

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	
1167								
07/14	07/21/2014	EXELON GENERATION COMPANY, LLC	06/14	ROCH-00015	54-20-55500-57	83,865.00	83,865.00	M
116470								
07/14	07/24/2014	AIRGAS USA LLC	07/14	9919704505	54-60-58200-61	148.85	148.85	
07/14	07/24/2014	AIRGAS USA LLC	07/14	9919704506	54-10-55400-61	35.81	35.81	
07/14	07/24/2014	AIRGAS USA LLC	07/14	9919724858	01-22-65200-00	41.90	41.90	
116471								
07/14	07/24/2014	ALDERKS TIRE SERVICE, INC	06/14	129594	01-22-51300-00	167.50	167.50	
07/14	07/24/2014	ALDERKS TIRE SERVICE, INC	06/14	129446	01-22-51300-00	1,244.12	1,244.12	
116472								
07/14	07/24/2014	ANDERSON PLUMBING & HTG, INC	07/14	68079	01-17-51100-00	200.84	200.84	
116473								
07/14	07/24/2014	ARAMARK	06/14	063014	01-17-65400-00	49.35	49.35	
07/14	07/24/2014	ARAMARK	06/14	063014	01-22-65400-00	51.80	51.80	
07/14	07/24/2014	ARAMARK	06/14	063014	01-41-47100-00	60.00	60.00	
07/14	07/24/2014	ARAMARK	06/14	063014	01-41-53600-00	134.05	134.05	
07/14	07/24/2014	ARAMARK	06/14	063014	01-46-47100-00	20.00	20.00	
07/14	07/24/2014	ARAMARK	06/14	063014	01-48-54900-00	51.56	51.56	
07/14	07/24/2014	ARAMARK	06/14	063014	19-30-65200-00	5.40	5.40	
07/14	07/24/2014	ARAMARK	06/14	063014	51-00-60480-47	60.00	60.00	
07/14	07/24/2014	ARAMARK	06/14	063014	51-00-63680-54	119.13	119.13	
07/14	07/24/2014	ARAMARK	06/14	063014	52-50-73660-54	66.00	66.00	
07/14	07/24/2014	ARAMARK	06/14	063014	52-50-70480-47	160.27	160.27	
07/14	07/24/2014	ARAMARK	06/14	063014	54-10-54800-47	385.20	385.20	
07/14	07/24/2014	ARAMARK	06/14	063014	54-60-58800-54	163.62	163.62	
07/14	07/24/2014	ARAMARK	06/14	063014	54-60-92600-47	283.64	283.64	
07/14	07/24/2014	ARAMARK	06/14	063014	54-70-90300-54	35.85	35.85	
07/14	07/24/2014	ARAMARK	06/14	063014	57-00-65200-00	18.00	18.00	
116474								
07/14	07/24/2014	AUTO ZONE	07/14	1249	01-21-61300-00	12.52	12.52	
07/14	07/24/2014	AUTO ZONE	07/14	1249	52-50-10530	31.60	31.60	
07/14	07/24/2014	AUTO ZONE	07/14	1249	52-50-10530	43.68	43.68	
116475								
07/14	07/24/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0256	54-60-58800-65	33.37	33.37	
116476								
07/14	07/24/2014	BENSINGER, DUPONT & ASSOCIATES	07/14	CROCH0714	64-00-54900-00	218.75	218.75	
116477								
07/14	07/24/2014	BOARDMAN & CLARK LAW FIRM	07/14	39131	54-90-92300-53	6,724.76	6,724.76	
116478								
07/14	07/24/2014	BORDER STATES ELECTRIC SUPPLY	07/14	907659954	54-60-15400	126.41	126.41	
07/14	07/24/2014	BORDER STATES ELECTRIC SUPPLY	07/14	907659954	54-60-15400	404.09	404.09	
116479								
07/14	07/24/2014	BROWNSTOWN ELECTRIC SUPPLY	07/14	00830575	54-60-15400	875.00	875.00	
07/14	07/24/2014	BROWNSTOWN ELECTRIC SUPPLY	07/14	00830575	54-60-15400	1,231.20	1,231.20	
116480								
07/14	07/24/2014	BURNS, ROBERT W.	07/14	071514	19-30-91100-00	50.00	50.00	
116481								
07/14	07/24/2014	CITY OF ROCHELLE	06/14	9279	01-46-65500-00	51.21	51.21	
116482								
07/14	07/24/2014	CITY OF ROCHELLE	06/14	9280	51-00-65060-65	26.17	26.17	
116483								
07/14	07/24/2014	CITY OF ROCHELLE/CITY TAX	06/14	063014	54-90-23605	26,294.43	26,294.43	

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116484	07/14	07/24/2014	CITY OF ROCHELLE/SANITATION	06/14	063014	64-00-22110	33,004.59	33,004.59
	07/14	07/24/2014	CITY OF ROCHELLE/SANITATION	06/14	063014	54-70-90300-55	377.78-	377.78-
116485	07/14	07/24/2014	CIVIC SYSTEMS, LLC	06/14	CVC12040	64-00-54900-00	12,010.00	12,010.00
116486	07/14	07/24/2014	CLARKE ENVIRONMENTAL MOSQUITO	06/14	6348567	01-41-54900-00	1,598.00	1,598.00
116487	07/14	07/24/2014	CLOUDPOINT GEOGRAPHICS, INC.	06/14	1302	54-90-92360-54	1,352.50	1,352.50
	07/14	07/24/2014	CLOUDPOINT GEOGRAPHICS, INC.	06/14	1303	51-00-10540	180.00	180.00
116488	07/14	07/24/2014	COHN, DAVID W.	07/14	071414	01-11-36700	500.00	500.00
116489	07/14	07/24/2014	CUMMINS-ALLISON CORP	07/14	1221921	01-21-51200-00	680.00	680.00
116490	07/14	07/24/2014	DATA CENTER SERVICES	06/14	10551	55-00-54900-00	1,395.00	1,395.00
116491	07/14	07/24/2014	DEPARTMENT OF THE TREASURY	07/14	072114	63-00-92900-00	420.00	420.00
116492	07/14	07/24/2014	FASTENAL	06/14	ILROH58528	54-60-10700	6.66	6.66
	07/14	07/24/2014	FASTENAL	06/14	ILROH58528	54-60-10700	2.03	2.03
	07/14	07/24/2014	FASTENAL	06/14	ILROH58528	54-60-10700	1.26	1.26
	07/14	07/24/2014	FASTENAL	06/14	ILROH58528	54-60-10700	1.00	1.00
	07/14	07/24/2014	FASTENAL	06/14	ILROH58528	54-60-10700	39.14	39.14
	07/14	07/24/2014	FASTENAL	06/14	ILROH58528	54-60-10700	29.99	29.99
	07/14	07/24/2014	FASTENAL	07/14	ILROH58621	52-50-72060-65	15.91	15.91
	07/14	07/24/2014	FASTENAL	07/14	ILROH58664	01-41-65200-00	135.44	135.44
	07/14	07/24/2014	FASTENAL	07/14	ILROH58674	01-22-65200-00	99.97	99.97
116493	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	06/14	60422	58-00-89346-00	5,400.00	5,400.00
116494	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	06/14	60426	58-00-89355-00	11,535.00	11,535.00
116495	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	06/14	60424	58-00-89330-00	11,069.60	11,069.60
116496	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	06/14	60421	58-00-54900-00	1,136.00	1,136.00
116497	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	06/14	60425	58-00-89345-00	7,575.00	7,575.00
116498	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	06/14	60439	54-60-10700	24,160.00	24,160.00
