

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		
1136	05/14	05/16/2014	PJM INTERCONNECTION, LLC.	04/14	2014043007	54-20-55500-57	7,787.38	7,787.38	M
1137	05/14	05/16/2014	PJM INTERCONNECTION, LLC.	05/14	2014050707	54-20-55500-57	22,504.78	22,504.78	M
1140	05/14	05/20/2014	EXELON GENERATION COMPANY, LLC	04/14	ROCH-00012	54-20-55500-57	73,216.00	73,216.00	M
115603	05/14	05/22/2014	A.B. PROMOTIONS	04/14	E3891	19-30-91100-00	117.45	117.45	
115604	05/14	05/22/2014	A-FIRE EXTINGUISHER SALES/SERV	04/14	65944	01-22-51200-00	253.00	253.00	
	05/14	05/22/2014	A-FIRE EXTINGUISHER SALES/SERV	04/14	65945	01-21-51200-00	49.75	49.75	
115605	05/14	05/22/2014	AIRGAS USA LLC D/B/A ENCOMPASS	04/14	03252590	01-22-65200-00	67.49	67.49	
	05/14	05/22/2014	AIRGAS USA LLC D/B/A ENCOMPASS	04/14	03254983	01-22-65200-00	38.75	38.75	
	05/14	05/22/2014	AIRGAS USA LLC D/B/A ENCOMPASS	04/14	03254986	54-10-55400-61	30.71	30.71	
	05/14	05/22/2014	AIRGAS USA LLC D/B/A ENCOMPASS	04/14	03254987	54-60-58200-61	131.51	131.51	
115606	05/14	05/22/2014	ANDERSON PLUMBING & HTG, INC	04/14	67292	01-22-61100-00	24.00	24.00	
115607	05/14	05/22/2014	ANDERSON, JASON	05/14	051514	01-61-56200-00	237.16	237.16	
	05/14	05/22/2014	ANDERSON, JASON	05/14	051514-2	01-61-92900-00	42.00	42.00	
115608	05/14	05/22/2014	AUTOMATED ENERGY, INC.	05/14	19144	54-70-90300-54	100.00	100.00	
115609	05/14	05/22/2014	BEE DESIGNS	04/14	27551	19-60-91190-00	141.31	141.31	
115610	05/14	05/22/2014	BENSINGER, DUPONT & ASSOCIATES	05/14	CROCH0514	64-00-54900-00	218.75	218.75	
115611	05/14	05/22/2014	BERG INDUSTRIES	05/14	121576	54-90-92100-51	400.00	400.00	
115612	05/14	05/22/2014	BEST MFG & WELDING CO., INC.	04/14	12230	54-70-90300-54	250.00	250.00	
115613	05/14	05/22/2014	BLUE TARP FINANCIAL, INC	05/14	30550515	01-41-65200-00	178.98	178.98	
115614	05/14	05/22/2014	BOUND TREE MEDICAL	04/14	81412200	01-22-65200-00	42.63	42.63	
	05/14	05/22/2014	BOUND TREE MEDICAL	04/14	81412201	01-22-65200-00	74.45	74.45	
	05/14	05/22/2014	BOUND TREE MEDICAL	04/14	81412579	01-21-65800-00	68.45	68.45	
115615	05/14	05/22/2014	BOWMAN, RUSSELL	05/14	051514	54-90-90900-57	450.00	450.00	
115616	05/14	05/22/2014	BRUSH GROVE DRAINAGE DISTRICT	05/14	72-2014	01-13-91600-00	2,500.00	2,500.00	
115617	05/14	05/22/2014	C & C PLUMBING, HEATING	05/14	19027	01-22-51100-00	280.00	280.00	
115618	05/14	05/22/2014	CASCADE SUBSCRIPTION SERVICE	05/14	1269871	01-46-55300-00	99.00	99.00	
115619	05/14	05/22/2014	CENTERPOINT PROPERTIES	04/14	043014	01-11-21901	5,000.00	5,000.00	
115620	05/14	05/22/2014	CITY OF ROCHELLE/CITY TAX	04/14	043014	54-90-23605	24,601.04	24,601.04	
115621	05/14	05/22/2014	CITY OF ROCHELLE/SANITATION	04/14	043014	64-00-22110	34,653.24	34,653.24	
	05/14	05/22/2014	CITY OF ROCHELLE/SANITATION	04/14	043014	54-70-90300-55	377.78-	377.78-	

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115622	05/14	05/22/2014	CIVIC SYSTEMS, LLC	05/14	CVC11736	64-00-56300-00	108.64	108.64
115623	05/14	05/22/2014	CLOUDPOINT GEOGRAPHICS, INC.	04/14	1278	54-90-92360-54	4,897.97	4,897.97
	05/14	05/22/2014	CLOUDPOINT GEOGRAPHICS, INC.	04/14	1279	52-50-10540	2,740.00	2,740.00
	05/14	05/22/2014	CLOUDPOINT GEOGRAPHICS, INC.	04/14	1279	51-00-10540	3,000.00	3,000.00
