

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
113525	11/13	11/12/2013 ECOH	11/13	110813	63-00-53400-00	1,199.00	1,199.00
113526	11/13	11/14/2013 ABC SUPPLY CO, INC.	10/13	29552652	01-41-65200-00	88.68	88.68
113527	11/13	11/14/2013 A-FIRE EXTINGUISHER SALES/SERV	10/13	64187	01-22-51200-00	22.00	22.00
113528	11/13	11/14/2013 AG VIEW FS, INC.	10/13	7733	54-60-58800-61	67.71	67.71
113529	11/13	11/14/2013 ALARM DETECTION SYSTEMS, INC.	11/13	46312-1113	55-00-54900-00	120.00	120.00
113530	11/13	11/14/2013 ALEXIS FIRE EQUIPMENT COMPANY	10/13	0047084-IN	01-22-51300-00	682.00	682.00
113531	11/13	11/14/2013 AMERICAN HIGHWAY PRODUCTS, LTD.	11/13	20532	01-48-61200-00	313.87	313.87
113532	11/13	11/14/2013 ANDERSON PLUMBING & HTG, INC	10/13	64780	51-00-63560-54	772.74	772.74
	11/13	11/14/2013 ANDERSON PLUMBING & HTG, INC	10/13	64852	01-41-51100-00	150.74	150.74
	11/13	11/14/2013 ANDERSON PLUMBING & HTG, INC	10/13	64882	01-17-51100-00	650.38	650.38
113533	11/13	11/14/2013 ANDERSON, JASON	11/13	110713	01-61-56200-00	395.40	395.40
113534	11/13	11/14/2013 ASK ENTERPRISES	10/13	22602	54-60-15400	3,220.00	3,220.00
	11/13	11/14/2013 ASK ENTERPRISES	10/13	22602	54-60-59300-61	5,430.00	5,430.00
113535	11/13	11/14/2013 AUTOMATED ENERGY, INC.	11/13	18477	54-70-90300-54	100.00	100.00
113537	11/13	11/14/2013 BASTUK-ELSON JANITORIAL SUPPLY	10/13	E 42822	55-00-65200-00	107.78	107.78
	11/13	11/14/2013 BASTUK-ELSON JANITORIAL SUPPLY	10/13	E 42824	01-17-65400-00	192.71	192.71
	11/13	11/14/2013 BASTUK-ELSON JANITORIAL SUPPLY	10/13	E 42830	54-60-58800-65	23.50	23.50
	11/13	11/14/2013 BASTUK-ELSON JANITORIAL SUPPLY	10/13	E 42950	51-00-62080-65	31.77	31.77
113538	11/13	11/14/2013 BENSINGER, DUPONT & ASSOCIATES	11/13	CROCH1113	64-00-54900-00	218.75	218.75
113539	11/13	11/14/2013 BERG-JOHNSON	10/13	10834	57-00-89000-00	3,433.00	3,433.00
113540	11/13	11/14/2013 BHMG ENGINEERS	10/13	1412.113	54-10-54900-61	9,175.60	9,175.60
	11/13	11/14/2013 BHMG ENGINEERS	10/13	1412.2.106	54-10-54900-61	3,327.09	3,327.09
	11/13	11/14/2013 BHMG ENGINEERS	10/13	1412.3.102	54-60-10700	18,663.00	18,663.00
	11/13	11/14/2013 BHMG ENGINEERS	10/13	1502.102	54-10-54900-61	5,867.00	5,867.00
113541	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16502-1013	01-41-66100-00	15.06	15.06
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16502-1013	01-41-65200-00	185.94	185.94
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16502-1013	01-41-61100-00	60.88	60.88
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16502-1013	01-41-47300-00	92.85	92.85
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16502-1013	57-00-66100-00	8.98	8.98
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16502-1013	57-00-61200-00	9.37	9.37
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16502-1013	57-00-51100-00	11.94	11.94
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	54-60-58800-65	3.98	3.98
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	54-60-58800-65	6.99	6.99
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	54-60-58800-65	19.99	19.99
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	54-60-58800-65	258.00	258.00
	11/13	11/14/2013 BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	54-60-58800-65	49.98	49.98

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	11/13	11/14/2013	BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	54-60-58800-65	6.99	6.99
	11/13	11/14/2013	BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	51-00-10530	49.99	49.99
	11/13	11/14/2013	BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	54-10-54900-61	32.95	32.95
	11/13	11/14/2013	BIG R - ROCHELLE, IL STORE #16	10/13	16510-1013	54-10-54900-61	104.85	104.85
	11/13	11/14/2013	BIG R - ROCHELLE, IL STORE #16	10/13	16528-1013	01-22-61200-00	29.99	29.99
	11/13	11/14/2013	BIG R - ROCHELLE, IL STORE #16	10/13	16528-1013	01-22-51200-00	20.97	20.97
113542								
	11/13	11/14/2013	BLACKBURN MFG. CO.	10/13	0450613-IN	01-41-61400-00	279.36	279.36
113543								
	11/13	11/14/2013	BORDER STATES ELECTRIC SUPPLY	10/13	906435235	54-60-15400	1,427.00	1,427.00
	11/13	11/14/2013	BORDER STATES ELECTRIC SUPPLY	10/13	906435235	54-60-15400	357.00	357.00
113544								
	11/13	11/14/2013	BOUND TREE MEDICAL	10/13	81245765	01-22-65200-00	88.36	88.36
	11/13	11/14/2013	BOUND TREE MEDICAL	11/13	81250933	01-22-65200-00	89.00	89.00
113545								
	11/13	11/14/2013	BRACKE-HAYES-MILLER-MAHON,	11/13	1311.3	01-17-81000-00	703.00	703.00
	11/13	11/14/2013	BRACKE-HAYES-MILLER-MAHON,	11/13	1336.2	01-17-81000-00	1,288.00	1,288.00
113546								
	11/13	11/14/2013	BUNCH DISTRIBUTING, INC.	10/13	59674	01-41-65300-00	109.91	109.91
113547								
	11/13	11/14/2013	BUSS BOYZ CUSTOMS, INC.	11/13	4616	01-21-84000-00	300.00	300.00
	11/13	11/14/2013	BUSS BOYZ CUSTOMS, INC.	11/13	4617	01-21-84000-00	1,636.00	1,636.00
	11/13	11/14/2013	BUSS BOYZ CUSTOMS, INC.	11/13	4619	01-21-84000-00	957.00	957.00
	11/13	11/14/2013	BUSS BOYZ CUSTOMS, INC.	11/13	4620	01-21-84000-00	522.50	522.50
	11/13	11/14/2013	BUSS BOYZ CUSTOMS, INC.	11/13	4621	01-21-84000-00	330.00	330.00
113548								
	11/13	11/14/2013	BUSS BOYZ CUSTOMS, INC.	11/13	4622	01-21-84000-00	604.00	604.00
113549								
	11/13	11/14/2013	CBA LIGHTING & CONTROLS, INC.	10/13	130435	57-00-61200-00	362.00	362.00
113550								
	11/13	11/14/2013	CDW GOVERNMENT, INC.	10/13	GN91996	64-00-83000-00	1,020.09	1,020.09
	11/13	11/14/2013	CDW GOVERNMENT, INC.	10/13	GN91996	54-70-10191	815.92	815.92
	11/13	11/14/2013	CDW GOVERNMENT, INC.	10/13	GP38169	54-10-10191	236.45	236.45
	11/13	11/14/2013	CDW GOVERNMENT, INC.	10/13	GP79998	64-00-83000-00	182.61	182.61
113551								
	11/13	11/14/2013	CITY OF ROCHELLE/CITY TAX	10/13	103113	54-90-23605	30,277.58	30,277.58
113552								
	11/13	11/14/2013	CITY OF ROCHELLE/SANITATION	10/13	103113	64-00-22110	33,619.96	33,619.96
	11/13	11/14/2013	CITY OF ROCHELLE/SANITATION	10/13	103113	54-70-90300-55	377.78	377.78
113553								
	11/13	11/14/2013	CIVIC SYSTEMS, LLC	11/13	CVC11128	64-00-68400-00	9,309.05	9,309.05
113554								
	11/13	11/14/2013	COLONIAL FLOWERS & GIFTS	10/13	1892	01-19-91100-00	50.00	50.00
	11/13	11/14/2013	COLONIAL FLOWERS & GIFTS	11/13	1952	01-19-91100-00	50.50	50.50
113555								
	11/13	11/14/2013	COMCAST CABLE	10/13	102513	54-60-58800-55	2.13	2.13
113556								
	11/13	11/14/2013	CONSERV FS	10/13	103113	51-00-65060-65	1,431.73	1,431.73
	11/13	11/14/2013	CONSERV FS	10/13	103113	01-19-56200-00	42.89	42.89
	11/13	11/14/2013	CONSERV FS	10/13	103113	54-10-54900-65	242.83	242.83
	11/13	11/14/2013	CONSERV FS	10/13	103113	52-50-75020-65	1,767.83	1,767.83
	11/13	11/14/2013	CONSERV FS	10/13	103113	01-21-65500-00	4,590.80	4,590.80
	11/13	11/14/2013	CONSERV FS	10/13	103113	01-46-65500-00	244.67	244.67
	11/13	11/14/2013	CONSERV FS	10/13	103113	54-60-18450	3,115.11	3,115.11
	11/13	11/14/2013	CONSERV FS	10/13	103113	01-22-65500-00	1,410.96	1,410.96
	11/13	11/14/2013	CONSERV FS	10/13	103113	01-44-65500-00	129.86	129.86

