

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	
114744	03/14	03/06/2014	ALTEC INDUSTRIES, INC.	02/14	10184998	54-60-18400	1,064.34	1,064.34
114745	03/14	03/06/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 00293	51-00-62080-65	1.29	1.29
	03/14	03/06/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 42315	54-60-58800-65	85.80	85.80
	03/14	03/06/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 42324	01-17-65400-00	30.30	30.30
114746	03/14	03/06/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16502-0214	01-41-65200-00	376.51	376.51
	03/14	03/06/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16502-0214	01-41-65300-00	289.97	289.97
	03/14	03/06/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16502-0214	01-41-61200-00	54.99	54.99
	03/14	03/06/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16502-0214	01-41-47300-00	366.74	366.74
114747	03/14	03/06/2014	BORDER STATES ELECTRIC SUPPLY	02/14	906918305	54-60-15400	158.99	158.99
	03/14	03/06/2014	BORDER STATES ELECTRIC SUPPLY	02/14	906918305	54-60-15400	238.00	238.00
114748	03/14	03/06/2014	BOUND TREE MEDICAL	02/14	81341717	01-22-65200-00	89.12	89.12
	03/14	03/06/2014	BOUND TREE MEDICAL	02/14	81345325	01-22-65200-00	94.20	94.20
114749	03/14	03/06/2014	CARGILL, INC.	02/14	2901574518	01-41-61600-00	4,447.14	4,447.14
	03/14	03/06/2014	CARGILL, INC.	02/14	2901577265	01-41-61600-00	7,424.03	7,424.03
114750	03/14	03/06/2014	CDW GOVERNMENT, INC.	02/14	JV66402	54-90-92100-68	740.55	740.55
114751	03/14	03/06/2014	CINTAS CORPORATION #355	02/14	355653068	01-22-65400-00	27.16	27.16
	03/14	03/06/2014	CINTAS CORPORATION #355	02/14	355653795	54-90-92100-53	67.92	67.92
114752	03/14	03/06/2014	CINTAS DOCUMENT MANAGEMENT	02/14	DD25240630	01-17-57900-00	62.49	62.49
114753	03/14	03/06/2014	CITY ELECTRIC SUPPLY	02/14	ROS/016522	54-10-54900-61	31.15	31.15
114754	03/14	03/06/2014	CRESCENT ELECTRIC SUPPLY	02/14	021-557400-	01-41-61100-00	158.40	158.40
114755	03/14	03/06/2014	DEKALB IMPLEMENT COMPANY	02/14	179251	54-10-54900-61	649.83	649.83
114756	03/14	03/06/2014	DELHOTAL, MARK	02/14	022814	01-61-92900-00	7.99	7.99
114758	03/14	03/06/2014	ENCOMPASS MED & SPEC GASES LTD	02/14	03216004	01-22-65200-00	159.44	159.44
114759	03/14	03/06/2014	FASTENAL	02/14	ILROH56410	01-41-65200-00	70.19	70.19
	03/14	03/06/2014	FASTENAL	02/14	ILROH56433	54-90-92100-61	159.00	159.00
	03/14	03/06/2014	FASTENAL	02/14	ILROH56433	54-60-58800-61	159.00	159.00
114760	03/14	03/06/2014	FISCHER EXCAVATING INC.	02/14	5 & FINAL	52-50-10540	120,778.29	120,778.29
114761	03/14	03/06/2014	FLAGG TOWNSHIP MUSEUM	02/14	022614	19-20-54912-00	2,000.00	2,000.00
114762	03/14	03/06/2014	GRAINGER, INC.	02/14	9352124177	01-22-61200-00	51.17	51.17
114763	03/14	03/06/2014	GRAYBAR ELECTRIC CO., INC.	02/14	971087055	55-00-17400	644.94	644.94
114764	03/14	03/06/2014	GROVERS SERVICES, LLC	03/14	030314	54-60-59300-51	5,400.00	5,400.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
114765	03/14 03/06/2014	HD SUPPLY POWER SOLUTIONS, LTD	02/14	2476385-00	54-60-15400	820.75	820.75
114766	03/14 03/06/2014	HD SUPPLY WATERWORKS	02/14	C007875	51-00-10530	7,950.00	7,950.00
