

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		
1383	08/15	08/28/2015	PJM INTERCONNECTION, LLC.	08/15	2015081907	54-20-55500-57	35,631.10	35,631.10	M
1384	09/15	09/02/2015	ROCHELLE ENERGY CENTER, LLC	07/15	50	54-20-55500-57	116,405.55	116,405.55	M
	09/15	09/02/2015	ROCHELLE ENERGY CENTER, LLC	07/15	50	54-90-45640	5,820.28-	5,820.28-	M
	09/15	09/02/2015	ROCHELLE ENERGY CENTER, LLC	07/15	50	54-90-45640	419.05-	419.05-	M
121651	09/15	09/01/2015	RENDERINGS.COM	08/15	5112	54-90-92360-54	725.00	725.00	
121652	09/15	09/03/2015	1ST AYD CORPORATION	08/15	717279	01-41-65200-00	286.21	286.21	
121653	09/15	09/03/2015	AIRGAS USA LLC	08/15	9042339701	01-22-65200-00	183.75	183.75	
121654	09/15	09/03/2015	ALFA LAVAL INC.	08/15	275039863	54-10-55300-61	1,083.68	1,083.68	
121655	09/15	09/03/2015	ANDERSON PLUMBING & HTG, INC	08/15	72916	19-30-51100-00	138.82	138.82	
121656	09/15	09/03/2015	BOARDMAN & CLARK LAW FIRM	08/15	56778	54-50-10153	7,204.00	7,204.00	
121657	09/15	09/03/2015	BUCH, KYLE	08/15	081715	54-60-58800-56	517.50	517.50	
121658	09/15	09/03/2015	BUTITTA BROTHERS AUTOMOTIVE	08/15	0009766	54-60-18400	31.01	31.01	
121659	09/15	09/03/2015	CAMPOS CONSTRUCTION, INC.	09/15	15-32120	36-00-86500-00	44,316.28	44,316.28	
121660	09/15	09/03/2015	COMPUTER INFORMATION SYSTEMS	09/15	234823	01-21-53700-00	15,288.00	15,288.00	
121661	09/15	09/03/2015	FASTENAL	08/15	ILROH64223	54-60-58800-65	78.83	78.83	
	09/15	09/03/2015	FASTENAL	08/15	ILROH64262	01-22-61100-00	13.64	13.64	
	09/15	09/03/2015	FASTENAL	08/15	ILROH64286	54-60-58800-65	255.61	255.61	
	09/15	09/03/2015	FASTENAL	08/15	ILROH64358	01-48-65400-00	323.64	323.64	
121662	09/15	09/03/2015	FEDERAL AVIATION ADMINISTRATION	09/15	090115	57-00-51200-00	2,033.08	2,033.08	
121663	09/15	09/03/2015	FEDEX	08/15	3612472172	54-60-58800-55	60.65	60.65	
121664	09/15	09/03/2015	FLETCHER & SIPPEL LLC	08/15	33933	58-00-53300-00	2,145.00	2,145.00	
121665	09/15	09/03/2015	FRONTIER	08/15	081915	01-17-55200-00	146.26	146.26	
	09/15	09/03/2015	FRONTIER	08/15	081915	01-21-55200-00	1,059.38	1,059.38	
	09/15	09/03/2015	FRONTIER	08/15	081915	01-22-55200-00	95.69	95.69	
	09/15	09/03/2015	FRONTIER	08/15	081915	01-41-55200-00	156.82	156.82	
	09/15	09/03/2015	FRONTIER	08/15	081915	01-48-55200-00	170.63	170.63	
	09/15	09/03/2015	FRONTIER	08/15	081915	01-46-55200-00	89.45	89.45	
	09/15	09/03/2015	FRONTIER	08/15	081915	01-61-55200-00	62.68	62.68	
	09/15	09/03/2015	FRONTIER	08/15	081915	51-00-63610-55	83.58	83.58	
	09/15	09/03/2015	FRONTIER	08/15	081915	52-50-73650-55	276.69	276.69	
	09/15	09/03/2015	FRONTIER	08/15	081915	54-10-54800-55	284.41	284.41	
	09/15	09/03/2015	FRONTIER	08/15	081915	54-20-50600-55	125.37	125.37	
	09/15	09/03/2015	FRONTIER	08/15	081915	54-60-58800-55	395.91	395.91	
	09/15	09/03/2015	FRONTIER	08/15	081915	54-70-90300-55	229.84	229.84	
	09/15	09/03/2015	FRONTIER	08/15	081915	54-80-58800-55	146.26	146.26	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/15	09/03/2015	FRONTIER	08/15	081915	54-90-92100-55	126.09	126.09
