

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	
115527	05/14	05/15/2014	ABC SUPPLY CO, INC.	04/14	32327449	58-00-39000	34.00	34.00
115528	05/14	05/15/2014	AIRGAS USA LLC D/B/A ENCOMPASS	04/14	03249573	01-22-65200-00	104.27	104.27
115529	05/14	05/15/2014	ALARM DETECTION SYSTEMS, INC.	05/14	46312-0514	55-00-54900-00	120.00	120.00
115530	05/14	05/15/2014	ALTORFER, INC.	05/14	13TES-462-0	54-60-10700	124,746.00	124,746.00
115531	05/14	05/15/2014	ANDERSON PLUMBING & HTG, INC	04/14	67236	54-60-59400-61	62.93	62.93
115532	05/14	05/15/2014	APPA	04/14	242343-3	54-90-92100-56	2,920.19	2,920.19
115533	05/14	05/15/2014	AUTO ZONE	04/14	1233	54-10-54900-61	8.63	8.63
	05/14	05/15/2014	AUTO ZONE	04/14	1233	01-21-51300-00	18.81	18.81
115534	05/14	05/15/2014	BAKER, ACACIA	04/14	043014	54-90-23500	17.25	17.25
115535	05/14	05/15/2014	BANK OF NEW YORK	05/14	050114	54-90-12503	40,309.75	40,309.75
115536	05/14	05/15/2014	BAXTER & WOODMAN, INC.	04/14	0173881	52-50-73150-53	2,749.45	2,749.45
115537	05/14	05/15/2014	BEST MFG & WELDING CO., INC.	04/14	12202	01-41-65200-00	71.90	71.90
115538	05/14	05/15/2014	BLUE BEACON	04/14	1595490	01-41-51200-00	52.00	52.00
115539	05/14	05/15/2014	BOUND TREE MEDICAL	04/14	81407164	01-22-65200-00	50.00	50.00
	05/14	05/15/2014	BOUND TREE MEDICAL	04/14	81409660	01-22-65200-00	84.69	84.69
115540	05/14	05/15/2014	CAPRATE EVENTS, LLC	04/14	2014DATAC	54-90-93010-91	4,500.00	4,500.00
115541	05/14	05/15/2014	CARQUEST AUTO PARTS STORES	04/14	989160-0414	01-41-61300-00	426.03	426.03
115542	05/14	05/15/2014	CINTAS CORP	04/14	8401027161	01-17-57900-00	442.64	442.64
115543	05/14	05/15/2014	COATED SAND SOLUTIONS	05/14	051314	58-00-22100	4,320.00	4,320.00
115544	05/14	05/15/2014	COMCAST CABLE	04/14	042514	54-60-58800-55	2.13	2.13
115545	05/14	05/15/2014	CULLIGAN OF DEKALB	04/14	89748-0414	54-10-54900-65	81.50	81.50
115546	05/14	05/15/2014	DELL MARKETING L.P.	04/14	XJDCJ5943	56-32-41600-17	886.24	886.24
115547	05/14	05/15/2014	ENSURE-A-SEAL	04/14	1202	01-46-65200-00	342.84	342.84
115548	05/14	05/15/2014	FASTENAL	04/14	ILROH57502	54-60-58800-65	45.99	45.99
	05/14	05/15/2014	FASTENAL	04/14	ILROH57520	01-22-65200-00	110.71	110.71
115549	05/14	05/15/2014	FLETCHER & SIPPEL LLC	04/14	31346	58-00-53300-00	177.00	177.00
115550	05/14	05/15/2014	FRYE, CHRIS	05/14	051414	64-00-65100-00	9.97	9.97

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115551	05/14	05/15/2014 GRAINGER, INC.	04/14	9424177294	01-22-65200-00	196.21	196.21
115552	05/14	05/15/2014 GRAYBAR ELECTRIC CO., INC.	04/14	972293861	52-50-72060-65	491.94	491.94
115553	05/14	05/15/2014 GROVERS SERVICES, LLC	05/14	051214	54-60-58800-61	4,320.00	4,320.00
115554	05/14	05/15/2014 HARRINGTON ENVIRONMENTAL SVCS	05/14	2721	54-60-58800-51	300.00	300.00
115555	05/14	05/15/2014 HD SUPPLY WATERWORKS	04/14	C300798	51-00-62060-61	279.39	279.39
115556	05/14	05/15/2014 HI VIZ INC	04/14	3836	01-41-66100-00	1,364.00	1,364.00
115557	05/14	05/15/2014 HINCKLEY SPRINGS	05/14	10164186 05	01-21-65200-00	30.45	30.45
	05/14	05/15/2014 HINCKLEY SPRINGS	05/14	10905047 05	01-61-65100-00	27.83	27.83
	05/14	05/15/2014 HINCKLEY SPRINGS	05/14	10905047 05	64-00-65200-00	27.84	27.84
