

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
113863							
12/13	12/06/2013	C.W.SERVICES	11/13	201320	01-22-54900-00	2,301.99	2,301.99
12/13	12/06/2013	C.W.SERVICES	11/13	201321	01-22-54900-00	1,566.82	1,566.82
113864							
12/13	12/09/2013	IL DEPT OF PUBLIC HEALTH	12/13	120613	01-13-95300-00	880.00	880.00
113865							
12/13	12/12/2013	ABC SUPPLY CO, INC.	11/13	30064152	57-00-61100-00	58.40	58.40
12/13	12/12/2013	ABC SUPPLY CO, INC.	11/13	30083137	57-00-61100-00	11.00	11.00
113866							
12/13	12/12/2013	AIR ONE EQUIPMENT, INC.	11/13	91537	01-22-61200-00	660.00	660.00
113867							
12/13	12/12/2013	ANDERSON PLUMBING & HTG, INC	11/13	65153	54-90-92100-61	163.08	163.08
12/13	12/12/2013	ANDERSON PLUMBING & HTG, INC	11/13	65209	01-48-51100-00	198.00	198.00
113868							
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	01-17-65400-00	122.46	122.46
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	01-22-65400-00	87.34	87.34
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	01-41-47100-00	90.18	90.18
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	01-41-53600-00	259.80	259.80
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	01-46-47100-00	20.00	20.00
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	01-48-54900-00	97.35	97.35
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	51-00-60480-47	64.54	64.54
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	51-00-63680-54	284.32	284.32
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	52-50-73660-54	170.78	170.78
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	52-50-70480-47	150.00	150.00
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	54-10-54800-47	625.48	625.48
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	54-60-58800-54	361.12	361.12
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	54-60-92600-47	252.86	252.86
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	54-70-90300-54	95.96	95.96
12/13	12/12/2013	ARAMARK UNIFORM SERVICES	11/13	113013	57-00-65200-00	141.78	141.78
113869							
12/13	12/12/2013	ASK ENTERPRISES	11/13	22624	54-60-59300-61	966.00	966.00
113870							
12/13	12/12/2013	AUCA ROCKFORD MC LOCKBOX	11/13	1588270556	19-30-57900-00	31.92	31.92
12/13	12/12/2013	AUCA ROCKFORD MC LOCKBOX	11/13	610-0015882	19-30-57900-00	31.92	31.92
113871							
12/13	12/12/2013	AVILA, EPIFANIO LARA	12/13	120413	52-50-23500	24.96	24.96
113872							
12/13	12/12/2013	BANK OF NEW YORK	12/13	120113	54-90-12503	40,309.75	40,309.75
113873							
12/13	12/12/2013	BASTUK-ELSON JANITORIAL SUPPLY	11/13	E 42572	54-10-54900-65	126.07	126.07
12/13	12/12/2013	BASTUK-ELSON JANITORIAL SUPPLY	11/13	E 42576	54-60-58800-65	35.10	35.10
113874							
12/13	12/12/2013	BHMG ENGINEERS	11/13	1412.1.107	54-10-10700	4,972.50	4,972.50
12/13	12/12/2013	BHMG ENGINEERS	11/13	1412.3.103	54-60-10700	19,793.22	19,793.22
12/13	12/12/2013	BHMG ENGINEERS	11/13	1502.103	54-60-10700	6,500.00	6,500.00
113875							
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16502-1113	57-00-65200-00	89.92	89.92
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16502-1113	01-41-65200-00	76.41	76.41