116499	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	06/14	60423	58-00-89330-00	4,539.00	4,539.00
116500	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	07/14	60808	36-00-86050-00	1,682.25	1,682.25
116501	07/14	07/24/2014	FEHR-GRAHAM & ASSOC.	07/14	60438	54-60-10700	5,450.00	5,450.00
116502	07/14	07/24/2014	FIRST NATL BK OF ROCHELLE	07/14	070114	55-00-11600	31,430.88	31,430.88
116503	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	12-00-45300-00	3,988.86	3,988.86
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	51-00-60410-45	244.92	244.92
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	52-50-70410-45	368.68	368.68
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	53-00-45300-00	8.45	8.45
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	54-10-92600-45	331.14	331.14
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	54-60-92600-45	882.52	882.52
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	54-70-92600-45	147.95	147.95

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	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	54-80-92600-45	67.57	67.57
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	54-90-92600-45	73.71	73.71
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	56-32-45300-00	105.99	105.99
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	56-40-45300-00	147.20	147.20
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	57-00-45300-00	57.78	57.78
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	58-00-45300-00	62.79	62.79
	07/14	07/24/2014	FIRST NONPROFIT UNEMPLOYMENT	07/14	122948N-071	64-00-45300-00	251.19	251.19
116504								
	07/14	07/24/2014	FUELMAN	07/14	NP41735060	01-21-51200-00	17.00	17.00
116505								
	07/14	07/24/2014	GORDON FLESCH CO., INC	07/14	IN10848748	01-21-51200-00	109.09	109.09
116506								
	07/14	07/24/2014	GRAINGER, INC.	07/14	9483404696	52-30-72060-61	14.20	14.20
	07/14	07/24/2014	GRAINGER, INC.	07/14	9483404696	52-50-72060-65	160.74	160.74
116507								
	07/14	07/24/2014	GROVERS SERVICES, LLC	07/14	072114	54-60-59300-51	3,780.00	3,780.00
116508								
	07/14	07/24/2014	HD SUPPLY WATERWORKS	07/14	C613865	36-00-86502-00	1,737.12	1,737.12
116509								
	07/14	07/24/2014	HODGE, DWYER, DRIVER	07/14	25703	54-90-92300-53	1,170.00	1,170.00
116510								
	07/14	07/24/2014	ILLINOIS FIRE STORE	07/14	31821	01-22-47100-00	748.97	748.97
116511								
	07/14	07/24/2014	ISI COMMUNICATIONS, INC.	07/14	13095	56-40-54900-00	1,125.00	1,125.00
	07/14	07/24/2014	ISI COMMUNICATIONS, INC.	07/14	13096	56-40-55200-00	2,350.00	2,350.00
116512								
	07/14	07/24/2014	JB'S RENTALS	07/14	071014	01-21-91700-00	90.00	90.00
116513								
	07/14	07/24/2014	JOHNSON, BRIAN	07/14	071714	01-22-61200-00	105.10	105.10
	07/14	07/24/2014	JOHNSON, BRIAN	07/14	071714	01-22-65100-00	4.00	4.00
116514								
	07/14	07/24/2014	LEXIS NEXIS RISK DATA MGMT	07/14	1026473-201	01-21-91700-00	100.00	100.00
116515								
	07/14	07/24/2014	LIFEWORX IMAGING	07/14	3675	19-20-54930-00	97.50	97.50
116516								
	07/14	07/24/2014	MACKLIN INCORPORATED	06/14	35177	51-00-10530	404.25	404.25
	07/14	07/24/2014	MACKLIN INCORPORATED	06/14	35174	36-00-89001-00	1,148.66	1,148.66
	07/14	07/24/2014	MACKLIN INCORPORATED	06/14	35178	54-60-10700	31.10	31.10
	07/14	07/24/2014	MACKLIN INCORPORATED	06/14	35178	54-60-58800-51	69.43	69.43
	07/14	07/24/2014	MACKLIN INCORPORATED	06/14	35178	54-60-10700	68.67	68.67
116517								
	07/14	07/24/2014	MANPOWER	07/14	27368189	54-90-92360-54	604.00	604.00
	07/14	07/24/2014	MANPOWER	07/14	27368191	54-90-92360-54	27.60	27.60
116518								
	07/14	07/24/2014	MENARDS - SYCAMORE	07/14	60522	01-41-65300-00	177.65	177.65
116519								
	07/14	07/24/2014	METTLER TOLEDO, INC	07/14	641122447	52-10-73650-51	298.36	298.36
116520								
	07/14	07/24/2014	MIDWEST MAILWORKS, INC	07/14	179903	54-70-90300-54	142.92	142.92
116521								
	07/14	07/24/2014	MOTOROLA SOLUTIONS - STARCOM	07/14	1433953020	01-21-51200-00	544.00	544.00
116522								
	07/14	07/24/2014	MSK ENTERPRISES LLC	06/14	18492	57-00-51300-00	50.00	50.00
116523								
	07/14	07/24/2014	NICOR GAS	07/14	0087471000	54-10-54720-66	9,523.62	9,523.62
	07/14	07/24/2014	NICOR GAS	07/14	2775841000	54-40-54720-66	4,949.60	4,949.60

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07/14	07/24/2014	NICOR GAS	07/14	6457471000	54-10-54720-66	2,388.14	2,388.14
116524							
07/14	07/24/2014	NORTHERN SAFETY CO., INC.	07/14	900966258	01-41-66100-00	237.77	237.77
116525							
07/14	07/24/2014	OGLE COUNTY HIGHWAY DEPT	07/14	070214	01-48-53200-00	150.00	150.00
116526							
07/14	07/24/2014	OLSON, CHET	07/14	072214	01-12-56200-00	26.88	26.88
07/14	07/24/2014	OLSON, CHET	07/14	072214-2	01-12-56200-00	33.72	33.72
07/14	07/24/2014	OLSON, CHET	07/14	072214-3	01-12-56200-00	75.28	75.28
116527							
07/14	07/24/2014	PDC LABORATORIES, INC	06/14	772855	51-00-63550-53	105.00	105.00
116528							
07/14	07/24/2014	PEASE, MICHELLE	07/14	072114	19-00-56200-00	59.36	59.36
116529							
07/14	07/24/2014	PETTY CASH - COMMUNITY DEVELOPMENT	07/14	071514	01-44-55100-00	6.49	6.49
116530							
07/14	07/24/2014	PRESCOTT BROS. FORD	06/14	6952-0614	01-21-51300-00	4,868.34	4,868.34
07/14	07/24/2014	PRESCOTT BROS. FORD	06/14	6952-0614	01-22-51300-00	137.51	137.51
116531							
07/14	07/24/2014	RK DIXON CO.	07/14	1107683	01-17-52900-00	159.99	159.99
