

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	
1466								
02/16	02/26/2016	ROCHELLE ENERGY CENTER, LLC	01/16	62	54-20-55500-57	128,118.06	128,118.06	M
02/16	02/26/2016	ROCHELLE ENERGY CENTER, LLC	01/16	62	54-90-45640	6,264.77-	6,264.77-	M
123831								
03/16	03/03/2016	ALEXIS FIRE EQUIPMENT COMPANY	02/16	2268F-IN	15-00-84000-00	255,896.00	255,896.00	
123832								
03/16	03/03/2016	ALTEC INDUSTRIES, INC.	02/16	10521477	54-60-18400	170.20	170.20	
123833								
03/16	03/03/2016	ALTORFER, INC.	02/16	WO4300272	54-30-55300-53	3,555.93	3,555.93	
03/16	03/03/2016	ALTORFER, INC.	02/16	WO4300272	54-30-55300-53	2,869.89	2,869.89	
03/16	03/03/2016	ALTORFER, INC.	02/16	WO4300272	54-30-55300-53	3,368.14	3,368.14	
123834								
03/16	03/03/2016	ANIXTER POWER SOLUTIONS, INC	02/16	3089850-00	54-60-58800-65	281.28	281.28	
03/16	03/03/2016	ANIXTER POWER SOLUTIONS, INC	02/16	3125225-00	54-60-15400	6,249.10	6,249.10	
123835								
03/16	03/03/2016	B&W APPLIANCE CENTER, INC.	02/16	9978	52-10-72050-65	529.00	529.00	
123836								
03/16	03/03/2016	BECK, CORY	02/16	022716	01-21-56200-00	176.12	176.12	
123837								
03/16	03/03/2016	BHMG ENGINEERS	02/16	1639.301	54-10-55300-51	3,993.26	3,993.26	
123838								
03/16	03/03/2016	BNSF RAIL COMPANY	02/16	90129149	36-00-86089-00	1,410.24	1,410.24	
123839								
03/16	03/03/2016	BOBCAT OF ROCKFORD	02/16	01-70578	01-41-61300-00	53.23	53.23	
123840								
03/16	03/03/2016	CB&I CONSTRUCTORS, INC.	03/16	030316	51-00-10540	555,768.00	555,768.00	
123841								
03/16	03/03/2016	CDW GOVERNMENT, INC.	02/16	BZK3394	19-30-61200-00	148.16	148.16	
03/16	03/03/2016	CDW GOVERNMENT, INC.	02/16	BZK3394	56-32-17400	38.00	38.00	
03/16	03/03/2016	CDW GOVERNMENT, INC.	02/16	BZN7849	54-60-58800-61	95.59	95.59	
03/16	03/03/2016	CDW GOVERNMENT, INC.	02/16	BZP9011	56-32-17400	668.69	668.69	
03/16	03/03/2016	CDW GOVERNMENT, INC.	02/16	BZP9011	54-60-58800-61	668.70	668.70	
123842								
03/16	03/03/2016	CINTAS CORPORATION #355	02/16	355196790	54-90-92100-53	82.68	82.68	
03/16	03/03/2016	CINTAS CORPORATION #355	02/16	355202586	54-90-92100-53	82.68	82.68	
123843								
03/16	03/03/2016	CITY OF ROCHELLE	03/16	030116	58-00-11303	52,402.66	52,402.66	
123844								
03/16	03/03/2016	CLOUDPOINT GEOGRAPHICS, INC.	02/16	1582	54-90-92360-54	625.00	625.00	
123845								
03/16	03/03/2016	COATED SAND SOLUTIONS	03/16	030116	58-00-22100	20,736.00	20,736.00	
123846								
03/16	03/03/2016	COMCAST CABLE	02/16	021716	19-80-89000-00	202.65	202.65	
123847								
03/16	03/03/2016	CON-WAY FREIGHT, INC.	02/16	459-390105	54-10-55300-61	2,029.27	2,029.27	
123848								