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11/13	11/14/2013	CONSERV FS	10/13	103113	56-32-65500-00	103.61	103.61
11/13	11/14/2013	CONSERV FS	10/13	103113	01-48-65500-00	250.25	250.25
11/13	11/14/2013	CONSERV FS	10/13	103113	56-40-65500-00	178.11	178.11
11/13	11/14/2013	CONSERV FS	10/13	1787976-IN	01-41-65500-00	2,989.36	2,989.36
11/13	11/14/2013	CONSERV FS	10/13	1787977-IN	01-41-65500-00	1,172.69	1,172.69
11/13	11/14/2013	CONSERV FS	10/13	1796429-IN	01-41-65500-00	632.50	632.50
113557							
11/13	11/14/2013	CONTRERAS, RUDY	11/13	110813	52-50-23500	9.10	9.10
113558							
11/13	11/14/2013	COOPER, ALAN	10/13	103113	57-00-53300-00	135.00	135.00
11/13	11/14/2013	COOPER, ALAN	10/13	103113	01-18-53300-00	2,725.50	2,725.50
11/13	11/14/2013	COOPER, ALAN	10/13	103113	53-00-53300-00	600.00	600.00
11/13	11/14/2013	COOPER, ALAN	10/13	103113	54-90-92300-53	660.00	660.00
11/13	11/14/2013	COOPER, ALAN	11/13	103113	01-44-53300-00	435.00	435.00
11/13	11/14/2013	COOPER, ALAN	11/13	103113	01-18-53300-00	345.00	345.00
11/13	11/14/2013	COOPER, ALAN	11/13	103113	01-44-53300-00	45.00	45.00
11/13	11/14/2013	COOPER, ALAN	11/13	103113	58-00-53300-00	345.00	345.00
113559							
11/13	11/14/2013	CRITICAL UPTIME SERVICES	10/13	SI4123599	55-00-17400	28,189.00	28,189.00
113560							
11/13	11/14/2013	CULLIGAN OF DEKALB	10/13	89748-1013	54-10-54900-65	114.15	114.15
113561							
11/13	11/14/2013	DIXON OTTAWA COMMUNICATIONS,	11/13	440343	01-21-51200-00	613.00	613.00
113562							
11/13	11/14/2013	ELECTRONIC ACCESS SYSTEMS	10/13	3743	54-60-58800-51	255.00	255.00
113563							
11/13	11/14/2013	ELLIOTT, KYLE	10/13	2663	38-00-55400-00	100.00	100.00
113564							
11/13	11/14/2013	ENCOMPASS MED & SPEC GASES LTD	10/13	03164759	01-22-65200-00	199.94	199.94
11/13	11/14/2013	ENCOMPASS MED & SPEC GASES LTD	10/13	03167902	54-60-58200-65	38.55	38.55
11/13	11/14/2013	ENCOMPASS MED & SPEC GASES LTD	10/13	03167903	54-10-55400-61	157.40	157.40
113565							
11/13	11/14/2013	FASTENAL	10/13	ILROH55144	01-41-66100-00	54.53	54.53
11/13	11/14/2013	FASTENAL	10/13	ILROH55145	54-60-10700	129.38	129.38
11/13	11/14/2013	FASTENAL	10/13	ILROH55166	54-60-58800-65	1.33	1.33
11/13	11/14/2013	FASTENAL	10/13	ILROH55166	54-60-58800-65	.41	.41
11/13	11/14/2013	FASTENAL	10/13	ILROH55166	54-60-58800-65	13.80	13.80
11/13	11/14/2013	FASTENAL	10/13	ILROH55166	54-60-58800-65	10.76	10.76
11/13	11/14/2013	FASTENAL	10/13	ILROH55166	54-60-58800-65	.08	.08
11/13	11/14/2013	FASTENAL	10/13	ILROH55166	54-60-58800-65	.25	.25
11/13	11/14/2013	FASTENAL	10/13	ILROH55171	54-60-58800-65	246.99	246.99
11/13	11/14/2013	FASTENAL	10/13	ILROH55171	54-60-58800-65	28.60	28.60
11/13	11/14/2013	FASTENAL	10/13	ILROH55172	54-60-10700	14.38	14.38
11/13	11/14/2013	FASTENAL	10/13	ILROH55172	54-60-58800-66	38.56	38.56
11/13	11/14/2013	FASTENAL	10/13	ILROH55172	54-60-58800-66	43.09	43.09
11/13	11/14/2013	FASTENAL	10/13	ILROH55172	54-60-58800-66	52.08	52.08
11/13	11/14/2013	FASTENAL	10/13	ILROH55189	54-60-58800-65	3.78	3.78
11/13	11/14/2013	FASTENAL	10/13	ILROH55189	54-60-58800-65	6.08	6.08
11/13	11/14/2013	FASTENAL	10/13	ILROH55189	54-60-58800-65	1.17	1.17
11/13	11/14/2013	FASTENAL	10/13	ILROH55189	54-60-58800-65	18.90	18.90
11/13	11/14/2013	FASTENAL	10/13	ILROH55211	54-60-58800-65	75.61	75.61
11/13	11/14/2013	FASTENAL	10/13	ILROH55245	54-60-58800-65	20.33	20.33
11/13	11/14/2013	FASTENAL	10/13	ILROH55245	54-60-58800-65	47.63	47.63
113568							
11/13	11/14/2013	FEHR-GRAHAM & ASSOC.	10/13	57133	58-00-54900-00	558.00	558.00

