

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		
1022	08/13	08/30/2013	PJM INTERCONNECTION, LLC.	08/13	2013082107	54-20-55500-57	51,512.08	51,512.08	M
112667	09/13	09/03/2013	OGLE COUNTY COLLECTOR	09/13	2012-242517	53-00-59500-00	11,158.19	11,158.19	
112668	09/13	09/05/2013	ALS TRIBOLOGY	08/13	WC93034	54-10-54900-92	127.91	127.91	
112669	09/13	09/05/2013	ANDERSON PLUMBING & HTG, INC	08/13	64099	51-00-62060-65	28.00	28.00	
112670	09/13	09/05/2013	ANDERSON, JASON	08/13	083013	01-61-56200-00	139.85	139.85	
112672	09/13	09/05/2013	BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42755	54-90-92100-65	168.04	168.04	
112674	09/13	09/05/2013	BOUND TREE MEDICAL	08/13	81172589	01-22-65200-00	177.85	177.85	
112675	09/13	09/05/2013	BUTITTA BROTHERS AUTOMOTIVE	08/13	0005706	54-60-18400	990.14	990.14	
112677	09/13	09/05/2013	CINTAS CORPORATION #355	08/13	355575318	01-22-65400-00	72.12	72.12	
	09/13	09/05/2013	CINTAS CORPORATION #355	08/13	355578265	54-90-92100-53	64.68	64.68	
112678	09/13	09/05/2013	CLOUDPOINT GEOGRAPHICS, INC.	08/13	1132	51-00-10540	1,192.50	1,192.50	
112679	09/13	09/05/2013	COLONIAL FLOWERS & GIFTS	08/13	1587	01-19-91100-00	50.00	50.00	
112680	09/13	09/05/2013	DESLAURIERS, INC.	08/13	0254612-IN	36-00-86500-00	253.20	253.20	
112681	09/13	09/05/2013	ELECTRICAL RESOURCE MGMT INC.	08/13	34014	54-60-15400	67,990.00	67,990.00	
	09/13	09/05/2013	ELECTRICAL RESOURCE MGMT INC.	08/13	34014	54-60-15400	82,160.00	82,160.00	
	09/13	09/05/2013	ELECTRICAL RESOURCE MGMT INC.	08/13	34014	54-60-15400	72,280.00	72,280.00	
	09/13	09/05/2013	ELECTRICAL RESOURCE MGMT INC.	08/13	34014	54-60-15400	15,925.00	15,925.00	
112682	09/13	09/05/2013	ENCOMPASS MED & SPEC GASES LTD	08/13	03127035	01-22-65200-00	233.00	233.00	
112683	09/13	09/05/2013	FEDEX	08/13	2-383-64796	64-00-55100-00	26.23	26.23	
112684	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	01-17-55200-00	93.86	93.86	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	01-21-55200-00	181.85	181.85	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	01-41-55200-00	67.04	67.04	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	01-48-55200-00	80.45	80.45	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	01-61-55200-00	40.23	40.23	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	51-00-63610-55	53.63	53.63	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	52-50-73650-55	80.45	80.45	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	54-10-54800-55	120.68	120.68	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	54-60-58800-55	201.13	201.13	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	54-70-90300-55	147.49	147.49	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	54-80-58800-55	93.86	93.86	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	54-90-92100-55	80.45	80.45	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	56-32-55200-00	107.27	107.27	
	09/13	09/05/2013	FRONTIER COMMUNICATIONS	08/13	4034139	64-00-55200-00	264.73	264.73	
112685	09/13	09/05/2013	FRYE, CHRIS	08/13	083013	64-00-56200-00	21.47	21.47	

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112686	09/13	09/05/2013	GRAYBAR ELECTRIC CO., INC.	08/13	968055536	56-32-17400	205.53	205.53
112687	09/13	09/05/2013	GROVERS SERVICES, LLC	09/13	090313	54-60-59300-51	3,240.00	3,240.00
112688	09/13	09/05/2013	HACH COMPANY	08/13	8439801	52-10-72050-65	119.85	119.85
	09/13	09/05/2013	HACH COMPANY	08/13	8439801	52-10-72050-65	38.25	38.25
	09/13	09/05/2013	HACH COMPANY	08/13	8439801	52-10-72050-65	401.20	401.20
	09/13	09/05/2013	HACH COMPANY	08/13	8439801	52-10-72050-65	341.46	341.46
	09/13	09/05/2013	HACH COMPANY	08/13	8439801	52-10-72050-65	663.00	663.00
	09/13	09/05/2013	HACH COMPANY	08/13	8439801	52-10-72050-65	244.00	244.00
