

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>1309</b>	04/15	04/20/2015	EXELON GENERATION COMPANY, LLC	03/15	ROCH-00026	54-20-55500-57	87,859.20	87,859.20	M
<b>1310</b>	04/15	04/23/2015	PAYMENT SERVICE NETWORK, INC.	04/15	103625	54-70-90300-54	3,149.91	3,149.91	M
<b>1312</b>	04/15	04/17/2015	PJM INTERCONNECTION, LLC.	04/15	2015040807	54-20-55500-57	56,226.63	56,226.63	M
<b>119821</b>	04/15	04/21/2015	BANK OF NEW YORK	04/15	ROCELE05-	54-90-12503	122,879.47	122,879.47	
<b>119822</b>	04/15	04/23/2015	AIRGAS USA LLC	03/15	9926528737	54-60-58200-61	164.90	164.90	
	04/15	04/23/2015	AIRGAS USA LLC	03/15	9926529938	54-10-55400-61	39.42	39.42	
<b>119823</b>	04/15	04/23/2015	ALEXANDER WEISS CONSULTING, LLC	04/15	15-120	01-21-54900-00	10,000.00	10,000.00	
<b>119824</b>	04/15	04/23/2015	ALFANO'S	04/15	042215	01-48-91100-00	131.38	131.38	
<b>119825</b>	04/15	04/23/2015	ALL EQUIPMENT, INC.	04/15	98217-1	54-30-55300-61	5,842.64	5,842.64	
<b>119826</b>	04/15	04/23/2015	ANDERSON PLUMBING & HTG, INC	03/15	71337	01-41-65200-00	83.56	83.56	
	04/15	04/23/2015	ANDERSON PLUMBING & HTG, INC	04/15	71355	01-17-51100-00	6,258.00	6,258.00	
<b>119827</b>	04/15	04/23/2015	ARAMARK	03/15	033115	01-17-65400-00	55.25	55.25	
	04/15	04/23/2015	ARAMARK	03/15	033115	01-22-65400-00	33.60	33.60	
	04/15	04/23/2015	ARAMARK	03/15	033115	01-41-47100-00	56.00	56.00	
	04/15	04/23/2015	ARAMARK	03/15	033115	01-41-53600-00	109.70	109.70	
	04/15	04/23/2015	ARAMARK	03/15	033115	01-46-47100-00	20.00	20.00	
	04/15	04/23/2015	ARAMARK	03/15	033115	01-48-54900-00	52.36	52.36	
	04/15	04/23/2015	ARAMARK	03/15	033115	19-30-65200-00	5.40	5.40	
	04/15	04/23/2015	ARAMARK	03/15	033115	51-00-60480-47	60.00	60.00	
	04/15	04/23/2015	ARAMARK	03/15	033115	51-00-63680-54	143.38	143.38	
	04/15	04/23/2015	ARAMARK	03/15	033115	52-50-73660-54	66.00	66.00	
	04/15	04/23/2015	ARAMARK	03/15	033115	52-50-70480-47	166.15	166.15	
	04/15	04/23/2015	ARAMARK	03/15	033115	54-10-54800-47	795.10	795.10	
	04/15	04/23/2015	ARAMARK	03/15	033115	54-60-58800-54	140.52	140.52	
	04/15	04/23/2015	ARAMARK	03/15	033115	54-60-92600-47	390.64	390.64	
	04/15	04/23/2015	ARAMARK	03/15	033115	54-70-90300-54	33.60	33.60	
	04/15	04/23/2015	ARAMARK	03/15	033115	57-00-65200-00	12.00	12.00	
<b>119828</b>	04/15	04/23/2015	BAKER TILLY VIRCHOW KRAUSE LLP	03/15	BT814188	54-90-92360-54	6,366.15	6,366.15	
<b>119829</b>	04/15	04/23/2015	BASTUK-ELSON JANITORIAL SUPPLY	04/15	1124	54-60-58800-65	7.70	7.70	
	04/15	04/23/2015	BASTUK-ELSON JANITORIAL SUPPLY	04/15	1124	54-60-58800-65	13.50	13.50	
<b>119830</b>	04/15	04/23/2015	BENSINGER, DUPONT & ASSOCIATES	04/15	CROCH0415	64-00-54900-00	218.75	218.75	
<b>119831</b>	04/15	04/23/2015	BHMG ENGINEERS	03/15	1502.120	54-60-58200-61	22,345.80	22,345.80	
<b>119832</b>	04/15	04/23/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16510-0315	52-50-70480-66	129.99	129.99	
	04/15	04/23/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16510-0315	54-60-58800-65	19.98	19.98	
	04/15	04/23/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16510-0315	54-60-18400	5.98	5.98	
	04/15	04/23/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16510-0315	54-60-58800-61	6.99	6.99	
	04/15	04/23/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16510-0315	54-60-58800-65	34.99	34.99	

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04/15	04/23/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16510-0315	54-10-54900-65	17.98	17.98
04/15	04/23/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16510-0315	54-90-92100-51	19.99	19.99
04/15	04/23/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16510-0315	54-60-58800-65	5.41-	5.41-
<b>119833</b>							
04/15	04/23/2015	BINGHAM, NANCY	04/15	041415	64-00-56200-00	44.80	44.80
<b>119834</b>							
04/15	04/23/2015	BOARDMAN & CLARK LAW FIRM	04/15	50950	54-90-92360-54	223.10	223.10