07/14	07/24/2014	RK DIXON CO.	07/14	1107683	01-48-68400-00	35.20	35.20
07/14	07/24/2014	RK DIXON CO.	07/14	1107683	51-00-62080-65	39.03	39.03
116532							
07/14	07/24/2014	ROCHELLE COMMUNITY HOSPITAL	07/14	072214	54-90-92100-91	500.00	500.00
116533							
07/14	07/24/2014	ROCHELLE COMMUNITY HOSPITAL	07/14	15916C3298	01-22-56300-00	301.00	301.00
07/14	07/24/2014	ROCHELLE COMMUNITY HOSPITAL	07/14	15916C3298	01-13-54900-00	200.00	200.00
07/14	07/24/2014	ROCHELLE COMMUNITY HOSPITAL	07/14	15916C3298	54-60-92600-54	35.00	35.00
116534							
07/14	07/24/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	9224	57-00-51200-00	1,074.19	1,074.19
07/14	07/24/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	9238	54-60-58600-59	1,056.00	1,056.00
07/14	07/24/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	9238	54-60-58200-59	1,584.00	1,584.00
07/14	07/24/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	9239	56-32-57200-00	4,166.64	4,166.64
07/14	07/24/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	9262	56-40-57200-00	4,166.64	4,166.64
116535							
07/14	07/24/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	072414	57-00-57100-00	1,548.94	1,548.94
116536							
07/14	07/24/2014	ROCHELLE NEWS-LEADER	06/14	1040-0614	54-90-93010-91	684.00	684.00
07/14	07/24/2014	ROCHELLE NEWS-LEADER	06/14	357-0614	01-41-55300-00	93.45	93.45
07/14	07/24/2014	ROCHELLE NEWS-LEADER	06/14	357-0614	54-60-58800-56	173.55	173.55
07/14	07/24/2014	ROCHELLE NEWS-LEADER	06/14	357-0614	01-44-55300-00	71.20	71.20
07/14	07/24/2014	ROCHELLE NEWS-LEADER	06/14	357-0614	54-90-93010-91	120.15	120.15
116537							
07/14	07/24/2014	ROGERS READY-MIX & MATERIALS	07/14	153411	36-00-89001-00	266.50	266.50
116538							
07/14	07/24/2014	SERVICE CONCEPTS, INC.	07/14	13568	55-00-54900-00	2,293.09	2,293.09
116539							
07/14	07/24/2014	SPECTRON ENERGY INC	07/14	453019408	54-90-92360-54	9,300.00	9,300.00
116540							
07/14	07/24/2014	SPRINGFIELD ELECTRIC	07/14	S4358998.00	54-60-58800-65	77.14	77.14
116541							
07/14	07/24/2014	SULLIVAN'S FOODS	06/14	267021-0614	64-00-91100-00	78.20	78.20
116542							
07/14	07/24/2014	SYNDEO NETWORKS, INC.	07/14	2621	56-40-55200-00	3,400.00	3,400.00
116543							
07/14	07/24/2014	TALLMAN EQUIPMENT CO.	06/14	3099529	54-60-58800-65	46.48	46.48

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07/14	07/24/2014	TALLMAN EQUIPMENT CO.	06/14	3099529	54-60-58800-65	51.74	51.74
07/14	07/24/2014	TALLMAN EQUIPMENT CO.	06/14	3099529	54-60-58800-65	58.58	58.58
07/14	07/24/2014	TALLMAN EQUIPMENT CO.	06/14	3099529	54-60-58800-65	55.96	55.96
07/14	07/24/2014	TALLMAN EQUIPMENT CO.	06/14	3099529	54-60-58800-65	45.93	45.93
07/14	07/24/2014	TALLMAN EQUIPMENT CO.	06/14	3099529	54-60-58800-65	56.04	56.04
116544							
07/14	07/24/2014	TAPCO-TRAFFIC & PARKING	06/14	1458513	01-41-62900-00	678.66	678.66
116545							
07/14	07/24/2014	TELVENT DTN, INC.	07/14	4367452	56-40-54900-00	366.50	366.50
116546							
07/14	07/24/2014	TESTING SERVICE CORPORATION	07/14	IN094783	54-60-10700	5,285.00	5,285.00
116547							
07/14	07/24/2014	THE HARTFORD-PRIORITY ACCOUNTS	07/14	6820839-6	63-00-45100-00	6,642.68	6,642.68
116548							
07/14	07/24/2014	TROTTER AND ASSOCIATES, INC.	06/14	10336	52-50-10540	2,376.00	2,376.00
07/14	07/24/2014	TROTTER AND ASSOCIATES, INC.	06/14	10337	52-50-10540	3,825.00	3,825.00
116549							
07/14	07/24/2014	TYNDALE COMPANY, INC.	07/14	773277	54-60-92600-47	234.00	234.00
116550							
07/14	07/24/2014	UNITED LABORATORIES	07/14	INV087832	54-10-54900-65	1,576.17	1,576.17
116551							
07/14	07/24/2014	UNIVERSAL RECYCLING TECHNOLOGIES	07/14	ARINV06374	53-00-53900-00	646.80	646.80
116552							
07/14	07/24/2014	VALDIVIESO, JOSH	07/14	071014	01-22-56300-00	390.00	390.00
116553							
07/14	07/24/2014	VIKING CHEMICAL COMPANY	07/14	259850	51-00-61830-65	438.72	438.72
07/14	07/24/2014	VIKING CHEMICAL COMPANY	07/14	259850	51-00-61830-65	548.40	548.40
07/14	07/24/2014	VIKING CHEMICAL COMPANY	07/14	259850	51-00-61830-65	284.38	284.38
07/14	07/24/2014	VIKING CHEMICAL COMPANY	07/14	259850	51-00-61830-65	558.00	558.00
07/14	07/24/2014	VIKING CHEMICAL COMPANY	07/14	259850	51-00-61830-65	279.00	279.00
07/14	07/24/2014	VIKING CHEMICAL COMPANY	07/14	259850	51-00-61830-65	279.00	279.00
116554							
07/14	07/24/2014	VILLAGE OF CRESTON	07/14	072114	53-00-57314-00	13,158.56	13,158.56
116555							
07/14	07/24/2014	VILLAGE OF HILLCREST	06/14	063014	54-90-23620	2,217.40	2,217.40
07/14	07/24/2014	VILLAGE OF HILLCREST	06/14	063014	54-90-45610	20.00	20.00
116556							
07/14	07/24/2014	WESCO DISTRIBUTION, INC.	06/14	972312	54-60-10170	4,920.00	4,920.00
07/14	07/24/2014	WESCO DISTRIBUTION, INC.	06/14	972312	54-60-10170	14,760.00	14,760.00
07/14	07/24/2014	WESCO DISTRIBUTION, INC.	06/14	972312	54-60-10170	14,760.00	14,760.00
116557							
07/14	07/24/2014	WMKB	07/14	1706	55-00-54900-00	50.00	50.00
07/14	07/24/2014	WMKB	07/14	1715	55-00-54900-00	462.50	462.50
116558							
07/14	07/24/2014	WOW TOYZ	07/14	24024	19-30-91100-00	235.41	235.41
116559							
07/14	07/24/2014	WRHL	06/14	197-0614	54-90-93010-91	517.00	517.00
07/14	07/24/2014	WRHL	06/14	235-0614	19-20-91214-00	50.00	50.00
116560							
07/14	07/24/2014	ZARNOTH BRUSH WORKS, INC	07/14	0150468-IN	01-41-61300-00	752.00	752.00
116561							
