

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		
1161	07/14	07/11/2014	PJM INTERCONNECTION, LLC.	06/14	2014063007	54-20-55500-57	131,675.06	131,675.06	M
1162	07/14	07/11/2014	PJM INTERCONNECTION, LLC.	07/14	2014070207	54-20-55500-57	28,311.96	28,311.96	M
1163	07/14	07/11/2014	ASCENT AVIATION GROUP INC.	07/14	M128978	57-00-92900-00	46.00	46.00	M
1164	07/14	07/15/2014	ELECTRICITY EXCISE TAX	06/14	063014	54-90-23610	89,974.58	89,974.58	M
1165	07/14	07/15/2014	NIMPA	06/14	INV0000377	54-20-55500-57	1,550,472.00	1,550,472.00	M
1166	07/14	07/17/2014	ASCENT AVIATION GROUP INC.	07/14	249092	57-00-65600-00	28,116.76	28,116.76	M
116385	07/14	07/17/2014	COMBS, BRIAN	05/14	050514	54-90-23500	60.62	60.62	
	07/14	07/17/2014	COMBS, BRIAN	05/14	050514	51-00-23500	25.02	25.02	
	07/14	07/17/2014	COMBS, BRIAN	05/14	050514	52-50-23500	50.03	50.03	
116386	07/14	07/17/2014	AIR ONE EQUIPMENT, INC.	06/14	96132	01-22-61200-00	79.00	79.00	
116387	07/14	07/17/2014	ALARM DETECTION SYSTEMS, INC.	06/14	SI-401154	54-90-92100-51	245.92	245.92	
116388	07/14	07/17/2014	ALDERKS TIRE SERVICE, INC	06/14	129768	01-22-51300-00	504.00	504.00	
116389	07/14	07/17/2014	ALEXIS FIRE EQUIPMENT COMPANY	06/14	0049770-IN	01-22-51300-00	1,563.52	1,563.52	
116390	07/14	07/17/2014	ANDERSON PLUMBING & HTG, INC	06/14	67940	01-46-89000-00	6,015.00	6,015.00	
116392	07/14	07/17/2014	BANK OF NEW YORK	07/14	070114	54-90-12503	40,309.75	40,309.75	
116393	07/14	07/17/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0250	54-60-58800-65	8.41	8.41	
	07/14	07/17/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0250	51-00-62080-65	118.11	118.11	
	07/14	07/17/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0232	57-00-65400-00	46.78	46.78	
	07/14	07/17/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0189	01-17-65400-00	215.46	215.46	
	07/14	07/17/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0173	55-00-65200-00	17.22	17.22	
116394	07/14	07/17/2014	BEE DESIGNS	06/14	27697	01-41-47300-00	123.25	123.25	
116395	07/14	07/17/2014	BHMG ENGINEERS	06/14	1502.110	54-60-10700	13,692.84	13,692.84	
	07/14	07/17/2014	BHMG ENGINEERS	06/14	1513.1.105	54-60-10700	9,791.97	9,791.97	
	07/14	07/17/2014	BHMG ENGINEERS	06/14	1533.102	54-60-10700	44,773.16	44,773.16	
116396	07/14	07/17/2014	BLACKHAWK WATERWAYS	06/14	063014	19-20-54910-00	2,500.00	2,500.00	
116397	07/14	07/17/2014	BORDER STATES ELECTRIC SUPPLY	06/14	907579466	54-60-15400	28.86	28.86	
	07/14	07/17/2014	BORDER STATES ELECTRIC SUPPLY	06/14	907579466	54-60-15400	136.80	136.80	
	07/14	07/17/2014	BORDER STATES ELECTRIC SUPPLY	06/14	907579466	54-60-15400	1,551.00	1,551.00	
116398	07/14	07/17/2014	BOUND TREE MEDICAL	06/14	81465076	01-22-65200-00	198.99	198.99	
	07/14	07/17/2014	BOUND TREE MEDICAL	06/14	81466595	01-22-65200-00	50.00	50.00	
116399	07/14	07/17/2014	BROWNSTOWN ELECTRIC SUPPLY	06/14	00829604	54-60-15400	1,011.00	1,011.00	

