

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		
1127	04/14	04/18/2014	EXELON GENERATION COMPANY, LLC	03/14	ROCH-00011	54-20-55500-57	69,888.00	69,888.00	M
115260	04/14	04/24/2014	ALFA LAVAL INC.	04/14	274016276	54-10-55300-61	583.35	583.35	
115261	04/14	04/24/2014	ARAMARK	04/14	042314	01-17-65400-00	17.40	17.40	
	04/14	04/24/2014	ARAMARK	04/14	042314	01-22-65400-00	17.85	17.85	
	04/14	04/24/2014	ARAMARK	04/14	042314	51-00-63660-54	120.63	120.63	
	04/14	04/24/2014	ARAMARK	04/14	042314	51-00-60480-47	60.00	60.00	
	04/14	04/24/2014	ARAMARK	04/14	042314	01-46-47100-00	16.00	16.00	
	04/14	04/24/2014	ARAMARK	04/14	042314	01-41-47100-00	45.50	45.50	
	04/14	04/24/2014	ARAMARK	04/14	042314	01-41-53600-00	78.20	78.20	
	04/14	04/24/2014	ARAMARK	04/14	042314	54-10-54800-47	286.60	286.60	
	04/14	04/24/2014	ARAMARK	04/14	042314	01-17-65400-00	2.95	2.95	
	04/14	04/24/2014	ARAMARK	04/14	042314	52-50-73680-54	66.00	66.00	
	04/14	04/24/2014	ARAMARK	04/14	042314	52-50-70480-47	162.77	162.77	
	04/14	04/24/2014	ARAMARK	04/14	042314	52-50-73680-54	161.12	161.12	
	04/14	04/24/2014	ARAMARK	04/14	042314	52-50-70480-47	251.64	251.64	
	04/14	04/24/2014	ARAMARK	04/14	042314	54-70-90300-54	35.10	35.10	
	04/14	04/24/2014	ARAMARK	04/14	042314	01-17-65400-00	29.00	29.00	
	04/14	04/24/2014	ARAMARK	04/14	042314	57-00-65100-00	18.60	18.60	
	04/14	04/24/2014	ARAMARK	04/14	042314	01-48-54900-00	32.96	32.96	
	04/14	04/24/2014	ARAMARK	04/14	042314	57-00-65100-00	6.00	6.00	
115262	04/14	04/24/2014	AUTO ZONE	04/14	1225	54-10-54900-61	61.23	61.23	
	04/14	04/24/2014	AUTO ZONE	04/14	1225	01-22-61300-00	5.81	5.81	
	04/14	04/24/2014	AUTO ZONE	04/14	1225	01-21-61300-00	11.76	11.76	
	04/14	04/24/2014	AUTO ZONE	04/14	1225	56-40-65500-00	95.08	95.08	
115263	04/14	04/24/2014	BOARDMAN & CLARK LAW FIRM	04/14	35264	54-90-92300-53	1,566.00	1,566.00	
115264	04/14	04/24/2014	BOUND TREE MEDICAL	04/14	81389570	01-22-65200-00	494.04	494.04	
115265	04/14	04/24/2014	BUTITTA BROTHERS AUTOMOTIVE	04/14	0006549	56-40-65500-00	605.01	605.01	
	04/14	04/24/2014	BUTITTA BROTHERS AUTOMOTIVE	04/14	0006681	56-32-65500-00	31.00	31.00	
115266	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-61-65100-00	139.50	139.50	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-61-92900-00	44.92	44.92	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-48-56200-00	221.98	221.98	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	64-00-55100-00	6.70	6.70	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-21-56100-00	75.15	75.15	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	64-00-56600-00	150.00	150.00	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-48-56200-00	40.00	40.00	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	64-00-56400-00	24.85	24.85	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	64-00-56600-00	150.00	150.00	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	64-00-65200-00	39.91	39.91	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	64-00-55100-00	6.49	6.49	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	64-00-56600-00	150.00	150.00	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-21-51200-00	1,747.29	1,747.29	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-21-53700-00	275.80	275.80	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-21-65200-00	395.56	395.56	
