

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		
1376	08/15	08/14/2015	PJM INTERCONNECTION, LLC.	07/15	2015073140	54-20-55500-57	82,120.61	82,120.61	M
1377	08/15	08/14/2015	PJM INTERCONNECTION, LLC.	08/15	2015080507	54-20-55500-57	68,079.23	68,079.23	M
1378	08/15	08/15/2015	NIMPA	07/15	INV0000552	54-20-55500-57	1,591,765.68	1,591,765.68	M
1379	08/15	08/15/2015	ELECTRICITY EXCISE TAX	07/15	073115	54-90-23610	91,208.29	91,208.29	M
1380	08/15	08/20/2015	EXELON GENERATION COMPANY, LLC	07/15	ROCH-00031	54-20-55500-57	103,426.40	103,426.40	M
121450	08/15	08/19/2015	SAWICKI MOTOR COMPANY	08/15	081915	52-50-10597	19,990.00	19,990.00	
121451	08/15	08/20/2015	ADAMSON, JOANN	08/15	081815	54-90-90900-57	450.00	450.00	
121452	08/15	08/20/2015	AG VIEW FS, INC.	07/15	613155	54-60-58800-65	448.20	448.20	
121453	08/15	08/20/2015	AIRGAS USA LLC	07/15	9929208102	54-60-58200-61	178.70	178.70	
	08/15	08/20/2015	AIRGAS USA LLC	07/15	9929208103	54-10-55400-61	43.23	43.23	
	08/15	08/20/2015	AIRGAS USA LLC	07/15	9929210923	01-22-65200-00	87.25	87.25	
121454	08/15	08/20/2015	ALARM DETECTION SYSTEMS, INC.	08/15	46312-0815	54-70-90300-54	121.80	121.80	
121455	08/15	08/20/2015	ALDERKS TIRE SERVICE, INC	07/15	133483	01-22-51300-00	15.00	15.00	
	08/15	08/20/2015	ALDERKS TIRE SERVICE, INC	07/15	133590	01-41-51200-00	39.00	39.00	
	08/15	08/20/2015	ALDERKS TIRE SERVICE, INC	07/15	133732	54-70-90300-51	50.00	50.00	
121456	08/15	08/20/2015	ALEXIS FIRE EQUIPMENT COMPANY	07/15	0053509-IN	01-22-51300-00	357.00	357.00	
121457	08/15	08/20/2015	ALTORFER, INC.	07/15	WO4300247	54-35-55300-61	1,524.63	1,524.63	
	08/15	08/20/2015	ALTORFER, INC.	07/15	WO4300247	54-35-55300-61	5,447.14	5,447.14	
	08/15	08/20/2015	ALTORFER, INC.	08/15	WO4300248	54-35-55300-61	1,105.51	1,105.51	
121458	08/15	08/20/2015	ANDERSON PLUMBING & HTG, INC	07/15	72785	51-00-63560-54	253.10	253.10	
121459	08/15	08/20/2015	APPA	08/15	256893-4	54-90-93020-94	3,212.20	3,212.20	
121460	08/15	08/20/2015	AUSTIN, MARY	08/15	081215	54-90-23500	112.72	112.72	
121461	08/15	08/20/2015	AUTO ZONE	08/15	615	01-22-61100-00	19.69	19.69	
	08/15	08/20/2015	AUTO ZONE	08/15	615	01-22-61300-00	136.91	136.91	
	08/15	08/20/2015	AUTO ZONE	08/15	615	01-21-61300-00	154.89	154.89	
121462	08/15	08/20/2015	BAKER TILLY VIRCHOW KRAUSE LLP	07/15	BT866705	54-90-92360-54	1,774.00	1,774.00	
121463	08/15	08/20/2015	BANK OF NEW YORK	08/15	080115	54-90-12506	29,062.50	29,062.50	
121464	08/15	08/20/2015	BEHRENDTS, IRENE	08/15	081315	54-90-90900-57	35.00	35.00	
121465	08/15	08/20/2015	BENSINGER, DUPONT & ASSOCIATES	08/15	CROCH0815	64-00-54900-00	218.75	218.75	
121466	08/15	08/20/2015	BERG-JOHNSON	07/15	11756	54-60-58800-51	109.20	109.20	

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121467							
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	51-00-62060-65	82.95	82.95
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-60-58800-65	5.99	5.99
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-60-58800-65	15.97	15.97
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-60-58800-65	9.99	9.99
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-60-58800-65	12.87	12.87
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-60-58800-65	36.00	36.00
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-60-58800-65	2.81	2.81
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-60-58800-65	34.99	34.99
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	51-00-62050-65	12.99	12.99
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	51-00-62060-56	49.99	49.99
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	51-00-62060-56	2.49	2.49
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	51-00-10141	279.99	279.99
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-60-18400	28.47	28.47
08/15	08/20/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16510-0715	54-10-54900-61	6.28	6.28
121468							
08/15	08/20/2015	BLUE TARP FINANCIAL, INC	07/15	33464289	51-00-10520	317.68	317.68