03/16	03/03/2016	CORPORATE SITE SELECTORS, INC	02/16	1506002	54-90-92300-00	3,000.00	3,000.00	
123849								
03/16	03/03/2016	CRAWFORD, ERIK	02/16	022916	01-41-65300-00	50.27	50.27	
123850								
03/16	03/03/2016	CRESCENT ELECTRIC SUPPLY	02/16	S501626335.	01-41-61700-00	431.48	431.48	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
123851	03/16	03/03/2016 DISH	02/16	021716	55-00-54900-00	46.00	46.00
123852	03/16	03/03/2016 FASTENAL	02/16	ILROH67239	51-00-62020-65	34.60	34.60
123853	03/16	03/03/2016 FEHR-GRAHAM & ASSOC.	02/16	69439	54-60-10700	943.50	943.50
123854	03/16	03/03/2016 FEHR-GRAHAM & ASSOC.	02/16	69059	36-00-86096-00	958.00	958.00
123855	03/16	03/03/2016 FEHR-GRAHAM & ASSOC.	02/16	69066	51-00-10540	747.00	747.00
123856	03/16	03/03/2016 FRONTIER	02/16	021916	01-17-55200-00	149.85	149.85
	03/16	03/03/2016 FRONTIER	02/16	021916	01-21-55200-00	1,080.68	1,080.68
	03/16	03/03/2016 FRONTIER	02/16	021916	01-22-55200-00	96.78	96.78
	03/16	03/03/2016 FRONTIER	02/16	021916	01-41-55200-00	160.15	160.15
	03/16	03/03/2016 FRONTIER	02/16	021916	01-48-55200-00	179.80	179.80
	03/16	03/03/2016 FRONTIER	02/16	021916	01-46-55200-00	72.59	72.59
	03/16	03/03/2016 FRONTIER	02/16	021916	01-61-55200-00	64.22	64.22
	03/16	03/03/2016 FRONTIER	02/16	021916	51-00-63610-55	85.63	85.63
	03/16	03/03/2016 FRONTIER	02/16	021916	52-50-73650-55	281.93	281.93
	03/16	03/03/2016 FRONTIER	02/16	021916	54-10-54800-55	290.49	290.49
	03/16	03/03/2016 FRONTIER	02/16	021916	54-20-50600-55	128.44	128.44
	03/16	03/03/2016 FRONTIER	02/16	021916	54-60-58800-55	403.66	403.66
	03/16	03/03/2016 FRONTIER	02/16	021916	54-70-90300-55	235.47	235.47
	03/16	03/03/2016 FRONTIER	02/16	021916	54-80-58800-55	149.85	149.85
	03/16	03/03/2016 FRONTIER	02/16	021916	54-90-92100-55	127.19	127.19
	03/16	03/03/2016 FRONTIER	02/16	021916	56-32-55200-00	171.26	171.26
	03/16	03/03/2016 FRONTIER	02/16	021916	57-00-55200-00	57.89	57.89
	03/16	03/03/2016 FRONTIER	02/16	021916	64-00-55200-00	107.04	107.04
123857	03/16	03/03/2016 GROVERS SERVICES, LLC	02/16	022216	54-60-59300-51	3,780.00	3,780.00
	03/16	03/03/2016 GROVERS SERVICES, LLC	02/16	022616	54-60-59300-51	3,780.00	3,780.00
123858	03/16	03/03/2016 HANSON PROFESSIONAL SERVICES	03/16	1042510	57-00-89000-00	2,606.58	2,606.58
	03/16	03/03/2016 HANSON PROFESSIONAL SERVICES	03/16	1043685	57-00-89000-00	910.85	910.85
	03/16	03/03/2016 HANSON PROFESSIONAL SERVICES	03/16	1048408	57-00-89000-00	16,720.44	16,720.44
123859	03/16	03/03/2016 HENZE, JOHN	02/16	022616	54-90-90900-57	35.00	35.00
123860	03/16	03/03/2016 HI-LINE UTILITY SUPPLY CO	02/16	10000764	54-60-58800-66	152.45	152.45
	03/16	03/03/2016 HI-LINE UTILITY SUPPLY CO	02/16	10000918	54-60-58800-83	598.41	598.41
