

## 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
<b>122307</b>							
10/15	10/23/2015	AFLAC	10/15	102315	01-00-24259	2,268.48	2,268.48
<b>122312</b>							
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	01-17-57100-00	97.43	97.43
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	19-30-57110-00	199.95	199.95
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	01-22-57100-00	97.14	97.14
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	01-41-57100-00	845.84	845.84
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	54-60-58800-57	38.10	38.10
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	54-80-58800-57	19.10	19.10
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	54-90-92100-57	18.99	18.99
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	51-00-67580-57	37.81	37.81
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	52-20-77550-57	37.81	37.81
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	56-40-57900-00	18.99	18.99
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	01-41-57200-00	10,413.15	10,413.15
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	01-46-57100-00	169.47	169.47
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	58-00-51200-00	48.30	48.30
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	51-00-61510-57	19,608.67	19,608.67
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	52-50-71510-57	915.87	915.87
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	01-21-57100-00	97.14	97.14
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	54-60-58200-57	6,599.12	6,599.12
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	54-60-58600-57	1,649.78	1,649.78
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	52-50-71550-57	14,861.49	14,861.49
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	57-00-57100-00	1,690.63	1,690.63
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	56-32-55200-00	61.99	61.99
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	56-32-57100-00	408.09	408.09
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	56-40-57100-00	794.26	794.26
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	55-00-57100-00	24,144.58	24,144.58
10/15	10/24/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102415	56-40-55200-00	495.95	495.95
<b>122313</b>							
10/15	10/26/2015	WOOD, MICHAEL	10/15	102615	57-00-38900	650.00	650.00
<b>122314</b>							
10/15	10/29/2015	1ST RENTAL AND SALES, INC.	10/15	47087	54-10-55300-61	705.00	705.00
<b>122315</b>							
10/15	10/29/2015	ACKLAND, CALLIE	10/15	102915	01-17-54900-00	54.00	54.00
<b>122316</b>							
10/15	10/29/2015	ACKLAND, CARLIE	10/15	102915	01-17-54900-00	54.00	54.00
<b>122317</b>							
10/15	10/29/2015	ACKLAND, KATELYN	10/15	102915	01-17-54900-00	54.00	54.00
<b>122318</b>							
10/15	10/29/2015	ACKLAND, MEGAN	10/15	102915	01-17-54900-00	54.00	54.00
<b>122319</b>							
10/15	10/29/2015	ADAMS, STEVEN	10/15	102915	64-00-92900-00	41.56	41.56
<b>122320</b>							
10/15	10/29/2015	AHLBERG, ELAINE	10/15	102815	52-50-77580-91	30.00	30.00
<b>122321</b>							
10/15	10/29/2015	ALTEPETER, KAIN	10/15	102915	01-17-54900-00	66.00	66.00
<b>122322</b>							
10/15	10/29/2015	ANDERSON PLUMBING & HTG, INC	10/15	73379	01-22-51100-00	48.04	48.04
<b>122323</b>							
10/15	10/29/2015	ANDERSON, BECKY	10/15	102915	01-17-54900-00	196.00	196.00
<b>122324</b>							
10/15	10/29/2015	ANDERSON, JASON	10/15	102615	01-61-56200-00	227.70	227.70

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122325	10/15	10/29/2015	ANIXTER POWER SOLUTIONS, INC	10/15	3013737-00	54-60-15400	1,045.50	1,045.50
<b>122326</b>	10/15	10/29/2015	BAILEY, CHRISTIAN	10/15	102915	01-17-54900-00	128.00	128.00
<b>122327</b>	10/15	10/29/2015	BLUE CROSS BLUE SHIELD OF IL	10/15	100515	01-11-12167	111.00	111.00
<b>122328</b>	10/15	10/29/2015	BOARDMAN & CLARK LAW FIRM	10/15	59301	54-90-92360-54	252.00	252.00
<b>122329</b>	10/15	10/29/2015	BONNELL INDUSTRIES INC.	10/15	0164191-IN	01-41-66100-00	557.68	557.68