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116400	07/14	07/17/2014	BUTITTA BROTHERS AUTOMOTIVE	07/14	0007103	56-40-65500-00	149.48	149.48
116401	07/14	07/17/2014	CDS OFFICE TECHNOLOGIES	06/14	INV0858740	01-21-83000-00	6,870.00	6,870.00
116402	07/14	07/17/2014	CINTAS CORP	06/14	8401242314	01-17-57900-00	100.00	100.00
116403	07/14	07/17/2014	CINTAS CORPORATION #355	06/14	355706866	54-90-92100-53	74.72	74.72
116404	07/14	07/17/2014	CITY OF DEKALB	06/14	1894	51-00-63560-53	125.00	125.00
	07/14	07/17/2014	CITY OF DEKALB	06/14	1920	51-00-62030-65	15.00	15.00
116405	07/14	07/17/2014	COMCAST CABLE	06/14	062514	54-60-58800-55	2.13	2.13
116406	07/14	07/17/2014	CONSERV FS	06/14	063014	01-41-65500-00	8,244.96	8,244.96
	07/14	07/17/2014	CONSERV FS	06/14	063014	51-00-65060-65	1,493.55	1,493.55
	07/14	07/17/2014	CONSERV FS	06/14	063014	01-19-56200-00	89.02	89.02
	07/14	07/17/2014	CONSERV FS	06/14	063014	54-10-54900-65	235.63	235.63
	07/14	07/17/2014	CONSERV FS	06/14	063014	52-50-75020-65	873.63	873.63
	07/14	07/17/2014	CONSERV FS	06/14	063014	52-50-72010-66	149.76	149.76
	07/14	07/17/2014	CONSERV FS	06/14	063014	57-00-65500-00	1,037.38	1,037.38
	07/14	07/17/2014	CONSERV FS	06/14	063014	01-21-65500-00	4,612.53	4,612.53
	07/14	07/17/2014	CONSERV FS	06/14	063014	01-46-65500-00	655.34	655.34
	07/14	07/17/2014	CONSERV FS	06/14	063014	54-60-18450	2,918.71	2,918.71
	07/14	07/17/2014	CONSERV FS	06/14	063014	01-22-65500-00	1,204.66	1,204.66
	07/14	07/17/2014	CONSERV FS	06/14	063014	01-44-65500-00	46.57	46.57
	07/14	07/17/2014	CONSERV FS	06/14	063014	56-32-65500-00	43.14	43.14
	07/14	07/17/2014	CONSERV FS	06/14	063014	01-48-65500-00	180.13	180.13
	07/14	07/17/2014	CONSERV FS	06/14	063014	56-40-65500-00	87.00	87.00
116407	07/14	07/17/2014	CULLIGAN OF DEKALB	06/14	89748-0614	54-10-54900-65	81.50	81.50
116408	07/14	07/17/2014	DALE'S OVERHEAD GARAGE DOORS	06/14	2014010	01-41-51100-00	225.00	225.00
116409	07/14	07/17/2014	DUECO, INC	06/14	319082	54-60-18400	709.33	709.33
	07/14	07/17/2014	DUECO, INC	06/14	319083	54-60-18400	709.33	709.33
	07/14	07/17/2014	DUECO, INC	06/14	319084	54-60-18400	589.34	589.34
116410	07/14	07/17/2014	ELECTRONIC ACCESS SYSTEMS	06/14	3916	54-60-58200-51	1,050.00	1,050.00
	07/14	07/17/2014	ELECTRONIC ACCESS SYSTEMS	06/14	3916	54-60-58800-65	475.00	475.00
	07/14	07/17/2014	ELECTRONIC ACCESS SYSTEMS	06/14	3916	54-60-58800-51	210.00	210.00
116411	07/14	07/17/2014	ESRI, INC.	06/14	92833259	54-60-58800-53	5,000.00	5,000.00
	07/14	07/17/2014	ESRI, INC.	06/14	92833259	54-90-83000-00	5,000.00	5,000.00
116412	07/14	07/17/2014	FAIRBANKS MORSE ENGINE	06/14	275917	54-30-55300-61	117.51	117.51
116413	07/14	07/17/2014	FERGUSON WATERWORKS #2516	07/14	DMCM00665	51-00-10530	32.00	32.00
116414	07/14	07/17/2014	FIRST STATE BANK	07/14	070114	54-90-12504	67,120.00	67,120.00
116415	07/14	07/17/2014	FISCHERS, INC.	06/14	062214-ADM	64-00-65100-00	154.45	154.45
	07/14	07/17/2014	FISCHERS, INC.	06/14	062214-BUIL	01-44-65100-00	140.60	140.60
