

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		
1181	08/14	08/08/2014	ILLINOIS MUNICIPAL RETIREMENT	07/14	073114	01-00-24260	73,554.01	73,554.01	M
1182	08/14	08/08/2014	PJM INTERCONNECTION, LLC.	07/14	2014073007	54-20-55500-57	87,418.96	87,418.96	M
1183	08/14	08/11/2014	ASCENT AVIATION GROUP INC.	08/14	M131131	57-00-92900-00	46.00	46.00	M
116737	08/14	08/14/2014	1ST AYD CORPORATION	07/14	650574	01-41-65200-00	226.89	226.89	
116738	08/14	08/14/2014	A.B. PROMOTIONS	07/14	E3908	19-30-91100-00	86.50	86.50	
	08/14	08/14/2014	A.B. PROMOTIONS	07/14	E3912	19-30-91100-00	143.75	143.75	
116739	08/14	08/14/2014	AG VIEW FS, INC.	07/14	611663	54-60-58800-65	548.20	548.20	
116740	08/14	08/14/2014	AIRGAS USA LLC	07/14	9029798580	01-41-65200-00	14.66	14.66	
	08/14	08/14/2014	AIRGAS USA LLC	07/14	9029799791	01-22-65200-00	100.56	100.56	
116741	08/14	08/14/2014	ALARM DETECTION SYSTEMS, INC.	08/14	46312-0814	54-90-92100-51	120.00	120.00	
116742	08/14	08/14/2014	ANDERSON PLUMBING & HTG, INC	07/14	68224	51-00-10530	61.98	61.98	
	08/14	08/14/2014	ANDERSON PLUMBING & HTG, INC	07/14	68242	54-90-92100-51	218.29	218.29	
116743	08/14	08/14/2014	AREA MECHANICAL	07/14	70359	52-50-73660-54	753.63	753.63	
116744	08/14	08/14/2014	ARJES, ALICE	08/14	080514	54-90-90900-57	35.00	35.00	
116745	08/14	08/14/2014	BALSTRODE, RICHARD	08/14	080514	54-90-90900-57	35.00	35.00	
116746	08/14	08/14/2014	BANK OF NEW YORK	08/14	080114	54-90-12503	40,309.75	40,309.75	
116747	08/14	08/14/2014	BANK OF NEW YORK	07/14	252-1803143	54-90-93020-73	802.50	802.50	
	08/14	08/14/2014	BANK OF NEW YORK	07/14	252-1803144	54-90-93020-73	802.50	802.50	
116748	08/14	08/14/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0293	51-00-62080-65	6.45	6.45	
116749	08/14	08/14/2014	BEARROWS, RICK	08/14	080814	54-90-90900-57	300.00	300.00	
116750	08/14	08/14/2014	BEE DESIGNS	08/14	27782	54-70-90300-65	224.00	224.00	
116751	08/14	08/14/2014	BEHREND, IRENE	08/14	080514	54-90-90900-57	35.00	35.00	
116752	08/14	08/14/2014	BHMG ENGINEERS	07/14	1502.111	54-60-59300-51	28,698.58	28,698.58	
	08/14	08/14/2014	BHMG ENGINEERS	07/14	1521.100	54-60-10700	11,869.80	11,869.80	
	08/14	08/14/2014	BHMG ENGINEERS	07/14	1533.103	54-60-10700	22,381.95	22,381.95	
116753	08/14	08/14/2014	BOBCAT OF ROCKFORD	08/14	01-43635	01-41-61300-00	84.99	84.99	
116754	08/14	08/14/2014	BRANDT, JAMES	07/14	073014	52-50-23500	10.69	10.69	
116755	08/14	08/14/2014	BROWN, DENISE	08/14	080614	54-90-90900-57	300.00	300.00	
116756	08/14	08/14/2014	BROWNSTOWN ELECTRIC SUPPLY	07/14	00832705	54-60-15400	1,225.00	1,225.00	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
116757	08/14	08/14/2014 BRUNS CONSTRUCTION, INC	07/14	073114	54-10-83000-00	74,115.90	74,115.90
116758	08/14	08/14/2014 BUCK, JESSICA	08/14	080414	54-90-23500	57.47	57.47
116759	08/14	08/14/2014 BUTITTA BROTHERS AUTOMOTIVE	07/14	0007579	54-60-18400	77.72	77.72
116760	08/14	08/14/2014 C & C INVESTMENTS	08/14	080514	54-90-90900-57	35.00	35.00
116761	08/14	08/14/2014 CARLSON, BRITTANY	08/14	080614	54-90-90900-57	300.00	300.00