<b>122330</b>	10/15	10/29/2015	BRACKIN, MARTIN	10/15	101315	54-90-90900-57	35.00	35.00
<b>122331</b>	10/15	10/29/2015	BURNETT, DONALD	10/15	102915	01-17-54900-00	160.00	160.00
<b>122332</b>	10/15	10/29/2015	BURNETT, NANCY	10/15	102915	01-17-54900-00	128.00	128.00
<b>122333</b>	10/15	10/29/2015	BURZYNSKI, BRAD	10/15	102915	01-17-54900-00	176.00	176.00
<b>122334</b>	10/15	10/29/2015	C & C PLUMBING, HEATING	10/15	102815	01-11-36900	35.92	35.92
<b>122335</b>	10/15	10/29/2015	C.E.S. INC	10/15	S206-15	23-00-54910-00	1,960.00	1,960.00
<b>122336</b>	10/15	10/29/2015	CARDOTT, CHRIS	10/15	102615	64-00-56200-00	75.00	75.00
<b>122337</b>	10/15	10/29/2015	CARQUEST AUTO PARTS STORES	10/15	989160-1015	01-41-61300-00	1,774.05	1,774.05
<b>122338</b>	10/15	10/29/2015	CDW GOVERNMENT, INC.	10/15	ZL59399	54-60-58800-85	1,677.57	1,677.57
	10/15	10/29/2015	CDW GOVERNMENT, INC.	10/15	ZL59399	55-00-17400	150.60	150.60
	10/15	10/29/2015	CDW GOVERNMENT, INC.	10/15	ZM15067	56-40-17400	128.54	128.54
<b>122339</b>	10/15	10/29/2015	CHALLAND, DONNA	10/15	102915	01-17-54900-00	176.00	176.00
<b>122340</b>	10/15	10/29/2015	CISNEROS, SARAFIN	10/15	101315	54-90-90900-57	475.00	475.00
<b>122341</b>	10/15	10/29/2015	CITY OF ROCHELLE	10/15	102615	58-00-11303	47,530.27	47,530.27
	10/15	10/29/2015	CITY OF ROCHELLE	10/15	102615	58-00-11303	67,785.12	67,785.12
	10/15	10/29/2015	CITY OF ROCHELLE	10/15	102615	58-00-11303	69,296.54	69,296.54
	10/15	10/29/2015	CITY OF ROCHELLE	10/15	102615	58-00-11303	64,221.21	64,221.21
<b>122342</b>	10/15	10/29/2015	CITY OF ROCHELLE	10/15	10263	52-30-73650-57	4,900.00	4,900.00
<b>122343</b>	10/15	10/29/2015	CLOUDPOINT GEOGRAPHICS, INC.	10/15	1470	54-90-92360-54	1,982.50	1,982.50
	10/15	10/29/2015	CLOUDPOINT GEOGRAPHICS, INC.	10/15	1498	54-90-92360-54	546.25	546.25
	10/15	10/29/2015	CLOUDPOINT GEOGRAPHICS, INC.	10/15	1507	54-90-92360-54	1,282.50	1,282.50
<b>122344</b>	10/15	10/29/2015	COATED SAND SOLUTIONS	10/15	102615	58-00-22100	8,280.00	8,280.00
	10/15	10/29/2015	COATED SAND SOLUTIONS	10/15	102615	58-00-22100	26,712.00	26,712.00
	10/15	10/29/2015	COATED SAND SOLUTIONS	10/15	102615	58-00-22100	10,728.00	10,728.00
	10/15	10/29/2015	COATED SAND SOLUTIONS	10/15	102615	58-00-22100	33,264.00	33,264.00
	10/15	10/29/2015	COATED SAND SOLUTIONS	10/15	102615	58-00-22100	17,568.00	17,568.00
	10/15	10/29/2015	COATED SAND SOLUTIONS	10/15	102615	58-00-22100	27,864.00	27,864.00
<b>122345</b>	10/15	10/29/2015	CONTRERAS, RAFAEL	10/15	101315	54-90-23500	14.62	14.62
<b>122346</b>	10/15	10/29/2015	DENNIS W. MARTINEZ	10/15	549	54-60-58800-61	1,228.00	1,228.00

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10/15	10/29/2015	DENNIS W. MARTINEZ	10/15	550	01-41-54900-00	215.00	215.00
<b>122347</b>							
10/15	10/29/2015	DILLING, JULIE	10/15	102915	01-17-54900-00	176.00	176.00
<b>122348</b>							
10/15	10/29/2015	DISH	10/15	101715	55-00-54900-00	41.00	41.00
<b>122349</b>							
10/15	10/29/2015	DONOHUE, PAUL	10/15	102915	01-17-54900-00	200.00	200.00
<b>122350</b>							
10/15	10/29/2015	DREW, ZEPHAN	10/15	102915	01-17-54900-00	30.00	30.00
<b>122351</b>							
10/15	10/29/2015	DUNCAN, BRITTNEY	10/15	100215	54-90-23500	68.93	68.93
<b>122352</b>							
10/15	10/29/2015	DUVAL, ABBI	10/15	102915	01-17-54900-00	96.00	96.00
<b>122353</b>							
10/15	10/29/2015	DUVAL, CHARLIE	10/15	102915	01-17-54900-00	96.00	96.00
<b>122354</b>							
10/15	10/29/2015	DUVAL, JOSH	10/15	102915	01-17-54900-00	76.00	76.00
<b>122355</b>							
10/15	10/29/2015	ELLEN BURGESSON, INC	10/15	1504	54-90-92360-54	200.32	200.32
<b>122356</b>							
10/15	10/29/2015	ELLIS, TOM	10/15	101515	54-90-23500	97.16	97.16
<b>122357</b>							
10/15	10/29/2015	ELSTER SOLUTIONS, LLC	10/15	9000062904	54-90-93500-54	4,800.00	4,800.00
<b>122358</b>							
10/15	10/29/2015	EWALD, JOHN	10/15	101315	54-90-90900-57	300.00	300.00
<b>122359</b>							
10/15	10/29/2015	EWALD, TYLER	10/15	100215	51-00-23500	5.62	5.62
10/15	10/29/2015	EWALD, TYLER	10/15	100215	52-50-23500	50.07	50.07
