

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		
1209	10/14	10/11/2014	ASCENT AVIATION GROUP INC.	10/14	M134359	57-00-92900-00	46.00	46.00	M
1213	10/14	10/10/2014	ILLINOIS MUNICIPAL RETIREMENT	09/14	093014	01-00-24260	73,429.53	73,429.53	M
1214	10/14	10/15/2014	NIMPA	09/14	INV0000408	54-20-55500-57	1,550,472.00	1,550,472.00	M
1215	10/14	10/15/2014	ELECTRICITY EXCISE TAX	09/14	093014	54-90-23610	92,626.50	92,626.50	M
117603	10/14	10/10/2014	BOY SCOUTS OF AMERICA	10/14	100914	01-22-65200-00	38.00	38.00	
117604	10/14	10/16/2014	ACKLAND, CALLIE	10/14	100614	01-17-54900-00	54.00	54.00	
117605	10/14	10/16/2014	ACKLAND, CARLIE	10/14	100614	01-17-54900-00	54.00	54.00	
117606	10/14	10/16/2014	ACKLAND, KATELYN	10/14	100614	01-17-54900-00	54.00	54.00	
117607	10/14	10/16/2014	ACKLAND, MEGAN	10/14	100614	01-17-54900-00	54.00	54.00	
117608	10/14	10/16/2014	AIRGAS USA LLC	09/14	9031821419	01-22-65200-00	126.38	126.38	
117609	10/14	10/16/2014	ALTEC INDUSTRIES, INC.	09/14	5145993	54-60-18400	495.00	495.00	
117610	10/14	10/16/2014	ANDERSON PLUMBING & HTG, INC	09/14	68852	01-17-51100-00	6,799.50	6,799.50	
117611	10/14	10/16/2014	ANDERSON, BECKY	10/14	100614	01-17-54900-00	196.00	196.00	
117612	10/14	10/16/2014	BAILEY, CHRISTIAN	10/14	100614	01-17-54900-00	60.00	60.00	
117613	10/14	10/16/2014	BANESKI, ELVIS	10/14	100814	01-21-65500-00	141.41	141.41	
	10/14	10/16/2014	BANESKI, ELVIS	10/14	100814	01-21-56200-00	477.86	477.86	
117614	10/14	10/16/2014	BASTUK-ELSON JANITORIAL SUPPLY	09/14	0534	19-30-61200-00	204.81	204.81	
	10/14	10/16/2014	BASTUK-ELSON JANITORIAL SUPPLY	09/14	0537	01-41-65400-00	121.89	121.89	
117615	10/14	10/16/2014	BAXTER & WOODMAN, INC.	09/14	0176402	52-50-73150-53	580.00	580.00	
117616	10/14	10/16/2014	BEE DESIGNS	10/14	27927	54-70-90300-65	76.00	76.00	
117617	10/14	10/16/2014	BELL, ASHLEY	10/14	100614	01-17-54900-00	80.00	80.00	
117618	10/14	10/16/2014	BHMG ENGINEERS	09/14	1502.113	54-60-10700	7,651.79	7,651.79	
	10/14	10/16/2014	BHMG ENGINEERS	09/14	1533.105	54-60-10700	106,834.84	106,834.84	
117619	10/14	10/16/2014	BLAKE OIL COMPANY	10/14	4981	01-41-65500-00	65.13	65.13	
	10/14	10/16/2014	BLAKE OIL COMPANY	10/14	4981	01-46-65500-00	65.12	65.12	
117620	10/14	10/16/2014	BLUE TARP FINANCIAL, INC	09/14	31411415	52-50-72060-61	102.40	102.40	
117621	10/14	10/16/2014	BORDER STATES ELECTRIC SUPPLY	09/14	908083947	54-60-15400	2,899.56	2,899.56	
117622	10/14	10/16/2014	BOUND TREE MEDICAL	09/14	81549792	01-22-65200-00	169.93	169.93	

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10/14 117623	10/16/2014	BOUND TREE MEDICAL	09/14	81552715	01-22-65200-00	163.60	163.60
10/14 117624	10/16/2014	BRIZUELA, ANAI	10/14	100614	01-17-54900-00	64.00	64.00
10/14 117625	10/16/2014	BRUNS CONSTRUCTION, INC	10/14	5590	54-60-58800-51	988.00	988.00
10/14 117626	10/16/2014	BURNETT, DONALD	10/14	100614	01-17-54900-00	140.00	140.00
10/14 117627	10/16/2014	BURNETT, NANCY	10/14	100614	01-17-54900-00	112.00	112.00
10/14 117628	10/16/2014	BURZYNSKI, BRAD	10/14	100614	01-17-54900-00	128.00	128.00
10/14 117629	10/16/2014	BYRD, BRANDON	10/14	100614	01-17-54900-00	42.00	42.00
10/14 117630	10/16/2014	CAWLEY, CHUCK	10/14	100614	01-17-54900-00	64.00	64.00
10/14 117631	10/16/2014	CHALLAND, DONNA	10/14	100614	01-17-54900-00	176.00	176.00
10/14	10/16/2014	CHALLAND, MEAGAN	10/14	101614	64-00-56200-00	24.49	24.49
10/14 117632	10/16/2014	CHALLAND, MEAGAN	10/14	101614	64-00-65200-00	51.83	51.83