116762	08/14	08/14/2014 CASEY, BARRY	08/14	080514	54-90-90900-57	35.00	35.00
116763	08/14	08/14/2014 CDW GOVERNMENT, INC.	07/14	NH95507	56-40-17400	1,500.90	1,500.90
116764	08/14	08/14/2014 CINTAS CORP	07/14	8401364192	01-17-57900-00	200.00	200.00
116765	08/14	08/14/2014 CITY ELECTRIC SUPPLY	07/14	ROS/017387	54-10-54900-61	322.91	322.91
116766	08/14	08/14/2014 CITY OF BATAVIA	07/14	073014	56-32-23500	14.06	14.06
116767	08/14	08/14/2014 CITY OF ROCHELLE - ETS ESCROW	08/14	081214	36-00-11303	48,143.00	48,143.00
116768	08/14	08/14/2014 CLAUSEN, ROBERT	08/14	080514	54-90-90900-57	35.00	35.00
116769	08/14	08/14/2014 COLONIAL FLOWERS & GIFTS	07/14	2764	01-19-91100-00	65.00	65.00
	08/14	08/14/2014 COLONIAL FLOWERS & GIFTS	07/14	2768	54-90-93020-92	75.00	75.00
116770	08/14	08/14/2014 COLVILLE, YVONNE	08/14	080514	54-90-90900-57	35.00	35.00
116771	08/14	08/14/2014 COMCAST CABLE	07/14	072514	54-60-58800-55	2.13	2.13
116772	08/14	08/14/2014 COMPUTER INFORMATION SYSTEMS	08/14	234554	01-21-53700-00	14,560.00	14,560.00
116773	08/14	08/14/2014 CRESTON BOOSTER CLUB	08/14	081414	19-20-91215-00	500.00	500.00
116774	08/14	08/14/2014 CULLIGAN OF DEKALB	07/14	89748-0714	54-10-54900-65	114.50	114.50
116775	08/14	08/14/2014 DICKOW, TERRY	08/14	080514	54-90-90900-57	35.00	35.00
116776	08/14	08/14/2014 DOWNTOWN ROCHELLE ASSOC	07/14	071514-	54-90-93020-94	100.00	100.00
116777	08/14	08/14/2014 DROEGE, LLOYD	08/14	080614	54-90-90900-57	100.00	100.00
116778	08/14	08/14/2014 ETS ENVIRONMENTAL & ASSOC, LLC	08/14	081214	36-00-21901	116,863.00	116,863.00
116779	08/14	08/14/2014 FIRST STATE BANK	08/14	080114	54-90-12504	67,120.00	67,120.00
	08/14	08/14/2014 FIRST STATE BANK	08/14	080114-	52-50-13206	24,520.96	24,520.96
116780	08/14	08/14/2014 FIRST STATE BANK	07/14	073014	56-32-23500	140.61	140.61
116781	08/14	08/14/2014 FISCHERS, INC.	07/14	072114-ADM	64-00-65100-00	41.06	41.06
	08/14	08/14/2014 FISCHERS, INC.	07/14	072114-BUIL	01-44-65100-00	158.66	158.66
	08/14	08/14/2014 FISCHERS, INC.	07/14	072114-CLE	01-13-65100-00	60.65	60.65
	08/14	08/14/2014 FISCHERS, INC.	07/14	072114-CLE	01-12-65100-00	72.08	72.08
	08/14	08/14/2014 FISCHERS, INC.	07/14	072114-CLE	01-17-65100-00	44.99	44.99

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08/14	08/14/2014	FISCHERS, INC.	07/14	072114-ECO	01-61-65100-00	67.99	67.99
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-ENG	01-48-65100-00	22.65	22.65
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-JEN	64-00-65100-00	15.66	15.66
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-MAN	01-17-65100-00	9.99	9.99
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-MAN	01-17-83000-00	1,549.77	1,549.77
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-MAN	01-19-65100-00	2.59	2.59
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-POLI	01-21-65100-00	61.60	61.60
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-60-58800-65	28.49	28.49
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-60-58800-65	15.92	15.92