<b>122360</b>							
10/15	10/29/2015	FASTENAL	10/15	ILROH65286	54-60-58800-65	13.19	13.19
<b>122361</b>							
10/15	10/29/2015	FEDEX	10/15	5-168-99601	54-90-93020-92	113.51	113.51
<b>122362</b>							
10/15	10/29/2015	FEHR-GRAHAM & ASSOC.	10/15	67724	54-90-92360-54	550.00	550.00
<b>122363</b>							
10/15	10/29/2015	FIRST NATL BK OF ROCHELLE	10/15	100115	52-50-12610	21,558.33	21,558.33
<b>122364</b>							
10/15	10/29/2015	FIRST NATL BK OF ROCHELLE	10/15	100115.	54-90-12505	23,032.50	23,032.50
<b>122365</b>							
10/15	10/29/2015	FIRST NATL BK OF ROCHELLE	10/15	100115-	55-00-11600	31,516.96	31,516.96
<b>122366</b>							
10/15	10/29/2015	FLANAGAN, BEV	10/15	101315	54-90-90900-57	325.00	325.00
<b>122367</b>							
10/15	10/29/2015	FROM THE HEART	10/15	102915	54-70-90300-91	500.00	500.00
<b>122368</b>							
10/15	10/29/2015	FRONTIER	10/15	101915	01-17-55200-00	146.33	146.33
10/15	10/29/2015	FRONTIER	10/15	101915	01-21-55200-00	1,057.14	1,057.14
10/15	10/29/2015	FRONTIER	10/15	101915	01-22-55200-00	95.53	95.53
10/15	10/29/2015	FRONTIER	10/15	101915	01-41-55200-00	156.82	156.82
10/15	10/29/2015	FRONTIER	10/15	101915	01-48-55200-00	170.66	170.66
10/15	10/29/2015	FRONTIER	10/15	101915	01-46-55200-00	89.30	89.30
10/15	10/29/2015	FRONTIER	10/15	101915	01-61-55200-00	62.71	62.71
10/15	10/29/2015	FRONTIER	10/15	101915	51-00-63610-55	83.62	83.62
10/15	10/29/2015	FRONTIER	10/15	101915	52-50-73650-55	271.84	271.84
10/15	10/29/2015	FRONTIER	10/15	101915	54-10-54800-55	284.45	284.45
10/15	10/29/2015	FRONTIER	10/15	101915	54-20-50600-55	125.43	125.43

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10/15	10/29/2015	FRONTIER	10/15	101915	54-60-58800-55	395.93	395.93
10/15	10/29/2015	FRONTIER	10/15	101915	54-70-90300-55	229.95	229.95
10/15	10/29/2015	FRONTIER	10/15	101915	54-80-58800-55	146.33	146.33
10/15	10/29/2015	FRONTIER	10/15	101915	54-90-92100-55	125.94	125.94
10/15	10/29/2015	FRONTIER	10/15	101915	56-32-55200-00	167.24	167.24
10/15	10/29/2015	FRONTIER	10/15	101915	57-00-55200-00	57.18	57.18
10/15	10/29/2015	FRONTIER	10/15	101915	64-00-55200-00	104.52	104.52
10/15	10/29/2015	FRONTIER	10/15	102915	56-32-41600-17	166.22	166.22
10/15	10/29/2015	FRONTIER	10/15	102915	56-32-41600-17	516.29	516.29
<b>122369</b>							
10/15	10/29/2015	FRYE, JULIA	10/15	102915	01-17-54900-00	66.00	66.00
<b>122370</b>							
10/15	10/29/2015	GRAYBAR ELECTRIC CO., INC.	10/15	981097881	55-00-17400	1,186.02	1,186.02
<b>122371</b>							
10/15	10/29/2015	GREEN, BRIAN	10/15	101315	54-90-90900-57	300.00	300.00
<b>122372</b>							
10/15	10/29/2015	GROVERS SERVICES, LLC	10/15	102615	54-60-58800-65	3,780.00	3,780.00
<b>122373</b>							
10/15	10/29/2015	HALSNE, FRANCIS	10/15	101315	54-90-90900-57	450.00	450.00
<b>122374</b>							
10/15	10/29/2015	HANSEN, KELLY	10/15	102915	01-17-54900-00	144.00	144.00
<b>122375</b>							
10/15	10/29/2015	HANSEN, PETER	10/15	102915	01-17-54900-00	80.00	80.00
<b>122376</b>							
10/15	10/29/2015	HARRINGTON ENVIRONMENTAL SVCS	10/15	4251	54-60-58200-51	431.57	431.57
10/15	10/29/2015	HARRINGTON ENVIRONMENTAL SVCS	10/15	4324	55-00-52900-00	310.00	310.00
10/15	10/29/2015	HARRINGTON ENVIRONMENTAL SVCS	10/15	4415	54-90-92360-54	307.93	307.93
<b>122377</b>							
10/15	10/29/2015	HARTWIG, RICHARD	10/15	101315	54-90-90900-57	450.00	450.00
<b>122378</b>							
10/15	10/29/2015	HAYES, CINDY	10/15	102915	01-17-54900-00	500.00	500.00
<b>122379</b>							
10/15	10/29/2015	HAYES, REBEKAH	10/15	102915	01-17-54900-00	176.00	176.00
<b>122380</b>							
10/15	10/29/2015	HENZE, JOHN	10/15	102915	01-17-54900-00	144.00	144.00
<b>122381</b>							
10/15	10/29/2015	HERNANDEZ, XENIA YVETTE	10/15	100115	54-90-23500	75.70	75.70
<b>122382</b>							
10/15	10/29/2015	HERNANDEZ, ZACHARY	10/15	101515	54-90-23500	4.68	4.68
<b>122383</b>							
10/15	10/29/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	10/15	102915	01-18-53300-00	3,750.00	3,750.00
<b>122384</b>							
