

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 | | |
|--------------------|---------------------|------------|--------------------------------|-------------------|-----------------------|-------------------|-----------------|-----------|---|
| 1094 | 02/14 | 02/14/2014 | PJM INTERCONNECTION, LLC. | 02/14 | 2014020507 | 54-20-55500-57 | 46,344.73 | 46,344.73 | M |
| 1096 | 02/14 | 02/18/2014 | ELECTRICITY EXCISE TAX | 01/14 | 013114 | 54-90-23610 | 84,566.42 | 84,566.42 | M |
| 1097 | 02/14 | 02/19/2014 | EXELON GENERATION COMPANY, LLC | 01/14 | ROCH-00008 | 54-20-55500-57 | 73,216.00 | 73,216.00 | M |
| 114580 | 02/14 | 02/14/2014 | FIRST NATL BK OF ROCHELLE | 02/14 | 021314 | 01-41-83000-00 | 13,906.20 | 13,906.20 | |
| 114581 | 02/14 | 02/14/2014 | C.W.SERVICES | 02/14 | 201322 | 01-22-54900-00 | 298.42 | 298.42 | |
| | 02/14 | 02/14/2014 | C.W.SERVICES | 02/14 | 201323 | 01-22-54900-00 | 168.40 | 168.40 | |
| | 02/14 | 02/14/2014 | C.W.SERVICES | 02/14 | 201324 | 01-22-54900-00 | 391.78 | 391.78 | |
| 114582 | 02/14 | 02/17/2014 | TRAILER DELIVERY SERVICE | 02/14 | 142482 | 01-41-54900-00 | 700.00 | 700.00 | |
| 114584 | 02/14 | 02/21/2014 | REDLARCZYK, TRENT | 02/14 | 49112 | 91-00-13005 | 121.49 | 121.49 | |
| | 02/14 | 02/21/2014 | REDLARCZYK, TRENT | 02/14 | 49112 | 54-70-93020-94 | 28.50 | 28.50 | |
| 114585 | 02/14 | 02/21/2014 | A-FIRE EXTINGUISHER SALES/SERV | 02/14 | 65026 | 01-22-51200-00 | 107.60 | 107.60 | |
| | 02/14 | 02/21/2014 | A-FIRE EXTINGUISHER SALES/SERV | 02/14 | 65027 | 01-17-57900-00 | 158.25 | 158.25 | |
| | 02/14 | 02/21/2014 | A-FIRE EXTINGUISHER SALES/SERV | 02/14 | 65028 | 01-21-65100-00 | 167.25 | 167.25 | |
| 114586 | 02/14 | 02/21/2014 | ANDERSON PLUMBING & HTG, INC | 01/14 | 66140 | 01-41-51100-00 | 168.00 | 168.00 | |
| | 02/14 | 02/21/2014 | ANDERSON PLUMBING & HTG, INC | 01/14 | 66140 | 01-41-61100-00 | 444.36 | 444.36 | |
| | 02/14 | 02/21/2014 | ANDERSON PLUMBING & HTG, INC | 01/14 | 66165 | 52-50-72060-61 | 250.00 | 250.00 | |
| 114587 | 02/14 | 02/21/2014 | APPA | 01/14 | 246307 | 54-70-90300-65 | 296.80 | 296.80 | |
| 114588 | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 01-17-65400-00 | 11.52- | 11.52- | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 01-22-65400-00 | 35.35 | 35.35 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 01-41-47100-00 | 48.35 | 48.35 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 01-41-53600-00 | 56.30 | 56.30 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 01-46-47100-00 | 20.00 | 20.00 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 01-48-54900-00 | 48.00 | 48.00 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 19-30-65200-00 | 10.80 | 10.80 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 51-00-60480-47 | 85.25 | 85.25 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 51-00-63680-54 | 65.52 | 65.52 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 52-50-73660-54 | 51.54 | 51.54 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 52-50-70480-47 | 165.65 | 165.65 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 54-10-54800-47 | 281.63 | 281.63 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 54-60-58800-54 | 112.37 | 112.37 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 54-60-92600-47 | 249.32 | 249.32 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 54-70-90300-54 | 18.01 | 18.01 | |
| | 02/14 | 02/21/2014 | ARAMARK | 01/14 | 013114 | 57-00-65200-00 | 16.80 | 16.80 | |
| 114589 | 02/14 | 02/21/2014 | AUTOMATIC FIRE SYSTEMS, INC. | 01/14 | 14920 | 01-17-51100-00 | 292.50 | 292.50 | |
| 114590 | 02/14 | 02/21/2014 | BASTUK-ELSON JANITORIAL SUPPLY | 01/14 | E 42205 | 01-48-65400-00 | 33.25 | 33.25 | |
| | 02/14 | 02/21/2014 | BASTUK-ELSON JANITORIAL SUPPLY | 02/14 | E 42332 | 54-90-92100-51 | 24.15 | 24.15 | |
| | 02/14 | 02/21/2014 | BASTUK-ELSON JANITORIAL SUPPLY | 01/14 | E 42554 | 51-00-62080-65 | 7.32 | 7.32 | |
| | 02/14 | 02/21/2014 | BASTUK-ELSON JANITORIAL SUPPLY | 01/14 | E 42699 | 01-41-65400-00 | 19.85 | 19.85 | |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|--------------------|---------------------|------------|--------------------------------|-------------------|-----------------------|-------------------|-----------------|-----------|
| 114591 | 02/14 | 02/21/2014 | BEE DESIGNS | 01/14 | 27405 | 01-22-47100-00 | 17.00 | 17.00 |
| 114592 | 02/14 | 02/21/2014 | BERG INDUSTRIES | 02/14 | 021214 | 54-90-93000-92 | 445.00 | 445.00 |
| 114593 | 02/14 | 02/21/2014 | BHMG ENGINEERS | 01/14 | 1412.3.105 | 54-60-10700 | 3,289.05 | 3,289.05 |
| | 02/14 | 02/21/2014 | BHMG ENGINEERS | 01/14 | 1502.1.101 | 54-60-10700 | 2,757.84 | 2,757.84 |
| | 02/14 | 02/21/2014 | BHMG ENGINEERS | 01/14 | 1502.105 | 54-60-10700 | 25,848.78 | 25,848.78 |
| | 02/14 | 02/21/2014 | BHMG ENGINEERS | 01/14 | 1513.1.100 | 54-60-59300-51 | 44,510.67 | 44,510.67 |