	04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-21-66200-00	35.00	35.00	

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04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-22-54900-00	22.94	22.94
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-22-61100-00	38.50	38.50
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-22-61200-00	223.41	223.41
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-22-65200-00	48.03	48.03
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-22-92500-00	463.69	463.69
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	64-00-91100-00	268.58	268.58
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	52-50-72020-65	889.44	889.44
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-41-51200-00	325.00	325.00
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-41-56200-00	40.00	40.00
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-41-54900-00	550.00	550.00
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-41-56300-00	102.00	102.00
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-41-61300-00	59.99	59.99
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-41-65200-00	1,537.53	1,537.53
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-41-65400-00	179.99	179.99
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-41-92900-00	16.50	16.50
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	01-44-56600-00	300.00	300.00
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	19-30-65200-00	238.70	238.70
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	56-32-17400	41.99	41.99
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	56-40-17400	214.98	214.98
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	56-32-65200-00	12.78	12.78
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	56-40-68400-00	83.53	83.53
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	56-32-54900-00	51.42	51.42
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	56-40-17400	59.25	59.25
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	56-40-68400-00	16.48	16.48
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	54-90-92000-56	1,405.96	1,405.96
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	54-90-92100-65	162.76	162.76
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	54-90-92100-56	40.00	40.00
04/14	04/24/2014	CARDMEMBER SERVICE	04/14	040714	56-40-55200-00	93.00	93.00
115267							
04/14	04/24/2014	CDW GOVERNMENT, INC.	03/14	KV75379	56-40-17400	225.62	225.62
115268							
04/14	04/24/2014	CITY OF DEKALB	04/14	1635-	51-00-63560-53	15.00	15.00
115269							
04/14	04/24/2014	CITY OF ROCHELLE	04/14	9066	52-30-73650-57	9,050.00	9,050.00
115270							
04/14	04/24/2014	CITY OF ROCHELLE/CITY TAX	03/14	033114	54-90-23605	27,301.42	27,301.42
115271							
04/14	04/24/2014	CITY OF ROCHELLE/SANITATION	03/14	033114	64-00-22110	34,268.45	34,268.45
04/14	04/24/2014	CITY OF ROCHELLE/SANITATION	03/14	033114	54-70-90300-55	377.78	377.78
115272							
