

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		
115182	04/14	04/17/2014	A M KERN	CONSTRUCTION LLC	03/14	518	19-30-89000-00	9,651.76	9,651.76
115183	04/14	04/17/2014	APPA		03/14	248691	54-70-90300-56	310.00	310.00
115184	04/14	04/17/2014	ARAMARK		03/14	033114	01-17-65400-00	49.35	49.35
	04/14	04/17/2014	ARAMARK		03/14	033114	01-22-65400-00	33.95	33.95
	04/14	04/17/2014	ARAMARK		03/14	033114	01-41-47100-00	60.00	60.00
	04/14	04/17/2014	ARAMARK		03/14	033114	01-41-53600-00	100.30	100.30
	04/14	04/17/2014	ARAMARK		03/14	033114	01-46-47100-00	20.75	20.75
	04/14	04/17/2014	ARAMARK		03/14	033114	01-48-54900-00	51.56	51.56
	04/14	04/17/2014	ARAMARK		03/14	033114	19-30-65200-00	5.40	5.40
	04/14	04/17/2014	ARAMARK		03/14	033114	51-00-60480-47	60.00	60.00
	04/14	04/17/2014	ARAMARK		03/14	033114	51-00-63680-54	109.28	109.28
	04/14	04/17/2014	ARAMARK		03/14	033114	52-50-73660-54	66.00	66.00
	04/14	04/17/2014	ARAMARK		03/14	033114	52-50-70480-47	162.52	162.52
	04/14	04/17/2014	ARAMARK		03/14	033114	54-10-54800-47	370.00	370.00
	04/14	04/17/2014	ARAMARK		03/14	033114	54-60-58800-54	162.12	162.12
	04/14	04/17/2014	ARAMARK		03/14	033114	54-60-92600-47	247.89	247.89
	04/14	04/17/2014	ARAMARK		03/14	033114	54-70-90300-54	33.60	33.60
	04/14	04/17/2014	ARAMARK		03/14	033114	57-00-65200-00	14.40	14.40
115185	04/14	04/17/2014	AUTOMATED ENERGY, INC.		04/14	18983	54-90-92100-54	100.00	100.00
115186	04/14	04/17/2014	BASTUK-ELSON JANITORIAL SUPPLY		04/14	E 42348	54-60-58800-65	25.93	25.93
	04/14	04/17/2014	BASTUK-ELSON JANITORIAL SUPPLY		04/14	E 42348	54-60-58800-65	47.44	47.44
	04/14	04/17/2014	BASTUK-ELSON JANITORIAL SUPPLY		04/14	E 42349	54-10-54900-65	74.69	74.69
	04/14	04/17/2014	BASTUK-ELSON JANITORIAL SUPPLY		03/14	E 42353	54-90-92100-61	50.32	50.32
	04/14	04/17/2014	BASTUK-ELSON JANITORIAL SUPPLY		03/14	E 42361	57-00-61100-00	33.10	33.10
115187	04/14	04/17/2014	BAYLOR, RYAN		04/14	041414	01-22-56300-00	200.00	200.00
115188	04/14	04/17/2014	BHMG ENGINEERS		03/14	1502.107	54-60-10700	8,111.54	8,111.54
115189	04/14	04/17/2014	BIG R - ROCHELLE, IL STORE #16		03/14	16510-0314	51-00-10530	83.97	83.97
	04/14	04/17/2014	BIG R - ROCHELLE, IL STORE #16		03/14	16510-0314	54-60-58800-65	12.99	12.99
	04/14	04/17/2014	BIG R - ROCHELLE, IL STORE #16		03/14	16510-0314	54-60-58800-65	59.99	59.99
	04/14	04/17/2014	BIG R - ROCHELLE, IL STORE #16		03/14	16510-0314	54-60-18450	1.49	1.49
	04/14	04/17/2014	BIG R - ROCHELLE, IL STORE #16		03/14	16510-0314	54-60-18450	3.49	3.49
	04/14	04/17/2014	BIG R - ROCHELLE, IL STORE #16		03/14	16510-0314	52-50-72060-61	59.98	59.98
	04/14	04/17/2014	BIG R - ROCHELLE, IL STORE #16		03/14	16510-0314	54-10-54900-65	6.99	6.99
	04/14	04/17/2014	BIG R - ROCHELLE, IL STORE #16		03/14	16510-0314	54-90-92100-51	52.98	52.98
115190	04/14	04/17/2014	BIGGERS, JOSEPHINE		04/14	040914	54-90-23500	284.27	284.27
115191	04/14	04/17/2014	BLUE CROSS BLUE SHIELD OF IL		04/14	040214	01-11-12167	80.22	80.22
115192	04/14	04/17/2014	BOUND TREE MEDICAL		03/14	81385313	01-22-65200-00	26.02	26.02
115193	04/14	04/17/2014	BRISENO, BLASA		04/14	041414	01-11-33100	90.00	90.00