<b>119835</b>							
04/15	04/23/2015	BOLEN, TIFFANY	04/15	041615	52-50-23500	26.52	26.52
<b>119836</b>							
04/15	04/23/2015	BONNELL INDUSTRIES INC.	04/15	0161937-IN	01-41-65200-00	85.20	85.20
<b>119837</b>							
04/15	04/23/2015	BORDER STATES ELECTRIC SUPPLY	03/15	909085511	54-60-10700	955.50	955.50
04/15	04/23/2015	BORDER STATES ELECTRIC SUPPLY	03/15	909085511	54-60-10700	26.34	26.34
04/15	04/23/2015	BORDER STATES ELECTRIC SUPPLY	03/15	909085511	54-60-10700	28.98	28.98
04/15	04/23/2015	BORDER STATES ELECTRIC SUPPLY	03/15	909085511	54-60-10700	15.28	15.28
04/15	04/23/2015	BORDER STATES ELECTRIC SUPPLY	03/15	909101928	54-60-10700	374.02	374.02
04/15	04/23/2015	BORDER STATES ELECTRIC SUPPLY	03/15	909101928	54-60-10700	65.10	65.10
<b>119838</b>							
04/15	04/23/2015	BOUND TREE MEDICAL	03/15	81741926	01-22-65200-00	283.32	283.32
04/15	04/23/2015	BOUND TREE MEDICAL	04/15	81746130	01-22-65200-00	190.74	190.74
<b>119839</b>							
04/15	04/23/2015	BURHENN, ROBERT	04/15	042015	54-90-90900-57	475.00	475.00
<b>119840</b>							
04/15	04/23/2015	CDW GOVERNMENT, INC.	03/15	TN08938	56-32-65200-00	101.84	101.84
04/15	04/23/2015	CDW GOVERNMENT, INC.	04/15	TN67408	56-32-65100-00	119.22	119.22
04/15	04/23/2015	CDW GOVERNMENT, INC.	04/15	TN70572	56-32-65200-00	48.31	48.31
04/15	04/23/2015	CDW GOVERNMENT, INC.	04/15	TN71489	56-32-65200-00	12.73	12.73
<b>119841</b>							
04/15	04/23/2015	CENTRAL BIG R STORES INC	04/15	041515	01-17-91400-00	1,627.75	1,627.75
<b>119842</b>							
04/15	04/23/2015	CHEM DRY KISHWAUKEE	04/15	5333	01-17-57900-00	1,582.00	1,582.00
<b>119843</b>							
04/15	04/23/2015	CINTAS CORPORATION #355	04/15	355820179	54-90-92100-53	74.72	74.72
<b>119844</b>							
04/15	04/23/2015	CITY OF DEKALB	04/15	6592	51-00-63560-53	15.00	15.00
04/15	04/23/2015	CITY OF DEKALB	04/15	6953	51-00-63560-53	30.00	30.00
<b>119845</b>							
04/15	04/23/2015	CITY OF ROCHELLE/CITY TAX	03/15	033115	54-90-23605	24,896.89	24,896.89
<b>119846</b>							
04/15	04/23/2015	CITY OF ROCHELLE/SANITATION	03/15	033115	64-00-22110	36,203.83	36,203.83
04/15	04/23/2015	CITY OF ROCHELLE/SANITATION	03/15	033115	54-70-90300-55	377.78-	377.78-
<b>119847</b>							
04/15	04/23/2015	COATED SAND SOLUTIONS	04/15	042215	58-00-22100	22,176.00	22,176.00
04/15	04/23/2015	COATED SAND SOLUTIONS	04/15	042215	58-00-22100	17,280.00	17,280.00
<b>119848</b>							
04/15	04/23/2015	CONSERV FS	03/15	033115	01-41-65500-00	3,439.91	3,439.91
04/15	04/23/2015	CONSERV FS	03/15	033115	51-00-65060-65	1,047.67	1,047.67
04/15	04/23/2015	CONSERV FS	03/15	033115	01-19-56200-00	28.15	28.15
04/15	04/23/2015	CONSERV FS	03/15	033115	52-50-75020-65	751.74	751.74
04/15	04/23/2015	CONSERV FS	03/15	033115	01-21-65500-00	3,309.59	3,309.59
04/15	04/23/2015	CONSERV FS	03/15	033115	01-46-65500-00	80.10	80.10
04/15	04/23/2015	CONSERV FS	03/15	033115	54-60-18450	1,824.72	1,824.72
04/15	04/23/2015	CONSERV FS	03/15	033115	01-22-65500-00	813.08	813.08
04/15	04/23/2015	CONSERV FS	03/15	033115	01-44-65500-00	94.12	94.12
04/15	04/23/2015	CONSERV FS	03/15	033115	56-32-65500-00	24.39	24.39

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04/15	04/23/2015	CONSERV FS	03/15	033115	01-48-65500-00	231.42	231.42
<b>119849</b>							
04/15	04/23/2015	COUNTRYMAN, KIP	04/15	041415	01-44-56100-00	29.00	29.00
<b>119850</b>							
04/15	04/23/2015	CRUZ, MICHAEL	04/15	042115	01-61-92900-00	200.00	200.00
04/15	04/23/2015	CRUZ, MICHAEL	04/15	042115	01-61-92900-00	50.04	50.04
<b>119851</b>							
04/15	04/23/2015	CULLIGAN OF DEKALB	03/15	89748-0315	54-10-54900-65	92.25	92.25
<b>119852</b>							
04/15	04/23/2015	DAHME MECHANICAL INDUSTRIES, INC.	03/15	032515	52-50-10540	46,307.70	46,307.70
<b>119853</b>							
04/15	04/23/2015	DIXON OTTAWA COMMUNICATIONS,	04/15	441466	01-21-51200-00	650.33	650.33
<b>119854</b>							