10/14	10/16/2014	CITY OF DEKALB	10/14	5753	51-00-63560-53	15.00	15.00
10/14	10/16/2014	CITY OF DEKALB	10/14	5773	51-00-63560-53	15.00	15.00
10/14	10/16/2014	CITY OF DEKALB	10/14	5774	51-00-63560-53	15.00	15.00
10/14	10/16/2014	CITY OF DEKALB	10/14	5775	51-00-63560-53	45.00	45.00
10/14 117633	10/16/2014	CITY OF DEKALB	10/14	5800	51-00-63560-53	15.00	15.00
10/14 117634	10/16/2014	COATED SAND SOLUTIONS	10/14	101414	58-00-22100	8,784.00	8,784.00
10/14 117635	10/16/2014	COMCAST CABLE	09/14	092514	54-60-58800-55	2.13	2.13
10/14 117636	10/16/2014	CULLIGAN OF DEKALB	09/14	89748-0914	54-10-54900-65	61.75	61.75
10/14 117637	10/16/2014	CUMMINS-ALLISON CORP	10/14	1227096	01-21-51200-00	318.00	318.00
10/14 117638	10/16/2014	CURTIS, IAN	10/14	100614	01-17-54900-00	42.00	42.00
10/14 117639	10/16/2014	DAYLIGHT SALES, LLC	09/14	82766	19-30-91100-00	963.35	963.35
10/14 117640	10/16/2014	DELL MARKETING L.P.	09/14	XJJTCW6R1	55-00-17400	2,956.96	2,956.96
10/14	10/16/2014	DENA MCCOY	10/14	2350	19-30-51100-00	344.00	344.00
10/14 117641	10/16/2014	DENA MCCOY	10/14	2351	19-40-65200-00	80.00	80.00
10/14 117642	10/16/2014	DILLING, JULIE	10/14	100614	01-17-54900-00	144.00	144.00
10/14 117643	10/16/2014	DOCHERTY, JEN	10/14	100614	01-17-54900-00	144.00	144.00
10/14 117644	10/16/2014	DONOHUE, PAUL	10/14	100614	01-17-54900-00	140.00	140.00
10/14 117645	10/16/2014	DULTMEIER SALES	10/14	2291967	01-41-61200-00	327.81	327.81
10/14 117646	10/16/2014	DUVAL, ABBI	10/14	100614	01-17-54900-00	186.00	186.00
10/14	10/16/2014	DUVAL, CHARLIE	10/14	100614	01-17-54900-00	160.00	160.00

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117647	10/14	10/16/2014	DUVAL, JOSH	10/14	100614	01-17-54900-00	54.00	54.00
117648	10/14	10/16/2014	ECKHARDT, KRISTY	10/14	100614	01-17-54900-00	112.00	112.00
117649	10/14	10/16/2014	ELLIS, COREY	10/14	100614	01-17-54900-00	160.00	160.00
117650	10/14	10/16/2014	ESCOBAR, ALEX	10/14	100614	01-17-54900-00	54.00	54.00
117651	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	9,190.57	9,190.57
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	954.48	954.48
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	66.24	66.24
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	98.68	98.68
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	18.44	18.44
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	9,662.40	9,662.40
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	678.40	678.40
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	165.76	165.76
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	975.70	975.70
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	68.08	68.08
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	239.71	239.71
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	7.12	7.12
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	48.36	48.36
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	5.87	5.87
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	14.97	14.97
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	13.82	13.82
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	4.44	4.44
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	1.76	1.76
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	.96	.96
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	5.40	5.40
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	23.80	23.80
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	183.24	183.24
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	82.92	82.92
