

## 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		
<b>1054</b>	11/13	11/15/2013	PJM INTERCONNECTION, LLC.	10/13	2013103107	54-20-55500-57	65,201.87	65,201.87	M
<b>1055</b>	11/13	11/15/2013	NIMPA	10/13	INV0000294	54-20-55500-57	1,422,630.96	1,422,630.96	M
<b>1056</b>	11/13	11/20/2013	NIMPA	10/13	INV0000291	54-90-92300-53	6,310.00	6,310.00	M
<b>1057</b>	11/13	11/26/2013	EXELON GENERATION COMPANY, LLC	10/13	ROCH-00005	54-20-55500-57	76,544.00	76,544.00	M
<b>113689</b>	11/13	11/15/2013	CLOUDPOINT GEOGRAPHICS, INC.	10/13	1156	54-90-92360-54	1,912.50	1,912.50	
	11/13	11/15/2013	CLOUDPOINT GEOGRAPHICS, INC.	10/13	1165	54-90-92360-54	3,052.67	3,052.67	
<b>113690</b>	11/13	11/27/2013	ABC SUPPLY CO, INC.	11/13	29659303	01-22-61100-00	6.70	6.70	
<b>113691</b>	11/13	11/27/2013	ACKLAND, CALLIE	11/13	111513	01-17-54900-00	6.00	6.00	
<b>113692</b>	11/13	11/27/2013	ACKLAND, MEGAN	11/13	111513	01-17-54900-00	6.00	6.00	
<b>113693</b>	11/13	11/27/2013	ANDERSON, JASON	11/13	112513	01-61-56200-00	98.13	98.13	
	11/13	11/27/2013	ANDERSON, JASON	11/13	112513-2	01-61-56200-00	51.41	51.41	
<b>113694</b>	11/13	11/27/2013	APPA	11/13	242343-1	54-90-93020-94	2,920.19	2,920.19	
	11/13	11/27/2013	APPA	11/13	242408	54-90-93020-94	2,123.77	2,123.77	
<b>113695</b>	11/13	11/27/2013	AUTO ZONE	11/13	1198	51-00-65060-61	14.39	14.39	
	11/13	11/27/2013	AUTO ZONE	11/13	1198	01-21-61300-00	5.39	5.39	
	11/13	11/27/2013	AUTO ZONE	11/13	1198	01-22-51200-00	5.12	5.12	
	11/13	11/27/2013	AUTO ZONE	11/13	1198	54-10-54900-61	31.45	31.45	
<b>113696</b>	11/13	11/27/2013	BASTUK-ELSON JANITORIAL SUPPLY	11/13	E 42467	54-90-92100-61	21.96	21.96	
	11/13	11/27/2013	BASTUK-ELSON JANITORIAL SUPPLY	11/13	E 42469	19-30-65200-00	113.55	113.55	
	11/13	11/27/2013	BASTUK-ELSON JANITORIAL SUPPLY	11/13	E 42471	01-48-65400-00	82.01	82.01	
<b>113697</b>	11/13	11/27/2013	BELL, BARBARA	11/13	111413	54-70-90300-56	84.87	84.87	
<b>113698</b>	11/13	11/27/2013	BERG-JOHNSON	11/13	10876	57-00-51200-00	540.35	540.35	
<b>113699</b>	11/13	11/27/2013	BJORNEBY, ROBERT	11/13	112213	54-90-90900-57	35.00	35.00	
<b>113700</b>	11/13	11/27/2013	BLAKE OIL COMPANY	11/13	3270	01-41-65200-00	80.52	80.52	
	11/13	11/27/2013	BLAKE OIL COMPANY	11/13	338667	57-00-65500-00	657.16	657.16	
	11/13	11/27/2013	BLAKE OIL COMPANY	11/13	341340	57-00-65500-00	611.10	611.10	
<b>113701</b>	11/13	11/27/2013	BLUE BEACON	11/13	1509509	01-41-51200-00	57.50	57.50	
<b>113702</b>	11/13	11/27/2013	BONNELL INDUSTRIES INC.	11/13	0148571-IN	01-41-61400-00	334.14	334.14	
<b>113703</b>	11/13	11/27/2013	BOUND TREE MEDICAL	11/13	81247152	01-22-65200-00	174.18	174.18	
<b>113704</b>	11/13	11/27/2013	BRIDGEPORT EQUIPMENT & TOOL	11/13	789036	54-60-92600-66	168.95	168.95	
	11/13	11/27/2013	BRIDGEPORT EQUIPMENT & TOOL	11/13	789036	54-60-92600-66	168.95	168.95	

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113705	11/13	11/27/2013	BRUNS CONSTRUCTION, INC	11/13	5171	01-22-51100-00	4,815.00	4,815.00
<b>113706</b>	11/13	11/27/2013	BUGARIN, STEPHANIE	11/13	111413	54-90-23500	20.95	20.95
	11/13	11/27/2013	BUGARIN, STEPHANIE	11/13	111413	51-00-23500	25.03	25.03
	11/13	11/27/2013	BUGARIN, STEPHANIE	11/13	111413	52-50-23500	50.06	50.06