04/15	04/23/2015	EJ EQUIPMENT	03/15	0068014	52-50-72020-61	428.55	428.55
<b>119855</b>							
04/15	04/23/2015	ELLEN BURGESSON, INC	04/15	1465	54-90-92360-54	625.40	625.40
<b>119856</b>							
04/15	04/23/2015	ENVIROSCIENCE	03/15	502601	52-10-73550-53	750.00	750.00
<b>119857</b>							
04/15	04/23/2015	ETS ENVIRONMENTAL & ASSOC, LLC	04/15	042115	36-00-11303	14,999.60	14,999.60
<b>119858</b>							
04/15	04/23/2015	FAIRBANKS MORSE ENGINE	04/15	283626	54-30-55300-61	47.93	47.93
<b>119859</b>							
04/15	04/23/2015	FASTENAL	03/15	ILROH62375	54-60-58200-61	90.78	90.78
04/15	04/23/2015	FASTENAL	03/15	ILROH62380	01-41-65200-00	18.86	18.86
04/15	04/23/2015	FASTENAL	03/15	ILROH62380	01-41-65200-00	5.19	5.19
04/15	04/23/2015	FASTENAL	04/15	ILROH62418	54-60-58200-61	7.70	7.70
04/15	04/23/2015	FASTENAL	04/15	ILROH62418	54-60-58200-61	7.29	7.29
<b>119860</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	03/15	65021	36-00-86050-00	7,144.02	7,144.02
<b>119861</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	03/15	64736	01-44-54910-00	553.00	553.00
<b>119863</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	03/15	64768	54-60-10700	1,312.50	1,312.50
<b>119864</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	03/15	64735	01-44-54910-00	526.75	526.75
<b>119865</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	03/15	64754	36-00-86041-00	11,197.75	11,197.75
<b>119866</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	03/15	64752	57-00-89000-00	5,550.50	5,550.50
<b>119867</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	03/15	64751	57-00-89000-00	778.25	778.25
<b>119868</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	04/15	64371	54-90-92360-54	55.00	55.00
<b>119869</b>							
04/15	04/23/2015	FEHR-GRAHAM & ASSOC.	03/15	64767	54-90-92360-54	495.00	495.00
<b>119870</b>							
04/15	04/23/2015	FIRE & SAFETY EQUIP OF RKFD	03/15	F21178	57-00-66100-00	67.50	67.50
<b>119871</b>							
04/15	04/23/2015	FIRST NATL BK OF ROCHELLE	04/15	040115	55-00-11600	31,430.88	31,430.88
<b>119872</b>							
04/15	04/23/2015	FIRST NATL BK OF ROCHELLE	04/15	040115-	54-90-12505	27,178.35	27,178.35
<b>119873</b>							
04/15	04/23/2015	FIRST NATL BK OF ROCHELLE	04/15	040115.	52-50-12610	20,957.50	20,957.50
<b>119874</b>							
04/15	04/23/2015	FISCHERS, INC.	03/15	032315-POLI	01-21-65100-00	363.43	363.43

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119875	04/15	04/23/2015					
		GASVODA AND ASSOCIATES	03/15	15IJTG0011	57-00-61200-00	3,950.00	3,950.00
<b>119876</b>	04/15	04/23/2015					
		GILBERT, PAUL	04/15	042015	54-90-90900-57	450.00	450.00
<b>119877</b>	04/15	04/23/2015					
		GRAINGER, INC.	04/15	9705714427	54-60-58800-66	1,462.50	1,462.50
<b>119878</b>	04/15	04/23/2015					
		GROVERS SERVICES, LLC	04/15	042015	54-60-59300-51	3,780.00	3,780.00
<b>119879</b>	04/15	04/23/2015					
		HACH COMPANY	04/15	9316404	51-00-62030-65	239.47	239.47
		HACH COMPANY	04/15	9316404	51-00-62030-65	161.00	161.00
		HACH COMPANY	04/15	9317454	51-00-62030-65	154.80	154.80
		HACH COMPANY	04/15	9317454	51-00-62030-65	381.30	381.30
		HACH COMPANY	04/15	9317454	51-00-62030-65	183.00	183.00
		HACH COMPANY	04/15	9317454	51-00-62030-65	412.00	412.00
		HACH COMPANY	04/15	9317454	51-00-62030-65	386.25	386.25
		HACH COMPANY	04/15	9317454	52-10-72050-65	458.00	458.00
		HACH COMPANY	04/15	9317454	52-10-72050-65	43.50	43.50
		HACH COMPANY	04/15	9321643	51-00-62030-65	45.75	45.75
<b>119880</b>	04/15	04/23/2015					
		HANSON PROFESSIONAL SERVICES	04/15	040715	57-00-89000-00	720.00	720.00
		HANSON PROFESSIONAL SERVICES	04/15	040715.	57-00-89000-00	13,680.00	13,680.00
<b>119881</b>	04/15	04/23/2015					
		HD SUPPLY POWER SOLUTIONS, LTD	04/15	2756592-00	54-60-15400	18,165.00	18,165.00
<b>119882</b>	04/15	04/23/2015					
		HICKORY RIDGE III, LLC	04/15	042115	54-90-25217	1,831.39	1,831.39
