

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
122151	10/15	10/14/2015 IEPA	10/15	101415	52-50-10540	250.00	250.00
122152	10/15	10/14/2015 CAMPOS CONSTRUCTION, INC.	10/15	15-32124	36-00-86500-00	64,048.59	64,048.59
122153	10/15	10/15/2015 AIRGAS USA LLC	09/15	9043731433	01-22-61200-00	148.10	148.10
122154	10/15	10/15/2015 ALSTOM GRID, INC.	10/15	6000055055	54-60-10700	2,724.75	2,724.75
122155	10/15	10/15/2015 ANDERSON PLUMBING & HTG, INC	09/15	73256	01-41-51100-00	87.00	87.00
	10/15	10/15/2015 ANDERSON PLUMBING & HTG, INC	09/15	73256	01-41-61100-00	27.42	27.42
122156	10/15	10/15/2015 APPA	09/15	270809	54-60-58800-54	2,646.22	2,646.22
122157	10/15	10/15/2015 BANK OF NEW YORK	10/15	100115	54-90-12506	29,062.50	29,062.50
122158	10/15	10/15/2015 BHMGE ENGINEERS	09/15	1502R.304	54-60-10700	16,844.85	16,844.85
	10/15	10/15/2015 BHMGE ENGINEERS	09/15	1513.300	54-60-10700	2,702.74	2,702.74
	10/15	10/15/2015 BHMGE ENGINEERS	09/15	1618.300	54-50-10153	1,050.00	1,050.00
122159	10/15	10/15/2015 BIG R - ROCHELLE, IL STORE #16	09/15	16510	51-00-62060-65	199.98	199.98
	10/15	10/15/2015 BIG R - ROCHELLE, IL STORE #16	09/15	16510	54-60-58800-66	149.99	149.99
	10/15	10/15/2015 BIG R - ROCHELLE, IL STORE #16	09/15	16510	54-60-58800-65	14.99	14.99
	10/15	10/15/2015 BIG R - ROCHELLE, IL STORE #16	09/15	16510	51-00-62060-61	54.99	54.99
	10/15	10/15/2015 BIG R - ROCHELLE, IL STORE #16	09/15	16510-0915	52-50-70480-47	121.99	121.99
	10/15	10/15/2015 BIG R - ROCHELLE, IL STORE #16	09/15	16549-0915	57-00-61100-00	23.96	23.96
122160	10/15	10/15/2015 BLUE TARP FINANCIAL, INC	09/15	33781195	51-00-10520	313.19	313.19
122161	10/15	10/15/2015 BORDER STATES ELECTRIC SUPPLY	09/15	910027525	54-60-10700	3,080.24	3,080.24
	10/15	10/15/2015 BORDER STATES ELECTRIC SUPPLY	09/15	910027526	54-60-10700	1,810.00	1,810.00
	10/15	10/15/2015 BORDER STATES ELECTRIC SUPPLY	09/15	910035461	54-60-10700	121,860.55	121,860.55
	10/15	10/15/2015 BORDER STATES ELECTRIC SUPPLY	09/15	910035462	54-60-10700	1,160.69	1,160.69
	10/15	10/15/2015 BORDER STATES ELECTRIC SUPPLY	09/15	910060258	54-60-10700	194.60	194.60
	10/15	10/15/2015 BORDER STATES ELECTRIC SUPPLY	09/15	910060259	54-60-10700	617.89	617.89
122162	10/15	10/15/2015 CDW GOVERNMENT, INC.	09/15	ZC59981	55-00-17400	419.77	419.77
	10/15	10/15/2015 CDW GOVERNMENT, INC.	09/15	ZC63759	55-00-17400	122.56	122.56
	10/15	10/15/2015 CDW GOVERNMENT, INC.	09/15	ZD85397	56-32-17400	225.13	225.13
	10/15	10/15/2015 CDW GOVERNMENT, INC.	09/15	ZF53963	54-70-90300-65	112.61	112.61
122163	10/15	10/15/2015 CLOUDPOINT GEOGRAPHICS, INC.	09/15	1490	23-00-54910-00	95.00	95.00
122164	10/15	10/15/2015 COMCAST CABLE	09/15	092515	54-60-58800-55	2.12	2.12
122165	10/15	10/15/2015 FACILITYDUDE.COM	10/15	R-104733	56-40-54900-00	3,049.20	3,049.20
122166	10/15	10/15/2015 FASTENAL	09/15	ILROH64973	01-41-65200-00	27.48	27.48
	10/15	10/15/2015 FASTENAL	09/15	ILROH65046	01-41-65200-00	174.11	174.11
122167	10/15	10/15/2015 FISCHERS, INC.	09/15	092115-ADM	64-00-65100-00	98.58	98.58
	10/15	10/15/2015 FISCHERS, INC.	09/15	092115-MAN	01-17-65100-00	188.04	188.04

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	10/15	10/15/2015	FISCHERS, INC.	09/15	092115-MAY	01-12-65100-00	46.40	46.40