<b>113707</b>	11/13	11/27/2013	BUNCH DISTRIBUTING, INC.	11/13	59690	01-48-65300-00	107.98	107.98
	11/13	11/27/2013	BUNCH DISTRIBUTING, INC.	11/13	59691	01-41-65300-00	215.94	215.94
<b>113708</b>	11/13	11/27/2013	CABAL, ERIKA	11/13	112013	54-90-23500	93.95	93.95
<b>113709</b>	11/13	11/27/2013	CARQUEST AUTO PARTS STORES	11/13	989160-1013	01-46-61300-00	14.44	14.44
	11/13	11/27/2013	CARQUEST AUTO PARTS STORES	11/13	989160-1013	01-41-61300-00	649.01	649.01
	11/13	11/27/2013	CARQUEST AUTO PARTS STORES	11/13	989160-1013	01-41-61200-00	13.52	13.52
<b>113710</b>	11/13	11/27/2013	CDW GOVERNMENT, INC.	11/13	GW10134	55-00-17400	938.61	938.61
<b>113711</b>	11/13	11/27/2013	CINTAS DOCUMENT MANAGEMENT	11/13	DD25223415	01-17-57900-00	57.86	57.86
<b>113712</b>	11/13	11/27/2013	CITY OF ROCHELLE	10/13	8659	01-41-61400-00	120.03	120.03
	11/13	11/27/2013	CITY OF ROCHELLE	11/13	8724	52-30-73650-57	8,150.00	8,150.00
<b>113713</b>	11/13	11/27/2013	CLOUDPOINT GEOGRAPHICS, INC.	11/13	1149	54-60-58800-56	2,490.34	2,490.34
<b>113714</b>	11/13	11/27/2013	COMELEC EAST, INC.	11/13	32809	54-60-18400	246.00	246.00
<b>113715</b>	11/13	11/27/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	496	63-00-53400-00	250.00	250.00
<b>113716</b>	11/13	11/27/2013	DELL MARKETING L.P.	11/13	XJ85NPN19	64-00-83000-00	1,755.96	1,755.96
	11/13	11/27/2013	DELL MARKETING L.P.	11/13	XJ85NPN19	54-70-10191	2,633.94	2,633.94
<b>113717</b>	11/13	11/27/2013	DELUXE FOR BUSINESS	11/13	2029339510	64-00-65100-00	254.45	254.45
<b>113718</b>	11/13	11/27/2013	DISH	11/13	111713	55-00-54900-00	34.00	34.00
<b>113719</b>	11/13	11/27/2013	ELECTRICAL RESOURCE MGMT INC.	11/13	34291	54-60-15400	3,880.21	3,880.21
<b>113720</b>	11/13	11/27/2013	ELLEN BURGESSON, INC	11/13	1360	54-60-10700	2,569.75	2,569.75
<b>113721</b>	11/13	11/27/2013	ENCOMPASS MED & SPEC GASES LTD	10/13	03167899	01-22-65200-00	39.98	39.98
	11/13	11/27/2013	ENCOMPASS MED & SPEC GASES LTD	11/13	03170467	01-22-65200-00	126.38	126.38
<b>113722</b>	11/13	11/27/2013	FEHR-GRAHAM & ASSOC.	11/13	55685	36-00-86041-00	7,840.00	7,840.00
	11/13	11/27/2013	FEHR-GRAHAM & ASSOC.	11/13	57195	36-00-86050-00	450.82	450.82
<b>113723</b>	11/13	11/27/2013	FEHR-GRAHAM & ASSOC.	11/13	57134	01-48-53200-00	187.15	187.15
<b>113724</b>	11/13	11/27/2013	FEHR-GRAHAM & ASSOC.	11/13	57135	01-48-53200-00	257.00	257.00
<b>113725</b>	11/13	11/27/2013	FEHR-GRAHAM & ASSOC.	11/13	57139	57-00-54900-00	1,150.00	1,150.00
<b>113726</b>	11/13	11/27/2013	FEHR-GRAHAM & ASSOC.	11/13	57136	58-00-89360-00	8,929.00	8,929.00
<b>113727</b>	11/13	11/27/2013	FEHR-GRAHAM & ASSOC.	11/13	57137	58-00-89330-00	2,729.50	2,729.50

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113728	11/13 11/27/2013	FERGUSON WATERWORKS #2516	11/13	0056248	51-00-62060-61	1,132.40	1,132.40
<b>113729</b>	11/13 11/27/2013	GASIENICA, MARCIN	11/13	111413	54-90-23500	51.36	51.36
	11/13 11/27/2013	GASIENICA, MARCIN	11/13	111413	51-00-23500	25.03	25.03
	11/13 11/27/2013	GASIENICA, MARCIN	11/13	111413	52-50-23500	50.06	50.06
<b>113730</b>	11/13 11/27/2013	GFC LEASING WI	11/13	I00110340	01-21-51200-00	210.21	210.21