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	17.04	17.04
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	21.60	21.60
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	26.52	26.52
	10/14	10/16/2014	FAIRBANKS MORSE ENGINE	09/14	278549	54-30-55300-61	11.84	11.84
117652	10/14	10/16/2014	FASTENAL	09/14	ILROH59968	52-50-72060-61	30.96	30.96
	10/14	10/16/2014	FASTENAL	09/14	ILROH59971	54-60-10700	14.41	14.41
	10/14	10/16/2014	FASTENAL	09/14	ILROH59971	54-60-10700	30.38	30.38
	10/14	10/16/2014	FASTENAL	09/14	ILROH59971	54-60-10700	14.11	14.11
	10/14	10/16/2014	FASTENAL	09/14	ILROH59971	54-60-58800-65	5.94	5.94
	10/14	10/16/2014	FASTENAL	09/14	ILROH59971	54-60-58800-65	4.46	4.46
	10/14	10/16/2014	FASTENAL	09/14	ILROH59981	54-60-58800-65	15.05	15.05
	10/14	10/16/2014	FASTENAL	09/14	ILROH59981	54-60-58800-65	27.56	27.56
	10/14	10/16/2014	FASTENAL	09/14	ILROH59981	54-60-58800-65	8.52	8.52
117653	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-ADM	64-00-65100-00	212.48	212.48
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-BUIL	19-30-65200-00	69.43	69.43
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-CLE	01-12-65100-00	265.59	265.59
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-ECO	01-61-65100-00	440.26	440.26
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-JEN	64-00-65100-00	49.06	49.06
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-MAN	01-17-65100-00	28.29	28.29
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-POLI	01-21-65100-00	811.68	811.68
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	54-70-90300-65	87.15	87.15
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	54-60-58800-65	112.10	112.10

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	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	54-60-58800-65	22.50	22.50
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	51-00-62080-65	83.98	83.98
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	54-60-58800-65	21.98	21.98
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	54-60-58800-65	28.98	28.98
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	51-00-62080-65	110.64	110.64
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	51-00-62080-65	88.46	88.46
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	54-60-58800-65	47.16	47.16
	10/14	10/16/2014	FISCHERS, INC.	09/14	092214-RMU	51-00-62080-65	133.85	133.85
117654								
	10/14	10/16/2014	FRANKENBERRY, PHIL	10/14	100714	01-21-56200-00	39.42	39.42
117655								
	10/14	10/16/2014	FRONTIER NORTH INC	09/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
117656								
	10/14	10/16/2014	FUELMAN	10/14	NP42499238	01-21-51200-00	2.00	2.00
117657								
	10/14	10/16/2014	GLAVIN, ED	10/14	101514	54-90-90900-57	450.00	450.00
117658								
	10/14	10/16/2014	GREENACRE/BREEN'S CLEANERS	09/14	313407	01-21-47100-00	84.00	84.00
117659								
	10/14	10/16/2014	GROVERS SERVICES, LLC	10/14	100614	54-60-59300-51	3,780.00	3,780.00
	10/14	10/16/2014	GROVERS SERVICES, LLC	10/14	101314	54-60-59300-51	3,780.00	3,780.00
117660								
	10/14	10/16/2014	HANSEN, CHRIS	10/14	100614	01-17-54900-00	48.00	48.00
117661								
	10/14	10/16/2014	HANSEN, KELLY	10/14	100614	01-17-54900-00	128.00	128.00
117662								
	10/14	10/16/2014	HANSEN, PETER	10/14	100614	01-17-54900-00	160.00	160.00
117663								
	10/14	10/16/2014	HAYES, CINDY	10/14	100614	01-17-54900-00	500.00	500.00
117664								
