

## 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>1009</b>	08/13	08/02/2013	PJM INTERCONNECTION, LLC.	07/13	2013072407	54-20-55500-57	101,672.33	101,672.33	M
<b>1010</b>	08/13	08/06/2013	ELECTRICITY EXCISE TAX	07/13	073113	54-90-23610	92,049.62	92,049.62	M
<b>112283</b>	08/13	08/07/2013	ABC SUPPLY CO, INC.	07/13	27177747	01-41-61400-00	30.42	30.42	
<b>112284</b>	08/13	08/07/2013	AED ESSENTIALS, INC.	07/13	1362	01-21-53400-00	136.00	136.00	
<b>112285</b>	08/13	08/07/2013	APPA	07/13	239780	54-90-92100-56	99.00	99.00	
<b>112287</b>	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	54-60-58800-54	90.28	90.28	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	54-60-92600-47	75.11	75.11	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	54-70-90300-54	23.99	23.99	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	01-17-65400-00	10.00	10.00	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	01-41-47100-00	15.00	15.00	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	01-41-53600-00	64.95	64.95	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	01-46-47100-00	5.00	5.00	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	01-48-54900-00	11.30	11.30	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	51-00-60480-47	15.00	15.00	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	51-00-63680-54	71.08	71.08	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	52-50-73660-54	37.77	37.77	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	52-50-70480-47	37.50	37.50	
	08/13	08/07/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	080813	54-10-54800-47	333.85	333.85	
<b>112288</b>	08/13	08/07/2013	BASTUK-ELSON JANITORIAL SUPPLY	07/13	E 43097	01-17-65400-00	8.95	8.95	
<b>112289</b>	08/13	08/07/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16502-0713	57-00-61200-00	7.49	7.49	
	08/13	08/07/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16502-0713	57-00-61200-00	29.99	29.99	
	08/13	08/07/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16502-0713	01-41-65300-00	29.75	29.75	
	08/13	08/07/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16502-0713	01-46-61700-00	199.99	199.99	
	08/13	08/07/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16502-0713	01-41-65200-00	30.96	30.96	
<b>112290</b>	08/13	08/07/2013	BLUE TARP FINANCIAL, INC	07/13	28775447	01-41-65200-00	545.98	545.98	
<b>112291</b>	08/13	08/07/2013	BONNELL INDUSTRIES INC.	07/13	0146908-IN	01-41-61300-00	20.53	20.53	
<b>112292</b>	08/13	08/07/2013	BUTITTA BROTHERS AUTOMOTIVE	07/13	0005525	01-44-51300-00	366.18	366.18	
	08/13	08/07/2013	BUTITTA BROTHERS AUTOMOTIVE	07/13	0005426	54-60-18400	553.10	553.10	
<b>112293</b>	08/13	08/07/2013	BYERS ENGINEERING COMPANY	07/13	586181	55-00-54900-00	7,800.00	7,800.00	
	08/13	08/07/2013	BYERS ENGINEERING COMPANY	07/13	586181	55-00-54900-00	1,000.00	1,000.00	
<b>112294</b>	08/13	08/07/2013	C & C PLUMBING, HEATING	07/13	17983	54-60-58800-51	80.00	80.00	
<b>112295</b>	08/13	08/07/2013	CAMCO SALES & SERVICE	07/13	2013-01-001	01-21-65200-00	450.00	450.00	
<b>112296</b>	08/13	08/07/2013	CARQUEST AUTO PARTS STORES	07/13	683406-0613	01-46-61200-00	12.63	12.63	
<b>112298</b>	08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	63-00-37801	2,429.18	2,429.18	
	08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	56-40-45100-00	2,429.18	2,429.18	
	08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	56-32-45100-00	3,370.33	3,370.33	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	54-90-92600-45	4,721.64	4,721.64
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	54-80-92600-45	4,858.36	4,858.36
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	54-70-92600-45	5,936.23	5,936.23
