

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	
1280								
02/15	02/26/2015	ROCHELLE ENERGY CENTER, LLC	01/15	29	54-20-55500-57	86,742.94	86,742.94	M
02/15	02/26/2015	ROCHELLE ENERGY CENTER, LLC	01/15	29	54-90-45640	4,337.15-	4,337.15-	M
119202								
02/15	02/20/2015	CENTRAL BIG R STORES INC	02/15	021215	01-17-91400-00	2,762.84	2,762.84	
119203								
02/15	02/20/2015	KIRKLAND SAWMILL	02/15	021915	01-41-61300-00	210.00	210.00	
119204								
02/15	02/20/2015	TESREAU, SAM	02/15	021615	01-48-55200-00	37.88	37.88	
119205								
02/15	02/23/2015	ANGEL.COM	01/15	290531366	54-90-92340-53	3,500.00	3,500.00	
02/15	02/23/2015	ANGEL.COM	01/15	293544420	54-90-92340-53	2,800.00	2,800.00	
02/15	02/23/2015	ANGEL.COM	12/14	309860268	54-90-92340-53	13,997.29	13,997.29	
119207								
02/15	02/26/2015	A.L.M. FINE CABINETRY	02/15	020515	01-17-65400-00	15.56	15.56	
119208								
02/15	02/26/2015	ABELL, JUSTIN	02/15	022415	54-90-23500	65.50	65.50	
119209								
02/15	02/26/2015	AIRGAS USA LLC	02/15	9036109436	54-10-55400-61	31.86	31.86	
119210								
02/15	02/26/2015	ALARM DETECTION SYSTEMS, INC.	02/15	46312-0215	54-90-92100-51	120.00	120.00	
119211								
02/15	02/26/2015	BASTUK-ELSON JANITORIAL SUPPLY	02/15	0933	55-00-65200-00	76.09	76.09	
02/15	02/26/2015	BASTUK-ELSON JANITORIAL SUPPLY	02/15	0948	01-17-65400-00	42.12	42.12	
02/15	02/26/2015	BASTUK-ELSON JANITORIAL SUPPLY	02/15	1003	19-30-65200-00	101.31	101.31	
02/15	02/26/2015	BASTUK-ELSON JANITORIAL SUPPLY	02/15	1045	51-00-62080-65	120.52	120.52	
119212								
02/15	02/26/2015	BOARDMAN & CLARK LAW FIRM	02/15	48473	54-90-92360-54	392.00	392.00	
02/15	02/26/2015	BOARDMAN & CLARK LAW FIRM	02/15	48474	54-90-92360-54	5,236.00	5,236.00	
119213								
02/15	02/26/2015	BOLLER CONSTRUCTION COMPANY INC.	02/15	4	52-50-10540	621,904.25	621,904.25	
119214								
02/15	02/26/2015	BUTITTA BROTHERS AUTOMOTIVE	02/15	0008363	01-44-51300-00	374.82	374.82	
119215								
02/15	02/26/2015	C & C PLUMBING, HEATING	02/15	20037	54-60-58800-51	100.00	100.00	
119216								
02/15	02/26/2015	C.S.R. BOBCAT, INC	02/15	118582	01-41-61300-00	811.68	811.68	
02/15	02/26/2015	C.S.R. BOBCAT, INC	02/15	118582	01-41-51300-00	233.75	233.75	
119217								
02/15	02/26/2015	CDW GOVERNMENT, INC.	02/15	SH53536	56-32-41600-17	390.68	390.68	
02/15	02/26/2015	CDW GOVERNMENT, INC.	02/15	SH74551	55-00-17400	2,250.00	2,250.00	
02/15	02/26/2015	CDW GOVERNMENT, INC.	02/15	SK29675	56-32-17500	428.25	428.25	
119218								
02/15	02/26/2015	CINTAS CORPORATION #355	02/15	355796530	54-90-92100-53	74.72	74.72	
119219								
02/15	02/26/2015	CITY OF ROCHELLE	02/15	9759	52-30-73650-57	7,675.00	7,675.00	
119220								
02/15	02/26/2015	CITY OF ROCHELLE/CITY TAX	01/15	013115	54-90-23605	25,162.87	25,162.87	
119221								
02/15	02/26/2015	CITY OF ROCHELLE/SANITATION	01/15	013115	64-00-22110	35,283.40	35,283.40	
02/15	02/26/2015	CITY OF ROCHELLE/SANITATION	01/15	013115	54-70-90300-55	377.78-	377.78-	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119222	02/15	02/26/2015	CLARK GAS STATION	02/15	021915	54-90-90910-57	2,774.40	2,774.40
119223	02/15	02/26/2015	COOPER & LYONS	01/15	013115-	01-18-53300-00	10,335.00	10,335.00
	02/15	02/26/2015	COOPER & LYONS	01/15	013115-	57-00-53300-00	795.00	795.00
	02/15	02/26/2015	COOPER & LYONS	01/15	013115-	53-00-53300-00	1,020.00	1,020.00
	02/15	02/26/2015	COOPER & LYONS	01/15	013115-	54-90-92300-53	105.00	105.00