<b>119883</b>	04/15	04/23/2015					
		HINCKLEY SPRINGS	04/15	10905047 04	64-00-65200-00	20.32	20.32
		HINCKLEY SPRINGS	04/15	10905047 04	01-61-65100-00	20.31	20.31
		HINCKLEY SPRINGS	04/15	10985877 04	57-00-65200-00	31.43	31.43
		HINCKLEY SPRINGS	04/15	10997024 04	01-48-54900-00	57.21	57.21
		HINCKLEY SPRINGS	04/15	14438171 04	54-70-90300-65	48.40	48.40
<b>119884</b>	04/15	04/23/2015					
		HUB PRINTING INC	04/15	29951-8	19-60-91190-00	123.25	123.25
		HUB PRINTING INC	04/15	30166-1	01-17-65100-00	170.00	170.00
<b>119885</b>	04/15	04/23/2015					
		HYDRO CAD SOFTWARE SOLUTIONS	04/15	13384-04161	01-48-68400-00	300.00	300.00
<b>119886</b>	04/15	04/23/2015					
		I-39 LOGISTICS CORRIDOR ASSOC.	04/15	I39 2015	01-61-56100-00	250.00	250.00
<b>119887</b>	04/15	04/23/2015					
		IL DEPT OF AGRICULTURE	04/15	042315-3	01-41-56300-00	15.00	15.00
<b>119888</b>	04/15	04/23/2015					
		IL DEPT OF AGRICULTURE	04/15	042315	01-41-56300-00	15.00	15.00
		IL DEPT OF AGRICULTURE	04/15	042315-2	01-41-56300-00	20.00	20.00
<b>119889</b>	04/15	04/23/2015					
		IMUA	03/15	15-03010	54-90-92360-54	375.00	375.00
<b>119890</b>	04/15	04/23/2015					
		INDIANA MUNICIPAL POWER AGENCY	04/15	INV0004936	54-90-92300-53	9,500.00	9,500.00
<b>119891</b>	04/15	04/23/2015					
		IP COMMUNICATIONS, INC.	03/15	11369	56-32-17400	365.00	365.00
		IP COMMUNICATIONS, INC.	03/15	11380	56-40-54900-00	65.00	65.00
<b>119892</b>	04/15	04/23/2015					
		ISI COMMUNICATIONS, INC.	04/15	13186	56-40-54900-00	775.00	775.00
		ISI COMMUNICATIONS, INC.	04/15	13186	56-40-54900-00	50.00	50.00
		ISI COMMUNICATIONS, INC.	04/15	13186	56-40-54900-00	300.00	300.00
		ISI COMMUNICATIONS, INC.	04/15	13187	56-40-55200-00	2,350.00	2,350.00

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119893	04/15	04/23/2015 J. CARLSON GROWERS, INC.	04/15	57575	01-41-61700-00	2,888.75	2,888.75
<b>119894</b>	04/15	04/23/2015 JAMES G. AHLBERG	04/15	1695	01-18-53300-00	195.00	195.00
<b>119895</b>	04/15	04/23/2015 JOHNSON TRACTOR	04/15	R1673-0415	57-00-51200-00	15.96	15.96
	04/15	04/23/2015 JOHNSON TRACTOR	04/15	R1745-0415	01-46-61200-00	181.51	181.51
	04/15	04/23/2015 JOHNSON TRACTOR	04/15	R1745-0415	01-41-61200-00	58.58	58.58
	04/15	04/23/2015 JOHNSON TRACTOR	04/15	R1745-0415	01-41-61300-00	99.70	99.70
	04/15	04/23/2015 JOHNSON TRACTOR	04/15	R1757-0415	01-46-83000-00	323.95	323.95
<b>119896</b>	04/15	04/23/2015 KISHWAUKEE COLLEGE	04/15	924	64-00-56300-00	99.00	99.00
<b>119897</b>	04/15	04/23/2015 LEXIPOL LLC	04/15	13292	01-21-56100-00	4,450.00	4,450.00
<b>119898</b>	04/15	04/23/2015 LEXIS NEXIS RISK DATA MGMT	03/15	1026473-201	01-21-91700-00	50.00	50.00
<b>119899</b>	04/15	04/23/2015 MACKLIN INCORPORATED	03/15	36447	51-00-62060-61	158.73	158.73
<b>119900</b>	04/15	04/23/2015 MAPLEHURST FARMS INC	03/15	235788	53-00-53900-00	1,200.00	1,200.00
<b>119901</b>	04/15	04/23/2015 MIDWEST MAILWORKS, INC	04/15	185517	54-70-90300-54	144.83	144.83
<b>119902</b>	04/15	04/23/2015 MITEL NET SOLUTIONS	04/15	23519326	56-40-55200-00	1,749.71	1,749.71
<b>119903</b>	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	127-0315	56-32-65200-00	5.50	5.50
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-41-65200-00	278.22	278.22
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-41-65300-00	18.34	18.34
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-46-65300-00	8.00	8.00
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-22-61100-00	20.30	20.30
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	54-90-92100-51	37.49	37.49
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-17-65400-00	2.75	2.75
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-17-61100-00	5.58	5.58
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-48-61200-00	2.25	2.25
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-48-65300-00	32.50	32.50