115194	04/14	04/17/2014	BRUNS CONSTRUCTION, INC		04/14	5460	01-41-54900-00	780.00	780.00

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115195							
04/14	04/17/2014	BUTITTA BROTHERS AUTOMOTIVE	03/14	0006906	54-60-18400	133.53	133.53
04/14	04/17/2014	BUTITTA BROTHERS AUTOMOTIVE	03/14	0006938	54-60-18400	451.03	451.03
04/14	04/17/2014	BUTITTA BROTHERS AUTOMOTIVE	03/14	0006958	54-60-18400	339.01	339.01
115196							
04/14	04/17/2014	CARQUEST AUTO PARTS STORES	03/14	989160-0314	01-41-61200-00	4.69	4.69
04/14	04/17/2014	CARQUEST AUTO PARTS STORES	03/14	989160-0314	01-41-61300-00	333.54	333.54
115197							
04/14	04/17/2014	CLEAR EDGE FILTRATION	03/14	1182689	52-30-72060-61	1,292.00	1,292.00
115198							
04/14	04/17/2014	COATED SAND SOLUTIONS	04/14	041514	58-00-22100	4,104.00	4,104.00
04/14	04/17/2014	COATED SAND SOLUTIONS	04/14	041514	58-00-22100	2,304.00	2,304.00
115199							
04/14	04/17/2014	COMELEC EAST, INC.	04/14	51189	54-60-58800-65	688.50	688.50
115200							
04/14	04/17/2014	CONSERV FS	03/14	033114	01-41-65500-00	1,303.20	1,303.20
04/14	04/17/2014	CONSERV FS	03/14	033114	51-00-65060-65	1,511.68	1,511.68
04/14	04/17/2014	CONSERV FS	03/14	033114	54-10-54900-65	198.53	198.53
04/14	04/17/2014	CONSERV FS	03/14	033114	52-50-75020-65	1,034.16	1,034.16
04/14	04/17/2014	CONSERV FS	03/14	033114	57-00-65500-00	1,398.22	1,398.22
04/14	04/17/2014	CONSERV FS	03/14	033114	01-21-65500-00	5,550.63	5,550.63
04/14	04/17/2014	CONSERV FS	03/14	033114	01-46-65500-00	4,573.08	4,573.08
04/14	04/17/2014	CONSERV FS	03/14	033114	54-60-18450	2,995.84	2,995.84
04/14	04/17/2014	CONSERV FS	03/14	033114	01-22-65500-00	1,077.55	1,077.55
04/14	04/17/2014	CONSERV FS	03/14	033114	01-44-65500-00	138.51	138.51
04/14	04/17/2014	CONSERV FS	03/14	033114	56-32-65500-00	122.96	122.96
04/14	04/17/2014	CONSERV FS	03/14	033114	01-48-65500-00	263.84	263.84
04/14	04/17/2014	CONSERV FS	03/14	033114	56-40-65500-00	207.39	207.39
115201							
04/14	04/17/2014	CULLIGAN OF DEKALB	03/14	157545-0314	51-00-10540	78.75	78.75
04/14	04/17/2014	CULLIGAN OF DEKALB	03/14	89748-0314	54-10-54900-65	104.75	104.75
115202							
04/14	04/17/2014	CYPRESS BENEFIT ADMINISTRATORS	03/14	510	63-00-53400-00	250.00	250.00
115203							
04/14	04/17/2014	DIXON OTTAWA COMMUNICATIONS,	03/14	7251	01-21-51200-00	400.00	400.00
115204							
04/14	04/17/2014	ELLEN BURGESSON, INC	04/14	1395	54-60-10700	1,088.80	1,088.80
04/14	04/17/2014	ELLEN BURGESSON, INC	04/14	1397	52-50-10540	797.30	797.30
115205							
04/14	04/17/2014	EMMONS, MARY	04/14	040714	54-90-23500	7.57	7.57
115206							
04/14	04/17/2014	ENCOMPASS MED & SPEC GASES LTD	03/14	03235998	01-22-65200-00	141.05	141.05
04/14	04/17/2014	ENCOMPASS MED & SPEC GASES LTD	03/14	03235999	01-41-65200-00	14.66	14.66
115207							
04/14	04/17/2014	ESRI, INC.	03/14	92796596	01-48-68400-00	400.00	400.00
115208							
04/14	04/17/2014	FASTENAL	03/14	ILROH57010	01-41-66100-00	62.37	62.37
04/14	04/17/2014	FASTENAL	03/14	ILROH57044	01-41-66100-00	102.24	102.24
04/14	04/17/2014	FASTENAL	03/14	ILROH57045	01-41-65200-00	78.30	78.30
115209							
04/14	04/17/2014	FILTRATION CORP OF AMERICA	03/14	00071057	57-00-61200-00	100.27	100.27
