

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
115347							
04/14	04/29/2014	AC CONSTRUCTION	04/14	415	01-41-54900-00	2,799.00	2,799.00
04/14	04/29/2014	AC CONSTRUCTION	04/14	415	01-41-61100-00	2,686.00	2,686.00
115348							
04/14	04/30/2014	HEWITT, DENNIS R.	04/14	043014	01-18-53300-00	3,750.00	3,750.00
115349							
05/14	05/01/2014	3GSTORE.COM	04/14	128066	56-40-17400	1,104.98	1,104.98
115350							
05/14	05/01/2014	ABC SUPPLY CO, INC.	04/14	32013035	01-41-91100-00	28.10	28.10
05/14	05/01/2014	ABC SUPPLY CO, INC.	04/14	32273757	01-41-61400-00	328.00	328.00
115351							
05/14	05/01/2014	AIR ONE EQUIPMENT, INC.	04/14	94679	01-22-51200-00	897.00	897.00
115352							
05/14	05/01/2014	ALLIANCE EQUIPMENT CO INC	04/14	35272	01-41-51200-00	449.23	449.23
115353							
05/14	05/01/2014	ALPHA CONTROLS & SERVICES LLC	04/14	W21889	01-17-51100-00	1,651.00	1,651.00
115354							
05/14	05/01/2014	AM CONSERVATION GROUP, INC.	04/14	T00004113	54-90-93010-91	198.51	198.51
115355							
05/14	05/01/2014	AMERICAN HIGHWAY PRODUCTS, LTD.	04/14	20860	01-48-83000-00	117.07	117.07
115356							
05/14	05/01/2014	AMERICAN REPUBLIC INSURANCE	04/14	042214	01-11-12167	66.92	66.92
115357							
05/14	05/01/2014	ANDERSON PLUMBING & HTG, INC	04/14	67194	01-17-82000-00	198.00	198.00
115358							
05/14	05/01/2014	APPA	04/14	249134	54-90-92100-56	50.50	50.50
115359							
05/14	05/01/2014	AQUA-AEROBIC SYSTEMS, INC.	04/14	998334	52-50-10530	1,442.26	1,442.26
115360							
05/14	05/01/2014	BASTUK-ELSON JANITORIAL SUPPLY	04/14	0001	55-00-65100-00	28.79	28.79
05/14	05/01/2014	BASTUK-ELSON JANITORIAL SUPPLY	04/14	0002	54-60-58800-65	7.70	7.70
05/14	05/01/2014	BASTUK-ELSON JANITORIAL SUPPLY	04/14	0002	54-60-58800-65	19.95	19.95
05/14	05/01/2014	BASTUK-ELSON JANITORIAL SUPPLY	04/14	0005	54-90-92100-56	49.77	49.77
05/14	05/01/2014	BASTUK-ELSON JANITORIAL SUPPLY	04/14	0043	51-00-62080-65	66.74	66.74
05/14	05/01/2014	BASTUK-ELSON JANITORIAL SUPPLY	04/14	0044	01-48-65400-00	31.65	31.65
05/14	05/01/2014	BASTUK-ELSON JANITORIAL SUPPLY	04/14	0047	01-17-65400-00	33.96	33.96
05/14	05/01/2014	BASTUK-ELSON JANITORIAL SUPPLY	04/14	E 42441	19-30-65200-00	63.30	63.30
115361							
05/14	05/01/2014	BECK, JOHN	04/14	042914	01-41-56300-00	221.76	221.76
115362							
05/14	05/01/2014	BHMG ENGINEERS	04/14	1502.108	54-60-10700	9,450.00	9,450.00
05/14	05/01/2014	BHMG ENGINEERS	04/14	1513.1.103	54-60-10700	7,162.59	7,162.59
05/14	05/01/2014	BHMG ENGINEERS	04/14	1532SC.100	54-40-10730	29,932.52	29,932.52
05/14	05/01/2014	BHMG ENGINEERS	04/14	1533.100	54-60-10700	17,421.26	17,421.26
115363							
05/14	05/01/2014	BLAKE OIL COMPANY	04/14	4088	01-41-65500-00	284.80	284.80
115364							
05/14	05/01/2014	BORDER STATES ELECTRIC SUPPLY	04/14	907235573	54-60-10168	24,760.83	24,760.83
05/14	05/01/2014	BORDER STATES ELECTRIC SUPPLY	04/14	907235573	54-60-10168	9,958.76	9,958.76
115365							
05/14	05/01/2014	BOUND TREE MEDICAL	04/14	81398451	01-22-65200-00	217.13	217.13

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
115366							
05/14	05/01/2014	BRUNS CONSTRUCTION, INC	03/14	5441	01-41-51600-00	5,825.00	5,825.00
05/14	05/01/2014	BRUNS CONSTRUCTION, INC	04/14	5461	01-48-51100-00	775.00	775.00
115367							
05/14	05/01/2014	BUTITTA BROTHERS AUTOMOTIVE	04/14	0007030	54-60-18400	148.13	148.13
05/14	05/01/2014	BUTITTA BROTHERS AUTOMOTIVE	04/14	0007071	01-44-51300-00	525.66	525.66
05/14	05/01/2014	BUTITTA BROTHERS AUTOMOTIVE	04/14	0007106	54-60-18400	31.01	31.01