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113569	11/13	11/14/2013 FEHR-GRAHAM & ASSOC.	10/13	57057	52-50-10540	5,347.50	5,347.50
113570	11/13	11/14/2013 FEHR-GRAHAM & ASSOC.	10/13	57053	01-48-53200-00	29.50	29.50
113571	11/13	11/14/2013 FEHR-GRAHAM & ASSOC.	10/13	57140	01-48-53200-00	9,422.49	9,422.49
113572	11/13	11/14/2013 FERGUSON WATERWORKS #2516	10/13	0056261	51-00-62060-61	262.21	262.21
	11/13	11/14/2013 FERGUSON WATERWORKS #2516	10/13	0056261	51-00-62060-61	186.87	186.87
	11/13	11/14/2013 FERGUSON WATERWORKS #2516	10/13	0056619	51-00-63660-54	133.43	133.43
	11/13	11/14/2013 FERGUSON WATERWORKS #2516	10/13	0056627	52-50-73620-54	81.30	81.30
	11/13	11/14/2013 FERGUSON WATERWORKS #2516	10/13	0056630	52-50-73620-54	475.79	475.79
113574	11/13	11/14/2013 FIRST STATE BANK	11/13	110113	54-90-12504	67,127.50	67,127.50
	11/13	11/14/2013 FIRST STATE BANK	11/13	110113-	52-50-13206	24,520.97	24,520.97
	11/13	11/14/2013 FIRST STATE BANK	11/13	110113.	52-50-13202	68,993.75	68,993.75
113575	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-ADM	64-00-65200-00	371.02	371.02
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-BUIL	01-44-65100-00	11.83	11.83
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-CLE	01-13-65100-00	133.54	133.54
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-ECO	01-61-65100-00	77.99	77.99
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-ENG	01-48-51200-00	72.49	72.49
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-MAN	01-17-65100-00	38.37	38.37
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-MAN	01-19-65100-00	10.90	10.90
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-POLI	01-21-65100-00	257.36	257.36
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	54-60-58800-65	158.10	158.10
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	54-60-58800-65	18.07	18.07
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	51-00-62060-65	13.98	13.98
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	51-00-62060-65	2.46	2.46
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	54-60-58800-65	110.00	110.00
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	51-00-62060-65	12.42	12.42
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	51-00-62060-65	13.98	13.98
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	55-00-65200-00	33.47	33.47
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	54-90-92100-65	330.97	330.97
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	54-70-90300-65	187.22	187.22
	11/13	11/14/2013 FISCHERS, INC.	10/13	102113-RMU	54-60-58800-65	47.00	47.00
113576	11/13	11/14/2013 FRONTIER	10/13	6103R953-S-	56-40-55200-00	1,138.06	1,138.06
113577	11/13	11/14/2013 FUELMAN	11/13	1111413	01-21-65200-00	122.02	122.02
113578	11/13	11/14/2013 GALETON GLOVES	10/13	1141563-00	51-00-62060-66	41.70	41.70
	11/13	11/14/2013 GALETON GLOVES	10/13	1142742-00	52-50-72080-66	53.40	53.40
	11/13	11/14/2013 GALETON GLOVES	10/13	1142742-00	52-50-72080-66	35.65	35.65
	11/13	11/14/2013 GALETON GLOVES	10/13	1142742-00	52-50-72080-66	31.60	31.60
	11/13	11/14/2013 GALETON GLOVES	10/13	1142742-00	51-00-62060-65	78.35	78.35
	11/13	11/14/2013 GALETON GLOVES	10/13	1142742-00	52-10-72050-65	23.22	23.22
113579	11/13	11/14/2013 GEMPLER'S, INC.	10/13	1019816306	52-50-70460-47	47.96	47.96
	11/13	11/14/2013 GEMPLER'S, INC.	10/13	1019816306	51-00-60480-47	47.96	47.96
	11/13	11/14/2013 GEMPLER'S, INC.	10/13	1019816306	52-50-70460-47	76.30	76.30
	11/13	11/14/2013 GEMPLER'S, INC.	10/13	1019816306	52-50-70460-47	108.95	108.95
	11/13	11/14/2013 GEMPLER'S, INC.	10/13	1019816306	52-50-70460-47	108.95	108.95
	11/13	11/14/2013 GEMPLER'S, INC.	10/13	1019816306	52-50-70460-47	108.95	108.95
	11/13	11/14/2013 GEMPLER'S, INC.	10/13	1019816306	52-50-70460-47	76.30	76.30
	11/13	11/14/2013 GEMPLER'S, INC.	10/13	1019816306	52-50-70460-47	7.80	7.80

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11/13	11/14/2013	GEMPLER'S, INC.	10/13	1019816306	51-00-60480-47	7.80	7.80
11/13	11/14/2013	GEMPLER'S, INC.	10/13	1019816306	52-50-70460-47	94.95	94.95
11/13	11/14/2013	GEMPLER'S, INC.	10/13	1019816306	51-00-60480-47	118.95	118.95
11/13	11/14/2013	GEMPLER'S, INC.	10/13	1019816306	52-50-72080-66	31.60	31.60
11/13	11/14/2013	GEMPLER'S, INC.	10/13	1019816306	52-50-72080-66	15.80	15.80
113580							
11/13	11/14/2013	GRAINGER, INC.	10/13	9277713096	54-10-54900-65	115.70	115.70
11/13	11/14/2013	GRAINGER, INC.	10/13	9277835006	54-10-55300-61	2,941.20	2,941.20
113581							
11/13	11/14/2013	GRAYBAR ELECTRIC CO., INC.	10/13	969369480	56-32-65200-00	42.98	42.98
113582							
11/13	11/14/2013	GROVERS SERVICES, LLC	11/13	111113	54-60-59400-51	3,240.00	3,240.00
113583							
11/13	11/14/2013	HACH COMPANY	10/13	8548304	52-10-72050-65	663.00	663.00
11/13	11/14/2013	HACH COMPANY	10/13	8548304	52-10-72050-65	38.25	38.25
11/13	11/14/2013	HACH COMPANY	10/13	8548304	52-10-72050-65	125.67	125.67
11/13	11/14/2013	HACH COMPANY	10/13	8552213	52-10-72050-65	76.24	76.24
11/13	11/14/2013	HACH COMPANY	10/13	8552213	52-10-72050-65	156.00	156.00
11/13	11/14/2013	HACH COMPANY	10/13	8552213	52-10-72050-65	24.79	24.79
11/13	11/14/2013	HACH COMPANY	10/13	8552213	52-10-72050-65	24.00	24.00
11/13	11/14/2013	HACH COMPANY	10/13	8552213	51-00-62030-65	292.91	292.91
11/13	11/14/2013	HACH COMPANY	10/13	8552213	51-00-62030-65	243.90	243.90
11/13	11/14/2013	HACH COMPANY	10/13	8552213	51-00-62030-65	147.75	147.75
11/13	11/14/2013	HACH COMPANY	10/13	8552213	51-00-62030-65	157.45	157.45
113584							
11/13	11/14/2013	HAWKINS, BRYCE	11/13	110413	54-90-23500	34.12	34.12
11/13	11/14/2013	HAWKINS, BRYCE	11/13	110413	51-00-23500	25.02	25.02
11/13	11/14/2013	HAWKINS, BRYCE	11/13	110413	52-50-23500	50.04	50.04
113585							
11/13	11/14/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2364062-00	54-60-15400	2,185.65	2,185.65
11/13	11/14/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2396926-00	54-60-15400	749.40	749.40
11/13	11/14/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2396926-01	54-60-15400	3,747.00	3,747.00
11/13	11/14/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2401869-00	54-60-15400	77.50	77.50
113586							
11/13	11/14/2013	HEADON & SONS, INC	11/13	110713	64-00-91100-00	4,200.00	4,200.00
113587							
11/13	11/14/2013	HINCKLEY SPRINGS	10/13	10985877 10	57-00-92900-00	19.69	19.69
113588							
11/13	11/14/2013	HODGE, DWYER, DRIVER	10/13	24502	54-90-92300-53	4,092.50	4,092.50
113589							
11/13	11/14/2013	HOWELL TRACTOR & EQUIP, LLC	10/13	208806	01-41-61300-00	617.35	617.35
113590							
11/13	11/14/2013	HRDIRECT	10/13	INV1661596	64-00-65100-00	149.84	149.84
113591							
11/13	11/14/2013	HUB PRINTING INC	10/13	29717	19-20-91215-00	1,131.55	1,131.55
113592							
11/13	11/14/2013	ICMA	11/13	190790	01-19-56100-00	998.89	998.89
113593							
11/13	11/14/2013	IL DEPT OF AGRICULTURE	11/13	1353	01-41-56300-00	15.00	15.00
11/13	11/14/2013	IL DEPT OF AGRICULTURE	11/13	1354	01-41-56300-00	15.00	15.00
11/13	11/14/2013	IL DEPT OF AGRICULTURE	11/13	1355	01-41-56300-00	15.00	15.00
11/13	11/14/2013	IL DEPT OF AGRICULTURE	11/13	1356	01-41-56300-00	15.00	15.00
113594							
11/13	11/14/2013	IL DEPT OF PUBLIC HEALTH	11/13	111213	01-13-95300-00	1,092.00	1,092.00
113595							
11/13	11/14/2013	ILLINOIS ISSUES	11/13	111413	64-00-56500-00	72.00	72.00