	10/14	10/16/2014	HAYES, REBEKAH	10/14	100614	01-17-54900-00	176.00	176.00
117665								
	10/14	10/16/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2630968-01	54-60-58800-66	770.50	770.50
	10/14	10/16/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2660183-01	54-60-58800-66	205.20	205.20
	10/14	10/16/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2660183-02	54-60-58800-66	205.80	205.80
	10/14	10/16/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2667488-00	54-60-15400	666.00	666.00
	10/14	10/16/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2667488-00	54-60-15400	1,357.50	1,357.50
	10/14	10/16/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2668296-00	54-60-15400	958.62	958.62
	10/14	10/16/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2668296-00	54-60-15400	344.60	344.60
117666								
	10/14	10/16/2014	HD SUPPLY WATERWORKS	09/14	C967367	52-50-72060-61	274.82	274.82
	10/14	10/16/2014	HD SUPPLY WATERWORKS	09/14	C986284	51-00-10530	137.41	137.41
	10/14	10/16/2014	HD SUPPLY WATERWORKS	09/14	C993630	51-00-10530	1,075.31	1,075.31
	10/14	10/16/2014	HD SUPPLY WATERWORKS	09/14	C993630	51-00-10530	428.46	428.46
	10/14	10/16/2014	HD SUPPLY WATERWORKS	09/14	D010871	51-00-10530	661.63	661.63
117667								
	10/14	10/16/2014	HENDRICKSON, JUDITH	10/14	101014	54-90-90900-57	300.00	300.00
117668								
	10/14	10/16/2014	HENZE, JOHN	10/14	100614	01-17-54900-00	176.00	176.00
117669								
	10/14	10/16/2014	INLAND POWER GROUP INC	09/14	5491416-00	55-00-61200-00	59.51	59.51
117670								
	10/14	10/16/2014	JIMINEZ, ROSITA	10/14	100814	54-90-90900-57	135.00	135.00
117671								
	10/14	10/16/2014	JOHNSON TRACTOR	10/14	R1745-1014	01-41-59400-00	900.00	900.00
	10/14	10/16/2014	JOHNSON TRACTOR	10/14	R1745-1014	01-41-61200-00	150.57	150.57

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117672	10/14	10/16/2014	KELLER, DANIEL	10/14	101414	57-00-56200-00	115.36	115.36
	10/14	10/16/2014	KELLER, DANIEL	10/14	101414-2	57-00-56200-00	12.32	12.32
117673	10/14	10/16/2014	KEMPSON, KELLY	10/14	101014	54-90-90900-57	300.00	300.00
117674	10/14	10/16/2014	KESSEN, MARIA	10/14	100614	01-17-54900-00	176.00	176.00
117675	10/14	10/16/2014	KOZIOL, PAULA	10/14	100614	01-17-54900-00	176.00	176.00
117676	10/14	10/16/2014	MACTAGGART, ASHLEY	10/14	100614	01-17-54900-00	66.00	66.00
117677	10/14	10/16/2014	MADERE, PAUL	10/14	100614	01-17-54900-00	798.00	798.00
117678	10/14	10/16/2014	MAUER, ANTHONY	10/14	100614	01-17-54900-00	54.00	54.00
117679	10/14	10/16/2014	MAUER, TYLER	10/14	100614	01-17-54900-00	54.00	54.00
117680	10/14	10/16/2014	MAYS, JOANNE	10/14	100614	01-17-54900-00	144.00	144.00
117681	10/14	10/16/2014	MAYS, MITCH	10/14	100614	01-17-54900-00	199.00	199.00
117682	10/14	10/16/2014	MENARDS - CHERRY VALLEY	09/14	74624	01-41-65300-00	24.98	24.98
	10/14	10/16/2014	MENARDS - CHERRY VALLEY	09/14	74624	01-41-61700-00	115.81	115.81
117683	10/14	10/16/2014	MENARDS - SYCAMORE	09/14	67430	01-41-65200-00	459.78	459.78
117684	10/14	10/16/2014	MIDWEST MAILWORKS, INC	10/14	101514	54-70-90300-55	5,000.00	5,000.00
	10/14	10/16/2014	MIDWEST MAILWORKS, INC	09/14	177710	54-70-90300-54	224.55	224.55
117685	10/14	10/16/2014	MILTON, ALICIA	10/14	100614	01-17-54900-00	60.00	60.00
117686	10/14	10/16/2014	MONTELONGO, CISCO	10/14	100614	01-17-54900-00	54.00	54.00
117687	10/14	10/16/2014	MONTOYA, FERNANDO	10/14	100614	01-17-54900-00	48.00	48.00
117688	10/14	10/16/2014	MOTION INDUSTRIES, INC.	10/14	IL08-612727	52-30-72060-65	381.88	381.88
