

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		
1088	01/14	01/31/2014	PJM INTERCONNECTION, LLC.	01/14	2014012207	54-20-55500-57	59,018.29	59,018.29	M
114439	02/14	02/06/2014	AIR ONE EQUIPMENT, INC.	01/14	92722	01-22-61200-00	39.00	39.00	
114440	02/14	02/06/2014	ANDAX INDUSTRIES, LLC	01/14	76250	54-60-59500-65	1,006.85	1,006.85	
	02/14	02/06/2014	ANDAX INDUSTRIES, LLC	01/14	76250	54-60-59500-65	2,500.00	2,500.00	
114441	02/14	02/06/2014	ANDERSON PLUMBING & HTG, INC	01/14	65876	19-30-91215-00	123.12	123.12	
114442	02/14	02/06/2014	BASTUK-ELSON JANITORIAL SUPPLY	01/14	E 42560	55-00-65200-00	77.30	77.30	
114443	02/14	02/06/2014	BEHMER FAMILY SEED SERVICES, LLC	02/14	184	01-41-61700-00	449.50	449.50	
114444	02/14	02/06/2014	BEST MFG & WELDING CO., INC.	01/14	11933	01-41-51200-00	210.00	210.00	
114445	02/14	02/06/2014	BIG R - ROCHELLE, IL STORE #16	01/14	16502-0114	01-46-61700-00	168.88	168.88	
	02/14	02/06/2014	BIG R - ROCHELLE, IL STORE #16	01/14	16502-0114	01-46-61300-00	51.96	51.96	
	02/14	02/06/2014	BIG R - ROCHELLE, IL STORE #16	01/14	16502-0114	01-41-61300-00	10.98	10.98	
	02/14	02/06/2014	BIG R - ROCHELLE, IL STORE #16	01/14	16502-0114	01-41-47300-00	94.88	94.88	
	02/14	02/06/2014	BIG R - ROCHELLE, IL STORE #16	01/14	16502-0114	01-41-65200-00	692.52	692.52	
114446	02/14	02/06/2014	BINGHAM, JAMES	01/14	013014	56-32-23500	4.50	4.50	
114447	02/14	02/06/2014	BLAKE OIL COMPANY	01/14	3623	01-41-65500-00	1,061.15	1,061.15	
114448	02/14	02/06/2014	BNSF RAIL COMPANY	01/14	14011133	54-60-58800-92	84.87	84.87	
114449	02/14	02/06/2014	BOBCAT OF ROCKFORD	01/14	01-35201	01-41-61200-00	87.15	87.15	
114450	02/14	02/06/2014	BONNELL INDUSTRIES INC.	01/14	0151139-IN	01-41-83000-00	5,366.00	5,366.00	
114451	02/14	02/06/2014	CARGILL, INC.	01/14	2901513860	01-41-61600-00	17,794.31	17,794.31	
114452	02/14	02/06/2014	CINTAS CORPORATION #355	01/14	355638587	01-22-65400-00	44.31	44.31	
114453	02/14	02/06/2014	CINTAS DOCUMENT MANAGEMENT	01/14	DD25235747	01-17-57900-00	57.86	57.86	
114454	02/14	02/06/2014	COMCAST CABLE	01/14	012514	54-60-58800-55	2.13	2.13	
114455	02/14	02/06/2014	CURRAN CONTRACTING CO.	01/14	8226	01-41-61400-00	923.38	923.38	
114456	02/14	02/06/2014	DIXON ENGINEERING, INC.	01/14	14-7320	51-00-63660-54	2,569.05	2,569.05	
114457	02/14	02/06/2014	DULTMEIER SALES	01/14	2198382	01-41-61200-00	265.48	265.48	
114458	02/14	02/06/2014	ENCOMPASS MED & SPEC GASES LTD	01/14	03202100	01-22-65200-00	155.73	155.73	
114459	02/14	02/06/2014	FERGUSON WATERWORKS #2516	01/14	0066687	51-00-62060-61	194.36	194.36	
	02/14	02/06/2014	FERGUSON WATERWORKS #2516	01/14	0066687	51-00-62060-61	392.70	392.70	
114460	02/14	02/06/2014	GREDCO	01/14	012414	01-61-56100-00	250.00	250.00	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
114461	02/14	02/06/2014	GROVERS SERVICES, LLC	02/14	020314	54-60-59300-51	3,240.00	3,240.00