114767	03/14 03/06/2014	HI-LINE UTILITY SUPPLY CO	02/14	1/D87860	54-60-58800-65	89.37	89.37
114768	03/14 03/06/2014	IMUA	02/14	14-02009	51-00-60480-56	75.00	75.00
	03/14 03/06/2014	IMUA	02/14	14-02009	52-50-70480-56	75.00	75.00
	03/14 03/06/2014	IMUA	02/14	14-02009	54-10-54900-56	75.00	75.00
	03/14 03/06/2014	IMUA	02/14	14-02009	54-60-58800-56	75.00	75.00
	03/14 03/06/2014	IMUA	02/14	14-02009	56-32-56300-00	75.00	75.00
114769	03/14 03/06/2014	INDIANA MUNICIPAL POWER AGENCY	02/14	INVE000000	54-60-92300-53	3,838.50	3,838.50
114770	03/14 03/06/2014	JOHNSON, JARED	03/14	030314	56-40-56200-00	301.84	301.84
114771	03/14 03/06/2014	KARA CO., INC.	02/14	297930	01-48-65300-00	277.46	277.46
114772	03/14 03/06/2014	LACAL EQUIPMENT INC	02/14	0187198-IN	01-41-61300-00	173.24	173.24
114773	03/14 03/06/2014	LAWSON PRODUCTS, INC.	02/14	9302238290	51-00-62030-65	149.81	149.81
114774	03/14 03/06/2014	LINANE TRAFFIC CONSULTANTS3	02/14	021514	01-21-55400-00	34.00	34.00
114775	03/14 03/06/2014	MACKLIN INCORPORATED	02/14	34655	51-00-62060-61	63.87	63.87
	03/14 03/06/2014	MACKLIN INCORPORATED	02/14	34655	51-00-62060-61	65.42	65.42
114776	03/14 03/06/2014	MANPOWER	02/14	26774978	64-00-42200-00	145.31	145.31
114777	03/14 03/06/2014	MESSER, SUE	03/14	030314	01-19-56600-00	192.88	192.88
114778	03/14 03/06/2014	MEYERS NEW & USED OFFICE EQUIP	02/14	022414	01-13-83000-00	280.00	280.00
114779	03/14 03/06/2014	MIDWEST MAILWORKS, INC	02/14	176973	54-70-90300-54	121.35	121.35
114780	03/14 03/06/2014	NAPA AUTO STORE/ROCHELLE	02/14	19223-0214	01-22-61300-00	22.67	22.67
114781	03/14 03/06/2014	NICOR	02/14	6174387049	19-40-57100-00	114.52	114.52
114782	03/14 03/06/2014	OMEGA PEST CONTROL, INC.	01/14	31634	57-00-54900-00	60.00	60.00
	03/14 03/06/2014	OMEGA PEST CONTROL, INC.	02/14	31636	54-60-58200-51	90.00	90.00
	03/14 03/06/2014	OMEGA PEST CONTROL, INC.	02/14	31637	52-50-73680-51	60.00	60.00
	03/14 03/06/2014	OMEGA PEST CONTROL, INC.	02/14	31638	54-60-58800-51	40.00	40.00
114783	03/14 03/06/2014	OPEN SYSTEMS INTERNATIONAL	02/14	RMU1M-SUP	54-60-58800-53	19,075.00	19,075.00
114784	03/14 03/06/2014	PDC LABORATORIES, INC	02/14	761990	51-00-63560-53	120.00	120.00
114785	03/14 03/06/2014	PEASE, MICHELLE	02/14	022714	01-44-56200-00	35.28	35.28
114786	03/14 03/06/2014	PETTY CASH - COMMUNITY DEVELOPMENT	02/14	022814	01-44-55100-00	12.98	12.98
114787	03/14 03/06/2014	PETTY CASH - POLICE DEPT	03/14	030614	01-21-56200-00	10.73	10.73
	03/14 03/06/2014	PETTY CASH - POLICE DEPT	03/14	030614	01-21-65800-00	6.30	6.30
	03/14 03/06/2014	PETTY CASH - POLICE DEPT	03/14	030614	01-21-55100-00	45.43	45.43

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114788	03/14	03/06/2014	PITNEY BOWES	02/14	1670963486	01-13-55100-00	1,000.00	1,000.00
114789	03/14	03/06/2014	PRINTING ETC., INC.	02/14	14-4450	01-12-55400-00	105.00	105.00
114790	03/14	03/06/2014	QUILL CORPORATION	02/14	9492852	54-70-90300-65	184.65	184.65
114791	03/14	03/06/2014	R & D DO IT BEST	03/14	5663-0214	01-22-65400-00	63.45	63.45
114792	03/14	03/06/2014	ROCHELLE AREA CHAMBER	03/14	030314	01-12-91100-00	145.00	145.00
