

## 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>1424</b>	11/15	11/20/2015	EXELON GENERATION COMPANY, LLC	10/15	ROCH-00035	54-20-55500-57	98,929.60	98,929.60	M
<b>1425</b>	11/15	11/24/2015	ROCHELLE ENERGY CENTER, LLC	10/15	59	54-20-55500-57	114,400.10	114,400.10	M
	11/15	11/24/2015	ROCHELLE ENERGY CENTER, LLC	10/15	59	54-90-45640	5,720.01-	5,720.01-	M
<b>1429</b>	11/15	11/20/2015	PJM INTERCONNECTION, LLC.	11/15	2015111107	54-20-55500-57	73,056.69	73,056.69	M
<b>122730</b>	11/15	11/20/2015	STANDARD EQUIPMENT COMPANY	11/15	U56140	53-00-89000-00	175,455.00	175,455.00	
<b>122732</b>	11/15	11/23/2015	SIEMENS INDUSTRY, INC	09/15	S50218166	54-60-10700	55,019.30	55,019.30	
<b>122733</b>	11/15	11/25/2015	AED ESSENTIALS, INC.	11/15	2229	01-21-53400-00	140.00	140.00	
<b>122734</b>	11/15	11/25/2015	AIRGAS USA LLC	10/15	9931392718	01-22-65200-00	98.10	98.10	
<b>122735</b>	11/15	11/25/2015	BELMONTE, MAYRA	11/15	112315	54-90-23500	53.03	53.03	
<b>122736</b>	11/15	11/25/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910269122	54-60-10700	775.60	775.60	
	11/15	11/25/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910276691	54-60-10700	385.00	385.00	
	11/15	11/25/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910285222	54-60-58500-61	723.00	723.00	
	11/15	11/25/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910301242	54-60-10700	732.94	732.94	
<b>122737</b>	11/15	11/25/2015	BOUND TREE MEDICAL	11/15	81958160	01-22-65200-00	294.99	294.99	
	11/15	11/25/2015	BOUND TREE MEDICAL	11/15	81958375	01-21-53400-00	662.48	662.48	
<b>122738</b>	11/15	11/25/2015	BRADY, SANDRA	11/15	112315	54-90-23500	13.35	13.35	
<b>122739</b>	11/15	11/25/2015	CITY OF ROCHELLE	11/15	10331	52-30-73650-57	6,875.00	6,875.00	
<b>122740</b>	11/15	11/25/2015	CITY OF ROCHELLE/CITY TAX	10/15	103115	54-90-23605	24,600.95	24,600.95	
<b>122741</b>	11/15	11/25/2015	CITY OF ROCHELLE/SANITATION	10/15	103115	64-00-22110	32,432.72	32,432.72	
	11/15	11/25/2015	CITY OF ROCHELLE/SANITATION	10/15	103115	54-70-90300-55	377.78-	377.78-	
<b>122742</b>	11/15	11/25/2015	COFFMAN TRUCK SALES, INC.	11/15	1000599	54-60-18400	1,160.54	1,160.54	
	11/15	11/25/2015	COFFMAN TRUCK SALES, INC.	11/15	1001000589	54-60-18400	526.68	526.68	
<b>122743</b>	11/15	11/25/2015	COLLINS, MICHAEL	11/15	112315	54-90-90900-57	100.00	100.00	
<b>122744</b>	11/15	11/25/2015	DENNIS W. MARTINEZ	11/15	630	01-41-54900-00	710.00	710.00	
	11/15	11/25/2015	DENNIS W. MARTINEZ	11/15	630	01-46-54900-00	455.00	455.00	
	11/15	11/25/2015	DENNIS W. MARTINEZ	11/15	634	54-60-58200-51	581.75	581.75	
<b>122745</b>	11/15	11/25/2015	DIXON OTTAWA COMMUNICATIONS,	11/15	441907	01-21-51200-00	650.33	650.33	
<b>122746</b>	11/15	11/25/2015	FEHR-GRAHAM & ASSOC.	10/15	68247	01-22-54900-00	374.00	374.00	
<b>122747</b>	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0171076	51-00-10530	66.67	66.67	
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0171076	51-00-10530	231.09	231.09	
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0171076	51-00-10530	206.58	206.58	
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0171076	51-00-10530	273.77	273.77	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0171076	51-00-10530	304.45	304.45
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0171076	51-00-10530	227.61	227.61
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0171076	51-00-10530	28.58	28.58
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0171653	51-00-10530	1,656.72	1,656.72
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0172450	51-00-10530	46.01	46.01
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0172450	51-00-10530	18.00	18.00
	11/15	11/25/2015	FERGUSON WATERWORKS #2516	11/15	0172827	51-00-10530	629.50	629.50