115210							
04/14	04/17/2014	FIRST STATE BANK	04/14	040114	52-50-13206	24,520.97	24,520.97
115211							
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-ADM	64-00-65100-00	26.39	26.39
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-CLE	01-12-65100-00	57.96	57.96

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04/14	04/17/2014	FISCHERS, INC.	03/14	032414-CLE	01-13-65100-00	77.35	77.35
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-ECO	58-00-65100-00	126.71	126.71
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-ENG	01-48-65100-00	4.99	4.99
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-ENG	01-48-61200-00	77.99	77.99
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-MAN	64-00-91100-00	118.94	118.94
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-MAN	01-17-65100-00	6.99	6.99
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-POLI	01-21-65100-00	1,394.03	1,394.03
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-RMU	54-70-90300-65	35.60	35.60
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-RMU	54-60-58800-65	27.99	27.99
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-RMU	54-80-58800-65	84.99	84.99
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-RMU	54-60-58800-65	120.88	120.88
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-RMU	54-60-58800-65	8.54	8.54
04/14	04/17/2014	FISCHERS, INC.	03/14	032414-RMU	54-60-58800-65	94.99	94.99
115212							
04/14	04/17/2014	FLAGG-ROCHELLE PARK DISTRICT	04/14	113	19-60-91190-00	500.00	500.00
04/14	04/17/2014	FLAGG-ROCHELLE PARK DISTRICT	04/14	44411	19-60-91190-00	560.00	560.00
115213							
04/14	04/17/2014	FUELMAN	04/14	NP40959946	01-21-65200-00	102.91	102.91
115214							
04/14	04/17/2014	GRAINGER, INC.	03/14	9402872635	57-00-61100-00	248.99	248.99
115215							
04/14	04/17/2014	GRIFFITH, AMYLYNN	04/14	040914	54-90-23500	27.05	27.05
04/14	04/17/2014	GRIFFITH, AMYLYNN	04/14	040914	51-00-23500	4.80	4.80
04/14	04/17/2014	GRIFFITH, AMYLYNN	04/14	040914	52-50-23500	11.49	11.49
115216							
04/14	04/17/2014	GROVERS SERVICES, LLC	04/14	041414	54-60-59300-51	5,400.00	5,400.00
115217							
04/14	04/17/2014	HBK WATER METER SERVICE, INC.	03/14	14-206	51-00-63660-54	69.94	69.94
115218							
04/14	04/17/2014	HD SUPPLY WATERWORKS	03/14	C155841	51-00-62060-65	174.00	174.00
04/14	04/17/2014	HD SUPPLY WATERWORKS	03/14	C164481	51-00-62060-65	212.67	212.67
115219							
04/14	04/17/2014	HINCKLEY SPRINGS	04/14	10164186 04	01-21-65200-00	17.20	17.20
04/14	04/17/2014	HINCKLEY SPRINGS	04/14	10997024 04	01-48-54900-00	42.03	42.03
115220							
04/14	04/17/2014	IEPA	03/14	13	52-50-22129	13,966.42	13,966.42
04/14	04/17/2014	IEPA	03/14	13	52-50-23715	5,565.77	5,565.77
115221							
04/14	04/17/2014	IL DEPARTMENT OF REVENUE	04/14	041714	19-00-38900	141.05	141.05
115222							
04/14	04/17/2014	IP COMMUNICATION	03/14	173306	56-40-55200-00	944.12	944.12
04/14	04/17/2014	IP COMMUNICATION	03/14	180201	56-40-55200-00	853.30	853.30
115223							
04/14	04/17/2014	KALMBACH PUBLISHING CO.	03/14	60768108	19-30-65200-00	28.74	28.74
115224							