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16502-1113	01-41-61300-00	34.98	34.98
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16502-1113	01-41-61200-00	14.96	14.96
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16502-1113	01-41-61700-00	49.75	49.75
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16502-1113	01-41-47300-00	18.97	18.97

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16502-1113	01-46-47300-00	95.47	95.47
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16510-1113	54-60-58800-65	2.99	2.99
12/13	12/12/2013	BIG R - ROCHELLE, IL STORE #16	11/13	16510-1113	54-60-92600-66	119.99	119.99
113876							
12/13	12/12/2013	BOUND TREE MEDICAL	11/13	81263272	01-22-65200-00	98.71	98.71
113877							
12/13	12/12/2013	BROWN WOOD PRESERVING CO., INC.	11/13	I0018666	54-60-10700	16,100.00	16,100.00
12/13	12/12/2013	BROWN WOOD PRESERVING CO., INC.	11/13	I0018666	54-60-10700	5,305.00	5,305.00
113878							
12/13	12/12/2013	CDW GOVERNMENT, INC.	11/13	HF99560	56-32-91100-00	305.90	305.90
12/13	12/12/2013	CDW GOVERNMENT, INC.	11/13	HF99560	56-40-17400	427.53	427.53
113879							
12/13	12/12/2013	CITY ELECTRIC SUPPLY	11/13	ROS/016104	54-10-54900-61	15.50	15.50
113880							
12/13	12/12/2013	CITY OF DEKALB	11/13	1401	51-00-63560-54	140.00	140.00
113881							
12/13	12/12/2013	CLIFFS DONUTS	12/13	120913	54-90-93010-91	72.00	72.00
113882							
12/13	12/12/2013	COLONIAL FLOWERS & GIFTS	11/13	112513	01-41-61700-00	58.80	58.80
12/13	12/12/2013	COLONIAL FLOWERS & GIFTS	11/13	1974	01-19-91100-00	55.50	55.50
12/13	12/12/2013	COLONIAL FLOWERS & GIFTS	11/13	2016	54-60-58800-65	82.95	82.95
113883							
12/13	12/12/2013	CONSERV FS	11/13	113013	01-41-65500-00	3,546.19	3,546.19
12/13	12/12/2013	CONSERV FS	11/13	113013	51-00-65060-65	1,054.14	1,054.14
12/13	12/12/2013	CONSERV FS	11/13	113013	54-10-54900-65	118.61	118.61
12/13	12/12/2013	CONSERV FS	11/13	113013	52-50-75020-65	995.00	995.00
12/13	12/12/2013	CONSERV FS	11/13	113013	01-21-65500-00	4,270.11	4,270.11
12/13	12/12/2013	CONSERV FS	11/13	113013	01-46-65500-00	221.10	221.10
12/13	12/12/2013	CONSERV FS	11/13	113013	54-60-18450	3,629.92	3,629.92
12/13	12/12/2013	CONSERV FS	11/13	113013	01-22-65500-00	1,696.03	1,696.03
12/13	12/12/2013	CONSERV FS	11/13	113013	01-44-65500-00	172.05	172.05
12/13	12/12/2013	CONSERV FS	11/13	113013	56-32-65500-00	31.14	31.14
12/13	12/12/2013	CONSERV FS	11/13	113013	01-48-65500-00	454.70	454.70
12/13	12/12/2013	CONSERV FS	11/13	113013	56-40-65500-00	96.31	96.31
12/13	12/12/2013	CONSERV FS	11/13	113013	51-00-61610-65	847.05	847.05
113884							
12/13	12/12/2013	COOPER, ALAN	11/13	113013	57-00-53300-00	240.00	240.00
12/13	12/12/2013	COOPER, ALAN	11/13	113013	01-18-53300-00	1,259.75	1,259.75
12/13	12/12/2013	COOPER, ALAN	11/13	113013	53-00-53300-00	510.00	510.00
12/13	12/12/2013	COOPER, ALAN	11/13	113013	54-90-92300-53	1,125.00	1,125.00
12/13	12/12/2013	COOPER, ALAN	11/13	113013	01-18-53300-00	45.00	45.00
12/13	12/12/2013	COOPER, ALAN	11/13	113013	36-00-86056-00	825.00	825.00
12/13	12/12/2013	COOPER, ALAN	11/13	113013	58-00-53300-00	315.00	315.00
113885							
12/13	12/12/2013	DIXON OTTAWA COMMUNICATIONS,	11/13	226639	01-21-51200-00	28.20	28.20