115368							
05/14	05/01/2014	C.E.S. CONCORD ELECTRIC SUPPLY	04/14	ROS/000612	54-10-54900-61	137.32	137.32
05/14	05/01/2014	C.E.S. CONCORD ELECTRIC SUPPLY	04/14	ROS/016813	54-10-54900-61	197.84	197.84
05/14	05/01/2014	C.E.S. CONCORD ELECTRIC SUPPLY	04/14	ROS/016813	54-10-54900-61	313.92	313.92
115369							
05/14	05/01/2014	C.E.S. INC	04/14	S132-14	01-48-53200-00	220.00	220.00
115370							
05/14	05/01/2014	CARDINAL GLASS COMPANY	04/14	I496412	01-48-51100-00	1,026.00	1,026.00
115371							
05/14	05/01/2014	CDW GOVERNMENT, INC.	04/14	LF62204	56-32-17400	122.29	122.29
05/14	05/01/2014	CDW GOVERNMENT, INC.	04/14	LJ75731	56-40-17400	1,246.68	1,246.68
115372							
05/14	05/01/2014	CENTRAL BIG R STORES INC	03/14	033114	01-17-91400-00	4,812.78	4,812.78
115373							
05/14	05/01/2014	CINTAS CORPORATION #355	04/14	355673440	01-22-65400-00	88.55	88.55
05/14	05/01/2014	CINTAS CORPORATION #355	04/14	355678216	54-90-92100-53	67.92	67.92
05/14	05/01/2014	CINTAS CORPORATION #355	04/14	355679224	01-22-65400-00	123.10	123.10
115374							
05/14	05/01/2014	CONSERV FS	04/14	1885640-IN	01-41-65500-00	2,460.38	2,460.38
05/14	05/01/2014	CONSERV FS	04/14	1885641-IN	01-41-65500-00	2,704.04	2,704.04
115375							
05/14	05/01/2014	CONSERV FS	04/14	44478	54-30-54721-66	1,948.18	1,948.18
115376							
05/14	05/01/2014	CRESCENT ELECTRIC SUPPLY	04/14	021-558489-	01-41-51100-00	208.80	208.80
115377							
05/14	05/01/2014	CURRAN CONTRACTING CO.	04/14	8556	01-41-61400-00	906.94	906.94
115378							
05/14	05/01/2014	DELTA MOBILE TESTING, INC	04/14	15654	01-41-51200-00	810.00	810.00
115379							
05/14	05/01/2014	DICKEY MFG. CO.	04/14	75140	54-60-58600-61	1,034.72	1,034.72
115380							
05/14	05/01/2014	DISH	04/14	8255707082	55-00-54900-00	36.00	36.00
115381							
05/14	05/01/2014	DIXON OTTAWA COMMUNICATIONS,	04/14	7387	01-21-51200-00	384.00	384.00
115382							
05/14	05/01/2014	ENCOMPASS MED & SPEC GASES LTD	04/14	03244138	01-22-65200-00	82.17	82.17
05/14	05/01/2014	ENCOMPASS MED & SPEC GASES LTD	04/14	03244139	54-60-58200-61	105.00	105.00
05/14	05/01/2014	ENCOMPASS MED & SPEC GASES LTD	04/14	03244139	54-60-58200-61	94.02	94.02
115383							
05/14	05/01/2014	FASTENAL	04/14	ILROH57247	54-60-58800-65	158.17	158.17
05/14	05/01/2014	FASTENAL	04/14	ILROH57247	54-60-58800-65	29.65	29.65
05/14	05/01/2014	FASTENAL	04/14	ILROH57247	54-60-58800-65	28.60	28.60
05/14	05/01/2014	FASTENAL	04/14	ILROH57258	54-60-58800-65	33.59	33.59
05/14	05/01/2014	FASTENAL	04/14	ILROH57258	54-60-58800-65	29.99	29.99
05/14	05/01/2014	FASTENAL	04/14	ILROH57379	55-00-65200-00	219.51	219.51
05/14	05/01/2014	FASTENAL	04/14	ILROH57397	01-41-65200-00	53.32	53.32
115384							
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-ADM	64-00-65100-00	69.01	69.01
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-BUIL	01-44-65100-00	59.35	59.35

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-BUIL	01-44-61200-00	1,792.70	1,792.70
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-BUIL	01-48-87000-00	896.35	896.35
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-CLE	01-13-65100-00	274.14	274.14
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-ECO	01-61-65100-00	588.44	588.44
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-ENG	01-48-65100-00	2.18	2.18
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-MAN	01-17-83000-00	4,661.02	4,661.02
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-MAN	58-00-87000-00	1,434.16	1,434.16