	04/15	04/23/2015 MOORE'S HARDWARE, INC	03/15	129-0315	01-17-61100-00	12.50	12.50
<b>119904</b>	04/15	04/23/2015 MOTOROLA SOLUTIONS - STARCOM	04/15	1764322720	01-21-51200-00	544.00	544.00
<b>119905</b>	04/15	04/23/2015 NAPA AUTO STORE/ROCHELLE	03/15	19227-0315	51-00-65060-61	29.97	29.97
	04/15	04/23/2015 NAPA AUTO STORE/ROCHELLE	03/15	19227-0315	54-60-58200-61	17.49	17.49
	04/15	04/23/2015 NAPA AUTO STORE/ROCHELLE	03/15	19227-0315	51-00-65060-61	4.23	4.23
	04/15	04/23/2015 NAPA AUTO STORE/ROCHELLE	03/15	19227-0315	54-10-55300-61	65.10	65.10
<b>119906</b>	04/15	04/23/2015 NAPA AUTO STORE/ROCHELLE	03/15	19237-0315	01-46-61200-00	49.49	49.49
	04/15	04/23/2015 NAPA AUTO STORE/ROCHELLE	03/15	19237-0315	01-41-61300-00	313.11	313.11
<b>119907</b>	04/15	04/23/2015 NATIONAL ELEVATOR INSPECTION	04/15	0189298	01-17-51100-00	155.00	155.00
<b>119908</b>	04/15	04/23/2015 NICOR GAS	04/15	0087471000	54-10-54720-66	710.63	710.63
	04/15	04/23/2015 NICOR GAS	04/15	2775841000	54-40-54720-66	135.38	135.38
	04/15	04/23/2015 NICOR GAS	04/15	6457471000	54-30-54720-66	135.38	135.38
<b>119909</b>	04/15	04/23/2015 NORTHERN ILLINOIS DISPOSAL	03/15	033115	53-00-57311-00	11,754.54	11,754.54
	04/15	04/23/2015 NORTHERN ILLINOIS DISPOSAL	03/15	033115	53-00-57313-00	5,862.54	5,862.54
	04/15	04/23/2015 NORTHERN ILLINOIS DISPOSAL	03/15	033115	53-00-57312-00	5,729.97	5,729.97

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	53-00-92900-00	377.78-	377.78-
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	52-30-73650-53	1,471.20	1,471.20
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	54-60-58800-57	342.35	342.35
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	52-50-73650-57	251.35	251.35
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	53-00-92900-00	30.00	30.00
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	57-00-57100-00	87.35	87.35
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	01-17-57300-00	40.50	40.50
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	56-32-54900-00	47.95	47.95
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	01-22-51100-00	40.50	40.50
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	51-00-63650-57	47.95	47.95
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	01-41-57100-00	41.20	41.20
04/15	04/23/2015	NORTHERN ILLINOIS DISPOSAL	03/15	033115	19-60-91190-00	62.35	62.35
<b>119910</b>							
04/15	04/23/2015	O'HERRON CO, INC., RAY	03/15	1517901-IN	01-21-47100-00	188.46	188.46
04/15	04/23/2015	O'HERRON CO, INC., RAY	04/15	1518114-IN	01-21-51200-00	52.71	52.71
<b>119911</b>							
04/15	04/23/2015	PDC LABORATORIES, INC	03/15	795828	51-00-63560-53	90.00	90.00
<b>119912</b>							
04/15	04/23/2015	PRESCOTT BROS. FORD	03/15	6950-0315	54-60-18400	48.40	48.40
04/15	04/23/2015	PRESCOTT BROS. FORD	03/15	6952-0315	01-21-51300-00	857.06	857.06
<b>119913</b>							
04/15	04/23/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3852.	54-60-18440	32.00	32.00
04/15	04/23/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3858	54-60-18440	43.00	43.00
04/15	04/23/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3864	54-60-18440	43.00	43.00
<b>119914</b>							
04/15	04/23/2015	PRINTING ETC., INC.	03/15	15-1141	54-70-90300-65	931.00	931.00
04/15	04/23/2015	PRINTING ETC., INC.	04/15	15-1191	01-17-65100-00	252.00	252.00
<b>119915</b>							
04/15	04/23/2015	PRO COM SYSTEMS	04/15	615783	01-17-51100-00	264.70	264.70
<b>119916</b>							
04/15	04/23/2015	QUILL CORPORATION	03/15	2847338	54-70-90300-65	12.42	12.42
04/15	04/23/2015	QUILL CORPORATION	03/15	2849854	54-70-90300-65	88.79	88.79
04/15	04/23/2015	QUILL CORPORATION	03/15	2896970	54-70-90300-65	14.20	14.20
<b>119917</b>							
04/15	04/23/2015	R & D DO IT BEST	04/15	5081-0315	57-00-61100-00	141.31	141.31
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	54-60-10700	16.76	16.76