121469							
08/15	08/20/2015	BO'S WELDING SERVICE	07/15	245664	54-60-58800-51	560.00	560.00
121470							
08/15	08/20/2015	CARQUEST AUTO PARTS STORES	07/15	989160-0715	01-41-61300-00	18.08	18.08
121471							
08/15	08/20/2015	CDW GOVERNMENT, INC.	07/15	WV49270	54-70-10191	925.91	925.91
08/15	08/20/2015	CDW GOVERNMENT, INC.	07/15	WV49270	54-70-10191	279.17	279.17
121472							
08/15	08/20/2015	CENTRAL BIG R STORES INC	08/15	081415	01-17-91400-00	3,032.13	3,032.13
121473							
08/15	08/20/2015	CHARLES PRODUCTS, INC.	07/15	IN15071896	19-30-91100-00	179.57	179.57
121474							
08/15	08/20/2015	CHODORE, GREGORY	08/15	081315	54-90-90900-57	325.00	325.00
121475							
08/15	08/20/2015	CHRISTOPHERSON, DAVE	08/15	081315	54-90-90900-57	300.00	300.00
121476							
08/15	08/20/2015	CITY OF DEKALB	08/15	7522	51-00-10540	45.00	45.00
08/15	08/20/2015	CITY OF DEKALB	08/15	7522	51-00-63560-51	115.00	115.00
121477							
08/15	08/20/2015	CITY OF ROCHELLE/CITY TAX	07/15	073115	54-90-23605	25,296.56	25,296.56
121478							
08/15	08/20/2015	CIVIC SYSTEMS, LLC	07/15	CVC13350	64-00-68400-00	8,450.00	8,450.00
121479							
08/15	08/20/2015	CONSERV FS	07/15	073115	01-41-65500-00	3,491.70	3,491.70
08/15	08/20/2015	CONSERV FS	07/15	073115	51-00-65060-65	1,049.97	1,049.97
08/15	08/20/2015	CONSERV FS	07/15	073115	01-19-56200-00	36.34	36.34
08/15	08/20/2015	CONSERV FS	07/15	073115	52-50-75020-65	1,945.14	1,945.14
08/15	08/20/2015	CONSERV FS	07/15	073115	57-00-65500-00	1,292.33	1,292.33
08/15	08/20/2015	CONSERV FS	07/15	073115	01-21-65500-00	3,684.64	3,684.64
08/15	08/20/2015	CONSERV FS	07/15	073115	01-46-65500-00	311.54	311.54
08/15	08/20/2015	CONSERV FS	07/15	073115	54-60-18450	2,155.24	2,155.24
08/15	08/20/2015	CONSERV FS	07/15	073115	01-22-65500-00	525.67	525.67
08/15	08/20/2015	CONSERV FS	07/15	073115	01-44-65500-00	100.17	100.17
08/15	08/20/2015	CONSERV FS	07/15	073115	56-32-65500-00	49.54	49.54
08/15	08/20/2015	CONSERV FS	07/15	073115	01-48-65500-00	231.37	231.37
121480							
08/15	08/20/2015	CONSERV FS	07/15	2096407-IN	54-35-54710-66	12,585.96	12,585.96
08/15	08/20/2015	CONSERV FS	07/15	2096898-IN	54-10-54700-66	12,509.38	12,509.38

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121481	08/15	08/20/2015	CULLIGAN OF DEKALB	07/15	89748-0715	54-10-54900-65	132.45	132.45
121482	08/15	08/20/2015	DENNIS W. MARTINEZ	08/15	380	01-46-54900-00	670.00	670.00
	08/15	08/20/2015	DENNIS W. MARTINEZ	08/15	390	54-60-59400-51	429.50	429.50
121483	08/15	08/20/2015	DIXON OTTAWA COMMUNICATIONS,	08/15	441722	01-21-51200-00	650.33	650.33
121484	08/15	08/20/2015	EVERBRIDGE, INC.	07/15	MNX01545	56-40-54900-00	2,950.00	2,950.00
121485	08/15	08/20/2015	FASTENAL	07/15	ILROH64081	01-41-66100-00	97.38	97.38
121487	08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66789	01-22-89000-00	1,375.00	1,375.00
121488	08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66790	01-22-89000-00	1,125.00	1,125.00
121489	08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66788	55-00-54900-00	868.22	868.22
121490	08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66787	54-60-10700	5,875.00	5,875.00
121492	08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66785	54-90-92360-54	1,728.25	1,728.25
121493	08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66772	36-00-86096-00	1,029.50	1,029.50
121494	08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	67043	36-00-86050-00	2,203.69	2,203.69
121495	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	12-00-45300-00	3,444.13	3,444.13
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	51-00-60410-45	211.48	211.48
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	52-50-70410-45	318.33	318.33
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	53-00-45300-00	7.30	7.30
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	54-10-92600-45	285.92	285.92
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	54-60-92600-45	762.01	762.01