	05/14	05/15/2014 HINCKLEY SPRINGS	05/14	10985877 05	57-00-92900-00	21.72	21.72
	05/14	05/15/2014 HINCKLEY SPRINGS	04/14	10997024 05	01-48-54900-00	48.88	48.88
115558	05/14	05/15/2014 IEPA	05/14	050914	36-00-86056-00	250.00	250.00
115559	05/14	05/15/2014 IL DEPARTMENT OF REVENUE	05/14	3945-9322 M	19-00-92990-00	17.89	17.89
115560	05/14	05/15/2014 IL DEPT OF NATURAL RESOURCES	05/14	051314	01-22-56300-00	100.00	100.00
115561	05/14	05/15/2014 ILLINOIS STATE POLICE	04/14	6073-0314	01-21-54900-00	63.00	63.00
115562	05/14	05/15/2014 INDIANA MUNICIPAL POWER AGENCY	04/14	INV0003637	54-20-55500-57	9,100.00	9,100.00
115563	05/14	05/15/2014 JOHNSON TRACTOR	05/14	R1745-0414.	01-41-61300-00	299.78	299.78
	05/14	05/15/2014 JOHNSON TRACTOR	04/14	R1757-0414	01-46-61300-00	48.15	48.15
115564	05/14	05/15/2014 KISSACK, EMMA	05/14	050814	54-90-23500	105.46	105.46
115565	05/14	05/15/2014 KUEHL, WILLIAM	05/14	050814	54-90-23500	151.55	151.55
115566	05/14	05/15/2014 LYONS, MARK L.	05/14	1001	19-60-91140-00	300.00	300.00
115567	05/14	05/15/2014 MCALLISTER EQUIPMENT CO.	04/14	2318540	01-41-61300-00	36.83	36.83
115568	05/14	05/15/2014 MCKINNEY, BRUCE	05/14	051414	01-13-56200-00	39.60	39.60
115569	05/14	05/15/2014 MIDWEST MAILWORKS, INC	04/14	178321	54-70-90300-54	121.49	121.49
	05/14	05/15/2014 MIDWEST MAILWORKS, INC	04/14	178404	54-70-90300-54	133.49	133.49
	05/14	05/15/2014 MIDWEST MAILWORKS, INC	04/14	178612	54-70-90300-54	222.36	222.36
115570	05/14	05/15/2014 MILES CHEVROLET	05/14	051514	01-21-84000-00	31,503.49	31,503.49
115571	05/14	05/15/2014 MITEL NET SOLUTIONS	05/14	22499453	56-40-55200-00	1,744.57	1,744.57
115572	05/14	05/15/2014 MOORELAND, LOIS	05/14	050114	54-90-23500	89.55	89.55
115573	05/14	05/15/2014 MS ELECTRIC	05/14	261	54-60-58800-51	403.46	403.46
115574	05/14	05/15/2014 N34759 LLC	04/14	1086	01-61-54900-00	94.50	94.50

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115575							
05/14	05/15/2014	NICOR GAS	04/14	0087471000	54-10-54720-66	1,136.65	1,136.65
05/14	05/15/2014	NICOR GAS	04/14	2775841000	54-40-54720-66	991.50	991.50
05/14	05/15/2014	NICOR GAS	04/14	6457471000	54-30-54720-66	572.22	572.22
115576							
05/14	05/15/2014	NORTHERN IL AMBULANCE BILLING, INC.	04/14	2014-05	01-22-54900-00	2,500.26	2,500.26
115577							
05/14	05/15/2014	OFFICE OF THE STATE FIRE MARSHAL	05/14	051314	01-22-56300-00	50.00	50.00
115578							
05/14	05/15/2014	PEASE, MICHELLE	04/14	041114	01-44-56200-00	88.92	88.92
115579							
05/14	05/15/2014	PETTY CASH - RMU CUSTOMER SERV	04/14	043014	54-70-90300-65	40.00	40.00
05/14	05/15/2014	PETTY CASH - RMU CUSTOMER SERV	04/14	043014	54-70-90300-55	13.17	13.17
05/14	05/15/2014	PETTY CASH - RMU CUSTOMER SERV	05/14	050814	54-70-93020-94	41.38	41.38
115580							
05/14	05/15/2014	PITNEY BOWES	04/14	22876536-04	54-70-90300-55	500.00	500.00
115581							
05/14	05/15/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2370	54-60-18440	29.00	29.00
05/14	05/15/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2398	54-60-18400	30.50	30.50
05/14	05/15/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2476	54-60-18400	757.15	757.15