	07/14	07/17/2014	FISCHERS, INC.	06/14	062214-CLE	01-13-65100-00	89.48	89.48
	07/14	07/17/2014	FISCHERS, INC.	06/14	062214-COM	01-44-65100-00	16.98	16.98
	07/14	07/17/2014	FISCHERS, INC.	06/14	062214-ECO	01-61-65100-00	90.06	90.06

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07/14	07/17/2014	FISCHERS, INC.	06/14	062214-ENG	01-48-65100-00	41.14	41.14
07/14	07/17/2014	FISCHERS, INC.	06/14	062214-MAN	01-17-65100-00	17.49	17.49
07/14	07/17/2014	FISCHERS, INC.	06/14	062214-POLI	01-21-65100-00	565.84	565.84
07/14	07/17/2014	FISCHERS, INC.	06/14	062214-RMU	51-00-62060-65	99.99	99.99
07/14	07/17/2014	FISCHERS, INC.	06/14	062214-RMU	54-70-90300-65	38.28	38.28
07/14	07/17/2014	FISCHERS, INC.	06/14	062214-RMU	54-60-58800-65	1,154.01	1,154.01
116416							
07/14	07/17/2014	GROVERS SERVICES, LLC	07/14	071414	54-60-59300-51	3,780.00	3,780.00
116417							
07/14	07/17/2014	HACH COMPANY	06/14	8891222	51-00-62030-65	403.04	403.04
116418							
07/14	07/17/2014	HANSON PROFESSIONAL SERVICES	07/14	070314	57-00-89000-00	627.97	627.97
116419							
07/14	07/17/2014	HARRINGTON ENVIRONMENTAL SVCS	06/14	2869	55-00-54900-00	431.57	431.57
07/14	07/17/2014	HARRINGTON ENVIRONMENTAL SVCS	06/14	2870	54-60-58800-51	1,090.00	1,090.00
116420							
07/14	07/17/2014	HD SUPPLY POWER SOLUTIONS, LTD	06/14	2580789-02	54-60-58800-65	32.50	32.50
07/14	07/17/2014	HD SUPPLY POWER SOLUTIONS, LTD	06/14	2580789-02	54-60-58800-65	97.50	97.50
07/14	07/17/2014	HD SUPPLY POWER SOLUTIONS, LTD	06/14	2580789-02	54-60-58800-65	32.50	32.50
116421							
07/14	07/17/2014	HD SUPPLY WATERWORKS	06/14	C271165	51-00-10530	7,950.00	7,950.00
116422							
07/14	07/17/2014	HOOLEY, BETTY	07/14	071114	54-90-23500	58.57	58.57
116423							
07/14	07/17/2014	ILLINOIS TAX INCREMENT ASSOC	07/14	672695	01-19-56100-00	550.00	550.00
116424							
07/14	07/17/2014	INDIANA MUNICIPAL POWER AGENCY	06/14	INV0003983	54-90-92300-53	9,100.00	9,100.00
116425							
07/14	07/17/2014	JOHNSON TRACTOR	07/14	R1745-0714	01-41-61200-00	78.43	78.43
07/14	07/17/2014	JOHNSON TRACTOR	07/14	R1757-0714	01-46-61200-00	28.90	28.90
116426							
07/14	07/17/2014	KALMBACH PUBLISHING CO.	06/14	60921850	19-30-91100-00	119.82	119.82
116427							
07/14	07/17/2014	LARGE CAR REBUILDERS, INC.	06/14	12178	01-21-84000-00	887.30	887.30
116428							
07/14	07/17/2014	MANPOWER	07/14	27339183	54-90-92360-54	483.20	483.20
07/14	07/17/2014	MANPOWER	07/14	27339184	54-90-92360-54	26.10	26.10
116429							
07/14	07/17/2014	MARTIN & CO EXCAVATING	07/14	22859	36-00-89001-00	7,463.17	7,463.17
07/14	07/17/2014	MARTIN & CO EXCAVATING	07/14	22859	36-00-86075-00	1,249.04	1,249.04
07/14	07/17/2014	MARTIN & CO EXCAVATING	07/14	22859	36-00-89000-00	85,449.51	85,449.51
116430							
07/14	07/17/2014	MIDWEST MAILWORKS, INC	06/14	179779	54-70-90300-54	231.11	231.11
116431							
07/14	07/17/2014	MILTON PROPANE	07/14	T160087	01-41-65200-00	48.86	48.86
116432							