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	54-70-92600-45	127.75	127.75
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	54-80-92600-45	58.34	58.34
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	54-90-92600-45	63.65	63.65
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	56-32-45300-00	91.52	91.52
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	56-40-45300-00	127.09	127.09
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	57-00-45300-00	49.89	49.89
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	58-00-45300-00	54.22	54.22
	08/15	08/20/2015	FIRST NONPROFIT UNEMPLOYMENT	07/15	122948N-	64-00-45300-00	216.87	216.87
121496	08/15	08/20/2015	FIRST STATE BANK	08/15	080115	54-90-12504	56,168.75	56,168.75
121497	08/15	08/20/2015	FIRST STATE BANK	08/15	080115.	52-50-13206	24,520.96	24,520.96
121498	08/15	08/20/2015	GORDON FLESCH CO., INC	08/15	IN11261024	01-21-51200-00	144.16	144.16
121499	08/15	08/20/2015	GRAINGER, INC.	08/15	9810129776	01-17-65400-00	45.36	45.36
121500	08/15	08/20/2015	GRAINGER, INC.	07/15	9805992048	01-17-65400-00	110.70	110.70
121501	08/15	08/20/2015	GROVERS SERVICES, LLC	08/15	081715	54-60-59300-51	3,780.00	3,780.00
121502	08/15	08/20/2015	HALL'S SAFETY EQUIPMENT CORP	07/15	0715-0805	54-60-58800-66	123.00	123.00
	08/15	08/20/2015	HALL'S SAFETY EQUIPMENT CORP	07/15	0715-0805	54-60-58800-66	88.60	88.60
	08/15	08/20/2015	HALL'S SAFETY EQUIPMENT CORP	07/15	0715-0805	54-60-58800-66	157.50	157.50

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121503	08/15	08/20/2015	HD SUPPLY WATERWORKS	07/15	E253133	01-41-61400-00	159.45	159.45
121504	08/15	08/20/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177971	54-60-58800-65	161.49	161.49
	08/15	08/20/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177971	54-60-58800-65	54.12	54.12
	08/15	08/20/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177971	54-60-58800-65	104.40	104.40
	08/15	08/20/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/180300	54-60-58800-65	91.99	91.99
	08/15	08/20/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/184010	54-60-58800-51	25.43	25.43
	08/15	08/20/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/184010	54-60-58800-51	12.50	12.50
	08/15	08/20/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/184010	54-60-58800-61	175.56	175.56
121505	08/15	08/20/2015	HINCKLEY SPRINGS	08/15	14438171 08	54-70-90300-65	40.75	40.75
121506	08/15	08/20/2015	HOFFER, EILEEN	08/15	081815	54-90-23500	17.27	17.27
121507	08/15	08/20/2015	HUB PRINTING INC	07/15	30208-4	01-61-92900-00	108.00	108.00
121508	08/15	08/20/2015	ILEAS	07/15	DUES4785	01-21-56100-00	120.00	120.00
121509	08/15	08/20/2015	INDIANA MUNICIPAL POWER AGENCY	08/15	INV0005365	54-90-92300-53	9,500.00	9,500.00
121510	08/15	08/20/2015	IP COMMUNICATIONS, INC.	07/15	11793	56-32-17400	955.00	955.00
121511	08/15	08/20/2015	ISI COMMUNICATIONS, INC.	08/15	13222	56-40-54900-00	1,125.00	1,125.00
	08/15	08/20/2015	ISI COMMUNICATIONS, INC.	08/15	13223	56-40-55200-00	2,350.00	2,350.00
121512	08/15	08/20/2015	J.F. AHERN CO.	07/15	109259	55-00-54900-00	850.00	850.00
121513	08/15	08/20/2015	JACOBSON & ASSOCIATES	07/15	070115A	01-44-54900-00	1,840.00	1,840.00
121514	08/15	08/20/2015	JAMES G. AHLBERG	08/15	1749	01-18-53300-00	120.00	120.00
121515	08/15	08/20/2015	JENKINS, NORM JR.	08/15	081815	54-90-90900-57	475.00	475.00
121517	08/15	08/20/2015	LAMB, DONALD	08/15	081315	54-90-90900-57	35.00	35.00
121518	08/15	08/20/2015	LENKAITIS, JOSEPH	08/15	081815	54-90-90900-57	300.00	300.00
121519	08/15	08/20/2015	LEXIS NEXIS RISK DATA MGMT	07/15	1026473-201	01-21-91700-00	50.00	50.00
121520	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37109	01-41-61400-00	387.00	387.00
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37113	51-00-10530	64.89	64.89
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	32.90	32.90
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	33.95	33.95