117689	10/14	10/16/2014	MUNDAY, LAUREN	10/14	100614	01-17-54900-00	54.00	54.00
117690	10/14	10/16/2014	MUNICIPAL WELL AND PUMP	10/14	101614	51-00-10540	46,016.46	46,016.46
117691	10/14	10/16/2014	NORTHERN ILLINOIS PROPERTY MANAGEMENT	10/14	100814	54-90-23500	97.24	97.24
117692	10/14	10/16/2014	OLESON, BRANDI	10/14	100614	01-17-54900-00	80.00	80.00
117693	10/14	10/16/2014	OLSON, CHET	10/14	100614	01-12-56200-00	19.60	19.60
	10/14	10/16/2014	OLSON, CHET	10/14	100614-2	01-12-56200-00	126.00	126.00
	10/14	10/16/2014	OLSON, CHET	10/14	100614-3	01-12-56200-00	117.04	117.04
117694	10/14	10/16/2014	OSF ST ANTHONY MEDICAL CENTER	10/14	15-2579	01-22-56300-00	200.00	200.00
117695	10/14	10/16/2014	PEASE, MICHELLE	10/14	101614	19-00-56200-00	172.48	172.48
117696	10/14	10/16/2014	PENCE, MIKE	10/14	100614	01-17-54900-00	176.00	176.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
117697							
10/14	10/16/2014	PETTY CASH - POLICE DEPT	10/14	100714	01-22-55100-00	30.44	30.44
10/14	10/16/2014	PETTY CASH - POLICE DEPT	10/14	100714	01-21-65200-00	15.27	15.27
10/14	10/16/2014	PETTY CASH - POLICE DEPT	10/14	100714	01-21-56200-00	35.61	35.61
117698							
10/14	10/16/2014	PITNEY BOWES	09/14	22876536-09	54-70-90300-55	500.00	500.00
117699							
10/14	10/16/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3050	01-46-51300-00	30.50	30.50
10/14	10/16/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3593	54-60-18400	355.46	355.46
10/14	10/16/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3594	54-60-18400	693.21	693.21
117700							
10/14	10/16/2014	QUILL CORPORATION	09/14	6374768	54-70-90300-65	29.41	29.41
10/14	10/16/2014	QUILL CORPORATION	09/14	6405743	54-70-90300-65	143.41	143.41
10/14	10/16/2014	QUILL CORPORATION	09/14	6439437	54-70-90300-65	36.76	36.76
10/14	10/16/2014	QUILL CORPORATION	09/14	6476310	54-70-90300-65	156.10	156.10
10/14	10/16/2014	QUILL CORPORATION	09/14	6490418	54-70-90300-65	13.48	13.48
117701							
10/14	10/16/2014	R & D DO IT BEST	09/14	5122-0914.	01-41-65200-00	97.39	97.39
10/14	10/16/2014	R & D DO IT BEST	09/14	5122-0914.	54-30-54900-61	26.25	26.25
10/14	10/16/2014	R & D DO IT BEST	09/14	5122-0914.	54-30-54801-61	78.76	78.76
10/14	10/16/2014	R & D DO IT BEST	09/14	5122-0914.	54-60-58800-65	12.59	12.59
10/14	10/16/2014	R & D DO IT BEST	09/14	5122-0914.	54-60-58800-65	16.64	16.64
117702							
10/14	10/16/2014	RAVNAAS, BILL	10/14	100614	01-17-54900-00	320.00	320.00
117703							
10/14	10/16/2014	ROCHELLE COMMUNITY HOSPITAL	10/14	101014	01-17-91100-00	20.95	20.95
117704							
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	01-17-57100-00	97.43	97.43
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	19-30-57110-00	199.95	199.95
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	01-22-57100-00	97.14	97.14
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	01-41-57100-00	811.00	811.00
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	54-60-58800-57	19.95	19.95
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	54-80-58800-57	10.00	10.00
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	54-90-92100-57	9.95	9.95
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	51-00-67580-57	19.80	19.80
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	52-20-77550-57	19.80	19.80
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	56-40-57900-00	9.95	9.95
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	01-41-57200-00	10,510.97	10,510.97