07/14	07/24/2014	FIRST NATL BK OF ROCHELLE	07/14	070114-	52-50-12610	20,957.50	20,957.50
116562							
07/14	07/29/2014	THOMAS DODGE	07/14	072814	01-21-84000-00	25,257.00	25,257.00
116563							
07/14	07/31/2014	AIRGAS USA LLC	07/14	9029387842	01-22-65200-00	218.33	218.33

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
116564	07/14	07/31/2014	ALTEC INDUSTRIES, INC.	07/14	10254937	54-60-58800-65	1,538.00	1,538.00
116565	07/14	07/31/2014	AMERICAN WATER WORKS ASSOC.	07/14	7000844149	51-00-67580-56	325.00	325.00
116566	07/14	07/31/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0268	54-60-58800-65	16.16	16.16
	07/14	07/31/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0337	01-48-65400-00	33.77	33.77
116567	07/14	07/31/2014	BECKER, TOM	07/14	072914	54-90-90900-57	35.00	35.00
116568	07/14	07/31/2014	BLACKBURN MFG. CO.	07/14	0467606-IN	01-41-61400-00	445.19	445.19
116569	07/14	07/31/2014	BRUNS CONSTRUCTION, INC	07/14	5534	36-00-86500-00	53,161.47	53,161.47
	07/14	07/31/2014	BRUNS CONSTRUCTION, INC	07/14	5541	36-00-86075-00	10,485.00	10,485.00
116570	07/14	07/31/2014	CDW GOVERNMENT, INC.	07/14	MW99230	56-40-17400	366.35	366.35
	07/14	07/31/2014	CDW GOVERNMENT, INC.	07/14	MZ11349	56-40-17400	407.74	407.74
116571	07/14	07/31/2014	CHRISTELL, EARL	07/14	072814	54-90-90900-57	35.00	35.00
116572	07/14	07/31/2014	CINTAS CORPORATION #355	07/14	355712444	54-90-92100-53	74.72	74.72
	07/14	07/31/2014	CINTAS CORPORATION #355	07/14	355713414	01-22-65400-00	135.85	135.85
	07/14	07/31/2014	CINTAS CORPORATION #355	07/14	355717980	54-90-92100-53	74.72	74.72
116573	07/14	07/31/2014	CITY ELECTRIC SUPPLY	07/14	ROS/017288	54-10-54900-61	46.08	46.08
	07/14	07/31/2014	CITY ELECTRIC SUPPLY	07/14	ROS/017305	54-10-54900-61	567.64	567.64
116574	07/14	07/31/2014	CITY OF ROCHELLE	07/14	9287	52-30-73650-57	8,450.00	8,450.00
116575	07/14	07/31/2014	CLARKE MOSQUITO CONTROL	07/14	5062056	01-41-61700-00	230.73	230.73
116576	07/14	07/31/2014	CON-WAY FREIGHT, INC.	07/14	334-690075	54-40-54800-66	506.82	506.82
116577	07/14	07/31/2014	DENNIS W. MARTINEZ	07/14	264	01-41-51400-00	215.00	215.00
116578	07/14	07/31/2014	DISH	07/14	071714	55-00-54900-00	36.00	36.00
116579	07/14	07/31/2014	DIXON OTTAWA COMMUNICATIONS,	07/14	230207	01-21-51200-00	17.96	17.96
	07/14	07/31/2014	DIXON OTTAWA COMMUNICATIONS,	07/14	230310	01-21-51200-00	384.00	384.00
	07/14	07/31/2014	DIXON OTTAWA COMMUNICATIONS,	07/14	440872	01-21-51200-00	631.39	631.39
116580	07/14	07/31/2014	DODSON, AMANDA	07/14	072314	54-90-23500	56.89	56.89
116581	07/14	07/31/2014	DUECO, INC	07/14	319790	54-60-18400	1,048.00	1,048.00
116582	07/14	07/31/2014	FASTENAL	07/14	ILROH58710	01-41-65200-00	6.39	6.39
116583	07/14	07/31/2014	FRONTIER	07/14	071914	01-17-55200-00	253.77	253.77
	07/14	07/31/2014	FRONTIER	07/14	071914	01-21-55200-00	736.85	736.85
	07/14	07/31/2014	FRONTIER	07/14	071914	01-22-55200-00	303.24	303.24
	07/14	07/31/2014	FRONTIER	07/14	071914	01-41-55200-00	157.02	157.02
	07/14	07/31/2014	FRONTIER	07/14	071914	01-48-55200-00	171.52	171.52
	07/14	07/31/2014	FRONTIER	07/14	071914	01-46-55200-00	55.55	55.55
	07/14	07/31/2014	FRONTIER	07/14	071914	01-61-55200-00	63.85	63.85
	07/14	07/31/2014	FRONTIER	07/14	071914	51-00-63610-55	85.13	85.13
	07/14	07/31/2014	FRONTIER	07/14	071914	52-50-73650-55	230.63	230.63

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/31/2014	FRONTIER	07/14	071914	54-10-54800-55	284.85	284.85
07/14	07/31/2014	FRONTIER	07/14	071914	54-20-50600-55	127.70	127.70
07/14	07/31/2014	FRONTIER	07/14	071914	54-60-58800-55	319.23	319.23
07/14	07/31/2014	FRONTIER	07/14	071914	54-70-90300-55	234.10	234.10
07/14	07/31/2014	FRONTIER	07/14	071914	54-80-58800-55	148.97	148.97
07/14	07/31/2014	FRONTIER	07/14	071914	54-90-92100-55	136.92	136.92
07/14	07/31/2014	FRONTIER	07/14	071914	56-32-55200-00	170.26	170.26
07/14	07/31/2014	FRONTIER	07/14	071914	57-00-55200-00	54.74	54.74
07/14	07/31/2014	FRONTIER	07/14	071914	64-00-55200-00	106.41	106.41
116584							
07/14	07/31/2014	GRABER, SAM	07/14	072814	54-90-90900-57	35.00	35.00
116585							
07/14	07/31/2014	GROVERS SERVICES, LLC	07/14	072814	54-60-59300-51	3,780.00	3,780.00
116586							
07/14	07/31/2014	HAYES, LUCAS	07/14	071814	52-50-23500	1.33	1.33
116587							
07/14	07/31/2014	HD SUPPLY WATERWORKS	07/14	C621005	52-50-72060-61	746.00	746.00
116588							
07/14	07/31/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0814	01-00-24269	159,253.44	159,253.44
116589							
07/14	07/31/2014	HEWITT & WAGNER, ATTORNEYS AT LAW	07/14	073114	01-18-53300-00	3,750.00	3,750.00
116590							
07/14	07/31/2014	HOPE HEALTH/IHAC	07/14	530789	64-00-56500-00	39.77	39.77
116591							
07/14	07/31/2014	HUERAMO, LAURA	07/14	072914	54-90-90900-57	35.00	35.00
116592							
07/14	07/31/2014	IEPA	07/14	IL0030741-0	52-50-77580-59	15,000.00	15,000.00
116593							
07/14	07/31/2014	IEPA	07/14	ILR006232-0	52-50-77580-59	500.00	500.00
116594							
07/14	07/31/2014	KIRK, JIM	07/14	072914	54-90-90900-57	35.00	35.00
116595							
07/14	07/31/2014	KOPPLIN, BARB	07/14	072814	54-90-90900-57	35.00	35.00
116596							
07/14	07/31/2014	LARGE CAR REBUILDERS, INC.	07/14	12284	01-41-62900-00	252.73	252.73
116597							
07/14	07/31/2014	LAW OFFICES OF ANCEL, GLINK,	07/14	40081	01-18-53300-00	165.00	165.00
116598							
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-0232	01-44-52900-00	573.00	573.00