04/14	04/24/2014	CLOUDPOINT GEOGRAPHICS, INC.	03/14	1262	54-90-92360-54	1,098.75	1,098.75
04/14	04/24/2014	CLOUDPOINT GEOGRAPHICS, INC.	03/14	1263	51-00-10540	670.00	670.00
04/14	04/24/2014	CLOUDPOINT GEOGRAPHICS, INC.	03/14	1263	52-50-10540	1,500.00	1,500.00
115273							
04/14	04/24/2014	DUECO, INC	04/14	314190	54-60-18400	525.00	525.00
115274							
04/14	04/24/2014	ENCOMPASS MED & SPEC GASES LTD	03/14	03240073	01-22-65200-00	39.98	39.98
04/14	04/24/2014	ENCOMPASS MED & SPEC GASES LTD	03/14	03240076	54-10-55400-61	31.67	31.67
04/14	04/24/2014	ENCOMPASS MED & SPEC GASES LTD	03/14	03240077	54-60-58200-61	135.82	135.82
115275							
04/14	04/24/2014	FASTENAL	03/14	ILROH57080	01-41-65300-00	416.68	416.68
04/14	04/24/2014	FASTENAL	04/14	ILROH57119	54-60-58800-65	10.04	10.04
115276							
04/14	04/24/2014	FEHR-GRAHAM & ASSOC.	03/14	59003	36-00-86050-00	5,428.85	5,428.85
115277							
04/14	04/24/2014	FIRE & SAFETY EQUIP OF RKFD	03/14	F14760	57-00-51700-00	71.00	71.00

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115278	04/14	04/24/2014	FIRST NATL BK OF ROCHELLE	04/14	040114.	52-50-12610	20,373.50	20,373.50
115279	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	12-00-45300-00	3,988.86	3,988.86
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	51-00-60410-45	244.92	244.92
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	52-50-70410-45	368.68	368.68
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	53-00-45300-00	8.45	8.45
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	54-10-92600-45	331.14	331.14
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	54-60-92600-45	882.52	882.52
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	54-70-92600-45	147.95	147.95
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	54-80-92600-45	67.56	67.56
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	54-90-92600-45	73.71	73.71
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	56-32-45300-00	105.99	105.99
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	56-40-45300-00	147.20	147.20
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	57-00-45300-00	57.78	57.78
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	58-00-45300-00	62.79	62.79
	04/14	04/24/2014	FIRST NONPROFIT UNEMPLOYMENT	04/14	122948N-041	64-00-45300-00	251.20	251.20
115280	04/14	04/24/2014	GFC LEASING WI	04/14	I00146956	01-21-51200-00	210.21	210.21
115281	04/14	04/24/2014	GORDON FLESCH CO., INC	04/14	IN10754634	01-21-51200-00	69.43	69.43
115282	04/14	04/24/2014	GROVERS SERVICES, LLC	04/14	042114	54-60-59300-51	5,400.00	5,400.00
115283	04/14	04/24/2014	GRUBEN, JACOB	04/14	042214	54-90-23500	5.02	5.02
115284	04/14	04/24/2014	HALL TRUST, AMELIA E.	04/14	042314	54-90-23500	181.90	181.90
115285	04/14	04/24/2014	HEALTHCARE BILLING SERVICES, INC.	04/14	041714	01-21-53400-00	732.00	732.00
115286	04/14	04/24/2014	HI-LINE UTILITY SUPPLY CO	04/14	1/E46490	54-60-58800-51	102.18	102.18
	04/14	04/24/2014	HI-LINE UTILITY SUPPLY CO	04/14	1/E46490	54-60-58800-51	90.00	90.00
115287	04/14	04/24/2014	HINCKLEY SPRINGS	04/14	10905047 04	64-00-65200-00	27.81	27.81
	04/14	04/24/2014	HINCKLEY SPRINGS	04/14	10905047 04	01-61-65100-00	27.80	27.80