115624	05/14	05/22/2014	COATED SAND SOLUTIONS	04/14	043014	01-11-21901	10,000.00	10,000.00
115625	05/14	05/22/2014	CONSERV FS	04/14	1888169-IN	54-10-54800-66	23,899.09	23,899.09
	05/14	05/22/2014	CONSERV FS	04/14	1889770-IN	54-30-54710-66	3,964.22	3,964.22
	05/14	05/22/2014	CONSERV FS	04/14	1889771-IN	54-10-54800-66	13,063.44	13,063.44
	05/14	05/22/2014	CONSERV FS	04/14	1889772-IN	54-10-54800-66	8,698.69	8,698.69
115626	05/14	05/22/2014	COPELAND, PEGGY	05/14	051414	54-90-23500	100.00	100.00
115627	05/14	05/22/2014	CRITICAL UPTIME SERVICES	05/14	MI4207935	55-00-54900-00	9,450.00	9,450.00
115628	05/14	05/22/2014	CUMMINS NPOWER, LLC	04/14	711-24829	01-21-51200-00	2,663.61	2,663.61
	05/14	05/22/2014	CUMMINS NPOWER, LLC	05/14	711-25232	01-21-51200-00	1,027.00	1,027.00
115629	05/14	05/22/2014	DIXON OTTAWA COMMUNICATIONS,	05/14	440730	01-21-51200-00	631.39	631.39
115630	05/14	05/22/2014	ELLEN BURGESSON, INC	05/14	1405	54-60-10700	249.90	249.90
	05/14	05/22/2014	ELLEN BURGESSON, INC	04/14	1408	52-50-10540	598.30	598.30
115631	05/14	05/22/2014	FAMILY VISION CENTER	04/14	3367-0414	51-00-60480-47	20.00	20.00
115632	05/14	05/22/2014	FASTENAL	05/14	ILROH57617	54-60-18450	39.60	39.60
115633	05/14	05/22/2014	FEHR-GRAHAM & ASSOC.	04/14	57794	58-00-54900-00	1,625.00	1,625.00
	05/14	05/22/2014	FEHR-GRAHAM & ASSOC.	04/14	59379	57-00-89000-00	7,600.75	7,600.75
	05/14	05/22/2014	FEHR-GRAHAM & ASSOC.	04/14	59380	36-00-86041-00	27,710.00	27,710.00
115634	05/14	05/22/2014	FEHR-GRAHAM & ASSOC.	04/14	59377	58-00-89330-00	1,846.82	1,846.82
115635	05/14	05/22/2014	FEHR-GRAHAM & ASSOC.	04/14	59378	58-00-89330-00	22,139.20	22,139.20
115636	05/14	05/22/2014	FEHR-GRAHAM & ASSOC.	04/14	59389	54-60-10700	2,650.00	2,650.00
115637	05/14	05/22/2014	FEHR-GRAHAM & ASSOC.	04/14	59437	36-00-86050-00	4,748.32	4,748.32
115638	05/14	05/22/2014	FILTRATION CORP OF AMERICA	04/14	00071347	57-00-61200-00	238.28	238.28
115639	05/14	05/22/2014	FIRE & SAFETY EQUIP OF RKFD	04/14	F15205	01-41-66100-00	284.00	284.00
	05/14	05/22/2014	FIRE & SAFETY EQUIP OF RKFD	04/14	F15206	01-41-66100-00	217.00	217.00
115640	05/14	05/22/2014	FIRST NATL BK OF ROCHELLE	05/14	050114	52-50-12610	20,957.50	20,957.50
115641	05/14	05/22/2014	FIRST STATE BANK	05/14	050114	54-90-12504	67,120.00	67,120.00
115642	05/14	05/22/2014	FIRST STATE BANK	05/14	050114-2	52-50-13206	24,520.96	24,520.96
115643	05/14	05/22/2014	FOSTER COACH SALES, INC	04/14	8638	01-22-61200-00	10.50	10.50
115644	05/14	05/22/2014	GOOD, JEREMY	05/14	051514	01-22-47100-00	129.99	129.99

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115645	05/14	05/22/2014	GRAINGER, INC.	04/14	9429226401	54-10-54900-65	37.94	37.94
115646	05/14	05/22/2014	GRAINGER, INC.	05/14	9430371998	01-41-61300-00	19.12	19.12
115647	05/14	05/22/2014	GROVERS SERVICES, LLC	05/14	051914	54-60-59300-51	3,780.00	3,780.00
115648	05/14	05/22/2014	GUEST LEGAL, P.C.	04/14	14-60	36-00-86056-00	165.00	165.00
115649	05/14	05/22/2014	HACH COMPANY	05/14	8815007	52-50-72050-61	403.25	403.25
	05/14	05/22/2014	HACH COMPANY	05/14	8815007	52-50-72050-61	438.00	438.00
115650	05/14	05/22/2014	HAYES, CINDY	05/14	051414	01-17-54900-00	26.22	26.22
	05/14	05/22/2014	HAYES, CINDY	05/14	051414	01-17-54900-00	3.96	3.96