113886							
12/13	12/12/2013	ELLEN BURGESSON, INC	12/13	1366	54-60-10700	1,467.92	1,467.92
113887							
12/13	12/12/2013	EQUIPMENT DEPOT	11/13	30314509	54-60-18440	1,111.52	1,111.52
113888							
12/13	12/12/2013	FASTENAL	11/13	ILROH55512	01-41-62900-00	164.00	164.00
12/13	12/12/2013	FASTENAL	11/13	ILROH55538	54-60-58800-65	8.38	8.38
113889							
12/13	12/12/2013	FRONTIER	11/13	6103R953-S-	56-40-54900-00	1,215.96	1,215.96
113890							
12/13	12/12/2013	FUELMAN	12/13	NP39844068	01-21-65200-00	203.35	203.35

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
113891	12/13	12/12/2013	GROVERS SERVICES, LLC	12/13	120913	54-60-59300-51	4,320.00	4,320.00
113892	12/13	12/12/2013	HD SUPPLY POWER SOLUTIONS, LTD	11/13	2364146-00	54-60-15400	5,399.01	5,399.01
	12/13	12/12/2013	HD SUPPLY POWER SOLUTIONS, LTD	11/13	2397607-00	54-60-58200-61	497.50	497.50
	12/13	12/12/2013	HD SUPPLY POWER SOLUTIONS, LTD	11/13	2425272-00	54-60-58800-65	106.00	106.00
113893	12/13	12/12/2013	HI-LINE UTILITY SUPPLY CO	11/13	1/D20260	54-60-58800-65	151.31	151.31
	12/13	12/12/2013	HI-LINE UTILITY SUPPLY CO	11/13	1/D25530	54-60-58800-65	167.01	167.01
	12/13	12/12/2013	HI-LINE UTILITY SUPPLY CO	11/13	1/D25530	54-60-58800-65	445.89	445.89
113894	12/13	12/12/2013	HILL, BRUCE	12/13	120413	54-90-90900-57	35.00	35.00
113895	12/13	12/12/2013	ILLINOIS SOCIETY OF	12/13	121013	01-48-56100-00	283.00	283.00
113896	12/13	12/12/2013	INDEPENDENT MECHANICAL IND.	12/13	53300	54-10-10700	21,220.44	21,220.44
113897	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1745-1113	01-41-61200-00	8.34	8.34
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1745-1113	01-41-61300-00	11.90	11.90
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1751-1113	52-50-75060-51	21.68	21.68
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-18450	79.66	79.66
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-18450	3.32	3.32
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-18450	13.94	13.94
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-18450	5.82	5.82
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-58800-65	27.58	27.58
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-18440	122.32	122.32
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-18440	67.37	67.37
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-18400	1,473.10	1,473.10
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1754-1113	54-60-58800-51	24.00	24.00
	12/13	12/12/2013	JOHNSON TRACTOR	12/13	R1763-1113	51-00-65060-61	27.72	27.72
113898	12/13	12/12/2013	KISNER, RITA	12/13	120913	54-90-23500	125.40	125.40
113899	12/13	12/12/2013	KYTE RIVER DRAINAGE DISTRICT	11/13	112013	37-00-88030-00	92.40	92.40
113900	12/13	12/12/2013	M & O INSULATION COMPANY	12/13	103658	54-10-10700	29,898.00	29,898.00
113901	12/13	12/12/2013	MACKLIN INCORPORATED	11/13	34460	51-00-62060-61	58.57	58.57
	12/13	12/12/2013	MACKLIN INCORPORATED	11/13	34460	51-00-10530	71.42	71.42
	12/13	12/12/2013	MACKLIN INCORPORATED	11/13	34461	54-60-10700	28.98	28.98
	12/13	12/12/2013	MACKLIN INCORPORATED	11/13	34461	54-60-10700	24.67	24.67
	12/13	12/12/2013	MACKLIN INCORPORATED	11/13	34461	54-60-10700	27.89	27.89
