

## 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>1505</b>	05/16	05/27/2016	PEPSI ROCKFORD	04/16	9375514	59-10-65200-00	278.60	278.60	M
<b>1506</b>	05/16	05/27/2016	ROCHELLE ENERGY CENTER, LLC	04/16	APRIL 16	54-20-55500-57	118,691.31	118,691.31	M
	05/16	05/27/2016	ROCHELLE ENERGY CENTER, LLC	04/16	APRIL 16	54-90-45640	5,934.57-	5,934.57-	M
<b>124978</b>	06/16	06/02/2016	A 1 HOT BODY DETAILING	05/16	553202	01-48-51300-00	100.00	100.00	
<b>124979</b>	06/16	06/02/2016	ACCURATE BUS.CONTROLS, INC	05/16	64145	64-00-65100-00	668.26	668.26	
<b>124980</b>	06/16	06/02/2016	ALTORFER, INC.	05/16	WO4000192	54-35-55300-51	2,770.00	2,770.00	
	06/16	06/02/2016	ALTORFER, INC.	05/16	WO4000192	54-35-55300-51	2,770.00	2,770.00	
	06/16	06/02/2016	ALTORFER, INC.	05/16	WO4000192	54-35-55300-51	2,770.00	2,770.00	
<b>124981</b>	06/16	06/02/2016	APPA	05/16	279951	54-70-90300-65	65.50	65.50	
<b>124982</b>	06/16	06/02/2016	BHMG ENGINEERS	04/16	1620.307	54-35-10700	9,981.00	9,981.00	
	06/16	06/02/2016	BHMG ENGINEERS	04/16	1631.301	54-50-10700	672.00	672.00	
	06/16	06/02/2016	BHMG ENGINEERS	04/16	1639.304	54-10-54900-53	14,910.15	14,910.15	
	06/16	06/02/2016	BHMG ENGINEERS	04/16	1642.302	54-35-10700	17,460.00	17,460.00	
<b>124983</b>	06/16	06/02/2016	BLACKBURN MFG. CO.	05/16	0514504-IN	01-41-61400-00	981.00	981.00	
<b>124984</b>	06/16	06/02/2016	BNSF RAIL COMPANY	05/16	90134255	36-00-86089-00	53,417.53	53,417.53	
<b>124985</b>	06/16	06/02/2016	BOUND TREE MEDICAL	05/16	82146863	01-22-65200-00	175.96	175.96	
	06/16	06/02/2016	BOUND TREE MEDICAL	05/16	82148108	01-22-65200-00	364.04	364.04	
<b>124986</b>	06/16	06/02/2016	BURRIS EQUIPMENT	05/16	WS07281	59-00-83000-00	3,500.00	3,500.00	
<b>124987</b>	06/16	06/02/2016	CAPRATE EVENTS, LLC	04/16	1062	54-90-92300-00	6,500.00	6,500.00	
<b>124988</b>	06/16	06/02/2016	CB&I CONSTRUCTORS, INC.	04/16	043016	51-00-10540	75,768.73	75,768.73	
<b>124989</b>	06/16	06/02/2016	CINTAS FIRST AID & SAFETY	05/16	9009520019	57-00-66100-00	643.51	643.51	
<b>124990</b>	06/16	06/02/2016	CIRCLE J DIESEL REPAIR SERVICE	05/16	40	54-10-55300-61	2,942.65	2,942.65	
<b>124991</b>	06/16	06/02/2016	CITY OF ROCHELLE	05/16	052516	59-10-92900-00	1,100.00	1,100.00	
<b>124992</b>	06/16	06/02/2016	CITY OF ROCHELLE	05/16	053116	58-00-11303	71,961.30	71,961.30	
	06/16	06/02/2016	CITY OF ROCHELLE	05/16	053116	58-00-11303	53,215.23	53,215.23	
<b>124993</b>	06/16	06/02/2016	COATED SAND SOLUTIONS	05/16	053116	58-00-22100	36,432.00	36,432.00	
