

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		
1074	12/13	12/20/2013	EXELON GENERATION COMPANY, LLC	11/13	ROCH-00006	54-20-55500-57	66,560.00	66,560.00	M
1075	12/13	12/20/2013	PJM INTERCONNECTION, LLC.	12/13	2013121107	54-20-55500-57	35,886.54	35,886.54	M
114085	12/13	12/20/2013	ANDERSON, JASON	12/13	121913	01-61-92900-00	32.00	32.00	
	12/13	12/20/2013	ANDERSON, JASON	12/13	121913-2	01-61-92900-00	24.00	24.00	
	12/13	12/20/2013	ANDERSON, JASON	12/13	121913-3	01-61-92900-00	14.00	14.00	
114086	12/13	12/20/2013	CLOUDPOINT GEOGRAPHICS, INC.	11/13	1170	54-90-92360-54	3,240.00	3,240.00	
	12/13	12/20/2013	CLOUDPOINT GEOGRAPHICS, INC.	11/13	1179	54-90-92360-54	1,487.50	1,487.50	
	12/13	12/20/2013	CLOUDPOINT GEOGRAPHICS, INC.	12/13	1188	54-90-92360-54	2,736.42	2,736.42	
114087	12/13	12/20/2013	MARK MAC AULEY	11/13	1462	54-90-92360-54	6,625.00	6,625.00	
	12/13	12/20/2013	MARK MAC AULEY	12/13	1463	54-90-92360-54	6,250.00	6,250.00	
114088	12/13	12/20/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	113013	54-90-92700-95	176.23	176.23	
114089	12/13	12/20/2013	WOLF, KATIE	12/13	121913	01-61-56200-00	24.86	24.86	
114090	01/14	01/02/2014	ALARM DETECTION SYSTEMS, INC.	12/13	147822-1213	55-00-54900-00	206.52	206.52	
114091	01/14	01/02/2014	ANDERSON PLUMBING & HTG, INC	11/13	65203	54-70-90300-54	275.50	275.50	
114092	01/14	01/02/2014	ARC IMAGING RESOURCES	12/13	IL30006710	01-48-51200-00	85.90	85.90	
114093	01/14	01/02/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 00264	01-17-65400-00	32.48	32.48	
	01/14	01/02/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 42466	54-60-58800-65	43.92	43.92	
	01/14	01/02/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 42526	51-00-62080-65	124.48	124.48	
114094	01/14	01/02/2014	BEARROWS, ROBERT	12/13	216	54-90-90900-57	35.00	35.00	
114095	01/14	01/02/2014	BOUND TREE MEDICAL	12/13	81286505	01-22-61200-00	151.99	151.99	
114096	01/14	01/02/2014	CINTAS CORPORATION #355	12/13	355624828	54-90-92100-53	67.92	67.92	
	01/14	01/02/2014	CINTAS CORPORATION #355	12/13	355627005	01-22-65400-00	44.31	44.31	
114097	01/14	01/02/2014	CITY OF DEKALB	12/13	1453	51-00-63560-54	15.00	15.00	
114099	01/14	01/02/2014	CONSERV FS	12/13	1816882-IN	01-41-65500-00	309.41	309.41	
	01/14	01/02/2014	CONSERV FS	12/13	1817285-IN	01-41-65500-00	369.54	369.54	
	01/14	01/02/2014	CONSERV FS	12/13	1818082-IN	01-41-65500-00	1,383.60	1,383.60	
	01/14	01/02/2014	CONSERV FS	12/13	1818255-IN	01-41-65500-00	1,825.64	1,825.64	
114100	01/14	01/02/2014	FAIVRE, ALEISHA	11/13	49456	54-90-23500	9.54	9.54	
114101	01/14	01/02/2014	FASTENAL	12/13	ILROH55718	54-60-58800-65	20.95	20.95	
114102	01/14	01/02/2014	GROVERS SERVICES, LLC	12/13	122313	54-60-59300-51	4,995.00	4,995.00	
	01/14	01/02/2014	GROVERS SERVICES, LLC	12/13	123013	54-60-59300-51	3,240.00	3,240.00	
114103	01/14	01/02/2014	HI VIZ INC	12/13	3487	01-41-62900-00	1,477.00	1,477.00	