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	01-46-57100-00	137.45	137.45
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	51-00-61510-57	22,284.58	22,284.58
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	52-50-71510-57	764.92	764.92
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	01-21-57100-00	97.13	97.13
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	54-60-58200-57	6,599.12	6,599.12
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	54-60-58600-57	1,649.78	1,649.78
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	52-50-71550-57	26,682.28	26,682.28
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	57-00-57100-00	3,711.19	3,711.19
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	19-00-57100-00	284.75	284.75
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	56-32-55200-00	19.95	19.95
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	56-32-57100-00	509.58	509.58
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	56-40-57100-00	1,683.26	1,683.26
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	55-00-57100-00	19,248.48	19,248.48
10/14	10/16/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	101614	56-40-55200-00	495.95	495.95
117705							
10/14	10/16/2014	ROGERS READY-MIX & MATERIALS	09/14	158292	01-41-61400-00	651.00	651.00
10/14	10/16/2014	ROGERS READY-MIX & MATERIALS	09/14	158840	01-41-61400-00	759.50	759.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
117706	10/14	10/16/2014 SECURITY LOCK INC.	09/14	45124	19-40-65200-00	65.00	65.00
117707	10/14	10/16/2014 SIKICH LLP	09/14	196741	11-00-53100-00	5,200.00	5,200.00
	10/14	10/16/2014 SIKICH LLP	09/14	196741	54-90-24205	2,800.00	2,800.00
117708	10/14	10/16/2014 SILENT THUNDER, INC	09/14	2089	54-60-10700	16,916.00	16,916.00
117709	10/14	10/16/2014 SMITH ECOLOGICAL SYSTEMS CO.	09/14	18516	52-50-72050-61	11,890.01	11,890.01
	10/14	10/16/2014 SMITH ECOLOGICAL SYSTEMS CO.	09/14	18516	52-50-72050-61	1,940.00	1,940.00
	10/14	10/16/2014 SMITH ECOLOGICAL SYSTEMS CO.	09/14	18516	52-50-73650-51	481.25	481.25
117710	10/14	10/16/2014 SMITH, BETHANY	10/14	100814	54-90-23500	46.34	46.34
117711	10/14	10/16/2014 SMITH, ZACH	10/14	100614	01-17-54900-00	36.00	36.00
117712	10/14	10/16/2014 SNEYD, MEGAN	10/14	100614	01-17-54900-00	128.00	128.00
117713	10/14	10/16/2014 SPRINGFIELD ELECTRIC SUPPLY	09/14	S4451547.00	54-60-15400	67.62	67.62
	10/14	10/16/2014 SPRINGFIELD ELECTRIC SUPPLY	09/14	S4457711.00	54-60-15400	62.50	62.50
117714	10/14	10/16/2014 SULLIVAN, SANDY	10/14	101414	01-21-56200-00	65.08	65.08
117715	10/14	10/16/2014 TALLMAN EQUIPMENT CO.	09/14	3105523	54-60-58800-65	90.40	90.40
117716	10/14	10/16/2014 TDG COMMUNICATIONS, INC	09/14	12418	56-40-54900-00	742.50	742.50
117717	10/14	10/16/2014 THURBER-FIORENZA, SARAH	10/14	100614	01-17-54900-00	160.00	160.00
117718	10/14	10/16/2014 TKB ASSOCIATES, INC.	09/14	11070	01-13-53700-00	450.00	450.00
117719	10/14	10/16/2014 TRANT, CAITLIN	10/14	101514	54-90-23500	20.25	20.25
	10/14	10/16/2014 TRANT, CAITLIN	10/14	101514	51-00-23500	25.01	25.01
	10/14	10/16/2014 TRANT, CAITLIN	10/14	101514	52-50-23500	50.03	50.03
117720	10/14	10/16/2014 TURNER, DEBBIE	10/14	1969	54-90-92100-53	380.00	380.00
	10/14	10/16/2014 TURNER, DEBBIE	10/14	1969	51-00-63680-53	200.00	200.00
	10/14	10/16/2014 TURNER, DEBBIE	10/14	1969	55-00-51200-00	150.00	150.00
117721	10/14	10/16/2014 UNIFORM DEN EAST, INC.	09/14	36319	01-22-47100-00	283.74	283.74
