

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	
1021								
08/13	08/23/2013	PJM INTERCONNECTION, LLC.	08/13	2013081407	54-20-55500-57	42,808.10	42,808.10	M
112591								
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-13-56200-00	143.49	143.49	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-48-51300-00	112.00	112.00	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	54-60-58800-55	6.31	6.31	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-21-51200-00	209.58	209.58	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-21-65200-00	131.09	131.09	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-22-51300-00	1,955.06	1,955.06	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-22-65200-00	109.00	109.00	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-22-55200-00	22.94	22.94	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-22-55100-00	1.32	1.32	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	01-22-65400-00	187.50	187.50	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	54-90-92100-56	36.49	36.49	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	54-90-92100-65	59.99	59.99	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	54-70-90300-65	360.00	360.00	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	57-00-56200-00	112.05	112.05	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	55-00-65200-00	39.40	39.40	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	56-32-54900-00	1,032.98	1,032.98	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	56-32-65200-00	199.76	199.76	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	56-32-41600-17	417.08	417.08	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	56-32-94000-00	79.00	79.00	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	56-40-17400	2,264.46	2,264.46	
08/13	08/27/2013	CARDMEMBER SERVICE	08/13	080713	56-40-68400-00	387.79	387.79	
112592								
08/13	08/29/2013	ALARM DETECTION SYSTEMS, INC.	08/13	46312-0813	55-00-54900-00	120.00	120.00	
112593								
08/13	08/29/2013	AMERICAN WATER WORKS ASSOC.	07/13	7000682772	51-00-67580-56	325.00	325.00	
112594								
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	01-17-65400-00	46.59	46.59	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	01-41-47100-00	30.00	30.00	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	01-41-53600-00	129.90	129.90	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	01-46-47100-00	10.00	10.00	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	01-48-54900-00	57.81	57.81	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	51-00-60480-47	32.27	32.27	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	51-00-63680-54	142.16	142.16	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	52-50-73660-54	75.54	75.54	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	52-50-70480-47	75.00	75.00	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	54-10-54800-47	314.71	314.71	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	54-60-58800-54	166.16	166.16	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	54-60-92600-47	128.40	128.40	
08/13	08/29/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	082913	54-70-90300-54	47.98	47.98	
112595								
08/13	08/29/2013	ATLAS TIRE & BRAKE	08/13	12775	01-41-51400-00	95.00	95.00	
112596								
08/13	08/29/2013	BAXTER & WOODMAN, INC.	08/13	0169792	52-50-73180-53	3,205.00	3,205.00	
112597								
08/13	08/29/2013	BAYLOR, RYAN	08/13	080713	01-22-56300-00	194.90	194.90	
112598								
08/13	08/29/2013	BUTITTA BROTHERS AUTOMOTIVE	08/13	0005474	56-40-65500-00	493.75	493.75	
112599								
08/13	08/29/2013	CARLS, TYLER	08/13	387778	01-22-47100-00	139.10	139.10	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