114462	02/14	02/06/2014	HD SUPPLY POWER SOLUTIONS, LTD	01/14	24557184-00	54-60-59400-61	214.08	214.08
114463	02/14	02/06/2014	HI-LINE UTILITY SUPPLY CO	01/14	1/D25532	54-60-58800-65	152.37	152.37
	02/14	02/06/2014	HI-LINE UTILITY SUPPLY CO	01/14	1/D63200	54-60-58800-51	5.50	5.50
	02/14	02/06/2014	HI-LINE UTILITY SUPPLY CO	01/14	1/D63200	54-60-58800-66	170.39	170.39
114464	02/14	02/06/2014	HOPE HEALTH/IHAC	01/14	527014	64-00-56500-00	39.47	39.47
114465	02/14	02/06/2014	IEPA	01/14	141050AAH-	54-90-24235	2,827.50	2,827.50
114466	02/14	02/06/2014	IL DEPT OF PUBLIC HEALTH	02/14	020414	01-13-95300-00	856.00	856.00
114467	02/14	02/06/2014	ILLINOIS FIRE STORE	02/14	30634	01-22-47100-00	229.85	229.85
114468	02/14	02/06/2014	ILLINOIS PROSECUTOR SERVICES	01/14	1579	01-21-56300-00	435.00	435.00
114469	02/14	02/06/2014	INDIANA MUNICIPAL POWER AGENCY	02/14	INV0002877	54-60-92300-53	4,899.60	4,899.60
114470	02/14	02/06/2014	ITRON, INC.	01/14	317033	54-60-90200-51	1,217.84	1,217.84
114471	02/14	02/06/2014	JOHNSON TRACTOR	02/14	R1673-0114	57-00-51200-00	411.43	411.43
	02/14	02/06/2014	JOHNSON TRACTOR	02/14	R1763-0114	51-00-65060-51	609.44	609.44
114472	02/14	02/06/2014	JOHNSON, JARED	02/14	020314	56-40-56200-00	325.92	325.92
114473	02/14	02/06/2014	LARGE CAR REBUILDERS, INC.	01/14	11841	01-41-62900-00	259.77	259.77
	02/14	02/06/2014	LARGE CAR REBUILDERS, INC.	01/14	11847	01-46-84000-00	152.76	152.76
114474	02/14	02/06/2014	LOPEZ, MARIBEL	01/14	013114	54-90-23500	17.07	17.07
	02/14	02/06/2014	LOPEZ, MARIBEL	01/14	013114	51-00-23500	25.00	25.00
	02/14	02/06/2014	LOPEZ, MARIBEL	01/14	013114	52-50-23500	50.01	50.01
114475	02/14	02/06/2014	MANPOWER	01/14	26660435	64-00-42200-00	165.13	165.13
114476	02/14	02/06/2014	MENARDS - SYCAMORE	01/14	45993	01-41-92900-00	210.17	210.17
114477	02/14	02/06/2014	MIDWEST MAILWORKS, INC	01/14	176328	54-70-90300-54	122.40	122.40
114478	02/14	02/06/2014	NICOR	01/14	1087471000	54-10-54800-57	1,735.12	1,735.12
	02/14	02/06/2014	NICOR	01/14	4498012410	01-46-57100-00	133.08	133.08
114479	02/14	02/06/2014	NRG ENERGY SERVICES LLC	01/14	IN141029	54-10-55300-61	173.44	173.44
114480	02/14	02/06/2014	OGLE COUNTY GIS PARTNERSHIP	01/14	2014-5	01-17-54900-00	1,823.20	1,823.20
	02/14	02/06/2014	OGLE COUNTY GIS PARTNERSHIP	01/14	2014-5	56-40-54900-00	2,734.80	2,734.80
114481	02/14	02/06/2014	O'HERRON CO, INC., RAY	02/14	1337721-IN	01-21-47100-00	51.98	51.98
114482	02/14	02/06/2014	PDC LABORATORIES, INC	01/14	759783	51-00-63660-55	246.00	246.00
114483	02/14	02/06/2014	PITNEY BOWES	01/14	6848496-JA1	01-13-55100-00	159.00	159.00
114484	02/14	02/06/2014	ROCHELLE AREA CHAMBER	01/14	4733	19-00-54000-00	150.00	150.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
114485	02/14	02/06/2014	ROCHELLE VETERINARY HOSPITAL	01/14	24193	01-21-57800-00	110.60	110.60
114486	02/14	02/06/2014	ROGERS READY-MIX & MATERIALS	01/14	147694	57-00-61200-00	52.00	52.00
