

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		
1018	08/13	08/16/2013	PJM INTERCONNECTION, LLC.	07/13	2013073107	54-20-55500-57	138,709.75	138,709.75	M
1019	08/13	08/20/2013	ASCENT AVIATION GROUP INC.	08/13	199059	57-00-65600-00	27,932.16	27,932.16	M
1020	08/13	08/16/2013	PJM INTERCONNECTION, LLC.	08/13	2013080707	54-20-55500-57	45,105.85	45,105.85	M
112468	08/13	08/22/2013	A.L.M. FINE CABINETRY	08/13	11090ADD	01-17-65400-00	18.05	18.05	
112469	08/13	08/22/2013	A-FIRE EXTINGUISHER SALES/SERV	07/13	63227	01-22-51200-00	153.00	153.00	
112470	08/13	08/22/2013	ANDERSON PLUMBING & HTG, INC	08/13	63982	57-00-51100-00	148.50	148.50	
112471	08/13	08/22/2013	ANDERSON, JASON	08/13	081613	01-61-92900-00	33.00	33.00	
	08/13	08/22/2013	ANDERSON, JASON	08/13	081613	01-61-56200-00	190.62	190.62	
	08/13	08/22/2013	ANDERSON, JASON	08/13	081613	01-61-92900-00	27.00	27.00	
	08/13	08/22/2013	ANDERSON, JASON	08/13	081613	01-61-92900-00	4.54	4.54	
	08/13	08/22/2013	ANDERSON, JASON	08/13	081613	01-61-92900-00	25.00	25.00	
	08/13	08/22/2013	ANDERSON, JASON	08/13	081613	01-61-92900-00	43.36	43.36	
	08/13	08/22/2013	ANDERSON, JASON	08/13	081613	01-61-92900-00	37.00	37.00	
112472	08/13	08/22/2013	ANNE'S LANDSCAPE SUPPLY	08/13	103211	01-41-51400-00	300.00	300.00	
112473	08/13	08/22/2013	APCO INTERNATIONAL	07/13	00010645	57-00-54900-00	210.00	210.00	
112474	08/13	08/22/2013	APPA	07/13	240526	54-90-92100-56	707.85	707.85	
	08/13	08/22/2013	APPA	07/13	240561	54-90-92100-56	99.00	99.00	
112475	08/13	08/22/2013	BASTUK-ELSON JANITORIAL SUPPLY	07/13	E 43115	01-17-65400-00	192.71	192.71	
	08/13	08/22/2013	BASTUK-ELSON JANITORIAL SUPPLY	07/13	E 43117	54-60-58800-65	15.16	15.16	
	08/13	08/22/2013	BASTUK-ELSON JANITORIAL SUPPLY	07/13	E 43165	54-60-58800-65	4.17	4.17	
	08/13	08/22/2013	BASTUK-ELSON JANITORIAL SUPPLY	07/13	E 43168	57-00-65400-00	50.10	50.10	
112476	08/13	08/22/2013	BENSINGER, DUPONT & ASSOCIATES	08/13	CROCH0813	64-00-54900-00	218.75	218.75	
112477	08/13	08/22/2013	BLAKE OIL COMPANY	08/13	337176	57-00-65500-00	717.57	717.57	
112478	08/13	08/22/2013	BORDER STATES ELECTRIC SUPPLY	07/13	905993180	54-60-15400	51.39	51.39	
	08/13	08/22/2013	BORDER STATES ELECTRIC SUPPLY	08/13	906014859	54-60-15400	1,561.92	1,561.92	
112479	08/13	08/22/2013	BOUND TREE MEDICAL	07/13	81154234	01-22-65200-00	851.09	851.09	
	08/13	08/22/2013	BOUND TREE MEDICAL	07/13	81155518	01-22-65200-00	2.20	2.20	
	08/13	08/22/2013	BOUND TREE MEDICAL	07/13	81156782	01-22-65200-00	105.31	105.31	
	08/13	08/22/2013	BOUND TREE MEDICAL	07/13	81159659	01-22-65200-00	2.20	2.20	
112480	08/13	08/22/2013	BRUNS CONSTRUCTION, INC	08/13	5125	52-50-10530	2,154.20	2,154.20	
112481	08/13	08/22/2013	C.E.S. INC	08/13	S273-13	01-48-53200-00	165.00	165.00	
112482	08/13	08/22/2013	CITY OF ROCHELLE	07/13	8497	01-61-56200-00	214.70	214.70	
112483	08/13	08/22/2013	CITY OF ROCHELLE/CITY TAX	07/13	073113	54-90-23605	23,243.20	23,243.20	

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112484	08/13	08/22/2013	CITY OF ROCHELLE/SANITATION	07/13	073113	64-00-22110	32,519.16	32,519.16
	08/13	08/22/2013	CITY OF ROCHELLE/SANITATION	07/13	073113	54-70-90300-55	377.78-	377.78-
112485	08/13	08/22/2013	CITY OF ROCHELLE/STREET DIV	07/13	8438	52-50-10530	336.65	336.65
112486	08/13	08/22/2013	COATED SAND SOLUTIONS	08/13	082213	58-00-22100	2,880.00	2,880.00