115651	05/14	05/22/2014	HD SUPPLY POWER SOLUTIONS, LTD	05/14	2489116-01	54-60-58600-61	33.90	33.90
115652	05/14	05/22/2014	HORN, WENDY	05/14	052014	19-30-65200-00	13.69	13.69
115653	05/14	05/22/2014	HUB CITY ROUTE 38, LLC	04/14	043014	01-11-21901	5,000.00	5,000.00
115654	05/14	05/22/2014	HUB PRINTING INC	04/14	29776-3	19-60-91190-00	593.10	593.10
115655	05/14	05/22/2014	ICMA FUND FOR THE PROFESSION	05/14	052014	01-19-91100-00	50.00	50.00
115656	05/14	05/22/2014	ILLINOIS FIRE STORE	04/14	31365	01-22-57100-00	71.27	71.27
115657	05/14	05/22/2014	INDIANA MUNICIPAL POWER AGENCY	04/14	INVE000000	54-60-92300-53	4,654.80	4,654.80
115658	05/14	05/22/2014	INTERMODAL CAPITOL HOLDINGS	04/14	043014	01-11-21901	4,530.00	4,530.00
115659	05/14	05/22/2014	INTERSTATE BATTERIES OF	05/14	100237546	01-41-61300-00	15.00-	15.00-
	05/14	05/22/2014	INTERSTATE BATTERIES OF	05/14	500509044	01-41-61300-00	122.95	122.95
115660	05/14	05/22/2014	ISI COMMUNICATIONS, INC.	05/14	13073	56-40-54900-00	1,125.00	1,125.00
	05/14	05/22/2014	ISI COMMUNICATIONS, INC.	05/14	13074	56-40-54900-00	2,350.00	2,350.00
115661	05/14	05/22/2014	JAMES G. AHLBERG	05/14	1572	01-18-53300-00	270.00	270.00
115662	05/14	05/22/2014	JB'S RENTALS	05/14	050914	01-21-91700-00	90.00	90.00
115663	05/14	05/22/2014	KALMBACH PUBLISHING CO.	04/14	60827247	19-30-65200-00	148.38	148.38
115664	05/14	05/22/2014	KEMPSON, GENE R	05/14	051614	01-48-83000-00	1,900.00	1,900.00
	05/14	05/22/2014	KEMPSON, GENE R	05/14	051614	01-41-61700-00	1,000.00	1,000.00
115665	05/14	05/22/2014	LARGE CAR REBUILDERS, INC.	04/14	12087	01-41-62900-00	54.00	54.00
115666	05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1046	51-00-63660-51	127.00	127.00
	05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1046	52-50-73620-51	326.00	326.00
	05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1046	52-50-73660-51	52.00	52.00
	05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1046	54-10-54900-51	84.00	84.00
	05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1046	54-60-58800-51	404.00	404.00
	05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1046	54-20-50600-51	118.00	118.00
	05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1046	56-32-51700-00	78.00	78.00
	05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1046	52-50-73660-51	362.00	362.00

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05/14	05/22/2014	LAWN CARE SERVICE, INC.	05/14	050414-1118	55-00-54900-00	210.00	210.00
115667							
05/14	05/22/2014	LEXIPOL LLC	05/14	11050	01-21-54900-00	2,000.00	2,000.00
115668							
05/14	05/22/2014	LEXIS NEXIS RISK DATA MGMT	04/14	1026473-201	01-21-91700-00	50.00	50.00
115669							
05/14	05/22/2014	LINCOLN HWY HERITAGE FESTIVAL	05/14	050214	54-90-93010-91	2,000.00	2,000.00
05/14	05/22/2014	LINCOLN HWY HERITAGE FESTIVAL	05/14	051914	19-60-91120-00	8,000.00	8,000.00
115670							
05/14	05/22/2014	MACKLIN INCORPORATED	04/14	34829	36-00-89000-00	352.13	352.13
05/14	05/22/2014	MACKLIN INCORPORATED	04/14	34833	51-00-10530	150.71	150.71
05/14	05/22/2014	MACKLIN INCORPORATED	04/14	34833	51-00-10530	68.64	68.64
115671							
05/14	05/22/2014	MAGGIO TRUCK CENTER INC	04/14	030814	01-22-51300-00	501.00	501.00