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113596	11/13 11/14/2013	INDIANA MUNICIPAL POWER AGENCY	11/13	INV0002660	54-90-92300-53	9,100.00	9,100.00
113597	11/13 11/14/2013	INFORMATION SYSTEMS GROUP INC.	10/13	12980	56-40-54900-00	6,000.00	6,000.00
113598	11/13 11/14/2013	ISI COMMUNICATIONS, INC.	11/13	13013	56-40-54900-00	1,125.00	1,125.00
	11/13 11/14/2013	ISI COMMUNICATIONS, INC.	11/13	13014	56-40-55200-00	2,350.00	2,350.00
113599	11/13 11/14/2013	JACOBS, CALVIN	11/13	111213	54-90-90900-57	35.00	35.00
113600	11/13 11/14/2013	JB'S RENTALS	11/13	110913	01-21-91700-00	90.00	90.00
113601	11/13 11/14/2013	JOHNSON TRACTOR	11/13	R1745-1013	01-41-61200-00	50.13	50.13
	11/13 11/14/2013	JOHNSON TRACTOR	11/13	R1763-1013	51-00-62060-65	12.42	12.42
	11/13 11/14/2013	JOHNSON TRACTOR	11/13	R1763-1013	51-00-62060-65	2.46	2.46
	11/13 11/14/2013	JOHNSON TRACTOR	11/13	R1763-1013	51-00-62060-65	8.16	8.16
113602	11/13 11/14/2013	KALMBACH PUBLISHING CO.	10/13	60440930	19-30-56500-00	95.82	95.82
113603	11/13 11/14/2013	LARGE CAR REBUILDERS, INC.	10/13	11700	54-60-18400	32.50	32.50
	11/13 11/14/2013	LARGE CAR REBUILDERS, INC.	10/13	11710	01-41-62900-00	34.25	34.25
113604	11/13 11/14/2013	LAWN CARE SERVICE, INC.	10/13	102013-1072	52-50-10540	264.00	264.00
	11/13 11/14/2013	LAWN CARE SERVICE, INC.	10/13	102013-1072	51-00-63660-54	495.00	495.00
	11/13 11/14/2013	LAWN CARE SERVICE, INC.	10/13	102013-1072	51-00-10540	346.00	346.00
113605	11/13 11/14/2013	LINDO SYSTEMS INC	11/13	1-091148	54-90-92100-91	495.00	495.00
113606	11/13 11/14/2013	MACKLIN INCORPORATED	10/13	34379	01-41-61400-00	329.13	329.13
	11/13 11/14/2013	MACKLIN INCORPORATED	10/13	34379	01-41-51400-00	89.00	89.00
	11/13 11/14/2013	MACKLIN INCORPORATED	10/13	34382	54-60-10700	27.53	27.53
	11/13 11/14/2013	MACKLIN INCORPORATED	10/13	34382	54-60-10700	26.81	26.81
113607	11/13 11/14/2013	MANPOWER	11/13	26320555	64-00-42100-00	165.13	165.13
113608	11/13 11/14/2013	MARTIN & CO EXCAVATING	10/13	22526	51-00-62060-61	723.32	723.32
	11/13 11/14/2013	MARTIN & CO EXCAVATING	10/13	22526	52-50-10540	339.04	339.04
	11/13 11/14/2013	MARTIN & CO EXCAVATING	10/13	22526	01-41-61400-00	731.12	731.12
113609	11/13 11/14/2013	MEYERS FURNITURE	10/13	8173	55-00-17400	50.00	50.00
113610	11/13 11/14/2013	MIDWEST MAILWORKS, INC	10/13	174730	54-70-90300-54	223.47	223.47
113611	11/13 11/14/2013	MID-WEST TRUCKERS ASSOC., INC.	11/13	588631	52-50-70480-54	66.00	66.00
113612	11/13 11/14/2013	MILTON PROPANE	11/13	T118328	54-60-18450	24.48	24.48
113613	11/13 11/14/2013	MITEL NET SOLUTIONS	11/13	22122535	56-40-55200-00	1,736.74	1,736.74
113614	11/13 11/14/2013	MONTERO, DAVID	11/13	110813	54-90-90900-57	35.00	35.00
113615	11/13 11/14/2013	MOORE'S HARDWARE, INC	10/13	52212-1013	57-00-65200-00	13.99	13.99
113616	11/13 11/14/2013	MOTION INDUSTRIES, INC.	10/13	IL08-575784	54-30-54900-61	44.99	44.99
	11/13 11/14/2013	MOTION INDUSTRIES, INC.	11/13	IL08-575961	54-30-54900-61	80.43	80.43