04/14	04/17/2014	KEITH SCOTT/ATLAS TIRE	04/14	041414	01-11-36700	500.00	500.00
115225							
04/14	04/17/2014	LARGE CAR REBUILDERS, INC.	03/14	11977	01-41-62900-00	119.95	119.95
04/14	04/17/2014	LARGE CAR REBUILDERS, INC.	03/14	11984	54-60-18400	767.00	767.00
115226							
04/14	04/17/2014	LEGACY MARK LLC	03/14	102046-000	01-46-54900-00	389.52	389.52
04/14	04/17/2014	LEGACY MARK LLC	03/14	102047-000	01-46-51200-00	180.00	180.00
115227							
04/14	04/17/2014	MITEL NET SOLUTIONS	04/14	22415476	56-40-55200-00	1,745.09	1,745.09
115228							
04/14	04/17/2014	MODERN SHOE SHOP	04/14	9020000004	52-50-70480-47	248.40	248.40

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04/14	04/17/2014	MODERN SHOE SHOP	04/14	9020000004	52-50-70480-47	241.40	241.40
04/14	04/17/2014	MODERN SHOE SHOP	04/14	9020000004	51-00-60480-47	225.20	225.20
115229							
04/14	04/17/2014	NGS, INC.	04/14	041714	01-11-12167	314.45	314.45
115230							
04/14	04/17/2014	NICOR GAS	03/14	0087471000	54-10-54720-66	21,518.84	21,518.84
04/14	04/17/2014	NICOR GAS	04/14	2775841000	54-40-54720-66	135.07	135.07
04/14	04/17/2014	NICOR GAS	04/14	6457471000	54-30-54720-66	135.07	135.07
115231							
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	19-30-91215-00	62.35	62.35
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	53-00-57311-00	11,754.54	11,754.54
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	53-00-57313-00	5,862.54	5,862.54
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	53-00-57312-00	5,729.97	5,729.97
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	53-00-92900-00	377.78	377.78
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	52-30-73650-53	2,666.55	2,666.55
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	54-60-58800-57	329.25	329.25
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	52-50-73650-57	251.35	251.35
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	53-00-92900-00	66.82	66.82
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	57-00-57100-00	87.35	87.35
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	01-17-57300-00	40.50	40.50
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	56-32-54900-00	47.95	47.95
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	01-22-51100-00	40.50	40.50
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	51-00-63650-57	47.95	47.95
04/14	04/17/2014	NORTHERN ILLINOIS DISPOSAL	03/14	033114	01-41-57100-00	190.90	190.90
115232							
04/14	04/17/2014	OGLE COUNTY COLLECTOR	04/14	040714	56-30-37315	193.75	193.75
115233							
04/14	04/17/2014	PHENOVA, INC.	03/14	105667	52-10-72050-65	1,195.84	1,195.84
115234							
04/14	04/17/2014	PRESCOTT BROS. FORD	03/14	40896-0314	01-48-51300-00	34.88	34.88
04/14	04/17/2014	PRESCOTT BROS. FORD	03/14	6950-0314	54-60-18450	76.65	76.65
04/14	04/17/2014	PRESCOTT BROS. FORD	03/14	6950-0314	54-60-18400	79.17	79.17
04/14	04/17/2014	PRESCOTT BROS. FORD	03/14	6950-0314	54-60-18400	241.45	241.45
04/14	04/17/2014	PRESCOTT BROS. FORD	03/14	6952-0314	01-21-51300-00	5,007.23	5,007.23
04/14	04/17/2014	PRESCOTT BROS. FORD	03/14	6952-0314	01-22-51300-00	201.55	201.55