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114104	01/14	01/02/2014 HINCKLEY SPRINGS	12/13	10905047 12	01-61-65100-00	30.83	30.83
	01/14	01/02/2014 HINCKLEY SPRINGS	12/13	10905047 12	64-00-65200-00	30.84	30.84
114105	01/14	01/02/2014 HOPE HEALTH/IHAC	12/13	526261	64-00-56500-00	39.47	39.47
114106	01/14	01/02/2014 HUEBER, JOANNE	12/13	RT17071	54-90-90900-57	150.00	150.00
114107	01/14	01/02/2014 ILLINOIS FIRE STORE	12/13	30155	01-22-47100-00	521.77	521.77
	01/14	01/02/2014 ILLINOIS FIRE STORE	12/13	30247	01-22-47100-00	89.90	89.90
	01/14	01/02/2014 ILLINOIS FIRE STORE	12/13	30326	01-22-51200-00	210.00	210.00
114108	01/14	01/02/2014 ILLINOIS LINCOLN HIGHWAY COALITION	01/14	010214	19-00-54000-00	195.00	195.00
114109	01/14	01/02/2014 LAKESIDE INTERNATIONAL TRUCKS	12/13	7032640P	01-41-61300-00	154.83	154.83
114110	01/14	01/02/2014 LAWN CARE SERVICE, INC.	12/13	120813-1046	54-60-58800-51	81.00	81.00
	01/14	01/02/2014 LAWN CARE SERVICE, INC.	12/13	120813-1046	51-00-63660-51	52.00	52.00
114111	01/14	01/02/2014 MANPOWER	12/13	26501661	64-00-42100-00	270.81	270.81
114112	01/14	01/02/2014 MIDWEST MAILWORKS, INC	12/13	122013	54-70-90300-55	5,000.00	5,000.00
114113	01/14	01/02/2014 NASCO	12/13	643455	51-00-62030-65	142.85	142.85
114114	01/14	01/02/2014 NATION, JACK	12/13	50506	54-90-23500	10.89	10.89
114115	01/14	01/02/2014 NICOR	12/13	6174387049	19-30-57100-00	87.57	87.57
114116	01/14	01/02/2014 O'HERRON CO, INC., RAY	12/13	1337722-IN	01-21-47100-00	9.95	9.95
114117	01/14	01/02/2014 PETTY CASH - STREET DEPT	12/13	123013	01-46-56200-00	65.83	65.83
114118	01/14	01/02/2014 POTTER, A.D.	12/13	012920	54-90-90900-57	35.00	35.00
114119	01/14	01/02/2014 PRISTINE WATER SOLUTIONS INC	12/13	022651	51-00-61830-65	3,024.00	3,024.00
114120	01/14	01/02/2014 QUILL CORPORATION	12/13	7834809	54-70-90300-65	41.77	41.77
114121	01/14	01/02/2014 SIMAR INC.	01/14	6344	01-22-65200-00	2.38	2.38
	01/14	01/02/2014 SIMAR INC.	12/13	6709	01-22-65200-00	80.00	80.00
114122	01/14	01/02/2014 TALLMAN EQUIPMENT CO.	12/13	3087057	54-60-58800-65	90.26	90.26
	01/14	01/02/2014 TALLMAN EQUIPMENT CO.	12/13	3087115	54-60-58800-65	111.08	111.08
114123	01/14	01/02/2014 TEMPLE DISPLAY, LTD	12/13	11908	19-60-91110-00	282.68	282.68
114124	01/14	01/02/2014 TURNER, DEBBIE	12/13	1845	54-90-92100-53	380.00	380.00
	01/14	01/02/2014 TURNER, DEBBIE	12/13	1845	51-00-63680-53	200.00	200.00
	01/14	01/02/2014 TURNER, DEBBIE	12/13	1845	55-00-51200-00	150.00	150.00
114125	01/14	01/02/2014 UNITED LABORATORIES	12/13	INV068675	54-10-54900-65	817.00	817.00
114126	01/14	01/02/2014 UNIVERSITY OF ILLINOIS	12/13	UFINP679	01-22-56300-00	350.00	350.00
114127	01/14	01/02/2014 VIKING CHEMICAL COMPANY	12/13	251855	52-50-71850-65	1,743.75	1,743.75