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	51-00-62040-61	16.07	16.07
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	54-60-58800-65	14.38	14.38
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	19-30-65200-00	42.78	42.78
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	56-32-65200-00	39.26	39.26
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	54-60-58800-61	10.37	10.37
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	54-10-55300-61	71.30	71.30
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	01-41-65200-00	52.45	52.45
04/15	04/23/2015	R & D DO IT BEST	04/15	5122-0315	01-46-61100-00	75.70	75.70
<b>119918</b>							
04/15	04/23/2015	REAGAN, MICHAEL	04/15	042015	54-90-90900-57	300.00	300.00
<b>119919</b>							
04/15	04/23/2015	REPORTING SYSTEMS, INC.	04/15	2015-1108	01-22-55200-00	149.00	149.00
<b>119920</b>							
04/15	04/23/2015	RESCO	04/15	605087-00	54-60-10700	120.48	120.48
04/15	04/23/2015	RESCO	04/15	605103-00	54-60-10700	810.47	810.47
<b>119921</b>							
04/15	04/23/2015	RK DIXON CO.	03/15	1270184	64-00-65200-00	1.64	1.64
04/15	04/23/2015	RK DIXON CO.	04/15	1273084	51-00-62080-65	60.67	60.67
04/15	04/23/2015	RK DIXON CO.	04/15	1273084	01-48-54900-00	46.32	46.32
04/15	04/23/2015	RK DIXON CO.	04/15	1273084	01-17-52900-00	159.99	159.99

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/23/2015	RK DIXON CO.	04/15	1273084	01-17-65100-00	122.44	122.44
<b>119922</b>							
04/15	04/23/2015	ROCHELLE COMMUNITY HOSPITAL	04/15	1	01-22-65200-00	127.04	127.04
<b>119923</b>							
04/15	04/23/2015	ROCHELLE COMMUNITY HOSPITAL	04/15	042315	64-00-91100-00	225.75	225.75
<b>119924</b>							
04/15	04/23/2015	ROCHELLE NEWS-LEADER	03/15	1040-0315	54-90-93010-91	1,284.00	1,284.00
04/15	04/23/2015	ROCHELLE NEWS-LEADER	03/15	357-0315	54-60-58800-56	178.00	178.00
04/15	04/23/2015	ROCHELLE NEWS-LEADER	03/15	357-0315	01-44-55300-00	356.00	356.00
<b>119925</b>							
04/15	04/23/2015	RUNGE ELECTRIC MOTOR REPAIR	04/15	16096	54-30-55300-61	425.00	425.00
<b>119926</b>							
04/15	04/23/2015	SCHOOL-TECH, INC.	04/15	593084	01-21-47100-00	597.40	597.40
<b>119928</b>							
04/15	04/23/2015	SIEMENS INDUSTRY, INC	03/15	5600056177	54-60-58200-51	5,046.27	5,046.27
<b>119929</b>							
04/15	04/23/2015	STAPLES CREDIT PLAN	04/15	040815	01-41-65100-00	29.99	29.99
04/15	04/23/2015	STAPLES CREDIT PLAN	04/15	040815	01-46-65200-00	36.99	36.99
<b>119930</b>							
04/15	04/23/2015	STOREY, WILLIAM	04/15	041715	01-11-36900	500.00	500.00
<b>119931</b>							
04/15	04/23/2015	STRATEGIC INDEPEDENT CONSULTING LLC	04/15	15-01	54-90-92360-54	3,800.00	3,800.00
<b>119933</b>							
04/15	04/23/2015	SYNDEO NETWORKS, INC.	04/15	3385	56-40-55200-00	3,400.00	3,400.00
<b>119934</b>							
04/15	04/23/2015	TALLMAN EQUIPMENT CO.	04/15	3117314	54-60-58800-65	3,977.14	3,977.14
<b>119935</b>							
04/15	04/23/2015	TELVENT DTN, INC.	04/15	4580765	56-40-54900-00	374.00	374.00
<b>119936</b>							
04/15	04/23/2015	THE BLUE LINE	04/15	31074	01-22-55400-00	298.00	298.00
<b>119937</b>							
04/15	04/23/2015	TIMBER INDUSTRIES LLC	03/15	78	53-00-53900-00	11,695.00	11,695.00
<b>119938</b>							
04/15	04/23/2015	TOTAL WATER TREATMENT SYSTEMS	03/15	0617095	52-10-74250-57	32.00	32.00
<b>119939</b>							
04/15	04/23/2015	TURNER, DEBBIE	03/15	2047	54-90-92100-53	380.00	380.00
04/15	04/23/2015	TURNER, DEBBIE	03/15	2047	51-00-63680-53	200.00	200.00
04/15	04/23/2015	TURNER, DEBBIE	03/15	2047	55-00-51200-00	150.00	150.00
<b>119940</b>							
04/15	04/23/2015	UNITED STATES POSTAL SERVICE	04/15	040115	54-90-90300-59	140.00	140.00
<b>119941</b>							
04/15	04/23/2015	VIKING CHEMICAL COMPANY	03/15	270676	52-50-72060-65	190.00	190.00
<b>119942</b>							
04/15	04/23/2015	WESCO RECEIVABLES CORP	03/15	785401	54-60-58800-61	7,928.55	7,928.55