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-1046	54-10-54900-51	210.00	210.00
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-1046	54-20-50600-51	590.00	590.00
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-1046	54-60-58800-51	1,500.00	1,500.00
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-1046	51-00-63660-51	820.00	820.00
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-1046	52-50-73660-51	2,070.00	2,070.00
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-1046	52-50-73620-51	950.00	950.00
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-1046	56-32-51700-00	390.00	390.00
07/14	07/31/2014	LAWN CARE SERVICE, INC.	07/14	070614-1118	55-00-54900-00	280.00	280.00
116599							
07/14	07/31/2014	LOPEZ, ALFREDO	07/14	072914	54-90-90900-57	35.00	35.00
116600							
07/14	07/31/2014	MACKLIN, MARYANN	07/14	072914	54-90-90900-57	35.00	35.00
116601							
07/14	07/31/2014	MAD BOMBER FIREWORKS	07/14	8423	01-17-54900-00	10,000.00	10,000.00
116602							
07/14	07/31/2014	MANPOWER	07/14	27396642	54-90-92360-54	604.00	604.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
116603	07/14	07/31/2014	MARTIN & CO EXCAVATING	07/14	20111432	36-00-86500-00	19,176.00	19,176.00
116604	07/14	07/31/2014	MASTERTON, RANDY	07/14	072814	54-90-90900-57	35.00	35.00
116605	07/14	07/31/2014	MCMASTER-CARR SUPPLY CO	07/14	93174885	54-30-55300-61	604.25	604.25
116606	07/14	07/31/2014	MEADOR, PHILLIP	07/14	072814	54-90-90900-57	35.00	35.00
116607	07/14	07/31/2014	METZGER, SONJA	07/14	072814	54-90-23500	58.62	58.62
116608	07/14	07/31/2014	MIDWEST MAILWORKS, INC	07/14	180157	54-70-90300-54	198.62	198.62
116609	07/14	07/31/2014	MILAN, ELSA	07/14	072814	54-90-23500	44.27	44.27
116610	07/14	07/31/2014	MILTON PROPANE	07/14	T160994	54-60-18450	42.64	42.64
116611	07/14	07/31/2014	MITEL NET SOLUTIONS	07/14	22682443	56-40-55200-00	1,737.64	1,737.64
116612	07/14	07/31/2014	MODERN SHOE SHOP	07/14	00800305	51-00-60480-47	248.40	248.40
	07/14	07/31/2014	MODERN SHOE SHOP	07/14	00800168	01-41-66100-00	194.40	194.40
116613	07/14	07/31/2014	NESCO, LLC	07/14	0306352	54-60-18440	2,850.00	2,850.00
116614	07/14	07/31/2014	NEXUS OFFICE SYSTEMS INC	07/14	11884	54-70-90300-54	1,730.60	1,730.60
116615	07/14	07/31/2014	NICOR	07/14	0496571000	57-00-57100-00	37.53	37.53
	07/14	07/31/2014	NICOR	07/14	1087471000	54-10-54800-57	1,971.08	1,971.08
	07/14	07/31/2014	NICOR	07/14	1328715040	19-30-57100-00	15.94	15.94
	07/14	07/31/2014	NICOR	07/14	4721943255	57-00-57100-00	9.87	9.87
	07/14	07/31/2014	NICOR	07/14	5635641000	01-41-57100-00	24.90	24.90
	07/14	07/31/2014	NICOR	07/14	6174387049	19-40-57100-00	23.18	23.18
	07/14	07/31/2014	NICOR	07/14	6645141000	52-50-72050-66	772.85	772.85
	07/14	07/31/2014	NICOR	07/14	8252731511	57-00-57100-00	76.46	76.46
116616	07/14	07/31/2014	O'RORKE CONSTRUCTION SERVICES	07/14	3469	36-00-86500-00	1,083.00	1,083.00
116617	07/14	07/31/2014	PATTERN PAVING PRODUCTS	07/14	2004952	01-41-61700-00	863.78	863.78
116618	07/14	07/31/2014	PETTY CASH - WATER/WATER REC	07/14	072114	51-00-65060-61	26.21	26.21
	07/14	07/31/2014	PETTY CASH - WATER/WATER REC	07/14	072114	52-50-72080-65	22.08	22.08
	07/14	07/31/2014	PETTY CASH - WATER/WATER REC	07/14	072114	52-10-72050-65	50.29	50.29
	07/14	07/31/2014	PETTY CASH - WATER/WATER REC	07/14	072114	52-50-70480-56	3.60	3.60
116619	07/14	07/31/2014	PITNEY BOWES	07/14	6818058-JY1	54-70-90300-59	159.00	159.00
	07/14	07/31/2014	PITNEY BOWES	07/14	6848493-JY1	01-13-55100-00	159.00	159.00
116620	07/14	07/31/2014	PRESCOTT BROS. FORD	07/14	30035	51-00-65060-51	206.12	206.12
	07/14	07/31/2014	PRESCOTT BROS. FORD	07/14	30036	51-00-65060-51	21.21	21.21
	07/14	07/31/2014	PRESCOTT BROS. FORD	07/14	30131	51-00-65060-51	102.74	102.74
116621	07/14	07/31/2014	PREVENTATIVE MAINT. SYS., INC	07/14	3030	54-60-18400	989.50	989.50
116622	07/14	07/31/2014	PRINTING ETC., INC.	07/14	14-05156	54-90-92300-53	393.48	393.48
	07/14	07/31/2014	PRINTING ETC., INC.	07/14	14-05083	54-70-90300-65	3,954.72	3,954.72

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
116623	07/14	07/31/2014	QUINN'S JEWELRY STORE	07/14	00352	01-12-91100-00	74.80	74.80
116624	07/14	07/31/2014	RK DIXON CO.	07/14	1108421	64-00-65200-00	23.55	23.55
116625	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	01-17-57100-00	6,153.44	6,153.44
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	01-22-57100-00	1,648.38	1,648.38
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	01-41-57200-00	2,219.79	2,219.79
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	01-48-57100-00	272.60	272.60
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	51-00-61510-57	18.13	18.13
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	19-40-57100-00	575.87	575.87
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	52-50-71510-57	2,404.99	2,404.99
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	52-50-72050-57	981.86	981.86
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	54-10-54800-57	349.40	349.40
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	54-30-54800-57	14.77	14.77
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	54-60-58800-57	106.85	106.85
	07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	073114	54-90-92100-57	589.28	589.28
116626	07/14	07/31/2014	ROCHELLE ROTARY CLUB	07/14	2013 489	01-21-56100-00	183.85	183.85
