-21-65100-000	1,235.04	.00	1,235.04
01-21-65200-000	118.75	.00	118.75
01-21-65500-000	3,039.96	.00	3,039.96
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	124.24	.00	124.24
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	105.52	.00	105.52
01-22-61100-000	.63	.00	.63
01-22-65200-000	273.61	.00	273.61
01-22-65400-000	36.40	.00	36.40
01-22-65500-000	675.35	.00	675.35
01-41-47100-000	75.00	.00	75.00
01-41-51100-000	1,076.00	.00	1,076.00
01-41-53600-000	124.85	.00	124.85
01-41-57100-000	1,085.59	.00	1,085.59
01-41-57200-000	11,067.77	.00	11,067.77
01-41-61100-000	1,893.00	.00	1,893.00
01-41-61200-000	293.15	.00	293.15
01-41-61300-000	1,501.97	.00	1,501.97
01-41-61700-000	31.00	.00	31.00
01-41-62900-000	1,403.37	.00	1,403.37
01-41-65200-000	425.59	.00	425.59
01-41-65300-000	437.78	.00	437.78
01-41-65500-000	4,282.85	.00	4,282.85
01-44-54900-000	550.00	.00	550.00
01-44-56100-000	514.85	.00	514.85
01-44-65100-000	47.46	.00	47.46
01-44-65500-000	86.22	.00	86.22
01-46-47100-000	25.00	.00	25.00
01-46-57100-000	200.76	.00	200.76
01-46-65500-000	143.50	.00	143.50
01-48-54900-000	203.00	.00	203.00
01-48-65100-000	121.91	.00	121.91
01-48-65500-000	149.58	.00	149.58
01-48-68400-000	4,085.76	.00	4,085.76
01-61-65100-000	160.29	.00	160.29
19-00-23300	.00	944.94-	944.94-
19-00-56200-000	149.80	.00	149.80
19-20-91214-000	50.00	.00	50.00
19-30-51100-000	425.21	.00	425.21
19-30-57100-000	80.44	.00	80.44
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	10.80	.00	10.80
19-30-91100-000	28.74	.00	28.74
36-00-23300	.00	12,795.90-	12,795.90-
36-00-86041-000	1,098.50	.00	1,098.50
36-00-86050-000	10,760.03	.00	10,760.03
36-00-86502-000	937.37	.00	937.37
51-00-10540	37,350.00	.00	37,350.00

GL Account	Debit	Credit	Proof
51-00-23300	.00	65,540.62-	65,540.62-
51-00-60480-473	11.70	.00	11.70
51-00-60480-474	75.00	.00	75.00
51-00-61510-571	22,888.23	.00	22,888.23
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62050-660	750.48	.00	750.48
51-00-62060-615	77.22	.00	77.22
51-00-62060-651	233.50	.00	233.50
51-00-62080-651	43.89	.00	43.89
51-00-63560-539	90.00	.00	90.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-549	155.00	.00	155.00
51-00-65060-655	917.85	.00	917.85
51-00-67580-579	19.80	.00	19.80
52-00-23300	407.59	66,343.72-	65,936.13-
52-10-72050-652	557.65	.00	557.65
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-72050-615	265.15	.00	265.15
52-30-73650-539	2,758.50	.00	2,758.50
52-50-10540	12,421.00	.00	12,421.00
52-50-12610	20,957.50	.00	20,957.50
52-50-70480-474	173.80	.00	173.80
52-50-70480-661	685.62	.00	685.62
52-50-71510-571	1,155.46	.00	1,155.46
52-50-71550-571	22,869.32	.00	22,869.32
52-50-72020-615	934.79	.00	934.79
52-50-72050-660	2,052.04	.00	2,052.04
52-50-73110-532	301.75	.00	301.75
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	82.50	.00	82.50
52-50-75020-613	.00	387.79-	387.79-
52-50-75020-655	845.29	.00	845.29
53-00-23300	377.78	17,627.36-	17,249.58-
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57313-000	5,862.54	.00	5,862.54
53-00-92900-000	10.28	377.78-	367.50-
54-00-23300	20.00	2,078,228.58-	2,078,208.58-
54-10-54720-660	135.09	.00	135.09
54-10-54800-474	475.30	.00	475.30
54-10-54900-611	7,814.47	.00	7,814.47
54-10-54900-612	142.78	.00	142.78
54-10-54900-651	329.98	.00	329.98
54-10-54900-652	257.90	.00	257.90
54-10-54900-655	79.02	.00	79.02
54-10-55300-612	21,250.00	.00	21,250.00
54-10-55400-612	39.42	.00	39.42
54-20-55500-576	1,812,256.98	.00	1,812,256.98
54-30-54720-660	171.97	.00	171.97
54-30-55300-612	5,401.56	.00	5,401.56
54-40-54720-660	171.97	.00	171.97
54-60-10700	30,635.62	.00	30,635.62
54-60-15400	9,922.34	.00	9,922.34
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	1,841.73	.00	1,841.73
54-60-58200-515	18,702.37	.00	18,702.37
54-60-58200-571	6,599.12	.00	6,599.12