	10/15	10/15/2015	FISCHERS, INC.	09/15	092115-POLI	01-21-65100-00	1,011.45	1,011.45
	10/15	10/15/2015	FISCHERS, INC.	09/15	092115-RMU	54-60-58800-65	416.45	416.45
	10/15	10/15/2015	FISCHERS, INC.	09/15	092115-RMU	54-70-90300-65	273.03	273.03
122168								
	10/15	10/15/2015	FRONTIER NORTH INC	09/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
122169								
	10/15	10/15/2015	GILLIS, AUSTIN	10/15	101315	51-00-62060-65	161.53	161.53
122170								
	10/15	10/15/2015	GREDCO	09/15	093015	58-00-88000-00	70,000.00	70,000.00
122171								
	10/15	10/15/2015	GROVERS SERVICES, LLC	10/15	101215	54-60-58800-65	3,780.00	3,780.00
122172								
	10/15	10/15/2015	HD SUPPLY WATERWORKS	09/15	E557703	36-00-86502-00	3,952.28	3,952.28
122173								
	10/15	10/15/2015	HECKLER & KOCH, INC.	09/15	90130338	01-21-83000-00	320.00	320.00
122174								
	10/15	10/15/2015	HINCKLEY SPRINGS	09/15	14438171 09	54-70-90300-65	48.26	48.26
122175								
	10/15	10/15/2015	IL PUBLIC WORKS MUTUAL AID NETWORK	10/15	101515	01-48-56300-00	50.00	50.00
122176								
	10/15	10/15/2015	ILLINOIS STATE POLICE	09/15	6073-0815	01-21-54900-00	89.25	89.25
	10/15	10/15/2015	ILLINOIS STATE POLICE	09/15	6073-0915	54-60-92600-54	29.75	29.75
122177								
	10/15	10/15/2015	IP COMMUNICATIONS, INC.	09/15	12072	56-40-17400	1,865.00	1,865.00
	10/15	10/15/2015	IP COMMUNICATIONS, INC.	10/15	375316	56-40-55200-00	988.99	988.99
122178								
	10/15	10/15/2015	LAUTERBACH & AMEN, LLP	09/15	12718	64-00-54900-00	7,200.00	7,200.00
122179								
	10/15	10/15/2015	MARTIN & CO EXCAVATING	09/15	23855	01-41-61400-00	416.52	416.52
122180								
	10/15	10/15/2015	MICHELS POWER	09/15	258507	54-60-10700	530,911.16	530,911.16
122181								
	10/15	10/15/2015	MIDWEST MAILWORKS, INC	09/15	189209	54-70-90300-54	222.40	222.40
122182								
	10/15	10/15/2015	NAPA AUTO STORE/ROCHELLE	09/15	19237-0915	01-41-61300-00	43.75	43.75
122183								
	10/15	10/15/2015	O'HERRON CO, INC., RAY	09/15	1551603-IN	01-21-65200-00	247.24	247.24
	10/15	10/15/2015	O'HERRON CO, INC., RAY	09/15	1552060-IN	01-21-51300-00	307.15	307.15
	10/15	10/15/2015	O'HERRON CO, INC., RAY	09/15	1552827-IN	01-21-65200-00	299.34	299.34
	10/15	10/15/2015	O'HERRON CO, INC., RAY	09/15	1553028-IN	01-21-47100-00	203.80	203.80
122184								
	10/15	10/15/2015	OMEGA PEST CONTROL, INC.	09/15	33166	01-22-51100-00	150.00	150.00
122185								
	10/15	10/15/2015	PETTY CASH - RMU CUSTOMER SERV	10/15	101315	54-70-93020-94	129.65	129.65
	10/15	10/15/2015	PETTY CASH - RMU CUSTOMER SERV	10/15	101315	54-70-90300-55	3.43	3.43
122186								
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4676	01-41-51300-00	30.50	30.50
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4680	01-41-51300-00	30.50	30.50
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4682	01-46-51300-00	29.00	29.00
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4683	01-41-51300-00	61.00	61.00
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4685	01-41-51300-00	30.50	30.50
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5183	01-41-51300-00	255.00	255.00