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	34.30	34.30
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	36.75	36.75
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	34.65	34.65
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	9.80	9.80
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	26.46	26.46
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	24.03	24.03
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	22.95	22.95
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	36.05	36.05
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37114	54-60-10700	26.19	26.19
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37156	51-00-62060-61	84.83	84.83
	08/15	08/20/2015	MACKLIN INCORPORATED	07/15	37156	51-00-62060-61	75.40	75.40

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121521	08/15	08/20/2015	MASONIC TEMPLE	08/15	081315	54-90-90900-57	35.00	35.00
121522	08/15	08/20/2015	MAY, MARY JEANNE	08/15	081815	54-90-90900-57	450.00	450.00
121523	08/15	08/20/2015	MENARDS - SYCAMORE	07/15	93718	54-60-58800-65	10.98	10.98
121524	08/15	08/20/2015	MESSER, SUE	08/15	081315	01-19-56200-00	54.05	54.05
121525	08/15	08/20/2015	MICKLEY, ANNETTE	08/15	081315	54-90-90900-57	35.00	35.00
121526	08/15	08/20/2015	MID-WEST TRUCKERS ASSOC., INC.	08/15	616540	54-60-92600-54	33.00	33.00
121527	08/15	08/20/2015	MSK ENTERPRISES LLC	07/15	20318	57-00-51200-00	120.00	120.00
121528	08/15	08/20/2015	MUNICIPAL WELL AND PUMP	07/15	11510	51-00-10540	41,457.00	41,457.00
121529	08/15	08/20/2015	NESCO, LLC	08/15	0359802	54-60-18440	2,850.00	2,850.00
121530	08/15	08/20/2015	NICOR GAS	08/15	0087471000	54-10-54720-66	20,548.28	20,548.28
	08/15	08/20/2015	NICOR GAS	08/15	2775841000	54-40-54720-66	8,488.93	8,488.93
	08/15	08/20/2015	NICOR GAS	08/15	6457471000	54-30-54720-66	138.08	138.08
121531	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	53-00-57311-00	11,750.55	11,750.55
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	53-00-57313-00	5,860.55	5,860.55
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	53-00-57312-00	11,456.05	11,456.05
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	53-00-92900-00	377.78	377.78
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	52-30-73650-53	3,402.15	3,402.15
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	54-60-58800-57	452.50	452.50
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	52-50-73650-57	251.35	251.35
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	53-00-92900-00	65.00	65.00
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	57-00-57100-00	87.35	87.35
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	53-00-57313-00	20.00	20.00
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	01-17-57300-00	40.50	40.50
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	56-32-54900-00	47.95	47.95
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	01-22-51100-00	40.50	40.50
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	51-00-63650-57	47.95	47.95
	08/15	08/20/2015	NORTHERN ILLINOIS DISPOSAL	07/15	073115	01-41-57100-00	105.75	105.75
121532	08/15	08/20/2015	O'HERRON CO, INC., RAY	07/15	0541071-IN	01-21-47100-00	240.56	240.56
	08/15	08/20/2015	O'HERRON CO, INC., RAY	07/15	1541505-IN	01-21-47100-00	168.89	168.89
	08/15	08/20/2015	O'HERRON CO, INC., RAY	07/15	1541707-IN	01-21-47100-00	41.90	41.90
121533	08/15	08/20/2015	PATTEN INDUSTRIES, INC.	07/15	PM60024653	54-60-58800-51	1,556.00	1,556.00
121534	08/15	08/20/2015	PDC LABORATORIES, INC	07/15	806562	52-10-72050-65	420.00	420.00
	08/15	08/20/2015	PDC LABORATORIES, INC	07/15	806563	52-50-73550-53	92.25	92.25
	08/15	08/20/2015	PDC LABORATORIES, INC	07/15	806564	51-00-63560-53	267.00	267.00
121535	08/15	08/20/2015	PETTY CASH - ELEC. OPERATIONS	08/15	081415	54-60-58800-55	82.73	82.73
121536	08/15	08/20/2015	PETTY CASH - POLICE DEPT	08/15	082015	01-21-55100-00	25.68	25.68
	08/15	08/20/2015	PETTY CASH - POLICE DEPT	08/15	082015	01-21-65200-00	58.23	58.23