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-POLI	01-21-65100-00	1,446.18	1,446.18
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-RMU	54-70-90300-65	280.65	280.65
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-RMU	54-80-10191	9,499.00	9,499.00
05/14	05/01/2014	FISCHERS, INC.	04/14	042114-RMU	54-60-58800-65	506.48	506.48
115385							
05/14	05/01/2014	FRONTIER	04/14	041914	01-17-55200-00	332.14	332.14
05/14	05/01/2014	FRONTIER	04/14	041914	01-21-55200-00	818.56	818.56
05/14	05/01/2014	FRONTIER	04/14	041914	01-22-55200-00	303.35	303.35
05/14	05/01/2014	FRONTIER	04/14	041914	01-41-55200-00	212.20	212.20
05/14	05/01/2014	FRONTIER	04/14	041914	01-48-55200-00	238.16	238.16
05/14	05/01/2014	FRONTIER	04/14	041914	01-46-55200-00	55.65	55.65
05/14	05/01/2014	FRONTIER	04/14	041914	01-61-55200-00	97.33	97.33
05/14	05/01/2014	FRONTIER	04/14	041914	51-00-63610-55	129.78	129.78
05/14	05/01/2014	FRONTIER	04/14	041914	52-50-73650-55	297.37	297.37
05/14	05/01/2014	FRONTIER	04/14	041914	54-10-54800-55	384.32	384.32
05/14	05/01/2014	FRONTIER	04/14	041914	54-20-50600-55	194.67	194.67
05/14	05/01/2014	FRONTIER	04/14	041914	54-60-58800-55	486.67	486.67
05/14	05/01/2014	FRONTIER	04/14	041914	54-70-90300-55	356.89	356.89
05/14	05/01/2014	FRONTIER	04/14	041914	54-80-58800-55	227.11	227.11
05/14	05/01/2014	FRONTIER	04/14	041914	54-90-92100-55	136.43	136.43
05/14	05/01/2014	FRONTIER	04/14	041914	56-32-55200-00	259.56	259.56
05/14	05/01/2014	FRONTIER	04/14	041914	57-00-55200-00	54.41	54.41
05/14	05/01/2014	FRONTIER	04/14	041914	64-00-55200-00	162.22	162.22
05/14	05/01/2014	FRONTIER	04/14	041914	64-00-55200-00	.02	.02
115386							
05/14	05/01/2014	GROUNDWORKS LAWNCARE	04/14	29	01-41-61700-00	375.00	375.00
115387							
05/14	05/01/2014	GROVERS SERVICES, LLC	04/14	41414	01-41-54900-00	1,700.00	1,700.00
05/14	05/01/2014	GROVERS SERVICES, LLC	04/14	42814	01-41-54900-00	3,000.00	3,000.00
115388							
05/14	05/01/2014	HANSON PROFESSIONAL SERVICES	02/14	1041965	57-00-89000-00	13,736.25	13,736.25
05/14	05/01/2014	HANSON PROFESSIONAL SERVICES	04/14	1042776.1	57-00-89000-00	3,367.97	3,367.97
05/14	05/01/2014	HANSON PROFESSIONAL SERVICES	04/14	1042776.2	57-00-89000-00	30,311.68	30,311.68
05/14	05/01/2014	HANSON PROFESSIONAL SERVICES	04/14	1042777	57-00-89000-00	16,485.79	16,485.79
05/14	05/01/2014	HANSON PROFESSIONAL SERVICES	04/14	1042777.2	57-00-89000-00	1,831.76	1,831.76
05/14	05/01/2014	HANSON PROFESSIONAL SERVICES	04/14	1042778.1	57-00-89000-00	1,203.32	1,203.32
05/14	05/01/2014	HANSON PROFESSIONAL SERVICES	04/14	1042778.2	57-00-89000-00	10,829.83	10,829.83
115389							
05/14	05/01/2014	HARRINGTON ENVIRONMENTAL SVCS	04/14	2567	55-00-54900-00	1,177.57	1,177.57
115390							
05/14	05/01/2014	HD SUPPLY WATERWORKS	04/14	C265334	51-00-62060-61	664.00	664.00
115391							
05/14	05/01/2014	HODGE, DWYER, DRIVER	04/14	25364	54-90-92300-53	6,302.50	6,302.50
115392							
05/14	05/01/2014	HUEBER, INC	04/14	IVC0000000	01-41-61700-00	1,140.00	1,140.00
115393							
05/14	05/01/2014	ILLINOIS FIRE STORE	04/14	31188	01-22-47100-00	157.80	157.80
115395							
05/14	05/01/2014	IP COMMUNICATION	04/14	10470	56-40-17400	395.00	395.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
115397	05/14	05/01/2014	ITRON, INC.	04/14	328066	54-60-90200-51	1,217.84	1,217.84
115398	05/14	05/01/2014	J. CARLSON GROWERS, INC.	04/14	55190	01-41-61700-00	1,226.00	1,226.00
115399	05/14	05/01/2014	JB'S RENTALS	04/14	040814	01-21-91700-00	90.00	90.00