| 114594 | 02/14 | 02/21/2014 | BIG R - ROCHELLE, IL STORE #16 | 01/14 | 16510-0114 | 51-00-10530 | 64.21 | 64.21 |
| | 02/14 | 02/21/2014 | BIG R - ROCHELLE, IL STORE #16 | 01/14 | 16510-0114 | 51-00-10530 | 21.75 | 21.75 |
| | 02/14 | 02/21/2014 | BIG R - ROCHELLE, IL STORE #16 | 01/14 | 16510-0114 | 54-60-92600-66 | 21.99 | 21.99 |
| | 02/14 | 02/21/2014 | BIG R - ROCHELLE, IL STORE #16 | 01/14 | 16510-0114 | 54-60-58800-65 | 5.99 | 5.99 |
| | 02/14 | 02/21/2014 | BIG R - ROCHELLE, IL STORE #16 | 01/14 | 16510-0114 | 54-60-58800-65 | 16.47 | 16.47 |
| | 02/14 | 02/21/2014 | BIG R - ROCHELLE, IL STORE #16 | 01/14 | 16510-0114 | 54-60-58800-65 | 7.99 | 7.99 |
| | 02/14 | 02/21/2014 | BIG R - ROCHELLE, IL STORE #16 | 01/14 | 16510-0114 | 54-10-54900-61 | 74.85 | 74.85 |
| | 02/14 | 02/21/2014 | BIG R - ROCHELLE, IL STORE #16 | 01/14 | 16510-0114 | 54-70-90300-65 | 27.48 | 27.48 |
| 114595 | 02/14 | 02/21/2014 | BONNELL INDUSTRIES INC. | 02/14 | 0151865-IN. | 01-46-84000-00 | 15,654.00 | 15,654.00 |
| | 02/14 | 02/21/2014 | BONNELL INDUSTRIES INC. | 01/14 | 0151867-IN | 01-41-51200-00 | 2,404.00 | 2,404.00 |
| | 02/14 | 02/21/2014 | BONNELL INDUSTRIES INC. | 01/14 | 0151867-IN | 01-41-61200-00 | 828.81 | 828.81 |
| 114596 | 02/14 | 02/21/2014 | BOUND TREE MEDICAL | 01/14 | 81326211 | 01-22-65200-00 | 169.65 | 169.65 |
| | 02/14 | 02/21/2014 | BOUND TREE MEDICAL | 01/14 | 81329118 | 01-22-65200-00 | 42.00 | 42.00 |
| | 02/14 | 02/21/2014 | BOUND TREE MEDICAL | 01/14 | 81329119 | 01-22-65200-00 | 29.29 | 29.29 |
| | 02/14 | 02/21/2014 | BOUND TREE MEDICAL | 01/14 | 81330576 | 01-22-65200-00 | 215.84 | 215.84 |
| 114597 | 02/14 | 02/21/2014 | BUTITTA BROTHERS AUTOMOTIVE | 01/14 | 0006639 | 54-60-18400 | 896.33 | 896.33 |
| 114598 | 02/14 | 02/21/2014 | CARGILL, INC. | 01/14 | 2901546601 | 01-41-61600-00 | 10,838.81 | 10,838.81 |
| | 02/14 | 02/21/2014 | CARGILL, INC. | 01/14 | 2901550049 | 01-41-61600-00 | 1,403.81 | 1,403.81 |
| 114599 | 02/14 | 02/21/2014 | CDW GOVERNMENT, INC. | 01/14 | JL15937 | 56-40-17400 | 202.00 | 202.00 |
| | 02/14 | 02/21/2014 | CDW GOVERNMENT, INC. | 01/14 | JM67427 | 56-32-65200-00 | 29.46 | 29.46 |
| | 02/14 | 02/21/2014 | CDW GOVERNMENT, INC. | 01/14 | JM71229 | 56-32-65200-00 | 138.13 | 138.13 |
| | 02/14 | 02/21/2014 | CDW GOVERNMENT, INC. | 01/14 | JN21757 | 56-40-17400 | 386.15 | 386.15 |
| | 02/14 | 02/21/2014 | CDW GOVERNMENT, INC. | 02/14 | JQ05462 | 55-00-17400 | 297.76 | 297.76 |
| 114600 | 02/14 | 02/21/2014 | CITY OF ROCHELLE/CITY TAX | 01/14 | 013114 | 54-90-23605 | 25,171.07 | 25,171.07 |
| 114601 | 02/14 | 02/21/2014 | CITY OF ROCHELLE/SANITATION | 01/14 | 013114 | 64-00-22110 | 34,448.41 | 34,448.41 |
| | 02/14 | 02/21/2014 | CITY OF ROCHELLE/SANITATION | 01/14 | 013114 | 54-70-90300-55 | 377.78- | 377.78- |
| 114602 | 02/14 | 02/21/2014 | CLOUDPOINT GEOGRAPHICS, INC. | 01/14 | 1228 | 51-00-10540 | 1,655.00 | 1,655.00 |
| | 02/14 | 02/21/2014 | CLOUDPOINT GEOGRAPHICS, INC. | 01/14 | 1228 | 52-50-10540 | 1,500.00 | 1,500.00 |
| 114603 | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 01-41-65500-00 | 13,848.50 | 13,848.50 |
| | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 51-00-65060-65 | 1,319.66 | 1,319.66 |
| | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 01-19-56200-00 | 59.07 | 59.07 |
| | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 54-10-54900-65 | 170.38 | 170.38 |
| | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 52-50-75020-65 | 796.15 | 796.15 |
| | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 57-00-65500-00 | 2,380.88 | 2,380.88 |
| | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 01-21-65500-00 | 6,261.44 | 6,261.44 |
| | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 01-46-65500-00 | 311.44 | 311.44 |
| | 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 54-60-18450 | 2,704.05 | 2,704.05 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|--------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 01-22-65500-00 | 1,427.71 | 1,427.71 |
| 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 01-44-65500-00 | 131.59 | 131.59 |
| 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 56-32-65500-00 | 119.55 | 119.55 |
| 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 01-48-65500-00 | 207.14 | 207.14 |
| 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 56-40-65500-00 | 179.93 | 179.93 |
| 02/14 | 02/21/2014 | CONSERV FS | 01/14 | 013114 | 01-41-56200-00 | 120.00 | 120.00 |
| 114604 | | | | | | | |
| 02/14 | 02/21/2014 | CULLIGAN OF DEKALB | 01/14 | 89748-0114 | 54-10-54900-65 | 93.00 | 93.00 |
| 114606 | | | | | | | |
| 02/14 | 02/21/2014 | DIXON OTTAWA COMMUNICATIONS, | 02/14 | 440538 | 01-21-51200-00 | 631.39 | 631.39 |
| 114607 | | | | | | | |
| 02/14 | 02/21/2014 | DUECO, INC | 02/14 | 310306 | 54-60-18400 | 1,960.00 | 1,960.00 |
| 114608 | | | | | | | |
| 02/14 | 02/21/2014 | ELECTRIC PUMP | 01/14 | 0854917-IN | 52-50-72060-61 | 4,720.60 | 4,720.60 |