<b>124994</b>	06/16	06/02/2016	COATED SAND SOLUTIONS	05/16	053116.	58-00-22100	31,104.00	31,104.00	
<b>124995</b>	06/16	06/02/2016	CRESCENT ELECTRIC SUPPLY	05/16	S502020439.	54-60-15400	1,047.74	1,047.74	
	06/16	06/02/2016	CRESCENT ELECTRIC SUPPLY	05/16	S502037153.	54-60-58800-65	249.65	249.65	
<b>124996</b>	06/16	06/02/2016	CURRIER APPRAISAL SERVICES, LLC	06/16	060216	23-00-54910-00	1,250.00	1,250.00	
	06/16	06/02/2016	CURRIER APPRAISAL SERVICES, LLC	06/16	060216	23-00-54910-00	1,250.00	1,250.00	

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124997	06/16	06/02/2016 DISH	05/16	051716	55-00-54900-00	46.00	46.00
<b>124998</b>	06/16	06/02/2016 FAIRWAYS GOLF COURSE	05/16	12	54-70-90300-91	350.00	350.00
<b>124999</b>	06/16	06/02/2016 FARWEST LINE SPECIALTIES	05/16	210821	54-60-58800-83	163.88	163.88
	06/16	06/02/2016 FARWEST LINE SPECIALTIES	05/16	210821	54-60-58800-83	389.00	389.00
	06/16	06/02/2016 FARWEST LINE SPECIALTIES	05/16	210821	54-60-58800-83	89.70	89.70
	06/16	06/02/2016 FARWEST LINE SPECIALTIES	05/16	210821	54-60-58800-83	89.70	89.70
	06/16	06/02/2016 FARWEST LINE SPECIALTIES	05/16	210821	54-60-58800-83	59.80	59.80
	06/16	06/02/2016 FARWEST LINE SPECIALTIES	05/16	210821	54-60-58800-83	79.80	79.80
	06/16	06/02/2016 FARWEST LINE SPECIALTIES	05/16	210821	54-60-58800-83	79.80	79.80
	06/16	06/02/2016 FARWEST LINE SPECIALTIES	05/16	210821	54-60-58800-83	79.80	79.80
<b>125000</b>	06/16	06/02/2016 FASTENAL	05/16	ILROH68775	54-60-58800-65	439.70	439.70
	06/16	06/02/2016 FASTENAL	05/16	ILROH68851	01-41-65200-00	.07	.07
	06/16	06/02/2016 FASTENAL	05/16	ILROH68852	01-41-66100-00	103.31	103.31
	06/16	06/02/2016 FASTENAL	05/16	ILROH68853	01-41-65200-00	.07-	.07-
	06/16	06/02/2016 FASTENAL	05/16	ILROH68854	54-70-90300-51	.07	.07
	06/16	06/02/2016 FASTENAL	05/16	ILROH68899	54-60-58800-65	74.92	74.92
	06/16	06/02/2016 FASTENAL	05/16	ILROH68907	54-60-58800-65	29.93	29.93
<b>125001</b>	06/16	06/02/2016 FEHR-GRAHAM & ASSOC.	04/16	70235	51-00-10540	3,965.50	3,965.50
<b>125002</b>	06/16	06/02/2016 FEHR-GRAHAM & ASSOC.	04/16	70639	51-00-10540	2,678.00	2,678.00
<b>125003</b>	06/16	06/02/2016 FILTRATION CORP OF AMERICA	05/16	00077408	57-00-61700-00	84.89	84.89
<b>125004</b>	06/16	06/02/2016 FLAGG-ROCHELLE PARK DISTRICT	04/16	50037	59-10-65200-00	600.00	600.00
<b>125005</b>	06/16	06/02/2016 FRONTIER	05/16	051916	01-17-55200-00	169.08	169.08
	06/16	06/02/2016 FRONTIER	05/16	051916	01-21-55200-00	1,099.62	1,099.62