05/14	05/15/2014	PREVENTATIVE MAINT. SYS., INC	04/14	2477	54-60-18400	1,289.39	1,289.39
05/14	05/15/2014	PREVENTATIVE MAINT. SYS., INC	05/14	2514	54-60-18400	30.50	30.50
115582							
05/14	05/15/2014	PRINTING ETC., INC.	04/14	14-4619	54-70-90300-65	560.00	560.00
05/14	05/15/2014	PRINTING ETC., INC.	05/14	14-4647	01-21-55400-00	331.50	331.50
115583							
05/14	05/15/2014	QUILL CORPORATION	04/14	2406399	54-70-90300-65	158.97	158.97
05/14	05/15/2014	QUILL CORPORATION	04/14	2471300	54-70-90300-65	66.49	66.49
115584							
05/14	05/15/2014	R & D DO IT BEST	04/14	5081-0414	57-00-61200-00	59.46	59.46
115585							
05/14	05/15/2014	RAFAEL VALENCIA-TECALITLAN	05/14	051414	19-60-91190-00	49.00	49.00
115586							
05/14	05/15/2014	RESCO	04/14	564041-02	54-60-10168	7,507.18	7,507.18
115587							
05/14	05/15/2014	ROCHELLE VETERINARY HOSPITAL	04/14	26669	01-21-57800-00	110.60	110.60
05/14	05/15/2014	ROCHELLE VETERINARY HOSPITAL	04/14	26788	01-21-57800-00	101.30	101.30
115588							
05/14	05/15/2014	ROCKFORD MERCANTILE AGENCY	04/14	043014	51-00-63670-53	1.68	1.68
05/14	05/15/2014	ROCKFORD MERCANTILE AGENCY	04/14	043014	52-50-73670-53	1.79-	1.79-
05/14	05/15/2014	ROCKFORD MERCANTILE AGENCY	04/14	043014	54-90-23605	.04-	.04-
05/14	05/15/2014	ROCKFORD MERCANTILE AGENCY	04/14	043014	54-90-23610	.22-	.22-
05/14	05/15/2014	ROCKFORD MERCANTILE AGENCY	04/14	043014	54-90-90300-54	105.99	105.99
05/14	05/15/2014	ROCKFORD MERCANTILE AGENCY	04/14	043014	64-00-22110	1.17	1.17
115589							
05/14	05/15/2014	ROCKFORD REGISTER STAR	05/14	550103-0514	01-22-56500-00	327.60	327.60
115590							
05/14	05/15/2014	SCHWARTZ, RENE	05/14	050814	01-21-56200-00	26.88	26.88
05/14	05/15/2014	SCHWARTZ, RENE	05/14	051314	01-21-56200-00	61.72	61.72
115591							
05/14	05/15/2014	STANGLEY, PAMELA	05/14	050814	54-90-90900-57	300.00	300.00
115592							
05/14	05/15/2014	STATE FIRE MARSHALL	04/14	9514135	52-50-73680-51	100.00	100.00
115593							
05/14	05/15/2014	STEVE PIPER & SONS, INC	04/14	148642	53-00-53900-00	3,003.75	3,003.75
05/14	05/15/2014	STEVE PIPER & SONS, INC	04/14	148643	53-00-53900-00	3,115.00	3,115.00

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115594	05/14	05/15/2014	TERMINAL SUPPLY CO	04/14	18624-00	01-41-65200-00	129.56	129.56
115595	05/14	05/15/2014	US BANK	05/14	051514	21-00-72000-00	44,740.00	44,740.00
115596	05/14	05/15/2014	USA BLUEBOOK	04/14	324896	51-00-62040-65	220.01	220.01
115597	05/14	05/15/2014	VAN SICKLE, DEBBIE	04/14	041514	54-90-92360-54	1,500.00	1,500.00
115598	05/14	05/15/2014	VIKING CHEMICAL COMPANY	04/14	256699	52-50-71850-65	1,185.70	1,185.70
	05/14	05/15/2014	VIKING CHEMICAL COMPANY	04/14	256699	52-50-71850-65	893.75	893.75
115599	05/14	05/15/2014	WESCO DISTRIBUTION, INC.	04/14	945796	54-60-10170	1,350.00	1,350.00
	05/14	05/15/2014	WESCO DISTRIBUTION, INC.	04/14	945797	54-60-10170	14,760.00	14,760.00
	05/14	05/15/2014	WESCO DISTRIBUTION, INC.	04/14	945797	54-60-10170	14,760.00	14,760.00
	05/14	05/15/2014	WESCO DISTRIBUTION, INC.	04/14	946276	54-60-10170	2,460.00	2,460.00
115600	05/14	05/15/2014	WILLIAMS MCCARTHY	04/14	404895	64-00-53300-00	1,691.84	1,691.84