	08/13	08/22/2013	COATED SAND SOLUTIONS	08/13	082213	58-00-22100	1,440.00	1,440.00
112488	08/13	08/22/2013	CONSERV FS	07/13	42875	54-30-54721-66	4,365.98	4,365.98
112489	08/13	08/22/2013	DIXON OTTAWA COMMUNICATIONS,	07/13	224866	01-21-51200-00	90.00	90.00
	08/13	08/22/2013	DIXON OTTAWA COMMUNICATIONS,	08/13	440137	01-21-51200-00	613.00	613.00
112490	08/13	08/22/2013	DOWNTOWN ROCHELLE ASSOC	08/13	081913	01-44-54900-00	750.00	750.00
112491	08/13	08/22/2013	ELECTRICAL RESOURCE MGMT INC.	08/13	33985	54-60-15400	47,475.00	47,475.00
	08/13	08/22/2013	ELECTRICAL RESOURCE MGMT INC.	08/13	33985	54-60-15400	68,840.00	68,840.00
112492	08/13	08/22/2013	ENCOMPASS MED & SPEC GASES LTD	07/13	03121102	01-22-65200-00	39.98	39.98
	08/13	08/22/2013	ENCOMPASS MED & SPEC GASES LTD	07/13	03121105	54-10-55400-61	38.55	38.55
112493	08/13	08/22/2013	FASTENAL	07/13	ILROH54016	01-46-66100-00	37.10	37.10
	08/13	08/22/2013	FASTENAL	07/13	ILROH54019	55-00-65200-00	114.99	114.99
112494	08/13	08/22/2013	FEDEX	08/13	2829621465	52-50-72060-65	62.15	62.15
112496	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56069	52-50-10540	998.50	998.50
112497	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56042	54-60-10700	645.50	645.50
112498	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56043	54-60-10700	228.00	228.00
112499	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56040	54-60-10700	99.00	99.00
112501	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	08/13	54919	58-00-89330-00	3,775.75	3,775.75
112502	08/13	08/22/2013	FERGUSON WATERWORKS #2516	08/13	0038935	51-00-10530	362.88	362.88
112503	08/13	08/22/2013	FIRST NATL BK OF ROCHELLE	08/13	080113	55-00-11600	31,309.21	31,309.21
112504	08/13	08/22/2013	FIRST STATE BANK	08/13	080113	52-50-13206	24,520.97	24,520.97
	08/13	08/22/2013	FIRST STATE BANK	08/13	080113-	54-90-12504	67,127.50	67,127.50
	08/13	08/22/2013	FIRST STATE BANK	08/13	080113.	52-50-13202	68,993.75	68,993.75
112505	08/13	08/22/2013	FLOLO CORPORATION	07/13	091227	54-40-55300-61	1,282.50	1,282.50
112506	08/13	08/22/2013	FRYE, CHRIS	08/13	081513	64-00-56300-00	18.64	18.64
112507	08/13	08/22/2013	GALLS, LLC	07/13	000836135	01-21-51200-00	80.09	80.09
112508	08/13	08/22/2013	GFS (GORDON FOOD SERVICE)	08/13	152022513	64-00-91100-00	71.64	71.64
	08/13	08/22/2013	GFS (GORDON FOOD SERVICE)	08/13	152022513	64-00-91100-00	134.46	134.46
	08/13	08/22/2013	GFS (GORDON FOOD SERVICE)	08/13	152022513	64-00-91100-00	35.52	35.52
	08/13	08/22/2013	GFS (GORDON FOOD SERVICE)	08/13	152022513	64-00-91100-00	26.51	26.51
	08/13	08/22/2013	GFS (GORDON FOOD SERVICE)	08/13	152022513	64-00-91100-00	15.91	15.91

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08/13	08/22/2013	GFS (GORDON FOOD SERVICE)	08/13	152022513	64-00-91100-00	9.04	9.04
08/13	08/22/2013	GFS (GORDON FOOD SERVICE)	08/13	152022513	64-00-91100-00	105.03	105.03
08/13	08/22/2013	GFS (GORDON FOOD SERVICE)	08/13	152022513	64-00-91100-00	57.83	57.83
112509							
08/13	08/22/2013	GIRONE, MARK DOUGLAS	08/13	081513	54-90-23500	34.12	34.12
112510							
08/13	08/22/2013	GRAYBAR ELECTRIC CO., INC.	07/13	967756721	56-32-17400	215.00	215.00
08/13	08/22/2013	GRAYBAR ELECTRIC CO., INC.	07/13	967756721	56-32-17400	65.43	65.43
08/13	08/22/2013	GRAYBAR ELECTRIC CO., INC.	07/13	967788035	55-00-17400	872.74	872.74
112511							
08/13	08/22/2013	GROVERS SERVICES, LLC	08/13	081913	54-60-59300-51	3,240.00	3,240.00