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	54-60-92600-45	32,657.21	32,657.21
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	54-10-92600-45	5,662.79	5,662.79
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	52-50-70480-45	14,681.28	14,681.28
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	51-00-60480-45	9,337.08	9,337.08
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	64-00-45100-00	4,448.20	4,448.20
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	07/13	070113	01-11-12500	125,070.99	125,070.99
<b>112299</b>							
08/13	08/07/2013	CONSERV FS	07/13	1738671-IN	54-10-54800-66	20,189.92	20,189.92
08/13	08/07/2013	CONSERV FS	07/13	1742870-IN	01-41-65500-00	1,253.38	1,253.38
<b>112300</b>							
08/13	08/07/2013	COOPER, ALAN	07/13	073113	57-00-53300-00	45.00	45.00
08/13	08/07/2013	COOPER, ALAN	07/13	073113	01-18-53300-00	3,448.50	3,448.50
08/13	08/07/2013	COOPER, ALAN	07/13	073113	54-90-92300-53	510.00	510.00
08/13	08/07/2013	COOPER, ALAN	07/13	073113	36-00-86056-00	30.00	30.00
08/13	08/07/2013	COOPER, ALAN	07/13	073113	36-00-86041-00	2,355.00	2,355.00
08/13	08/07/2013	COOPER, ALAN	07/13	073113	53-00-53300-00	225.00	225.00
08/13	08/07/2013	COOPER, ALAN	07/13	073113	01-44-53300-00	180.00	180.00
08/13	08/07/2013	COOPER, ALAN	07/13	073113	01-44-53300-00	90.00	90.00
08/13	08/07/2013	COOPER, ALAN	07/13	073113	58-00-53300-00	420.00	420.00
<b>112302</b>							
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	51-00-60480-45	564.43	564.43
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	52-50-70480-45	1,008.25	1,008.25
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	54-10-92600-45	282.80	282.80
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	54-60-92600-45	1,008.62	1,008.62
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	54-70-92600-45	272.60	272.60
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	54-80-92600-45	170.96	170.96
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	54-90-92600-45	1,477.55	1,477.55
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	55-00-45100-00	7.02	7.02
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	56-32-45100-00	243.94	243.94
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	56-40-45100-00	177.05	177.05
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	64-00-45100-00	274.32	274.32
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	58-00-45100-00	269.20	269.20
08/13	08/07/2013	CYPRESS BENEFIT ADMINISTRATORS	08/13	080113	01-11-12500	4,403.54	4,403.54
<b>112303</b>							
08/13	08/07/2013	DAYTON, DJ	08/13	080213	01-17-54900-00	41.70	41.70
<b>112304</b>							
08/13	08/07/2013	DESLAURIERS, INC.	07/13	0253228-IN	01-48-61200-00	210.06	210.06
<b>112305</b>							
08/13	08/07/2013	DUECO, INC	07/13	299364	54-60-18400	865.40	865.40
<b>112306</b>							
08/13	08/07/2013	EJ EQUIPMENT	07/13	EJ1588	56-32-41600-17	4,000.00	4,000.00
<b>112308</b>							
08/13	08/07/2013	FASTENAL	07/13	ILROH53836	54-60-58800-65	21.06	21.06
08/13	08/07/2013	FASTENAL	07/13	ILROH53836	54-60-58800-65	26.49	26.49
08/13	08/07/2013	FASTENAL	07/13	ILROH53836	54-60-58800-65	33.67	33.67
08/13	08/07/2013	FASTENAL	07/13	ILROH53882	54-60-58800-65	23.84	23.84
08/13	08/07/2013	FASTENAL	07/13	ILROH53882	54-60-58800-65	6.93	6.93
08/13	08/07/2013	FASTENAL	07/13	ILROH53882	54-60-58800-65	50.15	50.15
08/13	08/07/2013	FASTENAL	07/13	ILROH53882	54-60-58800-65	12.06	12.06
08/13	08/07/2013	FASTENAL	07/13	ILROH53882	54-60-58800-65	13.42	13.42
08/13	08/07/2013	FASTENAL	07/13	ILROH53890	54-60-59400-61	6.10	6.10
08/13	08/07/2013	FASTENAL	07/13	ILROH53895	52-50-10530	69.68	69.68

