

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		
1024	09/13	09/06/2013	PJM INTERCONNECTION, LLC.	08/13	2013082807	54-20-55500-57	74,769.49	74,769.49	M
1025	09/13	09/07/2013	ASCENT AVIATION GROUP INC.	08/13	202501	57-00-65600-00	20,841.48	20,841.48	M
1026	09/13	09/11/2013	ASCENT AVIATION GROUP INC.	09/13	M110191	57-00-92900-00	48.88	48.88	M
1027	09/13	09/11/2013	ASCENT AVIATION GROUP INC.	08/13	202600	57-00-65600-00	28,816.56	28,816.56	M
1028	09/13	09/10/2013	ILLINOIS MUNICIPAL RETIREMENT	08/13	083113	01-00-24260	72,965.40	72,965.40	M
112739	09/13	09/06/2013	CITY ELECTRIC SUPPLY	07/13	WOD/029747	54-30-55300-61	1,784.72	1,784.72	
112740	09/13	09/06/2013	IMUA	08/13	13-08017	51-00-60480-56	75.00	75.00	
	09/13	09/06/2013	IMUA	08/13	13-08017	52-50-70480-56	75.00	75.00	
	09/13	09/06/2013	IMUA	08/13	13-08017	54-10-54900-56	75.00	75.00	
	09/13	09/06/2013	IMUA	08/13	13-08017	54-60-58800-56	75.00	75.00	
	09/13	09/06/2013	IMUA	08/13	13-08017	56-32-56300-00	75.00	75.00	
112741	09/13	09/06/2013	JONAS MARTIN WELL DRILLING CO.	08/13	11668	57-00-51200-00	699.41	699.41	
112742	09/13	09/06/2013	MAINTENANCE ENGINEERING	08/13	A2944467-01	57-00-61100-00	211.47	211.47	
	09/13	09/06/2013	MAINTENANCE ENGINEERING	08/13	A2944467-01	57-00-61100-00	209.98	209.98	
112743	09/13	09/06/2013	MANPOWER	08/13	26027400	64-00-42100-00	270.81	270.81	
112744	09/13	09/06/2013	MILTON PROPANE	08/13	T109029	01-41-61400-00	87.39	87.39	
	09/13	09/06/2013	MILTON PROPANE	07/13	T109029	01-41-61400-00	7.53-	7.53-	
112745	09/13	09/12/2013	911 UNIFORMS	08/13	082013-001	01-21-47100-00	724.98	724.98	
112746	09/13	09/12/2013	AA CONSTRUCTION, INC.	09/13	4TH & FINAL	36-00-86500-00	19,940.35	19,940.35	
112747	09/13	09/12/2013	AERIAL IMAGES PHOTOGRAPHY	09/13	5359	38-00-54900-00	80.00	80.00	
112748	09/13	09/12/2013	ALDERKS TIRE SERVICE, INC	08/13	127820	01-41-61300-00	155.00	155.00	
	09/13	09/12/2013	ALDERKS TIRE SERVICE, INC	08/13	127848	54-60-18400	142.00	142.00	
	09/13	09/12/2013	ALDERKS TIRE SERVICE, INC	08/13	127854	54-60-18400	142.00	142.00	
	09/13	09/12/2013	ALDERKS TIRE SERVICE, INC	08/13	127943	01-41-51300-00	671.00	671.00	
112749	09/13	09/12/2013	ANDERSON, JASON	09/13	090613	01-61-56200-00	36.72	36.72	
	09/13	09/12/2013	ANDERSON, JASON	09/13	090613	01-61-56200-00	45.76	45.76	
	09/13	09/12/2013	ANDERSON, JASON	09/13	090613	01-61-56200-00	70.62	70.62	
112750	09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	01-17-65400-00	75.87	75.87	
	09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	01-22-65400-00	44.08	44.08	
	09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	01-41-47100-00	41.03	41.03	
	09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	01-41-53600-00	64.95	64.95	
	09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	01-46-47100-00	5.00	5.00	
	09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	01-48-54900-00	22.60	22.60	
	09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	51-00-60480-47	21.81	21.81	
	09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	51-00-63680-54	71.08	71.08	