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5183	01-41-61300-00	122.00	122.00
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5196	01-41-51200-00	212.50	212.50
	10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5196	01-41-61300-00	167.64	167.64

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5204	01-41-61300-00	138.75	138.75
10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5204	01-41-51300-00	255.00	255.00
10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5205	01-41-51300-00	212.50	212.50
10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5205	01-41-61300-00	107.40	107.40
10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5206	01-41-51300-00	255.00	255.00
10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5206	01-41-61300-00	138.75	138.75
10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5207	01-41-51300-00	425.00	425.00
10/15	10/15/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5207	01-41-61300-00	172.79	172.79
122187							
10/15	10/15/2015	R & D DO IT BEST	09/15	5081-0915	57-00-61100-00	96.04	96.04
10/15	10/15/2015	R & D DO IT BEST	09/15	5122-0915	52-50-72050-65	41.39	41.39
10/15	10/15/2015	R & D DO IT BEST	09/15	5122-0915	55-00-65200-00	108.14	108.14
10/15	10/15/2015	R & D DO IT BEST	09/15	5122-0915	01-41-65200-00	33.30	33.30
10/15	10/15/2015	R & D DO IT BEST	09/15	5122-0915	54-90-92100-51	.53	.53
10/15	10/15/2015	R & D DO IT BEST	09/15	5122-0915	54-60-58800-65	68.54	68.54
10/15	10/15/2015	R & D DO IT BEST	09/15	5122-0915	54-60-58800-65	315.00	315.00
122188							
10/15	10/15/2015	ROCHELLE JANITORIAL SUPPLY	09/15	1776	57-00-65400-00	87.04	87.04
10/15	10/15/2015	ROCHELLE JANITORIAL SUPPLY	09/15	1778	19-30-65200-00	100.30	100.30
10/15	10/15/2015	ROCHELLE JANITORIAL SUPPLY	09/15	1794	54-10-54900-65	190.29	190.29
122189							
10/15	10/15/2015	ROGERS READY-MIX & MATERIALS	09/15	174904	01-41-61400-00	364.50	364.50
10/15	10/15/2015	ROGERS READY-MIX & MATERIALS	09/15	174972	01-41-61400-00	976.00	976.00
10/15	10/15/2015	ROGERS READY-MIX & MATERIALS	09/15	174973	01-41-61400-00	91.50	91.50
10/15	10/15/2015	ROGERS READY-MIX & MATERIALS	09/15	175323	01-41-61400-00	940.50	940.50
10/15	10/15/2015	ROGERS READY-MIX & MATERIALS	09/15	175324	01-41-61400-00	210.00	210.00
10/15	10/15/2015	ROGERS READY-MIX & MATERIALS	09/15	175325	51-00-62060-61	1,720.50	1,720.50
10/15	10/15/2015	ROGERS READY-MIX & MATERIALS	09/15	175659	01-41-61400-00	1,168.50	1,168.50
122190							
10/15	10/15/2015	SCHATTEMAN, ALICIA	10/15	111	01-19-54900-00	2,000.00	2,000.00
122191							
10/15	10/15/2015	SECURITY LOCK INC.	10/15	445514	54-90-92100-51	40.00	40.00
122192							
10/15	10/15/2015	SHOWTIME INSTALLATIONS, INC.	09/15	3158	01-21-65800-00	443.29	443.29
122193							
10/15	10/15/2015	TAPCO-TRAFFIC & PARKING	09/15	1503351	01-41-62900-00	2,701.36	2,701.36
122194							
10/15	10/15/2015	THEISEN ROOFING & SIDING CO.	09/15	092415	19-30-51100-00	640.00	640.00
122195							
10/15	10/15/2015	TIRE TRACKS	09/15	9051237	52-50-75020-51	80.00	80.00
10/15	10/15/2015	TIRE TRACKS	09/15	9051563	01-22-51300-00	23.15	23.15
122196							
10/15	10/15/2015	TURNER, DEBBIE	10/15	2128	54-90-92100-53	380.00	380.00