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112309	08/13 08/07/2013	FEDEX	07/13	2-346-66166	54-90-92100-55	19.01	19.01
<b>112310</b>							
	08/13 08/07/2013	FERGUSON WATERWORKS #2516	07/13	0035823	51-00-10530	121.30	121.30
	08/13 08/07/2013	FERGUSON WATERWORKS #2516	07/13	0035823	51-00-10530	636.10	636.10
	08/13 08/07/2013	FERGUSON WATERWORKS #2516	07/13	0035823	51-00-10530	673.00	673.00
	08/13 08/07/2013	FERGUSON WATERWORKS #2516	07/13	0035823	51-00-10530	433.23	433.23
	08/13 08/07/2013	FERGUSON WATERWORKS #2516	07/13	0035823	51-00-10530	326.20	326.20
	08/13 08/07/2013	FERGUSON WATERWORKS #2516	07/13	0036850	51-00-10530	58.94	58.94
<b>112311</b>							
	08/13 08/07/2013	FISCHER EXCAVATING INC.	07/13	1300304.1	52-50-10540	184,459.79	184,459.79
<b>112312</b>							
	08/13 08/07/2013	FRONTIER NORTH INC	07/13	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
<b>112313</b>							
	08/13 08/07/2013	GRAINGER, INC.	07/13	9183978486	54-10-54900-66	318.96	318.96
	08/13 08/07/2013	GRAINGER, INC.	07/13	9190791476	54-10-54900-66	318.96	318.96
<b>112314</b>							
	08/13 08/07/2013	GRAYBAR ELECTRIC CO., INC.	07/13	967556011	52-50-72060-65	95.69	95.69
<b>112315</b>							
	08/13 08/07/2013	HD SUPPLY WATERWORKS	07/13	B207490	52-50-10530	96.00	96.00
<b>112316</b>							
	08/13 08/07/2013	HINCKLEY SPRINGS	07/13	10905047 07	64-00-65200-00	21.41	21.41
	08/13 08/07/2013	HINCKLEY SPRINGS	07/13	10905047 07	01-61-65100-00	21.41	21.41
	08/13 08/07/2013	HINCKLEY SPRINGS	07/13	10997024 07	01-48-54900-00	42.82	42.82
	08/13 08/07/2013	HINCKLEY SPRINGS	07/13	10985877 07	57-00-92900-00	29.14	29.14
<b>112317</b>							
	08/13 08/07/2013	ILCMA	08/13	080213	01-19-56100-00	298.48	298.48
<b>112318</b>							
	08/13 08/07/2013	IMUA	07/13	13-07016	51-00-60480-56	109.00	109.00
	08/13 08/07/2013	IMUA	07/13	13-07016	52-50-70480-56	109.00	109.00
	08/13 08/07/2013	IMUA	07/13	13-07016	54-10-54900-56	75.00	75.00
	08/13 08/07/2013	IMUA	07/13	13-07016	54-60-58800-56	245.00	245.00
	08/13 08/07/2013	IMUA	07/13	13-07016	56-32-56300-00	75.00	75.00
<b>112319</b>							
	08/13 08/07/2013	J.F. AHERN CO.	07/13	34368	55-00-54900-00	850.00	850.00
<b>112320</b>							
	08/13 08/07/2013	JOHNSON TRACTOR	08/13	R1751-0713	52-50-75060-51	1,019.41	1,019.41
	08/13 08/07/2013	JOHNSON TRACTOR	08/13	R1754-0813	54-60-58800-65	17.68	17.68
	08/13 08/07/2013	JOHNSON TRACTOR	08/13	R1754-0813	54-60-58800-65	23.48	23.48
	08/13 08/07/2013	JOHNSON TRACTOR	08/13	R1763-0713	51-00-10530	21.68	21.68
<b>112321</b>							
	08/13 08/07/2013	KENZLEY TITLE GROUP, INC.	07/13	KO209307C	36-00-86041-00	623.00	623.00
	08/13 08/07/2013	KENZLEY TITLE GROUP, INC.	07/13	KO209308C	36-00-86041-00	398.00	398.00
	08/13 08/07/2013	KENZLEY TITLE GROUP, INC.	07/13	KO209313C	36-00-86041-00	623.00	623.00
	08/13 08/07/2013	KENZLEY TITLE GROUP, INC.	07/13	KO209315C	36-00-86041-00	623.00	623.00
<b>112322</b>							
	08/13 08/07/2013	LARGE CAR REBUILDERS, INC.	07/13	11475	01-41-62900-00	90.00	90.00
<b>112323</b>							
	08/13 08/07/2013	MACKLIN INCORPORATED	07/13	33637	51-00-10530	80.73	80.73
	08/13 08/07/2013	MACKLIN INCORPORATED	07/13	33637	52-50-10530	215.11	215.11
	08/13 08/07/2013	MACKLIN INCORPORATED	07/13	33638	54-60-10700	34.16	34.16
<b>112324</b>							
	08/13 08/07/2013	MAPLEHURST FARMS INC	07/13	221397	01-41-51400-00	580.00	580.00
	08/13 08/07/2013	MAPLEHURST FARMS INC	07/13	221585	01-41-51400-00	600.00	600.00
<b>112325</b>							
	08/13 08/07/2013	MARTIN & CO EXCAVATING	07/13	22183	36-00-89000-00	30,221.26	30,221.26

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112326	08/13	08/07/2013 MILTON PROPANE	07/13	T105826	54-60-18450	24.48	23.69
<b>112327</b>	08/13	08/07/2013 MODERN SHOE SHOP	07/13	9020000003	54-60-92600-66	176.40	176.40