	03/14	03/06/2014	ROCHELLE AREA CHAMBER	03/14	030314	01-19-91100-00	87.00	87.00
114793	03/14	03/06/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	030614	01-41-57200-00	249.72	249.72
	03/14	03/06/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	030614	51-00-61510-57	15.00	15.00
	03/14	03/06/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	030614	19-40-57100-00	485.96	485.96
	03/14	03/06/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	030614	52-50-71510-57	227.23	227.23
	03/14	03/06/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	030614	52-50-72050-57	1,298.56	1,298.56
	03/14	03/06/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	030614	54-30-54800-57	13.10	13.10
	03/14	03/06/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	030614	54-60-58800-57	329.94	329.94
114794	03/14	03/06/2014	ROCK RIVER RECLAMATION DIST.	02/14	6034-51	52-10-73550-53	20.00	20.00
114795	03/14	03/06/2014	SAWICKI MOTOR COMPANY	02/14	CITY17-0214	51-00-65060-61	38.50	38.50
114796	03/14	03/06/2014	SCHINDLER ELEVATOR CORP.	03/14	8103690008	01-17-51100-00	634.80	634.80
114797	03/14	03/06/2014	SERVICE CONCEPTS, INC.	02/14	12815	55-00-52900-00	2,401.80	2,401.80
114798	03/14	03/06/2014	TALLMAN EQUIPMENT CO.	02/14	3090457	54-60-58800-66	512.28	512.28
	03/14	03/06/2014	TALLMAN EQUIPMENT CO.	02/14	3090457	54-60-58800-66	182.96	182.96
114799	03/14	03/06/2014	TIRE TRACKS	02/14	9043364	56-40-65500-00	300.00	300.00
114800	03/14	03/06/2014	TKB ASSOCIATES, INC.	02/14	10733	01-13-53700-00	750.00	750.00
114801	03/14	03/06/2014	TOM'S TIRE & SERVICE	02/14	5341	57-00-51300-00	243.79	243.79
114802	03/14	03/06/2014	TREASURER, STATE OF ILLINOIS	03/14	030314	36-00-89002-00	73,700.00	73,700.00
114803	03/14	03/06/2014	TRIHEDRAL ENGINEERING LTD.	02/14	Q7261	52-50-73680-53	2,200.00	2,200.00
	03/14	03/06/2014	TRIHEDRAL ENGINEERING LTD.	02/14	Q7261	51-00-63680-53	2,278.25	2,278.25
114804	03/14	03/06/2014	TURNER, DEBBIE	03/14	1870	54-90-92100-53	380.00	380.00
	03/14	03/06/2014	TURNER, DEBBIE	03/14	1870	55-00-51200-00	150.00	150.00
	03/14	03/06/2014	TURNER, DEBBIE	03/14	1870	51-00-63680-53	200.00	200.00
114805	03/14	03/06/2014	USA BLUEBOOK	02/14	270700	51-00-62060-65	92.94	92.94
	03/14	03/06/2014	USA BLUEBOOK	02/14	270700	52-10-72050-65	128.03	128.03
	03/14	03/06/2014	USA BLUEBOOK	02/14	270700	52-10-72050-65	70.95	70.95
	03/14	03/06/2014	USA BLUEBOOK	02/14	270700	52-10-72050-65	64.40	64.40
114806	03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	021614	01-41-65100-00	146.37	146.37
	03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	021614	01-41-65400-00	98.00	98.00
	03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	021614	57-00-83000-00	877.00	877.00
114807	03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	021614-2	01-21-65200-00	210.93	210.93

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
114808							
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	19-30-65200-00	18.57	18.57
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	01-48-65400-00	29.70	29.70
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	01-48-65100-00	41.56	41.56