	04/14	04/24/2014	HINCKLEY SPRINGS	04/14	10985877 04	57-00-92900-00	25.35	25.35
115288	04/14	04/24/2014	HOME PAGES	04/14	10031981-04	54-90-93010-91	1,320.00	1,320.00
115289	04/14	04/24/2014	HOPE HEALTH/IHAC	04/14	528985	64-00-56500-00	39.77	39.77
115290	04/14	04/24/2014	HOYT, MARTHA	04/14	042314	54-90-23500	48.30	48.30
	04/14	04/24/2014	HOYT, MARTHA	04/14	042314	51-00-23500	25.01	25.01
	04/14	04/24/2014	HOYT, MARTHA	04/14	042314	52-50-23500	50.03	50.03
115291	04/14	04/24/2014	HYDRO CAD SOFTWARE SOLUTIONS	04/14	13384-04171	01-48-68400-00	300.00	300.00
115292	04/14	04/24/2014	IIMC	04/14	042314	01-13-56600-00	575.00	575.00
115293	04/14	04/24/2014	IMUA	04/14	14-04019	51-00-60480-56	75.00	75.00
	04/14	04/24/2014	IMUA	04/14	14-04019	52-50-70480-56	75.00	75.00
	04/14	04/24/2014	IMUA	04/14	14-04019	54-10-54900-56	75.00	75.00
	04/14	04/24/2014	IMUA	04/14	14-04019	54-60-58800-56	75.00	75.00
	04/14	04/24/2014	IMUA	04/14	14-04019	56-32-56300-00	75.00	75.00
115294	04/14	04/24/2014	INDIANA MUNICIPAL POWER AGENCY	03/14	INV0003461	54-90-92300-53	9,100.00	9,100.00

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115295	04/14	04/24/2014	IP COMMUNICATION	04/14	10410	56-40-17400	2,270.00	2,270.00
	04/14	04/24/2014	IP COMMUNICATION	04/14	10461	56-40-17400	2,338.00	2,338.00
115296	04/14	04/24/2014	ISI COMMUNICATIONS, INC.	04/14	13063	56-40-54900-00	1,125.00	1,125.00
	04/14	04/24/2014	ISI COMMUNICATIONS, INC.	04/14	13065	56-40-54900-00	2,350.00	2,350.00
115297	04/14	04/24/2014	JAMES G. AHLBERG	04/14	1556	01-18-53300-00	210.00	210.00
115298	04/14	04/24/2014	JOHNSON, BRIAN	04/14	042214	01-22-47100-00	111.22	111.22
115299	04/14	04/24/2014	LAW OFFICES OF ANCEL, GLINK,	04/14	38768	01-18-53300-00	220.00	220.00
	04/14	04/24/2014	LAW OFFICES OF ANCEL, GLINK,	04/14	38768	64-00-53300-00	165.00	165.00
115300	04/14	04/24/2014	LAWSON PRODUCTS, INC.	04/14	9302353393	54-10-54900-66	78.62	78.62
115301	04/14	04/24/2014	LEXIPOL LLC	04/14	10805	01-21-56100-00	2,450.00	2,450.00
115302	04/14	04/24/2014	LEXIS NEXIS RISK DATA MGMT	03/14	1026473-201	01-21-91700-00	50.00	50.00
115303	04/14	04/24/2014	LIEBOVICH STEEL & ALUMINUM CO	03/14	5959226	01-41-51200-00	345.00	345.00
115304	04/14	04/24/2014	MAGGIO TRUCK CENTER INC	04/14	28406	01-22-51300-00	396.00	396.00
115305	04/14	04/24/2014	MANPOWER	04/14	26980455	54-90-92360-54	151.91	151.91
	04/14	04/24/2014	MANPOWER	04/14	26980455	64-00-42200-00	165.13	165.13
115306	04/14	04/24/2014	MAPLEHURST FARMS INC	04/14	226851	52-50-10540	270.00	270.00
115307	04/14	04/24/2014	MARK MAC AULEY	04/14	1466	54-90-92360-54	5,250.00	5,250.00
	04/14	04/24/2014	MARK MAC AULEY	04/14	1469	54-90-92300-54	6,256.08	6,256.08
115308	04/14	04/24/2014	MCKINNEY, BRUCE	04/14	041414	01-13-56200-00	75.04	75.04
	04/14	04/24/2014	MCKINNEY, BRUCE	04/14	042314	01-13-56200-00	67.12	67.12
115309	04/14	04/24/2014	MECHANICAL INC. - FREEPORT	04/14	FRE41506P	01-17-89000-00	11,245.00	11,245.00
115310	04/14	04/24/2014	MIDWEST MAILWORKS, INC	04/14	178041	54-70-90300-54	141.50	141.50
115311	04/14	04/24/2014	MOTOROLA SOLUTIONS - STARCOM	04/14	1329722620	01-21-51200-00	544.00	544.00
115312	04/14	04/24/2014	NICOR	04/14	0303187359	51-00-62050-66	653.59	653.59