	08/13	08/07/2013 MODERN SHOE SHOP	07/13	9020000003	54-10-54900-66	171.90	171.90
<b>112329</b>	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	56-32-65200-00	57.18	57.18
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-60-58800-65	12.99	12.99
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-90-92100-65	19.96	19.96
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-60-58800-65	8.49	8.49
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-60-58800-65	17.39	17.39
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-60-58800-65	11.58	11.58
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-60-58800-65	3.75-	3.75-
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	52-50-72060-61	6.47	6.47
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	52-50-10530	30.39	30.39
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-60-58800-65	24.74	24.74
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-60-58800-65	17.00	17.00
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	52-50-73650-55	24.40	24.40
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-10-54900-61	103.73	103.73
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-60-58800-55	58.14	58.14
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-10-54900-61	14.45	14.45
	08/13	08/07/2013 MOORE'S HARDWARE, INC	07/13	10744-0713	54-10-54900-65	20.41	20.41
<b>112330</b>	08/13	08/07/2013 NAPA AUTO STORE/ROCHELLE	07/13	19227-0713	54-60-18400	120.05	120.05
	08/13	08/07/2013 NAPA AUTO STORE/ROCHELLE	07/13	19227-0713	54-60-58800-65	60.46	60.46
	08/13	08/07/2013 NAPA AUTO STORE/ROCHELLE	07/13	19227-0713	54-60-58800-65	12.31	12.31
	08/13	08/07/2013 NAPA AUTO STORE/ROCHELLE	07/13	19227-0713	54-60-58800-65	4.84	4.84
	08/13	08/07/2013 NAPA AUTO STORE/ROCHELLE	07/13	19227-0713	54-60-58800-65	599.00	599.00
<b>112331</b>	08/13	08/07/2013 NICOR	07/13	1087471000	54-10-54800-57	580.96	580.96
	08/13	08/07/2013 NICOR	07/13	4498012410	01-46-57100-00	37.76	37.76
	08/13	08/07/2013 NICOR	07/13	8526087866	01-48-57100-00	16.65	16.65
<b>112332</b>	08/13	08/07/2013 O'HERRON CO, INC., RAY	07/13	1321532-IN	01-21-51300-00	737.60	737.60
<b>112333</b>	08/13	08/07/2013 OLSON, CHET	08/13	080613-3	01-12-56600-00	457.81	457.81
	08/13	08/07/2013 OLSON, CHET	08/13	080613	01-12-56200-00	19.21	19.21
	08/13	08/07/2013 OLSON, CHET	08/13	080613-2	01-12-56200-00	97.20	97.20
<b>112334</b>	08/13	08/07/2013 O'RORKE CONSTRUCTION SERVICES	07/13	3146	01-41-52900-00	693.00	693.00
	08/13	08/07/2013 O'RORKE CONSTRUCTION SERVICES	07/13	3197	01-41-52900-00	1,373.00	1,373.00
	08/13	08/07/2013 O'RORKE CONSTRUCTION SERVICES	07/13	3128	01-41-52900-00	800.40	800.40
	08/13	08/07/2013 O'RORKE CONSTRUCTION SERVICES	07/13	3136	01-41-52900-00	844.70	844.70
<b>112335</b>	08/13	08/07/2013 PDC LABORATORIES, INC	07/13	071513	51-00-63560-53	245.50	245.50
<b>112336</b>	08/13	08/07/2013 PITNEY BOWES	07/13	22289102-07	01-13-55100-00	68.34	68.34
<b>112337</b>	08/13	08/07/2013 ROCHELLE COMMUNITY HOSPITAL	08/13	080513	01-12-91100-00	500.00	500.00
<b>112338</b>	08/13	08/07/2013 ROCHELLE MUNICIPAL UTILITIES	07/13	072213	54-90-92700-95	84.39	84.39
<b>112339</b>	08/13	08/07/2013 ROCHELLE MUNICIPAL UTILITIES	08/13	080813	52-50-71510-57	342.54	342.54
	08/13	08/07/2013 ROCHELLE MUNICIPAL UTILITIES	08/13	080813	54-30-54800-57	26.68	26.68
	08/13	08/07/2013 ROCHELLE MUNICIPAL UTILITIES	08/13	080813	01-41-57200-00	28.17	28.17
	08/13	08/07/2013 ROCHELLE MUNICIPAL UTILITIES	08/13	080813	51-00-61510-57	15.00	15.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>112340</b>							
08/13	08/07/2013	ROCKFORD MERCANTILE AGENCY	07/13	073113	51-00-63670-53	6.97	6.97