09/15	09/03/2015	FRONTIER	08/15	081915	56-32-55200-00	167.16	167.16
09/15	09/03/2015	FRONTIER	08/15	081915	57-00-55200-00	57.21	57.21
09/15	09/03/2015	FRONTIER	08/15	081915	64-00-55200-00	104.49	104.49
121666							
09/15	09/03/2015	GRAINGER, INC.	08/15	9814664364	01-17-61100-00	160.43	160.43
09/15	09/03/2015	GRAINGER, INC.	08/15	9815652095	54-10-54900-66	396.63	396.63
121667							
09/15	09/03/2015	GROVERS SERVICES, LLC	08/15	083115	54-60-59300-51	3,780.00	3,780.00
121668							
09/15	09/03/2015	HARRINGTON ENVIRONMENTAL SVCS	08/15	4094	37-00-88030-00	248.00	248.00
09/15	09/03/2015	HARRINGTON ENVIRONMENTAL SVCS	08/15	4095	37-00-88030-00	1,704.00	1,704.00
121669							
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	121.56	121.56
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	168.00	168.00
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	432.50	432.50
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	589.80	589.80
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	434.04	434.04
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	458.40	458.40
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	596.00	596.00
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	170.00	170.00
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	110.00	110.00
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	68.00	68.00
09/15	09/03/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2933832-00	54-60-15400	109.00	109.00
121670							
09/15	09/03/2015	HEALTH CARE SERVICE CORPORATION	08/15	122886-0915	01-00-24269	161,364.14	161,364.14
121671							
09/15	09/03/2015	HINCKLEY SPRINGS	08/15	10985877 08	57-00-65200-00	9.70	9.70
121672							
09/15	09/03/2015	INNOVATIVE CONSTRUCTION & RENOVATION	08/15	081915	54-60-58800-61	1,489.71	1,489.71
121673							
09/15	09/03/2015	JOHNSON, JARED	09/15	090115	56-40-56200-00	308.56	308.56
121674							
09/15	09/03/2015	LAW OFFICES OF ANCEL, GLINK,	08/15	45615	01-18-53300-00	1,912.50	1,912.50
121675							
09/15	09/03/2015	LAWSON PRODUCTS, INC.	08/15	9303481759	52-50-72080-65	324.11	324.11
121676							
09/15	09/03/2015	MACKLIN INCORPORATED	08/15	37259	01-41-61400-00	240.84	240.84
121677							
09/15	09/03/2015	MCKINNEY, BRUCE	08/15	082615	01-13-56200-00	30.48	30.48
121678							
09/15	09/03/2015	MIDWEST MAILWORKS, INC	08/15	188219	54-70-90300-54	165.78	165.78
121679							
09/15	09/03/2015	MUNICIPAL CLERKS OF ILLINOIS	09/15	090315	01-13-56100-00	80.00	80.00
121680							
09/15	09/03/2015	NICOR	08/15	6174387049	19-40-57100-00	28.96	28.96
121681							
09/15	09/03/2015	NORTHERN IL AMBULANCE BILLING, INC.	09/15	2015-08	01-22-54900-00	2,159.07	2,159.07
121682							
09/15	09/03/2015	O'HERRON CO, INC., RAY	08/15	1543724-IN	01-21-47100-00	57.22	57.22
121683							
09/15	09/03/2015	PDC LABORATORIES, INC	08/15	808082	52-50-73550-53	109.78	109.78
09/15	09/03/2015	PDC LABORATORIES, INC	08/15	808083	51-00-63560-53	305.00	305.00