GL Account	Debit	Credit	Proof
54-60-58200-615	164.89	.00	164.89
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	200.15	.00	200.15
54-60-58800-551	88.04	.00	88.04
54-60-58800-565	106.80	.00	106.80
54-60-58800-573	437.50	.00	437.50
54-60-58800-579	19.96	.00	19.96
54-60-58800-651	115.00	.00	115.00
54-60-58800-652	626.48	.00	626.48
54-60-58800-653	307.58	.00	307.58
54-60-59300-515	8,590.90	.00	8,590.90
54-60-92600-474	312.55	.00	312.55
54-60-92600-661	366.60	.00	366.60
54-70-90300-549	262.35	.00	262.35
54-80-58800-579	10.00	.00	10.00
54-90-12505	27,178.35	.00	27,178.35
54-90-23610	88,038.19	.00	88,038.19
54-90-23620	2,726.12	.00	2,726.12
54-90-45610	.00	20.00-	20.00-
54-90-92100-511	252.92	.00	252.92
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92300-533	3,200.00	.00	3,200.00
54-90-92360-549	13,530.00	.00	13,530.00
54-90-92700-953	250.00	.00	250.00
54-90-93010-911	899.00	.00	899.00
54-90-93020-929	124.00	.00	124.00
54-90-93020-940	183.85	.00	183.85
55-00-11600	31,430.88	.00	31,430.88
55-00-17400	13,434.29	.00	13,434.29
55-00-17500	4,998.55	.00	4,998.55
55-00-23300	.00	72,853.91-	72,853.91-
55-00-55200-000	3,400.00	.00	3,400.00
55-00-57100-000	19,590.19	.00	19,590.19
56-00-23300	.00	9,842.80-	9,842.80-
56-30-37315	55.00	.00	55.00
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	521.08	.00	521.08
56-32-65200-000	4.31	.00	4.31
56-40-54900-000	2,250.00	.00	2,250.00
56-40-55200-000	5,195.95	.00	5,195.95
56-40-57100-000	1,738.61	.00	1,738.61
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	4,744.94-	4,744.94-
57-00-51100-000	950.00	.00	950.00
57-00-57100-000	2,639.06	.00	2,639.06
57-00-59400-000	66.85	.00	66.85
57-00-61200-000	323.34	.00	323.34
57-00-65200-000	12.00	.00	12.00
57-00-65500-000	753.69	.00	753.69
58-00-23300	.00	227.66-	227.66-
58-00-51200-000	42.66	.00	42.66
58-00-89315-000	185.00	.00	185.00
63-00-23300	.00	2,567.97-	2,567.97-
63-00-45100-000	2,567.97	.00	2,567.97
64-00-23300	.00	475.64-	475.64-

GL Account	Debit	Credit	Proof
64-00-54900-000	218.75	.00	218.75
64-00-65100-000	170.44	.00	170.44
64-00-65200-000	86.45	.00	86.45
Grand Totals:	<u>2,374,891.47</u>	<u>2,374,891.47-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