<b>113731</b>	11/13 11/27/2013	GORDON FLESCH CO., INC	11/13	IN10593654	01-21-51200-00	243.03	243.03
<b>113732</b>	11/13 11/27/2013	GREDCO	10/13	101	58-00-54900-00	2,400.00	2,400.00
<b>113733</b>	11/13 11/27/2013	GROVERS SERVICES, LLC	11/13	111213	01-41-51400-00	600.00	600.00
	11/13 11/27/2013	GROVERS SERVICES, LLC	11/13	111813	54-60-59300-51	4,320.00	4,320.00
	11/13 11/27/2013	GROVERS SERVICES, LLC	11/13	112513	54-60-59300-51	3,240.00	3,240.00
	11/13 11/27/2013	GROVERS SERVICES, LLC	11/13	112513	54-60-10700	6,290.00	6,290.00
<b>113734</b>	11/13 11/27/2013	HARRINGTON ENVIRONMENTAL SVCS	11/13	2514	01-17-51700-00	373.00	373.00
	11/13 11/27/2013	HARRINGTON ENVIRONMENTAL SVCS	11/13	2514	01-41-51400-00	829.00	829.00
	11/13 11/27/2013	HARRINGTON ENVIRONMENTAL SVCS	11/13	2524	55-00-54900-00	407.16	407.16
	11/13 11/27/2013	HARRINGTON ENVIRONMENTAL SVCS	11/13	2524	55-00-54900-00	530.00	530.00
	11/13 11/27/2013	HARRINGTON ENVIRONMENTAL SVCS	11/13	2524	54-60-58200-51	296.00	296.00
<b>113735</b>	11/13 11/27/2013	HARRIS, JAMES	11/13	111813	52-50-23500	12.85	12.85
<b>113736</b>	11/13 11/27/2013	HD SUPPLY WATERWORKS	10/13	B613650	51-00-62060-65	61.79	61.79
<b>113737</b>	11/13 11/27/2013	HEWITT LAW OFFICE	11/13	112713	01-18-53300-00	3,750.00	3,750.00
<b>113738</b>	11/13 11/27/2013	HINCKLEY SPRINGS	11/13	10164186 11	01-21-65200-00	45.51	45.51
	11/13 11/27/2013	HINCKLEY SPRINGS	11/13	10905047 11	64-00-65200-00	43.70	43.70
	11/13 11/27/2013	HINCKLEY SPRINGS	11/13	10905047 11	01-61-65100-00	43.70	43.70
	11/13 11/27/2013	HINCKLEY SPRINGS	11/13	10985877 11	57-00-92900-00	19.69	19.69
	11/13 11/27/2013	HINCKLEY SPRINGS	11/13	10997024 11	01-48-54900-00	30.85	30.85
<b>113739</b>	11/13 11/27/2013	HOPE HEALTH/IHAC	11/13	525601	64-00-56500-00	39.47	39.47
<b>113740</b>	11/13 11/27/2013	HOWELL TRACTOR & EQUIP, LLC	11/13	208980	01-41-61300-00	315.26	315.26
<b>113741</b>	11/13 11/27/2013	IL DEPT OF AGRICULTURE	11/13	112013	54-60-58800-51	15.00	15.00
<b>113742</b>	11/13 11/27/2013	ILLINOIS FIRE STORE	11/13	30051	01-22-61200-00	410.88	410.88
<b>113743</b>	11/13 11/27/2013	ILLINOIS PUBLIC SAFETY AGENCY	11/13	039036	01-21-51200-00	2,052.00	2,052.00
<b>113744</b>	11/13 11/27/2013	KING-SUTTLES, CRYSTA	11/13	112513	54-90-23500	55.68	55.68
<b>113745</b>	11/13 11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-0232	01-44-52900-00	311.00	311.00
	11/13 11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1046	54-10-54900-51	162.00	162.00
	11/13 11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1046	54-20-50600-51	227.00	227.00
	11/13 11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1046	54-60-58800-51	854.00	854.00
	11/13 11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1046	56-32-51700-00	150.00	150.00
	11/13 11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1046	51-00-63660-51	340.00	340.00
	11/13 11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1046	52-50-73620-51	682.00	682.00
	11/13 11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1046	52-50-73660-51	1,044.00	1,044.00

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11/13	11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1046	52-50-73660-51	215.00	215.00