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113617							
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-18400	18.58	18.58
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-18400	4.67	4.67
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-18400	89.97	89.97
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-18450	24.28	24.28
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-18400	73.13	73.13
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-58800-65	216.52	216.52
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-58800-65	1.77	1.77
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-18400	191.20	191.20
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19227-1013	54-60-58800-65	14.97	14.97
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19237-1013	01-41-61200-00	150.13	150.13
11/13	11/14/2013	NAPA AUTO STORE/ROCHELLE	10/13	19237-1013	01-41-61300-00	191.83	191.83
113618							
11/13	11/14/2013	NATIONAL ENERGY CONTROL CORP.	10/13	529479	52-50-72060-61	92.45	92.45
113619							
11/13	11/14/2013	NESCO, LLC	11/13	0269632	54-60-18440	2,850.00	2,850.00
113620							
11/13	11/14/2013	NEXUS OFFICE SYSTEMS INC	11/13	158904	01-22-65100-00	189.00	189.00
113621							
11/13	11/14/2013	NICOR	10/13	4498012410	01-46-57100-00	25.92	25.92
113622							
11/13	11/14/2013	NICOR GAS	11/13	0087471000	54-10-54720-66	1,493.52	1,493.52
11/13	11/14/2013	NICOR GAS	11/13	2775841000	54-40-54720-66	1,243.77	1,243.77
11/13	11/14/2013	NICOR GAS	11/13	6457471000	54-30-54720-66	140.72	140.72
113623							
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	53-00-57311-00	11,754.54	11,754.54
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	53-00-57313-00	5,862.54	5,862.54
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	53-00-57312-00	11,459.94	11,459.94
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	53-00-92900-00	377.78	377.78
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	52-30-73650-53	2,942.40	2,942.40
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	54-60-58800-57	329.25	329.25
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	52-50-73650-57	251.35	251.35
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	53-00-92900-00	138.78	138.78
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	53-00-57313-00	70.00	70.00
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	01-17-57300-00	40.50	40.50
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	56-32-54900-00	47.95	47.95
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	01-22-51100-00	40.50	40.50
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	51-00-63650-57	47.95	47.95
11/13	11/14/2013	NORTHERN ILLINOIS DISPOSAL	10/13	103113	01-41-57100-00	85.15	85.15
113624							
11/13	11/14/2013	NORTHERN SAFETY CO., INC.	10/13	900644115	52-50-70480-66	1.88	1.88
11/13	11/14/2013	NORTHERN SAFETY CO., INC.	10/13	900644115	52-50-70480-66	12.00	12.00
11/13	11/14/2013	NORTHERN SAFETY CO., INC.	10/13	900644115	52-50-70480-66	184.10	184.10
11/13	11/14/2013	NORTHERN SAFETY CO., INC.	10/13	900644115	52-50-70480-66	586.80	586.80
11/13	11/14/2013	NORTHERN SAFETY CO., INC.	10/13	900644115	52-50-70480-66	110.46	110.46
11/13	11/14/2013	NORTHERN SAFETY CO., INC.	10/13	900644115	52-50-70480-66	19.48	19.48
11/13	11/14/2013	NORTHERN SAFETY CO., INC.	10/13	900644115	52-50-70480-66	14.20	14.20
113625							
11/13	11/14/2013	O'HERRON CO, INC., RAY	10/13	1332086-IN	01-21-65800-00	22.98	22.98
11/13	11/14/2013	O'HERRON CO, INC., RAY	10/13	1332939-IN	01-21-47100-00	54.43	54.43
113626							
11/13	11/14/2013	OMEGA PEST CONTROL, INC.	10/13	31386	52-50-73680-51	165.00	165.00
11/13	11/14/2013	OMEGA PEST CONTROL, INC.	10/13	31387	54-60-58800-51	120.00	120.00
11/13	11/14/2013	OMEGA PEST CONTROL, INC.	10/13	31388	54-60-58200-51	270.00	270.00
113627							
11/13	11/14/2013	O'RORKE, BETTY	11/13	111213	54-90-90900-57	250.00	250.00

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113628	11/13	11/14/2013 PDC LABORATORIES, INC	10/13	753842	51-00-63560-53	123.00	123.00
113629	11/13	11/14/2013 PITNEY BOWES	10/13	102513	54-70-90300-55	500.00	500.00
113630	11/13	11/14/2013 POMP'S TIRE SERVICE, INC.	10/13	410123879	01-21-51300-00	670.00	670.00
	11/13	11/14/2013 POMP'S TIRE SERVICE, INC.	10/13	410124475	01-21-51300-00	666.70	666.70
113631	11/13	11/14/2013 PRESCOTT BROS. FORD	10/13	20872-1013	51-00-65020-51	28.20	28.20
	11/13	11/14/2013 PRESCOTT BROS. FORD	10/13	41076-1013	54-60-18400	79.17	79.17
	11/13	11/14/2013 PRESCOTT BROS. FORD	10/13	6950-1013	52-50-75020-51	1,493.66	1,493.66
	11/13	11/14/2013 PRESCOTT BROS. FORD	10/13	6950-1013	54-60-18400	44.95	44.95
	11/13	11/14/2013 PRESCOTT BROS. FORD	10/13	6950-1013	54-60-18400	95.00	95.00
	11/13	11/14/2013 PRESCOTT BROS. FORD	10/13	6952-1013	01-21-51300-00	360.12	360.12
113632	11/13	11/14/2013 PREVENTATIVE MAINT. SYS., INC	11/13	1827	01-48-51200-00	45.50	45.50
113633	11/13	11/14/2013 PRINTING ETC., INC.	10/13	13-4185	01-46-61700-00	5.00	5.00
113634	11/13	11/14/2013 QUILL CORPORATION	10/13	6639186	54-70-90300-65	361.97	361.97
	11/13	11/14/2013 QUILL CORPORATION	10/13	6707879	54-70-90300-65	19.99	19.99
	11/13	11/14/2013 QUILL CORPORATION	10/13	6831441	54-70-90300-65	105.98	105.98
	11/13	11/14/2013 QUILL CORPORATION	10/13	6865413	54-70-90300-65	14.00	14.00
113635	11/13	11/14/2013 R.J. ALTERNATOR & STARTER SHOP	10/13	144453	01-41-61300-00	150.00	150.00
113636	11/13	11/14/2013 REGIONAL READY MIX	10/13	6501	01-41-54900-00	801.00	801.00
113637	11/13	11/14/2013 REGULATORY COMPLIANCE SERVICES	11/13	M195-1113	54-60-59500-51	395.00	395.00
113638	11/13	11/14/2013 REISS, ANDREW	11/13	110813	54-90-90900-57	100.00	100.00
113639	11/13	11/14/2013 RESCO	10/13	557790-00	54-60-59400-61	127.02	127.02
	11/13	11/14/2013 RESCO	10/13	557801-00	54-60-59400-61	451.50	451.50
113640	11/13	11/14/2013 RIFFE, JANA	11/13	110413	54-90-23500	13.48	13.48
113641	11/13	11/14/2013 RK DIXON CO.	11/13	765015	01-17-83000-00	7,498.00	7,498.00
	11/13	11/14/2013 RK DIXON CO.	10/13	963030	52-50-73680-54	92.14	92.14
	11/13	11/14/2013 RK DIXON CO.	10/13	964227	64-00-65200-00	5.88	5.88
	11/13	11/14/2013 RK DIXON CO.	10/13	964227	01-17-52900-00	43.24	43.24
	11/13	11/14/2013 RK DIXON CO.	11/13	964953	01-48-83000-00	6,652.00	6,652.00
	11/13	11/14/2013 RK DIXON CO.	11/13	964987	52-50-10190	6,652.00	6,652.00
113642	11/13	11/14/2013 ROCHELLE ENERGY CENTER, LLC	10/13	571270122	54-20-55500-57	117,159.69	117,159.69
113643	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	102213	54-90-92700-95	76.86	76.86
113644	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	111413	01-17-57100-00	97.43	97.43
	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	111413	19-30-57110-00	199.95	199.95
	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	111413	01-22-57100-00	97.14	97.14
	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	111413	01-41-57100-00	793.03	793.03
	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	111413	54-60-58800-57	19.96	19.96
	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	111413	54-80-58800-57	10.00	10.00
	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	111413	54-90-92100-57	9.95	9.95
	11/13	11/14/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	111413	51-00-67580-57	19.80	19.80