123861	03/16	03/03/2016 HINCKLEY SPRINGS	02/16	14438171 02	54-90-92100-51	48.06	48.06
123862	03/16	03/03/2016 HUB PRINTING INC	02/16	30404-3	19-20-91215-00	740.40	740.40
123863	03/16	03/03/2016 HUMANA HEALTH CARE PLANS	03/16	030316	01-11-12167	513.70	513.70
123864	03/16	03/03/2016 IL DEPT OF PUBLIC HEALTH	02/16	022516	01-13-95300-00	984.00	984.00
123865	03/16	03/03/2016 ILLINOIS STATE POLICE	03/16	030116	56-30-37315	111.36	111.36
123866	03/16	03/03/2016 ISC, INC	03/16	BILL0000605	54-50-10153	3,115.50	3,115.50
	03/16	03/03/2016 ISC, INC	03/16	BILL0000665	54-50-10153	2,090.00	2,090.00
123867	03/16	03/03/2016 JB'S RENTALS	02/16	020816	01-21-91700-00	90.00	90.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
123868	03/16	03/03/2016	JOHNSON, JARED	03/16	030116	56-40-56200-00	331.20	331.20
123869	03/16	03/03/2016	JOHNSON, TODD	02/16	022616	54-60-58800-56	173.19	173.19
123870	03/16	03/03/2016	LAKESIDE INTERNATIONAL TRUCKS	02/16	7075469P	01-41-61300-00	696.24	696.24
123871	03/16	03/03/2016	LARGE CAR REBUILDERS, INC.	02/16	13624	54-60-18400	595.00	595.00
	03/16	03/03/2016	LARGE CAR REBUILDERS, INC.	02/16	13630	01-44-91100-00	238.17	238.17
	03/16	03/03/2016	LARGE CAR REBUILDERS, INC.	02/16	13630	01-48-61200-00	238.17	238.17
	03/16	03/03/2016	LARGE CAR REBUILDERS, INC.	02/16	13630	01-19-92900-00	79.40	79.40
123872	03/16	03/03/2016	LAW OFFICES OF ANCEL, GLINK,	02/16	48607	01-18-53300-00	56.25	56.25
	03/16	03/03/2016	LAW OFFICES OF ANCEL, GLINK,	02/16	48607	23-00-53300-00	56.25	56.25
123873	03/16	03/03/2016	LEXIPOL LLC	02/16	15949	01-21-54900-00	5,787.00	5,787.00
123874	03/16	03/03/2016	MACKLIN INCORPORATED	02/16	38213	54-60-10700	19.60	19.60
	03/16	03/03/2016	MACKLIN INCORPORATED	02/16	38213	54-60-10700	17.50	17.50
123875	03/16	03/03/2016	MENARDS - SYCAMORE	02/16	11676	01-41-65100-00	87.30	87.30
123876	03/16	03/03/2016	MESSER, SUE	02/16	022616	01-19-56200-00	18.90	18.90
123877	03/16	03/03/2016	MICHELS POWER	02/16	268048	54-60-10700	7,275.90	7,275.90
123878	03/16	03/03/2016	MILLER, BRENDA	02/16	022616	54-90-23500	26.27	26.27
123879	03/16	03/03/2016	MILTON PROPANE	02/16	T243366	54-60-18450	20.53	20.53
	03/16	03/03/2016	MILTON PROPANE	02/16	T243487	01-46-65200-00	61.34	61.34
123880	03/16	03/03/2016	MUNICIPAL WELL AND PUMP	03/16	030316	51-00-10540	84,203.28	84,203.28
123881	03/16	03/03/2016	NAMBO, LUISA	02/16	022816	01-21-56200-00	52.09	52.09
123882	03/16	03/03/2016	NICOR	02/16	1999649121	01-48-57100-00	27.34	27.34
	03/16	03/03/2016	NICOR	02/16	8526087866	01-48-57100-00	121.53	121.53
	03/16	03/03/2016	NICOR	02/16	8554030324	01-48-57100-00	103.94	103.94
123883	03/16	03/03/2016	NORTHERN IL AMBULANCE BILLING, INC.	03/16	2016-02	01-22-54900-00	2,841.99	2,841.99