115601	05/14	05/15/2014	ZARNOTH BRUSH WORKS, INC	04/14	0149031-IN	01-41-61300-00	376.00	376.00
115602	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	01-17-57100-00	97.43	97.43
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	19-30-57110-00	199.95	199.95
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	01-22-57100-00	97.14	97.14
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	01-41-57100-00	1,045.00	1,045.00
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	54-60-58800-57	19.95	19.95
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	54-80-58800-57	10.00	10.00
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	54-90-92100-57	9.95	9.95
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	51-00-67580-57	19.80	19.80
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	52-20-77550-57	19.80-	19.80-
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	56-40-57900-00	9.95	9.95
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	01-41-57200-00	10,677.26	10,677.26
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	01-46-57100-00	204.92	204.92
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	51-00-61510-57	19,578.32	19,578.32
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	52-50-71510-57	726.40	726.40
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	01-21-57100-00	97.13	97.13
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	54-60-58200-57	6,599.12	6,599.12
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	54-60-58600-57	1,649.78	1,649.78
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	52-50-71550-57	17,995.98	17,995.98
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	57-00-57100-00	1,897.07	1,897.07
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	56-32-55200-00	19.95	19.95
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	56-32-57100-00	410.22	410.22
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	56-40-57100-00	1,358.81	1,358.81
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	55-00-57100-00	15,413.42	15,413.42
	05/14	05/15/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	051514	56-40-55200-00	495.95	495.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	51,879.83-	51,879.83-
01-13-56200-000	39.60	.00	39.60
01-17-57100-000	97.43	.00	97.43
01-17-57900-000	442.64	.00	442.64
01-21-51300-000	18.81	.00	18.81
01-21-54900-000	63.00	.00	63.00

GL Account	Debit	Credit	Proof
01-21-55400-000	331.50	.00	331.50
01-21-56200-000	88.60	.00	88.60
01-21-57100-000	97.13	.00	97.13
01-21-57800-000	211.90	.00	211.90
01-21-65200-000	30.45	.00	30.45
01-21-84000-000	31,503.49	.00	31,503.49
01-22-54900-000	2,500.26	.00	2,500.26
01-22-56300-000	150.00	.00	150.00
01-22-56500-000	327.60	.00	327.60
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	545.88	.00	545.88
01-41-51200-000	52.00	.00	52.00
01-41-57100-000	1,045.00	.00	1,045.00
01-41-57200-000	10,677.26	.00	10,677.26
01-41-61300-000	1,138.64	.00	1,138.64
01-41-65200-000	201.46	.00	201.46
01-41-66100-000	1,364.00	.00	1,364.00
01-44-56200-000	88.92	.00	88.92
01-46-57100-000	204.92	.00	204.92
01-46-61300-000	48.15	.00	48.15