	04/14	04/24/2014	NICOR	04/14	0496571000	57-00-57100-00	75.22	75.22
	04/14	04/24/2014	NICOR	04/14	1087471000	54-10-54800-57	688.55	688.55
	04/14	04/24/2014	NICOR	04/14	1328715040	19-30-57100-00	100.98	100.98
	04/14	04/24/2014	NICOR	04/14	4721943255	57-00-57100-00	311.30	311.30
	04/14	04/24/2014	NICOR	04/14	5635641000	01-41-57100-00	569.87	569.87
	04/14	04/24/2014	NICOR	04/14	6645141000	52-50-72050-66	1,977.89	1,977.89
	04/14	04/24/2014	NICOR	04/14	8252731511	57-00-57100-00	223.03	223.03
115313	04/14	04/24/2014	NORTHERN ILLINOIS HOSPICE	04/14	042314	01-19-91100-00	50.00	50.00
115314	04/14	04/24/2014	OGLE COUNTY RECORDER	04/14	040914	01-48-55300-00	65.00	65.00
115315	04/14	04/24/2014	OGLE LEE FIRE PROTECTION DIST	04/14	2013	01-17-59500-00	164.12	164.12

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115316							
04/14	04/24/2014	PDC LABORATORIES, INC	03/14	765349	52-50-73550-53	108.06	108.06
04/14	04/24/2014	PDC LABORATORIES, INC	03/14	765350	51-00-63560-53	123.00	123.00
115317							
04/14	04/24/2014	PETTY CASH - POLICE DEPT	04/14	042314	01-21-56200-00	24.97	24.97
04/14	04/24/2014	PETTY CASH - POLICE DEPT	04/14	042314	01-21-65500-00	7.89	7.89
04/14	04/24/2014	PETTY CASH - POLICE DEPT	04/14	042314	01-21-65200-00	29.68	29.68
115318							
04/14	04/24/2014	POLYDYNE, INC.	04/14	873630	52-30-71850-65	5,060.00	5,060.00
115319							
04/14	04/24/2014	POMP'S TIRE SERVICE, INC.	04/14	410166745	01-21-51300-00	534.40	534.40
04/14	04/24/2014	POMP'S TIRE SERVICE, INC.	04/14	410166767	01-21-51300-00	489.33	489.33
04/14	04/24/2014	POMP'S TIRE SERVICE, INC.	04/14	410166778	01-21-51300-00	264.70	264.70
04/14	04/24/2014	POMP'S TIRE SERVICE, INC.	04/14	410166798	01-21-51300-00	331.50	331.50
04/14	04/24/2014	POMP'S TIRE SERVICE, INC.	04/14	410170236	01-21-51300-00	307.22	307.22
04/14	04/24/2014	POMP'S TIRE SERVICE, INC.	04/14	410170275	01-21-51300-00	156.11	156.11
04/14	04/24/2014	POMP'S TIRE SERVICE, INC.	04/14	410171425	01-41-51300-00	489.33	489.33
115320							
04/14	04/24/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2717	54-60-18440	1,376.11	1,376.11
04/14	04/24/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2723	01-41-51300-00	266.00	266.00
04/14	04/24/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2723	01-41-61300-00	131.00	131.00
04/14	04/24/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2727	01-41-51300-00	266.00	266.00
04/14	04/24/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2727	01-41-61300-00	141.00	141.00
115321							
04/14	04/24/2014	QUILL CORPORATION	04/14	1846208	54-70-90300-65	79.43	79.43
115322							
04/14	04/24/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	9015	54-60-58200-59	1,584.00	1,584.00
04/14	04/24/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	9015	54-60-58600-59	1,056.00	1,056.00
04/14	04/24/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	9016	56-32-57200-00	4,166.64	4,166.64
04/14	04/24/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	9041	56-40-57200-00	4,166.64	4,166.64
04/14	04/24/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	9065	52-50-73110-53	119.00	119.00
115323							
04/14	04/24/2014	ROCHELLE NEWS-LEADER	03/14	1040-0314	54-60-58800-56	195.00	195.00