121684							
09/15	09/03/2015	PREVENTATIVE MAINT. SYS., INC	08/15	4458	54-60-18400	30.50	30.50
09/15	09/03/2015	PREVENTATIVE MAINT. SYS., INC	08/15	4470	01-22-51300-00	30.50	30.50

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09/15	09/03/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4928-CM	54-60-18400	98.74-	98.74-
09/15	09/03/2015	PREVENTATIVE MAINT. SYS., INC	08/15	5006	54-60-18400	1,314.33	1,314.33
09/15	09/03/2015	PREVENTATIVE MAINT. SYS., INC	08/15	5016	52-50-75020-51	1,676.10	1,676.10
121685							
09/15	09/03/2015	RK DIXON CO.	08/15	1346062	55-00-61200-00	323.70	323.70
121686							
09/15	09/03/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	090315	01-41-57200-00	410.66	410.66
09/15	09/03/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	090315	19-40-57100-00	509.91	509.91
121687							
09/15	09/03/2015	SARGENT & LUNDY, LLC	08/15	10947510	54-60-10700	93,679.00	93,679.00
121688							
09/15	09/03/2015	SAWICKI MOTOR COMPANY	08/15	ROCH77-081	52-50-75020-51	156.64	156.64
121689							
09/15	09/03/2015	SCHINDLER ELEVATOR CORP.	09/15	8104092273	01-17-51100-00	654.21	654.21
121690							
09/15	09/03/2015	SHERWIN-WILLIAMS CO.	08/15	7436-0	01-41-61400-00	1,592.00	1,592.00
121691							
09/15	09/03/2015	ST. PAUL LUTHERAN SCHOOL	08/15	082715	01-17-54900-00	118.00	118.00
121692							
09/15	09/03/2015	TALLMAN EQUIPMENT CO.	08/15	3125361	54-60-58800-66	43.76	43.76
121693							
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	51-00-60480-45	23.40	23.40
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	52-50-70480-45	70.20	70.20
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	54-10-92600-45	39.00	39.00
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	54-60-92600-45	93.60	93.60
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	54-70-92600-45	39.00	39.00
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	54-80-92600-45	15.60	15.60
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	54-90-92600-45	7.80	7.80
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	55-00-45100-00	15.60	15.60
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	56-32-45100-00	15.60	15.60
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	56-40-45100-00	31.20	31.20
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	64-00-45100-00	46.80	46.80
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-13-45100-00	13.46	13.46
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-17-45100-00	7.80	7.80
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-19-45100-00	23.40	23.40
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-21-45100-00	187.20	187.20
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-22-45100-00	101.40	101.40
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-41-45100-00	78.00	78.00
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-44-45100-00	31.20	31.20
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-46-45100-00	7.80	7.80