117722	10/14	10/16/2014 UNIVERSAL RECYCLING TECHNOLOGIES	09/14	ARINV06581	53-00-53900-00	935.44	935.44
117723	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017801	54-60-10700	154.30	154.30
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017801	54-60-10700	184.20	184.20
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017820	54-60-15400	106.20	106.20
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017821	54-60-10700	533.50	533.50
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017828	54-60-10700	20,680.00	20,680.00
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017843	54-60-10700	1,368.00	1,368.00
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017846	54-60-15400	2,110.00	2,110.00
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017850	54-60-15400	944.00	944.00
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017851	54-60-15400	21.00	21.00
	10/14	10/16/2014 UNIVERSAL UTILITY SUPPLY CO	09/14	3017851	54-60-58800-65	354.60	354.60
117724	10/14	10/16/2014 VAN SICKLE, DEBBIE	10/14	101514	54-90-92360-54	1,500.00	1,500.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
117725	10/14	10/16/2014 WALKER, MATT	10/14	100614	01-17-54900-00	127.00	127.00
117726	10/14	10/16/2014 WEBER, ADAM	10/14	100614	01-17-54900-00	32.00	32.00
117727	10/14	10/16/2014 WEBER, BRANDON	10/14	100614	01-17-54900-00	80.00	80.00
117728	10/14	10/16/2014 WEBER, BRIAN	10/14	100614	01-17-54900-00	170.00	170.00
117729	10/14	10/16/2014 WEBER, COLIN	10/14	100614	01-17-54900-00	32.00	32.00
117730	10/14	10/16/2014 WEBER, MEREDITH	10/14	100614	01-17-54900-00	206.00	206.00
117731	10/14	10/16/2014 WEBER, TERRY	10/14	100614	01-17-54900-00	176.00	176.00
117732	10/14	10/16/2014 WESCO RECEIVABLES CORP	09/14	236043	54-60-15400	14,849.10	14,849.10
117733	10/14	10/16/2014 WESTIN, DAN	10/14	101414	54-90-93020-94	181.56	181.56
117734	10/14	10/16/2014 WILLETT, HOFMANN & ASSOC., INC	09/14	20250	54-10-83000-00	1,531.40	1,531.40
	10/14	10/16/2014 WILLETT, HOFMANN & ASSOC., INC	09/14	20262	51-00-10540	4,195.15	4,195.15
117735	10/14	10/16/2014 WOW TOYZ	09/14	26138	19-30-91100-00	214.98	214.98
117736	10/14	10/16/2014 ZEE MEDICAL SERVICE CO	09/14	0100195395	54-90-92100-61	25.03	25.03
	10/14	10/16/2014 ZEE MEDICAL SERVICE CO	09/14	0100195397	55-00-65100-00	30.91	30.91
117737	10/14	10/16/2014 ZWINKLIS, MIRANDA	10/14	100614	01-17-54900-00	42.00	42.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	107,529.78-	107,529.78-
01-00-24260	73,429.53	.00	73,429.53
01-12-56200-000	262.64	.00	262.64
01-12-65100-000	265.59	.00	265.59
01-13-53700-000	450.00	.00	450.00
01-17-51100-000	6,799.50	.00	6,799.50
01-17-54900-000	7,310.00	.00	7,310.00
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	28.29	.00	28.29
01-17-91100-000	20.95	.00	20.95
01-21-47100-000	84.00	.00	84.00
01-21-51200-000	320.00	.00	320.00
01-21-56200-000	617.97	.00	617.97
01-21-57100-000	97.13	.00	97.13
01-21-65100-000	811.68	.00	811.68
01-21-65200-000	15.27	.00	15.27
01-21-65500-000	141.41	.00	141.41
01-22-47100-000	283.74	.00	283.74
01-22-55100-000	30.44	.00	30.44
01-22-56300-000	200.00	.00	200.00
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	497.91	.00	497.91
01-41-57100-000	811.00	.00	811.00

GL Account	Debit	Credit	Proof
01-41-57200-000	10,510.97	.00	10,510.97
01-41-59400-000	900.00	.00	900.00
01-41-61200-000	478.38	.00	478.38
01-41-61400-000	1,410.50	.00	1,410.50
01-41-61700-000	115.81	.00	115.81
01-41-65200-000	557.17	.00	557.17