112600	08/13	08/29/2013	08/13	683406-0713	01-41-61200-00	8.24	8.24
	08/13	08/29/2013	08/13	683406-0713	01-41-61300-00	54.91	54.91
112601	08/13	08/29/2013	08/13	5311	01-17-51100-00	286.25	286.25
112602	08/13	08/29/2013	08/13	1877	57-00-91110-00	750.00	750.00
112603	08/13	08/29/2013	08/13	355572638	54-90-92100-53	64.68	64.68
112604	08/13	08/29/2013	08/13	082113	54-90-90900-57	35.00	35.00
112606	08/13	08/29/2013	08/13	8502	52-30-73650-57	8,725.00	8,725.00
112607	08/13	08/29/2013	07/13	8496	51-00-62060-65	22.60	22.60
112608	08/13	08/29/2013	08/13	50845	51-00-62060-55	805.50	805.50
	08/13	08/29/2013	08/13	50845	52-50-72080-55	805.50	805.50
112609	08/13	08/29/2013	08/13	082213	54-90-23500	47.04	47.04
112610	08/13	08/29/2013	08/13	59867	54-60-58800-51	879.50	879.50
112611	08/13	08/29/2013	08/13	420	54-60-59400-51	307.00	307.00
	08/13	08/29/2013	08/13	420	54-60-59400-51	574.00	574.00
	08/13	08/29/2013	08/13	420	54-60-10700	505.00	505.00
	08/13	08/29/2013	08/13	420	54-60-10700	1,086.00	1,086.00
	08/13	08/29/2013	08/13	420	54-60-58500-51	81.00	81.00
	08/13	08/29/2013	08/13	420	54-60-59400-51	265.00	265.00
	08/13	08/29/2013	08/13	421	54-60-59400-51	268.00	268.00
	08/13	08/29/2013	08/13	421	54-60-59400-51	81.00	81.00
	08/13	08/29/2013	08/13	421	54-60-59400-51	425.00	425.00
	08/13	08/29/2013	08/13	421	54-60-10700	361.00	361.00
	08/13	08/29/2013	08/13	421	54-60-59300-51	231.00	231.00
	08/13	08/29/2013	08/13	421	54-60-10700	397.00	397.00
112612	08/13	08/29/2013	08/13	081713	55-00-54900-00	34.00	34.00
112613	08/13	08/29/2013	08/13	03121106	54-60-58200-61	157.40	157.40
112614	08/13	08/29/2013	08/13	082113	54-90-23500	46.17	46.17
112615	08/13	08/29/2013	08/13	100091377	01-21-51200-00	210.21	210.21
112616	08/13	08/29/2013	08/13	IN10489732	01-21-51200-00	1.74	1.74
112617	08/13	08/29/2013	07/13	967756722	55-00-17400	410.04	410.04
	08/13	08/29/2013	08/13	967902707	56-32-17400	198.16	198.16
	08/13	08/29/2013	08/13	967902707	56-32-17400	203.00	203.00
	08/13	08/29/2013	08/13	967927475	56-32-17400	276.61	276.61
	08/13	08/29/2013	08/13	967927476	55-00-17400	637.92	637.92
112618	08/13	08/29/2013	08/13	082613	54-60-59300-51	2,700.00	2,700.00
112619	08/13	08/29/2013	08/13	082313	54-90-90900-57	35.00	35.00

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112620							
08/13	08/29/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2311325-00	54-60-59300-61	522.12	522.12
08/13	08/29/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2311325-00	54-60-59300-61	167.64	167.64
08/13	08/29/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2337474-00	54-60-15400	355.00	355.00
112621							
08/13	08/29/2013	HERBERT, CARL	08/13	082313	54-90-90900-57	35.00	35.00
112622							
08/13	08/29/2013	HEWITT LAW OFFICE	08/13	8	01-18-53300-00	3,750.00	3,750.00
112623							
08/13	08/29/2013	HIGH STANDARD ICE MAKERS	08/13	1276	57-00-51200-00	296.50	296.50
112624							
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013	12-00-59200-00	17,006.10	17,006.10
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013	54-90-92500-59	6,540.80	6,540.80
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013	54-60-92400-59	3,597.44	3,597.44
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013	54-10-92400-59	1,635.20	1,635.20
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013	51-00-65750-59	1,308.16	1,308.16
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013	52-50-75750-59	2,616.32	2,616.32
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013-	12-00-59200-00	26,197.34	26,197.34
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013-	54-90-92500-59	10,075.90	10,075.90
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013-	54-60-92400-59	5,541.74	5,541.74