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-60-58800-65	11.32	11.32
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-60-58800-65	110.00	110.00
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-60-58800-65	10.99	10.99
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-60-58800-65	14.49	14.49
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-60-58800-65	18.80	18.80
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	51-00-62080-65	22.38	22.38
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-70-90300-65	46.40	46.40
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	54-70-90300-51	403.98	403.98
08/14	08/14/2014	FISCHERS, INC.	07/14	072114-RMU	55-00-65100-00	56.23	56.23
116782							
08/14	08/14/2014	FRANKFOTHER, BRYAN	08/14	080614	54-90-90900-57	450.00	450.00
116783							
08/14	08/14/2014	FRONTIER NORTH INC	07/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
116784							
08/14	08/14/2014	GENSLER, RICHARD	08/14	080814	54-90-90900-57	35.00	35.00
116785							
08/14	08/14/2014	GIBSON, JUDY	08/14	080514	54-90-90900-57	35.00	35.00
116786							
08/14	08/14/2014	GITTLESON, DAVID	08/14	080514	54-90-90900-57	35.00	35.00
116787							
08/14	08/14/2014	GLOBAL GOV/ED SOLUTIONS, INC.	07/14	L358865901	56-40-18000	785.88	785.88
116788							
08/14	08/14/2014	GOLT, MICHAEL	08/14	080614	54-90-90900-57	300.00	300.00
116789							
08/14	08/14/2014	GOOD JEREMY M	07/14	072114	01-22-56200-00	443.94	443.94
116790							
08/14	08/14/2014	GROVERS SERVICES, LLC	08/14	080714	54-60-10700	900.00	900.00
08/14	08/14/2014	GROVERS SERVICES, LLC	08/14	081114	54-60-59300-51	3,780.00	3,780.00
116791							
08/14	08/14/2014	HALVERSON, ROBERT	08/14	080514	54-90-90900-57	35.00	35.00
116792							
08/14	08/14/2014	HANSON PROFESSIONAL SERVICES	07/14	073114	57-00-89000-00	8,914.39	8,914.39
08/14	08/14/2014	HANSON PROFESSIONAL SERVICES	07/14	073114-	57-00-89000-00	469.38	469.38
116793							
08/14	08/14/2014	HANSON, ROBERTA	08/14	080514	54-90-90900-57	35.00	35.00
116794							
08/14	08/14/2014	HARPER, BRIAN	08/14	080514	54-90-90900-57	35.00	35.00
116795							
08/14	08/14/2014	HARRIS, REED	08/14	080514	54-90-90900-57	35.00	35.00
116796							
08/14	08/14/2014	HAYES, GWEN	08/14	080514	54-90-90900-57	70.00	70.00
116797							
08/14	08/14/2014	HD SUPPLY WATERWORKS	07/14	C711331	01-41-61400-00	352.80	352.80
116798							
08/14	08/14/2014	HENNA, NANCY	08/14	080614	54-90-90900-57	300.00	300.00
116799							
08/14	08/14/2014	HESS, ROBERT	08/14	080514	54-90-90900-57	35.00	35.00

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116800	08/14	08/14/2014	HICKS, JOHN	08/14	080814	54-90-23500	100.00	100.00
116801	08/14	08/14/2014	HI-LINE UTILITY SUPPLY CO	07/14	1/F38260	54-60-58800-51	110.23	110.23
	08/14	08/14/2014	HI-LINE UTILITY SUPPLY CO	07/14	1/F38260	54-60-58800-51	100.00	100.00
	08/14	08/14/2014	HI-LINE UTILITY SUPPLY CO	07/14	1/F40680	54-60-58800-65	82.72	82.72
116802	08/14	08/14/2014	HILL, TOM	08/14	080514	54-90-90900-57	35.00	35.00
116803	08/14	08/14/2014	HINCKLEY SPRINGS	07/14	10164186 07	01-21-65200-00	46.48	46.48