04/15	04/23/2015	WESCO RECEIVABLES CORP	03/15	785401	54-60-58800-61	316.08	316.08
04/15	04/23/2015	WESCO RECEIVABLES CORP	03/15	790473	54-60-58800-61	12,148.58	12,148.58
04/15	04/23/2015	WESCO RECEIVABLES CORP	04/15	803436	54-60-10170	37,376.00	37,376.00
04/15	04/23/2015	WESCO RECEIVABLES CORP	04/15	803436	54-60-10170	44,384.00	44,384.00
<b>119943</b>							
04/15	04/23/2015	WESTIN, DAN	04/15	020215	54-90-93020-92	196.00	196.00
04/15	04/23/2015	WESTIN, DAN	04/15	020215-2	54-90-93020-92	197.75	197.75
<b>119944</b>							
04/15	04/23/2015	WHEELER WORLD, INC.	04/15	12205	54-10-55300-61	6,028.86	6,028.86
<b>119945</b>							
04/15	04/23/2015	WILLETT, HOFMANN & ASSOC., INC	04/15	20859	01-17-54900-00	3,846.80	3,846.80

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
119946	04/15	04/23/2015 WILLIAMS-MANNY	03/15	8141	63-00-54900-00	2,000.00	2,000.00
<b>119947</b>	04/15	04/23/2015 WRHL	03/15	197-0315	54-90-93010-91	404.00	404.00
	04/15	04/23/2015 WRHL	03/15	235-0024511	19-20-91214-00	50.00	50.00
<b>119948</b>	04/15	04/23/2015 FEHR-GRAHAM & ASSOC.	03/15	64755.	36-00-86096-00	2,091.20	2,091.20
<b>119949</b>	04/15	04/23/2015 ROCHELLE PRINT SHOP	04/15	042315	19-60-91190-00	132.00	132.00
<b>119950</b>	04/15	04/23/2015 SULLIVAN'S FOODS	03/15	267021-0315	01-22-65200-00	29.43	29.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	49,663.56-	49,663.56-
01-11-36900	500.00	.00	500.00
01-17-51100-000	6,677.70	.00	6,677.70
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	3,846.80	.00	3,846.80
01-17-57300-000	40.50	.00	40.50
01-17-57900-000	1,582.00	.00	1,582.00
01-17-61100-000	18.08	.00	18.08
01-17-65100-000	544.44	.00	544.44
01-17-65400-000	58.00	.00	58.00
01-17-91400-000	1,627.75	.00	1,627.75
01-18-53300-000	195.00	.00	195.00
01-19-56200-000	28.15	.00	28.15
01-21-47100-000	785.86	.00	785.86
01-21-51200-000	1,247.04	.00	1,247.04
01-21-51300-000	857.06	.00	857.06
01-21-54900-000	10,000.00	.00	10,000.00
01-21-56100-000	4,450.00	.00	4,450.00
01-21-65100-000	363.43	.00	363.43
01-21-65500-000	3,309.59	.00	3,309.59
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-55200-000	149.00	.00	149.00
01-22-55400-000	298.00	.00	298.00
01-22-61100-000	20.30	.00	20.30
01-22-65200-000	630.53	.00	630.53
01-22-65400-000	33.60	.00	33.60
01-22-65500-000	813.08	.00	813.08
01-41-47100-000	56.00	.00	56.00
01-41-53600-000	109.70	.00	109.70
01-41-56300-000	50.00	.00	50.00
01-41-57100-000	41.20	.00	41.20
01-41-61200-000	58.58	.00	58.58
01-41-61300-000	412.81	.00	412.81
01-41-61700-000	2,888.75	.00	2,888.75
01-41-65100-000	29.99	.00	29.99
01-41-65200-000	523.48	.00	523.48
01-41-65300-000	18.34	.00	18.34
01-41-65500-000	3,439.91	.00	3,439.91
01-44-54910-000	1,079.75	.00	1,079.75



GL Account	Debit	Credit	Proof
01-44-55300-000	356.00	.00	356.00
01-44-56100-000	29.00	.00	29.00
01-44-65500-000	94.12	.00	94.12
01-46-47100-000	20.00	.00	20.00
01-46-61100-000	75.70	.00	75.70
01-46-61200-000	231.00	.00	231.00
01-46-65200-000	36.99	.00	36.99
01-46-65300-000	8.00	.00	8.00
01-46-65500-000	80.10	.00	80.10
01-46-83000-000	323.95	.00	323.95
01-48-54900-000	155.89	.00	155.89
01-48-61200-000	2.25	.00	2.25
01-48-65300-000	32.50	.00	32.50
01-48-65500-000	231.42	.00	231.42
01-48-68400-000	300.00	.00	300.00
01-48-91100-000	131.38	.00	131.38
01-61-56100-000	250.00	.00	250.00
01-61-65100-000	20.31	.00	20.31
01-61-92900-000	250.04	.00	250.04
19-00-23300	.00	415.78-	415.78-
19-20-91214-000	50.00	.00	50.00
19-30-65200-000	48.18	.00	48.18
19-60-91190-000	317.60	.00	317.60
36-00-11303	14,999.60	.00	14,999.60
36-00-23300	.00	35,432.57-	35,432.57-
36-00-86041-000	11,197.75	.00	11,197.75
36-00-86050-000	7,144.02	.00	7,144.02
36-00-86096-000	2,091.20	.00	2,091.20
51-00-23300	.00	3,867.24-	3,867.24-
51-00-60480-474	60.00	.00	60.00
51-00-62030-652	1,963.57	.00	1,963.57
51-00-62040-615	16.07	.00	16.07