10/15	10/29/2015	HICKORY GROVE BANQUET & CONF	10/15	102015	19-60-91190-00	3,000.00	3,000.00
<b>122385</b>							
10/15	10/29/2015	HIDDEN TIMBER GARDENS	10/15	623	51-00-63660-54	876.40	876.40
<b>122386</b>							
10/15	10/29/2015	HUNTLEY, KIM	10/15	101315	56-32-23500	8.10	8.10
<b>122387</b>							
10/15	10/29/2015	IMUA	10/15	15-09016	54-90-92360-54	375.00	375.00
<b>122388</b>							
10/15	10/29/2015	INNOVATIVE CONSTRUCTION & RENOVATION	10/15	100515	54-10-54900-61	6,933.10	6,933.10
<b>122389</b>							
10/15	10/29/2015	IP COMMUNICATIONS, INC.	10/15	12087	56-32-54900-00	65.00	65.00
10/15	10/29/2015	IP COMMUNICATIONS, INC.	10/15	12098	56-32-54900-00	65.00	65.00
<b>122390</b>							
10/15	10/29/2015	ISC, INC	10/15	BILL0000530	54-60-92300-53	3,906.00	3,906.00

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122391	10/15	10/29/2015	ISPE DUKANE CHAPTER	10/15	10292015	01-48-56100-00	30.00	30.00
<b>122392</b>	10/15	10/29/2015	JAMES G. AHLBERG	10/15	1786	01-18-53300-00	420.00	420.00
<b>122393</b>	10/15	10/29/2015	JB'S RENTALS	10/15	100615	01-21-91700-00	90.00	90.00
<b>122394</b>	10/15	10/29/2015	JOHNSON, BENJAMIN	10/15	102915	64-00-92900-00	141.12	141.12
<b>122395</b>	10/15	10/29/2015	KESSEN, MARIA	10/15	102915	01-17-54900-00	176.00	176.00
<b>122396</b>	10/15	10/29/2015	KOZIOL, PAULA	10/15	102915	01-17-54900-00	176.00	176.00
<b>122397</b>	10/15	10/29/2015	L & K ELECTRONICS	10/15	4	01-22-51300-00	540.00	540.00
<b>122398</b>	10/15	10/29/2015	LAWN CARE SERVICE, INC.	10/15	100415-0232	01-44-52900-00	64.00	64.00
	10/15	10/29/2015	LAWN CARE SERVICE, INC.	10/15	100415-1046	55-00-52900-00	243.00	243.00
	10/15	10/29/2015	LAWN CARE SERVICE, INC.	10/15	100415-1118	55-00-52900-00	318.00	318.00
<b>122399</b>	10/15	10/29/2015	LAWSON PRODUCTS, INC.	10/15	9303604487	52-50-72080-65	163.57	163.57
<b>122400</b>	10/15	10/29/2015	LEMAR, LEXIE	10/15	102915	01-17-54900-00	42.00	42.00
<b>122401</b>	10/15	10/29/2015	LOWE, SANDRA L.	10/15	102915	64-00-92900-00	15.89	15.89
<b>122402</b>	10/15	10/29/2015	MACTAGGART, SARAH	10/15	102915	01-17-54900-00	66.00	66.00
	10/15	10/29/2015	MACTAGGART, SARAH	10/15	102915	01-17-54900-00	66.00	66.00
<b>122403</b>	10/15	10/29/2015	MADERE, PAUL	10/15	102915	01-17-54900-00	766.00	766.00
<b>122404</b>	10/15	10/29/2015	MADSEN, SYLVIA	10/15	101315	54-90-90900-57	35.00	35.00
<b>122405</b>	10/15	10/29/2015	MAMMEN, BRUCE	10/15	101315	54-90-90900-57	35.00	35.00
<b>122406</b>	10/15	10/29/2015	MARTIN & CO EXCAVATING	10/15	1055D15-101	52-50-10540	169,750.80	169,750.80
	10/15	10/29/2015	MARTIN & CO EXCAVATING	10/15	23892	51-00-62060-61	837.20	837.20
<b>122407</b>	10/15	10/29/2015	MARTIN, RANDY	10/15	102615	01-41-47300-00	198.98	198.98
<b>122408</b>	10/15	10/29/2015	MAUER, ANTHONY	10/15	102915	01-17-54900-00	176.00	176.00
<b>122409</b>	10/15	10/29/2015	MAUER, TYLER	10/15	102915	01-17-54900-00	160.00	160.00
<b>122410</b>	10/15	10/29/2015	MAYS, JOANNE	10/15	102915	01-17-54900-00	176.00	176.00
<b>122411</b>	10/15	10/29/2015	MAYS, MITCH	10/15	102915	01-17-54900-00	231.00	231.00
<b>122412</b>	10/15	10/29/2015	MCCARTHY, SHARON	10/15	101315	54-90-90900-57	35.00	35.00
<b>122413</b>	10/15	10/29/2015	MICHELS POWER	10/15	258532	54-60-10700	243,108.10	243,108.10
<b>122414</b>	10/15	10/29/2015	MILTON, ALICIA	10/15	102915	01-17-54900-00	60.00	60.00
<b>122415</b>	10/15	10/29/2015	MOLENA, ROXAN	10/15	102315	54-90-23500	50.86	50.86
<b>122416</b>	10/15	10/29/2015	MONTELONGO, CISCO	10/15	102915	01-17-54900-00	36.00	36.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
122417	10/15	10/29/2015	MONTOYA, FERNANDO	10/15	102915	01-17-54900-00	54.00	54.00
<b>122418</b>	10/15	10/29/2015	MONTOYA, SANDRA	10/15	102915	01-17-54900-00	60.00	60.00
<b>122419</b>	10/15	10/29/2015	NAPWDA	10/15	102815	01-21-56200-00	275.00	275.00
<b>122420</b>	10/15	10/29/2015	NESCO, LLC	10/15	0367204	54-60-18440	2,850.00	2,850.00
<b>122421</b>	10/15	10/29/2015	NICOR	10/15	0303187359	51-00-62050-66	56.80	56.80
	10/15	10/29/2015	NICOR	10/15	0496571000	57-00-57100-00	31.71	31.71