07/14	07/17/2014	MODERN SHOE SHOP	07/14	902000004	54-60-92600-66	201.10	201.10
116433							
07/14	07/17/2014	MORRISON, DANIELLE	07/14	071414	54-90-23500	75.25	75.25
116434							
07/14	07/17/2014	MORSE ELECTRIC, INC.	07/14	071114	56-32-23500	129.01	129.01
116435							
07/14	07/17/2014	MR. OUTHOUSE	06/14	062314	19-60-91140-00	300.00	300.00
116436							
07/14	07/17/2014	NAPA AUTO STORE/ROCHELLE	06/14	19223-0614	01-22-61300-00	3.54	3.54
07/14	07/17/2014	NAPA AUTO STORE/ROCHELLE	06/14	19237-0614	01-41-61300-00	195.82	195.82

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07/14	07/17/2014	NAPA AUTO STORE/ROCHELLE	06/14	19237-0614	57-00-51200-00	19.49	19.49
116437							
07/14	07/17/2014	NORTH CENTRAL LABORATORIES	06/14	340631	52-10-72050-65	50.21	50.21
116438							
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	53-00-57311-00	11,754.54	11,754.54
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	53-00-57313-00	5,862.54	5,862.54
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	53-00-57312-00	11,459.94	11,459.94
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	53-00-92900-00	377.78-	377.78-
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	52-30-73650-53	3,037.55	3,037.55
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	54-60-58800-57	416.15	416.15
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	52-50-73650-57	251.35	251.35
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	53-00-92900-00	25.70	25.70
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	57-00-57100-00	87.35	87.35
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	53-00-57313-00	10.00	10.00
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	01-17-57300-00	40.50	40.50
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	56-32-54900-00	47.95	47.95
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	01-22-51100-00	40.50	40.50
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	51-00-63650-57	47.95	47.95
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	01-41-57100-00	20.60	20.60
07/14	07/17/2014	NORTHERN ILLINOIS DISPOSAL	06/14	063014	19-30-51100-00	85.00	85.00
116439							
07/14	07/17/2014	NORTHERN ILLINOIS UNIVERSITY	06/14	TEL004296	56-40-54900-00	125.00	125.00
116440							
07/14	07/17/2014	NOVELL, INC.	06/14	220190753	56-40-52000-00	2,514.30	2,514.30
116441							
07/14	07/17/2014	OGLE COUNTY CLERK	06/14	2014630-786	01-48-67000-00	11.00	11.00
116442							
07/14	07/17/2014	OGLE COUNTY COLLECTOR	07/14	070914	56-30-37315	141.25	141.25
116443							
07/14	07/17/2014	OGLE COUNTY HIGHWAY DEPT	07/14	070114	36-00-86500-00	25.00	25.00
07/14	07/17/2014	OGLE COUNTY HIGHWAY DEPT	07/14	070114-2	36-00-86056-00	225.00	225.00
116444							
07/14	07/17/2014	O'HERRON CO, INC., RAY	06/14	1436143-IN	01-21-47100-00	103.57	103.57
07/14	07/17/2014	O'HERRON CO, INC., RAY	06/14	1436402-IN	01-21-84000-00	2,204.00	2,204.00
07/14	07/17/2014	O'HERRON CO, INC., RAY	06/14	1436450-IN	01-21-47100-00	104.00	104.00