115400	05/14	05/01/2014	JOE COOLING & SONS, INC.	04/14	129864	01-41-61700-00	386.00	386.00
115401	05/14	05/01/2014	LAUTERBACH & AMEN, LLP	12/13	4259	64-00-54900-00	3,500.00	3,500.00
115402	05/14	05/01/2014	LIEBOVICH STEEL & ALUMINUM CO	04/14	5979230	01-41-65200-00	197.12	197.12
115403	05/14	05/01/2014	MANPOWER	04/14	27007154	64-00-42200-00	59.44	59.44
	05/14	05/01/2014	MANPOWER	04/14	27007154	54-90-92360-54	125.50	125.50
115404	05/14	05/01/2014	MARK GILLIS INSURANCE	04/14	042514	01-41-51200-00	133.00	133.00
115405	05/14	05/01/2014	MCCOY, DENA	04/14	2224	19-30-91215-00	681.25	681.25
115406	05/14	05/01/2014	MCMASTER-CARR SUPPLY CO	04/14	80999439	54-10-55300-61	136.47	136.47
115407	05/14	05/01/2014	MENARDS - SYCAMORE	02/14	47772	57-00-61100-00	214.20	214.20
	05/14	05/01/2014	MENARDS - SYCAMORE	02/14	48843	57-00-61100-00	274.72-	274.72-
	05/14	05/01/2014	MENARDS - SYCAMORE	02/14	48849	57-00-61100-00	114.21-	114.21-
	05/14	05/01/2014	MENARDS - SYCAMORE	02/14	48851	57-00-61100-00	48.33-	48.33-
	05/14	05/01/2014	MENARDS - SYCAMORE	02/14	48852	57-00-61100-00	30.90-	30.90-
	05/14	05/01/2014	MENARDS - SYCAMORE	02/14	48930	57-00-61100-00	56.88	56.88
	05/14	05/01/2014	MENARDS - SYCAMORE	02/14	49051	57-00-65100-00	77.63	77.63
	05/14	05/01/2014	MENARDS - SYCAMORE	02/14	49053	57-00-65100-00	4.96-	4.96-
	05/14	05/01/2014	MENARDS - SYCAMORE	03/14	49647	01-41-65100-00	84.06	84.06
	05/14	05/01/2014	MENARDS - SYCAMORE	03/14	49649	54-90-92100-65	37.96	37.96
	05/14	05/01/2014	MENARDS - SYCAMORE	04/14	53075	01-41-91100-00	96.99	96.99
	05/14	05/01/2014	MENARDS - SYCAMORE	04/14	53544-31450	36-00-89000-00	313.32	313.32
	05/14	05/01/2014	MENARDS - SYCAMORE	04/14	53598-31450	36-00-89000-00	330.04	330.04
115408	05/14	05/01/2014	METZGER BROTHERS CONST.	04/14	042414	36-00-86500-00	741.00	741.00
115409	05/14	05/01/2014	NATIONAL GOVERNMENT SERVICES	03/14	031014	01-11-12167	262.31	262.31
115410	05/14	05/01/2014	NESCO, LLC	04/14	0293996	54-60-18440	2,850.00	2,850.00
115411	05/14	05/01/2014	NICOR	04/14	4498012410	01-41-57100-00	76.33	76.33
	05/14	05/01/2014	NICOR	04/14	6174387049	19-40-57100-00	81.56	81.56
	05/14	05/01/2014	NICOR	04/14	8526087866	01-48-57100-00	127.79	127.79
115412	05/14	05/01/2014	NORTHERN ILLINOIS DISPOSAL	04/14	13121276	52-30-73650-53	1,563.15	1,563.15
	05/14	05/01/2014	NORTHERN ILLINOIS DISPOSAL	04/14	13122752	52-30-73650-53	827.55	827.55
115413	05/14	05/01/2014	O'HERRON CO, INC., RAY	04/14	1419867-IN	01-21-47100-00	157.60	157.60
	05/14	05/01/2014	O'HERRON CO, INC., RAY	04/14	1420519-IN	01-21-47100-00	308.67	308.67
	05/14	05/01/2014	O'HERRON CO, INC., RAY	04/14	1421692-IN	01-21-47100-00	116.61	116.61
	05/14	05/01/2014	O'HERRON CO, INC., RAY	04/14	1422245-IN	01-21-51200-00	578.00	578.00
	05/14	05/01/2014	O'HERRON CO, INC., RAY	04/14	1422288-CM	01-21-47100-00	629.37-	629.37-
	05/14	05/01/2014	O'HERRON CO, INC., RAY	04/14	1422289-CM	01-21-47100-00	83.98-	83.98-
	05/14	05/01/2014	O'HERRON CO, INC., RAY	04/14	1423242-IN	01-21-51200-00	790.56	790.56

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
115414	05/14	05/01/2014 P.F. PETTIBONE & CO.	04/14	30538	01-21-47100-00	277.75	277.75
115415	05/14	05/01/2014 PEASE, MICHELLE	04/14	042514	01-44-56200-00	80.08	80.08
115416	05/14	05/01/2014 PETTY CASH - CITY MANAGER	04/14	043014	19-20-91215-00	20.00	20.00
	05/14	05/01/2014 PETTY CASH - CITY MANAGER	04/14	043014	01-19-91100-00	10.93	10.93
115417	05/14	05/01/2014 PITNEY BOWES	04/14	6818058-AP	54-70-90300-59	159.00	159.00