	08/15	08/20/2015	PETTY CASH - POLICE DEPT	08/15	082015	01-21-56200-00	55.00	55.00
	08/15	08/20/2015	PETTY CASH - POLICE DEPT	08/15	082015	01-21-56100-00	10.00	10.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
121537	08/15	08/20/2015	POLYDYNE, INC.	07/15	984386	52-30-71850-65	2,070.00	2,070.00
121538	08/15	08/20/2015	PRESCOTT BROS. FORD	07/15	20872-0715	51-00-65060-51	502.74	502.74
	08/15	08/20/2015	PRESCOTT BROS. FORD	07/15	40896-0715	01-48-51300-00	19.45	19.45
	08/15	08/20/2015	PRESCOTT BROS. FORD	07/15	6950-0715	54-60-18400	48.45	48.45
	08/15	08/20/2015	PRESCOTT BROS. FORD	07/15	6952-0715	01-22-51300-00	371.44	371.44
	08/15	08/20/2015	PRESCOTT BROS. FORD	07/15	6952-0715	01-21-51300-00	933.07	933.07
121539	08/15	08/20/2015	PRICE, BARBARA	08/15	081315	54-90-90900-57	300.00	300.00
121540	08/15	08/20/2015	PRINTING ETC., INC.	07/15	15-1451	01-21-55400-00	684.91	684.91
121541	08/15	08/20/2015	QUANTA RECEIVABLES LP - MJ ELECTRIC	06/15	80051713-1	54-60-10700	458,682.51	458,682.51
121542	08/15	08/20/2015	R & D DO IT BEST	08/15	5122-0715	51-00-62060-51	24.74	24.74
	08/15	08/20/2015	R & D DO IT BEST	08/15	5122-0715	52-50-72050-61	61.14	61.14
	08/15	08/20/2015	R & D DO IT BEST	08/15	5122-0715	56-32-65200-00	5.39	5.39
	08/15	08/20/2015	R & D DO IT BEST	08/15	5122-0715	01-22-61100-00	71.06	71.06
	08/15	08/20/2015	R & D DO IT BEST	08/15	5122-0715	54-10-54900-61	12.47	12.47
	08/15	08/20/2015	R & D DO IT BEST	08/15	5122-0715	01-41-61400-00	36.76	36.76
121543	08/15	08/20/2015	RAILFAN SPECIALTIES	07/15	2130	19-30-91100-00	137.63	137.63
	08/15	08/20/2015	RAILFAN SPECIALTIES	08/15	2140	19-30-91100-00	40.15	40.15
121544	08/15	08/20/2015	RAYNOR DOOR AUTHORITY	08/15	112420	51-00-63660-53	881.50	881.50
121545	08/15	08/20/2015	REPORTING SYSTEMS, INC.	08/15	2015-2985	01-22-55200-00	149.00	149.00
121546	08/15	08/20/2015	RESCO	08/15	615784-01	54-60-15400	865.33	865.33
121547	08/15	08/20/2015	RK DIXON CO.	07/15	1337434	64-00-65200-00	21.28	21.28
121548	08/15	08/20/2015	ROCHELLE COMMUNITY HOSPITAL	08/15	081815	54-90-90300-91	43.95	43.95
121549	08/15	08/20/2015	ROCHELLE COMMUNITY HOSPITAL	08/15	22138C3298	54-60-92600-54	135.00	135.00
	08/15	08/20/2015	ROCHELLE COMMUNITY HOSPITAL	08/15	22138C3298	54-60-92600-54	50.00	50.00
	08/15	08/20/2015	ROCHELLE COMMUNITY HOSPITAL	08/15	22138C3298	01-22-53400-00	170.00	170.00
121550	08/15	08/20/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1483	54-10-54900-65	124.79	124.79
	08/15	08/20/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1609	01-48-65400-00	32.22	32.22
	08/15	08/20/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1622	01-48-65400-00	33.77	33.77
121551	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	01-17-57100-00	97.43	97.43
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	19-30-57110-00	199.95	199.95
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	01-22-57100-00	97.14	97.14
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	01-41-57100-00	741.20	741.20
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	54-60-58800-57	19.96	19.96
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	54-80-58800-57	10.00	10.00
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	54-90-92100-57	9.95	9.95
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	51-00-67580-57	19.80	19.80
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	52-20-77550-57	19.80	19.80
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	56-40-57900-00	9.95	9.95
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	01-41-57200-00	10,429.38	10,429.38
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	01-46-57100-00	171.12	171.12
	08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	58-00-51200-00	47.28	47.28

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	51-00-61510-57	22,001.13	22,001.13
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	52-50-71510-57	1,427.15	1,427.15
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	01-21-57100-00	97.14	97.14