07/14	07/17/2014	O'HERRON CO, INC., RAY	06/14	1434853-IN	01-21-47100-00	74.20	74.20
07/14	07/17/2014	O'HERRON CO, INC., RAY	06/14	1435310-IN	01-21-65200-00	308.44	308.44
07/14	07/17/2014	O'HERRON CO, INC., RAY	06/14	1435340-IN	01-21-47100-00	104.00	104.00
07/14	07/17/2014	O'HERRON CO, INC., RAY	06/14	1435947-IN	01-21-84000-00	1,449.00	1,449.00
07/14	07/17/2014	O'HERRON CO, INC., RAY	06/14	1435948-IN	01-21-84000-00	1,842.00	1,842.00
116445							
07/14	07/17/2014	OLSON, CHET	07/14	071114	01-12-56200-00	196.00	196.00
07/14	07/17/2014	OLSON, CHET	07/14	071114-2	01-12-56200-00	64.40	64.40
116446							
07/14	07/17/2014	OPEN BIBLE CHRISTIAN CENTER	07/14	071114	54-90-90910-57	277.80	277.80
116447							
07/14	07/17/2014	OSF ST ANTHONY MEDICAL CENTER	06/14	14-2544	01-22-56300-00	57.00	57.00
116448							
07/14	07/17/2014	PITNEY BOWES	06/14	424354	54-70-90300-65	53.59	53.59
116449							
07/14	07/17/2014	POMP'S TIRE SERVICE, INC.	06/14	0410180065	01-21-51300-00	341.54	341.54
116450							
07/14	07/17/2014	PREVENTATIVE MAINT. SYS., INC	06/14	2909	01-41-51300-00	255.00	255.00
07/14	07/17/2014	PREVENTATIVE MAINT. SYS., INC	06/14	2909	01-41-61300-00	10.00	10.00
07/14	07/17/2014	PREVENTATIVE MAINT. SYS., INC	06/14	2983	01-41-51300-00	170.00	170.00
07/14	07/17/2014	PREVENTATIVE MAINT. SYS., INC	06/14	2983	01-41-61300-00	25.00	25.00

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07/14	07/17/2014	PREVENTATIVE MAINT. SYS., INC	06/14	2995	54-60-18400	1,400.50	1,400.50
116451							
07/14	07/17/2014	ROCHELLE AREA CHAMBER	07/14	071614	19-60-91130-00	5,000.00	5,000.00
116452							
07/14	07/17/2014	ROCHELLE ENERGY CENTER, LLC	04/14	571270128	54-20-55500-57	93,853.01	93,853.01
07/14	07/17/2014	ROCHELLE ENERGY CENTER, LLC	04/14	571270128	54-90-45640	4,692.65-	4,692.65-
07/14	07/17/2014	ROCHELLE ENERGY CENTER, LLC	06/14	571270130	54-20-55500-57	106,139.96	106,139.96
07/14	07/17/2014	ROCHELLE ENERGY CENTER, LLC	06/14	571270130	54-90-45640	5,307.41-	5,307.41-
116453							
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	51-00-67580-57	19.80	19.80
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	54-90-92100-57	9.95	9.95
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	01-41-57100-00	736.64	736.64
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	56-32-55200-00	19.95	19.95
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	56-32-57100-00	470.33	470.33
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	56-40-57100-00	1,565.97	1,565.97
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	55-00-57100-00	17,890.16	17,890.16
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	56-40-55200-00	495.95	495.95
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	01-22-57100-00	97.14	97.14
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	19-30-57110-00	199.95	199.95
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	01-17-57100-00	97.42	97.42