<b>122748</b>								
	11/15	11/25/2015	FIRST NATL BK OF ROCHELLE	11/15	110115	52-50-12610	21,558.33	21,558.33
<b>122749</b>								
	11/15	11/25/2015	FIRST NATL BK OF ROCHELLE	11/15	110115.	54-90-12505	23,032.50	23,032.50
<b>122750</b>								
	11/15	11/25/2015	FIRST NATL BK OF ROCHELLE	11/15	110115-	55-00-11600	31,516.96	31,516.96
<b>122751</b>								
	11/15	11/25/2015	FIRST NATL BK OF ROCHELLE	11/15	112415	36-00-72200-00	85,000.00	85,000.00
<b>122752</b>								
	11/15	11/25/2015	FLETCHER & SIPPEL LLC	07/15	33771	58-00-53300-00	742.50	742.50
	11/15	11/25/2015	FLETCHER & SIPPEL LLC	11/15	34500	58-00-53300-00	1,182.50	1,182.50
<b>122753</b>								
	11/15	11/25/2015	HERNANDEZ, MARGARITA	11/15	112015	54-90-23500	96.21	96.21
<b>122754</b>								
	11/15	11/25/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	11/15	112515	01-18-53300-00	3,750.00	3,750.00
<b>122755</b>								
	11/15	11/25/2015	HINCKLEY SPRINGS	11/15	10905047 11	01-61-65100-00	24.32	24.32
	11/15	11/25/2015	HINCKLEY SPRINGS	11/15	10905047 11	64-00-65200-00	24.33	24.33
<b>122756</b>								
	11/15	11/25/2015	INDIANA MUNICIPAL POWER AGENCY	11/15	INV0005631	54-90-92300-53	9,500.00	9,500.00
<b>122757</b>								
	11/15	11/25/2015	JB'S RENTALS	11/15	110915	01-21-91700-00	90.00	90.00
<b>122758</b>								
	11/15	11/25/2015	JM TEST SYSTEMS	11/15	S392849-IN	54-60-58800-51	5,791.45	5,791.45
	11/15	11/25/2015	JM TEST SYSTEMS	11/15	S392906-IN	54-60-58800-51	263.13	263.13
	11/15	11/25/2015	JM TEST SYSTEMS	11/15	S393027-IN	54-60-58800-51	488.72	488.72
<b>122759</b>								
	11/15	11/25/2015	LARGE CAR REBUILDERS, INC.	11/15	13432	36-00-86041-00	422.38	422.38
<b>122760</b>								
	11/15	11/25/2015	MARTIN & CO EXCAVATING	11/15	24074	36-00-86500-00	3,701.36	3,701.36
<b>122761</b>								
	11/15	11/25/2015	MCGEE, CARLY	11/15	111015	54-90-23500	54.37	54.37
<b>122762</b>								
	11/15	11/25/2015	MCMASTER-CARR SUPPLY CO	11/15	42895420	54-10-54900-65	278.45	278.45
<b>122763</b>								
	11/15	11/25/2015	MENARDS - SYCAMORE	11/15	3008	01-41-62900-00	329.00	329.00
<b>122764</b>								
	11/15	11/25/2015	MIDWEST MAILWORKS, INC	11/15	189972	54-70-90300-54	139.01	139.01
<b>122765</b>								
	11/15	11/25/2015	MORELAND, EVERETT	11/15	112315	54-90-90900-57	35.00	35.00
<b>122766</b>								
	11/15	11/25/2015	MUTUAL WHEEL CO	11/15	7182470	52-50-72020-61	50.28	50.28
<b>122767</b>								
	11/15	11/25/2015	NICOR	11/15	0496571000	57-00-57100-00	28.03	28.03
	11/15	11/25/2015	NICOR	11/15	4721943255	57-00-57100-00	21.13	21.13
	11/15	11/25/2015	NICOR	11/15	5635641000	01-41-57100-00	5.78	5.78
	11/15	11/25/2015	NICOR	11/15	6174387049	19-40-57100-00	36.33	36.33
	11/15	11/25/2015	NICOR	11/15	6645141000	52-50-72050-66	340.20	340.20
	11/15	11/25/2015	NICOR	11/15	8252731511	57-00-57100-00	101.83	101.83

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
122768	11/15	11/25/2015	O'HERRON CO, INC., RAY	11/15	1561268-IN	01-21-47100-00	19.22	19.22
<b>122769</b>	11/15	11/25/2015	O'RORKE, JENNIFER	11/15	111815	54-90-23500	44.44	44.44
	11/15	11/25/2015	O'RORKE, JENNIFER	11/15	111815	51-00-23500	25.04	25.04
	11/15	11/25/2015	O'RORKE, JENNIFER	11/15	111815	52-50-23500	50.07	50.07
<b>122770</b>	11/15	11/25/2015	PETTY CASH - STREET DEPT	11/15	112515	01-41-56200-00	63.98	63.98
	11/15	11/25/2015	PETTY CASH - STREET DEPT	11/15	112515	01-41-55100-00	3.99	3.99
<b>122771</b>	11/15	11/25/2015	PREVENTATIVE MAINT. SYS., INC	11/15	4878	01-41-51300-00	46.00	46.00
	11/15	11/25/2015	PREVENTATIVE MAINT. SYS., INC	11/15	4879	01-41-51300-00	30.50	30.50
<b>122772</b>	11/15	11/25/2015	PRO COM SYSTEMS	11/15	616636	01-17-51100-00	238.00	238.00
<b>122773</b>	11/15	11/25/2015	QUILL CORPORATION	11/15	9262904	54-70-90300-65	124.61	124.61