123884	03/16	03/03/2016	O'HERRON CO, INC., RAY	02/16	1608022-IN	01-21-65800-00	40.63	40.63
123885	03/16	03/03/2016	OLSZEWSKI, ROBIN	02/16	021816	01-21-56200-00	8.72	8.72
123886	03/16	03/03/2016	OWEN, TREVOR	02/16	021916	01-21-56200-00	19.05	19.05
123887	03/16	03/03/2016	P.F. PETTIBONE & CO.	02/16	35041	01-21-55400-00	62.75	62.75
123888	03/16	03/03/2016	POMP'S TIRE SERVICE, INC.	02/16	0410351040	01-21-51300-00	521.56	521.56
123889	03/16	03/03/2016	PRO-TECH SECURITY SALES	02/16	24432	01-21-47100-00	168.60	168.60
123890	03/16	03/03/2016	RK DIXON CO.	02/16	1453505	01-21-65100-00	43.05	43.05
	03/16	03/03/2016	RK DIXON CO.	02/16	1453510	01-21-65100-00	43.05	43.05
	03/16	03/03/2016	RK DIXON CO.	02/16	1454362	51-00-62080-65	35.20	35.20

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/16	03/03/2016	RK DIXON CO.	02/16	1454362	01-44-55400-00	35.20	35.20
03/16	03/03/2016	RK DIXON CO.	02/16	1454362	01-17-52900-00	159.99	159.99
03/16	03/03/2016	RK DIXON CO.	02/16	1454440	55-00-65100-00	323.70	323.70
123891							
03/16	03/03/2016	ROCHELLE JANITORIAL SUPPLY	02/16	2268	01-17-65400-00	73.25	73.25
123892							
03/16	03/03/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	030316	19-30-57100-00	414.86	414.86
03/16	03/03/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	030316	01-41-57200-00	123.62	123.62
03/16	03/03/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	030316	52-50-71510-57	333.06	333.06
03/16	03/03/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	030316	52-50-72050-57	958.07	958.07
03/16	03/03/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	030316	54-60-58800-57	260.79	260.79
123893							
03/16	03/03/2016	ROGERS, CASSIE	02/16	021916	01-21-56200-00	49.46	49.46
123894							
03/16	03/03/2016	SAWICKI MOTOR COMPANY	02/16	ROCH29-021	54-60-18400	618.69	618.69
123895							
03/16	03/03/2016	SCHINDLER ELEVATOR CORP.	03/16	8104225850	01-17-51100-00	673.53	673.53
123896							
03/16	03/03/2016	TESKA ASSOCIATES, INC.	02/16	6617	23-00-54910-00	844.05	844.05
123897							
03/16	03/03/2016	TOM'S TIRE & SERVICE	02/16	10685	54-60-18400	85.70	85.70
123898							
03/16	03/03/2016	TURNER, DEBBIE	02/16	2194	54-90-92100-53	380.00	380.00
03/16	03/03/2016	TURNER, DEBBIE	02/16	2194	51-00-63680-53	200.00	200.00
03/16	03/03/2016	TURNER, DEBBIE	02/16	2194	55-00-51200-00	150.00	150.00
123899							
03/16	03/03/2016	UNIFORM DEN EAST, INC.	02/16	43231	01-22-47100-00	356.00	356.00
03/16	03/03/2016	UNIFORM DEN EAST, INC.	02/16	44051	01-21-47100-00	131.00	131.00
123900							
03/16	03/03/2016	UNITED SPECTROGRAPHICS, LLC	02/16	04010216	54-60-58200-51	950.00	950.00