04/14	04/24/2014	ROCHELLE NEWS-LEADER	03/14	1040-0314	54-90-93010-91	1,330.74	1,330.74
04/14	04/24/2014	ROCHELLE NEWS-LEADER	03/14	357-0314	36-00-86056-00	409.40	409.40
04/14	04/24/2014	ROCHELLE NEWS-LEADER	03/14	357-0314	01-48-56500-00	129.05	129.05
04/14	04/24/2014	ROCHELLE NEWS-LEADER	03/14	357-0314	52-50-10550	200.25	200.25
115324							
04/14	04/24/2014	ROCHELLE VETERINARY HOSPITAL	03/14	26032	01-21-57800-00	221.20	221.20
115325							
04/14	04/24/2014	SAWLSVILLE, DAVE	04/14	032314	01-22-56200-00	392.00	392.00
115326							
04/14	04/24/2014	STAPLES CREDIT PLAN	04/14	040814	01-41-65100-00	214.39	214.39
115327							
04/14	04/24/2014	SYNDEO NETWORKS, INC.	04/14	2355	56-40-55200-00	3,400.00	3,400.00
115328							
04/14	04/24/2014	SYN-TECH SYSTEMS, INC.	04/14	94281	57-00-51200-00	495.00	495.00
115329							
04/14	04/24/2014	TAPCO-TRAFFIC & PARKING	03/14	I449056	01-41-62900-00	1,722.21	1,722.21
04/14	04/24/2014	TAPCO-TRAFFIC & PARKING	03/14	I449739	01-41-62900-00	473.60	473.60
115330							
04/14	04/24/2014	THOMSON REUTERS - WEST	04/14	829385896	01-21-55300-00	621.00	621.00
115331							
04/14	04/24/2014	VIKING CHEMICAL COMPANY	03/14	255640	52-50-71850-65	893.75	893.75
04/14	04/24/2014	VIKING CHEMICAL COMPANY	04/14	255802	51-00-61830-65	462.16	462.16
04/14	04/24/2014	VIKING CHEMICAL COMPANY	04/14	255802	51-00-61830-65	758.18	758.18

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/14	04/24/2014	VIKING CHEMICAL COMPANY	04/14	255802	51-00-61830-65	462.16	462.16
04/14	04/24/2014	VIKING CHEMICAL COMPANY	04/14	255802	51-00-61830-65	601.50	601.50
04/14	04/24/2014	VIKING CHEMICAL COMPANY	04/14	255802	51-00-61830-65	300.75	300.75
115332							
04/14	04/24/2014	VILLAGE OF CRESTON	04/14	042314	53-00-57314-00	9,484.60	9,484.60
115333							
04/14	04/24/2014	VILLAGE OF HILLCREST	03/14	033114	54-90-23620	3,296.58	3,296.58
04/14	04/24/2014	VILLAGE OF HILLCREST	03/14	033114	54-90-45610	20.00-	20.00-
115334							
04/14	04/24/2014	WESCO DISTRIBUTION, INC.	04/14	938829	54-60-15400	576.00	576.00
115335							
04/14	04/24/2014	WILKENS-ANDERSON CO	03/14	S1144580.00	51-00-62030-65	128.11	128.11
115336							
04/14	04/24/2014	WRHL	03/14	197-0314	54-90-93010-91	385.00	385.00
04/14	04/24/2014	WRHL	03/14	235-0314	19-00-54000-00	50.00	50.00
115337							
04/14	04/24/2014	FEHR-GRAHAM & ASSOC.	03/14	58984	58-00-89330-00	5,534.80	5,534.80
115338							
04/14	04/24/2014	FIRST NATL BK OF ROCHELLE	04/14	040114-	51-00-13112	20,000.00	20,000.00
115339							
04/14	04/24/2014	DIXON OTTAWA COMMUNICATIONS,	04/14	440667	01-21-51200-00	631.39	631.39
115340							
04/14	04/24/2014	FEHR-GRAHAM & ASSOC.	03/14	58985	58-00-54900-00	7,690.00	7,690.00
115341							
04/14	04/24/2014	FIRST NATL BK OF ROCHELLE	04/14	040114	55-00-11600	31,309.21	31,309.21
115342							
04/14	04/24/2014	FEHR-GRAHAM & ASSOC.	03/14	58983	58-00-89330-00	3,678.00	3,678.00
115343							
04/14	04/24/2014	FEHR-GRAHAM & ASSOC.	03/14	58982	58-00-54900-00	53.00	53.00
115345							
04/14	04/24/2014	ROCHELLE AREA CHAMBER	04/14	042414	01-12-91100-00	35.00	35.00
04/14	04/24/2014	ROCHELLE AREA CHAMBER	04/14	042414	01-19-91100-00	35.00	35.00
115346							