114487	02/14	02/06/2014	SARGE'S RANGE SERVICE INC.	01/14	SRS-44	01-21-65200-00	1,500.00	1,500.00
114488	02/14	02/06/2014	SAWICKI MOTOR COMPANY	01/14	CITY17-0114	54-90-92100-51	297.32	297.32
	02/14	02/06/2014	SAWICKI MOTOR COMPANY	01/14	ROCH29-011	54-60-18400	31.90	31.90
114489	02/14	02/06/2014	SECURITY LOCK INC.	01/14	44121	01-41-61700-00	18.00	18.00
114490	02/14	02/06/2014	SNI SOLUTIONS	01/14	132968	01-41-61600-00	6,740.25	6,740.25
114491	02/14	02/06/2014	TALLMAN EQUIPMENT CO.	01/14	3088393	54-60-58800-65	135.74	135.74
114492	02/14	02/06/2014	TELVENT DTN, INC.	01/14	4223258	56-40-54900-00	357.00	357.00
114493	02/14	02/06/2014	TKB ASSOCIATES, INC.	01/14	10668	01-13-53700-00	753.00	753.00
114494	02/14	02/06/2014	TOM'S TIRE & SERVICE	01/14	5099	01-46-51200-00	160.00	160.00
114495	02/14	02/06/2014	TURNER, DEBBIE	02/14	1864	54-90-92100-53	380.00	380.00
	02/14	02/06/2014	TURNER, DEBBIE	02/14	1864	55-00-51200-00	150.00	150.00
	02/14	02/06/2014	TURNER, DEBBIE	02/14	1864	51-00-63680-53	200.00	200.00
114496	02/14	02/06/2014	UNIVERSAL UTILITY SUPPLY CO	01/14	3016238	54-60-15400	4,117.68	4,117.68
114497	02/14	02/06/2014	USA BLUEBOOK	01/14	243428	52-50-72050-61	2,622.15	2,622.15
	02/14	02/06/2014	USA BLUEBOOK	01/14	244244	52-50-72010-66	545.53	545.53
114498	02/14	02/06/2014	VALDIVIESO, JOSH	02/14	020414	01-22-56200-00	155.94	155.94
114499	02/14	02/06/2014	VIKING CHEMICAL COMPANY	01/14	252992	52-50-71850-65	938.75	938.75
	02/14	02/06/2014	VIKING CHEMICAL COMPANY	01/14	252992	52-50-71850-65	456.28	456.28
114500	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	012214	51-00-62080-65	32.87	32.87
	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	012214	51-00-62060-65	39.25	39.25
	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	012214	54-10-54900-65	47.96	47.96
	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	012214	54-60-58800-65	125.62	125.62
	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	012214	54-60-58800-65	33.33	33.33
	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	012214	54-60-58800-65	65.15	65.15
	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	012214	55-00-65200-00	62.59	62.59
	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	012214	54-90-92100-65	22.88	22.88
114501	02/14	02/06/2014	WALMART COMMUNITY/GECRB	01/14	011614.	01-21-65200-00	16.32	16.32
114502	02/14	02/06/2014	WOLF, KATIE	01/14	013114	01-61-56200-00	65.52	65.52
114503	02/14	02/06/2014	XYLEM DEWATERING SOLUTIONS, IN	01/14	400372288	52-50-72060-61	2,545.49	2,545.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	41,553.53-	41,553.53-
01-13-53700-000	753.00	.00	753.00
01-13-55100-000	159.00	.00	159.00
01-13-95300-000	856.00	.00	856.00
01-17-54900-000	1,823.20	.00	1,823.20
01-17-57900-000	57.86	.00	57.86
01-21-47100-000	51.98	.00	51.98
01-21-56300-000	435.00	.00	435.00
01-21-57800-000	110.60	.00	110.60