112512							
08/13	08/22/2013	HANSON PROFESSIONAL SERVICES	08/13	081913	57-00-89000-00	35,365.83	35,365.83
112513							
08/13	08/22/2013	HARRINGTON ENVIRONMENTAL SVCS	08/13	2466	55-00-54900-00	407.14	407.14
112514							
08/13	08/22/2013	HAWKINS, SHARON A	08/13	081913	52-50-72080-65	17.39	17.39
08/13	08/22/2013	HAWKINS, SHARON A	08/13	081913	52-50-72080-65	9.26	9.26
112515							
08/13	08/22/2013	HD SUPPLY POWER SOLUTIONS, LTD	07/13	2302722-00	54-60-15400	50,715.00	50,715.00
112516							
08/13	08/22/2013	HD SUPPLY WATERWORKS	08/13	9733608	51-00-62020-61	12.00	12.00
08/13	08/22/2013	HD SUPPLY WATERWORKS	08/13	9733608	51-00-62020-61	480.00	480.00
08/13	08/22/2013	HD SUPPLY WATERWORKS	08/13	9733608	51-00-62020-61	12.00	12.00
112517							
08/13	08/22/2013	HOPE HEALTH/IHAC	08/13	523466	64-00-56500-00	39.47	39.47
112518							
08/13	08/22/2013	HOPE, JOHN	08/13	081513	54-90-23500	103.54	103.54
112519							
08/13	08/22/2013	ILLINOIS STATE POLICE	08/13	6073-0713	01-13-95300-00	31.50	31.50
112520							
08/13	08/22/2013	INDIANA MUNICIPAL POWER AGENCY	07/13	INV0002362	54-90-92300-53	8,700.00	8,700.00
112521							
08/13	08/22/2013	ISI COMMUNICATIONS, INC.	08/13	12980	56-40-54900-00	1,125.00	1,125.00
08/13	08/22/2013	ISI COMMUNICATIONS, INC.	08/13	12981	56-40-55200-00	2,350.00	2,350.00
112522							
08/13	08/22/2013	KELLY P. REYNOLDS	08/13	081913	01-44-56100-00	75.00	75.00
112523							
08/13	08/22/2013	KRAMER, VICTORIA	08/13	081913	54-90-90900-57	35.00	35.00
112524							
08/13	08/22/2013	LAKESIDE INTERNATIONAL TRUCKS	07/13	7074852	01-41-51300-00	280.56	280.56
112525							
08/13	08/22/2013	LAW OFFICES OF ANCEL, GLINK,	08/13	35398	01-18-53300-00	110.00	110.00
112526							
08/13	08/22/2013	LEXIS NEXIS	07/13	1026473-201	01-21-91700-00	51.30	51.30
112527							
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33749	36-00-86094-00	30,730.81	30,730.81
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33752	51-00-10530	64.17	64.17
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33752	51-00-10530	68.28	68.28
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33752	52-50-10530	55.12	55.12
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33752	52-50-10530	64.66	64.66
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33752	52-50-10530	62.54	62.54
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33752	52-50-10530	57.77	57.77
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33752	52-50-10530	67.05	67.05
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33752	51-00-10530	69.71	69.71
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33753	54-60-59400-61	26.10	26.10

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08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33753	54-60-59400-61	30.75	30.75
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33753	54-60-10700	28.29	28.29
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33753	54-60-10700	27.26	27.26
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33753	54-60-10700	27.95	27.95
08/13	08/22/2013	MACKLIN INCORPORATED	07/13	33753	54-60-10700	34.85	34.85
112528							
08/13	08/22/2013	MAPLEHURST FARMS INC	07/13	222067	36-00-86094-00	280.00	280.00
08/13	08/22/2013	MAPLEHURST FARMS INC	07/13	222070	37-00-88030-00	1,400.00	1,400.00