115419	05/14	05/01/2014 PRESCOTT BROS. FORD	04/14	173996	01-21-51300-00	233.55	233.55
115420	05/14	05/01/2014 PREVENTATIVE MAINT. SYS., INC	04/14	2410	01-41-51300-00	47.50	47.50
	05/14	05/01/2014 PREVENTATIVE MAINT. SYS., INC	04/14	2604	01-41-61300-00	186.50	186.50
	05/14	05/01/2014 PREVENTATIVE MAINT. SYS., INC	04/14	2604	01-41-51300-00	212.50	212.50
	05/14	05/01/2014 PREVENTATIVE MAINT. SYS., INC	04/14	2606	54-60-18400	385.80	385.80
115421	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	01-17-65100-00	10.52	10.52
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	01-17-52900-00	159.99	159.99
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	01-19-65100-00	20.29	20.29
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	01-13-55400-00	2.25	2.25
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	64-00-65200-00	8.27	8.27
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	01-61-65100-00	18.79	18.79
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	01-48-54900-00	64.27	64.27
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	54-90-92100-65	12.02	12.02
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	56-32-65100-00	3.01	3.01
	05/14	05/01/2014 RK DIXON CO.	03/14	1052230	51-00-62080-65	38.71	38.71
115422	05/14	05/01/2014 ROCHELLE MUNICIPAL UTILITIES	04/14	9071	54-60-10191	1,071.18	1,071.18
	05/14	05/01/2014 ROCHELLE MUNICIPAL UTILITIES	04/14	9072	54-10-10191	681.25	681.25
	05/14	05/01/2014 ROCHELLE MUNICIPAL UTILITIES	04/14	9073	54-10-10191	98.99	98.99
115423	05/14	05/01/2014 ROCHELLE ROTARY CLUB	04/14	2013 373	01-21-56100-00	149.00	149.00
	05/14	05/01/2014 ROCHELLE ROTARY CLUB	04/14	2013 386	01-44-56100-00	149.00	149.00
	05/14	05/01/2014 ROCHELLE ROTARY CLUB	04/14	2013 387	01-19-56100-00	149.00	149.00
	05/14	05/01/2014 ROCHELLE ROTARY CLUB	04/14	3012 402	54-90-93020-94	149.00	149.00
115424	05/14	05/01/2014 ROCK RIVER ARMS, INC.	04/14	635187	01-21-51200-00	966.00	966.00
115425	05/14	05/01/2014 ROCKFORD AREA ECONOMIC DEV COUNCIL	04/14	GGVII14	01-61-56600-00	99.00	99.00
115426	05/14	05/01/2014 RON'S TOWING	04/14	3078	01-21-51300-00	125.00	125.00
115427	05/14	05/01/2014 SARGENT & LUNDY, LLC	04/14	10874852	54-60-58200-51	2,916.00	2,916.00
115428	05/14	05/01/2014 SAWICKI MOTOR COMPANY	04/14	58462	54-60-18400	39.95	39.95
115429	05/14	05/01/2014 SCHWARTZ, RENE	04/14	042814	01-21-56200-00	7.70	7.70
115430	05/14	05/01/2014 SECURITY LOCK INC.	04/14	44433	01-48-82000-00	1,942.00	1,942.00
	05/14	05/01/2014 SECURITY LOCK INC.	04/14	44483	57-00-92900-00	5.00	5.00
115431	05/14	05/01/2014 SEICO, INC.	04/14	84738	01-17-83000-00	6,741.00	6,741.00
115432	05/14	05/01/2014 SIEMENS INDUSTRY, INC	04/14	5567314460	54-30-54800-51	2,100.00	2,100.00
	05/14	05/01/2014 SIEMENS INDUSTRY, INC	04/14	5567368437	54-30-54800-51	1,400.00	1,400.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/14	05/01/2014	SIEMENS INDUSTRY, INC	04/14	5567368437	54-30-54800-51	246.64	246.64
115433							
05/14	05/01/2014	SMITH ECOLOGICAL SYSTEMS CO.	04/14	18094	51-00-63640-53	1,355.12	1,355.12
115434							
05/14	05/01/2014	SUBSURFACE SOLUTIONS	04/14	169666	51-00-62060-65	3,262.60	3,262.60
05/14	05/01/2014	SUBSURFACE SOLUTIONS	04/14	169666	51-00-62060-65	1,495.00	1,495.00
05/14	05/01/2014	SUBSURFACE SOLUTIONS	04/14	169666	51-00-62060-65	150.00	150.00
115435							
05/14	05/01/2014	SULLIVAN, SANDY	04/14	041014	01-21-65500-00	40.68	40.68
05/14	05/01/2014	SULLIVAN, SANDY	04/14	042314	01-21-65500-00	28.25	28.25