	07/14	07/31/2014	ROCHELLE ROTARY CLUB	07/14	2013 503	01-44-56100-00	183.85	183.85
	07/14	07/31/2014	ROCHELLE ROTARY CLUB	07/14	2013 504	01-19-56100-00	183.85	183.85
	07/14	07/31/2014	ROCHELLE ROTARY CLUB	07/14	2013 517	54-90-93020-94	183.85	183.85
116627	07/14	07/31/2014	SAFETY-KLEEN SYSTEMS INC	07/14	64201357	54-10-55400-61	376.48	376.48
116628	07/14	07/31/2014	SMITH ECOLOGICAL SYSTEMS CO.	07/14	18343	51-00-62050-61	665.65	665.65
	07/14	07/31/2014	SMITH ECOLOGICAL SYSTEMS CO.	07/14	18343	51-00-62050-61	50.00	50.00
	07/14	07/31/2014	SMITH ECOLOGICAL SYSTEMS CO.	07/14	18343	51-00-62050-61	55.00	55.00
	07/14	07/31/2014	SMITH ECOLOGICAL SYSTEMS CO.	07/14	18343	51-00-62050-61	137.50	137.50
116629	07/14	07/31/2014	SPRINGFIELD ELECTRIC	07/14	S4358998.00	54-60-58800-65	77.14	77.14
116630	07/14	07/31/2014	ST. JOHN'S LUTHERAN CHURCH	07/14	072814	54-90-23500	64.75	64.75
116631	07/14	07/31/2014	STANDARD EQUIPMENT COMPANY	07/14	C94186	01-41-61300-00	110.10	110.10
116632	07/14	07/31/2014	STEVE'S COMPLETE AUTOMOTIVE	07/14	071614	01-41-51300-00	150.00	150.00
	07/14	07/31/2014	STEVE'S COMPLETE AUTOMOTIVE	07/14	071614	01-41-61300-00	260.00	260.00
116633	07/14	07/31/2014	TDG COMMUNICATIONS, INC	07/14	12329	56-40-17400	2,430.00	2,430.00
116634	07/14	07/31/2014	THOMPSON, JENNIFER	07/14	072814	54-90-93010-91	26.88	26.88
116635	07/14	07/31/2014	TOM'S TIRE & SERVICE	07/14	6104	01-41-51300-00	70.00	70.00
	07/14	07/31/2014	TOM'S TIRE & SERVICE	07/14	6104	01-41-61300-00	107.92	107.92
116636	07/14	07/31/2014	TREASURER, STATE OF ILLINOIS	07/14	107156	36-00-86092-00	63,317.67	63,317.67
116637	07/14	07/31/2014	TURNER, DEBBIE	07/14	1933	54-90-92100-53	380.00	380.00
	07/14	07/31/2014	TURNER, DEBBIE	07/14	1933	51-00-63680-53	200.00	200.00
	07/14	07/31/2014	TURNER, DEBBIE	07/14	1933	55-00-51200-00	150.00	150.00
116638	07/14	07/31/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017208	54-60-15400	2,320.00	2,320.00
	07/14	07/31/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017208	54-60-15400	105.00	105.00
116639	07/14	07/31/2014	USA BLUEBOOK	07/14	392365	52-10-72050-65	9.25	9.25

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/31/2014	USA BLUEBOOK	07/14	392365	51-00-62060-61	111.36	111.36
07/14	07/31/2014	USA BLUEBOOK	07/14	392365	51-00-62060-65	349.21	349.21
116640							
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	016155200	60.04	60.04
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	51-00-63660-55	77.09	77.09
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	52-50-41600-55	38.01	38.01
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	52-50-72080-65	38.01	38.01
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	52-50-73650-55	76.02	76.02
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	54-60-10191	152.04	152.04
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	54-60-58800-55	124.78	124.78
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	54-70-90300-55	60.04	60.04
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	54-80-58800-55	.23	.23
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	54-90-92100-55	71.71	71.71
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	563255200	203.74	203.74
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	564055200	327.31	327.31
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	570055200	92.98	92.98
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	550065100	38.01	38.01
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	55-00-17400	38.01	38.01
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	014855200	87.38	87.38
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	014655200	47.44	47.44
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	014455200	69.36	69.36
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	014155200	137.92	137.92
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	012255200	514.46	514.46
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	012155200	364.38	364.38
07/14	07/31/2014	VERIZON WIRELESS	07/14	9728671298	011955200	83.73	83.73
116641							
07/14	07/31/2014	VIKING CHEMICAL COMPANY	07/14	259572	52-50-71850-65	893.75	893.75
07/14	07/31/2014	VIKING CHEMICAL COMPANY	07/14	259652	54-10-54800-65	652.60	652.60
116642							
07/14	07/31/2014	WALMART COMMUNITY/GECRB	07/14	071614	01-41-61700-00	12.06	12.06
116643							
07/14	07/31/2014	WELCH BROS., INC	07/14	78745	36-00-86502-00	1,085.00	1,085.00
116644							
07/14	07/31/2014	WHEELER WORLD, INC.	07/14	12090	54-10-55300-61	5,474.92	5,474.92
07/14	07/31/2014	WHEELER WORLD, INC.	07/14	12091	54-10-55300-61	7,093.54	7,093.54
07/14	07/31/2014	WHEELER WORLD, INC.	07/14	12092	54-10-55300-61	1,200.00	1,200.00
07/14	07/31/2014	WHEELER WORLD, INC.	07/14	12094	54-10-55300-61	309.98	309.98
116645							
07/14	07/31/2014	WILKENS-ANDERSON CO	07/14	S1146696.00	51-00-62030-65	69.25	69.25
07/14	07/31/2014	WILKENS-ANDERSON CO	07/14	S1146696.00	52-10-72050-65	54.80	54.80
07/14	07/31/2014	WILKENS-ANDERSON CO	07/14	S1146696.00	52-10-72050-65	5.89	5.89
07/14	07/31/2014	WILKENS-ANDERSON CO	07/14	S1146696.00	52-10-72050-65	81.94	81.94
07/14	07/31/2014	WILKENS-ANDERSON CO	07/14	S1146696.00	52-10-72050-65	205.98	205.98
116646							
07/14	07/31/2014	WINTERTON, OLE	07/14	072814	54-90-90900-57	70.00	70.00
116647							
07/14	07/31/2014	WOLF, KATIE	07/14	072514	01-61-56200-00	57.12	57.12