113902	12/13	12/12/2013	MANKOFF INDUSTRIES, INC.	11/13	3409	57-00-54900-00	622.60	622.60
113903	12/13	12/12/2013	MCKINNEY, BRUCE	12/13	120413	01-13-56200-00	55.77	55.77
113904	12/13	12/12/2013	MIDWEST MAILWORKS, INC	11/13	175178	54-70-90300-54	167.66	167.66
113905	12/13	12/12/2013	MOORE'S HARDWARE, INC	12/13	844-1113	57-00-65400-00	19.46	19.46
113906	12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19223-1113	01-22-61300-00	.99	.99
	12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19227-1113	52-50-75020-51	69.60	69.60
	12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19227-1113	51-00-62060-61	37.98	37.98
	12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19227-1113	51-00-65060-61	172.68	172.68
	12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19227-1113	54-60-18450	44.59	44.59

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19227-1113	54-60-18450	26.34	26.34
12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19237-1113	01-48-51300-00	85.57	85.57
12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19237-1113	01-46-61300-00	16.32	16.32
12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19237-1113	01-41-61300-00	181.84	181.84
12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19237-1113	01-41-65200-00	61.44	61.44
12/13	12/12/2013	NAPA AUTO STORE/ROCHELLE	11/13	19237-1113	01-41-65500-00	59.94	59.94
113907							
12/13	12/12/2013	NICOR	11/13	4498012410	01-46-57100-00	48.40	48.40
113908							
12/13	12/12/2013	OGLE COUNTY CLERK	11/13	113013	01-48-67000-00	10.00	10.00
113909							
12/13	12/12/2013	OGLE COUNTY COLLECTOR	12/13	121113	56-30-37315	210.00	210.00
113910							
12/13	12/12/2013	OGLE COUNTY HIGHWAY DEPT	11/13	111813	36-00-86500-00	375.00	375.00
113911							
12/13	12/12/2013	O'HERRON CO, INC., RAY	11/13	1335106-IN	01-21-47100-00	38.42	38.42
12/13	12/12/2013	O'HERRON CO, INC., RAY	11/13	1335495-IN	01-21-47100-00	83.05	83.05
12/13	12/12/2013	O'HERRON CO, INC., RAY	11/13	1335743-IN	01-21-65200-00	299.96	299.96
12/13	12/12/2013	O'HERRON CO, INC., RAY	11/13	1335831-IN	01-21-47100-00	51.98	51.98
12/13	12/12/2013	O'HERRON CO, INC., RAY	11/13	1336132-IN	01-21-51200-00	108.24	108.24
12/13	12/12/2013	O'HERRON CO, INC., RAY	12/13	1336535-IN	01-21-47100-00	2,109.05	2,109.05
12/13	12/12/2013	O'HERRON CO, INC., RAY	12/13	CM-1113	01-21-47100-00	8.98-	8.98-
113912							
12/13	12/12/2013	PDC LABORATORIES, INC	11/13	755189	52-50-73550-53	107.83	107.83
113913							
12/13	12/12/2013	PETRO - ROCHELLE TRAVEL PLAZA	11/13	12998-1113	54-60-10700	101.59	101.59
113914							
12/13	12/12/2013	PETTY CASH - ADMIN SERVICES	12/13	121213	54-60-58800-56	20.03	20.03
12/13	12/12/2013	PETTY CASH - ADMIN SERVICES	12/13	121213	54-60-18450	28.00	28.00
12/13	12/12/2013	PETTY CASH - ADMIN SERVICES	12/13	121213	54-60-10700	82.80	82.80
113915							
12/13	12/12/2013	PETTY CASH - POLICE DEPT	12/13	120913	01-21-56200-00	33.35	33.35
12/13	12/12/2013	PETTY CASH - POLICE DEPT	12/13	120913	01-21-65500-00	5.00	5.00
113916							
12/13	12/12/2013	PITNEY BOWES	11/13	1670963486	01-13-55100-00	1,000.00	1,000.00
113917							
12/13	12/12/2013	POLYDYNE, INC.	11/13	844434	52-50-71850-65	5,060.00	5,060.00