	11/15	11/25/2015	QUILL CORPORATION	11/15	9423934	54-70-90300-65	44.38	44.38
<b>122774</b>	11/15	11/25/2015	RED WING SHOE STORE	11/15	7130000001	52-50-70480-47	437.73	437.73
<b>122775</b>	11/15	11/25/2015	REMAX EXPERIENCE	11/15	112315	54-90-23500	31.88	31.88
<b>122776</b>	11/15	11/25/2015	REPORTING SYSTEMS, INC.	11/15	2015_4452	01-22-54900-00	149.00	149.00
<b>122777</b>	11/15	11/25/2015	RK DIXON CO.	11/15	1395910	51-00-62080-65	45.64	45.64
	11/15	11/25/2015	RK DIXON CO.	11/15	1395910	01-44-65100-00	168.72	168.72
	11/15	11/25/2015	RK DIXON CO.	11/15	1395910	01-17-52900-00	159.99	159.99
	11/15	11/25/2015	RK DIXON CO.	11/15	1395910	01-17-65100-00	57.42	57.42
	11/15	11/25/2015	RK DIXON CO.	11/15	1395910	19-20-91214-00	73.80	73.80
<b>122778</b>	11/15	11/25/2015	ROCHELLE JANITORIAL SUPPLY	11/15	1952	54-60-58800-65	97.78	97.78
<b>122779</b>	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	10291	54-60-58600-59	1,056.00	1,056.00
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	10291	54-60-58200-59	1,584.00	1,584.00
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	10314	56-40-57200-00	4,166.64	4,166.64
<b>122780</b>	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	01-17-57100-00	7,220.18	7,220.18
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	01-22-57100-00	1,026.23	1,026.23
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	01-41-57200-00	2,632.76	2,632.76
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	01-48-57100-00	342.77	342.77
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	52-50-71510-57	1,150.19	1,150.19
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	54-10-54800-57	60.12	60.12
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	54-60-58800-57	69.82	69.82
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	54-90-92100-57	532.40	532.40
	11/15	11/25/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	112515	19-00-57100-00	196.80	196.80
<b>122781</b>	11/15	11/25/2015	RTHS JAZZ FESTIVAL	11/15	112015	19-60-91190-00	5,000.00	5,000.00
<b>122782</b>	11/15	11/25/2015	TALLMAN EQUIPMENT CO.	11/15	3131408	54-60-58800-65	226.32	226.32
	11/15	11/25/2015	TALLMAN EQUIPMENT CO.	11/15	3131705	54-60-58800-65	397.45	397.45
<b>122783</b>	11/15	11/25/2015	TIRE TRACKS	11/15	9051950	52-50-75020-51	631.95	631.95
<b>122784</b>	11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	410.00	410.00
	11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	189.00	189.00
	11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	252.00	252.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	50.00	50.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	240.00	240.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	185.00	185.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	144.00	144.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	288.00	288.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	480.00	480.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	402.00	402.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	185.00	185.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	101.00	101.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	101.00	101.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	242.00	242.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	132.00	132.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	132.00	132.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	980878	54-60-92600-66	828.00	828.00
11/15	11/25/2015	TYNDALE COMPANY, INC.	11/15	982962	54-60-92600-66	191.95	191.95
<b>122785</b>							
11/15	11/25/2015	UNIVERSAL UTILITY SUPPLY CO	11/15	3020574	54-60-15400	1,188.00	1,188.00
<b>122786</b>							