| 114609 | | | | | | | |
| 02/14 | 02/21/2014 | ENCOMPASS MED & SPEC GASES LTD | 01/14 | 03211240 | 54-10-55400-61 | 31.67 | 31.67 |
| 02/14 | 02/21/2014 | ENCOMPASS MED & SPEC GASES LTD | 01/14 | 03211241 | 54-60-58200-61 | 135.82 | 135.82 |
| 114611 | | | | | | | |
| 02/14 | 02/21/2014 | FEHR-GRAHAM & ASSOC. | 01/14 | 58159 | 52-50-10540 | 1,458.00 | 1,458.00 |
| 114612 | | | | | | | |
| 02/14 | 02/21/2014 | FEHR-GRAHAM & ASSOC. | 01/14 | 58158 | 52-50-10540 | 998.50 | 998.50 |
| 114613 | | | | | | | |
| 02/14 | 02/21/2014 | FEHR-GRAHAM & ASSOC. | 01/14 | 58173 | 58-00-54900-00 | 3,165.00 | 3,165.00 |
| 114614 | | | | | | | |
| 02/14 | 02/21/2014 | FEHR-GRAHAM & ASSOC. | 01/14 | 58176 | 58-00-54900-00 | 1,625.00 | 1,625.00 |
| 114615 | | | | | | | |
| 02/14 | 02/21/2014 | FEHR-GRAHAM & ASSOC. | 01/14 | 58174 | 54-60-10700 | 272.00 | 272.00 |
| 114616 | | | | | | | |
| 02/14 | 02/21/2014 | FEHR-GRAHAM & ASSOC. | 02/14 | 58363 | 36-00-86050-00 | 10,800.89 | 10,800.89 |
| 114617 | | | | | | | |
| 02/14 | 02/21/2014 | FEHR-GRAHAM & ASSOC. | 02/14 | 58177 | 57-00-54900-00 | 1,437.50 | 1,437.50 |
| 114618 | | | | | | | |
| 02/14 | 02/21/2014 | FIRE & SAFETY EQUIP OF RKFD | 01/14 | F13756 | 52-50-73680-54 | 164.50 | 164.50 |
| 114619 | | | | | | | |
| 02/14 | 02/21/2014 | FIRST NATL BK OF ROCHELLE | 02/14 | 020114 | 51-00-13112 | 20,000.00 | 20,000.00 |
| 114620 | | | | | | | |
| 02/14 | 02/21/2014 | FIRST NATL BK OF ROCHELLE | 02/14 | 020114- | 52-50-12610 | 20,373.50 | 20,373.50 |
| 114621 | | | | | | | |
| 02/14 | 02/21/2014 | FIRST NATL BK OF ROCHELLE | 02/14 | 020114. | 55-00-11600 | 31,309.21 | 31,309.21 |
| 114622 | | | | | | | |
| 02/14 | 02/21/2014 | GARRATT-CALLAHAN COMPANY | 02/14 | 659461 | 54-10-54800-65 | 608.85 | 608.85 |
| 02/14 | 02/21/2014 | GARRATT-CALLAHAN COMPANY | 02/14 | 659461 | 54-10-54800-65 | 2,527.20 | 2,527.20 |
| 114623 | | | | | | | |
| 02/14 | 02/21/2014 | GLOBAL EQUIPMENT CO. | 02/14 | 106485330 | 52-50-72060-65 | 180.25 | 180.25 |
| 114624 | | | | | | | |
| 02/14 | 02/21/2014 | GROVERS SERVICES, LLC | 02/14 | 021714 | 54-60-59300-51 | 4,320.00 | 4,320.00 |
| 114625 | | | | | | | |
| 02/14 | 02/21/2014 | HALL'S SAFETY EQUIPMENT CORP | 01/14 | 0114-1056 | 54-60-58800-66 | 155.20 | 155.20 |
| 114626 | | | | | | | |
| 02/14 | 02/21/2014 | HI-LINE UTILITY SUPPLY CO | 01/14 | 1/D83810 | 54-60-58800-65 | 45.28 | 45.28 |
| 114627 | | | | | | | |
| 02/14 | 02/21/2014 | HINCKLEY SPRINGS | 02/14 | 10164186 02 | 01-21-65200-00 | 13.94 | 13.94 |
| 02/14 | 02/21/2014 | HINCKLEY SPRINGS | 02/14 | 10905047 02 | 01-61-65100-00 | 28.18 | 28.18 |
| 02/14 | 02/21/2014 | HINCKLEY SPRINGS | 02/14 | 10905047 02 | 64-00-65200-00 | 28.18 | 28.18 |
| 02/14 | 02/21/2014 | HINCKLEY SPRINGS | 02/14 | 10985877 02 | 57-00-65100-00 | 25.31 | 25.31 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|--------------------|---------------------|------------|--------------------------------|-------------------|-----------------------|-------------------|-----------------|----------|
| 114628 | 02/14 | 02/21/2014 | HODGE, DWYER, DRIVER | 01/14 | 25029 | 54-90-92300-53 | 1,600.00 | 1,600.00 |
| 114629 | 02/14 | 02/21/2014 | INDIANA MUNICIPAL POWER AGENCY | 01/14 | 4268 | 54-90-92300-53 | 9,100.00 | 9,100.00 |
| 114630 | 02/14 | 02/21/2014 | ISI COMMUNICATIONS, INC. | 02/14 | 13043 | 56-40-54900-00 | 1,125.00 | 1,125.00 |
| | 02/14 | 02/21/2014 | ISI COMMUNICATIONS, INC. | 02/14 | 13044 | 56-40-55200-00 | 2,350.00 | 2,350.00 |
| 114631 | 02/14 | 02/21/2014 | JAMES G. AHLBERG | 02/14 | 1528 | 01-18-53300-00 | 150.00 | 150.00 |
| 114632 | 02/14 | 02/21/2014 | JB'S RENTALS | 02/14 | 020814 | 01-21-91700-00 | 90.00 | 90.00 |
| 114633 | 02/14 | 02/21/2014 | KALMBACH PUBLISHING CO. | 01/14 | 60632292 | 19-30-65200-00 | 62.28 | 62.28 |
| 114634 | 02/14 | 02/21/2014 | LAWSON PRODUCTS, INC. | 02/14 | 9302222196 | 54-10-54900-61 | 157.15 | 157.15 |
| 114635 | 02/14 | 02/21/2014 | LEXIS NEXIS RISK DATA MGMT | 01/14 | 1026473-201 | 01-21-91700-00 | 200.00 | 200.00 |
| 114636 | 02/14 | 02/21/2014 | LIFEWORX IMAGING | 02/14 | 3430 | 01-61-54900-00 | 100.00 | 100.00 |
| 114637 | 02/14 | 02/21/2014 | MANPOWER | 02/14 | 26720337 | 64-00-42200-00 | 165.13 | 165.13 |
| 114638 | 02/14 | 02/21/2014 | MENARDS - SYCAMORE | 01/14 | 46769 | 01-41-92900-00 | 65.91 | 65.91 |
| | 02/14 | 02/21/2014 | MENARDS - SYCAMORE | 01/14 | 46769 | 01-41-61100-00 | 235.83 | 235.83 |
| | 02/14 | 02/21/2014 | MENARDS - SYCAMORE | 02/14 | 47028 | 57-00-61100-00 | 354.96 | 354.96 |
| | 02/14 | 02/21/2014 | MENARDS - SYCAMORE | 02/14 | 47071 | 57-00-61100-00 | 511.70 | 511.70 |
| 114639 | 02/14 | 02/21/2014 | MIDWEST MAILWORKS, INC | 01/14 | 176479 | 54-70-90300-54 | 133.98 | 133.98 |
| | 02/14 | 02/21/2014 | MIDWEST MAILWORKS, INC | 01/14 | 176613 | 54-70-90300-54 | 224.13 | 224.13 |
| | 02/14 | 02/21/2014 | MIDWEST MAILWORKS, INC | 01/14 | 176806 | 54-70-90300-54 | 142.62 | 142.62 |