116648							
07/14	07/31/2014	XYLEM DEWATERING SOLUTIONS, IN	07/14	3556794795	52-50-72060-61	5,502.37	5,502.37
116649							
07/14	07/31/2014	IEPA	07/14	072814	58-00-89346-00	750.00	750.00
116650							
07/14	07/31/2014	MARTIN & CO EXCAVATING	07/14	071714	36-00-86056-00	78,139.76	78,139.76
116651							
07/14	07/31/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	072814	54-90-92700-95	107.75	107.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
116652	07/14	07/31/2014	PETTY CASH - FIRE DEPARTMENT	07/14	073114	01-22-61200-00	29.40	29.40
	07/14	07/31/2014	PETTY CASH - FIRE DEPARTMENT	07/14	073114	01-22-65200-00	16.10	16.10
	07/14	07/31/2014	PETTY CASH - FIRE DEPARTMENT	07/14	073114	01-22-65400-00	12.05	12.05
116653	08/14	08/01/2014	MUNCH, JACK	08/14	080114	54-90-23500	97.00	97.00
116654	08/14	08/01/2014	CARTER, PAT	08/14	080114	54-90-23500	189.00	189.00
116655	08/14	08/01/2014	DAVIDSON, CHARLES	08/14	080114	54-90-23500	114.00	114.00
116656	08/14	08/01/2014	FLETCHER, ANDREA	08/14	080114	54-90-23500	136.00	136.00
116657	08/14	08/01/2014	KAMMES, BRIAN	08/14	080114	54-90-23500	109.00	109.00
116658	08/14	08/01/2014	MOELLERING, ROGER	08/14	080114	54-90-23500	112.00	112.00
116659	08/14	08/01/2014	PINNICK, TREVOR	08/14	080114	54-90-23500	98.00	98.00
116660	08/14	08/01/2014	QUINONEZ, FRANK	08/14	080114	54-90-23500	111.00	111.00
116661	08/14	08/01/2014	ROWLEY, ANTHONY	08/14	080114	54-90-23500	25.43	25.43
116662	08/14	08/01/2014	SHANK, JOHN	08/14	080114	54-90-23500	109.00	109.00
116663	08/14	08/01/2014	WEGENER, JOSEPH	08/14	080114	54-90-23500	155.00	155.00
116664	08/14	08/01/2014	WHITE, JEFFREY	08/14	080114	54-90-23500	235.00	235.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	232,875.24-	232,875.24-
01-00-24269	159,253.44	.00	159,253.44
01-11-36700	500.00	.00	500.00
01-12-56200-000	135.88	.00	135.88
01-12-91100-000	74.80	.00	74.80
01-13-54900-000	200.00	.00	200.00
01-13-55100-000	159.00	.00	159.00
01-17-51100-000	200.84	.00	200.84
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	10,000.00	.00	10,000.00
01-17-55200-000	253.77	.00	253.77
01-17-57100-000	6,153.44	.00	6,153.44
01-17-65400-000	49.35	.00	49.35
01-18-53300-000	3,915.00	.00	3,915.00
011955200	83.73	.00	83.73
01-19-56100-000	183.85	.00	183.85
01-21-51200-000	2,383.44	.00	2,383.44
01-21-51300-000	4,868.34	.00	4,868.34
012155200	364.38	.00	364.38
01-21-55200-000	736.85	.00	736.85
01-21-56100-000	183.85	.00	183.85
01-21-61300-000	12.52	.00	12.52
01-21-84000-000	25,257.00	.00	25,257.00

GL Account	Debit	Credit	Proof
01-21-91700-000	190.00	.00	190.00
01-22-47100-000	748.97	.00	748.97
01-22-51300-000	1,549.13	.00	1,549.13
012255200	514.46	.00	514.46
01-22-55200-000	303.24	.00	303.24
01-22-56300-000	691.00	.00	691.00
01-22-57100-000	1,648.38	.00	1,648.38
01-22-61200-000	134.50	.00	134.50
01-22-65100-000	4.00	.00	4.00
01-22-65200-000	376.30	.00	376.30
01-22-65400-000	199.70	.00	199.70
01-41-47100-000	60.00	.00	60.00
01-41-51300-000	220.00	.00	220.00
01-41-51400-000	215.00	.00	215.00
01-41-53600-000	134.05	.00	134.05
01-41-54900-000	1,598.00	.00	1,598.00
014155200	137.92	.00	137.92
01-41-55200-000	157.02	.00	157.02
01-41-55300-000	93.45	.00	93.45
01-41-57100-000	24.90	.00	24.90
01-41-57200-000	2,219.79	.00	2,219.79
01-41-61300-000	1,230.02	.00	1,230.02
01-41-61400-000	445.19	.00	445.19
01-41-61700-000	1,106.57	.00	1,106.57
01-41-62900-000	931.39	.00	931.39
01-41-65200-000	141.83	.00	141.83
01-41-65300-000	177.65	.00	177.65
01-41-66100-000	432.17	.00	432.17
01-44-52900-000	573.00	.00	573.00
01-44-55100-000	6.49	.00	6.49
014455200	69.36	.00	69.36
01-44-55300-000	71.20	.00	71.20
01-44-56100-000	183.85	.00	183.85
01-46-47100-000	20.00	.00	20.00
014655200	47.44	.00	47.44
01-46-55200-000	55.55	.00	55.55
01-46-65500-000	51.21	.00	51.21
01-48-53200-000	150.00	.00	150.00
01-48-54900-000	51.56	.00	51.56
014855200	87.38	.00	87.38
01-48-55200-000	171.52	.00	171.52
01-48-57100-000	272.60	.00	272.60
01-48-65400-000	33.77	.00	33.77
01-48-68400-000	35.20	.00	35.20
016155200	60.04	.00	60.04
01-61-55200-000	63.85	.00	63.85
01-61-56200-000	57.12	.00	57.12
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	1,112.66-	1,112.66-
19-00-56200-000	59.36	.00	59.36
19-20-54930-000	97.50	.00	97.50
19-20-91214-000	50.00	.00	50.00
19-30-57100-000	15.94	.00	15.94
19-30-65200-000	5.40	.00	5.40
19-30-91100-000	285.41	.00	285.41
19-40-57100-000	599.05	.00	599.05

GL Account	Debit	Credit	Proof
36-00-23300	.00	231,282.43-	231,282.43-
36-00-86050-000	1,682.25	.00	1,682.25
36-00-86056-000	78,139.76	.00	78,139.76
36-00-86075-000	10,485.00	.00	10,485.00
36-00-86092-000	63,317.67	.00	63,317.67
36-00-86500-000	73,420.47	.00	73,420.47
36-00-86502-000	2,822.12	.00	2,822.12
36-00-89001-000	1,415.16	.00	1,415.16
51-00-10530	404.25	.00	404.25
51-00-10540	180.00	.00	180.00
51-00-23300	.00	7,134.00-	7,134.00-
51-00-60410-453	244.92	.00	244.92
51-00-60480-473	248.40	.00	248.40
51-00-60480-474	60.00	.00	60.00
51-00-61510-571	18.13	.00	18.13
51-00-61830-656	2,387.50	.00	2,387.50
51-00-62030-652	69.25	.00	69.25
51-00-62050-615	908.15	.00	908.15
51-00-62060-615	111.36	.00	111.36
51-00-62060-652	349.21	.00	349.21
51-00-62080-651	39.03	.00	39.03
51-00-63550-539	105.00	.00	105.00
51-00-63610-552	85.13	.00	85.13
51-00-63660-517	820.00	.00	820.00
51-00-63660-552	77.09	.00	77.09