115235							
04/14	04/17/2014	PRESCOTT BROS. FORD	03/14	173544	01-21-51300-00	524.67	524.67
115236							
04/14	04/17/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2543	52-50-75020-51	609.95	609.95
04/14	04/17/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2682	01-41-51300-00	276.25	276.25
04/14	04/17/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2682	01-41-61300-00	153.00	153.00
115237							
04/14	04/17/2014	PRINTING ETC., INC.	04/14	14-4536	54-90-93010-91	20.57	20.57
04/14	04/17/2014	PRINTING ETC., INC.	04/14	14-4543	54-90-93010-91	671.66	671.66
115238							
04/14	04/17/2014	QUILL CORPORATION	03/14	1701974	54-70-90300-65	129.65	129.65
04/14	04/17/2014	QUILL CORPORATION	03/14	1702709	54-70-90300-65	47.64	47.64
04/14	04/17/2014	QUILL CORPORATION	03/14	1731145	54-70-90300-65	23.64	23.64
04/14	04/17/2014	QUILL CORPORATION	03/14	1732975	54-70-90300-65	15.45	15.45
115239							
04/14	04/17/2014	R & D DO IT BEST	04/14	5122-0314	54-60-58800-65	8.96	8.96
04/14	04/17/2014	R & D DO IT BEST	04/14	5122-0314	52-50-72060-61	11.69	11.69
04/14	04/17/2014	R & D DO IT BEST	04/14	5122-0314	52-50-72060-61	10.42	10.42
04/14	04/17/2014	R & D DO IT BEST	04/14	5122-0314	01-41-65200-00	14.38	14.38
115240							
04/14	04/17/2014	REINECK, MILTON	04/14	041414	54-90-23500	67.15	67.15

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115241	04/14	04/17/2014	RK DIXON CO.	03/14	1048743	64-00-65200-00	22.54	22.54
115242	04/14	04/17/2014	ROCHELLE AREA CHAMBER	04/14	4867	01-44-56300-00	195.00	195.00
	04/14	04/17/2014	ROCHELLE AREA CHAMBER	04/14	4867	64-00-56600-00	195.00	195.00
115243	04/14	04/17/2014	ROCHELLE COMMUNITY HOSPITAL	04/14	14450C3298	01-41-54900-00	22.00	22.00
	04/14	04/17/2014	ROCHELLE COMMUNITY HOSPITAL	04/14	14450C3298	01-22-56300-00	205.00	205.00
	04/14	04/17/2014	ROCHELLE COMMUNITY HOSPITAL	04/14	14450C3298	51-00-60480-56	105.00	105.00
	04/14	04/17/2014	ROCHELLE COMMUNITY HOSPITAL	04/14	14450C3298	52-50-70480-54	405.00	405.00
115244	04/14	04/17/2014	ROCHELLE ENERGY CENTER, LLC	03/14	571270127	54-20-55500-57	80,328.34	80,328.34
	04/14	04/17/2014	ROCHELLE ENERGY CENTER, LLC	03/14	571270127	54-90-45640	4,016.42-	4,016.42-
115245	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	01-17-57100-00	97.43	97.43
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	19-30-57110-00	199.95	199.95
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	01-22-57100-00	97.14	97.14
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	01-41-57100-00	683.37	683.37
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	54-60-58800-57	19.95	19.95
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	54-80-58800-57	10.00	10.00
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	54-90-92100-57	9.95	9.95
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	51-00-67580-57	19.80	19.80
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	52-20-77550-57	19.80-	19.80-
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	56-40-57900-00	9.95	9.95
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	01-41-57200-00	10,337.56	10,337.56