112689	09/13	09/05/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2343435-00	54-60-15400	172.50	172.50
112690	09/13	09/05/2013	HD SUPPLY WATERWORKS	08/13	B329872	52-50-10530	590.00	590.00
	09/13	09/05/2013	HD SUPPLY WATERWORKS	08/13	B329872	52-50-10530	77.00	77.00
	09/13	09/05/2013	HD SUPPLY WATERWORKS	08/13	B329872	52-50-10530	100.24	100.24
	09/13	09/05/2013	HD SUPPLY WATERWORKS	08/13	B329872	52-50-10530	157.08	157.08
	09/13	09/05/2013	HD SUPPLY WATERWORKS	08/13	B329872	52-50-10530	45.20	45.20
	09/13	09/05/2013	HD SUPPLY WATERWORKS	08/13	B329872	52-50-10530	68.00	68.00
	09/13	09/05/2013	HD SUPPLY WATERWORKS	08/13	B329872	52-50-10530	211.48	211.48
112691	09/13	09/05/2013	HI VIZ INC	08/13	3038	01-41-61400-00	3,100.00	3,100.00
112692	09/13	09/05/2013	HINCKLEY SPRINGS	08/13	10164186 08	01-21-65200-00	33.35	33.35
	09/13	09/05/2013	HINCKLEY SPRINGS	08/13	10905047 08	64-00-65200-00	24.29	24.29
	09/13	09/05/2013	HINCKLEY SPRINGS	08/13	10905047 08	01-61-65100-00	24.28	24.28
112693	09/13	09/05/2013	IL DEPT OF PUBLIC HEALTH	09/13	090413	01-13-95300-00	1,088.00	1,088.00
112694	09/13	09/05/2013	MACKLIN INCORPORATED	08/13	33886	36-00-86094-00	11,697.89	11,697.89
	09/13	09/05/2013	MACKLIN INCORPORATED	08/13	33889	51-00-62060-61	234.50	234.50
	09/13	09/05/2013	MACKLIN INCORPORATED	08/13	33889	51-00-62060-61	148.72	148.72
	09/13	09/05/2013	MACKLIN INCORPORATED	08/13	33889	51-00-10530	70.79	70.79
	09/13	09/05/2013	MACKLIN INCORPORATED	08/13	33889	51-00-62060-61	396.09	396.09
112695	09/13	09/05/2013	MAPLEHURST FARMS INC	08/13	222459	51-00-63560-53	178.00	178.00
112696	09/13	09/05/2013	MARTIN & CO EXCAVATING	08/13	20111113	51-00-63560-53	2,970.00	2,970.00
112697	09/13	09/05/2013	METTLER TOLEDO, INC	08/13	641000570	52-10-73650-51	311.50	311.50
112698	09/13	09/05/2013	MIDWEST MAILWORKS, INC	08/13	173019	54-70-90300-54	125.50	125.50
112699	09/13	09/05/2013	MILTON PROPANE	08/13	T109006	54-60-18450	24.48	24.48
112700	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	5.96	5.96
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	17.69	17.69
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	2.37-	2.37-
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	51-00-62060-65	61.62	61.62
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	5.66	5.66
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	51-00-62060-65	14.39	14.39
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	2.79	2.79
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	16.99	16.99
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	12.99	12.99
	09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	3.28-	3.28-

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09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	52-50-72020-61	5.57	5.57
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	8.99	8.99
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	10.79	10.79
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-65	3.32	3.32
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-90-92100-65	6.64	6.64
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-90-92100-61	87.60	87.60
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-70-90300-65	3.32	3.32
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	56-32-65200-00	80.79	80.79
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10744-0813	54-60-58800-55	167.05	167.05
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10766-0813	01-21-65200-00	14.59	14.59
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10766-0813	01-48-51100-00	59.38	59.38
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10766-0813	01-48-65100-00	18.68	18.68
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10766-0813	01-41-65200-00	77.36	77.36
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	10766-0813	01-22-61100-00	95.50	95.50