08/13	08/07/2013	ROCKFORD MERCANTILE AGENCY	07/13	073113	52-50-73670-53	5.59	5.59
08/13	08/07/2013	ROCKFORD MERCANTILE AGENCY	07/13	073113	54-90-23605	.62	.62
08/13	08/07/2013	ROCKFORD MERCANTILE AGENCY	07/13	073113	54-90-23610	2.50-	2.50-
08/13	08/07/2013	ROCKFORD MERCANTILE AGENCY	07/13	073113	54-90-90300-54	65.59	65.59
08/13	08/07/2013	ROCKFORD MERCANTILE AGENCY	07/13	073113	64-00-22110	3.13	3.13
<b>112341</b>							
08/13	08/07/2013	ROGERS READY-MIX & MATERIALS	07/13	139503	54-60-10700	408.00	405.00
<b>112342</b>							
08/13	08/07/2013	SILENT THUNDER, INC	07/13	2043	54-10-55300-61	14,320.00	14,320.00
<b>112343</b>							
08/13	08/07/2013	SMITH ECOLOGICAL SYSTEMS CO.	07/13	17459	51-00-62040-61	14.24	14.24
08/13	08/07/2013	SMITH ECOLOGICAL SYSTEMS CO.	07/13	17459	51-00-62040-61	11.90	11.90
08/13	08/07/2013	SMITH ECOLOGICAL SYSTEMS CO.	07/13	17459	51-00-62040-61	473.63	473.63
<b>112344</b>							
08/13	08/07/2013	SPEARS, NICHOLAS	08/13	080213	91-00-13011	1,410.80	1,410.80
<b>112345</b>							
08/13	08/07/2013	SQUIRES LANDING LLC	07/13	072213	36-00-40011	5,000.00	5,000.00
<b>112346</b>							
08/13	08/07/2013	STETSON BUILDING PRODUCTS, INC	07/13	1125614-00	01-41-61400-00	418.60	418.60
<b>112347</b>							
08/13	08/07/2013	TURNER, DEBBIE	08/13	1790	54-90-92100-53	380.00	380.00
08/13	08/07/2013	TURNER, DEBBIE	08/13	1790	55-00-51200-00	150.00	150.00
08/13	08/07/2013	TURNER, DEBBIE	08/13	1790	51-00-63680-53	200.00	200.00
<b>112348</b>							
08/13	08/07/2013	UTILITY DYNAMICS CORPORATION	07/13	0715-1718	54-60-10700	5,880.00	5,880.00
08/13	08/07/2013	UTILITY DYNAMICS CORPORATION	07/13	0715-1718	54-60-10700	1,140.00	1,140.00
<b>112349</b>							
08/13	08/07/2013	VANVICKLE, BRIAN	08/13	080713	01-21-56400-00	2,100.00	2,100.00
<b>112352</b>							
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	56-32-55200-00	327.89	327.89
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	56-40-55200-00	312.04	312.04
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	57-00-55200-00	128.81	128.81
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	54-80-58800-55	.18	.18
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	54-90-92100-55	62.59	62.59
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	52-50-73650-55	38.01	38.01
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	55-00-17400	38.01	38.01
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	54-60-58800-55	210.44	210.44
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	54-70-90300-55	11.27	11.27
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	01-19-55200-00	75.73	75.73
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	01-21-55200-00	468.95	468.95
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	01-22-55200-00	308.38	308.38
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	01-41-55200-00	150.60	150.60
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	01-44-55200-00	26.09	26.09
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	01-46-55200-00	43.98	43.98
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	01-48-55200-00	88.79	88.79
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	01-61-55200-00	59.89	59.89
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	51-00-63660-55	50.24	50.24
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	52-50-41600-55	38.01	38.01
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	55-00-65100-00	38.01	38.01
08/13	08/07/2013	VERIZON WIRELESS	07/13	9708273930	52-50-72080-65	38.01	38.01
<b>112353</b>							
08/13	08/07/2013	VIKING CHEMICAL COMPANY	07/13	245760	51-00-61830-65	330.75	330.75
08/13	08/07/2013	VIKING CHEMICAL COMPANY	07/13	245760	51-00-61830-65	256.24	256.24
08/13	08/07/2013	VIKING CHEMICAL COMPANY	07/13	245760	51-00-61830-65	286.86	286.86