	06/16	06/02/2016 FRONTIER	05/16	051916	01-22-55200-00	96.64	96.64
	06/16	06/02/2016 FRONTIER	05/16	051916	01-41-55200-00	174.41	174.41
	06/16	06/02/2016 FRONTIER	05/16	051916	01-48-55200-00	144.92	144.92
	06/16	06/02/2016 FRONTIER	05/16	051916	01-46-55200-00	72.51	72.51
	06/16	06/02/2016 FRONTIER	05/16	051916	01-61-55200-00	72.46	72.46
	06/16	06/02/2016 FRONTIER	05/16	051916	51-00-63610-55	96.61	96.61
	06/16	06/02/2016 FRONTIER	05/16	051916	52-50-73650-55	296.57	296.57
	06/16	06/02/2016 FRONTIER	05/16	051916	54-10-54800-55	316.29	316.29
	06/16	06/02/2016 FRONTIER	05/16	051916	54-20-50600-55	144.92	144.92
	06/16	06/02/2016 FRONTIER	05/16	051916	54-60-58800-55	444.75	444.75
	06/16	06/02/2016 FRONTIER	05/16	051916	54-70-90300-55	265.69	265.69
	06/16	06/02/2016 FRONTIER	05/16	051916	54-80-58800-55	169.08	169.08
	06/16	06/02/2016 FRONTIER	05/16	051916	54-90-92100-55	127.05	127.05
	06/16	06/02/2016 FRONTIER	05/16	051916	56-32-55200-00	193.23	193.23
	06/16	06/02/2016 FRONTIER	05/16	051916	57-00-55200-00	58.44	58.44
	06/16	06/02/2016 FRONTIER	05/16	051916	64-00-55200-00	120.77	120.77
<b>125006</b>	06/16	06/02/2016 GARDNER, PETE	06/16	060116	59-10-65200-00	258.43	258.43
<b>125007</b>	06/16	06/02/2016 GOOD JEREMY M	05/16	052716	01-22-47100-00	40.00	40.00
<b>125008</b>	06/16	06/02/2016 HD SUPPLY WATERWORKS	05/16	F489410	51-00-62060-62	765.00	765.00
<b>125009</b>	06/16	06/02/2016 HEALTH CARE SERVICE CORPORATION	05/16	122886-0616	01-00-24269	168,872.70	168,872.70

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125010	06/16	06/02/2016 HESS, ROBERT	05/16	052016	01-11-12167	50.00	50.00
<b>125011</b>	06/16	06/02/2016 HUDETZ, MICHAEL	05/16	052416	57-00-65100-00	35.63	35.63
<b>125012</b>	06/16	06/02/2016 IEPA	06/16	060216	58-00-89340-00	250.00	250.00
<b>125013</b>	06/16	06/02/2016 ILLINOIS STATE POLICE	04/16	6073-0416	01-13-54900-00	59.50	59.50
	06/16	06/02/2016 ILLINOIS STATE POLICE	04/16	6073-0416	54-90-90300-54	29.75	29.75
	06/16	06/02/2016 ILLINOIS STATE POLICE	04/16	6073-0416	59-20-53400-00	89.25	89.25
	06/16	06/02/2016 ILLINOIS STATE POLICE	04/16	6073-0416	59-10-53400-00	59.50	59.50
<b>125014</b>	06/16	06/02/2016 INTERSTATE BATTERIES OF	05/16	100248853	01-41-61300-00	111.95	111.95
<b>125015</b>	06/16	06/02/2016 JOHNSON, JARED	06/16	060116	56-40-65500-00	403.65	403.65
<b>125016</b>	06/16	06/02/2016 MARTIN & CO EXCAVATING	05/16	24323	01-41-61400-00	599.00	599.00
<b>125017</b>	06/16	06/02/2016 MASTERBLEND INTERNATIONAL	05/16	44956	59-20-51700-00	335.00	335.00