09/13	09/05/2013	MOORE'S HARDWARE, INC	08/13	52212-0813	57-00-61200-00	27.48	27.48
112701							
09/13	09/05/2013	NICOR	08/13	4498012410	01-46-57100-00	23.19	23.19
09/13	09/05/2013	NICOR	08/13	8526087866	01-48-57100-00	26.07	26.07
112702							
09/13	09/05/2013	NORTHERN SAFETY CO., INC.	08/13	900554918	51-00-62080-66	249.77	249.77
09/13	09/05/2013	NORTHERN SAFETY CO., INC.	08/13	900554918	51-00-62080-66	143.92	143.92
09/13	09/05/2013	NORTHERN SAFETY CO., INC.	08/13	900554918	51-00-62080-66	38.43	38.43
112703							
09/13	09/05/2013	NORTHWESTERN IL MUNICIPAL	09/13	090313	01-13-56100-00	55.00	55.00
112704							
09/13	09/05/2013	OGLE CO CIVIC CENTER AUTHORITY	09/13	090513	01-17-91100-00	300.00	300.00
112705							
09/13	09/05/2013	O'HERRON CO, INC., RAY	08/13	1324273-IN	01-21-51200-00	39.96	39.96
09/13	09/05/2013	O'HERRON CO, INC., RAY	08/13	1324418-IN	01-21-65200-00	548.11	548.11
112706							
09/13	09/05/2013	OLSON, CHET	08/13	083013	01-12-56200-00	23.73	23.73
09/13	09/05/2013	OLSON, CHET	08/13	83013	01-12-56200-00	197.75	197.75
112707							
09/13	09/05/2013	OSF NIEMS	08/13	13-2372	01-22-56300-00	1,155.00	1,155.00
112708							
09/13	09/05/2013	PDC LABORATORIES, INC	08/13	747608	51-00-63560-53	159.00	159.00
112709							
09/13	09/05/2013	PETTY CASH - BUILDING DEPT.	09/13	090313	01-44-55100-00	6.11	6.11
09/13	09/05/2013	PETTY CASH - BUILDING DEPT.	09/13	090313	01-48-51300-00	5.00	5.00
112710							
09/13	09/05/2013	POLYDYNE, INC.	08/13	823875	52-30-71850-65	5,060.00	5,060.00
112711							
09/13	09/05/2013	POMP'S TIRE SERVICE, INC.	08/13	410104049	01-21-51300-00	534.36	534.36
09/13	09/05/2013	POMP'S TIRE SERVICE, INC.	08/13	410106302	01-21-51300-00	234.54	234.54
112712							
09/13	09/05/2013	QUILL CORPORATION	08/13	4822794	54-70-90300-65	39.99	39.99
112713							
09/13	09/05/2013	R & D DO IT BEST	08/13	5122-0813	01-41-61400-00	17.52	17.52
09/13	09/05/2013	R & D DO IT BEST	08/13	5122-0813	54-10-54900-61	163.38	163.38
09/13	09/05/2013	R & D DO IT BEST	08/13	5122-0813	54-60-58800-61	75.10	75.10
09/13	09/05/2013	R & D DO IT BEST	08/13	5122-0813	51-00-62010-65	19.40	19.40
09/13	09/05/2013	R & D DO IT BEST	08/13	5122-0813	51-00-62010-65	5.39	5.39
09/13	09/05/2013	R & D DO IT BEST	08/13	5122-0813	51-00-62010-65	22.71	22.71
112714							
09/13	09/05/2013	RK DIXON CO.	08/13	916736	55-00-54900-00	258.05	258.05

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112715	09/13	09/05/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	082113	54-90-92700-95	111.21	111.21
112716	09/13	09/05/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	090513	19-30-91215-00	886.72	886.72
	09/13	09/05/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	090513	52-50-71510-57	106.83	106.83
	09/13	09/05/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	090513	52-50-72050-57	1,055.30	1,055.30
	09/13	09/05/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	090513	01-41-57200-00	387.38	387.38
	09/13	09/05/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	090513	54-60-58800-57	41.11	41.11
112717	09/13	09/05/2013	SAWICKI MOTOR COMPANY	08/13	ROCH29-082	54-60-18400	338.16	338.16
	09/13	09/05/2013	SAWICKI MOTOR COMPANY	08/13	ROCH77-082	01-41-51400-00	55.00	55.00
112718	09/13	09/05/2013	SERVICE CONCEPTS, INC.	08/13	11806	55-00-54900-00	284.44	284.44
112719	09/13	09/05/2013	SIEMENS INDUSTRY, INC	08/13	5566798730	54-30-54800-61	700.00	700.00
	09/13	09/05/2013	SIEMENS INDUSTRY, INC	08/13	5566798730	54-30-54800-61	194.65	194.65
112720	09/13	09/05/2013	TASER INTERNATIONAL	08/13	SI330442	01-21-83000-00	5,035.95	5,035.95
112721	09/13	09/05/2013	TECH PRODUCTS, INC.	08/13	60797	56-32-17400	72.80	72.80
112722	09/13	09/05/2013	TELVENT DTN, INC.	08/13	4100507	56-40-54900-00	357.00	357.00