05/14	05/01/2014	SULLIVAN, SANDY	04/14	042514	01-21-65500-00	72.49	72.49
115436							
05/14	05/01/2014	TALLMAN EQUIPMENT CO.	04/14	3094863	54-60-58800-65	61.40	61.40
05/14	05/01/2014	TALLMAN EQUIPMENT CO.	04/14	3094863	54-60-58800-65	50.33	50.33
115437							
05/14	05/01/2014	TAPCO-TRAFFIC & PARKING	04/14	1450905	01-41-62900-00	144.07	144.07
115438							
05/14	05/01/2014	TELVENT DTN, INC.	04/14	4297011	56-40-54900-00	366.50	366.50
115439							
05/14	05/01/2014	TESREAU, SAM	04/14	043014	01-48-92900-00	103.37	103.37
115441							
05/14	05/01/2014	TROTTER AND ASSOCIATES, INC.	04/14	10090	52-50-10540	4,950.00	4,950.00
115442							
05/14	05/01/2014	UNIFORM DEN EAST, INC.	04/14	34092	01-22-47100-00	486.60	486.60
115443							
05/14	05/01/2014	UNITED STATES PLASTIC CORP.	04/14	4086032	52-50-72050-65	62.59	62.59
115444							
05/14	05/01/2014	USA BLUEBOOK	04/14	315448	52-50-72050-65	171.09	171.09
05/14	05/01/2014	USA BLUEBOOK	04/14	317574	52-50-72060-65	150.89	150.89
05/14	05/01/2014	USA BLUEBOOK	04/14	319260	52-50-72050-65	154.14	154.14
115445							
05/14	05/01/2014	UTILITY DYNAMICS CORPORATION	04/14	0410-1779	54-60-10700	7,980.00	7,980.00
05/14	05/01/2014	UTILITY DYNAMICS CORPORATION	04/14	0410-1779	54-60-10700	6,940.00	6,940.00
05/14	05/01/2014	UTILITY DYNAMICS CORPORATION	04/14	0416-1812	54-60-10700	4,640.00	4,640.00
05/14	05/01/2014	UTILITY DYNAMICS CORPORATION	04/14	0416-1813	54-60-41600-51	5,300.00	5,300.00
115446							
05/14	05/01/2014	VAN SICKLE, DEBBIE	04/14	042414	54-90-92360-54	1,000.00	1,000.00
115447							
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202000	01-21-65200-00	195.99	195.99
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	55-00-65100-00	26.70	26.70
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	55-00-65200-00	15.74	15.74
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	54-60-58800-65	195.78	195.78
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	54-90-92100-65	71.42	71.42
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	19-30-65200-00	152.73	152.73
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	54-60-58800-65	43.52	43.52
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	54-60-58800-65	48.39	48.39
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	01-17-91100-00	20.30	20.30
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	54-90-92100-51	17.64	17.64
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	54-10-54900-65	45.60	45.60
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	01-19-91100-00	27.57	27.57
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	01-17-65400-00	58.27	58.27
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	51-00-62080-65	69.43	69.43
05/14	05/01/2014	WALMART COMMUNITY/GECRB	04/14	6032202010	01-48-65400-00	45.30	45.30
115448							
05/14	05/01/2014	WENDLER ENGINEERING SERVICES	04/14	35212	01-48-53200-00	665.00	665.00
05/14	05/01/2014	WENDLER ENGINEERING SERVICES	04/14	35224	36-00-86056-00	4,712.50	4,712.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
115449	05/14	05/01/2014 WESCO DISTRIBUTION, INC.	04/14	940764	54-60-58600-61	3,960.00	3,960.00
115450	05/14	05/01/2014 WILLETT, HOFMANN & ASSOC., INC	04/14	19592	52-50-73180-53	3,442.70	3,442.70
115451	05/14	05/01/2014 WMKB	04/14	1659	19-20-91214-00	300.00	300.00
115452	05/14	05/01/2014 FRONTIER	03/14	31914	01-21-55200-00	250.00	250.00
115453	05/14	05/01/2014 WALMART COMMUNITY/GECRB	04/14	6032202000	01-41-65100-00	122.62	122.62