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	54-60-58200-57	6,599.12	6,599.12
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	54-60-58600-57	1,649.78	1,649.78
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	52-50-71550-57	22,447.87	22,447.87
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	54-30-54800-57	10.15	10.15
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	57-00-57100-00	1,884.18	1,884.18
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	56-32-55200-00	19.95	19.95
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	56-32-57100-00	436.35	436.35
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	56-40-57100-00	860.24	860.24
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	55-00-57100-00	25,833.50	25,833.50
08/15	08/20/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082015	56-40-55200-00	495.95	495.95
121552							
08/15	08/20/2015	ROCHELLE NEWS-LEADER	07/15	1040-0715	54-70-90300-91	331.00	331.00
121553							
08/15	08/20/2015	ROCKFORD MERCANTILE AGENCY	07/15	073115	51-00-63670-53	3.12-	3.12-
08/15	08/20/2015	ROCKFORD MERCANTILE AGENCY	07/15	073115	52-50-73670-53	4.53-	4.53-
08/15	08/20/2015	ROCKFORD MERCANTILE AGENCY	07/15	073115	54-90-23605	2.13	2.13
08/15	08/20/2015	ROCKFORD MERCANTILE AGENCY	07/15	073115	54-90-23610	5.05	5.05
08/15	08/20/2015	ROCKFORD MERCANTILE AGENCY	07/15	073115	54-90-90300-54	239.83	239.83
08/15	08/20/2015	ROCKFORD MERCANTILE AGENCY	07/15	073115	64-00-22110	1.53-	1.53-
121554							
08/15	08/20/2015	SIMPLEX GRINNELL	07/15	77979406	54-90-92100-51	918.24	918.24
121555							
08/15	08/20/2015	SOLAR TURBINES	07/15	1101501203	54-30-55300-53	3,582.00	3,582.00
121556							
08/15	08/20/2015	STANDARD EQUIPMENT COMPANY	07/15	C05062	01-41-61300-00	80.91	80.91
121557							
08/15	08/20/2015	SYNDEO NETWORKS, INC.	08/15	3744	56-40-55200-00	3,400.00	3,400.00
121558							
08/15	08/20/2015	TALLMAN EQUIPMENT CO.	07/15	3124749	54-60-58800-66	428.16	428.16
08/15	08/20/2015	TALLMAN EQUIPMENT CO.	07/15	3124749	54-60-58800-66	180.89	180.89
121559							
08/15	08/20/2015	THOMPSON, ROBERT	08/15	081815	54-90-90900-57	150.00	150.00
121560							
08/15	08/20/2015	TOM'S TIRE & SERVICE	07/15	9522	01-41-51200-00	57.00	57.00
121561							
08/15	08/20/2015	TOTAL WATER TREATMENT SYSTEMS	07/15	0630128	52-10-74250-57	32.00	32.00
121562							
08/15	08/20/2015	TROTTER AND ASSOCIATES, INC.	07/15	11391	52-50-10540	171.00	171.00
121563							
08/15	08/20/2015	TURNER, DEBBIE	08/15	2101	54-90-92100-53	380.00	380.00
08/15	08/20/2015	TURNER, DEBBIE	08/15	2101	51-00-63680-53	200.00	200.00
08/15	08/20/2015	TURNER, DEBBIE	08/15	2101	55-00-51200-00	150.00	150.00
121564							
08/15	08/20/2015	UNIFORM DEN EAST, INC.	07/15	40919	01-21-47100-00	54.50	54.50
121565							
08/15	08/20/2015	UNIVERSAL RECYCLING TECHNOLOGIES	07/15	ARINV07545	53-00-53900-00	1,163.72	1,163.72
08/15	08/20/2015	UNIVERSAL RECYCLING TECHNOLOGIES	08/15	ARINV07562	53-00-53900-00	605.28	605.28
121566							
08/15	08/20/2015	UTILITY DYNAMICS CORPORATION	07/15	0730-1996	54-60-10700	9,880.00	9,880.00
121567							
08/15	08/20/2015	VIKING CHEMICAL COMPANY	07/15	20154	51-00-61830-65	574.50	574.50
08/15	08/20/2015	VIKING CHEMICAL COMPANY	07/15	20154	51-00-61830-65	690.50	690.50
08/15	08/20/2015	VIKING CHEMICAL COMPANY	07/15	20156	51-00-61830-65	766.00	766.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/15	08/20/2015	VIKING CHEMICAL COMPANY	07/15	20156	51-00-61830-65	312.75	312.75
08/15	08/20/2015	VIKING CHEMICAL COMPANY	07/15	20157	51-00-61830-65	1,035.00-	1,035.00-
08/15	08/20/2015	VIKING CHEMICAL COMPANY	07/15	20158	51-00-61830-65	198.50	198.50
121568							
08/15	08/20/2015	VILLAGE OF HILLCREST	07/15	073115	54-90-23620	3,151.51	3,151.51
08/15	08/20/2015	VILLAGE OF HILLCREST	07/15	073115	54-90-45610	20.00-	20.00-
121569							
08/15	08/20/2015	WILKENS-ANDERSON CO	08/15	S1156612.00	52-10-72050-65	75.82	75.82