	10/15	10/29/2015	NICOR	10/15	2058253220	01-22-57100-00	76.70	76.70
	10/15	10/29/2015	NICOR	10/15	4721943255	57-00-57100-00	43.17	43.17
	10/15	10/29/2015	NICOR	10/15	5635641000	01-41-57100-00	49.44	49.44
	10/15	10/29/2015	NICOR	10/15	6174387049	19-40-57100-00	29.46	29.46
	10/15	10/29/2015	NICOR	10/15	6645141000	52-50-72050-66	320.35	320.35
	10/15	10/29/2015	NICOR	10/15	8252731511	57-00-57100-00	92.31	92.31
<b>122422</b>	10/15	10/29/2015	O'HERRON CO, INC., RAY	10/15	1554497-IN	01-21-51200-00	48.05	48.05
	10/15	10/29/2015	O'HERRON CO, INC., RAY	10/15	1554740-IN	01-21-47100-00	92.82	92.82
	10/15	10/29/2015	O'HERRON CO, INC., RAY	10/15	1555793-IN	01-21-51200-00	144.23	144.23
	10/15	10/29/2015	O'HERRON CO, INC., RAY	10/15	1556964-CM	01-21-47100-00	48.05-	48.05-
<b>122423</b>	10/15	10/29/2015	PENCE, MIKE	10/15	102915	01-17-54900-00	176.00	176.00
<b>122424</b>	10/15	10/29/2015	PITNEY BOWES	10/15	7250244-OT	54-70-90300-59	171.00	171.00
<b>122425</b>	10/15	10/29/2015	PREVENTATIVE MAINT. SYS., INC	10/15	4708	01-41-51300-00	46.00	46.00
	10/15	10/29/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5174	01-22-51300-00	456.28	456.28
	10/15	10/29/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5239	01-41-51300-00	212.50	212.50
	10/15	10/29/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5239	01-41-61300-00	138.75	138.75
	10/15	10/29/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5256	51-00-65060-61	634.09	634.09
	10/15	10/29/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5258	01-41-51300-00	212.50	212.50
	10/15	10/29/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5258	01-41-61300-00	71.00	71.00
<b>122426</b>	10/15	10/29/2015	PRINTING ETC., INC.	10/15	15-1597	01-17-65100-00	375.00	375.00
	10/15	10/29/2015	PRINTING ETC., INC.	10/15	15-1628	54-60-58800-65	59.00	59.00
	10/15	10/29/2015	PRINTING ETC., INC.	10/15	15-1631	01-21-55400-00	125.00	125.00
	10/15	10/29/2015	PRINTING ETC., INC.	10/15	15-1634	01-21-55400-00	151.00	151.00
<b>122427</b>	10/15	10/29/2015	RAVNAAS, BILL	10/15	102915	01-17-54900-00	310.00	310.00
<b>122428</b>	10/15	10/29/2015	RAY'S MERCHANDISE	10/15	100815	19-60-91190-00	437.50	437.50
<b>122429</b>	10/15	10/29/2015	ROCHELLE JANITORIAL SUPPLY	10/15	1794.1	54-60-58800-65	14.97	14.97
<b>122430</b>	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	10225	54-60-58200-59	1,584.00	1,584.00
	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	10225	54-60-58600-59	1,056.00	1,056.00
	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	10248	56-40-57200-00	4,166.64	4,166.64
<b>122431</b>	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102915	01-17-57100-00	8,607.43	8,607.43
	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102915	01-22-57100-00	1,460.14	1,460.14
	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102915	01-41-57200-00	2,245.13	2,245.13
	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102915	01-48-57100-00	371.72	371.72
	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102915	52-50-71510-57	1,204.14	1,204.14
	10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102915	54-10-54800-57	253.23	253.23

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102915	54-60-58800-57	73.35	73.35
10/15	10/29/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	102915	54-90-92100-57	527.75	527.75
<b>122432</b>							
10/15	10/29/2015	ROMERO, MICHAEL	10/15	100815	54-90-23500	6.96	6.96
<b>122433</b>							
10/15	10/29/2015	ROSE, JAKE	10/15	102915	01-17-54900-00	12.00	12.00
<b>122434</b>							
10/15	10/29/2015	SANTOS, OLGA	10/15	100815	54-90-23500	2.78	2.78
<b>122435</b>							
10/15	10/29/2015	SAWLSVILLE, CHRISTOPHER	10/15	102915	64-00-92900-00	13.40	13.40
<b>122436</b>							
10/15	10/29/2015	SCBAS, INC	10/15	94406	01-22-51200-00	24.54	24.54
<b>122437</b>							
10/15	10/29/2015	SCHRAMM, MEGAN	10/15	102915	01-17-54900-00	66.00	66.00
<b>122438</b>							
10/15	10/29/2015	SCHWARTZ, RENE	10/15	102315	01-21-65500-00	21.28	21.28
<b>122439</b>							