	05/14	05/01/2014 WALMART COMMUNITY/GECRB	04/14	6032202000	01-41-65400-00	62.47	62.47
115454	05/14	05/01/2014 WILLETT, HOFMANN & ASSOC., INC	04/14	19597	52-50-10540	2,397.50	2,397.50
115455	05/14	05/01/2014 WILLETT, HOFMANN & ASSOC., INC	04/14	19598	52-50-10540	6,650.00	6,650.00
115456	05/14	05/01/2014 CITY ELECTRIC SUPPLY	04/14	ROS/000612	54-10-54900-61	137.32-	137.32-
	05/14	05/01/2014 CITY ELECTRIC SUPPLY	04/14	ROS/016813	54-10-54900-61	332.76	332.76
	05/14	05/01/2014 CITY ELECTRIC SUPPLY	04/14	ROS/016813	54-10-54900-61	179.00	179.00
115457	05/14	05/01/2014 ISC, INC (ENGINEERING)	04/14	INVE000000	54-90-92300-53	3,982.50	3,982.50
115458	05/14	05/01/2014 MCCOY, DENA	04/14	2225	19-30-91215-00	818.75	818.75
115459	05/14	05/01/2014 NORTHERN ILLINOIS DISPOSAL	04/14	13121280	01-41-57100-00	85.15	85.15
115460	05/14	05/01/2014 THE HARTFORD-PRIORITY ACCOUNTS	04/14	MAR/APR 20	63-00-45100-00	1,709.76	1,709.76
115461	05/14	05/01/2014 WALMART COMMUNITY/GECRB	04/14	041614	57-00-92900-00	163.06	163.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	713.35	71,607.70-	70,894.35-
01-11-12167	329.23	.00	329.23
01-13-55400-000	2.25	.00	2.25
01-13-65100-000	274.14	.00	274.14
01-17-51100-000	1,651.00	.00	1,651.00
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	332.14	.00	332.14
01-17-65100-000	10.52	.00	10.52
01-17-65400-000	92.23	.00	92.23
01-17-82000-000	198.00	.00	198.00
01-17-83000-000	11,402.02	.00	11,402.02
01-17-91100-000	20.30	.00	20.30
01-17-91400-000	4,812.78	.00	4,812.78
01-18-53300-000	3,750.00	.00	3,750.00
01-19-56100-000	149.00	.00	149.00
01-19-65100-000	20.29	.00	20.29
01-19-91100-000	38.50	.00	38.50
01-21-47100-000	860.63	713.35-	147.28
01-21-51200-000	2,718.56	.00	2,718.56
01-21-51300-000	358.55	.00	358.55
01-21-55200-000	1,068.56	.00	1,068.56
01-21-56100-000	149.00	.00	149.00

GL Account	Debit	Credit	Proof
01-21-56200-000	7.70	.00	7.70
01-21-65100-000	1,446.18	.00	1,446.18
01-21-65200-000	195.99	.00	195.99
01-21-65500-000	141.42	.00	141.42
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	644.40	.00	644.40
01-22-51200-000	897.00	.00	897.00
01-22-55200-000	303.35	.00	303.35
01-22-65200-000	299.30	.00	299.30
01-22-65400-000	211.65	.00	211.65
01-41-51100-000	208.80	.00	208.80
01-41-51200-000	1,392.23	.00	1,392.23
01-41-51300-000	260.00	.00	260.00
01-41-51600-000	5,825.00	.00	5,825.00
01-41-54900-000	7,499.00	.00	7,499.00
01-41-55200-000	212.20	.00	212.20
01-41-56300-000	221.76	.00	221.76
01-41-57100-000	161.48	.00	161.48
01-41-61100-000	2,686.00	.00	2,686.00
01-41-61300-000	186.50	.00	186.50
01-41-61400-000	1,234.94	.00	1,234.94
01-41-61700-000	3,127.00	.00	3,127.00
01-41-62900-000	144.07	.00	144.07
01-41-65100-000	206.68	.00	206.68
01-41-65200-000	250.44	.00	250.44
01-41-65400-000	62.47	.00	62.47
01-41-65500-000	5,449.22	.00	5,449.22
01-41-91100-000	125.09	.00	125.09
01-44-51300-000	525.66	.00	525.66
01-44-56100-000	149.00	.00	149.00
01-44-56200-000	80.08	.00	80.08
01-44-61200-000	1,792.70	.00	1,792.70
01-44-65100-000	59.35	.00	59.35
01-46-55200-000	55.65	.00	55.65
01-48-51100-000	1,801.00	.00	1,801.00
01-48-53200-000	885.00	.00	885.00
01-48-54900-000	64.27	.00	64.27
01-48-55200-000	238.16	.00	238.16
01-48-57100-000	127.79	.00	127.79
01-48-65100-000	2.18	.00	2.18
01-48-65400-000	76.95	.00	76.95
01-48-82000-000	1,942.00	.00	1,942.00
01-48-83000-000	117.07	.00	117.07
01-48-87000-000	896.35	.00	896.35
01-48-92900-000	103.37	.00	103.37
01-61-55200-000	97.33	.00	97.33