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01/14	01/02/2014	VIKING CHEMICAL COMPANY	12/13	251855	52-50-71850-65	819.42	819.42
01/14	01/02/2014	VIKING CHEMICAL COMPANY	12/13	251905	52-50-71850-65	1,030.00-	1,030.00-
114128							
01/14	01/02/2014	WAGNER, KEN	12/13	46310	54-90-23500	362.38	362.38
114129							
01/14	01/02/2014	WALMART COMMUNITY/GECRB	12/13	6032202000	01-41-61700-00	60.72	60.72
01/14	01/02/2014	WALMART COMMUNITY/GECRB	12/13	6032202000	01-41-65100-00	125.26	125.26
01/14	01/02/2014	WALMART COMMUNITY/GECRB	12/13	6032202000	01-41-65400-00	47.74	47.74
01/14	01/02/2014	WALMART COMMUNITY/GECRB	12/13	6032202000	01-46-65200-00	15.95	15.95
01/14	01/02/2014	WALMART COMMUNITY/GECRB	12/13	6032202000	57-00-65100-00	30.11	30.11
114130							
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891286	54-60-58800-51	175.00	175.00
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891761	54-60-15400	294.00	294.00
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891761	54-60-15400	588.00	588.00
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891761	54-60-15400	197.01	197.01
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891762	54-60-15400	588.00	588.00
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891763	54-60-58800-51	182.50	182.50
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891763	54-60-58800-51	59.38	59.38
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891763	54-60-58800-51	87.50	87.50
01/14	01/02/2014	WESCO DISTRIBUTION, INC.	12/13	891763	54-60-58800-65	120.00	120.00
114131							
01/14	01/02/2014	WILKENS-ANDERSON CO	12/13	S1142102.00	52-10-72050-65	49.20	49.20
01/14	01/02/2014	WILKENS-ANDERSON CO	12/13	S1142102.00	52-10-72050-65	60.35	60.35
01/14	01/02/2014	WILKENS-ANDERSON CO	12/13	S1142102.00	52-10-72050-65	64.60	64.60
01/14	01/02/2014	WILKENS-ANDERSON CO	12/13	S1142102.00	52-10-72050-65	64.60	64.60
01/14	01/02/2014	WILKENS-ANDERSON CO	12/13	S1142102.00	52-10-72050-65	64.60	64.60
01/14	01/02/2014	WILKENS-ANDERSON CO	12/13	S1142102.00	52-10-72050-65	130.89	130.89
114132							
01/14	01/02/2014	WILLS BURKE KELSEY ASSOC., LTD	12/13	13507	37-00-88100-00	2,209.20	2,209.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	7,539.89-	7,539.89-
01-17-65400-000	32.48	.00	32.48
01-21-47100-000	9.95	.00	9.95
01-22-47100-000	611.67	.00	611.67
01-22-51200-000	210.00	.00	210.00
01-22-56300-000	350.00	.00	350.00
01-22-61200-000	151.99	.00	151.99
01-22-65200-000	82.38	.00	82.38
01-22-65400-000	44.31	.00	44.31
01-41-61300-000	154.83	.00	154.83
01-41-61700-000	60.72	.00	60.72
01-41-62900-000	1,477.00	.00	1,477.00
01-41-65100-000	125.26	.00	125.26
01-41-65400-000	47.74	.00	47.74
01-41-65500-000	3,888.19	.00	3,888.19
01-46-56200-000	65.83	.00	65.83
01-46-65200-000	15.95	.00	15.95
01-48-51200-000	85.90	.00	85.90
01-61-56200-000	24.86	.00	24.86
01-61-65100-000	30.83	.00	30.83
01-61-92900-000	70.00	.00	70.00
19-00-23300	.00	565.25-	565.25-

GL Account	Debit	Credit	Proof
19-00-54000-000	195.00	.00	195.00
19-30-57100-000	87.57	.00	87.57
19-60-91110-000	282.68	.00	282.68
37-00-23300	.00	2,209.20-	2,209.20-
37-00-88100-000	2,209.20	.00	2,209.20
51-00-23300	.00	3,558.33-	3,558.33-
51-00-61830-656	3,024.00	.00	3,024.00
51-00-62030-652	142.85	.00	142.85
51-00-62080-652	124.48	.00	124.48
51-00-63560-549	15.00	.00	15.00
51-00-63660-517	52.00	.00	52.00
51-00-63680-536	200.00	.00	200.00
52-00-23300	1,030.00	2,997.41-	1,967.41-
52-10-72050-652	434.24	.00	434.24
52-50-71850-656	2,563.17	1,030.00-	1,533.17
54-00-23300	.00	141,020.29-	141,020.29-
54-10-54900-654	817.00	.00	817.00
54-20-55500-576	102,446.54	.00	102,446.54
54-60-15400	1,667.01	.00	1,667.01
54-60-58800-515	504.38	.00	504.38
54-60-58800-517	81.00	.00	81.00
54-60-58800-652	120.00	.00	120.00
54-60-58800-653	222.29	.00	222.29
54-60-58800-654	43.92	.00	43.92
54-60-59300-515	8,235.00	.00	8,235.00
54-70-90300-549	275.50	.00	275.50
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-651	41.77	.00	41.77
54-90-23500	382.81	.00	382.81
54-90-90900-579	220.00	.00	220.00
54-90-92100-536	447.92	.00	447.92
54-90-92360-549	20,338.92	.00	20,338.92
54-90-92700-953	176.23	.00	176.23
55-00-23300	.00	356.52-	356.52-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	206.52	.00	206.52
57-00-23300	.00	30.11-	30.11-
57-00-65100-000	30.11	.00	30.11
64-00-23300	.00	341.12-	341.12-
64-00-42100-000	270.81	.00	270.81
64-00-56500-000	39.47	.00	39.47
64-00-65200-000	30.84	.00	30.84
Grand Totals:	<u>159,648.12</u>	<u>159,648.12-</u>	<u>.00</u>

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Check.Voided = False