112723	09/13	09/05/2013	THE LIGHT BRIGADE	08/13	70709	56-40-56300-00	1,650.00	1,650.00
	09/13	09/05/2013	THE LIGHT BRIGADE	08/13	70709	56-40-56300-00	150.00	150.00
112724	09/13	09/05/2013	TOM'S TIRE & SERVICE	08/13	3861	52-50-75020-51	395.67	395.67
	09/13	09/05/2013	TOM'S TIRE & SERVICE	08/13	3880	52-50-75020-61	422.32	422.32
	09/13	09/05/2013	TOM'S TIRE & SERVICE	08/13	3902	52-50-75060-61	420.00	420.00
	09/13	09/05/2013	TOM'S TIRE & SERVICE	08/13	3903	54-60-18450	290.00	290.00
112725	09/13	09/05/2013	TURNER, DEBBIE	09/13	1794	54-90-92100-53	380.00	380.00
	09/13	09/05/2013	TURNER, DEBBIE	09/13	1794	51-00-63680-53	200.00	200.00
	09/13	09/05/2013	TURNER, DEBBIE	09/13	1794	55-00-51200-00	150.00	150.00
112726	09/13	09/05/2013	UNIVERSAL UTILITY SUPPLY CO	08/13	3015283	54-60-59400-61	1,160.00	1,160.00
	09/13	09/05/2013	UNIVERSAL UTILITY SUPPLY CO	08/13	3015283	54-60-59400-61	1,044.00	1,044.00
	09/13	09/05/2013	UNIVERSAL UTILITY SUPPLY CO	08/13	3015284	54-60-15400	123.00	123.00
112727	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	01-19-55200-00	82.69	82.69
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	01-21-55200-00	467.46	467.46
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	01-22-55200-00	307.72	307.72
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	01-41-55200-00	210.21	210.21
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	01-44-55200-00	27.52	27.52
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	01-46-55200-00	55.66	55.66
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	01-61-55200-00	59.94	59.94
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	51-00-63660-55	57.30	57.30
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	52-50-41600-55	38.01	38.01
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	52-50-72080-65	38.01	38.01
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	52-50-73650-55	38.01	38.01
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	54-60-58800-55	203.42	203.42
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	54-70-90300-55	11.32	11.32
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	54-80-58800-55	.23	.23
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	54-90-92100-55	63.44	63.44
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	56-40-55200-00	323.60	323.60
	09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	56-32-55200-00	325.60	325.60

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09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	57-00-55200-00	83.07	83.07
09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	55-00-65100-00	38.01	38.01
09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	55-00-17400	38.01	38.01
09/13	09/05/2013	VERIZON WIRELESS	08/13	9709905011	01-48-55200-00	90.62	90.62
112728							
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	081613	57-00-65400-00	12.36	12.36
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	082213	01-17-65400-00	37.35	37.35
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	082213	01-61-65100-00	45.32	45.32
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	082213	52-50-72060-65	33.22	33.22
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	082213	64-00-65200-00	50.77	50.77
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	082213	55-00-65200-00	24.40	24.40
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	082213	54-60-58800-65	135.83	135.83
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	082213	54-60-58800-65	3.70	3.70
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	082213	54-90-92100-65	23.88	23.88
112729							
09/13	09/05/2013	WALMART COMMUNITY/GECRB	08/13	081613-	01-21-65200-00	312.67	312.67
112730							
09/13	09/05/2013	WELCH BROS., INC	08/13	250931	52-50-10530	1,985.48	1,985.48
09/13	09/05/2013	WELCH BROS., INC	08/13	251003	36-00-86094-00	1,179.20	1,179.20