115672							
05/14	05/22/2014	MANPOWER	05/14	27067170	64-00-42200-00	165.13	165.13
05/14	05/22/2014	MANPOWER	05/14	27067170	54-90-92360-54	151.91	151.91
05/14	05/22/2014	MANPOWER	05/14	27095162	64-00-42200-00	211.36	211.36
05/14	05/22/2014	MANPOWER	05/14	27095162	54-90-92360-54	105.68	105.68
115673							
05/14	05/22/2014	MAPLEHURST FARMS INC	04/14	227616	53-00-53900-00	945.00	945.00
115674							
05/14	05/22/2014	MCMASTER-CARR SUPPLY CO	04/14	83181742	54-10-54900-65	284.90	284.90
05/14	05/22/2014	MCMASTER-CARR SUPPLY CO	04/14	83341245	54-10-54900-65	35.95	35.95
115675							
05/14	05/22/2014	MENARDS - SYCAMORE	04/14	54104	01-41-61400-00	302.01	302.01
05/14	05/22/2014	MENARDS - SYCAMORE	04/14	54104	19-60-91190-00	133.40	133.40
05/14	05/22/2014	MENARDS - SYCAMORE	05/14	54323	01-41-65200-00	21.97	21.97
05/14	05/22/2014	MENARDS - SYCAMORE	05/14	54323	19-60-91190-00	73.35	73.35
115676							
05/14	05/22/2014	MIDWEST MAILWORKS, INC	05/14	178738	54-70-90300-54	141.69	141.69
115677							
05/14	05/22/2014	MOTOROLA SOLUTIONS - STARCOM	05/14	1362933120	01-21-51200-00	544.00	544.00
115678							
05/14	05/22/2014	MUNICIPAL WELL AND PUMP	05/14	050714	51-00-10540	157,102.73	157,102.73
115679							
05/14	05/22/2014	NAVEJAS, JESUS	05/14	051514	54-90-23500	130.25	130.25
115680							
05/14	05/22/2014	NEXUS OFFICE SYSTEMS INC	05/14	7570	01-41-51200-00	593.08	593.08
115681							
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	53-00-57311-00	11,754.54	11,754.54
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	53-00-57313-00	5,862.54	5,862.54
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	53-00-57312-00	11,459.94	11,459.94
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	53-00-92900-00	377.78	377.78
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	52-30-73650-53	3,034.35	3,034.35
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	54-60-58800-57	329.25	329.25
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	52-50-73650-57	251.35	251.35
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	53-00-92900-00	66.82	66.82
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	57-00-57100-00	87.35	87.35
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	53-00-57313-00	140.00	140.00
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	01-17-57300-00	40.50	40.50
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	56-32-54900-00	47.95	47.95
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	01-22-51100-00	40.50	40.50
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	51-00-63650-57	47.95	47.95
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	01-41-57100-00	20.60	20.60
05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	55-00-54900-00	62.35	62.35

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05/14	05/22/2014	NORTHERN ILLINOIS DISPOSAL	04/14	043014	19-30-51100-00	85.15	85.15
115682							
05/14	05/22/2014	NORTHERN MECHANICAL	04/14	74690	01-22-51100-00	273.00	273.00
05/14	05/22/2014	NORTHERN MECHANICAL	04/14	74915	01-22-51100-00	416.25	416.25
115683							
05/14	05/22/2014	NRG ENERGY SERVICES LLC	04/14	IN141242	54-10-55300-61	6,552.56	6,552.56
115684							
05/14	05/22/2014	PDC LABORATORIES, INC	04/14	767756	51-00-63550-53	123.00	123.00