04/14	04/24/2014	KISHWAUKEE FAMILY YMCA	04/14	2014	01-17-82000-00	7,925.00	7,925.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	489.33	41,917.36-	41,428.03-
01-12-91100-000	35.00	.00	35.00
01-13-56200-000	142.16	.00	142.16
01-13-56600-000	575.00	.00	575.00
01-17-59500-000	164.12	.00	164.12
01-17-65400-000	49.35	.00	49.35
01-17-82000-000	7,925.00	.00	7,925.00
01-17-89000-000	11,245.00	.00	11,245.00
01-18-53300-000	430.00	.00	430.00
01-19-91100-000	85.00	.00	85.00
01-21-51200-000	3,202.32	.00	3,202.32
01-21-51300-000	2,083.26	.00	2,083.26
01-21-53400-000	732.00	.00	732.00
01-21-53700-000	275.80	.00	275.80
01-21-55300-000	621.00	.00	621.00
01-21-56100-000	2,525.15	.00	2,525.15
01-21-56200-000	24.97	.00	24.97

GL Account	Debit	Credit	Proof
01-21-57800-000	221.20	.00	221.20
01-21-61300-000	11.76	.00	11.76
01-21-65200-000	425.24	.00	425.24
01-21-65500-000	7.89	.00	7.89
01-21-66200-000	35.00	.00	35.00
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	111.22	.00	111.22
01-22-51300-000	396.00	.00	396.00
01-22-54900-000	22.94	.00	22.94
01-22-56200-000	392.00	.00	392.00
01-22-61100-000	38.50	.00	38.50
01-22-61200-000	223.41	.00	223.41
01-22-61300-000	5.81	.00	5.81
01-22-65200-000	582.05	.00	582.05
01-22-65400-000	17.85	.00	17.85
01-22-92500-000	463.69	.00	463.69
01-41-47100-000	45.50	.00	45.50
01-41-51200-000	670.00	.00	670.00
01-41-51300-000	532.00	489.33-	42.67
01-41-53600-000	78.20	.00	78.20
01-41-54900-000	550.00	.00	550.00
01-41-56200-000	40.00	.00	40.00
01-41-56300-000	102.00	.00	102.00
01-41-57100-000	569.87	.00	569.87
01-41-61300-000	331.99	.00	331.99
01-41-62900-000	2,195.81	.00	2,195.81
01-41-65100-000	214.39	.00	214.39
01-41-65200-000	1,537.53	.00	1,537.53
01-41-65300-000	416.68	.00	416.68
01-41-65400-000	179.99	.00	179.99
01-41-92900-000	16.50	.00	16.50
01-44-56600-000	300.00	.00	300.00
01-46-47100-000	16.00	.00	16.00
01-48-54900-000	32.96	.00	32.96
01-48-55300-000	65.00	.00	65.00
01-48-56200-000	261.98	.00	261.98
01-48-56500-000	129.05	.00	129.05
01-48-68400-000	300.00	.00	300.00
01-61-65100-000	167.30	.00	167.30
01-61-92900-000	44.92	.00	44.92
12-00-23300	.00	3,988.86-	3,988.86-
12-00-45300-000	3,988.86	.00	3,988.86
19-00-23300	.00	389.68-	389.68-
19-00-54000-000	50.00	.00	50.00
19-30-57100-000	100.98	.00	100.98
19-30-65200-000	238.70	.00	238.70
36-00-23300	.00	5,838.25-	5,838.25-
36-00-86050-000	5,428.85	.00	5,428.85
36-00-86056-000	409.40	.00	409.40
51-00-10540	670.00	.00	670.00
51-00-13112	20,000.00	.00	20,000.00
51-00-23300	.00	24,700.01-	24,700.01-
51-00-23500	25.01	.00	25.01
51-00-60410-453	244.92	.00	244.92
51-00-60480-474	60.00	.00	60.00
51-00-60480-563	75.00	.00	75.00
51-00-61830-656	2,584.75	.00	2,584.75

GL Account	Debit	Credit	Proof
51-00-62030-652	128.11	.00	128.11
51-00-62050-660	653.59	.00	653.59
51-00-63560-539	138.00	.00	138.00
51-00-63660-549	120.63	.00	120.63
52-00-23300	.00	41,577.13-	41,577.13-
52-30-71850-656	5,060.00	.00	5,060.00
52-30-73650-579	9,050.00	.00	9,050.00
52-50-10540	1,770.00	.00	1,770.00
52-50-10550	200.25	.00	200.25
52-50-12610	20,373.50	.00	20,373.50
52-50-23500	50.03	.00	50.03
52-50-70410-453	368.68	.00	368.68
52-50-70480-474	414.41	.00	414.41
52-50-70480-563	75.00	.00	75.00