123901							
03/16	03/03/2016	USA BLUEBOOK	02/16	869893	51-00-62020-66	22.75	22.75
123902							
03/16	03/03/2016	WALMART COMMUNITY/GECRB	02/16	021616	01-21-65200-00	223.00	223.00
03/16	03/03/2016	WALMART COMMUNITY/GECRB	02/16	021616-	01-41-65200-00	240.06	240.06
123903							
03/16	03/03/2016	WALMART COMMUNITY/GECRB	02/16	021616-	01-41-65100-00	99.00	99.00
123904							
03/16	03/03/2016	WENDLER ENGINEERING SERVICES	02/16	36772	36-00-86060-00	3,270.00	3,270.00
123905							
03/16	03/03/2016	WESCO RECEIVABLES CORP	02/16	766573	54-60-58500-65	3,195.00	3,195.00
123906							
03/16	03/03/2016	WESTIN, DAN	02/16	022616	54-90-93020-94	118.53	118.53
03/16	03/03/2016	WESTIN, DAN	02/16	022616-	54-90-93020-94	192.46	192.46
123907							
03/16	03/03/2016	WHALEY PAINTING & DRYWALL	02/16	1073	01-17-89000-00	1,750.00	1,750.00
123908							
03/16	03/03/2016	WILLETT, HOFMANN & ASSOC., INC	03/16	21789	51-00-10540	12,807.20	12,807.20
123909							
03/16	03/03/2016	ZIMMERMAN, RICHARD	02/16	022616	54-90-90900-57	300.00	300.00
123910							
03/16	03/03/2016	HAMILTON, MITCH A.	03/16	030316	19-80-89000-00	2,900.00	2,900.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	19,334.05-	19,334.05-
01-11-12167	513.70	.00	513.70
01-13-95300-000	984.00	.00	984.00
01-17-51100-000	673.53	.00	673.53
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	149.85	.00	149.85
01-17-65400-000	73.25	.00	73.25
01-17-89000-000	1,750.00	.00	1,750.00
01-18-53300-000	56.25	.00	56.25
01-19-56200-000	18.90	.00	18.90
01-19-92900-000	79.40	.00	79.40
01-21-47100-000	299.60	.00	299.60
01-21-51300-000	521.56	.00	521.56
01-21-54900-000	5,787.00	.00	5,787.00
01-21-55200-000	1,080.68	.00	1,080.68
01-21-55400-000	62.75	.00	62.75
01-21-56200-000	305.44	.00	305.44
01-21-65100-000	86.10	.00	86.10
01-21-65200-000	223.00	.00	223.00
01-21-65800-000	40.63	.00	40.63
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	356.00	.00	356.00
01-22-54900-000	2,841.99	.00	2,841.99
01-22-55200-000	96.78	.00	96.78
01-41-55200-000	160.15	.00	160.15
01-41-57200-000	123.62	.00	123.62
01-41-61300-000	749.47	.00	749.47
01-41-61700-000	431.48	.00	431.48
01-41-65100-000	186.30	.00	186.30
01-41-65200-000	240.06	.00	240.06
01-41-65300-000	50.27	.00	50.27
01-44-55400-000	35.20	.00	35.20
01-44-91100-000	238.17	.00	238.17
01-46-55200-000	72.59	.00	72.59
01-46-65200-000	61.34	.00	61.34
01-48-55200-000	179.80	.00	179.80
01-48-57100-000	252.81	.00	252.81
01-48-61200-000	238.17	.00	238.17
01-61-55200-000	64.22	.00	64.22
15-00-23300	.00	255,896.00-	255,896.00-
15-00-84000-000	255,896.00	.00	255,896.00
19-00-23300	.00	4,406.07-	4,406.07-
19-20-91215-000	740.40	.00	740.40
19-30-57100-000	414.86	.00	414.86