112731							
09/13	09/05/2013	WESCO DISTRIBUTION, INC.	08/13	839750	54-60-15400	239.50	239.50
09/13	09/05/2013	WESCO DISTRIBUTION, INC.	08/13	839750	54-60-15400	588.00	588.00
09/13	09/05/2013	WESCO DISTRIBUTION, INC.	08/13	839750	54-60-58800-51	81.26	81.26
09/13	09/05/2013	WESCO DISTRIBUTION, INC.	08/13	839750	54-60-58800-51	91.25	91.25
09/13	09/05/2013	WESCO DISTRIBUTION, INC.	08/13	841377	54-60-15400	3,740.00	3,740.00
112732							
09/13	09/05/2013	WOLF, KATIE	08/13	083013	01-61-56200-00	62.15	62.15
112733							
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	01-22-54900-00	88.16	88.16
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	01-41-47100-00	50.64	50.64
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	01-41-53600-00	64.95	64.95
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	01-46-47100-00	5.00	5.00
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	01-48-54900-00	11.30	11.30
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	51-00-60480-47	15.00	15.00
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	51-00-63680-54	71.08	71.08
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	52-50-73660-54	39.74	39.74
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	52-50-70480-47	37.50	37.50
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	54-10-54800-47	156.37	156.37
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	54-60-58800-54	83.08	83.08
09/13	09/05/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	090513	54-60-92600-47	64.20	64.20
112734							
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	51-00-60480-45	9,337.08	9,337.08
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	52-50-70480-45	14,681.28	14,681.28
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	54-10-92600-45	6,740.66	6,740.66
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	54-60-92600-45	32,657.21	32,657.21
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	54-70-92600-45	5,936.23	5,936.23
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	54-80-92600-45	4,858.36	4,858.36
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	54-90-92600-45	9,580.00	9,580.00
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	56-32-45100-00	2,694.68	2,694.68
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	56-40-45100-00	4,182.71	4,182.71
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	64-00-45100-00	4,448.20	4,448.20
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	01-11-12500	122,641.80	122,641.80
09/13	09/05/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113	63-00-37801	2,429.18	2,429.18
112735							
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	51-00-60480-45	911.20	911.20
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	52-50-70480-45	1,684.10	1,684.10

GL Period Check	Check Issue Date	Name	GL Period Invoice Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	54-10-92600-45	942.60	942.60
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	54-60-92600-45	3,492.20	3,492.20
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	54-70-92600-45	653.10	653.10
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	54-80-92600-45	516.20	516.20
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	54-90-92600-45	634.18	634.18
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	55-00-45100-00	395.00	395.00
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	56-32-45100-00	136.90	136.90
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	56-40-45100-00	653.10	653.10
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	64-00-45100-00	685.90	685.90
09/13	09/05/2013	CYPRESS BENEFIT ADMINISTRATORS	09/13	090113	01-11-12500	14,371.32	14,371.32
112736							
09/13	09/05/2013	FRONTIER	08/13	081913	01-17-55200-00	178.49	178.49