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	54-60-58800-57	19.95	19.95
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	54-80-58800-57	10.00	10.00
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	52-20-77550-57	19.80-	19.80-
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	56-40-57900-00	9.95	9.95
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	01-41-57200-00	10,405.23	10,405.23
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	01-46-57100-00	168.08	168.08
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	58-00-51200-00	1,548.94	1,548.94
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	51-00-61510-57	20,195.71	20,195.71
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	52-50-71510-57	681.37	681.37
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	01-21-57100-00	97.14	97.14
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	54-60-58200-57	6,599.12	6,599.12
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	54-60-58600-57	1,649.78	1,649.78
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	52-50-71550-57	17,544.40	17,544.40
07/14	07/17/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	071714	57-00-57100-00	1,805.37	1,805.37
116454							
07/14	07/17/2014	SEOCO, INC.	06/14	116090	52-50-70480-66	269.00	269.00
116455							
07/14	07/17/2014	SIEMENS INDUSTRY, INC	06/14	5567284830	54-60-10700	33,043.00	33,043.00
07/14	07/17/2014	SIEMENS INDUSTRY, INC	06/14	5567284830	54-60-10700	3,856.57	3,856.57
116456							
07/14	07/17/2014	SPRINGFIELD ELECTRIC	06/14	S4358998.00	54-60-58800-65	77.14	77.14
116457							
07/14	07/17/2014	STETSON BUILDING PRODUCTS, INC	06/14	1209864-00	01-41-61400-00	351.32	351.32
116458							
07/14	07/17/2014	TDG COMMUNICATIONS, INC	07/14	12306	56-40-54900-00	577.50	577.50
116459							
07/14	07/17/2014	TESREAU, SAM	07/14	071614	01-48-56200-00	113.98	113.98
116460							
07/14	07/17/2014	THE HARTFORD-PRIORITY ACCOUNTS	07/14	6812215-9	63-00-45100-00	1,053.20	1,053.20
116461							
07/14	07/17/2014	TOTAL WATER TREATMENT SYSTEMS	06/14	0588707	52-10-74250-57	32.00	32.00
116462							
07/14	07/17/2014	UNIQUE EMBROIDERY	06/14	552321	01-22-47100-00	774.00	774.00
116463							
07/14	07/17/2014	UNIVERSITY OF ILLINOIS	06/14	UFINQ756	01-22-56300-00	275.00	275.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
116464	07/14	07/17/2014	VIKING CHEMICAL COMPANY	06/14	259252	52-30-71850-65	1,340.70	1,340.70
116465	07/14	07/17/2014	VINCE CARNEY COMMUNITY THEATER	07/14	071714	19-20-91215-00	100.00	100.00
116466	07/14	07/17/2014	WEBER, BRANDON	07/14	071114	01-17-54900-00	400.00	400.00
116467	07/14	07/17/2014	WEBER, BRIAN	07/14	071714	01-17-54900-00	450.00	450.00
116468	07/14	07/17/2014	WILLETT, HOFMANN & ASSOC., INC	06/14	19854	52-50-10540	3,913.17	3,913.17
	07/14	07/17/2014	WILLETT, HOFMANN & ASSOC., INC	06/14	19855	51-00-10540	1,742.35	1,742.35
	07/14	07/17/2014	WILLETT, HOFMANN & ASSOC., INC	06/14	19867	54-60-10700	2,324.27	2,324.27