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	01-46-57100-00	148.01	148.01
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	51-00-61510-57	19,271.33	19,271.33
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	52-50-71510-57	664.76	664.76
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	01-21-57100-00	97.14	97.14
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	54-60-58200-57	6,599.12	6,599.12
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	54-60-58600-57	1,649.78	1,649.78
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	52-50-71550-57	20,603.88	20,603.88
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	57-00-57100-00	1,766.81	1,766.81
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	56-32-55200-00	19.95	19.95
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	56-32-57100-00	470.70	470.70
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	56-40-57100-00	1,429.36	1,429.36
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	55-00-57100-00	15,038.60	15,038.60
	04/14	04/17/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	041714	56-40-55200-00	495.95	495.95
115246	04/14	04/17/2014	ROCHELLE NEWS-LEADER	04/14	5271-0414	01-41-55300-00	107.00	107.00
	04/14	04/17/2014	ROCHELLE NEWS-LEADER	04/14	5313-0414	01-19-56500-00	107.00	107.00
115247	04/14	04/17/2014	SANDS, JORDAN	04/14	040914	54-90-23500	1.37	1.37
115248	04/14	04/17/2014	SECURITY LOCK INC.	03/14	44385	01-21-51200-00	280.00	280.00
115249	04/14	04/17/2014	SIRCHIE FINGER PRINT LABS, INC	03/14	0159011-IN	01-21-91700-00	124.78	124.78
115250	04/14	04/17/2014	SPRINGFIELD ELECTRIC	03/14	S4255566.00	54-60-58500-61	75.72	75.72
115251	04/14	04/17/2014	TOM'S TIRE & SERVICE	03/14	5568	54-10-54900-51	293.95	293.95
115252	04/14	04/17/2014	TOTAL WATER TREATMENT SYSTEMS	03/14	0579465	52-10-74250-57	32.00	32.00
115253	04/14	04/17/2014	TURNER, DEBBIE	03/14	1883	54-90-92100-53	380.00	380.00
	04/14	04/17/2014	TURNER, DEBBIE	03/14	1883	55-00-51200-00	150.00	150.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/14	04/17/2014	TURNER, DEBBIE	03/14	1883	51-00-63680-53	200.00	200.00
04/14	04/17/2014	TURNER, DEBBIE	04/14	1894	54-90-92100-53	380.00	380.00
04/14	04/17/2014	TURNER, DEBBIE	04/14	1894	51-00-63680-53	200.00	200.00
04/14	04/17/2014	TURNER, DEBBIE	04/14	1894	55-00-51200-00	150.00	150.00
115254							
04/14	04/17/2014	USA BLUEBOOK	03/14	301738	51-00-62060-65	132.95	132.95
04/14	04/17/2014	USA BLUEBOOK	03/14	305827	51-00-62060-65	527.91	527.91
04/14	04/17/2014	USA BLUEBOOK	03/14	305827	51-00-62060-65	89.00	89.00
115255							
04/14	04/17/2014	VALLEY LAND TRUCKING, INC	03/14	2414	01-41-51200-00	443.25	443.25
115256							
04/14	04/17/2014	WESCO DISTRIBUTION, INC.	03/14	933503	54-60-10170	25,056.00	25,056.00
04/14	04/17/2014	WESCO DISTRIBUTION, INC.	03/14	933996	54-60-10170	8,970.00	8,970.00
115257							
04/14	04/17/2014	WILLETT, HOFMANN & ASSOC., INC	03/14	19565	52-50-10540	3,990.00	3,990.00
04/14	04/17/2014	WILLETT, HOFMANN & ASSOC., INC	03/14	19567	52-50-10540	5,918.00	5,918.00
115258							
04/14	04/17/2014	WILLIAMS-MANNY	04/14	1923	63-00-54900-00	2,000.00	2,000.00
04/14	04/17/2014	WILLIAMS-MANNY	04/14	1924	63-00-54900-00	2,000.00	2,000.00