115685							
05/14	05/22/2014	PRESCOTT BROS. FORD	04/14	20872-0414	52-50-75020-51	72.83	72.83
05/14	05/22/2014	PRESCOTT BROS. FORD	04/14	6950-0414	54-60-18400	86.61	86.61
05/14	05/22/2014	PRESCOTT BROS. FORD	04/14	6950-0414	54-60-18400	44.95	44.95
05/14	05/22/2014	PRESCOTT BROS. FORD	04/14	6952-0414	01-22-51300-00	28.20	28.20
05/14	05/22/2014	PRESCOTT BROS. FORD	04/14	6952-0414	01-21-51300-00	1,144.32	1,144.32
115686							
05/14	05/22/2014	PREVENTATIVE MAINT. SYS., INC	05/14	2464	01-41-51300-00	148.75	148.75
05/14	05/22/2014	PREVENTATIVE MAINT. SYS., INC	05/14	2464	01-41-61300-00	78.00	78.00
05/14	05/22/2014	PREVENTATIVE MAINT. SYS., INC	05/14	2466	01-41-51300-00	212.50	212.50
05/14	05/22/2014	PREVENTATIVE MAINT. SYS., INC	05/14	2466	01-41-61300-00	147.00	147.00
115687							
05/14	05/22/2014	PRINTING ETC., INC.	05/14	14-4639	01-41-55300-00	133.00	133.00
115688							
05/14	05/22/2014	PRISTINE WATER SOLUTIONS INC	04/14	023264	51-00-61830-65	3,024.00	3,024.00
115689							
05/14	05/22/2014	PROLOGIS, L.P.	04/14	043014	01-11-21901	3,622.50	3,622.50
115690							
05/14	05/22/2014	PROPERTY INNOVATIONS	04/14	043014	01-11-21901	5,000.00	5,000.00
115691							
05/14	05/22/2014	QUILL CORPORATION	04/14	2590538	54-70-90300-65	75.75	75.75
05/14	05/22/2014	QUILL CORPORATION	05/14	2660517	54-70-90300-65	424.97	424.97
05/14	05/22/2014	QUILL CORPORATION	05/14	2723791	54-70-90300-65	37.98	37.98
115692							
05/14	05/22/2014	RK DIXON CO.	04/14	1069917	64-00-65200-00	24.36	24.36
115693							
05/14	05/22/2014	ROAD RANGER PROPERTIES	04/14	043014	01-11-21901	3,527.50	3,527.50
115694							
05/14	05/22/2014	ROCHELLE COMMUNITY HOSPITAL	05/14	14903C3298	01-22-56300-00	45.00	45.00
05/14	05/22/2014	ROCHELLE COMMUNITY HOSPITAL	05/14	14903C3298	01-41-54900-00	125.00	125.00
115695							
05/14	05/22/2014	ROCHELLE NEWS-LEADER	04/14	1040-0414	54-90-93010-91	1,416.80	1,416.80
05/14	05/22/2014	ROCHELLE NEWS-LEADER	04/14	357-0414	19-20-91215-00	100.00	100.00
05/14	05/22/2014	ROCHELLE NEWS-LEADER	04/14	357-0414	01-44-55300-00	249.20	249.20
05/14	05/22/2014	ROCHELLE NEWS-LEADER	04/14	357-0414	64-00-55300-00	26.70	26.70
05/14	05/22/2014	ROCHELLE NEWS-LEADER	04/14	357-0414	52-50-10550	195.80	195.80
115696							
05/14	05/22/2014	ROCHELLE VETERINARY HOSPITAL	04/14	043014	01-11-21901	850.00	850.00
115697							
05/14	05/22/2014	SANEK, JOSEPH	05/14	051914	53-00-59500-00	636.18	636.18
115698							
05/14	05/22/2014	SECURITY LOCK INC.	04/14	44515	01-21-51200-00	84.00	84.00
115699							
05/14	05/22/2014	SILENT THUNDER, INC	05/14	2074	54-10-55300-61	34,216.00	34,216.00
05/14	05/22/2014	SILENT THUNDER, INC	05/14	2075	54-10-55300-61	5,918.00	5,918.00
115700							
05/14	05/22/2014	SMITH, RENE	05/14	051514	54-90-23500	98.44	98.44

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
115701	05/14	05/22/2014	STADRI EMBLEMS, INC	04/14	108259	01-22-47100-00	298.50	298.50
115702	05/14	05/22/2014	STANDARD EQUIPMENT COMPANY	04/14	A39800	01-41-51200-00	640.00	640.00
	05/14	05/22/2014	STANDARD EQUIPMENT COMPANY	04/14	A3980001	01-41-51200-00	58,645.19	58,645.19
	05/14	05/22/2014	STANDARD EQUIPMENT COMPANY	04/14	A39801	01-41-51200-00	1,938.90	1,938.90