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013-	54-10-92400-59	2,518.97	2,518.97
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013-	51-00-65750-59	2,015.18	2,015.18
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013-	52-50-75750-59	4,030.36	4,030.36
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013.	12-00-59200-00	15,921.08	15,921.08
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013.	54-90-92500-59	6,123.49	6,123.49
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013.	54-60-92400-59	3,367.92	3,367.92
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013.	54-10-92400-59	1,530.87	1,530.87
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013.	51-00-65750-59	1,224.70	1,224.70
08/13	08/29/2013	IML RISK MANAGEMENT ASSOC.	08/13	0501-2013.	52-50-75750-59	2,449.40	2,449.40
112625							
08/13	08/29/2013	INDIANA MUNICIPAL POWER AGENCY	08/13	INV0002383	54-60-92300-53	2,385.45	2,385.45
112626							
08/13	08/29/2013	JAMES B. PLANEY	08/13	082813	38-00-54900-00	1,395.00	1,395.00
08/13	08/29/2013	JAMES B. PLANEY	08/13	082813	38-00-56600-00	219.00	219.00
112627							
08/13	08/29/2013	KINGSLEY, PAIGE	08/13	082313	54-90-23500	55.98	55.98
112628							
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	54-60-58800-51	454.00	454.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	54-20-50600-51	454.00	454.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	54-10-54900-51	162.00	162.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	54-60-58800-51	162.00	162.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	54-60-58800-51	404.00	404.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	54-60-58800-51	136.00	136.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	52-50-73660-51	1,044.00	1,044.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	52-50-73660-51	100.00	100.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	52-50-73660-51	75.00	75.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	52-50-73660-51	40.00	40.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	52-50-73620-51	549.00	549.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	52-50-73620-51	158.00	158.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	51-00-63660-51	406.00	406.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1046	56-32-51700-00	150.00	150.00
08/13	08/29/2013	LAWN CARE SERVICE, INC.	08/13	080413-1118	55-00-54900-00	252.00	252.00
112629							
08/13	08/29/2013	LAWSON PRODUCTS, INC.	08/13	9301763286	51-00-62060-65	147.07	147.07
112630							
08/13	08/29/2013	LUXTON, KRISTINA	08/13	082313	54-90-23500	15.60	15.60

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112631							
08/13	08/29/2013	MCMASTER-CARR SUPPLY CO	08/13	56810687	52-50-10530	103.10	103.10
08/13	08/29/2013	MCMASTER-CARR SUPPLY CO	08/13	56810687	52-50-10530	25.70	25.70
08/13	08/29/2013	MCMASTER-CARR SUPPLY CO	08/13	56810687	52-50-10530	138.36	138.36
08/13	08/29/2013	MCMASTER-CARR SUPPLY CO	08/13	56810687	52-50-72060-65	21.97	21.97
08/13	08/29/2013	MCMASTER-CARR SUPPLY CO	08/13	56810687	52-50-72060-65	103.52	103.52
08/13	08/29/2013	MCMASTER-CARR SUPPLY CO	08/13	56810687	52-50-72060-65	221.78	221.78
112632							
08/13	08/29/2013	MIDWEST MAILWORKS, INC	08/13	082113	54-70-90300-55	5,000.00	5,000.00
112633							
08/13	08/29/2013	MILTON PROPANE	08/13	T108183	54-60-18450	23.69	23.69
112634							
08/13	08/29/2013	MOTOROLA - STARCOM21 NETWORK	08/13	1072562820	01-21-51200-00	480.00	480.00
112635							
08/13	08/29/2013	MUNICIPAL CLERKS OF ILLINOIS	08/13	082613	01-13-56100-00	80.00	80.00
112636							
08/13	08/29/2013	NICOR	08/13	0303187359	52-50-72050-66	24.96	24.96
08/13	08/29/2013	NICOR	08/13	0496571000	57-00-57100-00	22.95	22.95