| 114640 | 02/14 | 02/21/2014 | MILLER HEATING & COOLING | 02/14 | 021414 | 57-00-51100-00 | 4,225.00 | 4,225.00 |
| | 02/14 | 02/21/2014 | MILLER HEATING & COOLING | 02/14 | 021414 | 57-00-61100-00 | 600.00 | 600.00 |
| | 02/14 | 02/21/2014 | MILLER HEATING & COOLING | 02/14 | 021914 | 57-00-51100-00 | 160.00 | 160.00 |
| 114641 | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 01/14 | 127-0114 | 52-50-72050-65 | 20.44 | 20.44 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 01/14 | 127-0114 | 54-60-58800-55 | 222.65 | 222.65 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 01/14 | 127-0114 | 54-70-90300-65 | 11.21 | 11.21 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 01/14 | 127-0114 | 54-90-92100-65 | 5.99 | 5.99 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 01/14 | 127-0114 | 56-32-65200-00 | 18.47 | 18.47 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 02/14 | 129-0114 | 01-41-65200-00 | 49.52 | 49.52 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 02/14 | 129-0114 | 01-41-92900-00 | 51.60 | 51.60 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 02/14 | 129-0114 | 01-22-61100-00 | 63.32 | 63.32 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 02/14 | 129-0114 | 01-22-65200-00 | 34.17 | 34.17 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 02/14 | 129-0114 | 01-17-65400-00 | 3.06 | 3.06 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 02/14 | 129-0114 | 01-22-61200-00 | 24.16 | 24.16 |
| | 02/14 | 02/21/2014 | MOORE'S HARDWARE, INC | 01/14 | 844-0114 | 57-00-65200-00 | 34.74 | 34.74 |
| 114642 | 02/14 | 02/21/2014 | MOTOROLA SOLUTIONS - STARCOM | 02/14 | 1263612311 | 01-21-51200-00 | 544.00 | 544.00 |
| 114643 | 02/14 | 02/21/2014 | NICOR | 02/14 | 0303187359 | 51-00-62050-66 | 882.75 | 882.75 |
| | 02/14 | 02/21/2014 | NICOR | 02/14 | 0496571000 | 57-00-57100-00 | 97.13 | 97.13 |
| | 02/14 | 02/21/2014 | NICOR | 02/14 | 1087471000 | 54-10-54800-57 | 859.21 | 859.21 |
| | 02/14 | 02/21/2014 | NICOR | 02/14 | 1328715040 | 19-30-57100-00 | 129.32 | 129.32 |
| | 02/14 | 02/21/2014 | NICOR | 02/14 | 4721943255 | 57-00-57100-00 | 369.30 | 369.30 |
| | 02/14 | 02/21/2014 | NICOR | 02/14 | 6645141000 | 52-50-72050-66 | 3,063.01 | 3,063.01 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|--------------------|---------------------|------------|------------------------------------|-------------------|-----------------------|-------------------|-----------------|-----------|
| | 02/14 | 02/21/2014 | NICOR | 02/14 | 8252731511 | 57-00-57100-00 | 270.42 | 270.42 |
| 114644 | | | | | | | | |
| | 02/14 | 02/21/2014 | NICOR GAS | 02/14 | 0087471000 | 54-10-54720-66 | 3,087.55 | 3,087.55 |
| | 02/14 | 02/21/2014 | NICOR GAS | 02/14 | 2775841000 | 54-40-54720-66 | 135.07 | 135.07 |
| | 02/14 | 02/21/2014 | NICOR GAS | 02/14 | 6457471000 | 54-30-54720-66 | 154.46 | 154.46 |
| 114645 | | | | | | | | |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 53-00-57311-00 | 11,754.54 | 11,754.54 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 53-00-57313-00 | 5,862.54 | 5,862.54 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 53-00-92900-00 | 377.78 | 377.78 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 52-30-73650-53 | 3,402.15 | 3,402.15 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 54-60-58800-57 | 268.55 | 268.55 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 52-50-73650-57 | 251.35 | 251.35 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 53-00-92900-00 | 30.84 | 30.84 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 57-00-57100-00 | 87.35 | 87.35 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 53-00-57313-00 | 110.00 | 110.00 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 01-17-57300-00 | 40.50 | 40.50 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 56-32-54900-00 | 47.95 | 47.95 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 01-22-51100-00 | 40.50 | 40.50 |
| | 02/14 | 02/21/2014 | NORTHERN ILLINOIS DISPOSAL | 01/14 | 013114 | 51-00-63650-57 | 47.95 | 47.95 |
| 114646 | | | | | | | | |
| | 02/14 | 02/21/2014 | O'HERRON CO, INC., RAY | 01/14 | 1403935-IN | 01-21-47100-00 | 254.04 | 254.04 |
| 114647 | | | | | | | | |
| | 02/14 | 02/21/2014 | PDC LABORATORIES, INC | 01/14 | 760621 | 52-50-73550-53 | 107.89 | 107.89 |
| | 02/14 | 02/21/2014 | PDC LABORATORIES, INC | 02/14 | 760622 | 51-00-63560-53 | 105.00 | 105.00 |
| 114648 | | | | | | | | |
| | 02/14 | 02/21/2014 | PETRO - ROCHELLE TRAVEL PLAZA | 01/14 | 35916855 | 52-50-75020-51 | 199.41 | 199.41 |
| 114649 | | | | | | | | |
| | 02/14 | 02/21/2014 | PETTY CASH - COMMUNITY DEVELOPMENT | 02/14 | 021814 | 01-44-55100-00 | 71.39 | 71.39 |
| 114650 | | | | | | | | |
| | 02/14 | 02/21/2014 | PITNEY BOWES | 02/14 | 6848493-JA1 | 01-13-55100-00 | 159.00 | 159.00 |
| 114651 | | | | | | | | |