113918							
12/13	12/12/2013	POMP'S TIRE SERVICE, INC.	11/13	0410121778	01-21-61300-00	273.72	273.72
113919							
12/13	12/12/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1738	54-60-18400	24.20	24.20
12/13	12/12/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1767	01-22-51300-00	24.20	24.20
12/13	12/12/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1894	54-60-18400	138.00	138.00
12/13	12/12/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1896	54-60-18400	469.50	469.50
12/13	12/12/2013	PREVENTATIVE MAINT. SYS., INC	12/13	1900	54-60-18400	332.25	332.25
12/13	12/12/2013	PREVENTATIVE MAINT. SYS., INC	11/13	1910	54-60-18400	748.38	748.38
113920							
12/13	12/12/2013	PRINTING ETC., INC.	11/13	13-4211	54-90-92100-55	24.51	24.51
113921							
12/13	12/12/2013	QUERY INSURANCE	11/13	84352	01-21-56100-00	30.00	30.00
113922							
12/13	12/12/2013	R & D DO IT BEST	12/13	5122-1113	54-60-58800-65	3.14	3.14
12/13	12/12/2013	R & D DO IT BEST	12/13	5122-1113	54-60-58800-65	10.79	10.79
12/13	12/12/2013	R & D DO IT BEST	12/13	5122-1113	54-60-58800-65	7.19	7.19
12/13	12/12/2013	R & D DO IT BEST	12/13	5122-1113	54-60-58800-65	16.98	16.98
12/13	12/12/2013	R & D DO IT BEST	12/13	5122-1113	54-60-58800-65	10.77	10.77

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/13	12/12/2013	R & D DO IT BEST	12/13	5122-1113	54-10-54900-61	6.29	6.29
12/13	12/12/2013	R & D DO IT BEST	12/13	5122-1113	57-00-61100-00	117.86	117.86
12/13	12/12/2013	R & D DO IT BEST	12/13	5122-1113	56-32-65200-00	14.39	14.39
113923							
12/13	12/12/2013	RAYNOR DOOR AUTHORITY	11/13	102016	54-60-58800-51	134.00	134.00
113924							
12/13	12/12/2013	RESCO	11/13	560724-00	54-60-10700	284.95	284.95
12/13	12/12/2013	RESCO	11/13	560724-00	54-60-10700	245.50	245.50
12/13	12/12/2013	RESCO	11/13	560724-00	54-60-10700	259.02	259.02
12/13	12/12/2013	RESCO	11/13	560724-00	54-60-10700	140.00	140.00
12/13	12/12/2013	RESCO	11/13	560724-00	54-60-10700	245.25	245.25
12/13	12/12/2013	RESCO	11/13	560724-00	54-60-10700	277.50	277.50
12/13	12/12/2013	RESCO	11/13	560724-00	54-60-10700	298.50	298.50
12/13	12/12/2013	RESCO	11/13	560724-00	54-60-10700	345.00	345.00
12/13	12/12/2013	RESCO	11/13	561042-00	54-60-10700	142.14	142.14
12/13	12/12/2013	RESCO	11/13	561066-00	54-60-10700	620.89	620.89
113925							
12/13	12/12/2013	ROCHELLE COMMUNITY HOSPITAL	12/13	12521C3298	19-30-57900-00	400.00	400.00
12/13	12/12/2013	ROCHELLE COMMUNITY HOSPITAL	12/13	12521C3298	63-00-53400-00	300.00	300.00
113926							
12/13	12/12/2013	ROCHELLE COMMUNITY HOSPITAL	11/13	112013	63-00-53400-00	25.00	25.00
113927							
12/13	12/12/2013	SARGENT & LUNDY, LLC	11/13	10856034	54-60-10700	912.90	912.90
113928							
12/13	12/12/2013	SCHINDLER ELEVATOR CORP.	12/13	8103621903	01-17-51100-00	618.87	618.87
113929							
12/13	12/12/2013	SECURITY LOCK INC.	11/13	43864	01-41-51100-00	65.00	65.00
12/13	12/12/2013	SECURITY LOCK INC.	11/13	43864	01-41-61100-00	66.00	66.00
12/13	12/12/2013	SECURITY LOCK INC.	11/13	43876	19-30-65200-00	118.50	118.50
12/13	12/12/2013	SECURITY LOCK INC.	11/13	43880	64-00-65200-00	45.00	45.00
113930							