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/13	08/07/2013	VIKING CHEMICAL COMPANY	07/13	245760	51-00-61830-65	661.50	661.50
08/13	08/07/2013	VIKING CHEMICAL COMPANY	07/13	245760	51-00-61830-65	573.78	573.78
08/13	08/07/2013	VIKING CHEMICAL COMPANY	07/13	245950	52-50-71830-65	2,352.59	2,352.59
<b>112355</b>							
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	54-10-54800-65	44.88	44.88
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	54-10-54900-61	32.91	32.91
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	54-90-92100-65	47.26	47.26
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	54-90-92100-51	33.49	33.49
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	54-60-58800-61	41.83	41.83
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	54-60-58800-65	32.75	32.75
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	54-60-58800-65	41.24	41.24
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	01-17-65100-00	25.58	25.58
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	01-48-65400-00	43.61	43.61
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	51-00-62060-65	12.04	12.04
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	51-00-62080-65	61.70	61.70
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	55-00-65200-00	70.76	70.76
08/13	08/07/2013	WALMART COMMUNITY/GECRB	07/13	072213	54-60-58800-65	15.88	15.88
<b>112356</b>							
08/13	08/07/2013	WOLF, KATIE	08/13	080213	01-61-56200-00	24.86	24.86
<b>112358</b>							
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	01-11-12500	120,212.63	120,212.63
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	64-00-45100-00	4,448.20	4,448.20
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	63-00-37801	2,429.18	2,429.18
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	56-40-45100-00	2,429.18	2,429.18
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	56-32-45100-00	3,370.33	3,370.33
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	54-90-92600-45	4,721.64	4,721.64
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	54-80-92600-45	4,858.36	4,858.36
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	54-70-92600-45	5,936.23	5,936.23
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	54-60-92600-45	32,657.21	32,657.21
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	54-10-92600-45	5,662.79	5,662.79
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	52-50-70480-45	14,681.28	14,681.28
08/13	08/07/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113	51-00-60480-45	9,337.08	9,337.08
<b>112359</b>							
08/13	08/07/2013	ADAMS, STEVEN	08/13	080513	54-90-23500	23.46	23.46
<b>112360</b>							
08/13	08/07/2013	BLACK, CATHERINE	07/13	073013	54-90-90900-57	100.00	100.00
<b>112361</b>							
08/13	08/07/2013	DANEKAS, ROBERT	08/13	080513	54-90-90900-57	35.00	35.00
<b>112362</b>							
08/13	08/07/2013	GOTT, ROBERT	07/13	073013	54-90-90900-57	35.00	35.00
<b>112363</b>							
08/13	08/07/2013	HANN, ALLAN	08/13	080513	54-90-90900-57	35.00	35.00
<b>112364</b>							
08/13	08/07/2013	HORNER, BROOKE	08/13	080513	56-32-23500	7.80	7.80
<b>112365</b>							
08/13	08/07/2013	JENNINGS, CURTIS	08/13	080213	54-90-23500	34.97	34.97
08/13	08/07/2013	JENNINGS, CURTIS	08/13	080213	51-00-23500	25.03	25.03
08/13	08/07/2013	JENNINGS, CURTIS	08/13	080213	52-50-23500	50.06	50.06
<b>112366</b>							
08/13	08/07/2013	LIEVING, PAUL	07/13	073013	54-90-90900-57	35.00	35.00
<b>112367</b>							
08/13	08/07/2013	MALLON, MICHAEL	07/13	073013	54-90-90900-57	35.00	35.00
<b>112368</b>							
08/13	08/07/2013	MEYER, HERSCHEL	08/13	080513	54-90-90900-57	35.00	35.00
<b>112369</b>							