	08/14	08/14/2014	HINCKLEY SPRINGS	07/14	10905047 07	64-00-65200-00	21.03	21.03
	08/14	08/14/2014	HINCKLEY SPRINGS	07/14	10905047 07	01-61-65100-00	21.03	21.03
	08/14	08/14/2014	HINCKLEY SPRINGS	07/14	10985877 07	57-00-65200-00	25.38	25.38
	08/14	08/14/2014	HINCKLEY SPRINGS	07/14	10997024 07	01-48-54900-00	48.85	48.85
116804	08/14	08/14/2014	HODGE, DWYER, DRIVER	07/14	25728	54-90-92300-53	2,112.50	2,112.50
116805	08/14	08/14/2014	HYNSON, CHARLES	08/14	080514	54-90-90900-57	35.00	35.00
116806	08/14	08/14/2014	ILEAS	07/14	DUES3848	01-21-56100-00	120.00	120.00
116807	08/14	08/14/2014	IMUA	07/14	14-07015	54-90-92360-54	375.00	375.00
116808	08/14	08/14/2014	IP COMMUNICATIONS, INC.	07/14	10729	56-40-17400	2,798.00	2,798.00
	08/14	08/14/2014	IP COMMUNICATIONS, INC.	08/14	220093	56-40-55200-00	940.25	940.25
116809	08/14	08/14/2014	J.F. AHERN CO.	07/14	70883	55-00-51200-00	850.00	850.00
116810	08/14	08/14/2014	JACOBS, CALVIN	08/14	080614	54-90-90900-57	450.00	450.00
116811	08/14	08/14/2014	JAMES G. AHLBERG	07/14	1598	01-18-53300-00	345.00	345.00
	08/14	08/14/2014	JAMES G. AHLBERG	08/14	1610	01-18-53300-00	375.00	375.00
116812	08/14	08/14/2014	JOHNSON TRACTOR	08/14	R1673-0814	57-00-51200-00	27.75	27.75
	08/14	08/14/2014	JOHNSON TRACTOR	08/14	R1754-0814	54-60-58800-65	71.95	71.95
	08/14	08/14/2014	JOHNSON TRACTOR	08/14	R1760-0814	54-60-58800-65	14.95	14.95
	08/14	08/14/2014	JOHNSON TRACTOR	08/14	R1763-0814	51-00-63660-54	160.18	160.18
116813	08/14	08/14/2014	KALMBACH PUBLISHING CO.	07/14	60987079	19-30-65200-00	57.48	57.48
	08/14	08/14/2014	KALMBACH PUBLISHING CO.	07/14	92067918	19-30-65200-00	5.59-	5.59-
116814	08/14	08/14/2014	KINN, DAVID	08/14	080514	54-90-90900-57	35.00	35.00
116815	08/14	08/14/2014	KISHWAUKEE HOSPITAL	08/14	080614	63-00-53400-00	323.00	323.00
116816	08/14	08/14/2014	KUBIAK, JOSEPH	08/14	080614	54-90-90900-57	300.00	300.00
116817	08/14	08/14/2014	LAKESIDE INTERNATIONAL TRUCKS	08/14	7044727P	01-41-61300-00	5.74	5.74
116818	08/14	08/14/2014	LARGE CAR REBUILDERS, INC.	07/14	12315	54-10-54900-61	175.01	175.01
116819	08/14	08/14/2014	LAWN CARE SERVICE, INC.	07/14	072014-1072	51-00-63660-53	678.00	678.00
	08/14	08/14/2014	LAWN CARE SERVICE, INC.	07/14	072014-1072	51-00-10540	277.00	277.00
	08/14	08/14/2014	LAWN CARE SERVICE, INC.	07/14	072014-1072	51-00-63660-53	336.00	336.00
116820	08/14	08/14/2014	LOVES PARK SCUBA	08/14	081114	56-32-23500	18.24	18.24

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
116821							
08/14	08/14/2014	MACKLIN INCORPORATED	07/14	35360	51-00-62060-61	57.77	57.77
08/14	08/14/2014	MACKLIN INCORPORATED	07/14	35360	51-00-62060-61	152.01	152.01
08/14	08/14/2014	MACKLIN INCORPORATED	07/14	35360	51-00-62060-61	144.07	144.07
08/14	08/14/2014	MACKLIN INCORPORATED	07/14	35360	51-00-62060-61	109.18	109.18
116822							
08/14	08/14/2014	MAGANA, MARIA	07/14	073014	54-90-23500	28.94	28.94
116823							
08/14	08/14/2014	MANPOWER	08/14	27452146	54-90-92360-54	724.80	724.80
116824							
08/14	08/14/2014	MARTIN & CO EXCAVATING	07/14	22935	36-00-86075-00	3,977.48	3,977.48