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-48-45100-00	15.60	15.60
09/15	09/03/2015	THE HARTFORD-PRIORITY ACCOUNTS	09/15	7264118-6	01-61-45100-00	23.40	23.40
121694							
09/15	09/03/2015	THOMPSON, JENNIFER	08/15	083115	19-20-91215-00	93.00	93.00
121695							
09/15	09/03/2015	TYSZKA, TIM	08/15	082715	19-30-65200-00	7.36	7.36
121696							
09/15	09/03/2015	UNIFORM DEN EAST, INC.	08/15	41150	01-21-47100-00	28.00	28.00
121697							
09/15	09/03/2015	UNIVERSAL UTILITY SUPPLY CO	08/15	3019867	54-60-15400	10,820.00	10,820.00
09/15	09/03/2015	UNIVERSAL UTILITY SUPPLY CO	08/15	3019881	54-60-15400	12.96	12.96
121698							
09/15	09/03/2015	USA BLUEBOOK	08/15	723904	52-10-72050-65	212.65	212.65
121699							
09/15	09/03/2015	VIKING CHEMICAL COMPANY	08/15	21086	51-00-61830-65	699.00	699.00
09/15	09/03/2015	VIKING CHEMICAL COMPANY	08/15	21086	51-00-61830-65	513.00	513.00

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09/15	09/03/2015	VIKING CHEMICAL COMPANY	08/15	21086	51-00-61830-65	699.00	699.00
09/15	09/03/2015	VIKING CHEMICAL COMPANY	08/15	21086	51-00-61830-65	578.00	578.00
121700							
09/15	09/03/2015	WALMART COMMUNITY/GECRB	08/15	081615	01-41-65100-00	44.23	44.23
09/15	09/03/2015	WALMART COMMUNITY/GECRB	08/15	081615	01-41-65400-00	69.05	69.05
09/15	09/03/2015	WALMART COMMUNITY/GECRB	08/15	081615	01-46-61700-00	151.88	151.88
09/15	09/03/2015	WALMART COMMUNITY/GECRB	08/15	081615	57-00-65100-00	98.71	98.71
121701							
09/15	09/03/2015	WILKENS-ANDERSON CO	08/15	S1156612.00	52-10-72050-65	141.77	141.77
09/15	09/03/2015	WILKENS-ANDERSON CO	08/15	S1156612.00	52-10-72050-65	63.58	63.58
09/15	09/03/2015	WILKENS-ANDERSON CO	08/15	S1156612.00	51-00-62030-65	380.50	380.50
121702							
09/15	09/03/2015	MARTIN & CO EXCAVATING	07/15	073115-5	36-00-86041-00	329,453.65	329,453.65
121703							
09/15	09/03/2015	MILAN, ADRIANA	09/15	090215	01-19-56600-00	125.00	125.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	187,593.62-	187,593.62-
01-00-24269	161,364.14	.00	161,364.14
01-13-45100-000	13.46	.00	13.46
01-13-56100-000	80.00	.00	80.00
01-13-56200-000	30.48	.00	30.48
01-17-45100-000	7.80	.00	7.80
01-17-51100-000	654.21	.00	654.21
01-17-54900-000	118.00	.00	118.00
01-17-55200-000	146.26	.00	146.26
01-17-61100-000	160.43	.00	160.43
01-18-53300-000	1,912.50	.00	1,912.50
01-19-45100-000	23.40	.00	23.40
01-19-56600-000	125.00	.00	125.00
01-21-45100-000	187.20	.00	187.20
01-21-47100-000	85.22	.00	85.22
01-21-53700-000	15,288.00	.00	15,288.00
01-21-55200-000	1,059.38	.00	1,059.38
01-22-45100-000	101.40	.00	101.40
01-22-51300-000	30.50	.00	30.50
01-22-54900-000	2,159.07	.00	2,159.07
01-22-55200-000	95.69	.00	95.69
01-22-61100-000	13.64	.00	13.64
01-22-65200-000	183.75	.00	183.75
01-41-45100-000	78.00	.00	78.00
01-41-55200-000	156.82	.00	156.82
01-41-57200-000	410.66	.00	410.66
01-41-61400-000	1,832.84	.00	1,832.84
01-41-65100-000	44.23	.00	44.23