| | 02/14 | 02/21/2014 | PRESCOTT BROS. FORD | 01/14 | 40025-0114 | 01-21-51300-00 | 42.71 | 42.71 |
| | 02/14 | 02/21/2014 | PRESCOTT BROS. FORD | 01/14 | 6952-0114 | 01-21-51300-00 | 709.39 | 709.39 |
| 114652 | | | | | | | | |
| | 02/14 | 02/21/2014 | PREVENTATIVE MAINT. SYS., INC | 01/14 | 2055 | 54-60-18400 | 30.50 | 30.50 |
| | 02/14 | 02/21/2014 | PREVENTATIVE MAINT. SYS., INC | 01/14 | 2059 | 54-60-18400 | 30.50 | 30.50 |
| | 02/14 | 02/21/2014 | PREVENTATIVE MAINT. SYS., INC | 01/14 | 2065 | 54-60-18440 | 32.00 | 32.00 |
| | 02/14 | 02/21/2014 | PREVENTATIVE MAINT. SYS., INC | 01/14 | 2069 | 54-60-18440 | 43.00 | 43.00 |
| | 02/14 | 02/21/2014 | PREVENTATIVE MAINT. SYS., INC | 01/14 | 2071 | 54-60-18440 | 29.00 | 29.00 |
| | 02/14 | 02/21/2014 | PREVENTATIVE MAINT. SYS., INC | 01/14 | 2253 | 54-60-18440 | 697.00 | 697.00 |
| | 02/14 | 02/21/2014 | PREVENTATIVE MAINT. SYS., INC | 02/14 | 2263 | 54-60-18400 | 264.68 | 264.68 |
| 114653 | | | | | | | | |
| | 02/14 | 02/21/2014 | QUILL CORPORATION | 01/14 | 9168211 | 54-70-90300-65 | 102.02 | 102.02 |
| 114654 | | | | | | | | |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 51-00-62080-65 | 40.65 | 40.65 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 01-48-68400-00 | 35.20 | 35.20 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 01-17-52900-00 | 159.99 | 159.99 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 01-17-65100-00 | 39.63 | 39.63 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 01-19-65100-00 | 4.95 | 4.95 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 01-12-55400-00 | 1.67 | 1.67 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 01-13-55400-00 | 1.73 | 1.73 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 01-61-65100-00 | 16.18 | 16.18 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1010412 | 64-00-65200-00 | 59.00 | 59.00 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 01/14 | 1012618 | 64-00-65200-00 | 15.85 | 15.85 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 02/14 | 1019120 | 01-48-68400-00 | 101.98 | 101.98 |
| | 02/14 | 02/21/2014 | RK DIXON CO. | 02/14 | 1019120 | 51-00-62080-65 | 37.90 | 37.90 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 02/14 | 02/21/2014 | RK DIXON CO. | 02/14 | 1019120 | 01-19-65100-00 | 2.28 | 2.28 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 02/14 | 1019120 | 01-17-52900-00 | 159.99 | 159.99 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 02/14 | 1019120 | 64-00-65200-00 | 59.33 | 59.33 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 02/14 | 1022611 | 55-00-65100-00 | 258.05 | 258.05 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 74444 | 51-00-63680-53 | 47.88- | 47.88- |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 75044 | 01-48-54900-00 | 351.72- | 351.72- |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 75658 | 64-00-65200-00 | 5.51- | 5.51- |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 75658 | 01-17-52900-00 | 1,040.83- | 1,040.83- |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 971113 | 55-00-54900-00 | 258.05 | 258.05 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 973188 | 01-48-68400-00 | 35.20 | 35.20 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 973188 | 52-50-73680-54 | 35.20 | 35.20 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 973188 | 01-17-52900-00 | 159.99 | 159.99 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 973192 | 52-50-73680-54 | 35.20 | 35.20 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 973192 | 01-48-68400-00 | 35.20 | 35.20 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 973192 | 01-17-52900-00 | 159.99 | 159.99 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 994925 | 64-00-65200-00 | 8.20 | 8.20 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 998271 | 01-17-52900-00 | 159.99 | 159.99 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 998271 | 01-48-68400-00 | 35.20 | 35.20 |
| 02/14 | 02/21/2014 | RK DIXON CO. | 12/13 | 998271 | 51-00-63680-54 | 35.20 | 35.20 |
| 114655 | | | | | | | |
| 02/14 | 02/21/2014 | ROCHELLE AREA CHAMBER | 02/14 | 4777 | 54-90-93010-91 | 850.00 | 850.00 |
| 114656 | | | | | | | |
| 02/14 | 02/21/2014 | ROCHELLE BROADCASTING | 01/14 | 197-00007-0 | 54-90-93010-91 | 288.00 | 288.00 |
| 02/14 | 02/21/2014 | ROCHELLE BROADCASTING | 01/14 | 197-00008-0 | 54-90-93010-91 | 175.00 | 175.00 |
| 02/14 | 02/21/2014 | ROCHELLE BROADCASTING | 01/14 | 197-00009-0 | 54-90-93010-91 | 80.00 | 80.00 |
| 02/14 | 02/21/2014 | ROCHELLE BROADCASTING | 01/14 | 235-0024511 | 19-00-54000-00 | 50.00 | 50.00 |
| 114657 | | | | | | | |
| 02/14 | 02/21/2014 | ROCHELLE COMMUNITY HOSPITAL | 02/14 | 13519C3298 | 01-22-53400-00 | 80.00 | 80.00 |
| 114658 | | | | | | | |
| 02/14 | 02/21/2014 | ROCHELLE ENERGY CENTER, LLC | 01/14 | 571270125 | 54-20-55500-57 | 65,369.23 | 65,369.23 |
| 02/14 | 02/21/2014 | ROCHELLE ENERGY CENTER, LLC | 01/14 | 571270125 | 54-90-45640 | 3,268.46- | 3,268.46- |