08/13	08/29/2013	NICOR	08/13	1087471000	54-10-54800-57	674.88	674.88
08/13	08/29/2013	NICOR	08/13	4721943255	57-00-57100-00	25.18	25.18
08/13	08/29/2013	NICOR	08/13	5635641000	01-41-57100-00	27.93	27.93
08/13	08/29/2013	NICOR	08/13	6645141000	52-50-72050-66	241.54	241.54
08/13	08/29/2013	NICOR	08/13	8252731511	57-00-57100-00	81.90	81.90
112637							
08/13	08/29/2013	OGLE COUNTY COLLECTOR	08/13	073113	56-30-37315	220.00	220.00
112638							
08/13	08/29/2013	OLSON, CHET	08/13	082313	01-12-56200-00	23.73	23.73
08/13	08/29/2013	OLSON, CHET	08/13	082313	01-12-56200-00	24.86	24.86
08/13	08/29/2013	OLSON, CHET	08/13	082313	01-12-56200-00	23.73	23.73
112639							
08/13	08/29/2013	PARKER FABRICATION, INC.	08/13	104243	54-10-55300-61	6,524.50	6,524.50
112640							
08/13	08/29/2013	PDC LABORATORIES, INC	08/13	746058	52-10-72050-65	420.00	420.00
112642							
08/13	08/29/2013	PETTY CASH - WATER/WATER REC	08/13	082013	51-00-65060-61	13.89	13.89
08/13	08/29/2013	PETTY CASH - WATER/WATER REC	08/13	082013	51-00-62060-65	11.50	11.50
08/13	08/29/2013	PETTY CASH - WATER/WATER REC	08/13	082013	52-50-70480-47	4.98	4.98
08/13	08/29/2013	PETTY CASH - WATER/WATER REC	08/13	082013	51-00-62080-65	27.44	27.44
08/13	08/29/2013	PETTY CASH - WATER/WATER REC	08/13	082013	52-50-72050-65	15.66	15.66
08/13	08/29/2013	PETTY CASH - WATER/WATER REC	08/13	082013	52-50-72060-65	4.27	4.27
112643							
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18440	25.40	25.40
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18440	13.20	13.20
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18400	32.20	32.20
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18440	23.00	23.00
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18400	24.20	24.20
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18400	24.20	24.20
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18400	24.20	24.20
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18400	24.20	24.20
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18400	24.20	24.20
08/13	08/29/2013	PREVENTATIVE MAINT. SYS., INC	08/13	082913	54-60-18400	24.20	24.20
112644							
08/13	08/29/2013	ROCHELLE NEWS-LEADER	08/13	1026-0713	01-22-56500-00	99.00	99.00
112645							
08/13	08/29/2013	ROGERS READY-MIX & MATERIALS	08/13	140606	01-41-61400-00	248.00	248.00
08/13	08/29/2013	ROGERS READY-MIX & MATERIALS	08/13	140670	01-41-61400-00	316.00	316.00

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08/13	08/29/2013	ROGERS READY-MIX & MATERIALS	08/13	141064	01-41-61400-00	401.25	401.25
08/13	08/29/2013	ROGERS READY-MIX & MATERIALS	08/13	141144	51-00-10530	255.00	255.00
112646							
08/13	08/29/2013	SCHABACKER LANDSCAPING	08/13	0000282	51-00-63660-54	115.00	115.00
112647							
08/13	08/29/2013	SCHLOSSER, ROBERT	08/13	082313	54-90-90900-57	100.00	100.00
112648							
08/13	08/29/2013	SILENT THUNDER, INC	08/13	2044	54-30-55300-61	5,245.00	5,245.00
112649							
08/13	08/29/2013	SMART, PATSY	08/13	082713	54-90-90900-57	35.00	35.00
112650							
08/13	08/29/2013	ST. PAUL LUTHERAN CHURCH	08/13	082313	54-90-90900-57	35.00	35.00
112651							
08/13	08/29/2013	T - BYRD LANES	08/13	082313	54-90-90910-57	926.00	926.00
112652							
08/13	08/29/2013	TAPCO-TRAFFIC & PARKING	08/13	1429928	01-41-62900-00	116.29	116.29
112653							
08/13	08/29/2013	TOM'S TIRE & SERVICE	08/13	3830	51-00-65060-51	22.32	22.32
08/13	08/29/2013	TOM'S TIRE & SERVICE	08/13	3833	51-00-65020-51	22.32	22.32
112654							
08/13	08/29/2013	TRAVELERS HAVEN	08/13	082013	54-90-23500	3.94	3.94
08/13	08/29/2013	TRAVELERS HAVEN	08/13	082013	51-00-23500	25.03	25.03
08/13	08/29/2013	TRAVELERS HAVEN	08/13	082013	52-50-23500	50.06	50.06
112655							
08/13	08/29/2013	UNIVERSAL UTILITY SUPPLY CO	08/13	3015247	54-60-59300-61	149.14	149.14