04/14	04/17/2014	WILLIAMS-MANNY	04/14	1925	63-00-54900-00	2,000.00	2,000.00
04/14	04/17/2014	WILLIAMS-MANNY	03/14	1926	63-00-54900-00	2,000.00	2,000.00
115259							
04/14	04/17/2014	RYDER	04/14	041514	58-00-38900	2,592.00	2,592.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	38,649.72-	38,649.72-
01-11-12167	394.67	.00	394.67
01-11-33100	90.00	.00	90.00
01-11-36700	500.00	.00	500.00
01-12-65100-000	57.96	.00	57.96
01-13-65100-000	77.35	.00	77.35
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	6.99	.00	6.99
01-17-65400-000	49.35	.00	49.35
01-19-56500-000	107.00	.00	107.00
01-21-51200-000	680.00	.00	680.00
01-21-51300-000	5,531.90	.00	5,531.90
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	1,394.03	.00	1,394.03
01-21-65200-000	120.11	.00	120.11
01-21-65500-000	5,550.63	.00	5,550.63
01-21-91700-000	124.78	.00	124.78
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	201.55	.00	201.55
01-22-56300-000	405.00	.00	405.00
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	167.07	.00	167.07
01-22-65400-000	33.95	.00	33.95
01-22-65500-000	1,077.55	.00	1,077.55
01-41-47100-000	60.00	.00	60.00
01-41-51200-000	443.25	.00	443.25
01-41-51300-000	276.25	.00	276.25

GL Account	Debit	Credit	Proof
01-41-53600-000	100.30	.00	100.30
01-41-54900-000	802.00	.00	802.00
01-41-55300-000	107.00	.00	107.00
01-41-57100-000	874.27	.00	874.27
01-41-57200-000	10,337.56	.00	10,337.56
01-41-61200-000	4.69	.00	4.69
01-41-61300-000	486.54	.00	486.54
01-41-62900-000	119.95	.00	119.95
01-41-65200-000	107.34	.00	107.34
01-41-65500-000	1,303.20	.00	1,303.20
01-41-66100-000	164.61	.00	164.61
01-44-56300-000	195.00	.00	195.00
01-44-65500-000	138.51	.00	138.51
01-46-47100-000	20.75	.00	20.75
01-46-51200-000	180.00	.00	180.00
01-46-54900-000	389.52	.00	389.52
01-46-57100-000	148.01	.00	148.01
01-46-65500-000	4,573.08	.00	4,573.08
01-48-51300-000	34.88	.00	34.88
01-48-54900-000	93.59	.00	93.59
01-48-61200-000	77.99	.00	77.99
01-48-65100-000	4.99	.00	4.99
01-48-65500-000	263.84	.00	263.84
01-48-68400-000	400.00	.00	400.00
19-00-23300	.00	11,149.25-	11,149.25-
19-00-38900	141.05	.00	141.05
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	34.14	.00	34.14
19-30-89000-000	9,651.76	.00	9,651.76
19-30-91215-000	62.35	.00	62.35
19-60-91190-000	1,060.00	.00	1,060.00
51-00-10530	83.97	.00	83.97
51-00-10540	78.75	.00	78.75
51-00-23300	.00	23,124.23-	23,124.23-
51-00-23500	4.80	.00	4.80
51-00-60480-473	225.20	.00	225.20
51-00-60480-474	60.00	.00	60.00
51-00-60480-563	105.00	.00	105.00
51-00-61510-571	19,271.33	.00	19,271.33
51-00-62060-652	1,136.53	.00	1,136.53
51-00-63650-573	47.95	.00	47.95
51-00-63660-549	69.94	.00	69.94
51-00-63680-536	400.00	.00	400.00
51-00-63680-549	109.28	.00	109.28
51-00-65060-655	1,511.68	.00	1,511.68
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	84,325.85-	84,306.05-
52-10-72050-652	1,195.84	.00	1,195.84
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-72060-615	1,292.00	.00	1,292.00
52-30-73650-539	2,666.55	.00	2,666.55
52-50-10540	10,705.30	.00	10,705.30
52-50-13206	24,520.97	.00	24,520.97