115703	05/14	05/22/2014	STAPLES CREDIT PLAN	04/14	1072250741	01-41-65100-00	164.99	164.99
115704	05/14	05/22/2014	SULLIVAN'S FOODS	04/14	267082-0414	01-22-65400-00	82.29	82.29
115705	05/14	05/22/2014	TAPCO-TRAFFIC & PARKING	04/14	1452438	01-41-62900-00	439.22	439.22
115706	05/14	05/22/2014	TASTAD, LAWRENCE	05/14	051514	54-90-90900-57	300.00	300.00
115707	05/14	05/22/2014	TERMINAL SUPPLY CO	05/14	20754-00	01-41-61300-00	29.56	29.56
115708	05/14	05/22/2014	TESREAU, SAM	05/14	051614	01-48-56200-00	43.75	43.75
115709	05/14	05/22/2014	THE TRANSLATION DEPARTMENT	04/14	15906	54-70-90300-54	637.50	637.50
115710	05/14	05/22/2014	TOLAN, JAMES	05/14	051514	54-90-90900-57	300.00	300.00
115711	05/14	05/22/2014	TOM'S TIRE & SERVICE	04/14	5921	01-41-51300-00	490.23	490.23
115712	05/14	05/22/2014	TOTAL WATER TREATMENT SYSTEMS	04/14	0582435	52-10-74250-57	32.00	32.00
115713	05/14	05/22/2014	TROTTER AND ASSOCIATES, INC.	05/14	10145	52-50-10540	35,700.00	35,700.00
	05/14	05/22/2014	TROTTER AND ASSOCIATES, INC.	04/14	10148	52-50-10540	2,970.00	2,970.00
115714	05/14	05/22/2014	USA BLUEBOOK	05/14	335197	52-50-72020-61	142.87	142.87
	05/14	05/22/2014	USA BLUEBOOK	05/14	335197	52-50-72020-61	62.95	62.95
	05/14	05/22/2014	USA BLUEBOOK	05/14	335197	52-50-72060-65	155.22	155.22
115715	05/14	05/22/2014	UTILITY FINANCIAL SOLUTIONS	04/14	33091UFS	54-90-92360-54	6,520.00	6,520.00
115716	05/14	05/22/2014	VILLAGE OF HILLCREST	04/14	043014	54-90-23620	3,012.25	3,012.25
	05/14	05/22/2014	VILLAGE OF HILLCREST	04/14	043014	54-90-45610	20.00-	20.00-
115717	05/14	05/22/2014	WESCO DISTRIBUTION, INC.	04/14	947299	54-60-10170	1,370.00	1,370.00
	05/14	05/22/2014	WESCO DISTRIBUTION, INC.	04/14	947299	54-60-10170	216.00	216.00
	05/14	05/22/2014	WESCO DISTRIBUTION, INC.	04/14	947299	54-60-10170	110.00	110.00
	05/14	05/22/2014	WESCO DISTRIBUTION, INC.	04/14	947299	54-60-10170	152.00	152.00
115718	05/14	05/22/2014	WESTIN, DAN	05/14	051614	54-90-93020-92	316.44	316.44
	05/14	05/22/2014	WESTIN, DAN	05/14	051614-2	54-90-93020-92	91.36	91.36
	05/14	05/22/2014	WESTIN, DAN	05/14	051614-3	54-90-93020-92	34.11	34.11
115719	05/14	05/22/2014	WILLETT, HOFMANN & ASSOC., INC	05/14	19693	51-00-10540	3,900.95	3,900.95
	05/14	05/22/2014	WILLETT, HOFMANN & ASSOC., INC	05/14	19693	51-00-63180-53	906.30	906.30
115720	05/14	05/22/2014	WILLIAMS, MICHAEL	05/14	465849	19-30-51100-00	240.00	240.00
115721	05/14	05/22/2014	WILLIAMS-MANNY	05/14	1927	63-00-53400-00	2,000.00	2,000.00
115722	05/14	05/22/2014	WMKB	05/14	1671	56-32-54900-00	300.00	300.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
115723	05/14	05/22/2014 WOW TOYZ	05/14	22686	19-30-91100-00	222.71	222.71
115724	05/14	05/22/2014 WRHL	04/14	197-0414	54-90-93010-91	512.00	512.00
	05/14	05/22/2014 WRHL	04/14	235-0414	19-20-91214-00	50.00	50.00
115725	05/14	05/22/2014 CONSERV FS	04/14	043014	51-00-65060-65	1,120.46	1,120.46
	05/14	05/22/2014 CONSERV FS	04/14	043014	01-19-56200-00	34.73	34.73
	05/14	05/22/2014 CONSERV FS	04/14	043014	54-10-54900-65	269.34	269.34
	05/14	05/22/2014 CONSERV FS	04/14	043014	52-50-75020-65	1,214.50	1,214.50
	05/14	05/22/2014 CONSERV FS	04/14	043014	01-21-65500-00	5,222.37	5,222.37
	05/14	05/22/2014 CONSERV FS	04/14	043014	01-46-65500-00	94.07	94.07