10/15	10/15/2015	TURNER, DEBBIE	10/15	2128	51-00-63680-53	200.00	200.00
10/15	10/15/2015	TURNER, DEBBIE	10/15	2128	55-00-51200-00	150.00	150.00
122197							
10/15	10/15/2015	UNIQUE EMBROIDERY	09/15	552719	01-22-47100-00	385.00	385.00
122198							
10/15	10/15/2015	USA BLUEBOOK	09/15	756792	51-00-62030-65	69.36	69.36
10/15	10/15/2015	USA BLUEBOOK	09/15	756792	52-10-72050-65	67.82	67.82
10/15	10/15/2015	USA BLUEBOOK	09/15	756792	52-10-72050-65	72.53	72.53
10/15	10/15/2015	USA BLUEBOOK	09/15	756792	52-10-72050-65	125.09	125.09
10/15	10/15/2015	USA BLUEBOOK	09/15	756792	52-10-72050-65	34.88	34.88
122199							
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	011955200	302.79	302.79
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	012155200	440.80	440.80

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	012255200	290.47	290.47
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	014155200	205.99	205.99
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	014455200	127.81	127.81
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	014655200	101.46	101.46
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	014855200	174.40	174.40
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	016155200	61.22	61.22
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	51-00-63660-55	219.45	219.45
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	52-50-41600-55	38.01	38.01
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	52-50-72080-65	38.01	38.01
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	52-50-73650-55	76.02	76.02
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	54-60-58800-55	584.64	584.64
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	54-70-90300-55	59.83	59.83
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	54-80-58800-55	.23	.23
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	54-90-92100-55	69.83	69.83
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	563255200	170.04	170.04
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	564055200	213.78	213.78
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	570055200	84.91	84.91
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	550065100	38.01	38.01
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	55-00-17400	38.01	38.01
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	550055200	181.01	181.01
10/15	10/15/2015	VERIZON WIRELESS	09/15	9752332908	640055200	59.83	59.83
122200							
10/15	10/15/2015	WILLIAM CHARLES ELECTRIC	09/15	6156129-01	01-41-51400-00	6,948.13	6,948.13
122201							
10/15	10/15/2015	HD SUPPLY WATERWORKS	09/15	E557703.	36-00-86502-00	3,962.28	3,962.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	24,471.05-	24,471.05-
01-12-65100-000	46.40	.00	46.40
01-17-65100-000	188.04	.00	188.04
01-19-54900-000	2,000.00	.00	2,000.00
011955200	302.79	.00	302.79
01-21-47100-000	203.80	.00	203.80
01-21-51300-000	307.15	.00	307.15
01-21-54900-000	89.25	.00	89.25
012155200	440.80	.00	440.80
01-21-65100-000	1,011.45	.00	1,011.45
01-21-65200-000	546.58	.00	546.58
01-21-65800-000	443.29	.00	443.29
01-21-83000-000	320.00	.00	320.00
01-22-47100-000	385.00	.00	385.00