| 114659 | | | | | | | |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 01-17-57100-00 | 97.43 | 97.43 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 19-30-57110-00 | 199.95 | 199.95 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 01-22-57100-00 | 97.14 | 97.14 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 01-41-57100-00 | 1,035.24 | 1,035.24 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 54-60-58800-57 | 19.96 | 19.96 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 54-80-58800-57 | 10.00 | 10.00 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 54-90-92100-57 | 9.95 | 9.95 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 51-00-67580-57 | 19.80 | 19.80 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 52-20-77550-57 | 19.80- | 19.80- |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 56-40-57900-00 | 9.95 | 9.95 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 01-41-57200-00 | 10,976.70 | 10,976.70 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 01-46-57100-00 | 198.01 | 198.01 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 51-00-61510-57 | 17,627.22 | 17,627.22 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 52-50-71510-57 | 772.55 | 772.55 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 01-21-57100-00 | 97.14 | 97.14 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 54-60-58200-57 | 6,599.12 | 6,599.12 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 54-60-58600-57 | 1,649.78 | 1,649.78 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 52-50-71550-57 | 21,806.80 | 21,806.80 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 57-00-57100-00 | 2,645.00 | 2,645.00 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 56-32-55200-00 | 19.95 | 19.95 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 56-32-57100-00 | 435.48 | 435.48 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 56-40-57100-00 | 1,372.12 | 1,372.12 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 55-00-57100-00 | 13,918.60 | 13,918.60 |
| 02/14 | 02/21/2014 | ROCHELLE MUNICIPAL UTILITIES | 02/14 | 022014 | 56-40-55200-00 | 495.95 | 495.95 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|--------------------|---------------------|------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------|----------|
| 114660 | 02/14 | 02/21/2014 | ROCHELLE NEWS-LEADER | 01/14 | 1026-0114 | 01-21-55300-00 | 99.00 | 99.00 |
| | 02/14 | 02/21/2014 | ROCHELLE NEWS-LEADER | 01/14 | 1040-0114 | 54-90-93010-91 | 135.00 | 135.00 |
| | 02/14 | 02/21/2014 | ROCHELLE NEWS-LEADER | 01/14 | 357-0114 | 01-17-91100-00 | 158.00 | 158.00 |
| 114661 | 02/14 | 02/21/2014 | SERVICE CONCEPTS, INC. | 02/14 | 12721 | 55-00-54900-00 | 2,735.00 | 2,735.00 |
| 114662 | 02/14 | 02/21/2014 | SIMPLEX GRINNELL | 01/14 | 69789339 | 54-90-92100-51 | 614.08 | 614.08 |
| 114663 | 02/14 | 02/21/2014 | STEAMSCENES | 02/14 | 314089 | 19-30-65200-00 | 114.64 | 114.64 |
| | 02/14 | 02/21/2014 | STEAMSCENES | 02/14 | 921466 | 19-30-65200-00 | 85.73 | 85.73 |
| 114664 | 02/14 | 02/21/2014 | SULLIVAN'S FOODS | 01/14 | 267021-0114 | 58-00-54100-00 | 79.77 | 79.77 |
| 114665 | 02/14 | 02/21/2014 | TALLMAN EQUIPMENT CO. | 01/14 | 3089420 | 54-60-58800-51 | 75.59 | 75.59 |
| 114666 | 02/14 | 02/21/2014 | TOLIVER, BLAKE | 02/14 | 021814 | 51-00-23500 | 3.31 | 3.31 |
| | 02/14 | 02/21/2014 | TOLIVER, BLAKE | 02/14 | 021814 | 52-50-23500 | 50.01 | 50.01 |
| 114667 | 02/14 | 02/21/2014 | TOTAL WATER TREATMENT SYSTEMS | 01/14 | 0573410 | 52-10-74250-57 | 32.00 | 32.00 |
| 114668 | 02/14 | 02/21/2014 | UNGAR, AMANDA | 02/14 | 021814 | 52-50-23500 | 36.52 | 36.52 |
| 114669 | 02/14 | 02/21/2014 | USA BLUEBOOK | 02/14 | 261855 | 52-10-72050-65 | 639.91 | 639.91 |
| 114670 | 02/14 | 02/21/2014 | VIKING CHEMICAL COMPANY | 01/14 | 253428 | 51-00-61830-65 | 178.80 | 178.80 |
| | 02/14 | 02/21/2014 | VIKING CHEMICAL COMPANY | 01/14 | 253428 | 51-00-61830-65 | 227.60 | 227.60 |
| | 02/14 | 02/21/2014 | VIKING CHEMICAL COMPANY | 01/14 | 253428 | 51-00-61830-65 | 341.43 | 341.43 |
| | 02/14 | 02/21/2014 | VIKING CHEMICAL COMPANY | 01/14 | 253428 | 51-00-61830-65 | 569.05 | 569.05 |
| | 02/14 | 02/21/2014 | VIKING CHEMICAL COMPANY | 01/14 | 253428 | 51-00-61830-65 | 1,046.25 | 1,046.25 |
| | 02/14 | 02/21/2014 | VIKING CHEMICAL COMPANY | 01/14 | 253428 | 51-00-61830-65 | 697.50 | 697.50 |
| | 02/14 | 02/21/2014 | VIKING CHEMICAL COMPANY | 02/14 | 253575 | 54-10-54800-65 | 403.80 | 403.80 |
| 114671 | 02/14 | 02/21/2014 | WILKENS-ANDERSON CO | 01/14 | S1143167.00 | 52-10-72050-65 | 155.64 | 155.64 |
| | 02/14 | 02/21/2014 | WILKENS-ANDERSON CO | 01/14 | S1143167.00 | 52-10-72050-65 | 124.78 | 124.78 |
| | 02/14 | 02/21/2014 | WILKENS-ANDERSON CO | 01/14 | S1143167.00 | 52-10-72050-65 | 78.85 | 78.85 |
| | 02/14 | 02/21/2014 | WILKENS-ANDERSON CO | 01/14 | S1143167.00 | 52-10-72050-65 | 57.32 | 57.32 |