<b>125018</b>	06/16	06/02/2016 MR. OUTHOUSE	05/16	051416	19-60-91190-00	235.00	235.00
<b>125019</b>	06/16	06/02/2016 NORTHERN SAFETY CO., INC.	05/16	901934616	54-60-58800-61	1,170.73	1,170.73
<b>125020</b>	06/16	06/02/2016 PETTY CASH - WATER/WATER REC	05/16	052716	52-50-72060-65	9.24	9.24
	06/16	06/02/2016 PETTY CASH - WATER/WATER REC	05/16	052716	52-50-75060-61	8.00	8.00
	06/16	06/02/2016 PETTY CASH - WATER/WATER REC	05/16	052716	52-10-72050-65	50.69	50.69
	06/16	06/02/2016 PETTY CASH - WATER/WATER REC	05/16	052716	52-50-72080-61	2.96	2.96
	06/16	06/02/2016 PETTY CASH - WATER/WATER REC	05/16	052716	51-00-62080-65	7.49	7.49
	06/16	06/02/2016 PETTY CASH - WATER/WATER REC	05/16	052716	51-00-63660-55	14.30	14.30
<b>125021</b>	06/16	06/02/2016 PROGRO SOLUTIONS	05/16	SO544359.1	59-20-92900-00	953.39	953.39
	06/16	06/02/2016 PROGRO SOLUTIONS	05/16	SO544417	59-20-61700-00	519.16	519.16
<b>125022</b>	06/16	06/02/2016 RK DIXON CO.	05/16	1508855	55-00-65200-00	323.70	323.70
	06/16	06/02/2016 RK DIXON CO.	05/16	1507720	01-21-51200-00	43.05	43.05
<b>125023</b>	06/16	06/02/2016 ROCHELLE IL CHAMBER OF COMMERCE	05/16	5969	55-00-54900-00	2,500.00	2,500.00
	06/16	06/02/2016 ROCHELLE IL CHAMBER OF COMMERCE	05/16	5969	54-10-54900-92	1,250.00	1,250.00
	06/16	06/02/2016 ROCHELLE IL CHAMBER OF COMMERCE	05/16	5969	54-60-58800-51	1,250.00	1,250.00
	06/16	06/02/2016 ROCHELLE IL CHAMBER OF COMMERCE	05/16	5969	52-50-77580-91	1,250.00	1,250.00
	06/16	06/02/2016 ROCHELLE IL CHAMBER OF COMMERCE	05/16	5969	51-00-67580-55	1,250.00	1,250.00
<b>125024</b>	06/16	06/02/2016 ROCHELLE MUNICIPAL UTILITIES	06/16	060216	54-60-58800-57	101.09	101.09
	06/16	06/02/2016 ROCHELLE MUNICIPAL UTILITIES	06/16	060216	52-50-72050-57	1,812.09	1,812.09
	06/16	06/02/2016 ROCHELLE MUNICIPAL UTILITIES	06/16	060216	52-50-71510-57	210.73	210.73
	06/16	06/02/2016 ROCHELLE MUNICIPAL UTILITIES	06/16	060216	01-41-57200-00	396.47	396.47
	06/16	06/02/2016 ROCHELLE MUNICIPAL UTILITIES	06/16	060216	19-30-57100-00	417.50	417.50
<b>125025</b>	06/16	06/02/2016 SIEMER, WILLIAM	05/16	052616	57-00-38200	150.00	150.00
<b>125026</b>	06/16	06/02/2016 SILENT THUNDER, INC	05/16	1253	54-10-55300-61	2,996.00	2,996.00
	06/16	06/02/2016 SILENT THUNDER, INC	05/16	1252	54-10-55300-61	2,320.00	2,320.00
	06/16	06/02/2016 SILENT THUNDER, INC	05/16	1251	54-10-55300-61	27,622.00	27,622.00
<b>125027</b>	06/16	06/02/2016 TALLMAN EQUIPMENT CO.	05/16	3143248	54-60-58800-65	237.41	237.41