52-50-71850-656	893.75	.00	893.75
52-50-72020-652	889.44	.00	889.44
52-50-72050-660	1,977.89	.00	1,977.89
52-50-73110-532	119.00	.00	119.00
52-50-73550-539	108.06	.00	108.06
52-50-73680-549	227.12	.00	227.12
53-00-23300	.00	9,493.05-	9,493.05-
53-00-45300-000	8.45	.00	8.45
53-00-57314-000	9,484.60	.00	9,484.60
54-00-23300	397.78	143,477.50-	143,079.72-
54-10-54800-474	286.60	.00	286.60
54-10-54800-571	688.55	.00	688.55
54-10-54900-563	75.00	.00	75.00
54-10-54900-612	61.23	.00	61.23
54-10-54900-661	78.62	.00	78.62
54-10-55300-612	583.35	.00	583.35
54-10-55400-612	31.67	.00	31.67
54-10-92600-453	331.14	.00	331.14
54-20-55500-576	69,888.00	.00	69,888.00
54-60-15400	576.00	.00	576.00
54-60-18400	525.00	.00	525.00
54-60-18440	1,376.11	.00	1,376.11
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	135.82	.00	135.82
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-512	192.18	.00	192.18
54-60-58800-563	75.00	.00	75.00
54-60-58800-565	195.00	.00	195.00
54-60-58800-652	10.04	.00	10.04
54-60-59300-515	5,400.00	.00	5,400.00
54-60-92600-453	882.52	.00	882.52
54-70-90300-549	176.60	.00	176.60
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	79.43	.00	79.43
54-70-92600-453	147.95	.00	147.95
54-80-92600-453	67.56	.00	67.56
54-90-23500	235.22	.00	235.22
54-90-23605	27,301.42	.00	27,301.42
54-90-23620	3,296.58	.00	3,296.58
54-90-45610	.00	20.00-	20.00-
54-90-92000-562	1,405.96	.00	1,405.96
54-90-92100-562	40.00	.00	40.00
54-90-92100-651	162.76	.00	162.76

GL Account	Debit	Credit	Proof
54-90-92300-532	9,100.00	.00	9,100.00
54-90-92300-533	1,566.00	.00	1,566.00
54-90-92300-549	6,256.08	.00	6,256.08
54-90-92360-549	6,500.66	.00	6,500.66
54-90-92600-453	73.71	.00	73.71
54-90-93010-911	3,035.74	.00	3,035.74
55-00-11600	31,309.21	.00	31,309.21
55-00-23300	.00	31,309.21-	31,309.21-
56-00-23300	.00	21,674.61-	21,674.61-
56-32-17400	41.99	.00	41.99
56-32-45300-000	105.99	.00	105.99
56-32-54900-000	51.42	.00	51.42
56-32-56300-000	75.00	.00	75.00
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65200-000	12.78	.00	12.78
56-32-65500-000	31.00	.00	31.00
56-40-17400	5,107.85	.00	5,107.85
56-40-45300-000	147.20	.00	147.20
56-40-54900-000	3,475.00	.00	3,475.00
56-40-55200-000	3,493.00	.00	3,493.00
56-40-57200-000	4,166.64	.00	4,166.64
56-40-65500-000	700.09	.00	700.09
56-40-68400-000	100.01	.00	100.01
57-00-23300	.00	1,283.28-	1,283.28-
57-00-45300-000	57.78	.00	57.78
57-00-51200-000	495.00	.00	495.00
57-00-51700-000	71.00	.00	71.00
57-00-57100-000	609.55	.00	609.55
57-00-65100-000	24.60	.00	24.60
57-00-92900-000	25.35	.00	25.35
58-00-23300	.00	17,018.59-	17,018.59-
58-00-45300-000	62.79	.00	62.79
58-00-54900-000	7,743.00	.00	7,743.00
58-00-89330-000	9,212.80	.00	9,212.80
64-00-22110	34,268.45	.00	34,268.45
64-00-23300	.00	35,713.89-	35,713.89-
64-00-42200-000	165.13	.00	165.13
64-00-45300-000	251.20	.00	251.20
64-00-53300-000	165.00	.00	165.00
64-00-55100-000	13.19	.00	13.19
64-00-56400-000	24.85	.00	24.85
64-00-56500-000	39.77	.00	39.77
64-00-56600-000	450.00	.00	450.00
64-00-65200-000	67.72	.00	67.72
64-00-91100-000	268.58	.00	268.58
Grand Totals:	<u>379,268.53</u>	<u>379,268.53-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