112656							
08/13	08/29/2013	UNIVERSITY OF ILLINOIS	08/13	082613	01-48-56300-00	100.00	100.00
112657							
08/13	08/29/2013	UTILITY DYNAMICS CORPORATION	08/13	0805-1724	54-60-10700	2,580.00	2,580.00
08/13	08/29/2013	UTILITY DYNAMICS CORPORATION	08/13	0805-1728	54-60-10700	1,740.00	1,740.00
112658							
08/13	08/29/2013	VFW POST #3878	08/13	82613	54-90-92100-65	85.00	85.00
112659							
08/13	08/29/2013	VIKING CHEMICAL COMPANY	08/13	246808	51-00-61830-65	586.89	586.89
08/13	08/29/2013	VIKING CHEMICAL COMPANY	08/13	246808	51-00-61830-65	751.50	751.50
08/13	08/29/2013	VIKING CHEMICAL COMPANY	08/13	246808	51-00-61830-65	782.52	782.52
08/13	08/29/2013	VIKING CHEMICAL COMPANY	08/13	246808	51-00-61830-65	375.75	375.75
08/13	08/29/2013	VIKING CHEMICAL COMPANY	08/13	246808	51-00-61830-65	782.47	782.47
08/13	08/29/2013	VIKING CHEMICAL COMPANY	08/13	246808	51-00-61830-65	1,127.25	1,127.25
112660							
08/13	08/29/2013	WESCO DISTRIBUTION, INC.	08/13	838235	54-60-15400	650.00	650.00
112661							
08/13	08/29/2013	WILKENS-ANDERSON CO	08/13	S1136952.00	52-10-72050-65	63.97	63.97
08/13	08/29/2013	WILKENS-ANDERSON CO	08/13	S1138691.00	52-10-72050-65	471.63	471.63
112662							
08/13	08/29/2013	WILLETT, HOFMANN & ASSOC., INC	08/13	18757	01-22-54900-00	1,722.65	1,722.65
112663							
08/13	08/29/2013	WILLS BURKE KELSEY ASSOC., LTD	08/13	13092	37-00-88100-00	965.99	965.99
112664							
08/13	08/29/2013	CITY ELECTRIC SUPPLY	08/13	ROS/015254.	54-10-54900-61	34.80	34.80
08/13	08/29/2013	CITY ELECTRIC SUPPLY	08/13	ROS/015254.	54-10-54900-61	336.85	336.85
112665							
08/13	08/29/2013	PETTY CASH - POLICE DEPT	08/13	082913.	01-21-55100-00	14.85	14.85
08/13	08/29/2013	PETTY CASH - POLICE DEPT	08/13	082913.	01-21-65200-00	30.00	30.00
112666							
08/13	08/29/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082913	01-17-57100-00	6,988.01	6,988.01

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/13	08/29/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082913	01-22-57100-00	1,918.01	1,918.01
08/13	08/29/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082913	52-50-71510-57	1,361.22	1,361.22
08/13	08/29/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082913	54-10-54800-57	1,230.65	1,230.65
08/13	08/29/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082913	01-41-57200-00	1,894.81	1,894.81
08/13	08/29/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082913	01-48-57100-00	338.06	338.06
08/13	08/29/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082913	54-60-58800-57	94.11	94.11
08/13	08/29/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082913	54-90-92100-57	753.67	753.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	22,733.81-	22,733.81-
01-12-56200-000	72.32	.00	72.32
01-13-56100-000	80.00	.00	80.00
01-13-56200-000	143.49	.00	143.49
01-17-51100-000	286.25	.00	286.25
01-17-57100-000	6,988.01	.00	6,988.01
01-17-65400-000	46.59	.00	46.59
01-18-53300-000	3,750.00	.00	3,750.00
01-21-51200-000	901.53	.00	901.53
01-21-55100-000	14.85	.00	14.85
01-21-65200-000	161.09	.00	161.09
01-22-47100-000	139.10	.00	139.10
01-22-51300-000	1,955.06	.00	1,955.06
01-22-54900-000	1,722.65	.00	1,722.65
01-22-55100-000	1.32	.00	1.32
01-22-55200-000	22.94	.00	22.94
01-22-56300-000	194.90	.00	194.90
01-22-56500-000	99.00	.00	99.00
01-22-57100-000	1,918.01	.00	1,918.01
01-22-65200-000	109.00	.00	109.00
01-22-65400-000	187.50	.00	187.50
01-41-47100-000	30.00	.00	30.00
01-41-51400-000	95.00	.00	95.00
01-41-53600-000	129.90	.00	129.90
01-41-57100-000	27.93	.00	27.93
01-41-57200-000	1,894.81	.00	1,894.81
01-41-61200-000	8.24	.00	8.24
01-41-61300-000	54.91	.00	54.91
01-41-61400-000	965.25	.00	965.25
01-41-62900-000	116.29	.00	116.29