19-30-61200-000	148.16	.00	148.16
19-80-89000-000	3,102.65	.00	3,102.65
23-00-23300	.00	900.30-	900.30-
23-00-53300-000	56.25	.00	56.25
23-00-54910-000	844.05	.00	844.05
36-00-23300	.00	5,638.24-	5,638.24-
36-00-86060-000	3,270.00	.00	3,270.00
36-00-86089-000	1,410.24	.00	1,410.24
36-00-86096-000	958.00	.00	958.00
51-00-10540	653,525.48	.00	653,525.48
51-00-23300	.00	653,903.66-	653,903.66-
51-00-62020-653	34.60	.00	34.60
51-00-62020-661	22.75	.00	22.75

GL Account	Debit	Credit	Proof
51-00-62080-651	35.20	.00	35.20
51-00-63610-552	85.63	.00	85.63
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	2,102.06-	2,102.06-
52-10-72050-652	529.00	.00	529.00
52-50-71510-571	333.06	.00	333.06
52-50-72050-571	958.07	.00	958.07
52-50-73650-552	281.93	.00	281.93
54-00-23300	6,264.77	185,296.96-	179,032.19-
54-10-54800-552	290.49	.00	290.49
54-10-55300-512	3,993.26	.00	3,993.26
54-10-55300-612	2,029.27	.00	2,029.27
54-20-50600-552	128.44	.00	128.44
54-20-55500-576	128,118.06	.00	128,118.06
54-30-55300-532	9,793.96	.00	9,793.96
54-50-10153	5,205.50	.00	5,205.50
54-60-10700	8,256.50	.00	8,256.50
54-60-15400	6,249.10	.00	6,249.10
54-60-18400	1,469.59	.00	1,469.59
54-60-18450	20.53	.00	20.53
54-60-58200-515	950.00	.00	950.00
54-60-58500-652	3,195.00	.00	3,195.00
54-60-58800-552	403.66	.00	403.66
54-60-58800-563	173.19	.00	173.19
54-60-58800-571	260.79	.00	260.79
54-60-58800-612	764.29	.00	764.29
54-60-58800-652	281.28	.00	281.28
54-60-58800-661	152.45	.00	152.45
54-60-58800-835	598.41	.00	598.41
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-552	235.47	.00	235.47
54-80-58800-552	149.85	.00	149.85
54-90-23500	26.27	.00	26.27
54-90-45640	.00	6,264.77-	6,264.77-
54-90-90900-579	335.00	.00	335.00
54-90-92100-511	48.06	.00	48.06
54-90-92100-536	545.36	.00	545.36
54-90-92100-552	127.19	.00	127.19
54-90-92300-000	3,000.00	.00	3,000.00
54-90-92360-549	625.00	.00	625.00
54-90-93020-940	310.99	.00	310.99
55-00-23300	.00	519.70-	519.70-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	46.00	.00	46.00
55-00-65100-000	323.70	.00	323.70
56-00-23300	.00	1,320.51-	1,320.51-
56-30-37315	111.36	.00	111.36
56-32-17400	706.69	.00	706.69
56-32-55200-000	171.26	.00	171.26
56-40-56200-000	331.20	.00	331.20
57-00-23300	.00	20,295.76-	20,295.76-
57-00-55200-000	57.89	.00	57.89
57-00-89000-000	20,237.87	.00	20,237.87
58-00-11303	52,402.66	.00	52,402.66
58-00-22100	20,736.00	.00	20,736.00
58-00-23300	.00	73,138.66-	73,138.66-
64-00-23300	.00	107.04-	107.04-

GL Account	Debit	Credit	Proof
64-00-55200-000	107.04	.00	107.04
Grand Totals:	<u>1,229,123.78</u>	<u>1,229,123.78-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