08/14	08/14/2014	MARTIN & CO EXCAVATING	07/14	22935	36-00-86087-00	6,948.76	6,948.76
08/14	08/14/2014	MARTIN & CO EXCAVATING	07/14	22935	01-41-61400-00	9,534.64	9,534.64
116825							
08/14	08/14/2014	MID-WEST TRUCKERS ASSOC., INC.	07/14	84071	52-50-70480-54	78.75	78.75
116826							
08/14	08/14/2014	MILTON PROPANE	08/14	080114	54-60-18440	21.35	21.35
116827							
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	127-0714	51-00-62060-61	9.28	9.28
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	127-0714	54-90-90900-57	912.00	912.00
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	127-0714	54-10-55300-61	15.34	15.34
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	127-0714	56-32-65200-00	38.01	38.01
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	127-0714	54-60-58800-55	46.13	46.13
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	127-0714	54-90-93010-91	14.03	14.03
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	127-0714	54-90-92100-51	16.00	16.00
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	127-0714	54-90-92100-51	9.29	9.29
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	19-30-51100-00	22.00	22.00
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	51-00-62060-61	2.78-	2.78-
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	01-19-91100-00	16.42	16.42
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	01-17-65400-00	13.73	13.73
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	01-22-61100-00	48.73	48.73
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	01-22-61200-00	1.36	1.36
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	01-41-65200-00	19.97	19.97
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	01-41-61300-00	4.35	4.35
08/14	08/14/2014	MOORE'S HARDWARE, INC	07/14	129-0714	54-90-92100-61	7.43	7.43
116828							
08/14	08/14/2014	MOREY, JAMES	08/14	080514	54-90-90900-57	35.00	35.00
116829							
08/14	08/14/2014	MOSS, NORVIN	08/14	081114	54-90-90900-57	35.00	35.00
116830							
08/14	08/14/2014	MSK ENTERPRISES LLC	07/14	18645	57-00-51300-00	85.20	85.20
116831							
08/14	08/14/2014	MUNCH, JACK	08/14	080514	54-90-90900-57	35.00	35.00
116832							
08/14	08/14/2014	MURPHY, MARILYN	08/14	080614	54-90-90900-57	300.00	300.00
116833							
08/14	08/14/2014	NAPA AUTO STORE/ROCHELLE	07/14	18227	54-60-18450	7.88	7.88
08/14	08/14/2014	NAPA AUTO STORE/ROCHELLE	07/14	18227	54-60-18400	17.49	17.49
08/14	08/14/2014	NAPA AUTO STORE/ROCHELLE	07/14	18227	54-60-18400	15.99	15.99
08/14	08/14/2014	NAPA AUTO STORE/ROCHELLE	07/14	18227	51-00-65060-61	9.20	9.20
08/14	08/14/2014	NAPA AUTO STORE/ROCHELLE	07/14	18227	52-50-72050-61	134.54	134.54
116834							
08/14	08/14/2014	NEXUS OFFICE SYSTEMS INC	08/14	12400	01-22-65100-00	203.00	203.00
116835							
08/14	08/14/2014	NIETO, GILBERT	08/14	081214	54-90-90900-57	100.00	100.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
116836	08/14	08/14/2014	O'HERRON CO, INC., RAY	07/14	1440695-IN	01-21-51200-00	297.41	297.41