08/13	08/22/2013	MAPLEHURST FARMS INC	07/13	222072	01-44-54900-00	7,000.00	7,000.00
112529							
08/13	08/22/2013	MARTIN & CO EXCAVATING	08/13	22260	01-41-61400-00	360.36	360.36
112530							
08/13	08/22/2013	MCFARLAND CASCADE HOLDINGS	07/13	UMI-0010093	54-60-15400	2,563.00	2,563.00
112531							
08/13	08/22/2013	MIDWEST MAILWORKS, INC	08/13	172868	54-70-90300-54	145.25	145.25
112532							
08/13	08/22/2013	MITEL NET SOLUTIONS	08/13	21987392	56-40-55200-00	521.31	521.31
112533							
08/13	08/22/2013	MS ELECTRIC	08/13	201	55-00-54900-00	1,325.64	1,325.64
112534							
08/13	08/22/2013	NEXUS OFFICE SYSTEMS INC	07/13	156433	01-17-65100-00	64.50	64.50
08/13	08/22/2013	NEXUS OFFICE SYSTEMS INC	07/13	156433	54-70-90300-59	647.11	647.11
112535							
08/13	08/22/2013	NICOR GAS	08/13	0087471000	54-10-54720-66	19,787.73	19,787.73
08/13	08/22/2013	NICOR GAS	08/13	2775841000	54-40-54720-66	135.10	135.10
08/13	08/22/2013	NICOR GAS	08/13	6457471000	54-30-54720-66	12,716.91	12,716.91
112536							
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	53-00-57311-00	11,754.54	11,754.54
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	53-00-57313-00	5,862.54	5,862.54
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	53-00-57312-00	11,459.94	11,459.94
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	53-00-92900-00	377.78-	377.78-
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	52-30-73650-53	4,413.60	4,413.60
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	54-60-58800-57	137.25	137.25
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	52-50-73650-57	251.35	251.35
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	53-00-92900-00	169.62	169.62
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	54-60-58800-57	126.50	126.50
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	57-00-57100-00	87.35	87.35
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	53-00-57313-00	330.00	330.00
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	01-17-57300-00	40.50	40.50
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	56-32-54900-00	47.95	47.95
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	01-22-51100-00	40.50	40.50
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	54-60-58800-57	65.50	65.50
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	51-00-63650-57	47.95	47.95
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	01-41-57100-00	170.30	170.30
08/13	08/22/2013	NORTHERN ILLINOIS DISPOSAL	08/13	073113	01-44-54900-00	996.65	996.65
112537							
08/13	08/22/2013	NORTHERN SAFETY CO., INC.	07/13	900531593	01-41-65200-00	63.35	63.35
112538							
08/13	08/22/2013	NRG ENERGY SERVICES LLC	07/13	IN131582	54-10-55300-61	54.50	54.50
112539							
08/13	08/22/2013	OGILIVE, SILAS KEITH	08/13	081913	54-90-23500	54.21	54.21
112540							
08/13	08/22/2013	OGLE COUNTY HIGHWAY DEPT	08/13	080213	36-00-86500-00	50.00	50.00
08/13	08/22/2013	OGLE COUNTY HIGHWAY DEPT	08/13	080213-2	36-00-86500-00	1,125.00	1,125.00
112541							
08/13	08/22/2013	O'HERRON CO, INC., RAY	07/13	1322776-IN	01-21-51200-00	188.70	188.70

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08/13	08/22/2013	O'HERRON CO, INC., RAY	07/13	1322777-IN	01-21-61300-00	39.96	39.96
08/13	08/22/2013	O'HERRON CO, INC., RAY	07/13	1322820-IN	01-21-51200-00	48.69	48.69
112542							
08/13	08/22/2013	O'RORKE CONSTRUCTION SERVICES	07/13	3210	01-41-52900-00	377.00	377.00