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11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	52-20-77550-57	19.80-	19.80-
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	56-40-57900-00	9.95	9.95
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	01-41-57200-00	10,649.19	10,649.19
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	01-46-57100-00	133.57	133.57
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	51-00-61510-57	17,327.83	17,327.83
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	52-50-71510-57	495.50	495.50
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	01-21-57100-00	97.14	97.14
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	54-60-58200-57	6,599.12	6,599.12
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	54-60-58600-57	1,649.78	1,649.78
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	52-50-71550-57	17,326.14	17,326.14
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	57-00-57100-00	2,486.78	2,486.78
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	56-32-55200-00	19.95	19.95
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	56-32-57100-00	418.47	418.47
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	56-40-57100-00	1,289.56	1,289.56
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	55-00-57100-00	13,490.02	13,490.02
11/13	11/14/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	111413	56-40-55200-00	495.95	495.95
113645							
11/13	11/14/2013	ROCHELLE NEWS-LEADER	10/13	1040-1013	54-90-93010-91	1,370.00	1,370.00
113646							
11/13	11/14/2013	ROCHELLE ROTARY CLUB	10/13	2013 213	01-21-56100-00	157.50	157.50
11/13	11/14/2013	ROCHELLE ROTARY CLUB	10/13	2013 226	01-19-56100-00	157.00	157.00
11/13	11/14/2013	ROCHELLE ROTARY CLUB	10/13	2013 239	54-90-93020-94	157.50	157.50
113647							
11/13	11/14/2013	ROCHELLE VETERINARY HOSPITAL	10/13	2290-1013	01-21-57800-00	686.00	686.00
113648							
11/13	11/14/2013	ROCKFORD MERCANTILE AGENCY	10/13	103113	51-00-63670-53	24.13	24.13
11/13	11/14/2013	ROCKFORD MERCANTILE AGENCY	10/13	103113	52-50-73670-53	43.35	43.35
11/13	11/14/2013	ROCKFORD MERCANTILE AGENCY	10/13	103113	54-90-23605	1.23	1.23
11/13	11/14/2013	ROCKFORD MERCANTILE AGENCY	10/13	103113	54-90-23610	1.37	1.37
11/13	11/14/2013	ROCKFORD MERCANTILE AGENCY	10/13	103113	54-90-90300-54	15.95	15.95
11/13	11/14/2013	ROCKFORD MERCANTILE AGENCY	10/13	103113	64-00-22110	5.93	5.93
113649							
11/13	11/14/2013	ROGERS READY-MIX & MATERIALS	10/13	145289	52-50-10530	789.75	789.75
11/13	11/14/2013	ROGERS READY-MIX & MATERIALS	10/13	145634	52-50-10530	275.00	275.00
113650							
11/13	11/14/2013	SAUK VALLEY COMMUNITY COLLEGE	10/13	111413	01-22-56300-00	858.00	858.00
113651							
11/13	11/14/2013	SCHWARTZ, RENE	11/13	111413	01-21-56200-00	28.82	28.82
11/13	11/14/2013	SCHWARTZ, RENE	11/13	111413	01-21-65500-00	55.37	55.37
113652							
11/13	11/14/2013	SERVICE CONCEPTS, INC.	10/13	12132	55-00-54900-00	1,697.33	1,697.33
113653							
11/13	11/14/2013	SHAWN'S HANDY MAN SERVICE	10/13	1600	57-00-51100-00	150.00	150.00
113654							
11/13	11/14/2013	SIERRA DISPLAY, INC.	11/13	11028	19-60-91110-00	1,306.00	1,306.00
113655							
11/13	11/14/2013	SIKICH LLP	10/13	169610	54-90-24205	2,056.25	2,056.25
11/13	11/14/2013	SIKICH LLP	10/13	169610	11-00-53100-00	3,818.75	3,818.75
113656							
11/13	11/14/2013	STANDARD EQUIPMENT COMPANY	10/13	A37884	52-50-75020-51	17,117.64	17,117.64
11/13	11/14/2013	STANDARD EQUIPMENT COMPANY	10/13	A37887	52-50-75020-51	4,978.96	4,978.96
113657							
11/13	11/14/2013	SULLIVAN, SANDY	11/13	110713	01-21-65500-00	110.74	110.74
113658							
11/13	11/14/2013	SULLIVAN'S FOODS	10/13	267082-1013	01-22-65400-00	46.86	46.86

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
113659	11/13	11/14/2013 TAPCO-TRAFFIC & PARKING	10/13	I437830	01-41-62900-00	1,119.17	1,119.17
113660	11/13	11/14/2013 TERRACON CONSULTANTS, INC.	10/13	T461200	57-00-89000-00	8,400.70	8,400.70
113661	11/13	11/14/2013 TOM'S TIRE & SERVICE	10/13	4414	51-00-65020-51	22.32	22.32
	11/13	11/14/2013 TOM'S TIRE & SERVICE	10/13	4457	01-41-61300-00	1,210.00	1,210.00
113662	11/13	11/14/2013 TOTAL WATER TREATMENT SYSTEMS	10/13	0564140	52-10-74250-57	32.00	32.00
113663	11/13	11/14/2013 TURNER, DEBBIE	11/13	1831	54-90-92100-53	380.00	380.00
	11/13	11/14/2013 TURNER, DEBBIE	11/13	1831	51-00-63680-53	200.00	200.00
	11/13	11/14/2013 TURNER, DEBBIE	11/13	1831	55-00-51200-00	150.00	150.00
113664	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	125.00	125.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	140.00	140.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	124.00	124.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	206.00	206.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	103.00	103.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	124.00	124.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	124.00	124.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	138.00	138.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	115.00	115.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	172.00	172.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	207.00	207.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	687496	54-60-92600-66	207.00	207.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	688092	54-10-92600-47	138.00	138.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	688092	54-10-92600-47	115.00	115.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	688092	54-10-92600-47	172.00	172.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	688092	54-10-92600-47	207.00	207.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	689085	54-10-92600-47	222.00	222.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	689086	54-60-92600-66	222.00	222.00
	11/13	11/14/2013 TYNDALE COMPANY, INC.	10/13	689086	54-60-92600-66	206.00	206.00
113665	11/13	11/14/2013 UNITED STATES PLASTIC CORP.	10/13	3902163	52-10-72050-65	73.95	73.95
113666	11/13	11/14/2013 UNIVERSAL UTILITY SUPPLY CO	10/13	3015801	54-60-10700	298.50	298.50
113667	11/13	11/14/2013 US BANK	11/13	111413	21-00-72000-00	44,080.57	44,080.57
	11/13	11/14/2013 US BANK	11/13	111413	21-00-72200-00	60,000.00	60,000.00
113668	11/13	11/14/2013 UTILITY DYNAMICS CORPORATION	10/13	1031-1750	54-60-10700	3,475.00	3,475.00
	11/13	11/14/2013 UTILITY DYNAMICS CORPORATION	10/13	1031-1751	54-60-10700	1,940.00	1,940.00
	11/13	11/14/2013 UTILITY DYNAMICS CORPORATION	10/13	1031-1761	54-60-58500-51	2,665.00	2,665.00
113669	11/13	11/14/2013 UTILITY PIPE SUPPLY, INC.	10/13	13-2725	54-60-15400	36,936.00	36,936.00
113670	11/13	11/14/2013 VILLAGE OF HILLCREST	10/13	103113	54-90-23620	3,768.75	3,768.75
	11/13	11/14/2013 VILLAGE OF HILLCREST	10/13	103113	54-90-45610	20.00	20.00
113671	11/13	11/14/2013 W.S. DARLEY & CO.	10/13	224035	01-22-61200-00	38.88	38.88
113672	11/13	11/14/2013 WESCO DISTRIBUTION, INC.	10/13	871110	54-60-15400	9,564.00	9,564.00
	11/13	11/14/2013 WESCO DISTRIBUTION, INC.	10/13	871112	54-60-58800-65	131.60	131.60
	11/13	11/14/2013 WESCO DISTRIBUTION, INC.	11/13	877290	54-60-15400	1,348.20	1,348.20