01-22-51100-000	150.00	.00	150.00
01-22-51300-000	23.15	.00	23.15
012255200	290.47	.00	290.47
01-22-61200-000	148.10	.00	148.10
01-41-51100-000	87.00	.00	87.00
01-41-51200-000	212.50	.00	212.50
01-41-51300-000	1,555.00	.00	1,555.00
01-41-51400-000	6,948.13	.00	6,948.13
014155200	205.99	.00	205.99
01-41-61100-000	27.42	.00	27.42
01-41-61300-000	891.08	.00	891.08
01-41-61400-000	4,167.52	.00	4,167.52

GL Account	Debit	Credit	Proof
01-41-62900-000	2,701.36	.00	2,701.36
01-41-65200-000	234.89	.00	234.89
014455200	127.81	.00	127.81
01-46-51300-000	29.00	.00	29.00
014655200	101.46	.00	101.46
014855200	174.40	.00	174.40
01-48-56300-000	50.00	.00	50.00
016155200	61.22	.00	61.22
19-00-23300	.00	740.30-	740.30-
19-30-51100-000	640.00	.00	640.00
19-30-65200-000	100.30	.00	100.30
23-00-23300	.00	95.00-	95.00-
23-00-54910-000	95.00	.00	95.00
36-00-23300	.00	71,963.15-	71,963.15-
36-00-86500-000	64,048.59	.00	64,048.59
36-00-86502-000	7,914.56	.00	7,914.56
51-00-10520	313.19	.00	313.19
51-00-23300	.00	2,939.00-	2,939.00-
51-00-62030-652	69.36	.00	69.36
51-00-62060-615	1,775.49	.00	1,775.49
51-00-62060-652	199.98	.00	199.98
51-00-62060-653	161.53	.00	161.53
51-00-63660-552	219.45	.00	219.45
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	945.74-	945.74-
52-10-72050-652	300.32	.00	300.32
52-50-10540	250.00	.00	250.00
52-50-41600-557	38.01	.00	38.01
52-50-70480-473	121.99	.00	121.99
52-50-72050-652	41.39	.00	41.39
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	76.02	.00	76.02
52-50-75020-513	80.00	.00	80.00
54-00-23300	.00	721,557.76-	721,557.76-
54-10-54900-654	190.29	.00	190.29
54-50-10153	1,050.00	.00	1,050.00
54-60-10700	681,907.47	.00	681,907.47
54-60-58800-549	2,646.22	.00	2,646.22
54-60-58800-552	586.76	.00	586.76
54-60-58800-651	416.45	.00	416.45
54-60-58800-652	3,848.54	.00	3,848.54
54-60-58800-653	315.00	.00	315.00
54-60-58800-654	14.99	.00	14.99
54-60-58800-661	149.99	.00	149.99
54-60-92600-549	29.75	.00	29.75
54-70-90300-549	222.40	.00	222.40
54-70-90300-551	3.43	.00	3.43
54-70-90300-552	59.83	.00	59.83
54-70-90300-651	433.90	.00	433.90
54-70-93020-940	129.65	.00	129.65
54-80-58800-552	.23	.00	.23
54-90-12506	29,062.50	.00	29,062.50
54-90-92100-511	40.53	.00	40.53
54-90-92100-536	380.00	.00	380.00
54-90-92100-552	69.83	.00	69.83
55-00-17400	580.34	.00	580.34
55-00-23300	.00	1,057.50-	1,057.50-

GL Account	Debit	Credit	Proof
55-00-51200-000	150.00	.00	150.00
550055200	181.01	.00	181.01
550065100	38.01	.00	38.01
55-00-65200-000	108.14	.00	108.14
56-00-23300	.00	7,650.19-	7,650.19-
56-32-17400	225.13	.00	225.13
563255200	170.04	.00	170.04
56-40-17400	1,865.00	.00	1,865.00
56-40-54900-000	4,187.26	.00	4,187.26
564055200	213.78	.00	213.78
56-40-55200-000	988.99	.00	988.99
57-00-23300	.00	291.95-	291.95-
570055200	84.91	.00	84.91
57-00-61100-000	120.00	.00	120.00
57-00-65400-000	87.04	.00	87.04
58-00-23300	.00	70,000.00-	70,000.00-
58-00-88000-000	70,000.00	.00	70,000.00
64-00-23300	.00	7,358.41-	7,358.41-
64-00-54900-000	7,200.00	.00	7,200.00
640055200	59.83	.00	59.83
64-00-65100-000	98.58	.00	98.58
Grand Totals:	<u>909,070.05</u>	<u>909,070.05-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False