12/13	12/12/2013	SHOWTIME INSTALLATIONS, INC.	11/13	112013	57-00-51200-00	169.00	169.00
113931							
12/13	12/12/2013	SIERRA DISPLAY, INC.	12/13	18331	19-60-91110-00	19.14	19.14
113932							
12/13	12/12/2013	SIKICH LLP	11/13	171984	11-00-53100-00	1,083.55	1,083.55
12/13	12/12/2013	SIKICH LLP	11/13	171984	54-90-24205	583.45	583.45
113933							
12/13	12/12/2013	SILENT THUNDER, INC	11/13	2054	54-10-55300-61	49,954.00	49,954.00
113934							
12/13	12/12/2013	SIRCHIE FINGER PRINT LABS, INC	11/13	0144282-IN	01-21-91700-00	87.20	87.20
113935							
12/13	12/12/2013	TERRACON CONSULTANTS, INC.	11/13	T471518	57-00-89000-00	5,313.60	5,313.60
113936							
12/13	12/12/2013	TESREAU, SAM	12/13	121213	01-48-56200-00	32.27	32.27
113937							
12/13	12/12/2013	THE CYPRESS HOUSE	11/13	112513	57-00-92900-00	56.50	56.50
113938							
12/13	12/12/2013	TIRE TRACKS	12/13	9041768	01-22-51300-00	202.93	202.93
113939							
12/13	12/12/2013	TURNER, DEBBIE	12/13	1843	54-90-92100-53	380.00	380.00
12/13	12/12/2013	TURNER, DEBBIE	12/13	1843	51-00-63680-53	200.00	200.00
12/13	12/12/2013	TURNER, DEBBIE	12/13	1843	55-00-51200-00	150.00	150.00
113940							
12/13	12/12/2013	UNIVERSAL UTILITY SUPPLY CO	11/13	3016012	54-60-59300-61	334.93	334.93

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
113941	12/13	12/12/2013 UNIVERSITY OF ILLINOIS	12/13	120913	01-48-56300-00	100.00	100.00
113942	12/13	12/12/2013 VANVICKLE, BRIAN	12/13	120913	01-21-56400-00	1,134.00	1,134.00
	12/13	12/12/2013 VANVICKLE, BRIAN	12/13	120913	01-21-56400-00	1,134.00	1,134.00
113943	12/13	12/12/2013 VIKING CHEMICAL COMPANY	11/13	251138	51-00-61830-65	402.10	402.10
	12/13	12/12/2013 VIKING CHEMICAL COMPANY	11/13	251138	51-00-61830-65	1,206.24	1,206.24
	12/13	12/12/2013 VIKING CHEMICAL COMPANY	11/13	251138	51-00-61830-65	751.50	751.50
	12/13	12/12/2013 VIKING CHEMICAL COMPANY	11/13	251138	51-00-61830-65	804.16	804.16
	12/13	12/12/2013 VIKING CHEMICAL COMPANY	11/13	251138	51-00-61830-65	1,127.25	1,127.25
	12/13	12/12/2013 VIKING CHEMICAL COMPANY	11/13	251189	51-00-61830-65	1,515.00	1,515.00
113944	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	01-17-65100-00	18.62	18.62
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	01-17-91100-00	13.92	13.92
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	19-30-65200-00	249.90	249.90
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	64-00-65200-00	3.98	3.98
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	51-00-62060-65	123.09	123.09
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	55-00-65200-00	36.96	36.96
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	54-60-58800-65	97.43	97.43
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	54-60-58800-65	21.77	21.77
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	54-60-58800-65	24.41	24.41
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	54-90-92100-65	51.00	51.00
	12/13	12/12/2013 WALMART COMMUNITY/GECRB	11/13	112213	54-10-54900-65	35.53	35.53
113945	12/13	12/12/2013 WESCO DISTRIBUTION, INC.	11/13	883174	54-60-15400	4,260.00	4,260.00
	12/13	12/12/2013 WESCO DISTRIBUTION, INC.	11/13	883175	54-60-58500-61	59.00	59.00