08/13	08/22/2013	O'RORKE CONSTRUCTION SERVICES	07/13	3211	01-41-52900-00	1,877.10	1,877.10
112543							
08/13	08/22/2013	PDC LABORATORIES, INC	07/13	746059	52-50-73550-53	108.16	108.16
08/13	08/22/2013	PDC LABORATORIES, INC	07/13	746060	51-00-63530-53	105.00	105.00
112545							
08/13	08/22/2013	PRESCOTT BROS. FORD	07/13	41076-0713	54-60-18400	25.45	25.45
08/13	08/22/2013	PRESCOTT BROS. FORD	07/13	6952-0713	01-22-51300-00	99.75	99.75
08/13	08/22/2013	PRESCOTT BROS. FORD	07/13	6952-0713	01-21-51300-00	818.08	818.08
112546							
08/13	08/22/2013	PRINTING ETC., INC.	07/13	13-3867	01-46-54900-00	250.75	250.75
08/13	08/22/2013	PRINTING ETC., INC.	08/13	13-3922	01-17-65100-00	252.00	252.00
112547							
08/13	08/22/2013	QUEENS TRUCKING & CONSTRUCTION	07/13	4170	01-46-54900-00	2,035.00	2,035.00
112548							
08/13	08/22/2013	QUILL CORPORATION	08/13	4529846	54-70-90300-65	63.98	63.98
112549							
08/13	08/22/2013	REGIONAL READY MIX	08/13	6165	36-00-86094-00	160.00	160.00
112550							
08/13	08/22/2013	RESCO	08/13	544391-00	54-60-15400	136.80	136.80
08/13	08/22/2013	RESCO	07/13	547336-00	54-60-15400	722.77	722.77
112551							
08/13	08/22/2013	RK DIXON CO.	07/13	910499	64-00-65200-00	6.09	6.09
08/13	08/22/2013	RK DIXON CO.	07/13	910499	01-17-52900-00	188.92	188.92
112552							
08/13	08/22/2013	ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	08/13	10316C3298	01-22-56300-00	125.00	125.00
112553							
08/13	08/22/2013	ROCHELLE ENERGY CENTER, LLC	07/13	571270119	54-20-55500-57	80,324.33	80,324.33
112554							
08/13	08/22/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	8443	54-60-58200-59	1,584.00	1,584.00
08/13	08/22/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	8443	54-60-58600-59	1,056.00	1,056.00
08/13	08/22/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	8444	56-32-57200-00	4,166.64	4,166.64
08/13	08/22/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	8470	56-40-57200-00	4,166.64	4,166.64
112555							
08/13	08/22/2013	ROCHELLE NEWS-LEADER	07/13	357-0713	01-19-91100-00	139.00	139.00
112556							
08/13	08/22/2013	ROCHELLE ROTARY CLUB	07/13	2013 136	01-21-56100-00	182.97	182.97
08/13	08/22/2013	ROCHELLE ROTARY CLUB	07/13	2013 151	01-19-56100-00	182.97	182.97
08/13	08/22/2013	ROCHELLE ROTARY CLUB	07/13	2013 168	54-90-92100-56	200.33	200.33
112557							
08/13	08/22/2013	ROCHELLE TOWNSHIP HIGH SCHOOL	08/13	081513	54-90-93010-91	250.00	250.00
08/13	08/22/2013	ROCHELLE TOWNSHIP HIGH SCHOOL	08/13	081513	01-19-91100-00	250.00	250.00
112558							
08/13	08/22/2013	ROCHELLE TRUCK CENTER, INC	07/13	59032	54-60-18400	559.29	559.29
112559							
08/13	08/22/2013	ROCHELLE VETERINARY HOSPITAL	07/13	18854	01-21-57800-00	208.00	208.00
112560							
08/13	08/22/2013	ROCK RIVER ENVIRONMENTAL SOL	07/13	004668	54-10-54900-53	3,489.56	3,489.56
112561							
08/13	08/22/2013	SCBAS, INC	07/13	87151	01-22-61200-00	126.16	126.16
112562							
08/13	08/22/2013	SECURITY LOCK INC.	08/13	43389	01-46-51200-00	90.00	90.00
08/13	08/22/2013	SECURITY LOCK INC.	08/13	43391	54-90-92100-51	150.00	150.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
112563	08/13	08/22/2013	SIMPLEX GRINNELL	07/13	76360428	54-90-92100-51	818.00	818.00
112564	08/13	08/22/2013	SPECTRON ENERGY INC	07/13	453003821	54-90-92100-54	5,991.41	5,991.41
112565	08/13	08/22/2013	SPRINGFIELD ELECTRIC	08/13	S4017247.00	54-60-58800-65	757.50	757.50