51-00-62060-615	158.73	.00	158.73
51-00-62080-651	60.67	.00	60.67
51-00-63560-539	135.00	.00	135.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	143.38	.00	143.38
51-00-65060-613	34.20	.00	34.20
51-00-65060-655	1,047.67	.00	1,047.67
52-00-23300	.00	72,030.20-	72,030.20-
52-10-72050-652	501.50	.00	501.50
52-10-73550-539	750.00	.00	750.00
52-10-74250-575	32.00	.00	32.00
52-30-73650-539	1,471.20	.00	1,471.20
52-50-10540	46,307.70	.00	46,307.70
52-50-12610	20,957.50	.00	20,957.50
52-50-23500	26.52	.00	26.52
52-50-70480-474	166.15	.00	166.15
52-50-70480-661	129.99	.00	129.99
52-50-72020-615	428.55	.00	428.55
52-50-72060-652	190.00	.00	190.00
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	66.00	.00	66.00
52-50-75020-655	751.74	.00	751.74
53-00-23300	377.78	36,272.05-	35,894.27-
53-00-53900-000	12,895.00	.00	12,895.00

GL Account	Debit	Credit	Proof
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	5,729.97	.00	5,729.97
53-00-57313-000	5,862.54	.00	5,862.54
53-00-92900-000	30.00	377.78-	347.78-
54-00-23300	383.19	529,200.68-	528,817.49-
54-10-54720-660	710.63	.00	710.63
54-10-54800-474	795.10	.00	795.10
54-10-54900-652	92.25	.00	92.25
54-10-54900-653	17.98	.00	17.98
54-10-55300-612	6,165.26	.00	6,165.26
54-10-55400-612	39.42	.00	39.42
54-20-55500-576	144,085.83	.00	144,085.83
54-30-54720-660	135.38	.00	135.38
54-30-55300-612	6,315.57	.00	6,315.57
54-40-54720-660	135.38	.00	135.38
54-60-10170	81,760.00	.00	81,760.00
54-60-10700	3,725.43	.00	3,725.43
54-60-15400	18,165.00	.00	18,165.00
54-60-18400	54.38	.00	54.38
54-60-18440	118.00	.00	118.00
54-60-18450	1,824.72	.00	1,824.72
54-60-58200-512	5,046.27	.00	5,046.27
54-60-58200-615	22,633.96	.00	22,633.96
54-60-58800-549	140.52	.00	140.52
54-60-58800-565	178.00	.00	178.00
54-60-58800-573	342.35	.00	342.35
54-60-58800-611	20,393.21	.00	20,393.21
54-60-58800-615	17.36	.00	17.36
54-60-58800-652	34.36	5.41-	28.95
54-60-58800-653	4,012.13	.00	4,012.13
54-60-58800-654	21.20	.00	21.20
54-60-58800-661	1,462.50	.00	1,462.50
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-474	390.64	.00	390.64
54-70-90300-549	3,328.34	.00	3,328.34
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	1,094.81	.00	1,094.81
54-90-12503	122,879.47	.00	122,879.47
54-90-12505	27,178.35	.00	27,178.35
54-90-23605	24,896.89	.00	24,896.89
54-90-25217	1,831.39	.00	1,831.39
54-90-90300-594	140.00	.00	140.00
54-90-90900-579	1,225.00	.00	1,225.00
54-90-92100-517	57.48	.00	57.48
54-90-92100-536	454.72	.00	454.72
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92360-549	11,939.65	.00	11,939.65
54-90-93010-911	1,688.00	.00	1,688.00
54-90-93020-929	393.75	.00	393.75
55-00-11600	31,430.88	.00	31,430.88
55-00-23300	.00	31,580.88-	31,580.88-
55-00-51200-000	150.00	.00	150.00
56-00-23300	.00	9,827.91-	9,827.91-
56-32-17400	365.00	.00	365.00
56-32-54900-000	47.95	.00	47.95
56-32-65100-000	119.22	.00	119.22
56-32-65200-000	207.64	.00	207.64

GL Account	Debit	Credit	Proof
56-32-65500-000	24.39	.00	24.39
56-40-54900-000	1,564.00	.00	1,564.00
56-40-55200-000	7,499.71	.00	7,499.71
57-00-23300	.00	25,034.30-	25,034.30-
57-00-51200-000	15.96	.00	15.96
57-00-57100-000	87.35	.00	87.35
57-00-61100-000	141.31	.00	141.31
57-00-61200-000	3,950.00	.00	3,950.00
57-00-65200-000	43.43	.00	43.43
57-00-66100-000	67.50	.00	67.50
57-00-89000-000	20,728.75	.00	20,728.75
58-00-22100	39,456.00	.00	39,456.00
58-00-23300	.00	39,456.00-	39,456.00-
63-00-23300	.00	2,000.00-	2,000.00-
63-00-54900-000	2,000.00	.00	2,000.00
64-00-22110	36,203.83	.00	36,203.83
64-00-23300	.00	36,814.09-	36,814.09-
64-00-54900-000	218.75	.00	218.75
64-00-56200-000	44.80	.00	44.80
64-00-56300-000	99.00	.00	99.00
64-00-65200-000	21.96	.00	21.96
64-00-91100-000	225.75	.00	225.75
Grand Totals:	<u>872,356.23</u>	<u>872,356.23-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False