01-21-65200-000	1,516.32	.00	1,516.32
01-22-47100-000	229.85	.00	229.85
01-22-56200-000	155.94	.00	155.94
01-22-61200-000	39.00	.00	39.00
01-22-65200-000	155.73	.00	155.73
01-22-65400-000	44.31	.00	44.31
01-41-47300-000	94.88	.00	94.88
01-41-51200-000	210.00	.00	210.00
01-41-61200-000	352.63	.00	352.63
01-41-61300-000	10.98	.00	10.98
01-41-61400-000	923.38	.00	923.38
01-41-61600-000	24,534.56	.00	24,534.56
01-41-61700-000	467.50	.00	467.50
01-41-62900-000	259.77	.00	259.77
01-41-65200-000	692.52	.00	692.52
01-41-65500-000	1,061.15	.00	1,061.15
01-41-83000-000	5,366.00	.00	5,366.00
01-41-92900-000	210.17	.00	210.17
01-46-51200-000	160.00	.00	160.00
01-46-57100-000	133.08	.00	133.08
01-46-61300-000	51.96	.00	51.96
01-46-61700-000	168.88	.00	168.88
01-46-84000-000	152.76	.00	152.76
01-61-56100-000	250.00	.00	250.00
01-61-56200-000	65.52	.00	65.52
19-00-23300	.00	273.12-	273.12-
19-00-54000-000	150.00	.00	150.00
19-30-91215-000	123.12	.00	123.12
51-00-23300	.00	4,308.67-	4,308.67-
51-00-23500	25.00	.00	25.00
51-00-62060-615	587.06	.00	587.06
51-00-62060-652	39.25	.00	39.25
51-00-62080-652	32.87	.00	32.87
51-00-63660-549	2,569.05	.00	2,569.05
51-00-63660-551	246.00	.00	246.00
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	609.44	.00	609.44
52-00-23300	.00	7,158.21-	7,158.21-
52-50-23500	50.01	.00	50.01
52-50-71850-656	1,395.03	.00	1,395.03
52-50-72010-661	545.53	.00	545.53
52-50-72050-615	2,622.15	.00	2,622.15
52-50-72060-615	2,545.49	.00	2,545.49
54-00-23300	.00	82,645.03-	82,645.03-
54-10-54800-571	1,735.12	.00	1,735.12
54-10-54900-652	47.96	.00	47.96
54-10-55300-612	173.44	.00	173.44
54-20-55500-576	59,018.29	.00	59,018.29

GL Account	Debit	Credit	Proof
54-60-15400	4,117.68	.00	4,117.68
54-60-18400	31.90	.00	31.90
54-60-58800-512	5.50	.00	5.50
54-60-58800-552	2.13	.00	2.13
54-60-58800-652	125.62	.00	125.62
54-60-58800-653	321.44	.00	321.44
54-60-58800-654	65.15	.00	65.15
54-60-58800-661	170.39	.00	170.39
54-60-58800-929	84.87	.00	84.87
54-60-59300-515	3,240.00	.00	3,240.00
54-60-59400-615	214.08	.00	214.08
54-60-59500-652	3,506.85	.00	3,506.85
54-60-90200-512	1,217.84	.00	1,217.84
54-60-92300-532	4,899.60	.00	4,899.60
54-70-90300-549	122.40	.00	122.40
54-90-23500	17.07	.00	17.07
54-90-24235	2,827.50	.00	2,827.50
54-90-92100-513	297.32	.00	297.32
54-90-92100-536	380.00	.00	380.00
54-90-92100-651	22.88	.00	22.88
55-00-23300	.00	289.89-	289.89-
55-00-51200-000	150.00	.00	150.00
55-00-65200-000	139.89	.00	139.89
56-00-23300	.00	3,422.22-	3,422.22-
56-32-23500	4.50	.00	4.50
56-40-54900-000	3,091.80	.00	3,091.80
56-40-56200-000	325.92	.00	325.92
57-00-23300	.00	463.43-	463.43-
57-00-51200-000	411.43	.00	411.43
57-00-61200-000	52.00	.00	52.00
64-00-23300	.00	204.60-	204.60-
64-00-42200-000	165.13	.00	165.13
64-00-56500-000	39.47	.00	39.47
Grand Totals:	140,318.70	140,318.70-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False