11/13	11/27/2013	LAWN CARE SERVICE, INC.	11/13	110313-1118	55-00-54900-00	402.00	402.00
<b>113746</b>							
11/13	11/27/2013	LEWIS, JOSH R	11/13	112513	01-22-56200-00	31.08	31.08
11/13	11/27/2013	LEWIS, JOSH R	11/13	112513-2	01-22-47100-00	210.16	210.16
<b>113747</b>							
11/13	11/27/2013	MANPOWER	11/13	26350642	64-00-42100-00	165.13	165.13
11/13	11/27/2013	MANPOWER	11/13	26380000	64-00-42100-00	165.13	165.13
<b>113748</b>							
11/13	11/27/2013	MENARDS - SYCAMORE	11/13	39042	01-41-61100-00	128.91	128.91
11/13	11/27/2013	MENARDS - SYCAMORE	11/13	39042	01-41-61700-00	119.92	119.92
11/13	11/27/2013	MENARDS - SYCAMORE	11/13	39493	01-41-61100-00	53.97-	53.97-
<b>113749</b>							
11/13	11/27/2013	MIDWEST MAILWORKS, INC	11/13	174852	54-70-90300-54	142.22	142.22
<b>113750</b>							
11/13	11/27/2013	MONROE TRUCK EQUIPMENT	11/13	5251463	01-41-61300-00	47.88	47.88
<b>113751</b>							
11/13	11/27/2013	MOORE'S HARDWARE, INC	11/13	10744-1013	52-50-72060-65	42.13	42.13
11/13	11/27/2013	MOORE'S HARDWARE, INC	11/13	10744-1013	54-60-58800-65	7.18	7.18
11/13	11/27/2013	MOORE'S HARDWARE, INC	11/13	10744-1013	54-60-58800-65	95.39	95.39
11/13	11/27/2013	MOORE'S HARDWARE, INC	11/13	10744-1013	54-10-54900-61	20.93	20.93
11/13	11/27/2013	MOORE'S HARDWARE, INC	11/13	10744-1013	56-32-65200-00	6.58	6.58
<b>113752</b>							
11/13	11/27/2013	MOTOROLA SOLUTIONS - STARCOM	11/13	1164693020	01-21-51200-00	480.00	480.00
<b>113753</b>							
11/13	11/27/2013	MUNICIPAL CLERKS OF ILLINOIS	11/13	111513	01-13-56300-00	45.00	45.00
<b>113754</b>							
11/13	11/27/2013	NICOR	11/13	0303187359	51-00-62050-66	202.29	202.29
11/13	11/27/2013	NICOR	11/13	0496571000	01-41-57100-00	33.13	33.13
11/13	11/27/2013	NICOR	11/13	3875570116	19-40-57100-00	21.27	21.27
11/13	11/27/2013	NICOR	11/13	4721943255	57-00-57100-00	43.48	43.48
11/13	11/27/2013	NICOR	11/13	5635641000	01-41-57100-00	55.99	55.99
11/13	11/27/2013	NICOR	11/13	6645141000	52-50-72050-66	636.68	636.68
11/13	11/27/2013	NICOR	11/13	8252731511	57-00-57100-00	83.84	83.84
11/13	11/27/2013	NICOR	11/13	8526087866	01-48-57100-00	78.18	78.18
<b>113755</b>							
11/13	11/27/2013	NICOR GAS	11/13	6396481000	01-17-57100-00	462.38	462.38
<b>113756</b>							
11/13	11/27/2013	NORTHERN ILLINOIS SERVICE CO	11/13	6967	51-00-10540	720.00	720.00
<b>113757</b>							
11/13	11/27/2013	OGLE COUNTY COLLECTOR	11/13	111513	56-30-37315	210.00	210.00
<b>113758</b>							
11/13	11/27/2013	OMEGA PEST CONTROL, INC.	11/13	31393	57-00-61700-00	180.00	180.00
<b>113759</b>							
11/13	11/27/2013	OQUENDO, MARIA	11/13	112013	54-90-23500	66.99	66.99
<b>113760</b>							
11/13	11/27/2013	PALAFIX, AMPARO	11/13	112513	54-90-23500	63.36	63.36
<b>113761</b>							
11/13	11/27/2013	PETTY CASH - POLICE DEPT	11/13	112113	01-21-56200-00	49.77	49.77
11/13	11/27/2013	PETTY CASH - POLICE DEPT	11/13	112113	01-21-65200-00	16.60	16.60
11/13	11/27/2013	PETTY CASH - POLICE DEPT	11/13	112113	01-21-55100-00	15.68	15.68
11/13	11/27/2013	PETTY CASH - POLICE DEPT	11/13	112113	01-21-56100-00	10.00	10.00
11/13	11/27/2013	PETTY CASH - POLICE DEPT	11/13	112113	01-21-65500-00	94.92	94.92
<b>113762</b>							