52-50-22129	13,966.42	.00	13,966.42
52-50-23500	11.49	.00	11.49
52-50-23715	5,565.77	.00	5,565.77

GL Account	Debit	Credit	Proof
52-50-70480-473	489.80	.00	489.80
52-50-70480-474	162.52	.00	162.52
52-50-70480-549	405.00	.00	405.00
52-50-71510-571	664.76	.00	664.76
52-50-71550-571	20,603.88	.00	20,603.88
52-50-72060-615	82.09	.00	82.09
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	66.00	.00	66.00
52-50-75020-513	609.95	.00	609.95
52-50-75020-655	1,034.16	.00	1,034.16
53-00-23300	377.78	23,413.87-	23,036.09-
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	66.82	377.78-	310.96-
54-00-23300	4,016.42	169,804.73-	165,788.31-
54-10-54720-660	21,518.84	.00	21,518.84
54-10-54800-474	370.00	.00	370.00
54-10-54900-513	293.95	.00	293.95
54-10-54900-652	111.74	.00	111.74
54-10-54900-654	74.69	.00	74.69
54-10-54900-655	198.53	.00	198.53
54-20-55500-576	80,328.34	.00	80,328.34
54-30-54720-660	135.07	.00	135.07
54-40-54720-660	135.07	.00	135.07
54-60-10170	34,026.00	.00	34,026.00
54-60-10700	9,200.34	.00	9,200.34
54-60-18400	2,011.19	.00	2,011.19
54-60-18450	3,077.47	.00	3,077.47
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-615	75.72	.00	75.72
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	162.12	.00	162.12
54-60-58800-573	329.25	.00	329.25
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	252.40	.00	252.40
54-60-58800-652	688.50	.00	688.50
54-60-58800-653	81.94	.00	81.94
54-60-58800-654	73.37	.00	73.37
54-60-59300-515	5,400.00	.00	5,400.00
54-60-92600-474	247.89	.00	247.89
54-70-90300-549	33.60	.00	33.60
54-70-90300-563	310.00	.00	310.00
54-70-90300-651	251.98	.00	251.98
54-80-58800-579	10.00	.00	10.00
54-80-58800-651	84.99	.00	84.99
54-90-23500	387.41	.00	387.41
54-90-45640	.00	4,016.42-	4,016.42-
54-90-92100-517	52.98	.00	52.98
54-90-92100-536	760.00	.00	760.00
54-90-92100-549	100.00	.00	100.00
54-90-92100-579	9.95	.00	9.95
54-90-92100-612	50.32	.00	50.32
54-90-93010-911	692.23	.00	692.23
55-00-23300	.00	15,338.60-	15,338.60-
55-00-51200-000	300.00	.00	300.00
55-00-57100-000	15,038.60	.00	15,038.60

GL Account	Debit	Credit	Proof
56-00-23300	.00	6,540.47-	6,540.47-
56-30-37315	193.75	.00	193.75
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	470.70	.00	470.70
56-32-65500-000	122.96	.00	122.96
56-40-55200-000	4,038.46	.00	4,038.46
56-40-57100-000	1,429.36	.00	1,429.36
56-40-57900-000	9.95	.00	9.95
56-40-65500-000	207.39	.00	207.39
57-00-23300	.00	3,649.14-	3,649.14-
57-00-57100-000	1,854.16	.00	1,854.16
57-00-61100-000	282.09	.00	282.09
57-00-61200-000	100.27	.00	100.27
57-00-65200-000	14.40	.00	14.40
57-00-65500-000	1,398.22	.00	1,398.22
58-00-22100	6,408.00	.00	6,408.00
58-00-23300	.00	9,126.71-	9,126.71-
58-00-38900	2,592.00	.00	2,592.00
58-00-65100-000	126.71	.00	126.71
63-00-23300	.00	8,250.00-	8,250.00-
63-00-53400-000	250.00	.00	250.00
63-00-54900-000	8,000.00	.00	8,000.00
64-00-23300	.00	362.87-	362.87-
64-00-56600-000	195.00	.00	195.00
64-00-65100-000	26.39	.00	26.39
64-00-65200-000	22.54	.00	22.54
64-00-91100-000	118.94	.00	118.94
Grand Totals:	<u>398,149.44</u>	<u>398,149.44-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False