01-41-65200-000	286.21	.00	286.21
01-41-65400-000	69.05	.00	69.05
01-44-45100-000	31.20	.00	31.20
01-46-45100-000	7.80	.00	7.80
01-46-55200-000	89.45	.00	89.45
01-46-61700-000	151.88	.00	151.88
01-48-45100-000	15.60	.00	15.60
01-48-55200-000	170.63	.00	170.63

GL Account	Debit	Credit	Proof
01-48-65400-000	323.64	.00	323.64
01-61-45100-000	23.40	.00	23.40
01-61-55200-000	62.68	.00	62.68
19-00-23300	.00	778.05-	778.05-
19-20-91215-000	93.00	.00	93.00
19-30-51100-000	138.82	.00	138.82
19-30-65200-000	7.36	.00	7.36
19-40-57100-000	538.87	.00	538.87
36-00-23300	.00	373,769.93-	373,769.93-
36-00-86041-000	329,453.65	.00	329,453.65
36-00-86500-000	44,316.28	.00	44,316.28
37-00-23300	.00	1,952.00-	1,952.00-
37-00-88030-000	1,952.00	.00	1,952.00
51-00-23300	.00	3,281.48-	3,281.48-
51-00-60480-451	23.40	.00	23.40
51-00-61830-656	2,489.00	.00	2,489.00
51-00-62030-652	380.50	.00	380.50
51-00-63560-539	305.00	.00	305.00
51-00-63610-552	83.58	.00	83.58
52-00-23300	.00	3,031.52-	3,031.52-
52-10-72050-652	418.00	.00	418.00
52-50-70480-451	70.20	.00	70.20
52-50-72080-651	324.11	.00	324.11
52-50-73550-539	109.78	.00	109.78
52-50-73650-552	276.69	.00	276.69
52-50-75020-513	1,832.74	.00	1,832.74
54-00-23300	6,338.07	278,485.78-	272,147.71-
54-10-54800-552	284.41	.00	284.41
54-10-54900-661	396.63	.00	396.63
54-10-55300-612	1,083.68	.00	1,083.68
54-10-92600-451	39.00	.00	39.00
54-20-50600-552	125.37	.00	125.37
54-20-55500-576	152,036.65	.00	152,036.65
54-50-10153	7,204.00	.00	7,204.00
54-60-10700	93,679.00	.00	93,679.00
54-60-15400	14,090.26	.00	14,090.26
54-60-18400	1,375.84	98.74-	1,277.10
54-60-58800-551	60.65	.00	60.65
54-60-58800-552	395.91	.00	395.91
54-60-58800-562	517.50	.00	517.50
54-60-58800-611	1,489.71	.00	1,489.71
54-60-58800-652	255.61	.00	255.61
54-60-58800-653	78.83	.00	78.83
54-60-58800-661	43.76	.00	43.76
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-451	93.60	.00	93.60
54-70-90300-549	165.78	.00	165.78
54-70-90300-552	229.84	.00	229.84
54-70-92600-451	39.00	.00	39.00
54-80-58800-552	146.26	.00	146.26
54-80-92600-451	15.60	.00	15.60
54-90-45640	.00	6,239.33-	6,239.33-
54-90-92100-552	126.09	.00	126.09
54-90-92360-549	725.00	.00	725.00
54-90-92600-451	7.80	.00	7.80
55-00-23300	.00	339.30-	339.30-
55-00-45100-000	15.60	.00	15.60

GL Account	Debit	Credit	Proof
55-00-61200-000	323.70	.00	323.70
56-00-23300	.00	522.52-	522.52-
56-32-45100-000	15.60	.00	15.60
56-32-55200-000	167.16	.00	167.16
56-40-45100-000	31.20	.00	31.20
56-40-56200-000	308.56	.00	308.56
57-00-23300	.00	2,198.70-	2,198.70-
57-00-51200-000	2,033.08	.00	2,033.08
57-00-55200-000	57.21	.00	57.21
57-00-65100-000	98.71	.00	98.71
57-00-65200-000	9.70	.00	9.70
58-00-23300	.00	2,145.00-	2,145.00-
58-00-53300-000	2,145.00	.00	2,145.00
64-00-23300	.00	151.29-	151.29-
64-00-45100-000	46.80	.00	46.80
64-00-55200-000	104.49	.00	104.49
Grand Totals:	<u>860,587.26</u>	<u>860,587.26-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False