119224	02/15	02/26/2015	CORDOS DEVELOPMENT & ASSOC, LTD.	02/15	022015	54-90-23500	17.50	17.50
119225	02/15	02/26/2015	DAHME MECHANICAL INDUSTRIES, INC.	02/15	2	52-50-10540	12,960.00	12,960.00
119226	02/15	02/26/2015	DIXON OTTAWA COMMUNICATIONS,	02/15	233128	01-21-51200-00	73.60	73.60
119227	02/15	02/26/2015	FASTENAL	02/15	ILROH61587	54-60-10700	10.80	10.80
119228	02/15	02/26/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20401	54-10-54900-51	48.00	48.00
	02/15	02/26/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20401	54-10-54900-51	154.00	154.00
	02/15	02/26/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20401	54-60-10700	366.00	366.00
	02/15	02/26/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20401	54-60-10700	3.50	3.50
119229	02/15	02/26/2015	FOSTER COACH SALES, INC	02/15	5876	01-22-51300-00	588.74	588.74
119230	02/15	02/26/2015	GOVERNMENT FINANCE OFFICERS	02/15	0123005-201	64-00-56100-00	170.00	170.00
119231	02/15	02/26/2015	GROVERS SERVICES, LLC	02/15	022315	54-60-59300-51	3,780.00	3,780.00
119232	02/15	02/26/2015	HACH COMPANY	02/15	9229755	52-10-72050-65	739.77	739.77
119233	02/15	02/26/2015	HEALTH CARE SERVICE CORPORATION	02/15	ROCHEL JA	63-00-54900-00	95.00	95.00
119234	02/15	02/26/2015	HINCKLEY SPRINGS	02/15	10985877 02	57-00-65200-00	16.06	16.06
119235	02/15	02/26/2015	INNOVATIVE CONSTRUCTION & RENOVATION	02/15	020415	54-10-54900-61	3,800.00	3,800.00
119236	02/15	02/26/2015	INTERNATIONAL SOCIETY OF ARBORICULTURE	02/15	586757	01-41-65200-00	184.90	184.90
119237	02/15	02/26/2015	ISC, INC	02/15	BILL0000242	54-60-92300-53	4,204.50	4,204.50
119238	02/15	02/26/2015	JB'S RENTALS	02/15	020915	01-21-91700-00	90.00	90.00
119239	02/15	02/26/2015	LAW OFFICES OF ANCEL, GLINK,	02/15	42999	01-18-53300-00	168.75	168.75
119240	02/15	02/26/2015	MARTIN, RANDY	02/15	021615	01-41-65500-00	130.00	130.00
119241	02/15	02/26/2015	MARTINEZ, ANDREU	02/15	022415	54-90-23500	28.59	28.59
119242	02/15	02/26/2015	MIDWEST MAILWORKS, INC	02/15	184330	54-70-90300-54	139.90	139.90
119243	02/15	02/26/2015	MITEL NET SOLUTIONS	02/15	23315328	56-40-55200-00	1,750.77	1,750.77
119244	02/15	02/26/2015	MONROY, EMILIO	02/15	022015	54-90-23500	50.63	50.63
119245	02/15	02/26/2015	MOTION INDUSTRIES, INC.	02/15	IL08-627231	54-30-55300-61	293.69	293.69
119246	02/15	02/26/2015	NEXUS OFFICE SYSTEMS INC	02/15	24105	01-22-65100-00	203.00	203.00

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119247							
02/15	02/26/2015	NICOR	02/15	0496571000	57-00-57100-00	85.22	85.22
02/15	02/26/2015	NICOR	02/15	1087471000	54-10-54800-57	898.18	898.18
02/15	02/26/2015	NICOR	02/15	4721943255	57-00-57100-00	390.43	390.43
02/15	02/26/2015	NICOR	02/15	5635641000	01-41-57100-00	589.53	589.53
02/15	02/26/2015	NICOR	02/15	6174387049	19-40-57100-00	81.99	81.99
02/15	02/26/2015	NICOR	02/15	8252731511-	57-00-57100-00	270.77	270.77
119248							
02/15	02/26/2015	O'HERRON CO, INC., RAY	02/15	1506687-IN	01-21-47100-00	87.07	87.07
119249							
02/15	02/26/2015	PETERS, JOANNE	02/15	022415	01-61-65100-00	15.41	15.41
02/15	02/26/2015	PETERS, JOANNE	02/15	022415	64-00-65100-00	22.97	22.97
119250							
02/15	02/26/2015	PHYSIO CONTROL, INC	02/15	415035843	01-22-51200-00	1,475.50	1,475.50
119251							
02/15	02/26/2015	PREVENTATIVE MAINT. SYS., INC	02/15	4230	01-41-51300-00	361.25	361.25
02/15	02/26/2015	PREVENTATIVE MAINT. SYS., INC	02/15	4230	01-41-61300-00	156.17	156.17