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
125028	06/16	06/02/2016 THE HOME CITY ICE COMPANY	04/16	18024822	59-10-92900-00	353.50	353.50
<b>125029</b>	06/16	06/02/2016 TIRE TRACKS	05/16	9054365	01-22-51300-00	700.00	700.00
	06/16	06/02/2016 TIRE TRACKS	05/16	9054427	01-41-51300-00	23.63	23.63
<b>125030</b>	06/16	06/02/2016 TOOL TIME RENTAL	04/16	49554	54-60-10700	1,289.52	1,289.52
<b>125031</b>	06/16	06/02/2016 TYNDALE COMPANY, INC.	05/16	1074752	54-60-58800-83	2,003.95	2,003.95
	06/16	06/02/2016 TYNDALE COMPANY, INC.	05/16	1075930	54-60-58800-83	566.95	566.95
	06/16	06/02/2016 TYNDALE COMPANY, INC.	05/16	1075929	54-60-58800-83	138.00	138.00
	06/16	06/02/2016 TYNDALE COMPANY, INC.	05/16	1075929	54-60-58800-83	150.95	150.95
<b>125032</b>	06/16	06/02/2016 UNIVERSITY OF ILLINOIS	05/16	UFINU735	01-22-56300-00	55.00	55.00
<b>125033</b>	06/16	06/02/2016 WESCO RECEIVABLES CORP	04/16	985674	54-60-58500-65	1,154.35	1,154.35
<b>125034</b>	06/16	06/02/2016 WILLETT, HOFMANN & ASSOC., INC	05/16	22273	51-00-10540	12,430.99	12,430.99
<b>125035</b>	06/16	06/02/2016 WORKMAN, ROB	05/16	052616	01-22-47100-00	107.31	107.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.07	174,612.63-	174,612.56-
01-00-24269	168,872.70	.00	168,872.70
01-11-12167	50.00	.00	50.00
01-13-54900-000	59.50	.00	59.50
01-17-55200-000	169.08	.00	169.08
01-21-51200-000	43.05	.00	43.05
01-21-55200-000	1,099.62	.00	1,099.62
01-22-47100-000	147.31	.00	147.31
01-22-51300-000	700.00	.00	700.00
01-22-55200-000	96.64	.00	96.64
01-22-56300-000	55.00	.00	55.00
01-22-65200-000	540.00	.00	540.00
01-41-51300-000	23.63	.00	23.63
01-41-55200-000	174.41	.00	174.41
01-41-57200-000	396.47	.00	396.47
01-41-61300-000	111.95	.00	111.95
01-41-61400-000	1,580.00	.00	1,580.00
01-41-65200-000	.07	.07-	.00
01-41-66100-000	103.31	.00	103.31
01-46-55200-000	72.51	.00	72.51
01-48-51300-000	100.00	.00	100.00
01-48-55200-000	144.92	.00	144.92
01-61-55200-000	72.46	.00	72.46
19-00-23300	.00	652.50-	652.50-
19-30-57100-000	417.50	.00	417.50
19-60-91190-000	235.00	.00	235.00
23-00-23300	.00	2,500.00-	2,500.00-
23-00-54910-000	2,500.00	.00	2,500.00
36-00-23300	.00	53,417.53-	53,417.53-
36-00-86089-000	53,417.53	.00	53,417.53
51-00-10540	94,843.22	.00	94,843.22

GL Account	Debit	Credit	Proof
51-00-23300	.00	96,976.62-	96,976.62-
51-00-62060-629	765.00	.00	765.00
51-00-62080-652	7.49	.00	7.49
51-00-63610-552	96.61	.00	96.61
51-00-63660-551	14.30	.00	14.30
51-00-67580-553	1,250.00	.00	1,250.00