116837	08/14	08/14/2014	OLSON, CHET	08/14	080114	01-12-56200-00	146.16	146.16
	08/14	08/14/2014	OLSON, CHET	08/14	080814	01-12-56200-00	125.44	125.44
116838	08/14	08/14/2014	PASCUA, TRACY	08/14	080814	54-90-90900-57	300.00	300.00
116839	08/14	08/14/2014	PETERS, JAMES T	08/14	080514	54-90-90900-57	35.00	35.00
116840	08/14	08/14/2014	PETERS, SUSAN	07/14	080514	54-90-23500	9.43	9.43
116841	08/14	08/14/2014	PETTY CASH - COMMUNITY DEVELOPMENT	08/14	080814	01-11-11200	100.00	100.00
	08/14	08/14/2014	PETTY CASH - COMMUNITY DEVELOPMENT	08/14	080814	19-30-65200-00	31.02	31.02
	08/14	08/14/2014	PETTY CASH - COMMUNITY DEVELOPMENT	08/14	080814	19-30-91100-00	11.42	11.42
116842	08/14	08/14/2014	PITNEY BOWES	07/14	22876536-07	54-70-90300-55	500.00	500.00
116843	08/14	08/14/2014	POHL, LLOYD	08/14	080514	54-90-90900-57	35.00	35.00
116844	08/14	08/14/2014	PRINTING ETC., INC.	07/14	14-05182	54-90-93020-92	98.00	98.00
116845	08/14	08/14/2014	RAMSBY, NANCY	08/14	080614	54-90-90900-57	300.00	300.00
116846	08/14	08/14/2014	RAMSEY, BRIAN	08/14	080514	54-90-90900-57	35.00	35.00
116847	08/14	08/14/2014	RK DIXON CO.	07/14	1119470	64-00-65200-00	18.26	18.26
116849	08/14	08/14/2014	ROCHELLE PROPERTY MANAGEMENT	08/14	080514	54-90-90900-57	35.00	35.00
116851	08/14	08/14/2014	SAMP, DAVID	08/14	080514	54-90-90900-57	35.00	35.00
116852	08/14	08/14/2014	SARGENT & LUNDY, LLC	07/14	10889021	54-60-10700	29,962.50	29,962.50
116853	08/14	08/14/2014	SCHICK, DOUGLAS	08/14	080614	54-90-90900-57	35.00	35.00
116854	08/14	08/14/2014	SCHNORR, MARCIA	08/14	080514	54-90-90900-57	35.00	35.00
116855	08/14	08/14/2014	SCOTT, MATTHEW	08/14	080514	54-90-90900-57	35.00	35.00
116856	08/14	08/14/2014	SERVICE CONCEPTS, INC.	07/14	13719	55-00-52900-00	850.00	850.00
116857	08/14	08/14/2014	SIEMENS INDUSTRY, INC	07/14	5567405818	54-60-58200-51	13,160.00	13,160.00
	08/14	08/14/2014	SIEMENS INDUSTRY, INC	07/14	5567405818	54-60-58200-51	1,128.80	1,128.80
	08/14	08/14/2014	SIEMENS INDUSTRY, INC	07/14	5567405818	54-60-58200-51	240.35	240.35
	08/14	08/14/2014	SIEMENS INDUSTRY, INC	07/14	5567405818	54-60-58200-51	5,076.00	5,076.00
116858	08/14	08/14/2014	SILENT THUNDER, INC	07/14	2080	54-10-55300-61	4,570.00	4,570.00
	08/14	08/14/2014	SILENT THUNDER, INC	07/14	2081	54-30-55300-61	6,145.00	6,145.00
116859	08/14	08/14/2014	SMALLEY, GLENDA	08/14	080814	54-90-23500	100.06	100.06
116860	08/14	08/14/2014	SOOST, KELLY	08/14	080514	54-90-90900-57	35.00	35.00
116861	08/14	08/14/2014	SQUIRES LANDING LLC	08/14	080814	54-90-25229	4,355.88	4,355.88

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
116862	08/14	08/14/2014 SUD, PREM	08/14	080514	54-90-90900-57	35.00	35.00
116863	08/14	08/14/2014 SUSAN MORRIS	08/14	080514	54-90-90900-57	35.00	35.00
116864	08/14	08/14/2014 TDG COMMUNICATIONS, INC	07/14	12349	19-20-54930-00	2,866.67	2,866.67
	08/14	08/14/2014 TDG COMMUNICATIONS, INC	07/14	12349	56-40-54900-00	720.00	720.00
	08/14	08/14/2014 TDG COMMUNICATIONS, INC	07/14	12349	54-90-93010-91	225.00	225.00
116865	08/14	08/14/2014 TJ CONEVERA'S, INC	07/14	TJ-INVOICE-	01-21-65200-00	1,080.00	1,080.00