01-41-65300-000	24.98	.00	24.98
01-41-65400-000	121.89	.00	121.89
01-41-65500-000	65.13	.00	65.13
01-46-51300-000	30.50	.00	30.50
01-46-57100-000	137.45	.00	137.45
01-46-65500-000	65.12	.00	65.12
01-61-65100-000	440.26	.00	440.26
11-00-23300	.00	5,200.00-	5,200.00-
11-00-53100-000	5,200.00	.00	5,200.00
19-00-23300	.00	2,598.75-	2,598.75-
19-00-56200-000	172.48	.00	172.48
19-00-57100-000	284.75	.00	284.75
19-30-51100-000	344.00	.00	344.00
19-30-57110-000	199.95	.00	199.95
19-30-61200-000	204.81	.00	204.81
19-30-65200-000	69.43	.00	69.43
19-30-91100-000	1,178.33	.00	1,178.33
19-40-65200-000	145.00	.00	145.00
51-00-10530	2,302.81	.00	2,302.81
51-00-10540	50,211.61	.00	50,211.61
51-00-23300	.00	75,565.74-	75,565.74-
51-00-23500	25.01	.00	25.01
51-00-61510-571	22,284.58	.00	22,284.58
51-00-62080-651	416.93	.00	416.93
51-00-63560-539	105.00	.00	105.00
51-00-63680-536	200.00	.00	200.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	43,178.55-	43,158.75-
52-20-77550-579	.00	19.80-	19.80-
52-30-72060-652	381.88	.00	381.88
52-50-23500	50.03	.00	50.03
52-50-71510-571	764.92	.00	764.92
52-50-71550-571	26,682.28	.00	26,682.28
52-50-72050-615	13,830.01	.00	13,830.01
52-50-72060-615	408.18	.00	408.18
52-50-73150-532	580.00	.00	580.00
52-50-73650-515	481.25	.00	481.25
53-00-23300	.00	935.44-	935.44-
53-00-53900-000	935.44	.00	935.44
54-00-23300	.00	1,878,987.87-	1,878,987.87-
54-10-54900-652	61.75	.00	61.75
54-10-83000-000	1,531.40	.00	1,531.40
54-20-55500-576	1,550,472.00	.00	1,550,472.00
54-30-54801-612	78.76	.00	78.76
54-30-54900-612	26.25	.00	26.25
54-30-55300-612	22,588.12	.00	22,588.12
54-60-10700	154,381.53	.00	154,381.53
54-60-15400	24,386.70	.00	24,386.70
54-60-18400	1,543.67	.00	1,543.67
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78

GL Account	Debit	Credit	Proof
54-60-58800-511	988.00	.00	988.00
54-60-58800-552	2.13	.00	2.13
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	232.72	.00	232.72
54-60-58800-652	354.60	.00	354.60
54-60-58800-653	181.16	.00	181.16
54-60-58800-661	1,181.50	.00	1,181.50
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-549	224.55	.00	224.55
54-70-90300-551	5,500.00	.00	5,500.00
54-70-90300-651	542.31	.00	542.31
54-80-58800-579	10.00	.00	10.00
54-90-23500	163.83	.00	163.83
54-90-23610	92,626.50	.00	92,626.50
54-90-24205	2,800.00	.00	2,800.00
54-90-90900-579	1,185.00	.00	1,185.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	9.95	.00	9.95
54-90-92100-611	25.03	.00	25.03
54-90-92360-549	1,500.00	.00	1,500.00
54-90-93020-940	181.56	.00	181.56
55-00-17400	2,956.96	.00	2,956.96
55-00-23300	.00	22,445.86-	22,445.86-
55-00-51200-000	150.00	.00	150.00
55-00-57100-000	19,248.48	.00	19,248.48
55-00-61200-000	59.51	.00	59.51
55-00-65100-000	30.91	.00	30.91
56-00-23300	.00	4,599.25-	4,599.25-
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	509.58	.00	509.58
56-40-54900-000	1,880.56	.00	1,880.56
56-40-55200-000	495.95	.00	495.95
56-40-57100-000	1,683.26	.00	1,683.26
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,884.87-	3,884.87-
57-00-56200-000	127.68	.00	127.68
57-00-57100-000	3,711.19	.00	3,711.19
57-00-92900-000	46.00	.00	46.00
58-00-22100	8,784.00	.00	8,784.00
58-00-23300	.00	8,784.00-	8,784.00-
64-00-23300	.00	337.86-	337.86-
64-00-56200-000	24.49	.00	24.49
64-00-65100-000	261.54	.00	261.54
64-00-65200-000	51.83	.00	51.83
Grand Totals:	<u>2,154,067.77</u>	<u>2,154,067.77-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False