52-00-23300	.00	3,640.28-	3,640.28-
52-10-72050-652	50.69	.00	50.69
52-50-71510-571	210.73	.00	210.73
52-50-72050-571	1,812.09	.00	1,812.09
52-50-72060-652	9.24	.00	9.24
52-50-72080-612	2.96	.00	2.96
52-50-73650-552	296.57	.00	296.57
52-50-75060-616	8.00	.00	8.00
52-50-77580-911	1,250.00	.00	1,250.00
54-00-23300	5,934.57	226,504.58-	220,570.01-
54-10-54800-552	316.29	.00	316.29
54-10-54900-532	14,910.15	.00	14,910.15
54-10-54900-929	1,250.00	.00	1,250.00
54-10-55300-612	35,880.65	.00	35,880.65
54-20-50600-552	144.92	.00	144.92
54-20-55500-576	118,691.31	.00	118,691.31
54-35-10700	27,441.00	.00	27,441.00
54-35-55300-512	8,310.00	.00	8,310.00
54-50-10700	672.00	.00	672.00
54-60-10700	1,289.52	.00	1,289.52
54-60-15400	1,047.74	.00	1,047.74
54-60-58500-652	1,154.35	.00	1,154.35
54-60-58800-515	1,250.00	.00	1,250.00
54-60-58800-552	444.75	.00	444.75
54-60-58800-571	101.09	.00	101.09
54-60-58800-611	1,170.73	.00	1,170.73
54-60-58800-652	249.65	.00	249.65
54-60-58800-653	781.96	.00	781.96
54-60-58800-835	3,891.33	.00	3,891.33
54-70-90300-511	.07	.00	.07
54-70-90300-552	265.69	.00	265.69
54-70-90300-651	65.50	.00	65.50
54-70-90300-911	350.00	.00	350.00
54-80-58800-552	169.08	.00	169.08
54-90-45640	.00	5,934.57-	5,934.57-
54-90-90300-549	29.75	.00	29.75
54-90-92100-552	127.05	.00	127.05
54-90-92300-000	6,500.00	.00	6,500.00
55-00-23300	.00	2,869.70-	2,869.70-
55-00-54900-000	2,546.00	.00	2,546.00
55-00-65200-000	323.70	.00	323.70
56-00-23300	.00	596.88-	596.88-
56-32-55200-000	193.23	.00	193.23
56-40-65500-000	403.65	.00	403.65
57-00-23300	.00	972.47-	972.47-
57-00-38200	150.00	.00	150.00
57-00-55200-000	58.44	.00	58.44
57-00-61700-000	84.89	.00	84.89
57-00-65100-000	35.63	.00	35.63
57-00-66100-000	643.51	.00	643.51
58-00-11303	125,176.53	.00	125,176.53

GL Account	Debit	Credit	Proof
58-00-22100	67,536.00	.00	67,536.00
58-00-23300	.00	192,962.53-	192,962.53-
58-00-89340-000	250.00	.00	250.00
59-00-23300	.00	8,046.83-	8,046.83-
59-00-83000-000	3,500.00	.00	3,500.00
59-10-53400-000	59.50	.00	59.50
59-10-65200-000	1,137.03	.00	1,137.03
59-10-92900-000	1,453.50	.00	1,453.50
59-20-51700-000	335.00	.00	335.00
59-20-53400-000	89.25	.00	89.25
59-20-61700-000	519.16	.00	519.16
59-20-92900-000	953.39	.00	953.39
64-00-23300	.00	789.03-	789.03-
64-00-55200-000	120.77	.00	120.77
64-00-65100-000	668.26	.00	668.26
<b>Grand Totals:</b>	<b>770,476.22</b>	<b>770,476.22-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
 Check.Voided = False