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
113673							
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	52-10-72050-65	55.08	55.08
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	52-10-72050-65	12.50	12.50
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	52-10-72050-65	12.60	12.60
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	52-10-72050-65	68.00	68.00
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	52-10-72050-65	283.92	283.92
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	51-00-62030-65	81.12	81.12
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	51-00-62030-65	64.60	64.60
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	51-00-62030-65	64.60	64.60
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	51-00-62030-65	61.38	61.38
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	52-10-72050-65	79.05	79.05
11/13	11/14/2013	WILKENS-ANDERSON CO	10/13	S1140680.00	52-10-72050-65	172.92	172.92
113674							
11/13	11/14/2013	WILLETT, HOFMANN & ASSOC., INC	10/13	19155	51-00-10540	4,049.55	4,049.55
113675							
11/13	11/14/2013	WILLIAMS MCCARTHY	10/13	396430	64-00-53300-00	72.00	72.00
113676							
11/13	11/14/2013	WRHL	10/13	44513-1013	54-90-93010-91	238.00	238.00
11/13	11/14/2013	WRHL	10/13	80645-1013	54-90-93010-91	309.00	309.00
113677							
11/13	11/14/2013	ZEE MEDICAL SERVICE CO	11/13	0100077464	54-70-90300-65	20.22	20.22
113678							
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	01-41-47100-00	64.95	64.95
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	01-41-53600-00	12.50	12.50
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	01-46-47100-00	5.00	5.00
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	01-48-54900-00	11.30	11.30
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	51-00-60480-47	15.00	15.00
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	51-00-63680-54	71.08	71.08
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	52-50-73660-54	37.77	37.77
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	52-50-70480-47	37.50	37.50
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	54-10-54800-47	312.74	312.74
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	54-60-58800-54	90.28	90.28
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	54-60-92600-47	64.73	64.73
11/13	11/14/2013	ARAMARK UNIFORM SERVICES	10/13	103113-	54-70-90300-54	23.99	23.99
113679							
11/13	11/14/2013	BANK OF NEW YORK	11/13	110113	54-90-12503	40,309.75	40,309.75
113681							
11/13	11/14/2013	BANK OF NEW YORK	11/13	252-1744743	54-90-93020-73	600.00	600.00
113682							
11/13	11/14/2013	FEHR-GRAHAM & ASSOC.	10/13	57138	58-00-54900-00	1,625.00	1,625.00
113683							
11/13	11/14/2013	FEHR-GRAHAM & ASSOC.	10/13	57151	54-60-10700	1,260.00	1,260.00
113684							
11/13	11/14/2013	FEHR-GRAHAM & ASSOC.	10/13	57152	54-60-10700	396.00	396.00
113685							
11/13	11/14/2013	FEHR-GRAHAM & ASSOC.	10/13	57153	51-00-10540	17,850.00	17,850.00
113686							
11/13	11/14/2013	FIRST NATL BK OF ROCHELLE	11/13	110113	55-00-11600	31,309.21	31,309.21
113687							
11/13	11/14/2013	FIRST NATL BK OF ROCHELLE	11/13	110113-	52-50-12610	20,373.50	20,373.50
113688							
11/13	11/14/2013	FIRST NATL BK OF ROCHELLE	11/13	110113.	51-00-13112	20,000.00	20,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	74,180.99-	74,180.99-
01-13-65100-000	133.54	.00	133.54
01-13-95300-000	1,092.00	.00	1,092.00
01-17-51100-000	650.38	.00	650.38
01-17-52900-000	43.24	.00	43.24
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	38.37	.00	38.37
01-17-65400-000	192.71	.00	192.71
01-17-81000-000	1,991.00	.00	1,991.00
01-17-83000-000	7,498.00	.00	7,498.00
01-18-53300-000	3,070.50	.00	3,070.50
01-19-56100-000	1,155.89	.00	1,155.89
01-19-56200-000	42.89	.00	42.89
01-19-65100-000	10.90	.00	10.90
01-19-91100-000	100.50	.00	100.50
01-21-47100-000	54.43	.00	54.43
01-21-51200-000	613.00	.00	613.00
01-21-51300-000	1,696.82	.00	1,696.82
01-21-56100-000	157.50	.00	157.50
01-21-56200-000	28.82	.00	28.82
01-21-57100-000	97.14	.00	97.14
01-21-57800-000	686.00	.00	686.00
01-21-65100-000	257.36	.00	257.36
01-21-65200-000	122.02	.00	122.02
01-21-65500-000	4,756.91	.00	4,756.91
01-21-65800-000	22.98	.00	22.98
01-21-84000-000	4,349.50	.00	4,349.50
01-21-91700-000	90.00	.00	90.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	42.97	.00	42.97
01-22-51300-000	682.00	.00	682.00
01-22-56300-000	858.00	.00	858.00
01-22-57100-000	97.14	.00	97.14
01-22-61200-000	68.87	.00	68.87
01-22-65100-000	189.00	.00	189.00
01-22-65200-000	377.30	.00	377.30
01-22-65400-000	46.86	.00	46.86
01-22-65500-000	1,410.96	.00	1,410.96
01-41-47100-000	64.95	.00	64.95
01-41-47300-000	92.85	.00	92.85
01-41-51100-000	150.74	.00	150.74
01-41-51400-000	89.00	.00	89.00
01-41-53600-000	12.50	.00	12.50
01-41-54900-000	801.00	.00	801.00
01-41-56300-000	60.00	.00	60.00
01-41-57100-000	878.18	.00	878.18
01-41-57200-000	10,649.19	.00	10,649.19
01-41-61100-000	60.88	.00	60.88
01-41-61200-000	200.26	.00	200.26
01-41-61300-000	2,169.18	.00	2,169.18
01-41-61400-000	1,339.61	.00	1,339.61
01-41-62900-000	1,153.42	.00	1,153.42
01-41-65200-000	274.62	.00	274.62
01-41-65300-000	109.91	.00	109.91
01-41-65500-000	4,794.55	.00	4,794.55
01-41-66100-000	69.59	.00	69.59

GL Account	Debit	Credit	Proof
01-44-53300-000	480.00	.00	480.00
01-44-65100-000	11.83	.00	11.83
01-44-65500-000	129.86	.00	129.86
01-46-47100-000	5.00	.00	5.00
01-46-57100-000	159.49	.00	159.49
01-46-61700-000	5.00	.00	5.00
01-46-65500-000	244.67	.00	244.67
01-48-51200-000	117.99	.00	117.99
01-48-53200-000	9,451.99	.00	9,451.99
01-48-54900-000	11.30	.00	11.30
01-48-61200-000	313.87	.00	313.87
01-48-65500-000	250.25	.00	250.25
01-48-83000-000	6,652.00	.00	6,652.00
01-61-56200-000	395.40	.00	395.40
01-61-65100-000	77.99	.00	77.99
11-00-23300	.00	3,818.75-	3,818.75-
11-00-53100-000	3,818.75	.00	3,818.75
19-00-23300	.00	2,733.32-	2,733.32-
19-20-91215-000	1,131.55	.00	1,131.55
19-30-56500-000	95.82	.00	95.82
19-30-57110-000	199.95	.00	199.95
19-60-91110-000	1,306.00	.00	1,306.00
21-00-23300	.00	104,080.57-	104,080.57-
21-00-72000-000	44,080.57	.00	44,080.57
21-00-72200-000	60,000.00	.00	60,000.00
38-00-23300	.00	100.00-	100.00-
38-00-55400-000	100.00	.00	100.00
51-00-10530	49.99	.00	49.99
51-00-10540	22,245.55	.00	22,245.55
51-00-13112	20,000.00	.00	20,000.00
51-00-23300	.00	65,711.29-	65,711.29-
51-00-23500	25.02	.00	25.02
51-00-60480-473	174.71	.00	174.71
51-00-60480-474	15.00	.00	15.00
51-00-61510-571	17,327.83	.00	17,327.83
51-00-62030-652	1,113.71	.00	1,113.71
51-00-62060-615	1,172.40	.00	1,172.40
51-00-62060-651	121.19	.00	121.19
51-00-62060-652	23.04	.00	23.04
51-00-62060-661	41.70	.00	41.70
51-00-62080-652	31.77	.00	31.77
51-00-63560-539	123.00	.00	123.00
51-00-63560-549	772.74	.00	772.74
51-00-63650-573	47.95	.00	47.95
51-00-63660-549	628.43	.00	628.43
51-00-63670-539	24.13	.00	24.13
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	71.08	.00	71.08
51-00-65020-513	50.52	.00	50.52
51-00-65060-655	1,431.73	.00	1,431.73
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	178,727.75-	178,707.95-
52-10-72050-652	1,889.19	.00	1,889.19
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	2,942.40	.00	2,942.40
52-50-10190	6,652.00	.00	6,652.00