112566	08/13	08/22/2013	SULLIVAN'S FOODS	07/13	267082-0713	01-22-65200-00	21.94	21.94
112567	08/13	08/22/2013	TAYLOR, DONALD	08/13	081913	54-90-90900-57	300.00	300.00
112568	08/13	08/22/2013	TECH PRODUCTS, INC.	08/13	60658	56-32-65200-00	72.65	72.65
112569	08/13	08/22/2013	TEMPLE DISPLAY, LTD	08/13	11306	19-60-91110-00	1,067.56	1,067.56
112570	08/13	08/22/2013	TESTING SERVICE CORPORATION	07/13	IN091669	36-00-86094-00	1,170.00	1,170.00
112571	08/13	08/22/2013	THIEM, WHITNEY	08/13	081613	54-90-23500	100.00	100.00
112572	08/13	08/22/2013	TOM'S TIRE & SERVICE	07/13	3746	52-50-75020-51	72.12	72.12
112573	08/13	08/22/2013	TOTAL WATER TREATMENT SYSTEMS	07/13	0554628	52-10-74250-57	32.00	32.00
112574	08/13	08/22/2013	TROTTER AND ASSOCIATES, INC.	07/13	9262	52-50-10540	25,700.00	25,700.00
112575	08/13	08/22/2013	TURNER, DEBBIE	08/13	1791	54-90-92100-53	380.00	380.00
	08/13	08/22/2013	TURNER, DEBBIE	08/13	1791	51-00-63680-53	200.00	200.00
	08/13	08/22/2013	TURNER, DEBBIE	08/13	1791	55-00-51200-00	150.00	150.00
112576	08/13	08/22/2013	UNIVERSAL UTILITY SUPPLY CO	08/13	3015199	54-60-59400-61	938.10	938.10
	08/13	08/22/2013	UNIVERSAL UTILITY SUPPLY CO	08/13	3015237	54-60-58800-65	138.00	138.00
112577	08/13	08/22/2013	VILLAGE OF HILLCREST	07/13	073113	54-90-23620	2,803.99	2,803.99
	08/13	08/22/2013	VILLAGE OF HILLCREST	07/13	073113	54-90-45610	20.00-	20.00-
112578	08/13	08/22/2013	VINCE CARNEY COMMUNITY THEATER	08/13	081613	54-90-93010-91	250.00	250.00
112579	08/13	08/22/2013	WESCO DISTRIBUTION, INC.	07/13	833678	54-60-59400-61	578.75	578.75
	08/13	08/22/2013	WESCO DISTRIBUTION, INC.	07/13	834489	54-60-15400	4,550.00	4,550.00
	08/13	08/22/2013	WESCO DISTRIBUTION, INC.	08/13	837154	54-60-15400	8,820.00	8,820.00
112580	08/13	08/22/2013	FIRST NATL BK OF ROCHELLE	08/13	080113-	51-00-13112	20,000.00	20,000.00
112581	08/13	08/22/2013	FIRST NATL BK OF ROCHELLE	08/13	080113.	52-50-12610	20,373.50	20,373.50
112582	08/13	08/22/2013	BODY WERKS OF ROCHELLE	07/13	11782	51-00-65060-51	1,098.59	1,098.59
	08/13	08/22/2013	BODY WERKS OF ROCHELLE	07/13	11782	51-00-65060-51	59.15-	59.15-
112583	08/13	08/22/2013	CONSERV FS	07/13	073113	51-00-65060-65	3,011.11	3,011.11
	08/13	08/22/2013	CONSERV FS	07/13	073113	01-19-56200-00	51.90	51.90
	08/13	08/22/2013	CONSERV FS	07/13	073113	54-10-54900-65	297.35	297.35
	08/13	08/22/2013	CONSERV FS	07/13	073113	52-50-75020-65	3,338.43	3,338.43
	08/13	08/22/2013	CONSERV FS	07/13	073113	01-21-65500-00	5,272.45	5,272.45
	08/13	08/22/2013	CONSERV FS	07/13	073113	01-46-65500-00	456.93	456.93
	08/13	08/22/2013	CONSERV FS	07/13	073113	54-60-18450	3,410.20	3,410.20
	08/13	08/22/2013	CONSERV FS	07/13	073113	01-22-65500-00	1,546.46	1,546.46

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/13	08/22/2013	CONSERV FS	07/13	073113	01-44-65500-00	143.36	143.36
08/13	08/22/2013	CONSERV FS	07/13	073113	56-32-65500-00	112.21	112.21
08/13	08/22/2013	CONSERV FS	07/13	073113	01-48-65500-00	342.55	342.55
08/13	08/22/2013	CONSERV FS	07/13	073113	56-40-65500-00	154.73	154.73
08/13	08/22/2013	CONSERV FS	07/13	1743665-IN	01-41-65500-00	444.47	444.47
08/13	08/22/2013	CONSERV FS	07/13	1743714-IN	01-41-65500-00	2,385.90	2,385.90
08/13	08/22/2013	CONSERV FS	07/13	1743715-IN	01-41-65500-00	1,148.72	1,148.72
08/13	08/22/2013	CONSERV FS	07/13	1744560-IN	01-41-65500-00	204.68	204.68