| 114672 | 02/14 | 02/21/2014 | WILLIAM CHARLES CONSTRUCTION | 01/14 | 91302702F | 36-00-86094-00 | 2,947.25 | 2,947.25 |
| 114673 | 02/14 | 02/21/2014 | WILLIAM FRICK & CO. | 02/14 | 471969 | 54-60-59400-61 | 528.43 | 528.43 |
| 114675 | 02/14 | 02/21/2014 | FEHR-GRAHAM & ASSOC. | 01/14 | 58384 | 54-60-58800-56 | 3,500.00 | 3,500.00 |
| 114676 | 02/14 | 02/21/2014 | DELL MARKETING L.P. | 01/14 | XJ9WFPR19 | 55-00-17400 | 1,613.93 | 1,613.93 |
| | 02/14 | 02/21/2014 | DELL MARKETING L.P. | 01/14 | XJ9WFPR19 | 55-00-17400 | 94.94 | 94.94 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-----------------|----------|------------|------------|
| 01-00-23300 | 1,404.07 | 88,584.39- | 87,180.32- |
| 01-12-55400-000 | 1.67 | .00 | 1.67 |
| 01-13-55100-000 | 159.00 | .00 | 159.00 |
| 01-13-55400-000 | 1.73 | .00 | 1.73 |
| 01-17-51100-000 | 292.50 | .00 | 292.50 |

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|-----------|-----------|
| 01-17-52900-000 | 799.95 | 1,040.83- | 240.88- |
| 01-17-57100-000 | 97.43 | .00 | 97.43 |
| 01-17-57300-000 | 40.50 | .00 | 40.50 |
| 01-17-57900-000 | 158.25 | .00 | 158.25 |
| 01-17-65100-000 | 39.63 | .00 | 39.63 |
| 01-17-65400-000 | 3.06 | 11.52- | 8.46- |
| 01-17-91100-000 | 158.00 | .00 | 158.00 |
| 01-18-53300-000 | 150.00 | .00 | 150.00 |
| 01-19-56200-000 | 59.07 | .00 | 59.07 |
| 01-19-65100-000 | 7.23 | .00 | 7.23 |
| 01-21-47100-000 | 254.04 | .00 | 254.04 |
| 01-21-51200-000 | 1,175.39 | .00 | 1,175.39 |
| 01-21-51300-000 | 752.10 | .00 | 752.10 |
| 01-21-55300-000 | 99.00 | .00 | 99.00 |
| 01-21-57100-000 | 97.14 | .00 | 97.14 |
| 01-21-65100-000 | 167.25 | .00 | 167.25 |
| 01-21-65200-000 | 13.94 | .00 | 13.94 |
| 01-21-65500-000 | 6,261.44 | .00 | 6,261.44 |
| 01-21-91700-000 | 290.00 | .00 | 290.00 |
| 01-22-47100-000 | 17.00 | .00 | 17.00 |
| 01-22-51100-000 | 40.50 | .00 | 40.50 |
| 01-22-51200-000 | 107.60 | .00 | 107.60 |
| 01-22-53400-000 | 80.00 | .00 | 80.00 |
| 01-22-54900-000 | 858.60 | .00 | 858.60 |
| 01-22-57100-000 | 97.14 | .00 | 97.14 |
| 01-22-61100-000 | 63.32 | .00 | 63.32 |
| 01-22-61200-000 | 24.16 | .00 | 24.16 |
| 01-22-65200-000 | 490.95 | .00 | 490.95 |
| 01-22-65400-000 | 35.35 | .00 | 35.35 |
| 01-22-65500-000 | 1,427.71 | .00 | 1,427.71 |
| 01-41-47100-000 | 48.35 | .00 | 48.35 |
| 01-41-51100-000 | 168.00 | .00 | 168.00 |
| 01-41-51200-000 | 2,404.00 | .00 | 2,404.00 |
| 01-41-53600-000 | 56.30 | .00 | 56.30 |
| 01-41-54900-000 | 700.00 | .00 | 700.00 |
| 01-41-56200-000 | 120.00 | .00 | 120.00 |
| 01-41-57100-000 | 1,035.24 | .00 | 1,035.24 |
| 01-41-57200-000 | 10,976.70 | .00 | 10,976.70 |
| 01-41-61100-000 | 680.19 | .00 | 680.19 |
| 01-41-61200-000 | 828.81 | .00 | 828.81 |
| 01-41-61600-000 | 12,242.62 | .00 | 12,242.62 |
| 01-41-65200-000 | 49.52 | .00 | 49.52 |
| 01-41-65400-000 | 19.85 | .00 | 19.85 |
| 01-41-65500-000 | 13,848.50 | .00 | 13,848.50 |
| 01-41-83000-000 | 13,906.20 | .00 | 13,906.20 |
| 01-41-92900-000 | 117.51 | .00 | 117.51 |
| 01-44-55100-000 | 71.39 | .00 | 71.39 |
| 01-44-65500-000 | 131.59 | .00 | 131.59 |
| 01-46-47100-000 | 20.00 | .00 | 20.00 |
| 01-46-57100-000 | 198.01 | .00 | 198.01 |
| 01-46-65500-000 | 311.44 | .00 | 311.44 |
| 01-46-84000-000 | 15,654.00 | .00 | 15,654.00 |
| 01-48-54900-000 | 48.00 | 351.72- | 303.72- |
| 01-48-65400-000 | 33.25 | .00 | 33.25 |
| 01-48-65500-000 | 207.14 | .00 | 207.14 |
| 01-48-68400-000 | 242.78 | .00 | 242.78 |
| 01-61-54900-000 | 100.00 | .00 | 100.00 |

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|-------------|-------------|
| 01-61-65100-000 | 44.36 | .00 | 44.36 |
| 19-00-23300 | .00 | 652.72- | 652.72- |
| 19-00-54000-000 | 50.00 | .00 | 50.00 |
| 19-30-57100-000 | 129.32 | .00 | 129.32 |
| 19-30-57110-000 | 199.95 | .00 | 199.95 |
| 19-30-65200-000 | 273.45 | .00 | 273.45 |
| 36-00-23300 | .00 | 13,748.14- | 13,748.14- |
| 36-00-86050-000 | 10,800.89 | .00 | 10,800.89 |
| 36-00-86094-000 | 2,947.25 | .00 | 2,947.25 |
| 51-00-10530 | 85.96 | .00 | 85.96 |
| 51-00-10540 | 1,655.00 | .00 | 1,655.00 |
| 51-00-13112 | 20,000.00 | .00 | 20,000.00 |
| 51-00-23300 | 47.88 | 45,079.12- | 45,031.24- |
| 51-00-23500 | 3.31 | .00 | 3.31 |
| 51-00-60480-474 | 85.25 | .00 | 85.25 |
| 51-00-61510-571 | 17,627.22 | .00 | 17,627.22 |
| 51-00-61830-656 | 3,060.63 | .00 | 3,060.63 |
| 51-00-62050-660 | 882.75 | .00 | 882.75 |
| 51-00-62080-651 | 78.55 | .00 | 78.55 |
| 51-00-62080-652 | 7.32 | .00 | 7.32 |
| 51-00-63560-539 | 105.00 | .00 | 105.00 |
| 51-00-63650-573 | 47.95 | .00 | 47.95 |
| 51-00-63680-539 | .00 | 47.88- | 47.88- |
| 51-00-63680-549 | 100.72 | .00 | 100.72 |
| 51-00-65060-655 | 1,319.66 | .00 | 1,319.66 |
| 51-00-67580-579 | 19.80 | .00 | 19.80 |
| 52-00-23300 | 19.80 | 61,527.72- | 61,507.92- |
| 52-10-72050-652 | 1,056.50 | .00 | 1,056.50 |
| 52-10-74250-575 | 32.00 | .00 | 32.00 |
| 52-20-77550-579 | .00 | 19.80- | 19.80- |