11/13	11/27/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1522	01-41-51300-00	24.20	24.20
11/13	11/27/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1808	01-41-51300-00	255.00	255.00

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11/13	11/27/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1808	01-41-61300-00	84.00	84.00
11/13	11/27/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1823	01-41-51300-00	212.50	212.50
11/13	11/27/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1823	01-41-61300-00	53.00	53.00
<b>113763</b>							
11/13	11/27/2013	PRINTING ETC., INC.	11/13	13-4214	01-22-65100-00	104.80	104.80
<b>113764</b>							
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	54-60-18450	7.91	7.91
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	54-60-10700	10.61	10.61
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	54-60-58800-65	7.46	7.46
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	54-60-58800-65	11.68	11.68
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	51-00-62060-65	18.40	18.40
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	54-10-54900-61	12.56	12.56
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	56-32-65200-00	8.62	8.62
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	57-00-61100-00	98.19	98.19
11/13	11/27/2013	R & D DO IT BEST	11/13	5122-1013	01-41-61300-00	37.19	37.19
<b>113765</b>							
11/13	11/27/2013	ROCHELLE COMMUNITY HOSPITAL	11/13	12013C3298	63-00-53400-00	200.00	200.00
<b>113766</b>							
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	8670	54-60-58600-59	1,056.00	1,056.00
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	8670	54-60-58200-59	1,584.00	1,584.00
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	8671	56-32-57200-00	4,166.64	4,166.64
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	8695	56-40-57200-00	4,166.64	4,166.64
<b>113767</b>							
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	01-17-57100-00	4,512.33	4,512.33
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	01-22-57100-00	1,429.55	1,429.55
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	01-41-57200-00	3,352.02	3,352.02
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	01-48-57100-00	285.18	285.18
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	51-00-61510-57	136.33	136.33
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	52-50-71510-57	1,430.84	1,430.84
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	52-50-72050-57	766.44	766.44
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	54-10-54800-57	216.06	216.06
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	54-30-54800-57	13.10	13.10
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	54-60-58800-57	164.61	164.61
11/13	11/27/2013	ROCHELLE MUNICIPAL UTILITIES	11/13	112713	54-90-92100-57	576.00	576.00
<b>113768</b>							
11/13	11/27/2013	ROCHELLE NEWS-LEADER	10/13	357-1013	01-46-83000-00	53.40	53.40
11/13	11/27/2013	ROCHELLE NEWS-LEADER	10/13	357-1013	01-44-55300-00	106.80	106.80
11/13	11/27/2013	ROCHELLE NEWS-LEADER	10/13	357-1013	64-00-55300-00	1,722.15	1,722.15
11/13	11/27/2013	ROCHELLE NEWS-LEADER	10/13	357-1013	37-00-88100-00	186.90	186.90