01-46-47100-000	10.00	.00	10.00
01-48-51300-000	112.00	.00	112.00
01-48-54900-000	57.81	.00	57.81
01-48-56300-000	100.00	.00	100.00
01-48-57100-000	338.06	.00	338.06
12-00-23300	.00	59,124.52-	59,124.52-
12-00-59200-000	59,124.52	.00	59,124.52
37-00-23300	.00	965.99-	965.99-
37-00-88100-000	965.99	.00	965.99
38-00-23300	.00	1,614.00-	1,614.00-
38-00-54900-000	1,395.00	.00	1,395.00
38-00-56600-000	219.00	.00	219.00
51-00-10530	255.00	.00	255.00
51-00-23300	.00	11,327.52-	11,327.52-

GL Account	Debit	Credit	Proof
51-00-23500	25.03	.00	25.03
51-00-60480-474	32.27	.00	32.27
51-00-61830-656	4,406.38	.00	4,406.38
51-00-62060-556	805.50	.00	805.50
51-00-62060-652	181.17	.00	181.17
51-00-62080-652	27.44	.00	27.44
51-00-63660-517	406.00	.00	406.00
51-00-63660-549	115.00	.00	115.00
51-00-63680-549	142.16	.00	142.16
51-00-65020-513	22.32	.00	22.32
51-00-65060-513	22.32	.00	22.32
51-00-65060-613	13.89	.00	13.89
51-00-65750-592	4,548.04	.00	4,548.04
51-00-67580-561	325.00	.00	325.00
52-00-23300	.00	27,220.84-	27,220.84-
52-10-72050-652	955.60	.00	955.60
52-30-73650-579	8,725.00	.00	8,725.00
52-50-10530	267.16	.00	267.16
52-50-23500	50.06	.00	50.06
52-50-70480-473	4.98	.00	4.98
52-50-70480-474	75.00	.00	75.00
52-50-71510-571	1,361.22	.00	1,361.22
52-50-72050-652	15.66	.00	15.66
52-50-72050-660	266.50	.00	266.50
52-50-72060-652	351.54	.00	351.54
52-50-72080-556	805.50	.00	805.50
52-50-73180-532	3,205.00	.00	3,205.00
52-50-73620-517	707.00	.00	707.00
52-50-73660-517	1,259.00	.00	1,259.00
52-50-73660-549	75.54	.00	75.54
52-50-75750-592	9,096.08	.00	9,096.08
54-00-23300	.00	125,176.28-	125,176.28-
54-10-54800-474	314.71	.00	314.71
54-10-54800-571	1,905.53	.00	1,905.53
54-10-54900-517	162.00	.00	162.00
54-10-54900-611	371.65	.00	371.65
54-10-55300-612	6,524.50	.00	6,524.50
54-10-92400-592	5,685.04	.00	5,685.04
54-20-50600-517	454.00	.00	454.00
54-20-55500-576	42,808.10	.00	42,808.10
54-30-55300-612	5,245.00	.00	5,245.00
54-60-10700	6,669.00	.00	6,669.00
54-60-15400	1,005.00	.00	1,005.00
54-60-18400	177.40	.00	177.40
54-60-18440	61.60	.00	61.60
54-60-18450	23.69	.00	23.69
54-60-58200-615	157.40	.00	157.40
54-60-58500-515	81.00	.00	81.00
54-60-58800-512	879.50	.00	879.50
54-60-58800-517	1,156.00	.00	1,156.00
54-60-58800-549	166.16	.00	166.16
54-60-58800-551	6.31	.00	6.31
54-60-58800-571	94.11	.00	94.11
54-60-59300-515	2,931.00	.00	2,931.00
54-60-59300-615	838.90	.00	838.90
54-60-59400-515	1,920.00	.00	1,920.00
54-60-92300-532	2,385.45	.00	2,385.45

GL Account	Debit	Credit	Proof
54-60-92400-592	12,507.10	.00	12,507.10
54-60-92600-474	128.40	.00	128.40
54-70-90300-549	47.98	.00	47.98
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-651	360.00	.00	360.00
54-90-23500	168.73	.00	168.73
54-90-90900-579	275.00	.00	275.00
54-90-90910-579	926.00	.00	926.00
54-90-92100-536	64.68	.00	64.68
54-90-92100-565	36.49	.00	36.49
54-90-92100-571	753.67	.00	753.67
54-90-92100-651	144.99	.00	144.99
54-90-92500-591	22,740.19	.00	22,740.19
55-00-17400	1,047.96	.00	1,047.96
55-00-23300	.00	1,493.36-	1,493.36-
55-00-54900-000	406.00	.00	406.00
55-00-65200-000	39.40	.00	39.40
56-00-23300	.00	5,922.59-	5,922.59-
56-30-37315	220.00	.00	220.00
56-32-17400	677.77	.00	677.77
56-32-41600-174	417.08	.00	417.08
56-32-51700-000	150.00	.00	150.00
56-32-54900-000	1,032.98	.00	1,032.98
56-32-65200-000	199.76	.00	199.76
56-32-94000-000	79.00	.00	79.00
56-40-17400	2,264.46	.00	2,264.46
56-40-65500-000	493.75	.00	493.75
56-40-68400-000	387.79	.00	387.79
57-00-23300	.00	1,288.58-	1,288.58-
57-00-51200-000	296.50	.00	296.50
57-00-56200-000	112.05	.00	112.05
57-00-57100-000	130.03	.00	130.03
57-00-91110-000	750.00	.00	750.00
Grand Totals:	256,867.49	256,867.49-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False