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	01-17-65100-00	69.29	69.29
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	01-19-65100-00	11.68	11.68
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	01-61-65100-00	27.54	27.54
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	64-00-65200-00	31.34	31.34
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	51-00-62060-65	27.81	27.81
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	55-00-65200-00	11.76	11.76
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	55-00-65100-00	15.74	15.74
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	54-10-54900-92	43.84	43.84
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	54-60-58800-65	44.82	44.82
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	54-60-58800-65	182.17	182.17
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	54-90-92100-65	21.66	21.66
03/14	03/06/2014	WALMART COMMUNITY/GECRB	02/14	022214	54-70-90300-65	35.50	35.50
114809							
03/14	03/06/2014	WESCO DISTRIBUTION, INC.	02/14	918783	54-60-10170	30,750.00	30,750.00
114810							
03/14	03/06/2014	WESTIN, DAN	02/14	022614	54-90-93020-56	313.92	313.92
114811							
03/14	03/06/2014	WILKENS-ANDERSON CO	02/14	S1143167.00	52-10-72050-65	26.03	26.03
03/14	03/06/2014	WILKENS-ANDERSON CO	02/14	S1143538.00	52-10-72050-65	30.13	30.13
03/14	03/06/2014	WILKENS-ANDERSON CO	02/14	S1143538.00	52-10-72050-65	596.53	596.53
114812							
03/14	03/06/2014	WOLF, KATIE	02/14	022814	01-61-56200-00	115.92	115.92
03/14	03/06/2014	WOLF, KATIE	02/14	022814	01-61-55100-00	27.45	27.45
114813							
03/14	03/06/2014	DELL MARKETING L.P.	02/14	XJC4MMCP2	55-00-65200-00	69.00	69.00
03/14	03/06/2014	DELL MARKETING L.P.	02/14	XJC53NM44	55-00-17400	664.50	664.50
03/14	03/06/2014	DELL MARKETING L.P.	02/14	XJC584527	01-12-83000-00	849.99	849.99
03/14	03/06/2014	DELL MARKETING L.P.	02/14	XJC584527-	01-12-83000-00	50.01-	50.01-
03/14	03/06/2014	DELL MARKETING L.P.	02/14	XJC5C2FD5	54-10-10191	1,186.18	1,186.18
03/14	03/06/2014	DELL MARKETING L.P.	02/14	XJC5XNK74	01-21-53700-00	2,501.97	2,501.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	50.01	21,966.18-	21,916.17-
01-12-55400-000	105.00	.00	105.00
01-12-83000-000	849.99	50.01-	799.98
01-12-91100-000	145.00	.00	145.00
01-13-53700-000	750.00	.00	750.00
01-13-55100-000	1,000.00	.00	1,000.00
01-13-83000-000	280.00	.00	280.00
01-17-51100-000	634.80	.00	634.80
01-17-57900-000	62.49	.00	62.49
01-17-65100-000	69.29	.00	69.29
01-17-65400-000	30.30	.00	30.30
01-19-56600-000	192.88	.00	192.88
01-19-65100-000	11.68	.00	11.68
01-19-91100-000	87.00	.00	87.00
01-21-53700-000	2,501.97	.00	2,501.97
01-21-55100-000	45.43	.00	45.43
01-21-55400-000	34.00	.00	34.00

GL Account	Debit	Credit	Proof
01-21-56200-000	10.73	.00	10.73
01-21-65200-000	210.93	.00	210.93
01-21-65800-000	6.30	.00	6.30
01-22-61200-000	51.17	.00	51.17
01-22-61300-000	22.67	.00	22.67
01-22-65200-000	342.76	.00	342.76
01-22-65400-000	90.61	.00	90.61
01-41-47300-000	366.74	.00	366.74
01-41-57200-000	249.72	.00	249.72
01-41-61100-000	158.40	.00	158.40
01-41-61200-000	54.99	.00	54.99