116866	08/14	08/14/2014 UNIVERSAL RECYCLING TECHNOLOGIES	07/14	ARINV06408	53-00-53900-00	915.12	915.12
	08/14	08/14/2014 UNIVERSAL RECYCLING TECHNOLOGIES	07/14	ARINV06437	53-00-53900-00	425.00	425.00
116867	08/14	08/14/2014 UNIVERSAL UTILITY SUPPLY CO	07/14	3017293	54-60-58500-61	465.64	465.64
	08/14	08/14/2014 UNIVERSAL UTILITY SUPPLY CO	07/14	3017293	54-60-58500-61	195.00	195.00
116868	08/14	08/14/2014 VANMIEGHEM, BRENNEN	08/14	080414	54-90-23500	54.77	54.77
	08/14	08/14/2014 VANMIEGHEM, BRENNEN	08/14	080414	51-00-23500	25.01	25.01
	08/14	08/14/2014 VANMIEGHEM, BRENNEN	08/14	080414	52-50-23500	50.03	50.03
116869	08/14	08/14/2014 VIKING CHEMICAL COMPANY	07/14	260317	52-50-71850-65	893.75	893.75
	08/14	08/14/2014 VIKING CHEMICAL COMPANY	07/14	260317	52-50-71850-65	729.42	729.42
116870	08/14	08/14/2014 WALKER, SHARON	08/14	080514	54-90-90900-57	70.00	70.00
116871	08/14	08/14/2014 WALSH, BRYAN	08/14	080614	54-90-90900-57	450.00	450.00
116872	08/14	08/14/2014 WEBER, YOSHIKO	08/14	080614	54-90-90900-57	300.00	300.00
116873	08/14	08/14/2014 WENDORF, RICHARD	08/14	080614	54-90-90900-57	325.00	325.00
116874	08/14	08/14/2014 WESTIN, DAN	08/14	081414	54-90-93020-92	295.80	295.80
116875	08/14	08/14/2014 WHITE, LEE	08/14	080614	54-90-90900-57	100.00	100.00
116876	08/14	08/14/2014 WILLETT, HOFMANN & ASSOC., INC	07/14	19956	54-60-10700	5,579.70	5,579.70
116877	08/14	08/14/2014 WILLIAMS-MANNY	08/14	1930	63-00-54900-00	2,000.00	2,000.00
116878	08/14	08/14/2014 WITHROW, BOB	08/14	080514	54-90-90900-57	35.00	35.00
116879	08/14	08/14/2014 YEAGER, FRANCIS	08/14	080614	54-90-90900-57	35.00	35.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	104,207.13-	104,207.13-
01-00-24260	73,554.01	.00	73,554.01
01-11-11200	100.00	.00	100.00
01-12-56200-000	271.60	.00	271.60
01-12-65100-000	72.08	.00	72.08
01-13-65100-000	60.65	.00	60.65
01-17-57900-000	200.00	.00	200.00
01-17-65100-000	54.98	.00	54.98

GL Account	Debit	Credit	Proof
01-17-65400-000	13.73	.00	13.73
01-17-83000-000	1,549.77	.00	1,549.77
01-18-53300-000	720.00	.00	720.00
01-19-65100-000	2.59	.00	2.59
01-19-91100-000	81.42	.00	81.42
01-21-51200-000	297.41	.00	297.41
01-21-53700-000	14,560.00	.00	14,560.00
01-21-56100-000	120.00	.00	120.00
01-21-65100-000	61.60	.00	61.60
01-21-65200-000	1,126.48	.00	1,126.48
01-22-56200-000	443.94	.00	443.94
01-22-61100-000	48.73	.00	48.73
01-22-61200-000	1.36	.00	1.36
01-22-65100-000	203.00	.00	203.00
01-22-65200-000	100.56	.00	100.56
01-41-61300-000	95.08	.00	95.08
01-41-61400-000	9,887.44	.00	9,887.44
01-41-65200-000	261.52	.00	261.52
01-44-65100-000	158.66	.00	158.66
01-48-54900-000	48.85	.00	48.85
01-48-65100-000	22.65	.00	22.65
01-61-65100-000	89.02	.00	89.02
19-00-23300	5.59	3,718.84-	3,713.25-
19-20-54930-000	2,866.67	.00	2,866.67
19-20-91215-000	500.00	.00	500.00
19-30-51100-000	22.00	.00	22.00
19-30-65200-000	88.50	5.59-	82.91
19-30-91100-000	241.67	.00	241.67
36-00-11303	48,143.00	.00	48,143.00
36-00-21901	116,863.00	.00	116,863.00
36-00-23300	.00	175,932.24-	175,932.24-