08/13	08/07/2013	MURILLO, GERARDO	08/13	080513	54-90-90900-57	300.00	300.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
112370	08/13 08/07/2013	NEDER, LAUREN	08/13	080213	54-90-23500	85.98	85.98
<b>112371</b>	08/13 08/07/2013	OLESON, MARGARET	08/13	080513	54-90-90900-57	35.00	35.00
<b>112372</b>	08/13 08/07/2013	PETERS, JAMES T	08/13	080513	54-90-90900-57	35.00	35.00
<b>112373</b>	08/13 08/07/2013	POLISKA, LYNN	08/13	080513	54-90-90900-57	300.00	300.00
<b>112374</b>	08/13 08/07/2013	RANZ, CHRISTOPHER	08/13	080113	54-90-23500	53.83	53.83
<b>112375</b>	08/13 08/07/2013	ROBERSON, BILL	08/13	080513	54-90-90900-57	35.00	35.00
<b>112376</b>	08/13 08/07/2013	ROCHELLE FIRE DEPT	08/13	080713	01-19-91100-00	50.00	50.00
<b>112377</b>	08/13 08/07/2013	SHAYFELT, ANGELA	08/13	080113	54-90-23500	22.42	22.42
<b>112378</b>	08/13 08/07/2013	SMITH, HEIDI	08/13	080513	54-90-90900-57	35.00	35.00
<b>112379</b>	08/13 08/07/2013	SWOPE, VINCE	07/13	073013	54-90-90900-57	35.00	35.00
<b>112380</b>	08/13 08/07/2013	TRUCKENBROD, MARY	08/13	080513-1	54-90-90900-57	35.00	35.00
	08/13 08/07/2013	TRUCKENBROD, MARY	08/13	080513-2	54-90-90900-57	35.00	35.00
<b>112381</b>	08/13 08/07/2013	WALKER, SHARON	08/13	080513	54-90-90900-57	50.00	50.00
<b>112382</b>	08/13 08/07/2013	WHOLESALE CARRIER SERVICES INC	08/13	080513	56-32-23500	47.65	47.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	268,040.05-	268,040.05-
01-11-12500	249,687.16	.00	249,687.16
01-12-56200-000	116.41	.00	116.41
01-12-56600-000	457.81	.00	457.81
01-12-91100-000	500.00	.00	500.00
01-13-55100-000	68.34	.00	68.34
01-17-54900-000	41.70	.00	41.70
01-17-65100-000	25.58	.00	25.58
01-17-65400-000	18.95	.00	18.95
01-18-53300-000	3,448.50	.00	3,448.50
01-19-55200-000	75.73	.00	75.73
01-19-56100-000	298.48	.00	298.48
01-19-91100-000	50.00	.00	50.00
01-21-51300-000	737.60	.00	737.60
01-21-53400-000	136.00	.00	136.00
01-21-55200-000	468.95	.00	468.95
01-21-56400-000	2,100.00	.00	2,100.00
01-21-65200-000	450.00	.00	450.00
01-22-55200-000	308.38	.00	308.38
01-41-47100-000	15.00	.00	15.00
01-41-51400-000	1,180.00	.00	1,180.00
01-41-52900-000	3,711.10	.00	3,711.10
01-41-53600-000	64.95	.00	64.95
01-41-55200-000	150.60	.00	150.60

GL Account	Debit	Credit	Proof
01-41-57200-000	28.17	.00	28.17
01-41-61300-000	20.53	.00	20.53
01-41-61400-000	449.02	.00	449.02
01-41-62900-000	90.00	.00	90.00
01-41-65200-000	576.94	.00	576.94
01-41-65300-000	29.75	.00	29.75
01-41-65500-000	1,253.38	.00	1,253.38
01-44-51300-000	366.18	.00	366.18
01-44-53300-000	270.00	.00	270.00
01-44-55200-000	26.09	.00	26.09
01-46-47100-000	5.00	.00	5.00
01-46-55200-000	43.98	.00	43.98
01-46-57100-000	37.76	.00	37.76
01-46-61200-000	12.63	.00	12.63
01-46-61700-000	199.99	.00	199.99
01-48-54900-000	54.12	.00	54.12
01-48-55200-000	88.79	.00	88.79
01-48-57100-000	16.65	.00	16.65
01-48-61200-000	210.06	.00	210.06
01-48-65400-000	43.61	.00	43.61
01-61-55200-000	59.89	.00	59.89
01-61-56200-000	24.86	.00	24.86
01-61-65100-000	21.41	.00	21.41
36-00-23300	.00	39,873.26-	39,873.26-
36-00-40011	5,000.00	.00	5,000.00
36-00-86041-000	4,622.00	.00	4,622.00
36-00-86056-000	30.00	.00	30.00
36-00-89000-000	30,221.26	.00	30,221.26
51-00-10530	2,351.18	.00	2,351.18
51-00-23300	.00	25,010.23-	25,010.23-
51-00-23500	25.03	.00	25.03
51-00-60480-451	19,238.59	.00	19,238.59
51-00-60480-474	15.00	.00	15.00
51-00-60480-563	109.00	.00	109.00
51-00-61510-571	15.00	.00	15.00
51-00-61830-656	2,109.13	.00	2,109.13
51-00-62040-615	499.77	.00	499.77
51-00-62060-652	12.04	.00	12.04
51-00-62080-652	61.70	.00	61.70
51-00-63560-539	245.50	.00	245.50
51-00-63660-552	50.24	.00	50.24
51-00-63670-539	6.97	.00	6.97