	12/13	12/12/2013 WESCO DISTRIBUTION, INC.	11/13	883175	54-60-58500-61	59.00	59.00
113946	12/13	12/12/2013 WESTIN, DAN	12/13	120613	54-90-93000-92	30.76	30.76
113947	12/13	12/12/2013 WILKENS-ANDERSON CO	11/13	S1141389.00	52-10-72050-65	54.39	54.39
113948	12/13	12/12/2013 WILLETT, HOFMANN & ASSOC., INC	11/13	19245	52-50-73180-53	6,579.55	6,579.55
113949	12/13	12/12/2013 WILLIAMS-MANNY	12/13	1922	63-00-45100-00	2,000.00	2,000.00
113950	12/13	12/12/2013 WILLS BURKE KELSEY ASSOC., LTD	11/13	13440	37-00-88050-00	21,584.28	21,584.28
113951	12/13	12/12/2013 WRHL	11/13	44513-1113	54-90-93010-91	229.50	229.50
	12/13	12/12/2013 WRHL	11/13	80645-1113	54-90-93010-91	325.50	325.50
	12/13	12/12/2013 WRHL	11/13	81429-1113	19-00-54000-00	50.00	50.00
113952	12/13	12/12/2013 ZARNOTH BRUSH WORKS, INC	11/13	0146917-IN	01-41-61300-00	752.00	752.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	8.98	27,953.26-	27,944.28-
01-13-55100-000	1,000.00	.00	1,000.00
01-13-56200-000	55.77	.00	55.77
01-13-95300-000	880.00	.00	880.00
01-17-51100-000	618.87	.00	618.87
01-17-65100-000	18.62	.00	18.62
01-17-65400-000	122.46	.00	122.46

GL Account	Debit	Credit	Proof
01-17-91100-000	13.92	.00	13.92
01-18-53300-000	1,304.75	.00	1,304.75
01-19-91100-000	55.50	.00	55.50
01-21-47100-000	2,282.50	8.98-	2,273.52
01-21-51200-000	136.44	.00	136.44
01-21-56100-000	30.00	.00	30.00
01-21-56200-000	33.35	.00	33.35
01-21-56400-000	2,268.00	.00	2,268.00
01-21-61300-000	273.72	.00	273.72
01-21-65200-000	503.31	.00	503.31
01-21-65500-000	4,275.11	.00	4,275.11
01-21-91700-000	87.20	.00	87.20
01-22-51300-000	227.13	.00	227.13
01-22-54900-000	3,868.81	.00	3,868.81
01-22-61200-000	660.00	.00	660.00
01-22-61300-000	.99	.00	.99
01-22-65200-000	98.71	.00	98.71
01-22-65400-000	87.34	.00	87.34
01-22-65500-000	1,696.03	.00	1,696.03
01-41-47100-000	90.18	.00	90.18
01-41-47300-000	18.97	.00	18.97
01-41-51100-000	65.00	.00	65.00
01-41-53600-000	259.80	.00	259.80
01-41-61100-000	66.00	.00	66.00
01-41-61200-000	23.30	.00	23.30
01-41-61300-000	980.72	.00	980.72
01-41-61700-000	108.55	.00	108.55
01-41-62900-000	164.00	.00	164.00
01-41-65200-000	137.85	.00	137.85
01-41-65500-000	3,606.13	.00	3,606.13
01-44-65500-000	172.05	.00	172.05
01-46-47100-000	20.00	.00	20.00
01-46-47300-000	95.47	.00	95.47
01-46-57100-000	48.40	.00	48.40
01-46-61300-000	16.32	.00	16.32
01-46-65500-000	221.10	.00	221.10
01-48-51100-000	198.00	.00	198.00
01-48-51300-000	85.57	.00	85.57
01-48-54900-000	97.35	.00	97.35
01-48-56100-000	283.00	.00	283.00
01-48-56200-000	32.27	.00	32.27
01-48-56300-000	100.00	.00	100.00
01-48-65500-000	454.70	.00	454.70
01-48-67000-000	10.00	.00	10.00
11-00-23300	.00	1,083.55-	1,083.55-
11-00-53100-000	1,083.55	.00	1,083.55
19-00-23300	.00	901.38-	901.38-
19-00-54000-000	50.00	.00	50.00
19-30-57900-000	463.84	.00	463.84
19-30-65200-000	368.40	.00	368.40
19-60-91110-000	19.14	.00	19.14
36-00-23300	.00	1,200.00-	1,200.00-
36-00-86056-000	825.00	.00	825.00
36-00-86500-000	375.00	.00	375.00
37-00-23300	.00	21,676.68-	21,676.68-
37-00-88030-000	92.40	.00	92.40
37-00-88050-000	21,584.28	.00	21,584.28

GL Account	Debit	Credit	Proof
51-00-10530	71.42	.00	71.42