<b>113769</b>							
11/13	11/27/2013	ROCHELLE ROTARY CLUB	11/13	2013 259	01-44-56100-00	163.00	163.00
<b>113770</b>							
11/13	11/27/2013	ROGERS READY-MIX & MATERIALS	11/13	146209	51-00-10530	265.00	265.00
<b>113771</b>							
11/13	11/27/2013	SEABASS REALTY, LLC	11/13	1008	01-41-59400-00	1,500.00	1,500.00
<b>113772</b>							
11/13	11/27/2013	SHRM	11/13	112013	64-00-56100-00	180.00	180.00
<b>113773</b>							
11/13	11/27/2013	SILENT THUNDER, INC	11/13	2053	54-10-55300-61	11,760.00	11,760.00
<b>113774</b>							
11/13	11/27/2013	STAPLES CREDIT PLAN	11/13	110813	01-41-65100-00	274.02	274.02
11/13	11/27/2013	STAPLES CREDIT PLAN	11/13	110813	01-41-65200-00	23.19	23.19
<b>113775</b>							
11/13	11/27/2013	STINSON, JESSICA	11/13	112513	54-90-23500	32.82	32.82
<b>113776</b>							
11/13	11/27/2013	SWANSON CONTRACTING CO., INC.	11/13	30669	58-00-89330-00	50,643.00	50,643.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
113777	11/13 11/27/2013	T2 ENTERPRISES	11/13	111413	19-60-91110-00	500.00	500.00
<b>113778</b>	11/13 11/27/2013	TALLMAN EQUIPMENT CO.	11/13	3085001	54-60-58800-65	59.40	59.40
<b>113779</b>	11/13 11/27/2013	TDG COMMUNICATIONS, INC	11/13	11717	56-40-54900-00	157.50	157.50
<b>113780</b>	11/13 11/27/2013	TESREAU, SAM	11/13	112513	01-48-56200-00	34.25	34.25
<b>113781</b>	11/13 11/27/2013	TESTING SERVICE CORPORATION	11/13	IN92659	36-00-86092-00	5,312.50	5,312.50
<b>113782</b>	11/13 11/27/2013	TOM'S TIRE & SERVICE	11/13	4606	01-41-51300-00	60.00	60.00
	11/13 11/27/2013	TOM'S TIRE & SERVICE	11/13	4606	01-41-61300-00	570.00	570.00
<b>113783</b>	11/13 11/27/2013	TURNER, DEBBIE	11/13	1832	54-90-92100-53	380.00	380.00
	11/13 11/27/2013	TURNER, DEBBIE	11/13	1832	51-00-63680-53	200.00	200.00
	11/13 11/27/2013	TURNER, DEBBIE	11/13	1832	55-00-51200-00	150.00	150.00
<b>113784</b>	11/13 11/27/2013	TYNDALE COMPANY, INC.	11/13	692057	54-10-92600-47	250.00	250.00
	11/13 11/27/2013	TYNDALE COMPANY, INC.	11/13	692223	54-60-92600-66	195.00	195.00
	11/13 11/27/2013	TYNDALE COMPANY, INC.	11/13	692223	54-60-92600-66	230.00	230.00
	11/13 11/27/2013	TYNDALE COMPANY, INC.	11/13	692223	54-60-92600-66	230.00	230.00
<b>113785</b>	11/13 11/27/2013	UNITED RENTALS, INC.	10/13	114141150-0	54-60-10700	1,763.05	1,763.05
<b>113786</b>	11/13 11/27/2013	UNIVERSAL UTILITY SUPPLY CO	11/13	3015907	54-60-15400	576.00	576.00
<b>113787</b>	11/13 11/27/2013	UNIVERSITY OF ILLINOIS	11/13	44510	01-41-56300-00	233.00	233.00
	11/13 11/27/2013	UNIVERSITY OF ILLINOIS	11/13	44510	01-46-56300-00	40.00	40.00
<b>113788</b>	11/13 11/27/2013	UTILITY PIPE SUPPLY, INC.	11/13	13-2839	54-60-15400	6,925.50	6,925.50
<b>113789</b>	11/13 11/27/2013	VIKING CHEMICAL COMPANY	11/13	250599	52-50-71850-65	893.75	893.75
<b>113790</b>	11/13 11/27/2013	WESCO DISTRIBUTION, INC.	11/13	783984	54-60-58800-65	164.29	164.29
<b>113791</b>	11/13 11/27/2013	WESTIN, DAN	11/13	111113	54-90-93000-92	31.23	31.23
	11/13 11/27/2013	WESTIN, DAN	11/13	111113-2	54-90-62100-61	19.25	19.25
	11/13 11/27/2013	WESTIN, DAN	11/13	111113-3	54-90-93000-92	30.76	30.76
<b>113792</b>	11/13 11/27/2013	WILKENS-ANDERSON CO	11/13	S1141389.00	52-10-72050-65	24.74	24.74