11/15	11/25/2015	VALDIVIESO, XAVIER	11/15	112315	54-90-90900-57	100.00	100.00
<b>122787</b>							
11/15	11/25/2015	VFW POST #3878	11/15	112115	01-22-65100-00	28.00	28.00
<b>122788</b>							
11/15	11/25/2015	WENDLER ENGINEERING SERVICES	11/15	36533	01-48-53200-00	440.00	440.00
<b>122789</b>							
11/15	11/25/2015	WHITE, CULLEN	11/15	111615	54-90-23500	80.01	80.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	20,210.76-	20,210.76-
01-17-51100-000	238.00	.00	238.00
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	7,220.18	.00	7,220.18
01-17-65100-000	57.42	.00	57.42
01-18-53300-000	3,750.00	.00	3,750.00
01-21-47100-000	19.22	.00	19.22
01-21-51200-000	650.33	.00	650.33
01-21-53400-000	802.48	.00	802.48
01-21-91700-000	90.00	.00	90.00
01-22-54900-000	523.00	.00	523.00
01-22-57100-000	1,026.23	.00	1,026.23
01-22-65100-000	28.00	.00	28.00
01-22-65200-000	393.09	.00	393.09
01-41-51300-000	76.50	.00	76.50
01-41-54900-000	710.00	.00	710.00
01-41-55100-000	3.99	.00	3.99
01-41-56200-000	63.98	.00	63.98
01-41-57100-000	5.78	.00	5.78
01-41-57200-000	2,632.76	.00	2,632.76
01-41-62900-000	329.00	.00	329.00
01-44-65100-000	168.72	.00	168.72
01-46-54900-000	455.00	.00	455.00
01-48-53200-000	440.00	.00	440.00
01-48-57100-000	342.77	.00	342.77
01-61-65100-000	24.32	.00	24.32

GL Account	Debit	Credit	Proof
19-00-23300	.00	5,306.93-	5,306.93-
19-00-57100-000	196.80	.00	196.80
19-20-91214-000	73.80	.00	73.80
19-40-57100-000	36.33	.00	36.33
19-60-91190-000	5,000.00	.00	5,000.00
36-00-23300	.00	89,123.74-	89,123.74-
36-00-72200-000	85,000.00	.00	85,000.00
36-00-86041-000	422.38	.00	422.38
36-00-86500-000	3,701.36	.00	3,701.36
51-00-10530	3,688.98	.00	3,688.98
51-00-23300	.00	3,759.66-	3,759.66-
51-00-23500	25.04	.00	25.04
51-00-62080-651	45.64	.00	45.64
52-00-23300	.00	31,093.75-	31,093.75-
52-30-73650-579	6,875.00	.00	6,875.00
52-50-12610	21,558.33	.00	21,558.33
52-50-23500	50.07	.00	50.07
52-50-70480-473	437.73	.00	437.73
52-50-71510-571	1,150.19	.00	1,150.19
52-50-72020-615	50.28	.00	50.28
52-50-72050-660	340.20	.00	340.20
52-50-75020-513	631.95	.00	631.95
53-00-23300	.00	175,455.00-	175,455.00-
53-00-89000-000	175,455.00	.00	175,455.00
54-00-23300	6,097.79	420,927.53-	414,829.74-
54-10-54800-571	60.12	.00	60.12
54-10-54900-653	278.45	.00	278.45
54-20-55500-576	286,386.39	.00	286,386.39
54-60-10700	56,912.84	.00	56,912.84
54-60-15400	1,188.00	.00	1,188.00
54-60-18400	1,687.22	.00	1,687.22
54-60-58200-517	581.75	.00	581.75
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58500-615	723.00	.00	723.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-512	6,543.30	.00	6,543.30
54-60-58800-571	69.82	.00	69.82
54-60-58800-653	623.77	.00	623.77
54-60-58800-654	97.78	.00	97.78
54-60-92600-661	4,552.95	.00	4,552.95
54-70-90300-549	139.01	.00	139.01
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	168.99	.00	168.99
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	373.29	.00	373.29
54-90-23605	24,600.95	.00	24,600.95
54-90-45640	.00	5,720.01-	5,720.01-
54-90-90900-579	235.00	.00	235.00
54-90-92100-571	532.40	.00	532.40
54-90-92300-532	9,500.00	.00	9,500.00
55-00-11600	31,516.96	.00	31,516.96
55-00-23300	.00	31,516.96-	31,516.96-
56-00-23300	.00	4,166.64-	4,166.64-
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	150.99-	150.99-
57-00-57100-000	150.99	.00	150.99
58-00-23300	.00	1,925.00-	1,925.00-

GL Account	Debit	Credit	Proof
58-00-53300-000	1,925.00	.00	1,925.00
64-00-22110	32,432.72	.00	32,432.72
64-00-23300	.00	32,457.05-	32,457.05-
64-00-65200-000	24.33	.00	24.33
Grand Totals:	<u>822,191.80</u>	<u>822,191.80-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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