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	119.13	.00	119.13
51-00-65060-513	330.07	.00	330.07
51-00-65060-613	26.21	.00	26.21
51-00-65060-655	26.17	.00	26.17
51-00-67580-561	325.00	.00	325.00
52-00-23300	.00	67,407.59-	67,407.59-
52-10-72050-652	408.15	.00	408.15
52-10-73650-512	298.36	.00	298.36
52-30-72060-615	14.20	.00	14.20
52-30-73650-579	8,450.00	.00	8,450.00
52-50-10530	75.28	.00	75.28
52-50-10540	6,201.00	.00	6,201.00
52-50-12610	20,957.50	.00	20,957.50
52-50-23500	1.33	.00	1.33
52-50-41600-557	38.01	.00	38.01
52-50-70410-453	368.68	.00	368.68
52-50-70480-474	160.27	.00	160.27
52-50-70480-562	3.60	.00	3.60
52-50-71510-571	2,404.99	.00	2,404.99
52-50-71850-656	893.75	.00	893.75
52-50-72050-571	981.86	.00	981.86
52-50-72050-660	772.85	.00	772.85
52-50-72060-615	6,248.37	.00	6,248.37
52-50-72060-652	176.65	.00	176.65
52-50-72080-651	22.08	.00	22.08
52-50-72080-652	38.01	.00	38.01
52-50-73620-517	950.00	.00	950.00
52-50-73650-552	306.65	.00	306.65
52-50-73660-517	2,070.00	.00	2,070.00
52-50-73660-549	66.00	.00	66.00
52-50-77580-596	15,500.00	.00	15,500.00

GL Account	Debit	Credit	Proof
53-00-23300	.00	13,813.81-	13,813.81-
53-00-45300-000	8.45	.00	8.45
53-00-53900-000	646.80	.00	646.80
53-00-57314-000	13,158.56	.00	13,158.56
54-00-23300	397.78	280,635.92-	280,238.14-
54-10-54720-660	11,911.76	.00	11,911.76
54-10-54800-474	385.20	.00	385.20
54-10-54800-552	284.85	.00	284.85
54-10-54800-571	2,320.48	.00	2,320.48
54-10-54800-656	652.60	.00	652.60
54-10-54900-517	210.00	.00	210.00
54-10-54900-611	46.08	.00	46.08
54-10-54900-612	567.64	.00	567.64
54-10-54900-654	1,576.17	.00	1,576.17
54-10-55300-612	14,078.44	.00	14,078.44
54-10-55400-612	412.29	.00	412.29
54-10-92600-453	331.14	.00	331.14
54-20-50600-517	590.00	.00	590.00
54-20-50600-552	127.70	.00	127.70
54-20-55500-576	83,865.00	.00	83,865.00
54-30-54800-571	14.77	.00	14.77
54-30-55300-612	604.25	.00	604.25
54-40-54720-660	4,949.60	.00	4,949.60
54-40-54800-660	506.82	.00	506.82
54-60-10170	34,440.00	.00	34,440.00
54-60-10191	152.04	.00	152.04
54-60-10700	35,074.85	.00	35,074.85
54-60-15400	5,061.70	.00	5,061.70
54-60-18400	2,037.50	.00	2,037.50
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	42.64	.00	42.64
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	148.85	.00	148.85
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-517	1,569.43	.00	1,569.43
54-60-58800-549	163.62	.00	163.62
54-60-58800-552	444.01	.00	444.01
54-60-58800-565	173.55	.00	173.55
54-60-58800-571	106.85	.00	106.85
54-60-58800-652	154.28	.00	154.28
54-60-58800-653	1,852.73	.00	1,852.73
54-60-58800-654	49.53	.00	49.53
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-453	882.52	.00	882.52
54-60-92600-473	234.00	.00	234.00
54-60-92600-474	283.64	.00	283.64
54-60-92600-549	35.00	.00	35.00
54-70-90300-549	2,107.99	.00	2,107.99
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-552	294.14	.00	294.14
54-70-90300-594	159.00	.00	159.00
54-70-90300-651	3,954.72	.00	3,954.72
54-70-92600-453	147.95	.00	147.95
54-80-58800-552	149.20	.00	149.20
54-80-92600-453	67.57	.00	67.57
54-90-23500	1,714.96	.00	1,714.96
54-90-23605	26,294.43	.00	26,294.43

GL Account	Debit	Credit	Proof
54-90-23620	2,217.40	.00	2,217.40
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	420.00	.00	420.00
54-90-92100-536	529.44	.00	529.44
54-90-92100-552	208.63	.00	208.63
54-90-92100-571	589.28	.00	589.28
54-90-92100-911	500.00	.00	500.00
54-90-92300-532	393.48	.00	393.48
54-90-92300-533	7,894.76	.00	7,894.76
54-90-92360-549	11,888.10	.00	11,888.10
54-90-92600-453	73.71	.00	73.71
54-90-92700-953	107.75	.00	107.75
54-90-93010-911	1,348.03	.00	1,348.03
54-90-93020-940	183.85	.00	183.85
55-00-11600	31,430.88	.00	31,430.88
55-00-17400	38.01	.00	38.01
55-00-23300	.00	36,173.49-	36,173.49-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	4,516.59	.00	4,516.59
550065100	38.01	.00	38.01
56-00-23300	.00	21,861.01-	21,861.01-
56-32-45300-000	105.99	.00	105.99
56-32-51700-000	390.00	.00	390.00
563255200	203.74	.00	203.74
56-32-55200-000	170.26	.00	170.26
56-32-57200-000	4,166.64	.00	4,166.64
56-40-17400	3,204.09	.00	3,204.09
56-40-45300-000	147.20	.00	147.20
56-40-54900-000	1,491.50	.00	1,491.50
564055200	327.31	.00	327.31
56-40-55200-000	7,487.64	.00	7,487.64
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	3,020.49-	3,020.49-
57-00-45300-000	57.78	.00	57.78
57-00-51200-000	1,074.19	.00	1,074.19
57-00-51300-000	50.00	.00	50.00
570055200	92.98	.00	92.98
57-00-55200-000	54.74	.00	54.74
57-00-57100-000	1,672.80	.00	1,672.80
57-00-65200-000	18.00	.00	18.00
58-00-23300	.00	42,067.39-	42,067.39-
58-00-45300-000	62.79	.00	62.79
58-00-54900-000	1,136.00	.00	1,136.00
58-00-89330-000	15,608.60	.00	15,608.60
58-00-89345-000	7,575.00	.00	7,575.00
58-00-89346-000	6,150.00	.00	6,150.00
58-00-89355-000	11,535.00	.00	11,535.00
63-00-23300	.00	7,062.68-	7,062.68-
63-00-45100-000	6,642.68	.00	6,642.68
63-00-92900-000	420.00	.00	420.00
64-00-22110	33,004.59	.00	33,004.59
64-00-23300	.00	45,732.46-	45,732.46-
64-00-45300-000	251.19	.00	251.19
64-00-54900-000	12,228.75	.00	12,228.75
64-00-55200-000	106.41	.00	106.41
64-00-56500-000	39.77	.00	39.77
64-00-65200-000	23.55	.00	23.55

GL Account	Debit	Credit	Proof
64-00-91100-000	78.20	.00	78.20
Grand Totals:	<u>994,565.81</u>	<u>994,565.81-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