08/13	08/22/2013	CONSERV FS	07/13	1746728-IN	01-41-65500-00	455.97	455.97
08/13	08/22/2013	CONSERV FS	07/13	1746729-IN	01-41-65500-00	75.77	75.77
08/13	08/22/2013	CONSERV FS	07/13	1749314-IN	01-41-65500-00	234.33	234.33
08/13	08/22/2013	CONSERV FS	07/13	CREDIT	01-41-65500-00	1,575.66-	1,575.66-

112584	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56026	58-00-89330-00	1,428.75	1,428.75
112585	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56027	36-00-86096-00	2,130.00	2,130.00
112586	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56029	01-48-53200-00	198.00	198.00
112587	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56041	54-60-10700	840.00	840.00
112588	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56070	52-50-10540	1,622.75	1,622.75
112589	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56028	58-00-54900-00	2,550.00	2,550.00
112590	08/13	08/22/2013	FEHR-GRAHAM & ASSOC.	07/13	56057	58-00-89310-00	310.50	310.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	1,575.66	33,722.95-	32,147.29-
01-13-95300-000	31.50	.00	31.50
01-17-52900-000	188.92	.00	188.92
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	316.50	.00	316.50
01-17-65400-000	210.76	.00	210.76
01-18-53300-000	110.00	.00	110.00
01-19-56100-000	182.97	.00	182.97
01-19-56200-000	51.90	.00	51.90
01-19-91100-000	389.00	.00	389.00
01-21-51200-000	1,020.48	.00	1,020.48
01-21-51300-000	818.08	.00	818.08
01-21-56100-000	182.97	.00	182.97
01-21-57800-000	208.00	.00	208.00
01-21-61300-000	39.96	.00	39.96
01-21-65500-000	5,272.45	.00	5,272.45
01-21-91700-000	51.30	.00	51.30
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	153.00	.00	153.00
01-22-51300-000	99.75	.00	99.75
01-22-56300-000	125.00	.00	125.00
01-22-61200-000	126.16	.00	126.16
01-22-65200-000	1,022.72	.00	1,022.72
01-22-65500-000	1,546.46	.00	1,546.46
01-41-51300-000	280.56	.00	280.56

GL Account	Debit	Credit	Proof
01-41-51400-000	300.00	.00	300.00
01-41-52900-000	2,254.10	.00	2,254.10
01-41-57100-000	170.30	.00	170.30
01-41-61400-000	360.36	.00	360.36
01-41-65200-000	63.35	.00	63.35
01-41-65500-000	4,949.84	1,575.66-	3,374.18
01-44-54900-000	8,746.65	.00	8,746.65
01-44-56100-000	75.00	.00	75.00
01-44-65500-000	143.36	.00	143.36
01-46-51200-000	90.00	.00	90.00
01-46-54900-000	2,285.75	.00	2,285.75
01-46-65500-000	456.93	.00	456.93
01-46-66100-000	37.10	.00	37.10
01-48-53200-000	363.00	.00	363.00
01-48-65500-000	342.55	.00	342.55
01-61-56200-000	405.32	.00	405.32
01-61-92900-000	169.90	.00	169.90
19-00-23300	.00	1,067.56-	1,067.56-
19-60-91110-000	1,067.56	.00	1,067.56
36-00-23300	.00	35,645.81-	35,645.81-
36-00-86094-000	32,340.81	.00	32,340.81
36-00-86096-000	2,130.00	.00	2,130.00
36-00-86500-000	1,175.00	.00	1,175.00
37-00-23300	.00	1,400.00-	1,400.00-
37-00-88030-000	1,400.00	.00	1,400.00
51-00-10530	565.04	.00	565.04
51-00-13112	20,000.00	.00	20,000.00
51-00-23300	59.15	25,531.69-	25,472.54-
51-00-62020-615	504.00	.00	504.00
51-00-63530-539	105.00	.00	105.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	1,098.59	59.15-	1,039.44
51-00-65060-655	3,011.11	.00	3,011.11
52-00-23300	.00	153,311.92-	153,311.92-
52-10-74250-575	32.00	.00	32.00
52-30-73650-539	4,413.60	.00	4,413.60
52-50-10530	2,797.99	.00	2,797.99
52-50-10540	28,321.25	.00	28,321.25
52-50-12610	20,373.50	.00	20,373.50
52-50-13202	68,993.75	.00	68,993.75