01-46-65200-000	342.84	.00	342.84
01-48-54900-000	48.88	.00	48.88
01-61-54900-000	94.50	.00	94.50
01-61-65100-000	27.83	.00	27.83
19-00-23300	.00	566.84-	566.84-
19-00-92990-000	17.89	.00	17.89
19-30-57110-000	199.95	.00	199.95
19-60-91140-000	300.00	.00	300.00
19-60-91190-000	49.00	.00	49.00
21-00-23300	.00	44,740.00-	44,740.00-
21-00-72000-000	44,740.00	.00	44,740.00
36-00-23300	.00	250.00-	250.00-
36-00-86056-000	250.00	.00	250.00
51-00-23300	.00	20,099.20-	20,099.20-
51-00-61510-571	19,578.32	.00	19,578.32
51-00-62040-652	220.01	.00	220.01
51-00-62060-615	279.39	.00	279.39
51-00-63670-539	1.68	.00	1.68
51-00-67580-579	19.80	.00	19.80
52-00-23300	21.59	24,143.22-	24,121.63-
52-20-77550-579	.00	19.80-	19.80-
52-50-71510-571	726.40	.00	726.40
52-50-71550-571	17,995.98	.00	17,995.98
52-50-71850-656	2,079.45	.00	2,079.45
52-50-72060-652	491.94	.00	491.94
52-50-73150-532	2,749.45	.00	2,749.45
52-50-73670-539	.00	1.79-	1.79-
52-50-73680-511	100.00	.00	100.00
53-00-23300	.00	6,118.75-	6,118.75-
53-00-53900-000	6,118.75	.00	6,118.75
54-00-23300	.26	244,890.62-	244,890.36-
54-10-54720-660	1,136.65	.00	1,136.65
54-10-54900-612	8.63	.00	8.63
54-10-54900-652	81.50	.00	81.50
54-20-55500-576	9,100.00	.00	9,100.00
54-30-54720-660	572.22	.00	572.22
54-40-54720-660	991.50	.00	991.50

GL Account	Debit	Credit	Proof
54-60-10168	7,507.18	.00	7,507.18
54-60-10170	33,330.00	.00	33,330.00
54-60-10700	124,746.00	.00	124,746.00
54-60-18400	2,107.54	.00	2,107.54
54-60-18440	29.00	.00	29.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	403.46	.00	403.46
54-60-58800-517	300.00	.00	300.00
54-60-58800-552	2.13	.00	2.13
54-60-58800-579	19.95	.00	19.95
54-60-58800-615	4,320.00	.00	4,320.00
54-60-58800-653	45.99	.00	45.99
54-60-59400-615	62.93	.00	62.93
54-70-90300-549	477.34	.00	477.34
54-70-90300-551	513.17	.00	513.17
54-70-90300-651	825.46	.00	825.46
54-70-93020-940	41.38	.00	41.38
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-23500	363.81	.00	363.81
54-90-23605	.00	.04-	.04-
54-90-23610	.00	.22-	.22-
54-90-90300-549	105.99	.00	105.99
54-90-90900-579	300.00	.00	300.00
54-90-92100-563	2,920.19	.00	2,920.19
54-90-92100-579	9.95	.00	9.95
54-90-92360-549	1,500.00	.00	1,500.00
54-90-93010-911	4,500.00	.00	4,500.00
55-00-23300	.00	15,533.42-	15,533.42-
55-00-54900-000	120.00	.00	120.00
55-00-57100-000	15,413.42	.00	15,413.42
56-00-23300	.00	4,925.69-	4,925.69-
56-32-41600-174	886.24	.00	886.24
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	410.22	.00	410.22
56-40-55200-000	2,240.52	.00	2,240.52
56-40-57100-000	1,358.81	.00	1,358.81
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	1,978.25-	1,978.25-
57-00-57100-000	1,897.07	.00	1,897.07
57-00-61200-000	59.46	.00	59.46
57-00-92900-000	21.72	.00	21.72
58-00-22100	4,320.00	.00	4,320.00
58-00-23300	.00	4,531.00-	4,531.00-
58-00-39000	34.00	.00	34.00
58-00-53300-000	177.00	.00	177.00
64-00-22110	1.17	.00	1.17
64-00-23300	.00	1,730.82-	1,730.82-
64-00-53300-000	1,691.84	.00	1,691.84
64-00-65100-000	9.97	.00	9.97
64-00-65200-000	27.84	.00	27.84
Grand Totals:	421,409.49	421,409.49-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False