36-00-86075-000	3,977.48	.00	3,977.48
36-00-86087-000	6,948.76	.00	6,948.76
51-00-10530	61.98	.00	61.98
51-00-10540	277.00	.00	277.00
51-00-23300	2.78	2,048.51-	2,045.73-
51-00-23500	25.01	.00	25.01
51-00-62060-615	472.31	2.78-	469.53
51-00-62080-651	22.38	.00	22.38
51-00-62080-652	6.45	.00	6.45
51-00-63660-539	1,014.00	.00	1,014.00
51-00-63660-549	160.18	.00	160.18
51-00-65060-613	9.20	.00	9.20
52-00-23300	.00	27,171.77-	27,171.77-
52-50-13206	24,520.96	.00	24,520.96
52-50-23500	60.72	.00	60.72
52-50-70480-549	78.75	.00	78.75
52-50-71850-656	1,623.17	.00	1,623.17
52-50-72050-615	134.54	.00	134.54
52-50-73660-549	753.63	.00	753.63
53-00-23300	.00	1,340.12-	1,340.12-
53-00-53900-000	1,340.12	.00	1,340.12
54-00-23300	.00	425,426.51-	425,426.51-
54-10-54900-611	497.92	.00	497.92
54-10-54900-652	114.50	.00	114.50
54-10-55300-611	15.34	.00	15.34
54-10-55300-612	4,570.00	.00	4,570.00

GL Account	Debit	Credit	Proof
54-10-83000-000	74,115.90	.00	74,115.90
54-20-55500-576	87,418.96	.00	87,418.96
54-30-55300-612	6,145.00	.00	6,145.00
54-60-10700	70,693.95	.00	70,693.95
54-60-15400	1,225.00	.00	1,225.00
54-60-18400	111.20	.00	111.20
54-60-18440	21.35	.00	21.35
54-60-18450	7.88	.00	7.88
54-60-58200-515	19,605.15	.00	19,605.15
54-60-58500-615	660.64	.00	660.64
54-60-58800-512	210.23	.00	210.23
54-60-58800-551	46.13	.00	46.13
54-60-58800-552	2.13	.00	2.13
54-60-58800-651	210.01	.00	210.01
54-60-58800-652	82.72	.00	82.72
54-60-58800-653	86.90	.00	86.90
54-60-58800-654	548.20	.00	548.20
54-60-59300-515	32,478.58	.00	32,478.58
54-70-90300-512	403.98	.00	403.98
54-70-90300-551	500.00	.00	500.00
54-70-90300-651	270.40	.00	270.40
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,120.00	.00	67,120.00
54-90-23500	350.67	.00	350.67
54-90-25229	4,355.88	.00	4,355.88
54-90-90900-579	7,252.00	.00	7,252.00
54-90-92100-511	129.29	.00	129.29
54-90-92100-512	234.29	.00	234.29
54-90-92100-611	7.43	.00	7.43
54-90-92300-533	2,112.50	.00	2,112.50
54-90-92360-549	1,099.80	.00	1,099.80
54-90-93010-911	239.03	.00	239.03
54-90-93020-730	1,605.00	.00	1,605.00
54-90-93020-929	468.80	.00	468.80
54-90-93020-940	100.00	.00	100.00
55-00-23300	.00	1,756.23-	1,756.23-
55-00-51200-000	850.00	.00	850.00
55-00-52900-000	850.00	.00	850.00
55-00-65100-000	56.23	.00	56.23
56-00-23300	.00	8,094.01-	8,094.01-
56-32-23500	172.91	.00	172.91
56-32-65200-000	38.01	.00	38.01
56-40-17400	4,298.90	.00	4,298.90
56-40-18000	785.88	.00	785.88
56-40-54900-000	1,858.06	.00	1,858.06
56-40-55200-000	940.25	.00	940.25
57-00-23300	.00	9,568.10-	9,568.10-
57-00-51200-000	27.75	.00	27.75
57-00-51300-000	85.20	.00	85.20
57-00-65200-000	25.38	.00	25.38
57-00-89000-000	9,383.77	.00	9,383.77
57-00-92900-000	46.00	.00	46.00
63-00-23300	.00	2,323.00-	2,323.00-
63-00-53400-000	323.00	.00	323.00
63-00-54900-000	2,000.00	.00	2,000.00
64-00-23300	.00	96.01-	96.01-
64-00-65100-000	56.72	.00	56.72

GL Account	Debit	Credit	Proof
64-00-65200-000	39.29	.00	39.29
Grand Totals:	<u>761,690.84</u>	<u>761,690.84-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