	11/13 11/27/2013	WILKENS-ANDERSON CO	11/13	S1141389.00	52-10-72050-65	148.25	148.25
	11/13 11/27/2013	WILKENS-ANDERSON CO	11/13	S1141389.00	52-10-72050-65	125.48	125.48
<b>113793</b>	11/13 11/27/2013	WILLIAMS-MANNY	11/13	1921	63-00-54900-00	2,000.00	2,000.00
<b>113794</b>	11/13 11/27/2013	WILLS BURKE KELSEY ASSOC., LTD	11/13	13373	37-00-88100-00	979.28	979.28
<b>113795</b>	11/13 11/27/2013	WOLF, KATIE	11/13	112213	01-61-56200-00	62.15	62.15
<b>113796</b>	11/13 11/27/2013	WORKMAN, ROB	11/13	111913	01-22-56200-00	33.90	33.90
<b>113797</b>	11/13 11/27/2013	WRHL	11/13	81429-1013	19-00-54000-00	50.00	50.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	53.97	32,108.91-	32,054.94-
01-13-56300-000	45.00	.00	45.00
01-17-51700-000	373.00	.00	373.00
01-17-54900-000	12.00	.00	12.00
01-17-57100-000	4,974.71	.00	4,974.71
01-17-57900-000	57.86	.00	57.86
01-18-53300-000	3,750.00	.00	3,750.00
01-21-51200-000	2,985.24	.00	2,985.24
01-21-55100-000	15.68	.00	15.68
01-21-56100-000	10.00	.00	10.00
01-21-56200-000	49.77	.00	49.77
01-21-61300-000	5.39	.00	5.39
01-21-65200-000	62.11	.00	62.11
01-21-65500-000	94.92	.00	94.92
01-22-47100-000	210.16	.00	210.16
01-22-51100-000	4,815.00	.00	4,815.00
01-22-51200-000	5.12	.00	5.12
01-22-56200-000	64.98	.00	64.98
01-22-57100-000	1,429.55	.00	1,429.55
01-22-61100-000	6.70	.00	6.70
01-22-61200-000	410.88	.00	410.88
01-22-65100-000	104.80	.00	104.80
01-22-65200-000	340.54	.00	340.54
01-41-51200-000	57.50	.00	57.50
01-41-51300-000	551.70	.00	551.70
01-41-51400-000	1,429.00	.00	1,429.00
01-41-56300-000	233.00	.00	233.00
01-41-57100-000	89.12	.00	89.12
01-41-57200-000	3,352.02	.00	3,352.02
01-41-59400-000	1,500.00	.00	1,500.00
01-41-61100-000	128.91	53.97-	74.94
01-41-61200-000	13.52	.00	13.52
01-41-61300-000	1,756.34	.00	1,756.34
01-41-61400-000	454.17	.00	454.17
01-41-61700-000	119.92	.00	119.92
01-41-65100-000	274.02	.00	274.02
01-41-65200-000	103.71	.00	103.71
01-41-65300-000	215.94	.00	215.94
01-44-52900-000	311.00	.00	311.00
01-44-55300-000	106.80	.00	106.80
01-44-56100-000	163.00	.00	163.00
01-46-56300-000	40.00	.00	40.00
01-46-61300-000	14.44	.00	14.44
01-46-83000-000	53.40	.00	53.40
01-48-53200-000	444.15	.00	444.15
01-48-54900-000	30.85	.00	30.85
01-48-56200-000	34.25	.00	34.25
01-48-57100-000	363.36	.00	363.36
01-48-65300-000	107.98	.00	107.98
01-48-65400-000	82.01	.00	82.01
01-61-56200-000	211.69	.00	211.69
01-61-65100-000	43.70	.00	43.70
19-00-23300	.00	684.82-	684.82-
19-00-54000-000	50.00	.00	50.00
19-30-65200-000	113.55	.00	113.55
19-40-57100-000	21.27	.00	21.27
19-60-91110-000	500.00	.00	500.00

GL Account	Debit	Credit	Proof
36-00-23300	.00	13,603.32-	13,603.32-
36-00-86041-000	7,840.00	.00	7,840.00
36-00-86050-000	450.82	.00	450.82
36-00-86092-000	5,312.50	.00	5,312.50
37-00-23300	.00	1,166.18-	1,166.18-
37-00-88100-000	1,166.18	.00	1,166.18
51-00-10530	265.00	.00	265.00
51-00-10540	720.00	.00	720.00
51-00-23300	.00	3,140.66-	3,140.66-
51-00-23500	50.06	.00	50.06
51-00-61510-571	136.33	.00	136.33
51-00-62050-660	202.29	.00	202.29
51-00-62060-615	1,132.40	.00	1,132.40
51-00-62060-652	80.19	.00	80.19
51-00-63660-517	340.00	.00	340.00