08/15	08/20/2015	WILKENS-ANDERSON CO	08/15	S1156612.00	52-10-72050-65	83.64	83.64
08/15	08/20/2015	WILKENS-ANDERSON CO	08/15	S1156612.00	52-10-72050-65	18.47	18.47
08/15	08/20/2015	WILKENS-ANDERSON CO	08/15	S1156612.00	51-00-62030-65	117.30	117.30
121570							
08/15	08/20/2015	WILLIAMS-MANNY	08/15	8145	64-00-54900-00	2,000.00	2,000.00
121571							
08/15	08/20/2015	WRHL	07/15	197-0715	54-90-90300-91	591.00	591.00
08/15	08/20/2015	WRHL	07/15	235-0715	19-20-91214-00	75.00	75.00
08/15	08/20/2015	WRHL	07/15	48-00005-00	19-20-91215-00	108.00	108.00
121572							
08/15	08/20/2015	CHS INC.	08/15	081815	54-90-93010-91	75.00	75.00
121573							
08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66771	36-00-86041-00	29,810.96	29,810.96
121574							
08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66786	54-60-10700	660.00	660.00
121575							
08/15	08/20/2015	FEHR-GRAHAM & ASSOC.	07/15	66786	54-60-41600-42	485.75	485.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	34,412.31-	34,412.31-
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	156.06	.00	156.06
01-17-91400-000	3,032.13	.00	3,032.13
01-18-53300-000	120.00	.00	120.00
01-19-56200-000	90.39	.00	90.39
01-21-47100-000	505.85	.00	505.85
01-21-51200-000	794.49	.00	794.49
01-21-51300-000	933.07	.00	933.07
01-21-55100-000	25.68	.00	25.68
01-21-55400-000	684.91	.00	684.91
01-21-56100-000	130.00	.00	130.00
01-21-56200-000	55.00	.00	55.00
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	154.89	.00	154.89
01-21-65200-000	58.23	.00	58.23
01-21-65500-000	3,684.64	.00	3,684.64
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	743.44	.00	743.44
01-22-53400-000	170.00	.00	170.00
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	90.75	.00	90.75
01-22-61300-000	136.91	.00	136.91

GL Account	Debit	Credit	Proof
01-22-65200-000	87.25	.00	87.25
01-22-65500-000	525.67	.00	525.67
01-22-89000-000	2,500.00	.00	2,500.00
01-41-51200-000	96.00	.00	96.00
01-41-57100-000	846.95	.00	846.95
01-41-57200-000	10,429.38	.00	10,429.38
01-41-61300-000	98.99	.00	98.99
01-41-61400-000	583.21	.00	583.21
01-41-65500-000	3,491.70	.00	3,491.70
01-41-66100-000	97.38	.00	97.38
01-44-54900-000	1,840.00	.00	1,840.00
01-44-65500-000	100.17	.00	100.17
01-46-54900-000	670.00	.00	670.00
01-46-57100-000	171.12	.00	171.12
01-46-65500-000	311.54	.00	311.54
01-48-51300-000	19.45	.00	19.45
01-48-65400-000	65.99	.00	65.99
01-48-65500-000	231.37	.00	231.37
01-61-92900-000	108.00	.00	108.00
12-00-23300	.00	3,444.13-	3,444.13-
12-00-45300-000	3,444.13	.00	3,444.13
19-00-23300	.00	740.30-	740.30-
19-20-91214-000	75.00	.00	75.00
19-20-91215-000	108.00	.00	108.00
19-30-57110-000	199.95	.00	199.95
19-30-91100-000	357.35	.00	357.35
36-00-23300	.00	33,044.15-	33,044.15-
36-00-86041-000	29,810.96	.00	29,810.96
36-00-86050-000	2,203.69	.00	2,203.69
36-00-86096-000	1,029.50	.00	1,029.50
51-00-10141	279.99	.00	279.99
51-00-10520	317.68	.00	317.68
51-00-10530	64.89	.00	64.89
51-00-10540	41,502.00	.00	41,502.00
51-00-23300	1,038.12	70,707.17-	69,669.05-
51-00-60410-453	211.48	.00	211.48
51-00-61510-571	22,001.13	.00	22,001.13
51-00-61830-656	2,542.25	1,035.00-	1,507.25
51-00-62030-652	117.30	.00	117.30
51-00-62050-652	12.99	.00	12.99
51-00-62060-511	24.74	.00	24.74
51-00-62060-562	52.48	.00	52.48
51-00-62060-615	160.23	.00	160.23
51-00-62060-652	82.95	.00	82.95
51-00-63560-515	115.00	.00	115.00
51-00-63560-539	267.00	.00	267.00
51-00-63560-549	253.10	.00	253.10
51-00-63650-573	47.95	.00	47.95
51-00-63660-539	881.50	.00	881.50
51-00-63670-539	.00	3.12-	3.12-
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	502.74	.00	502.74
51-00-65060-655	1,049.97	.00	1,049.97
51-00-67580-579	19.80	.00	19.80
52-00-23300	24.33	77,327.27-	77,302.94-
52-10-72050-652	597.93	.00	597.93
52-10-74250-575	32.00	.00	32.00

GL Account	Debit	Credit	Proof
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	2,070.00	.00	2,070.00
52-30-73650-539	3,402.15	.00	3,402.15
52-50-10540	171.00	.00	171.00
52-50-10597	19,990.00	.00	19,990.00