	05/14	05/22/2014 CONSERV FS	04/14	043014	54-60-18450	2,625.74	2,625.74
	05/14	05/22/2014 CONSERV FS	04/14	043014	01-22-65500-00	1,315.24	1,315.24
	05/14	05/22/2014 CONSERV FS	04/14	043014	01-44-65500-00	108.90	108.90
	05/14	05/22/2014 CONSERV FS	04/14	043014	56-32-65500-00	86.63	86.63
	05/14	05/22/2014 CONSERV FS	04/14	043014	01-48-65500-00	283.01	283.01
	05/14	05/22/2014 CONSERV FS	04/14	043014	56-40-65500-00	154.32	154.32
	05/14	05/22/2014 CONSERV FS	04/14	043014	54-30-54721-66	2,243.15	2,243.15
115726	05/14	05/22/2014 CONSERV FS	03/14	1865525-IN	57-00-65500-00	635.86	635.86
	05/14	05/22/2014 CONSERV FS	04/14	1865526-IN	57-00-65500-00	762.36	762.36
115727	05/14	05/22/2014 FIRST NATL BK OF ROCHELLE	05/14	050114-2	55-00-11600	31,309.21	31,309.21
115728	05/14	05/22/2014 WILLETT, HOFMANN & ASSOC., INC	04/14	19678	54-60-10700	2,131.00	2,131.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	15.00	127,085.50-	127,070.50-
01-11-21901	37,530.00	.00	37,530.00
01-13-91600-000	2,500.00	.00	2,500.00
01-17-54900-000	30.18	.00	30.18
01-17-57300-000	40.50	.00	40.50
01-18-53300-000	270.00	.00	270.00
01-19-56200-000	34.73	.00	34.73
01-19-91100-000	50.00	.00	50.00
01-21-51200-000	4,999.75	.00	4,999.75
01-21-51300-000	1,144.32	.00	1,144.32
01-21-54900-000	2,000.00	.00	2,000.00
01-21-65500-000	5,222.37	.00	5,222.37
01-21-65800-000	68.45	.00	68.45
01-21-91700-000	140.00	.00	140.00
01-22-47100-000	428.49	.00	428.49
01-22-51100-000	1,009.75	.00	1,009.75
01-22-51200-000	253.00	.00	253.00
01-22-51300-000	529.20	.00	529.20
01-22-56300-000	45.00	.00	45.00
01-22-57100-000	71.27	.00	71.27
01-22-61100-000	24.00	.00	24.00
01-22-61200-000	10.50	.00	10.50
01-22-65200-000	223.32	.00	223.32
01-22-65400-000	82.29	.00	82.29
01-22-65500-000	1,315.24	.00	1,315.24

GL Account	Debit	Credit	Proof
01-41-51200-000	61,817.17	.00	61,817.17
01-41-51300-000	851.48	.00	851.48
01-41-54900-000	125.00	.00	125.00
01-41-55300-000	133.00	.00	133.00
01-41-57100-000	20.60	.00	20.60
01-41-61300-000	396.63	15.00-	381.63
01-41-61400-000	302.01	.00	302.01
01-41-61700-000	1,000.00	.00	1,000.00
01-41-62900-000	493.22	.00	493.22
01-41-65100-000	164.99	.00	164.99
01-41-65200-000	200.95	.00	200.95
01-41-66100-000	501.00	.00	501.00
01-44-55300-000	249.20	.00	249.20
01-44-65500-000	108.90	.00	108.90
01-46-55300-000	99.00	.00	99.00
01-46-65500-000	94.07	.00	94.07
01-48-56200-000	43.75	.00	43.75
01-48-65500-000	283.01	.00	283.01
01-48-83000-000	1,900.00	.00	1,900.00
01-61-56200-000	237.16	.00	237.16
01-61-92900-000	42.00	.00	42.00
19-00-23300	.00	9,918.54-	9,918.54-
19-20-91214-000	50.00	.00	50.00
19-20-91215-000	100.00	.00	100.00
19-30-51100-000	325.15	.00	325.15
19-30-65200-000	162.07	.00	162.07
19-30-91100-000	340.16	.00	340.16
19-60-91120-000	8,000.00	.00	8,000.00
19-60-91190-000	941.16	.00	941.16
36-00-23300	.00	32,975.45-	32,975.45-
36-00-86041-000	27,710.00	.00	27,710.00
36-00-86050-000	4,748.32	.00	4,748.32
36-00-86056-000	165.00	.00	165.00
36-00-89000-000	352.13	.00	352.13
51-00-10530	219.35	.00	219.35
51-00-10540	164,003.68	.00	164,003.68
51-00-23300	.00	169,591.74-	169,591.74-
51-00-60480-473	20.00	.00	20.00
51-00-61830-656	3,024.00	.00	3,024.00
51-00-63180-532	906.30	.00	906.30
51-00-63550-539	123.00	.00	123.00