51-00-63680-536	200.00	.00	200.00
51-00-65060-613	14.39	.00	14.39
52-00-23300	.00	14,272.28-	14,272.28-
52-10-72050-652	298.47	.00	298.47
52-30-73650-579	8,150.00	.00	8,150.00
52-50-23500	112.97	.00	112.97
52-50-71510-571	1,430.84	.00	1,430.84
52-50-71850-656	893.75	.00	893.75
52-50-72050-571	766.44	.00	766.44
52-50-72050-660	636.68	.00	636.68
52-50-72060-652	42.13	.00	42.13
52-50-73620-517	682.00	.00	682.00
52-50-73660-517	1,259.00	.00	1,259.00
54-00-23300	.00	1,635,356.68-	1,635,356.68-
54-10-54800-571	216.06	.00	216.06
54-10-54900-517	162.00	.00	162.00
54-10-54900-611	20.93	.00	20.93
54-10-54900-612	44.01	.00	44.01
54-10-55300-612	11,760.00	.00	11,760.00
54-10-92600-473	250.00	.00	250.00
54-20-50600-517	227.00	.00	227.00
54-20-55500-576	1,564,376.83	.00	1,564,376.83
54-30-54800-571	13.10	.00	13.10
54-60-10700	10,633.41	.00	10,633.41
54-60-15400	11,381.71	.00	11,381.71
54-60-18400	246.00	.00	246.00
54-60-18450	7.91	.00	7.91
54-60-58200-517	296.00	.00	296.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-515	15.00	.00	15.00
54-60-58800-517	854.00	.00	854.00
54-60-58800-563	2,490.34	.00	2,490.34
54-60-58800-571	164.61	.00	164.61
54-60-58800-651	95.39	.00	95.39
54-60-58800-652	18.86	.00	18.86
54-60-58800-653	231.15	.00	231.15
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-661	992.90	.00	992.90
54-70-10191	2,633.94	.00	2,633.94
54-70-90300-549	142.22	.00	142.22
54-70-90300-563	84.87	.00	84.87

GL Account	Debit	Credit	Proof
54-90-23500	385.11	.00	385.11
54-90-62100-613	19.25	.00	19.25
54-90-90900-579	35.00	.00	35.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-571	576.00	.00	576.00
54-90-92100-612	21.96	.00	21.96
54-90-92300-532	6,310.00	.00	6,310.00
54-90-92360-549	4,965.17	.00	4,965.17
54-90-93000-929	61.99	.00	61.99
54-90-93020-940	5,043.96	.00	5,043.96
55-00-17400	938.61	.00	938.61
55-00-23300	.00	2,461.77-	2,461.77-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,373.16	.00	1,373.16
56-00-23300	.00	8,865.98-	8,865.98-
56-30-37315	210.00	.00	210.00
56-32-51700-000	150.00	.00	150.00
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65200-000	15.20	.00	15.20
56-40-54900-000	157.50	.00	157.50
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	3,383.81-	3,383.81-
57-00-51200-000	540.35	.00	540.35
57-00-54900-000	1,150.00	.00	1,150.00
57-00-57100-000	127.32	.00	127.32
57-00-61100-000	98.19	.00	98.19
57-00-61700-000	180.00	.00	180.00
57-00-65500-000	1,268.26	.00	1,268.26
57-00-92900-000	19.69	.00	19.69
58-00-23300	.00	64,701.50-	64,701.50-
58-00-54900-000	2,400.00	.00	2,400.00
58-00-89330-000	53,372.50	.00	53,372.50
58-00-89360-000	8,929.00	.00	8,929.00
63-00-23300	.00	2,450.00-	2,450.00-
63-00-53400-000	450.00	.00	450.00
63-00-54900-000	2,000.00	.00	2,000.00
64-00-23300	.00	4,325.99-	4,325.99-
64-00-42100-000	330.26	.00	330.26
64-00-55300-000	1,722.15	.00	1,722.15
64-00-56100-000	180.00	.00	180.00
64-00-56500-000	39.47	.00	39.47
64-00-65100-000	254.45	.00	254.45
64-00-65200-000	43.70	.00	43.70
64-00-83000-000	1,755.96	.00	1,755.96
Grand Totals:	<u>1,786,575.87</u>	<u>1,786,575.87-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail  
Check.Voided = False