116469	07/14	07/17/2014	WILLIAMS-MANNY	06/14	1929	63-00-54900-00	2,000.00	2,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	55,118.57-	55,118.57-
01-12-56200-000	260.40	.00	260.40
01-13-65100-000	89.48	.00	89.48
01-17-54900-000	850.00	.00	850.00
01-17-57100-000	97.42	.00	97.42
01-17-57300-000	40.50	.00	40.50
01-17-57900-000	100.00	.00	100.00
01-17-65100-000	17.49	.00	17.49
01-17-65400-000	215.46	.00	215.46
01-19-56100-000	550.00	.00	550.00
01-19-56200-000	89.02	.00	89.02
01-21-47100-000	385.77	.00	385.77
01-21-51300-000	341.54	.00	341.54
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	565.84	.00	565.84
01-21-65200-000	308.44	.00	308.44
01-21-65500-000	4,612.53	.00	4,612.53
01-21-83000-000	6,870.00	.00	6,870.00
01-21-84000-000	6,382.30	.00	6,382.30
01-22-47100-000	774.00	.00	774.00
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	2,067.52	.00	2,067.52
01-22-56300-000	332.00	.00	332.00
01-22-57100-000	97.14	.00	97.14
01-22-61200-000	79.00	.00	79.00
01-22-61300-000	3.54	.00	3.54
01-22-65200-000	248.99	.00	248.99
01-22-65500-000	1,204.66	.00	1,204.66
01-41-47300-000	123.25	.00	123.25
01-41-51100-000	225.00	.00	225.00
01-41-51300-000	425.00	.00	425.00
01-41-57100-000	757.24	.00	757.24
01-41-57200-000	10,405.23	.00	10,405.23
01-41-61200-000	78.43	.00	78.43
01-41-61300-000	230.82	.00	230.82
01-41-61400-000	351.32	.00	351.32
01-41-65200-000	48.86	.00	48.86

GL Account	Debit	Credit	Proof
01-41-65500-000	8,244.96	.00	8,244.96
01-44-65100-000	157.58	.00	157.58
01-44-65500-000	46.57	.00	46.57
01-46-57100-000	168.08	.00	168.08
01-46-61200-000	28.90	.00	28.90
01-46-65500-000	655.34	.00	655.34
01-46-89000-000	6,015.00	.00	6,015.00
01-48-56200-000	113.98	.00	113.98
01-48-65100-000	41.14	.00	41.14
01-48-65500-000	180.13	.00	180.13
01-48-67000-000	11.00	.00	11.00
01-61-65100-000	90.06	.00	90.06
19-00-23300	.00	8,304.77-	8,304.77-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91215-000	100.00	.00	100.00
19-30-51100-000	85.00	.00	85.00
19-30-57110-000	199.95	.00	199.95
19-30-91100-000	119.82	.00	119.82
19-60-91130-000	5,000.00	.00	5,000.00
19-60-91140-000	300.00	.00	300.00
36-00-23300	.00	94,411.72-	94,411.72-
36-00-86056-000	225.00	.00	225.00
36-00-86075-000	1,249.04	.00	1,249.04
36-00-86500-000	25.00	.00	25.00
36-00-89000-000	85,449.51	.00	85,449.51
36-00-89001-000	7,463.17	.00	7,463.17
51-00-10530	7,982.00	.00	7,982.00
51-00-10540	1,742.35	.00	1,742.35
51-00-23300	.00	32,267.52-	32,267.52-
51-00-23500	25.02	.00	25.02
51-00-61510-571	20,195.71	.00	20,195.71
51-00-62030-652	418.04	.00	418.04
51-00-62060-651	99.99	.00	99.99
51-00-62080-652	118.11	.00	118.11
51-00-63560-539	125.00	.00	125.00
51-00-63650-573	47.95	.00	47.95
51-00-65060-655	1,493.55	.00	1,493.55
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	28,193.17-	28,173.37-
52-10-72050-652	50.21	.00	50.21
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	1,340.70	.00	1,340.70
52-30-73650-539	3,037.55	.00	3,037.55