10/15	10/29/2015	SECURITY LOCK INC.	10/15	445836	01-41-51400-00	150.00	150.00
<b>122440</b>							
10/15	10/29/2015	SERVICE CONCEPTS, INC.	10/15	16136	55-00-54900-00	297.50	297.50
<b>122441</b>							
10/15	10/29/2015	SESTER, JOSEPH	10/15	102615	01-21-56200-00	51.44	51.44
<b>122442</b>							
10/15	10/29/2015	SHERWIN-WILLIAMS CO.	10/15	6443-5	01-41-61100-00	1,031.44	1,031.44
10/15	10/29/2015	SHERWIN-WILLIAMS CO.	10/15	6535-8	01-41-61100-00	332.90	332.90
10/15	10/29/2015	SHERWIN-WILLIAMS CO.	10/15	6726-3	01-41-61100-00	198.90	198.90
<b>122443</b>							
10/15	10/29/2015	SIKICH LLP	10/15	230001	58-00-54900-00	12,000.00	12,000.00
<b>122444</b>							
10/15	10/29/2015	SIRCHIE FINGER PRINT LABS, INC	10/15	0226378-IN	01-21-91700-00	220.32	220.32
<b>122445</b>							
10/15	10/29/2015	SMITH, CHESTER	10/15	102615	01-21-56200-00	15.00	15.00
<b>122446</b>							
10/15	10/29/2015	ST. PATRICK CHURCH	10/15	101315	54-90-90900-57	300.00	300.00
<b>122447</b>							
10/15	10/29/2015	STANDARD & POOR'S FIN. SERVICE, LLC	10/15	10377349	54-90-92360-54	5,000.00	5,000.00
<b>122448</b>							
10/15	10/29/2015	STONEHOOKER, STEVE	10/15	102315	51-00-23500	40.85	40.85
10/15	10/29/2015	STONEHOOKER, STEVE	10/15	102315	52-50-23500	43.44	43.44
<b>122449</b>							
10/15	10/29/2015	SYNDEO NETWORKS, INC.	10/15	3937	56-40-54900-00	3,400.00	3,400.00
<b>122450</b>							
10/15	10/29/2015	TALLMAN EQUIPMENT CO.	10/15	3129458	54-60-58800-65	298.68	298.68
<b>122451</b>							
10/15	10/29/2015	TELVENT DTN, INC.	10/15	4713981	56-40-54900-00	374.00	374.00
<b>122452</b>							
10/15	10/29/2015	THRELKELD, RONDA	10/15	102915	01-17-54900-00	64.00	64.00
<b>122453</b>							
10/15	10/29/2015	THURBER-FIORENZA, SARAH	10/15	102915	01-17-54900-00	96.00	96.00
<b>122454</b>							
10/15	10/29/2015	TOM'S TIRE & SERVICE	10/15	10018	54-10-54800-61	381.60	381.60
10/15	10/29/2015	TOM'S TIRE & SERVICE	10/15	9636	57-00-51300-00	97.45	97.45
10/15	10/29/2015	TOM'S TIRE & SERVICE	10/15	9715	52-50-75020-51	1,301.39	1,301.39
<b>122455</b>							
10/15	10/29/2015	TREASURER, STATE OF ILLINOIS	10/15	102815	54-90-23500	303.05	303.05
10/15	10/29/2015	TREASURER, STATE OF ILLINOIS	10/15	102815	54-90-44001	91.66	91.66

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/15	10/29/2015	TREASURER, STATE OF ILLINOIS	10/15	102815	36-00-86055-00	2.00	2.00
10/15	10/29/2015	TREASURER, STATE OF ILLINOIS	10/15	102815	56-32-56200-00	3.58	3.58
<b>122456</b>							
10/15	10/29/2015	TUCKER, JEDADIAH	10/15	100115	54-90-23500	41.83	41.83
10/15	10/29/2015	TUCKER, JEDADIAH	10/15	100115	51-00-23500	25.04	25.04
10/15	10/29/2015	TUCKER, JEDADIAH	10/15	100115	52-50-23500	50.07	50.07
<b>122457</b>							
10/15	10/29/2015	TUCKER, JEDADIAH	10/15	102315	54-90-23500	58.32	58.32
<b>122458</b>							
10/15	10/29/2015	TURNER, DEBBIE	10/15	2130	54-90-92100-53	380.00	380.00
10/15	10/29/2015	TURNER, DEBBIE	10/15	2130	55-00-51200-00	150.00	150.00
10/15	10/29/2015	TURNER, DEBBIE	10/15	2130	51-00-63680-53	200.00	200.00
<b>122459</b>							
10/15	10/29/2015	TURNER, DESIRAE	10/15	093015	54-90-23500	83.05	83.05
<b>122460</b>							
10/15	10/29/2015	TURNROTH SIGN CO., INC	10/15	102915	01-12-83000-00	5,000.00	5,000.00
<b>122461</b>							
10/15	10/29/2015	USA BLUEBOOK	10/15	768562	52-10-72050-65	691.48	691.48
10/15	10/29/2015	USA BLUEBOOK	10/15	768562	52-10-72050-65	38.70	38.70
10/15	10/29/2015	USA BLUEBOOK	10/15	768562	52-10-72050-65	126.45	126.45
10/15	10/29/2015	USA BLUEBOOK	10/15	768562	51-00-62030-65	360.50	360.50
10/15	10/29/2015	USA BLUEBOOK	10/15	768562	51-00-62030-65	249.50	249.50
10/15	10/29/2015	USA BLUEBOOK	10/15	768562	51-00-62030-65	192.00	192.00
10/15	10/29/2015	USA BLUEBOOK	10/15	768562	51-00-62030-65	150.25	150.25
10/15	10/29/2015	USA BLUEBOOK	10/15	770046	52-50-72050-65	190.94	190.94
<b>122462</b>							
10/15	10/29/2015	VIKING CHEMICAL COMPANY	10/15	23251	51-00-61830-65	600.50	600.50
10/15	10/29/2015	VIKING CHEMICAL COMPANY	10/15	23251	51-00-61830-65	457.50	457.50
<b>122463</b>							