52-50-13206	24,520.96	.00	24,520.96
52-50-70410-453	318.33	.00	318.33
52-50-71510-571	1,427.15	.00	1,427.15
52-50-71550-571	22,447.87	.00	22,447.87
52-50-72050-615	61.14	.00	61.14
52-50-73550-539	92.25	.00	92.25
52-50-73650-573	251.35	.00	251.35
52-50-73670-539	.00	4.53-	4.53-
52-50-75020-655	1,945.14	.00	1,945.14
53-00-23300	377.78	30,928.45-	30,550.67-
53-00-45300-000	7.30	.00	7.30
53-00-53900-000	1,769.00	.00	1,769.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,880.55	.00	5,880.55
53-00-92900-000	65.00	377.78-	312.78-
54-00-23300	20.00	2,640,760.41-	2,640,740.41-
54-10-54700-660	12,509.38	.00	12,509.38
54-10-54720-660	20,548.28	.00	20,548.28
54-10-54900-612	18.75	.00	18.75
54-10-54900-652	132.45	.00	132.45
54-10-54900-654	124.79	.00	124.79
54-10-55400-612	43.23	.00	43.23
54-10-92600-453	285.92	.00	285.92
54-20-55500-576	1,845,391.92	.00	1,845,391.92
54-30-54720-660	138.08	.00	138.08
54-30-54800-571	10.15	.00	10.15
54-30-55300-532	3,582.00	.00	3,582.00
54-35-54710-660	12,585.96	.00	12,585.96
54-35-55300-612	8,077.28	.00	8,077.28
54-40-54720-660	8,488.93	.00	8,488.93
54-60-10700	475,415.54	.00	475,415.54
54-60-15400	865.33	.00	865.33
54-60-18400	76.92	.00	76.92
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	2,155.24	.00	2,155.24
54-60-41600-421	485.75	.00	485.75
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	178.70	.00	178.70
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	669.20	.00	669.20
54-60-58800-512	1,593.93	.00	1,593.93
54-60-58800-551	82.73	.00	82.73
54-60-58800-573	452.50	.00	452.50
54-60-58800-579	19.96	.00	19.96
54-60-58800-612	175.56	.00	175.56
54-60-58800-652	466.99	.00	466.99
54-60-58800-653	522.81	.00	522.81
54-60-58800-661	978.15	.00	978.15
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-515	429.50	.00	429.50
54-60-92600-453	762.01	.00	762.01

GL Account	Debit	Credit	Proof
54-60-92600-549	218.00	.00	218.00
54-70-10191	1,205.08	.00	1,205.08
54-70-90300-513	50.00	.00	50.00
54-70-90300-549	121.80	.00	121.80
54-70-90300-651	40.75	.00	40.75
54-70-90300-911	331.00	.00	331.00
54-70-92600-453	127.75	.00	127.75
54-80-58800-579	10.00	.00	10.00
54-80-92600-453	58.34	.00	58.34
54-90-12504	56,168.75	.00	56,168.75
54-90-12506	29,062.50	.00	29,062.50
54-90-23500	129.99	.00	129.99
54-90-23605	25,298.69	.00	25,298.69
54-90-23610	91,213.34	.00	91,213.34
54-90-23620	3,151.51	.00	3,151.51
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	239.83	.00	239.83
54-90-90300-911	634.95	.00	634.95
54-90-90900-579	2,890.00	.00	2,890.00
54-90-92100-511	918.24	.00	918.24
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92360-549	3,502.25	.00	3,502.25
54-90-92600-453	63.65	.00	63.65
54-90-93010-911	75.00	.00	75.00
54-90-93020-940	3,212.20	.00	3,212.20
55-00-23300	.00	27,701.72-	27,701.72-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,718.22	.00	1,718.22
55-00-57100-000	25,833.50	.00	25,833.50
56-00-23300	.00	12,923.93-	12,923.93-
56-32-17400	955.00	.00	955.00
56-32-45300-000	91.52	.00	91.52
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	436.35	.00	436.35
56-32-65200-000	5.39	.00	5.39
56-32-65500-000	49.54	.00	49.54
56-40-45300-000	127.09	.00	127.09
56-40-54900-000	4,075.00	.00	4,075.00
56-40-55200-000	6,245.95	.00	6,245.95
56-40-57100-000	860.24	.00	860.24
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,433.75-	3,433.75-
57-00-45300-000	49.89	.00	49.89
57-00-51200-000	120.00	.00	120.00
57-00-57100-000	1,971.53	.00	1,971.53
57-00-65500-000	1,292.33	.00	1,292.33
58-00-23300	.00	101.50-	101.50-
58-00-45300-000	54.22	.00	54.22
58-00-51200-000	47.28	.00	47.28
64-00-22110	.00	1.53-	1.53-
64-00-23300	1.53	10,906.90-	10,905.37-
64-00-45300-000	216.87	.00	216.87
64-00-54900-000	2,218.75	.00	2,218.75
64-00-65200-000	21.28	.00	21.28

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
64-00-68400-000	8,450.00	.00	8,450.00
Grand Totals:	<u>2,947,893.74</u>	<u>2,947,893.74-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