09/13	09/05/2013	FRONTIER	08/13	081913	01-21-55200-00	745.98	745.98
09/13	09/05/2013	FRONTIER	08/13	081913	01-22-55200-00	556.51	556.51
09/13	09/05/2013	FRONTIER	08/13	081913	01-41-55200-00	109.82	109.82
09/13	09/05/2013	FRONTIER	08/13	081913	01-48-55200-00	125.20	125.20
09/13	09/05/2013	FRONTIER	08/13	081913	01-46-55200-00	49.15	49.15
09/13	09/05/2013	FRONTIER	08/13	081913	01-61-55200-00	42.13	42.13
09/13	09/05/2013	FRONTIER	08/13	081913	51-00-63610-55	56.18	56.18
09/13	09/05/2013	FRONTIER	08/13	081913	52-50-73650-55	170.64	170.64
09/13	09/05/2013	FRONTIER	08/13	081913	54-10-54800-55	200.83	200.83
09/13	09/05/2013	FRONTIER	08/13	081913	54-20-50600-55	84.27	84.27
09/13	09/05/2013	FRONTIER	08/13	081913	54-60-58800-55	210.67	210.67
09/13	09/05/2013	FRONTIER	08/13	081913	54-70-90300-55	154.49	154.49
09/13	09/05/2013	FRONTIER	08/13	081913	54-80-58800-55	98.31	98.31
09/13	09/05/2013	FRONTIER	08/13	081913	54-90-92100-55	119.63	119.63
09/13	09/05/2013	FRONTIER	08/13	081913	56-32-55200-00	112.36	112.36
09/13	09/05/2013	FRONTIER	08/13	081913	57-00-55200-00	47.13	47.13
09/13	09/05/2013	FRONTIER	08/13	081913	64-00-55200-00	70.22	70.22
112737							
09/13	09/05/2013	JOHNSON, JARED	08/13	083113	56-32-56200-00	364.43	364.43
112738							
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16502-08311	57-00-61200-00	171.14	171.14
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16502-08311	01-41-47300-00	84.99	84.99
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16502-08311	01-41-65200-00	25.98	25.98
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16502-08311	01-41-65200-00	25.98	25.98
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16502-08311	01-41-65300-00	999.00	999.00
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16502-08311	01-41-61400-00	38.96	38.96
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16502-08311	01-41-47300-00	94.99	94.99
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16502-08311	01-41-65200-00	8.99	8.99
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16502-08311	01-41-65200-00	50.98	50.98
09/13	09/05/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16512-08311	01-48-65100-00	25.94	25.94

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	25.98	156,421.65-	156,395.67-
01-11-12500	137,013.12	.00	137,013.12
01-12-56200-000	221.48	.00	221.48
01-13-56100-000	55.00	.00	55.00
01-13-95300-000	1,088.00	.00	1,088.00
01-17-55200-000	272.35	.00	272.35
01-17-65400-000	37.35	.00	37.35
01-17-91100-000	300.00	.00	300.00
01-19-55200-000	82.69	.00	82.69

GL Account	Debit	Credit	Proof
01-19-91100-000	50.00	.00	50.00
01-21-51200-000	39.96	.00	39.96
01-21-51300-000	768.90	.00	768.90
01-21-55200-000	1,395.29	.00	1,395.29
01-21-65200-000	908.72	.00	908.72
01-21-83000-000	5,035.95	.00	5,035.95
01-22-54900-000	88.16	.00	88.16
01-22-55200-000	864.23	.00	864.23
01-22-56300-000	1,155.00	.00	1,155.00
01-22-61100-000	95.50	.00	95.50
01-22-65200-000	410.85	.00	410.85
01-22-65400-000	72.12	.00	72.12
01-41-47100-000	50.64	.00	50.64
01-41-47300-000	179.98	.00	179.98
01-41-51400-000	55.00	.00	55.00
01-41-53600-000	64.95	.00	64.95
01-41-55200-000	387.07	.00	387.07
01-41-57200-000	387.38	.00	387.38
01-41-61400-000	3,156.48	.00	3,156.48
01-41-65200-000	163.31	25.98-	137.33
01-41-65300-000	999.00	.00	999.00
01-44-55100-000	6.11	.00	6.11
01-44-55200-000	27.52	.00	27.52
01-46-47100-000	5.00	.00	5.00
01-46-55200-000	104.81	.00	104.81
01-46-57100-000	23.19	.00	23.19
01-48-51100-000	59.38	.00	59.38
01-48-51300-000	5.00	.00	5.00
01-48-54900-000	11.30	.00	11.30
01-48-55200-000	296.27	.00	296.27
01-48-57100-000	26.07	.00	26.07
01-48-65100-000	44.62	.00	44.62
01-61-55200-000	142.30	.00	142.30
01-61-56200-000	202.00	.00	202.00
01-61-65100-000	69.60	.00	69.60
19-00-23300	.00	886.72-	886.72-