02/15	02/26/2015	PREVENTATIVE MAINT. SYS., INC	02/15	4231	01-41-51300-00	172.00	172.00
119252							
02/15	02/26/2015	QUILL CORPORATION	02/15	1141230	54-70-90300-65	209.25	209.25
02/15	02/26/2015	QUILL CORPORATION	02/15	1143474	54-70-90300-65	20.48	20.48
02/15	02/26/2015	QUILL CORPORATION	02/15	1147442	54-70-90300-65	9.99	9.99
119253							
02/15	02/26/2015	RAYNOR DOOR AUTHORITY	02/15	109414	01-22-51100-00	553.00	553.00
119254							
02/15	02/26/2015	RESCO	02/15	597375-03	54-60-15400	1,623.73	1,623.73
02/15	02/26/2015	RESCO	02/15	600834-00	54-60-58800-65	242.00	242.00
119255							
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	9729	54-60-58600-59	1,056.00	1,056.00
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	9729	54-60-58200-59	1,584.00	1,584.00
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	9730	56-32-57200-00	4,166.64	4,166.64
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	9754	56-40-57200-00	4,166.64	4,166.64
119256							
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	022615	01-17-57100-00	4,276.56	4,276.56
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	022615	01-22-57100-00	1,114.96	1,114.96
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	022615	01-41-57200-00	2,794.83	2,794.83
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	022615	01-48-57100-00	360.75	360.75
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	022615	52-50-71510-57	1,442.05	1,442.05
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	022615	54-10-54800-57	99.96	99.96
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	022615	54-60-58800-57	85.22	85.22
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	022615	54-90-92100-57	1,606.40	1,606.40
119257							
02/15	02/26/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021815	54-90-92700-95	88.17	88.17
119258							
02/15	02/26/2015	ROLAND, HARRY	02/15	022415	54-90-90900-57	450.00	450.00
119259							
02/15	02/26/2015	SABIN, CONNIE	02/15	022015	19-30-65200-00	138.37	138.37
119260							
02/15	02/26/2015	SCHERMERHORN, JUDITH	02/15	022415	54-90-90900-57	450.00	450.00
119261							
02/15	02/26/2015	TALLMAN EQUIPMENT CO.	02/15	3113608	54-60-58800-65	179.94	179.94
02/15	02/26/2015	TALLMAN EQUIPMENT CO.	02/15	3113696	54-60-58800-66	73.96	73.96
119262							
02/15	02/26/2015	TELVENT DTN, INC.	02/15	4533378	56-40-54900-00	372.06	372.06
119263							
02/15	02/26/2015	TESREAU, SAM	02/15	022615	01-48-56200-00	75.31	75.31

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
119264							
02/15	02/26/2015	TURNER, DEBBIE	02/15	2023	54-90-92100-53	380.00	380.00
02/15	02/26/2015	TURNER, DEBBIE	02/15	2023	51-00-63680-53	200.00	200.00
02/15	02/26/2015	TURNER, DEBBIE	02/15	2023	55-00-51200-00	150.00	150.00
119265							
02/15	02/26/2015	UNGAR, AMANDA	01/15	011915	01-22-56400-00	620.00	620.00
119266							
02/15	02/26/2015	UNIFORM DEN EAST, INC.	02/15	38219	01-22-47100-00	59.44	59.44
119267							
02/15	02/26/2015	UNITED RENTALS	02/15	126038362-0	54-60-59200-51	1,328.47	1,328.47
119268							
02/15	02/26/2015	WESCO RECEIVABLES CORP	02/15	632190	54-60-58800-51	175.00	175.00
02/15	02/26/2015	WESCO RECEIVABLES CORP	02/15	632191	54-60-58800-51	91.25	91.25
119269							
02/15	02/26/2015	WHEELER WORLD, INC.	02/15	12179	54-10-55300-61	4,509.78	4,509.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	28,974.42-	28,974.42-
01-17-57100-000	4,276.56	.00	4,276.56
01-17-65400-000	57.68	.00	57.68