52-50-13206	24,520.97	.00	24,520.97
52-50-72060-652	62.15	.00	62.15
52-50-72080-652	26.65	.00	26.65
52-50-73550-539	108.16	.00	108.16
52-50-73650-573	251.35	.00	251.35
52-50-75020-513	72.12	.00	72.12
52-50-75020-655	3,338.43	.00	3,338.43
53-00-23300	377.78	29,576.64-	29,198.86-
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	11,459.94	.00	11,459.94
53-00-57313-000	6,192.54	.00	6,192.54
53-00-92900-000	169.62	377.78-	208.16-
54-00-23300	397.78	618,572.05-	618,174.27-
54-10-54720-660	19,787.73	.00	19,787.73
54-10-54900-532	3,489.56	.00	3,489.56
54-10-54900-655	297.35	.00	297.35

GL Account	Debit	Credit	Proof
54-10-55300-612	54.50	.00	54.50
54-10-55400-612	38.55	.00	38.55
54-20-55500-576	264,139.93	.00	264,139.93
54-30-54720-660	12,716.91	.00	12,716.91
54-30-54721-660	4,365.98	.00	4,365.98
54-40-54720-660	135.10	.00	135.10
54-40-55300-612	1,282.50	.00	1,282.50
54-60-10700	1,930.85	.00	1,930.85
54-60-15400	185,435.88	.00	185,435.88
54-60-18400	584.74	.00	584.74
54-60-18450	3,410.20	.00	3,410.20
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-573	329.25	.00	329.25
54-60-58800-652	895.50	.00	895.50
54-60-58800-653	15.16	.00	15.16
54-60-58800-654	4.17	.00	4.17
54-60-59300-515	3,240.00	.00	3,240.00
54-60-59400-615	1,573.70	.00	1,573.70
54-70-90300-549	145.25	.00	145.25
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-594	647.11	.00	647.11
54-70-90300-651	63.98	.00	63.98
54-90-12504	67,127.50	.00	67,127.50
54-90-23500	291.87	.00	291.87
54-90-23605	23,243.20	.00	23,243.20
54-90-23620	2,803.99	.00	2,803.99
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	335.00	.00	335.00
54-90-92100-511	150.00	.00	150.00
54-90-92100-512	818.00	.00	818.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-549	5,991.41	.00	5,991.41
54-90-92100-561	200.33	.00	200.33
54-90-92100-563	707.85	.00	707.85
54-90-92100-565	99.00	.00	99.00
54-90-92300-532	8,700.00	.00	8,700.00
54-90-93010-911	500.00	.00	500.00
55-00-11600	31,309.21	.00	31,309.21
55-00-17400	872.74	.00	872.74
55-00-23300	.00	34,179.72-	34,179.72-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,732.78	.00	1,732.78
55-00-65200-000	114.99	.00	114.99
56-00-23300	.00	12,997.56-	12,997.56-
56-32-17400	280.43	.00	280.43
56-32-54900-000	47.95	.00	47.95
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65200-000	72.65	.00	72.65
56-32-65500-000	112.21	.00	112.21
56-40-54900-000	1,125.00	.00	1,125.00
56-40-55200-000	2,871.31	.00	2,871.31
56-40-57200-000	4,166.64	.00	4,166.64
56-40-65500-000	154.73	.00	154.73
57-00-23300	.00	64,511.51-	64,511.51-
57-00-51100-000	148.50	.00	148.50
57-00-54900-000	210.00	.00	210.00

GL Account	Debit	Credit	Proof
57-00-57100-000	87.35	.00	87.35
57-00-65400-000	50.10	.00	50.10
57-00-65500-000	717.57	.00	717.57
57-00-65600-000	27,932.16	.00	27,932.16
57-00-89000-000	35,365.83	.00	35,365.83
58-00-22100	4,320.00	.00	4,320.00
58-00-23300	.00	12,385.00-	12,385.00-
58-00-54900-000	2,550.00	.00	2,550.00
58-00-89310-000	310.50	.00	310.50
58-00-89330-000	5,204.50	.00	5,204.50
64-00-22110	32,519.16	.00	32,519.16
64-00-23300	.00	33,258.05-	33,258.05-
64-00-54900-000	218.75	.00	218.75
64-00-56300-000	18.64	.00	18.64
64-00-56500-000	39.47	.00	39.47
64-00-65200-000	6.09	.00	6.09
64-00-91100-000	455.94	.00	455.94
Grand Totals:	<u>1,058,570.83</u>	<u>1,058,570.83-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False