19-30-91215-000	886.72	.00	886.72
36-00-23300	.00	13,130.29-	13,130.29-
36-00-86094-000	12,877.09	.00	12,877.09
36-00-86500-000	253.20	.00	253.20
51-00-10530	70.79	.00	70.79
51-00-10540	1,192.50	.00	1,192.50
51-00-23300	.00	16,634.70-	16,634.70-
51-00-60480-451	10,248.28	.00	10,248.28
51-00-60480-474	15.00	.00	15.00
51-00-62010-652	47.50	.00	47.50
51-00-62060-615	779.31	.00	779.31
51-00-62060-652	104.01	.00	104.01
51-00-62080-661	432.12	.00	432.12
51-00-63560-539	3,307.00	.00	3,307.00
51-00-63610-552	109.81	.00	109.81
51-00-63660-552	57.30	.00	57.30
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	71.08	.00	71.08
52-00-23300	.00	29,660.39-	29,660.39-
52-10-72050-652	1,807.76	.00	1,807.76
52-10-73650-512	311.50	.00	311.50

GL Account	Debit	Credit	Proof
52-30-71850-656	5,060.00	.00	5,060.00
52-50-10530	3,234.48	.00	3,234.48
52-50-41600-557	38.01	.00	38.01
52-50-70480-451	16,365.38	.00	16,365.38
52-50-70480-474	37.50	.00	37.50
52-50-71510-571	106.83	.00	106.83
52-50-72020-615	5.57	.00	5.57
52-50-72050-571	1,055.30	.00	1,055.30
52-50-72060-652	33.22	.00	33.22
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	289.10	.00	289.10
52-50-73660-549	39.74	.00	39.74
52-50-75020-513	395.67	.00	395.67
52-50-75020-615	422.32	.00	422.32
52-50-75060-615	420.00	.00	420.00
53-00-23300	.00	11,158.19-	11,158.19-
53-00-59500-000	11,158.19	.00	11,158.19
54-00-23300	5.65	372,798.75-	372,793.10-
54-10-54800-474	156.37	.00	156.37
54-10-54800-552	321.51	.00	321.51
54-10-54900-612	163.38	.00	163.38
54-10-54900-929	127.91	.00	127.91
54-10-92600-451	7,683.26	.00	7,683.26
54-20-50600-552	84.27	.00	84.27
54-20-55500-576	51,512.08	.00	51,512.08
54-30-54800-612	894.65	.00	894.65
54-60-15400	243,218.00	.00	243,218.00
54-60-18400	1,328.30	.00	1,328.30
54-60-18450	314.48	.00	314.48
54-60-58800-515	172.51	.00	172.51
54-60-58800-549	83.08	.00	83.08
54-60-58800-551	167.05	.00	167.05
54-60-58800-552	615.22	.00	615.22
54-60-58800-571	41.11	.00	41.11
54-60-58800-612	75.10	.00	75.10
54-60-58800-652	47.13	2.37-	44.76
54-60-58800-653	41.75	3.28-	38.47
54-60-58800-654	135.83	.00	135.83
54-60-59300-515	3,240.00	.00	3,240.00
54-60-59400-615	2,204.00	.00	2,204.00
54-60-92600-451	36,149.41	.00	36,149.41
54-60-92600-474	64.20	.00	64.20
54-70-90300-549	125.50	.00	125.50
54-70-90300-552	313.30	.00	313.30
54-70-90300-651	43.31	.00	43.31
54-70-92600-451	6,589.33	.00	6,589.33
54-80-58800-552	192.40	.00	192.40
54-80-92600-451	5,374.56	.00	5,374.56
54-90-92100-536	444.68	.00	444.68
54-90-92100-552	263.52	.00	263.52
54-90-92100-611	87.60	.00	87.60
54-90-92100-651	198.56	.00	198.56
54-90-92600-451	10,214.18	.00	10,214.18
54-90-92700-953	111.21	.00	111.21
55-00-17400	38.01	.00	38.01
55-00-23300	.00	1,187.91-	1,187.91-
55-00-45100-000	395.00	.00	395.00

GL Account	Debit	Credit	Proof
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	542.49	.00	542.49
55-00-65100-000	38.01	.00	38.01
55-00-65200-000	24.40	.00	24.40
56-00-23300	.00	11,416.77-	11,416.77-
56-32-17400	278.33	.00	278.33
56-32-45100-000	2,831.58	.00	2,831.58
56-32-55200-000	545.23	.00	545.23
56-32-56200-000	364.43	.00	364.43
56-32-65200-000	80.79	.00	80.79
56-40-45100-000	4,835.81	.00	4,835.81
56-40-54900-000	357.00	.00	357.00
56-40-55200-000	323.60	.00	323.60
56-40-56300-000	1,800.00	.00	1,800.00
57-00-23300	.00	341.18-	341.18-
57-00-55200-000	130.20	.00	130.20
57-00-61200-000	198.62	.00	198.62
57-00-65400-000	12.36	.00	12.36
63-00-23300	.00	2,429.18-	2,429.18-
63-00-37801	2,429.18	.00	2,429.18
64-00-23300	.00	5,591.81-	5,591.81-
64-00-45100-000	5,134.10	.00	5,134.10
64-00-55100-000	26.23	.00	26.23
64-00-55200-000	334.95	.00	334.95
64-00-56200-000	21.47	.00	21.47
64-00-65200-000	75.06	.00	75.06
Grand Totals:	<u>621,689.17</u>	<u>621,689.17-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False