01-41-61300-000	173.24	.00	173.24
01-41-61600-000	11,871.17	.00	11,871.17
01-41-65100-000	146.37	.00	146.37
01-41-65200-000	446.70	.00	446.70
01-41-65300-000	289.97	.00	289.97
01-41-65400-000	98.00	.00	98.00
01-44-55100-000	12.98	.00	12.98
01-44-56200-000	35.28	.00	35.28
01-48-65100-000	41.56	.00	41.56
01-48-65300-000	277.46	.00	277.46
01-48-65400-000	29.70	.00	29.70
01-61-55100-000	27.45	.00	27.45
01-61-56200-000	115.92	.00	115.92
01-61-65100-000	27.54	.00	27.54
01-61-92900-000	7.99	.00	7.99
19-00-23300	.00	2,619.05-	2,619.05-
19-20-54912-000	2,000.00	.00	2,000.00
19-30-65200-000	18.57	.00	18.57
19-40-57100-000	600.48	.00	600.48
36-00-23300	.00	73,700.00-	73,700.00-
36-00-89002-000	73,700.00	.00	73,700.00
51-00-10530	7,950.00	.00	7,950.00
51-00-23300	.00	11,077.89-	11,077.89-
51-00-60480-563	75.00	.00	75.00
51-00-61510-571	15.00	.00	15.00
51-00-62030-652	149.81	.00	149.81
51-00-62060-615	129.29	.00	129.29
51-00-62060-652	120.75	.00	120.75
51-00-62080-652	1.29	.00	1.29
51-00-63560-539	120.00	.00	120.00
51-00-63680-536	200.00	.00	200.00
51-00-63680-539	2,278.25	.00	2,278.25
51-00-65060-613	38.50	.00	38.50
52-00-23300	.00	125,575.15-	125,575.15-
52-10-72050-652	916.07	.00	916.07
52-10-73550-539	20.00	.00	20.00
52-50-10540	120,778.29	.00	120,778.29
52-50-70480-563	75.00	.00	75.00
52-50-71510-571	227.23	.00	227.23
52-50-72050-571	1,298.56	.00	1,298.56
52-50-73680-511	60.00	.00	60.00
52-50-73680-539	2,200.00	.00	2,200.00
54-00-23300	.00	67,160.57-	67,160.57-
54-10-10191	1,186.18	.00	1,186.18
54-10-54900-563	75.00	.00	75.00
54-10-54900-612	680.98	.00	680.98

GL Account	Debit	Credit	Proof
54-10-54900-929	43.84	.00	43.84
54-30-54800-571	13.10	.00	13.10
54-60-10170	30,750.00	.00	30,750.00
54-60-15400	1,217.74	.00	1,217.74
54-60-18400	1,064.34	.00	1,064.34
54-60-58200-511	90.00	.00	90.00
54-60-58800-511	40.00	.00	40.00
54-60-58800-539	19,075.00	.00	19,075.00
54-60-58800-563	75.00	.00	75.00
54-60-58800-571	329.94	.00	329.94
54-60-58800-611	159.00	.00	159.00
54-60-58800-652	182.17	.00	182.17
54-60-58800-653	89.37	.00	89.37
54-60-58800-654	130.62	.00	130.62
54-60-58800-661	695.24	.00	695.24
54-60-59300-515	5,400.00	.00	5,400.00
54-60-92300-532	3,838.50	.00	3,838.50
54-70-90300-549	121.35	.00	121.35
54-70-90300-651	220.15	.00	220.15
54-90-92100-536	447.92	.00	447.92
54-90-92100-611	159.00	.00	159.00
54-90-92100-651	21.66	.00	21.66
54-90-92100-684	740.55	.00	740.55
54-90-93020-562	313.92	.00	313.92
55-00-17400	1,309.44	.00	1,309.44
55-00-23300	.00	3,957.74-	3,957.74-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	2,401.80	.00	2,401.80
55-00-65100-000	15.74	.00	15.74
55-00-65200-000	80.76	.00	80.76
56-00-23300	.00	676.84-	676.84-
56-32-56300-000	75.00	.00	75.00
56-40-56200-000	301.84	.00	301.84
56-40-65500-000	300.00	.00	300.00
57-00-23300	.00	1,180.79-	1,180.79-
57-00-51300-000	243.79	.00	243.79
57-00-54900-000	60.00	.00	60.00
57-00-83000-000	877.00	.00	877.00
64-00-23300	.00	176.65-	176.65-
64-00-42200-000	145.31	.00	145.31
64-00-65200-000	31.34	.00	31.34
Grand Totals:	308,140.87	308,140.87-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False