51-00-23300	1,515.00	7,372.76-	5,857.76-
51-00-60480-474	64.54	.00	64.54
51-00-61610-655	847.05	.00	847.05
51-00-61830-656	4,291.25	1,515.00-	2,776.25
51-00-62060-615	96.55	.00	96.55
51-00-62060-652	123.09	.00	123.09
51-00-63560-549	140.00	.00	140.00
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	284.32	.00	284.32
51-00-65060-613	200.40	.00	200.40
51-00-65060-655	1,054.14	.00	1,054.14
52-00-23300	.00	13,233.79-	13,233.79-
52-10-72050-652	54.39	.00	54.39
52-50-23500	24.96	.00	24.96
52-50-70480-474	150.00	.00	150.00
52-50-71850-656	5,060.00	.00	5,060.00
52-50-73180-532	6,579.55	.00	6,579.55
52-50-73550-539	107.83	.00	107.83
52-50-73660-549	170.78	.00	170.78
52-50-75020-513	69.60	.00	69.60
52-50-75020-655	995.00	.00	995.00
52-50-75060-513	21.68	.00	21.68
53-00-23300	.00	510.00-	510.00-
53-00-53300-000	510.00	.00	510.00
54-00-23300	.00	230,240.07-	230,240.07-
54-10-10700	56,090.94	.00	56,090.94
54-10-54800-474	625.48	.00	625.48
54-10-54900-611	21.79	.00	21.79
54-10-54900-652	161.60	.00	161.60
54-10-54900-655	118.61	.00	118.61
54-10-55300-612	49,954.00	.00	49,954.00
54-60-10700	53,203.72	.00	53,203.72
54-60-15400	9,659.01	.00	9,659.01
54-60-18400	3,185.43	.00	3,185.43
54-60-18440	1,301.21	.00	1,301.21
54-60-18450	3,831.59	.00	3,831.59
54-60-58200-615	497.50	.00	497.50
54-60-58500-615	118.00	.00	118.00
54-60-58800-511	134.00	.00	134.00
54-60-58800-512	24.00	.00	24.00
54-60-58800-549	361.12	.00	361.12
54-60-58800-562	20.03	.00	20.03
54-60-58800-651	24.41	.00	24.41
54-60-58800-652	275.17	.00	275.17
54-60-58800-653	822.68	.00	822.68
54-60-58800-654	97.43	.00	97.43
54-60-59300-515	4,320.00	.00	4,320.00
54-60-59300-615	1,300.93	.00	1,300.93
54-60-92600-474	252.86	.00	252.86
54-60-92600-661	119.99	.00	119.99
54-70-90300-549	263.62	.00	263.62
54-90-12503	40,309.75	.00	40,309.75
54-90-23500	125.40	.00	125.40
54-90-24205	583.45	.00	583.45
54-90-90900-579	35.00	.00	35.00
54-90-92100-536	380.00	.00	380.00

GL Account	Debit	Credit	Proof
54-90-92100-554	24.51	.00	24.51
54-90-92100-612	163.08	.00	163.08
54-90-92100-651	51.00	.00	51.00
54-90-92300-533	1,125.00	.00	1,125.00
54-90-93000-929	30.76	.00	30.76
54-90-93010-911	627.00	.00	627.00
55-00-23300	.00	186.96-	186.96-
55-00-51200-000	150.00	.00	150.00
55-00-65200-000	36.96	.00	36.96
56-00-23300	.00	2,301.23-	2,301.23-
56-30-37315	210.00	.00	210.00
56-32-65200-000	14.39	.00	14.39
56-32-65500-000	31.14	.00	31.14
56-32-91100-000	305.90	.00	305.90
56-40-17400	427.53	.00	427.53
56-40-54900-000	1,215.96	.00	1,215.96
56-40-65500-000	96.31	.00	96.31
57-00-23300	.00	6,840.12-	6,840.12-
57-00-51200-000	169.00	.00	169.00
57-00-53300-000	240.00	.00	240.00
57-00-54900-000	622.60	.00	622.60
57-00-61100-000	187.26	.00	187.26
57-00-65200-000	231.70	.00	231.70
57-00-65400-000	19.46	.00	19.46
57-00-89000-000	5,313.60	.00	5,313.60
57-00-92900-000	56.50	.00	56.50
58-00-23300	.00	315.00-	315.00-
58-00-53300-000	315.00	.00	315.00
63-00-23300	.00	2,325.00-	2,325.00-
63-00-45100-000	2,000.00	.00	2,000.00
63-00-53400-000	325.00	.00	325.00
64-00-23300	.00	48.98-	48.98-
64-00-65200-000	48.98	.00	48.98
Grand Totals:	317,712.76	317,712.76-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False