GL Account	Debit	Credit	Proof
52-50-10530	1,064.75	.00	1,064.75
52-50-10540	5,950.54	.00	5,950.54
52-50-12610	20,373.50	.00	20,373.50
52-50-13202	68,993.75	.00	68,993.75
52-50-13206	24,520.97	.00	24,520.97
52-50-23500	59.14	.00	59.14
52-50-70460-473	630.16	.00	630.16
52-50-70480-474	37.50	.00	37.50
52-50-70480-549	66.00	.00	66.00
52-50-70480-661	928.92	.00	928.92
52-50-71510-571	495.50	.00	495.50
52-50-71550-571	17,326.14	.00	17,326.14
52-50-72060-615	92.45	.00	92.45
52-50-72080-661	168.05	.00	168.05
52-50-73620-549	557.09	.00	557.09
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	37.77	.00	37.77
52-50-73670-539	43.35	.00	43.35
52-50-73680-511	165.00	.00	165.00
52-50-73680-549	92.14	.00	92.14
52-50-75020-513	23,590.26	.00	23,590.26
52-50-75020-655	1,767.83	.00	1,767.83
53-00-23300	377.78	29,885.80-	29,508.02-
53-00-53300-000	600.00	.00	600.00
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	11,459.94	.00	11,459.94
53-00-57313-000	5,932.54	.00	5,932.54
53-00-92900-000	138.78	377.78-	239.00-
54-00-23300	397.78	426,063.93-	425,666.15-
54-10-10191	236.45	.00	236.45
54-10-54720-660	1,493.52	.00	1,493.52
54-10-54800-474	312.74	.00	312.74
54-10-54900-611	18,507.49	.00	18,507.49
54-10-54900-652	114.15	.00	114.15
54-10-54900-653	115.70	.00	115.70
54-10-54900-655	242.83	.00	242.83
54-10-55300-612	2,941.20	.00	2,941.20
54-10-55400-612	157.40	.00	157.40
54-10-92600-473	854.00	.00	854.00
54-20-55500-576	117,159.69	.00	117,159.69
54-30-54720-660	140.72	.00	140.72
54-30-54900-612	125.42	.00	125.42
54-40-54720-660	1,243.77	.00	1,243.77
54-60-10700	26,230.60	.00	26,230.60
54-60-15400	59,611.75	.00	59,611.75
54-60-18400	629.17	.00	629.17
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	3,163.87	.00	3,163.87
54-60-58200-511	270.00	.00	270.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-652	38.55	.00	38.55
54-60-58500-515	2,665.00	.00	2,665.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	375.00	.00	375.00
54-60-58800-549	90.28	.00	90.28
54-60-58800-552	2.13	.00	2.13
54-60-58800-573	329.25	.00	329.25

GL Account	Debit	Credit	Proof
54-60-58800-579	19.96	.00	19.96
54-60-58800-617	67.71	.00	67.71
54-60-58800-651	333.17	.00	333.17
54-60-58800-652	317.07	.00	317.07
54-60-58800-653	869.44	.00	869.44
54-60-58800-654	23.50	.00	23.50
54-60-58800-661	133.73	.00	133.73
54-60-59300-615	5,430.00	.00	5,430.00
54-60-59400-515	3,240.00	.00	3,240.00
54-60-59400-615	578.52	.00	578.52
54-60-59500-515	395.00	.00	395.00
54-60-92600-474	64.73	.00	64.73
54-60-92600-661	2,213.00	.00	2,213.00
54-70-10191	815.92	.00	815.92
54-70-90300-549	347.46	.00	347.46
54-70-90300-551	500.00	377.78-	122.22
54-70-90300-651	709.38	.00	709.38
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,127.50	.00	67,127.50
54-90-23500	47.60	.00	47.60
54-90-23605	30,278.81	.00	30,278.81
54-90-23610	1.37	.00	1.37
54-90-23620	3,768.75	.00	3,768.75
54-90-24205	2,056.25	.00	2,056.25
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	15.95	.00	15.95
54-90-90900-579	420.00	.00	420.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	9.95	.00	9.95
54-90-92100-651	330.97	.00	330.97
54-90-92100-911	495.00	.00	495.00
54-90-92300-532	9,100.00	.00	9,100.00
54-90-92300-533	4,752.50	.00	4,752.50
54-90-92700-953	76.86	.00	76.86
54-90-93010-911	1,917.00	.00	1,917.00
54-90-93020-730	600.00	.00	600.00
54-90-93020-940	157.50	.00	157.50
55-00-11600	31,309.21	.00	31,309.21
55-00-17400	28,239.00	.00	28,239.00
55-00-23300	.00	75,146.81-	75,146.81-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,817.33	.00	1,817.33
55-00-57100-000	13,490.02	.00	13,490.02
55-00-65200-000	141.25	.00	141.25
56-00-23300	.00	14,956.33-	14,956.33-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	418.47	.00	418.47
56-32-65200-000	42.98	.00	42.98
56-32-65500-000	103.61	.00	103.61
56-40-54900-000	7,125.00	.00	7,125.00
56-40-55200-000	5,720.75	.00	5,720.75
56-40-57100-000	1,289.56	.00	1,289.56
56-40-57900-000	9.95	.00	9.95
56-40-65500-000	178.11	.00	178.11
57-00-23300	.00	15,031.45-	15,031.45-

GL Account	Debit	Credit	Proof
57-00-51100-000	161.94	.00	161.94
57-00-53300-000	135.00	.00	135.00
57-00-57100-000	2,486.78	.00	2,486.78
57-00-61200-000	371.37	.00	371.37
57-00-65200-000	13.99	.00	13.99
57-00-66100-000	8.98	.00	8.98
57-00-89000-000	11,833.70	.00	11,833.70
57-00-92900-000	19.69	.00	19.69
58-00-23300	.00	2,528.00-	2,528.00-
58-00-53300-000	345.00	.00	345.00
58-00-54900-000	2,183.00	.00	2,183.00
63-00-23300	.00	1,199.00-	1,199.00-
63-00-53400-000	1,199.00	.00	1,199.00
64-00-22110	33,625.89	.00	33,625.89
64-00-23300	.00	49,392.26-	49,392.26-
64-00-42100-000	165.13	.00	165.13
64-00-53300-000	72.00	.00	72.00
64-00-54900-000	218.75	.00	218.75
64-00-56500-000	72.00	.00	72.00
64-00-65100-000	149.84	.00	149.84
64-00-65200-000	376.90	.00	376.90
64-00-68400-000	9,309.05	.00	9,309.05
64-00-83000-000	1,202.70	.00	1,202.70
64-00-91100-000	4,200.00	.00	4,200.00
Grand Totals:	1,044,351.60	1,044,351.60-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False