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	71.08	.00	71.08
52-00-23300	.00	219,436.83-	219,436.83-
52-50-10530	411.18	.00	411.18
52-50-10540	184,459.79	.00	184,459.79
52-50-23500	50.06	.00	50.06
52-50-41600-557	38.01	.00	38.01
52-50-70480-451	30,370.81	.00	30,370.81
52-50-70480-474	37.50	.00	37.50
52-50-70480-563	109.00	.00	109.00
52-50-71510-571	342.54	.00	342.54
52-50-71830-656	2,352.59	.00	2,352.59
52-50-72060-612	6.47	.00	6.47
52-50-72060-652	95.69	.00	95.69
52-50-72080-652	38.01	.00	38.01

GL Account	Debit	Credit	Proof
52-50-73650-551	24.40	.00	24.40
52-50-73650-552	38.01	.00	38.01
52-50-73660-549	37.77	.00	37.77
52-50-73670-539	5.59	.00	5.59
52-50-75060-513	1,019.41	.00	1,019.41
53-00-23300	.00	225.00-	225.00-
53-00-53300-000	225.00	.00	225.00
54-00-23300	325.21	354,715.75-	354,390.54-
54-10-54800-474	333.85	.00	333.85
54-10-54800-571	580.96	.00	580.96
54-10-54800-656	44.88	.00	44.88
54-10-54800-660	20,189.92	.00	20,189.92
54-10-54900-563	75.00	.00	75.00
54-10-54900-612	151.09	.00	151.09
54-10-54900-654	20.41	.00	20.41
54-10-54900-661	490.86	318.96-	171.90
54-10-55300-612	14,320.00	.00	14,320.00
54-10-92600-451	11,608.38	.00	11,608.38
54-20-55500-576	101,672.33	.00	101,672.33
54-30-54800-571	26.68	.00	26.68
54-60-10700	7,462.16	.00	7,462.16
54-60-18400	1,538.55	.00	1,538.55
54-60-18450	24.48	.00	24.48
54-60-58800-511	80.00	.00	80.00
54-60-58800-549	90.28	.00	90.28
54-60-58800-551	58.14	.00	58.14
54-60-58800-552	210.44	.00	210.44
54-60-58800-563	245.00	.00	245.00
54-60-58800-615	41.83	.00	41.83
54-60-58800-651	41.24	.00	41.24
54-60-58800-652	15.88	.00	15.88
54-60-58800-653	997.58	3.75-	993.83
54-60-58800-654	32.75	.00	32.75
54-60-59400-615	6.10	.00	6.10
54-60-92600-451	66,323.04	.00	66,323.04
54-60-92600-474	75.11	.00	75.11
54-60-92600-661	176.40	.00	176.40
54-70-90300-549	23.99	.00	23.99
54-70-90300-552	11.27	.00	11.27
54-70-92600-451	12,145.06	.00	12,145.06
54-80-58800-552	.18	.00	.18
54-80-92600-451	9,887.68	.00	9,887.68
54-90-23500	220.66	.00	220.66
54-90-23605	.62	.00	.62
54-90-23610	92,049.62	2.50-	92,047.12
54-90-90300-549	65.59	.00	65.59
54-90-90900-579	1,205.00	.00	1,205.00
54-90-92100-517	33.49	.00	33.49
54-90-92100-536	380.00	.00	380.00
54-90-92100-551	19.01	.00	19.01
54-90-92100-552	62.59	.00	62.59
54-90-92100-565	99.00	.00	99.00
54-90-92100-651	67.22	.00	67.22
54-90-92300-533	510.00	.00	510.00
54-90-92600-451	10,920.83	.00	10,920.83
54-90-92700-953	84.39	.00	84.39
55-00-17400	38.01	.00	38.01

GL Account	Debit	Credit	Proof
55-00-23300	.00	9,953.80-	9,953.80-
55-00-45100-000	7.02	.00	7.02
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	9,650.00	.00	9,650.00
55-00-65100-000	38.01	.00	38.01
55-00-65200-000	70.76	.00	70.76
56-00-23300	.00	17,985.63-	17,985.63-
56-32-23500	55.45	.00	55.45
56-32-41600-174	4,000.00	.00	4,000.00
56-32-45100-000	6,984.60	.00	6,984.60
56-32-55200-000	327.89	.00	327.89
56-32-56300-000	75.00	.00	75.00
56-32-65200-000	57.18	.00	57.18
56-40-45100-000	5,035.41	.00	5,035.41
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	312.04	.00	312.04
57-00-23300	.00	240.43-	240.43-
57-00-53300-000	45.00	.00	45.00
57-00-55200-000	128.81	.00	128.81
57-00-61200-000	37.48	.00	37.48
57-00-92900-000	29.14	.00	29.14
58-00-23300	269.20	420.00-	150.80-
58-00-45100-000	.00	269.20-	269.20-
58-00-53300-000	420.00	.00	420.00
63-00-23300	.00	4,858.36-	4,858.36-
63-00-37801	4,858.36	.00	4,858.36
64-00-22110	3.13	.00	3.13
64-00-23300	.00	9,195.26-	9,195.26-
64-00-45100-000	9,170.72	.00	9,170.72
64-00-65200-000	21.41	.00	21.41
91-00-13011	1,410.80	.00	1,410.80
91-00-23300	.00	1,410.80-	1,410.80-
Grand Totals:	951,963.60	951,959.81-	3.79

## Report Criteria:

Report type: GL detail

Check.Voided = False