52-50-10540	3,913.17	.00	3,913.17
52-50-23500	50.03	.00	50.03
52-50-70480-661	269.00	.00	269.00
52-50-71510-571	681.37	.00	681.37
52-50-71550-571	17,544.40	.00	17,544.40
52-50-72010-660	149.76	.00	149.76
52-50-73650-573	251.35	.00	251.35
52-50-75020-655	873.63	.00	873.63
53-00-23300	377.78	29,112.72-	28,734.94-
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	5,872.54	.00	5,872.54
53-00-92900-000	25.70	377.78-	352.08-

GL Account	Debit	Credit	Proof
54-00-23300	10,000.06	2,262,468.04-	2,252,467.98-
54-10-54900-652	81.50	.00	81.50
54-10-54900-655	235.63	.00	235.63
54-20-55500-576	1,910,451.99	.00	1,910,451.99
54-30-55300-612	117.51	.00	117.51
54-60-10700	107,481.81	.00	107,481.81
54-60-15400	2,727.66	.00	2,727.66
54-60-18400	3,408.50	.00	3,408.50
54-60-18450	2,918.71	.00	2,918.71
54-60-58200-511	1,050.00	.00	1,050.00
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	210.00	.00	210.00
54-60-58800-517	1,090.00	.00	1,090.00
54-60-58800-532	5,000.00	.00	5,000.00
54-60-58800-552	2.13	.00	2.13
54-60-58800-573	416.15	.00	416.15
54-60-58800-579	19.95	.00	19.95
54-60-58800-652	1,868.65	.00	1,868.65
54-60-58800-654	8.41	.00	8.41
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-661	201.10	.00	201.10
54-70-90300-549	231.11	.00	231.11
54-70-90300-651	91.87	.00	91.87
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,120.00	.00	67,120.00
54-90-23500	194.44	.00	194.44
54-90-23610	89,974.58	.00	89,974.58
54-90-45640	.00	10,000.06-	10,000.06-
54-90-83000-000	5,000.00	.00	5,000.00
54-90-90910-579	277.80	.00	277.80
54-90-92100-511	245.92	.00	245.92
54-90-92100-536	74.72	.00	74.72
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	9,100.00	.00	9,100.00
54-90-92360-549	509.30	.00	509.30
55-00-23300	.00	18,338.95-	18,338.95-
55-00-54900-000	431.57	.00	431.57
55-00-57100-000	17,890.16	.00	17,890.16
55-00-65200-000	17.22	.00	17.22
56-00-23300	.00	6,376.78-	6,376.78-
56-30-37315	141.25	.00	141.25
56-32-23500	129.01	.00	129.01
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	470.33	.00	470.33
56-32-65500-000	43.14	.00	43.14
56-40-52000-000	2,514.30	.00	2,514.30
56-40-54900-000	702.50	.00	702.50
56-40-55200-000	495.95	.00	495.95
56-40-57100-000	1,565.97	.00	1,565.97
56-40-57900-000	9.95	.00	9.95
56-40-65500-000	236.48	.00	236.48
57-00-23300	.00	31,787.10-	31,787.10-
57-00-51200-000	19.49	.00	19.49
57-00-57100-000	1,892.72	.00	1,892.72

GL Account	Debit	Credit	Proof
57-00-65400-000	46.78	.00	46.78
57-00-65500-000	1,037.38	.00	1,037.38
57-00-65600-000	28,116.76	.00	28,116.76
57-00-89000-000	627.97	.00	627.97
57-00-92900-000	46.00	.00	46.00
58-00-23300	.00	1,548.94-	1,548.94-
58-00-51200-000	1,548.94	.00	1,548.94
63-00-23300	.00	3,053.20-	3,053.20-
63-00-45100-000	1,053.20	.00	1,053.20
63-00-54900-000	2,000.00	.00	2,000.00
64-00-23300	.00	154.45-	154.45-
64-00-65100-000	154.45	.00	154.45
Grand Totals:	<u>2,581,533.57</u>	<u>2,581,533.57-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False