| 52-30-73650-539 | 3,402.15 | .00 | 3,402.15 |
| 52-50-10540 | 3,956.50 | .00 | 3,956.50 |
| 52-50-12610 | 20,373.50 | .00 | 20,373.50 |
| 52-50-23500 | 86.53 | .00 | 86.53 |
| 52-50-70480-474 | 165.65 | .00 | 165.65 |
| 52-50-71510-571 | 772.55 | .00 | 772.55 |
| 52-50-71550-571 | 21,806.80 | .00 | 21,806.80 |
| 52-50-72050-652 | 20.44 | .00 | 20.44 |
| 52-50-72050-660 | 3,063.01 | .00 | 3,063.01 |
| 52-50-72060-615 | 4,970.60 | .00 | 4,970.60 |
| 52-50-72060-652 | 180.25 | .00 | 180.25 |
| 52-50-73550-539 | 107.89 | .00 | 107.89 |
| 52-50-73650-573 | 251.35 | .00 | 251.35 |
| 52-50-73660-549 | 51.54 | .00 | 51.54 |
| 52-50-73680-549 | 234.90 | .00 | 234.90 |
| 52-50-75020-513 | 199.41 | .00 | 199.41 |
| 52-50-75020-655 | 796.15 | .00 | 796.15 |
| 53-00-23300 | 377.78 | 17,757.92- | 17,380.14- |
| 53-00-57311-000 | 11,754.54 | .00 | 11,754.54 |
| 53-00-57313-000 | 5,972.54 | .00 | 5,972.54 |
| 53-00-92900-000 | 30.84 | 377.78- | 346.94- |
| 54-00-23300 | 3,646.24 | 418,874.10- | 415,227.86- |
| 54-10-54720-660 | 3,087.55 | .00 | 3,087.55 |
| 54-10-54800-474 | 281.63 | .00 | 281.63 |
| 54-10-54800-571 | 859.21 | .00 | 859.21 |
| 54-10-54800-656 | 3,539.85 | .00 | 3,539.85 |
| 54-10-54900-611 | 74.85 | .00 | 74.85 |

| GL Account | Debit | Credit | Proof |
|-----------------|------------|------------|------------|
| 54-10-54900-612 | 157.15 | .00 | 157.15 |
| 54-10-54900-652 | 93.00 | .00 | 93.00 |
| 54-10-54900-655 | 170.38 | .00 | 170.38 |
| 54-10-55400-612 | 31.67 | .00 | 31.67 |
| 54-20-55500-576 | 184,929.96 | .00 | 184,929.96 |
| 54-30-54720-660 | 154.46 | .00 | 154.46 |
| 54-40-54720-660 | 135.07 | .00 | 135.07 |
| 54-60-10700 | 32,167.67 | .00 | 32,167.67 |
| 54-60-18400 | 3,182.01 | .00 | 3,182.01 |
| 54-60-18440 | 801.00 | .00 | 801.00 |
| 54-60-18450 | 2,704.05 | .00 | 2,704.05 |
| 54-60-58200-571 | 6,599.12 | .00 | 6,599.12 |
| 54-60-58200-615 | 135.82 | .00 | 135.82 |
| 54-60-58600-571 | 1,649.78 | .00 | 1,649.78 |
| 54-60-58800-512 | 75.59 | .00 | 75.59 |
| 54-60-58800-549 | 112.37 | .00 | 112.37 |
| 54-60-58800-551 | 222.65 | .00 | 222.65 |
| 54-60-58800-563 | 3,500.00 | .00 | 3,500.00 |
| 54-60-58800-573 | 268.55 | .00 | 268.55 |
| 54-60-58800-579 | 19.96 | .00 | 19.96 |
| 54-60-58800-653 | 75.73 | .00 | 75.73 |
| 54-60-58800-661 | 155.20 | .00 | 155.20 |
| 54-60-59300-515 | 48,830.67 | .00 | 48,830.67 |
| 54-60-59400-615 | 528.43 | .00 | 528.43 |
| 54-60-92600-474 | 249.32 | .00 | 249.32 |
| 54-60-92600-661 | 21.99 | .00 | 21.99 |
| 54-70-90300-549 | 518.74 | .00 | 518.74 |
| 54-70-90300-551 | .00 | 377.78- | 377.78- |
| 54-70-90300-651 | 437.51 | .00 | 437.51 |
| 54-70-93020-940 | 28.50 | .00 | 28.50 |
| 54-80-58800-579 | 10.00 | .00 | 10.00 |
| 54-90-23605 | 25,171.07 | .00 | 25,171.07 |
| 54-90-23610 | 84,566.42 | .00 | 84,566.42 |
| 54-90-45640 | .00 | 3,268.46- | 3,268.46- |
| 54-90-92100-511 | 638.23 | .00 | 638.23 |
| 54-90-92100-579 | 9.95 | .00 | 9.95 |
| 54-90-92100-651 | 5.99 | .00 | 5.99 |
| 54-90-92300-532 | 9,100.00 | .00 | 9,100.00 |
| 54-90-92300-533 | 1,600.00 | .00 | 1,600.00 |
| 54-90-93000-929 | 445.00 | .00 | 445.00 |
| 54-90-93010-911 | 1,528.00 | .00 | 1,528.00 |
| 55-00-11600 | 31,309.21 | .00 | 31,309.21 |
| 55-00-17400 | 1,911.69 | 94.94- | 1,816.75 |
| 55-00-23300 | 94.94 | 50,390.60- | 50,295.66- |
| 55-00-54900-000 | 2,993.05 | .00 | 2,993.05 |
| 55-00-57100-000 | 13,918.60 | .00 | 13,918.60 |
| 55-00-65100-000 | 258.05 | .00 | 258.05 |
| 56-00-23300 | .00 | 6,930.09- | 6,930.09- |
| 56-32-54900-000 | 47.95 | .00 | 47.95 |
| 56-32-55200-000 | 19.95 | .00 | 19.95 |
| 56-32-57100-000 | 435.48 | .00 | 435.48 |
| 56-32-65200-000 | 186.06 | .00 | 186.06 |
| 56-32-65500-000 | 119.55 | .00 | 119.55 |
| 56-40-17400 | 588.15 | .00 | 588.15 |
| 56-40-54900-000 | 1,125.00 | .00 | 1,125.00 |
| 56-40-55200-000 | 2,845.95 | .00 | 2,845.95 |
| 56-40-57100-000 | 1,372.12 | .00 | 1,372.12 |

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 56-40-57900-000 | 9.95 | .00 | 9.95 |
| 56-40-65500-000 | 179.93 | .00 | 179.93 |
| 57-00-23300 | .00 | 13,216.09- | 13,216.09- |
| 57-00-51100-000 | 4,385.00 | .00 | 4,385.00 |
| 57-00-54900-000 | 1,437.50 | .00 | 1,437.50 |
| 57-00-57100-000 | 3,469.20 | .00 | 3,469.20 |
| 57-00-61100-000 | 1,466.66 | .00 | 1,466.66 |
| 57-00-65100-000 | 25.31 | .00 | 25.31 |
| 57-00-65200-000 | 51.54 | .00 | 51.54 |
| 57-00-65500-000 | 2,380.88 | .00 | 2,380.88 |
| 58-00-23300 | .00 | 4,869.77- | 4,869.77- |
| 58-00-54100-000 | 79.77 | .00 | 79.77 |
| 58-00-54900-000 | 4,790.00 | .00 | 4,790.00 |
| 64-00-22110 | 34,448.41 | .00 | 34,448.41 |
| 64-00-23300 | 5.51 | 34,784.10- | 34,778.59- |
| 64-00-42200-000 | 165.13 | .00 | 165.13 |
| 64-00-65200-000 | 170.56 | 5.51- | 165.05 |
| 91-00-13005 | 121.49 | .00 | 121.49 |
| 91-00-23300 | .00 | 121.49- | 121.49- |
| Grand Totals: | 762,132.46 | 762,132.46- | .00 |

Report Criteria:

Report type: GL detail
 Check.Voided = False