01-61-56600-000	99.00	.00	99.00
01-61-65100-000	607.23	.00	607.23
19-00-23300	.00	2,117.59-	2,117.59-
19-20-91214-000	300.00	.00	300.00
19-20-91215-000	20.00	.00	20.00
19-30-65200-000	216.03	.00	216.03
19-30-91215-000	1,500.00	.00	1,500.00
19-40-57100-000	81.56	.00	81.56
36-00-23300	.00	6,096.86-	6,096.86-
36-00-86056-000	4,712.50	.00	4,712.50
36-00-86500-000	741.00	.00	741.00

GL Account	Debit	Credit	Proof
36-00-89000-000	643.36	.00	643.36
51-00-23300	.00	7,231.38-	7,231.38-
51-00-62060-615	664.00	.00	664.00
51-00-62060-652	4,907.60	.00	4,907.60
51-00-62080-651	38.71	.00	38.71
51-00-62080-652	136.17	.00	136.17
51-00-63610-552	129.78	.00	129.78
51-00-63640-539	1,355.12	.00	1,355.12
52-00-23300	154.14	21,955.10-	21,800.96-
52-30-73650-539	2,390.70	.00	2,390.70
52-50-10530	1,442.26	.00	1,442.26
52-50-10540	13,997.50	.00	13,997.50
52-50-72050-652	233.68	154.14-	79.54
52-50-72060-652	150.89	.00	150.89
52-50-73180-532	3,442.70	.00	3,442.70
52-50-73650-552	297.37	.00	297.37
54-00-23300	137.32	170,221.11-	170,083.79-
54-10-10191	780.24	.00	780.24
54-10-54800-552	384.32	.00	384.32
54-10-54900-612	1,160.84	137.32-	1,023.52
54-10-54900-651	45.60	.00	45.60
54-10-55300-612	136.47	.00	136.47
54-20-50600-552	194.67	.00	194.67
54-30-54721-660	1,948.18	.00	1,948.18
54-30-54800-512	3,746.64	.00	3,746.64
54-40-10730	29,932.52	.00	29,932.52
54-60-10168	34,719.59	.00	34,719.59
54-60-10191	1,071.18	.00	1,071.18
54-60-10700	53,593.85	.00	53,593.85
54-60-18400	604.89	.00	604.89
54-60-18440	2,850.00	.00	2,850.00
54-60-41600-515	5,300.00	.00	5,300.00
54-60-58200-515	2,916.00	.00	2,916.00
54-60-58200-615	199.02	.00	199.02
54-60-58600-615	4,994.72	.00	4,994.72
54-60-58800-552	486.67	.00	486.67
54-60-58800-651	506.48	.00	506.48
54-60-58800-652	48.39	.00	48.39
54-60-58800-653	435.25	.00	435.25
54-60-58800-654	223.43	.00	223.43
54-60-90200-512	1,217.84	.00	1,217.84
54-70-90300-552	356.89	.00	356.89
54-70-90300-594	159.00	.00	159.00
54-70-90300-651	280.65	.00	280.65
54-80-10191	9,499.00	.00	9,499.00
54-80-58800-552	227.11	.00	227.11
54-90-92100-517	17.64	.00	17.64
54-90-92100-536	67.92	.00	67.92
54-90-92100-552	136.43	.00	136.43
54-90-92100-561	49.77	.00	49.77
54-90-92100-563	50.50	.00	50.50
54-90-92100-651	121.40	.00	121.40
54-90-92300-532	3,982.50	.00	3,982.50
54-90-92300-533	6,302.50	.00	6,302.50
54-90-92360-549	1,125.50	.00	1,125.50
54-90-93010-911	198.51	.00	198.51
54-90-93020-940	149.00	.00	149.00

GL Account	Debit	Credit	Proof
55-00-23300	.00	1,504.31-	1,504.31-
55-00-54900-000	1,213.57	.00	1,213.57
55-00-65100-000	55.49	.00	55.49
55-00-65200-000	235.25	.00	235.25
56-00-23300	.00	3,498.02-	3,498.02-
56-32-17400	122.29	.00	122.29
56-32-55200-000	259.56	.00	259.56
56-32-65100-000	3.01	.00	3.01
56-40-17400	2,746.66	.00	2,746.66
56-40-54900-000	366.50	.00	366.50
57-00-23300	473.12	78,337.78-	77,864.66-
57-00-55200-000	54.41	.00	54.41
57-00-61100-000	271.08	468.16-	197.08-
57-00-65100-000	77.63	4.96-	72.67
57-00-89000-000	77,766.60	.00	77,766.60
57-00-92900-000	168.06	.00	168.06
58-00-23300	.00	1,434.16-	1,434.16-
58-00-87000-000	1,434.16	.00	1,434.16
63-00-23300	.00	1,709.76-	1,709.76-
63-00-45100-000	1,709.76	.00	1,709.76
64-00-23300	.00	3,798.96-	3,798.96-
64-00-42200-000	59.44	.00	59.44
64-00-54900-000	3,500.00	.00	3,500.00
64-00-55200-000	162.24	.00	162.24
64-00-65100-000	69.01	.00	69.01
64-00-65200-000	8.27	.00	8.27
Grand Totals:	<u>370,990.66</u>	<u>370,990.66-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False