51-00-63650-573	47.95	.00	47.95
51-00-63660-517	127.00	.00	127.00
51-00-65060-655	1,120.46	.00	1,120.46
52-00-23300	.00	94,229.88-	94,229.88-
52-10-74250-575	32.00	.00	32.00
52-30-73650-539	3,034.35	.00	3,034.35
52-50-10540	42,008.30	.00	42,008.30
52-50-10550	195.80	.00	195.80
52-50-12610	20,957.50	.00	20,957.50
52-50-13206	24,520.96	.00	24,520.96
52-50-72020-615	205.82	.00	205.82
52-50-72050-615	841.25	.00	841.25
52-50-72060-652	155.22	.00	155.22
52-50-73620-517	326.00	.00	326.00
52-50-73650-573	251.35	.00	251.35
52-50-73660-517	414.00	.00	414.00

GL Account	Debit	Credit	Proof
52-50-75020-513	72.83	.00	72.83
52-50-75020-655	1,214.50	.00	1,214.50
53-00-23300	377.78	30,865.02-	30,487.24-
53-00-53900-000	945.00	.00	945.00
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	11,459.94	.00	11,459.94
53-00-57313-000	6,002.54	.00	6,002.54
53-00-59500-000	636.18	.00	636.18
53-00-92900-000	66.82	377.78-	310.96-
54-00-23300	397.78	336,159.55-	335,761.77-
54-10-54800-660	45,661.22	.00	45,661.22
54-10-54900-517	84.00	.00	84.00
54-10-54900-653	358.79	.00	358.79
54-10-54900-655	269.34	.00	269.34
54-10-55300-612	46,686.56	.00	46,686.56
54-10-55400-612	30.71	.00	30.71
54-20-50600-517	118.00	.00	118.00
54-20-55500-576	103,508.16	.00	103,508.16
54-30-54710-660	3,964.22	.00	3,964.22
54-30-54721-660	2,243.15	.00	2,243.15
54-60-10170	1,848.00	.00	1,848.00
54-60-10700	5,030.90	.00	5,030.90
54-60-18400	131.56	.00	131.56
54-60-18450	2,665.34	.00	2,665.34
54-60-58200-615	131.51	.00	131.51
54-60-58600-615	33.90	.00	33.90
54-60-58800-517	404.00	.00	404.00
54-60-58800-573	329.25	.00	329.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92300-532	4,654.80	.00	4,654.80
54-70-90300-549	1,129.19	.00	1,129.19
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	538.70	.00	538.70
54-90-12504	67,120.00	.00	67,120.00
54-90-23500	328.69	.00	328.69
54-90-23605	24,601.04	.00	24,601.04
54-90-23620	3,012.25	.00	3,012.25
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	1,050.00	.00	1,050.00
54-90-92100-511	400.00	.00	400.00
54-90-92360-549	11,675.56	.00	11,675.56
54-90-93010-911	3,928.80	.00	3,928.80
54-90-93020-929	441.91	.00	441.91
55-00-11600	31,309.21	.00	31,309.21
55-00-23300	.00	41,031.56-	41,031.56-
55-00-54900-000	9,722.35	.00	9,722.35
56-00-23300	.00	4,141.90-	4,141.90-
56-32-51700-000	78.00	.00	78.00
56-32-54900-000	347.95	.00	347.95
56-32-65500-000	86.63	.00	86.63
56-40-54900-000	3,475.00	.00	3,475.00
56-40-65500-000	154.32	.00	154.32
57-00-23300	.00	9,324.60-	9,324.60-
57-00-57100-000	87.35	.00	87.35
57-00-61200-000	238.28	.00	238.28
57-00-65500-000	1,398.22	.00	1,398.22
57-00-89000-000	7,600.75	.00	7,600.75

GL Account	Debit	Credit	Proof
58-00-23300	.00	25,611.02-	25,611.02-
58-00-54900-000	1,625.00	.00	1,625.00
58-00-89330-000	23,986.02	.00	23,986.02
63-00-23300	.00	2,000.00-	2,000.00-
63-00-53400-000	2,000.00	.00	2,000.00
64-00-22110	34,653.24	.00	34,653.24
64-00-23300	.00	35,408.18-	35,408.18-
64-00-42200-000	376.49	.00	376.49
64-00-54900-000	218.75	.00	218.75
64-00-55300-000	26.70	.00	26.70
64-00-56300-000	108.64	.00	108.64
64-00-65200-000	24.36	.00	24.36
Grand Totals:	919,133.50	919,133.50-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False