01-17-91400-000	2,762.84	.00	2,762.84
01-18-53300-000	10,503.75	.00	10,503.75
01-21-47100-000	87.07	.00	87.07
01-21-51200-000	73.60	.00	73.60
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	59.44	.00	59.44
01-22-51100-000	553.00	.00	553.00
01-22-51200-000	1,475.50	.00	1,475.50
01-22-51300-000	588.74	.00	588.74
01-22-56400-000	620.00	.00	620.00
01-22-57100-000	1,114.96	.00	1,114.96
01-22-65100-000	203.00	.00	203.00
01-41-51300-000	767.00	.00	767.00
01-41-57100-000	589.53	.00	589.53
01-41-57200-000	2,794.83	.00	2,794.83
01-41-61300-000	1,177.85	.00	1,177.85
01-41-65200-000	184.90	.00	184.90
01-41-65500-000	130.00	.00	130.00
01-44-51300-000	374.82	.00	374.82
01-48-55200-000	37.88	.00	37.88
01-48-56200-000	75.31	.00	75.31
01-48-57100-000	360.75	.00	360.75
01-61-65100-000	15.41	.00	15.41
19-00-23300	.00	321.67-	321.67-
19-30-65200-000	239.68	.00	239.68
19-40-57100-000	81.99	.00	81.99
51-00-23300	.00	320.52-	320.52-
51-00-62080-652	120.52	.00	120.52
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	644,721.07-	644,721.07-
52-10-72050-652	739.77	.00	739.77
52-30-73650-579	7,675.00	.00	7,675.00
52-50-10540	634,864.25	.00	634,864.25

GL Account	Debit	Credit	Proof
52-50-71510-571	1,442.05	.00	1,442.05
53-00-23300	.00	1,020.00-	1,020.00-
53-00-53300-000	1,020.00	.00	1,020.00
54-00-23300	4,714.93	169,161.47-	164,446.54-
54-10-54800-571	998.14	.00	998.14
54-10-54900-511	202.00	.00	202.00
54-10-54900-611	3,800.00	.00	3,800.00
54-10-55300-612	4,509.78	.00	4,509.78
54-10-55400-612	31.86	.00	31.86
54-20-55500-576	86,742.94	.00	86,742.94
54-30-55300-612	293.69	.00	293.69
54-60-10700	380.30	.00	380.30
54-60-15400	1,623.73	.00	1,623.73
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	100.00	.00	100.00
54-60-58800-515	266.25	.00	266.25
54-60-58800-571	85.22	.00	85.22
54-60-58800-652	242.00	.00	242.00
54-60-58800-653	179.94	.00	179.94
54-60-58800-661	73.96	.00	73.96
54-60-59200-512	1,328.47	.00	1,328.47
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92300-532	4,204.50	.00	4,204.50
54-70-90300-549	139.90	.00	139.90
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	239.72	.00	239.72
54-90-23500	162.22	.00	162.22
54-90-23605	25,162.87	.00	25,162.87
54-90-45640	.00	4,337.15-	4,337.15-
54-90-90900-579	900.00	.00	900.00
54-90-90910-579	2,774.40	.00	2,774.40
54-90-92100-511	120.00	.00	120.00
54-90-92100-536	454.72	.00	454.72
54-90-92100-571	1,606.40	.00	1,606.40
54-90-92300-533	105.00	.00	105.00
54-90-92340-537	20,297.29	.00	20,297.29
54-90-92360-549	5,628.00	.00	5,628.00
54-90-92700-953	88.17	.00	88.17
55-00-17400	2,250.00	.00	2,250.00
55-00-23300	.00	2,476.09-	2,476.09-
55-00-51200-000	150.00	.00	150.00
55-00-65200-000	76.09	.00	76.09
56-00-23300	.00	11,275.04-	11,275.04-
56-32-17500	428.25	.00	428.25
56-32-41600-174	390.68	.00	390.68
56-32-57200-000	4,166.64	.00	4,166.64
56-40-54900-000	372.06	.00	372.06
56-40-55200-000	1,750.77	.00	1,750.77
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	1,557.48-	1,557.48-
57-00-53300-000	795.00	.00	795.00
57-00-57100-000	746.42	.00	746.42
57-00-65200-000	16.06	.00	16.06
63-00-23300	.00	95.00-	95.00-
63-00-54900-000	95.00	.00	95.00
64-00-22110	35,283.40	.00	35,283.40

GL Account	Debit	Credit	Proof
64-00-23300	.00	35,476.37-	35,476.37-
64-00-56100-000	170.00	.00	170.00
64-00-65100-000	22.97	.00	22.97
Grand Totals:	<u>900,114.06</u>	<u>900,114.06-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