10/15	10/29/2015	VILLALOBOS, RAUL	10/15	101415	54-90-23500	47.35	47.35
<b>122464</b>							
10/15	10/29/2015	WALKER, MATT	10/15	102915	01-17-54900-00	144.00	144.00
<b>122465</b>							
10/15	10/29/2015	WALKERS DECORATING CENTER	10/15	070815	01-22-61100-00	4.00	4.00
<b>122466</b>							
10/15	10/29/2015	WATSON, CHRISTINE	10/15	101315	54-90-90900-57	35.00	35.00
<b>122467</b>							
10/15	10/29/2015	WEBER, ADAM	10/15	102915	01-17-54900-00	16.00	16.00
<b>122468</b>							
10/15	10/29/2015	WEBER, BRANDON	10/15	102915	01-17-54900-00	16.00	16.00
<b>122469</b>							
10/15	10/29/2015	WEBER, BRIAN	10/15	102915	01-17-54900-00	186.00	186.00
<b>122470</b>							
10/15	10/29/2015	WEBER, COLIN	10/15	102915	01-17-54900-00	96.00	96.00
<b>122471</b>							
10/15	10/29/2015	WEBER, MEREDITH	10/15	102915	01-17-54900-00	206.00	206.00
<b>122472</b>							
10/15	10/29/2015	WEBER, TERRY	10/15	102915	01-17-54900-00	176.00	176.00
<b>122473</b>							
10/15	10/29/2015	WESTIN, DAN	10/15	102715	54-90-93020-94	948.34	948.34
<b>122474</b>							
10/15	10/29/2015	WHISMAN, NICK	10/15	102915	01-17-54900-00	24.00	24.00
<b>122475</b>							
10/15	10/29/2015	WORKMAN, ROB	10/15	102715	01-22-65200-00	45.90	45.90
<b>122476</b>							
10/15	10/29/2015	ZILM, KEVIN	10/15	101315	54-90-90900-57	475.00	475.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
122477	10/15	10/29/2015	ZWINKLIS, ABIGAIL	10/15	102915	01-17-54900-00	18.00	18.00
<b>122478</b>	10/15	10/29/2015	ANDERSON, JASON	10/15	102815	01-61-56200-00	122.44	122.44
<b>122479</b>	10/15	10/29/2015	HUB CITY SENIOR CENTER	10/15	102915	01-17-91100-00	25,000.00	25,000.00
<b>122480</b>	10/15	10/29/2015	MCKINNEY, BRUCE	10/15	102815	01-13-56200-00	63.10	63.10
<b>122481</b>	10/15	10/29/2015	MESSER, SUE	10/15	102915	01-13-56200-00	51.03	51.03
<b>122482</b>	10/15	10/29/2015	ROCHELLE ELEM DIST 231	10/15	102815	21-00-54900-00	35,220.15	35,220.15
<b>122483</b>	10/15	10/29/2015	ROCHELLE TOWNSHIP HIGH SCHOOL	10/15	102815	21-00-54900-00	28,658.99	28,658.99
<b>122484</b>	10/15	10/29/2015	TESREAU, SAM	10/15	102915	01-48-56200-00	66.78	66.78
<b>122485</b>	10/15	10/29/2015	WESTIN, DAN	10/15	102715-	54-90-93020-94	237.38	237.38
	10/15	10/29/2015	WESTIN, DAN	10/15	102715.	54-90-93020-94	69.64	69.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	48.05	78,268.26-	78,220.21-
01-00-24259	2,268.48	.00	2,268.48
01-11-12167	111.00	.00	111.00
01-11-36900	35.92	.00	35.92
01-12-83000-000	5,000.00	.00	5,000.00
01-13-56200-000	114.13	.00	114.13
01-17-54900-000	6,881.00	.00	6,881.00
01-17-55200-000	146.33	.00	146.33
01-17-57100-000	8,704.86	.00	8,704.86
01-17-65100-000	375.00	.00	375.00
01-17-91100-000	25,000.00	.00	25,000.00
01-18-53300-000	4,170.00	.00	4,170.00
01-21-47100-000	92.82	48.05-	44.77
01-21-51200-000	192.28	.00	192.28
01-21-55200-000	1,057.14	.00	1,057.14
01-21-55400-000	276.00	.00	276.00
01-21-56200-000	341.44	.00	341.44
01-21-57100-000	97.14	.00	97.14
01-21-65500-000	21.28	.00	21.28
01-21-91700-000	310.32	.00	310.32
01-22-51100-000	48.04	.00	48.04
01-22-51200-000	24.54	.00	24.54
01-22-51300-000	996.28	.00	996.28
01-22-55200-000	95.53	.00	95.53
01-22-57100-000	1,633.98	.00	1,633.98
01-22-61100-000	4.00	.00	4.00
01-22-65200-000	45.90	.00	45.90
01-41-47300-000	198.98	.00	198.98
01-41-51300-000	471.00	.00	471.00
01-41-51400-000	150.00	.00	150.00
01-41-54900-000	215.00	.00	215.00
01-41-55200-000	156.82	.00	156.82

GL Account	Debit	Credit	Proof
01-41-57100-000	895.28	.00	895.28
01-41-57200-000	12,658.28	.00	12,658.28
01-41-61100-000	1,563.24	.00	1,563.24
01-41-61300-000	1,983.80	.00	1,983.80
01-41-66100-000	557.68	.00	557.68
01-44-52900-000	64.00	.00	64.00
01-46-55200-000	89.30	.00	89.30
01-46-57100-000	169.47	.00	169.47
01-48-55200-000	170.66	.00	170.66
01-48-56100-000	30.00	.00	30.00
01-48-56200-000	66.78	.00	66.78
01-48-57100-000	371.72	.00	371.72
01-61-55200-000	62.71	.00	62.71
01-61-56200-000	350.14	.00	350.14
19-00-23300	.00	3,666.91-	3,666.91-
19-30-57110-000	199.95	.00	199.95
19-40-57100-000	29.46	.00	29.46
19-60-91190-000	3,437.50	.00	3,437.50
21-00-23300	.00	63,879.14-	63,879.14-
21-00-54900-000	63,879.14	.00	63,879.14
23-00-23300	.00	1,960.00-	1,960.00-
23-00-54910-000	1,960.00	.00	1,960.00
36-00-23300	.00	2.00-	2.00-
36-00-86055-000	2.00	.00	2.00
51-00-23300	.00	24,416.35-	24,416.35-
51-00-23500	71.51	.00	71.51
51-00-61510-571	19,608.67	.00	19,608.67
51-00-61830-656	1,058.00	.00	1,058.00
51-00-62030-652	952.25	.00	952.25
51-00-62050-660	56.80	.00	56.80
51-00-62060-615	837.20	.00	837.20
51-00-63610-552	83.62	.00	83.62
51-00-63660-549	876.40	.00	876.40
51-00-63680-536	200.00	.00	200.00
51-00-65060-613	634.09	.00	634.09
51-00-67580-579	37.81	.00	37.81
52-00-23300	228.75	216,277.99-	216,049.24-
52-10-72050-652	856.63	.00	856.63
52-20-77550-579	.00	37.81-	37.81-
52-30-73650-579	4,900.00	.00	4,900.00
52-50-10540	169,750.80	.00	169,750.80
52-50-12610	21,558.33	.00	21,558.33
52-50-23500	143.58	.00	143.58
52-50-71510-571	2,120.01	.00	2,120.01
52-50-71550-571	14,861.49	.00	14,861.49
52-50-72050-652	.00	190.94-	190.94-
52-50-72050-660	320.35	.00	320.35
52-50-72080-651	163.57	.00	163.57
52-50-73650-552	271.84	.00	271.84
52-50-75020-513	1,301.39	.00	1,301.39
52-50-77580-911	30.00	.00	30.00
54-00-23300	.00	324,505.56-	324,505.56-
54-10-54800-552	284.45	.00	284.45
54-10-54800-571	253.23	.00	253.23
54-10-54800-613	381.60	.00	381.60
54-10-54900-611	6,933.10	.00	6,933.10
54-10-55300-612	705.00	.00	705.00

GL Account	Debit	Credit	Proof
54-20-50600-552	125.43	.00	125.43
54-60-10700	243,108.10	.00	243,108.10
54-60-15400	1,045.50	.00	1,045.50
54-60-18440	2,850.00	.00	2,850.00
54-60-58200-517	431.57	.00	431.57
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-552	395.93	.00	395.93
54-60-58800-571	73.35	.00	73.35
54-60-58800-579	38.10	.00	38.10
54-60-58800-617	1,228.00	.00	1,228.00
54-60-58800-651	59.00	.00	59.00
54-60-58800-652	3,793.19	.00	3,793.19
54-60-58800-653	298.68	.00	298.68
54-60-58800-654	14.97	.00	14.97
54-60-58800-850	1,677.57	.00	1,677.57
54-60-92300-532	3,906.00	.00	3,906.00
54-70-90300-552	229.95	.00	229.95
54-70-90300-594	171.00	.00	171.00
54-70-90300-911	500.00	.00	500.00
54-80-58800-552	146.33	.00	146.33
54-80-58800-579	19.10	.00	19.10
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	855.29	.00	855.29
54-90-44001	91.66	.00	91.66
54-90-90900-579	3,250.00	.00	3,250.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-552	125.94	.00	125.94
54-90-92100-571	527.75	.00	527.75
54-90-92100-579	18.99	.00	18.99
54-90-92360-549	10,496.50	.00	10,496.50
54-90-93020-929	113.51	.00	113.51
54-90-93020-940	1,255.36	.00	1,255.36
54-90-93500-549	4,800.00	.00	4,800.00
55-00-11600	31,516.96	.00	31,516.96
55-00-17400	1,336.62	.00	1,336.62
55-00-23300	.00	58,357.66-	58,357.66-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	871.00	.00	871.00
55-00-54900-000	338.50	.00	338.50
55-00-57100-000	24,144.58	.00	24,144.58
56-00-23300	.00	10,839.89-	10,839.89-
56-32-23500	8.10	.00	8.10
56-32-41600-174	682.51	.00	682.51
56-32-54900-000	130.00	.00	130.00
56-32-55200-000	229.23	.00	229.23
56-32-56200-000	3.58	.00	3.58
56-32-57100-000	408.09	.00	408.09
56-40-17400	128.54	.00	128.54
56-40-54900-000	3,774.00	.00	3,774.00
56-40-55200-000	495.95	.00	495.95
56-40-57100-000	794.26	.00	794.26
56-40-57200-000	4,166.64	.00	4,166.64
56-40-57900-000	18.99	.00	18.99
57-00-23300	.00	2,662.45-	2,662.45-

GL Account	Debit	Credit	Proof
57-00-38900	650.00	.00	650.00
57-00-51300-000	97.45	.00	97.45
57-00-55200-000	57.18	.00	57.18
57-00-57100-000	1,857.82	.00	1,857.82
58-00-11303	248,833.14	.00	248,833.14
58-00-22100	124,416.00	.00	124,416.00
58-00-23300	.00	385,297.44-	385,297.44-
58-00-51200-000	48.30	.00	48.30
58-00-54900-000	12,000.00	.00	12,000.00
64-00-23300	.00	391.49-	391.49-
64-00-55200-000	104.52	.00	104.52
64-00-56200-000	75.00	.00	75.00
64-00-92900-000	211.97	.00	211.97
<b>Grand Totals:</b>	<b>1,170,801.94</b>	<b>1,170,801.94-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
 Check.Voided = False