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09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	52-50-73660-54	37.77	37.77
09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	52-50-70480-47	37.50	37.50
09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	54-60-58800-54	90.28	90.28
09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	54-60-92600-47	66.17	66.17
09/13	09/12/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091213	54-70-90300-54	47.98	47.98
112751							
09/13	09/12/2013	ARC IMAGING RESOURCES	08/13	IL30004833	01-48-61200-00	274.90	274.90
112752							
09/13	09/12/2013	BANK OF NEW YORK	09/13	090113	54-90-12503	40,309.75	40,309.75
112753							
09/13	09/12/2013	BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42745	54-60-58800-65	48.76	48.76
09/13	09/12/2013	BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42745	54-60-58800-65	27.05	27.05
09/13	09/12/2013	BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42745	54-60-58800-65	82.84	82.84
09/13	09/12/2013	BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42745	54-60-58800-65	28.79	28.79
112754							
09/13	09/12/2013	BERG-JOHNSON	09/13	10762	57-00-51100-00	511.26	511.26
112755							
09/13	09/12/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16510-	54-60-58800-65	5.50	5.50
09/13	09/12/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16528-0813	01-22-61100-00	65.29	65.29
09/13	09/12/2013	BIG R - ROCHELLE, IL STORE #16	08/13	16528-0813	01-22-61300-00	75.99	75.99
112756							
09/13	09/12/2013	BLACKBURN MFG. CO.	08/13	0446254-IN	01-41-61400-00	227.65	227.65
112757							
09/13	09/12/2013	BONNELL INDUSTRIES INC.	08/13	0147321-IN	01-41-61300-00	459.32	459.32
112758							
09/13	09/12/2013	BOUND TREE MEDICAL	08/13	81179699	01-22-65200-00	99.57	99.57
112759							
09/13	09/12/2013	BUTITTA BROTHERS AUTOMOTIVE	08/13	0005752	54-60-18400	211.64	211.64
112761							
09/13	09/12/2013	CHASE PRIME LOAN	09/13	091013	54-90-23500	16.80	16.80
112762							
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	070113.	54-90-92600-45	2,429.18	2,429.18
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	070113.	55-00-45100-00	2,429.18	2,429.18
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	070113.	56-32-45100-00	675.65	675.65
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	070113.	56-40-45100-00	1,753.53	1,753.53
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113.	54-90-92600-45	2,429.18	2,429.18
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113.	55-00-45100-00	3,507.04	3,507.04
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113.	56-32-45100-00	675.66	675.66
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	08/13	080113.	56-40-45100-00	1,753.53	1,753.53
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113.	54-90-92600-45	2,429.18	2,429.18
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113.	55-00-45100-00	3,507.05	3,507.05
09/13	09/12/2013	CITY OF ROCHELLE/HEALTH FUND	09/13	090113.	56-32-45100-00	1,351.31	1,351.31
112763							
09/13	09/12/2013	CLOUDPOINT GEOGRAPHICS, INC.	08/13	1120	54-90-92360-54	5,950.17	5,950.17
09/13	09/12/2013	CLOUDPOINT GEOGRAPHICS, INC.	08/13	1131	54-90-92360-54	3,765.00	3,765.00
09/13	09/12/2013	CLOUDPOINT GEOGRAPHICS, INC.	08/13	1137	54-90-92360-54	3,653.80	3,653.80
112764							
09/13	09/12/2013	COMCAST CABLE	08/13	082513	54-60-58800-55	2.13	2.13
112765							
09/13	09/12/2013	COOPER, ALAN	08/13	083113	01-18-53300-00	2,700.00	2,700.00
09/13	09/12/2013	COOPER, ALAN	08/13	083113	53-00-53300-00	435.00	435.00
09/13	09/12/2013	COOPER, ALAN	08/13	083113	01-44-53300-00	30.00	30.00
09/13	09/12/2013	COOPER, ALAN	08/13	083113	01-44-53300-00	285.00	285.00
09/13	09/12/2013	COOPER, ALAN	08/13	083113	58-00-53300-00	1,650.00	1,650.00
09/13	09/12/2013	COOPER, ALAN	08/13	083113	54-90-92300-53	60.00	60.00
09/13	09/12/2013	COOPER, ALAN	08/13	083113	36-00-86041-00	1,609.50	1,609.50

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112766	09/13	09/12/2013 DALL, KURT	09/13	090513	54-90-90900-57	300.00	300.00
112767	09/13	09/12/2013 DAWSON, GUY	09/13	090513	54-90-23500	39.98	39.98
	09/13	09/12/2013 DAWSON, GUY	09/13	090513	51-00-23500	25.01	25.01
	09/13	09/12/2013 DAWSON, GUY	09/13	090513	52-50-23500	50.01	50.01
112768	09/13	09/12/2013 DEKALB IMPLEMENT COMPANY	08/13	95833	51-00-63520-53	357.05	357.05
112769	09/13	09/12/2013 DIXON OTTAWA COMMUNICATIONS,	08/13	225207	01-21-51200-00	17.60	17.60
112770	09/13	09/12/2013 DORWALDT, JANET	09/13	090513	54-90-90900-57	35.00	35.00
112771	09/13	09/12/2013 DUVAL, RONALD L.	09/13	090613	01-17-54900-00	1,200.00	1,200.00
112772	09/13	09/12/2013 ELLIOTT, DON	09/13	090413	01-41-54900-00	310.32	310.32
112773	09/13	09/12/2013 ENCOMPASS MED & SPEC GASES LTD	08/13	03129759	54-10-54900-61	11.41	11.41
112774	09/13	09/12/2013 FAIRBANKS MORSE ENGINE	08/13	267723	54-30-55300-61	1,150.74	1,150.74
112775	09/13	09/12/2013 FEHR-GRAHAM & ASSOC.	08/13	56056	36-00-86050-00	1,287.99	1,287.99
112776	09/13	09/12/2013 FIRST PRESBYTERIAN CHURCH	09/13	090613	54-90-93010-91	10.00	10.00
112777	09/13	09/12/2013 FISCHERS, INC.	08/13	0669331-001	57-00-65100-00	22.70	22.70
112778	09/13	09/12/2013 FRONTIER	08/13	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
112779	09/13	09/12/2013 FUELMAN	09/13	NP39023155	01-21-65200-00	142.00	142.00
112780	09/13	09/12/2013 GROVERS SERVICES, LLC	09/13	090913	54-60-59300-51	3,240.00	3,240.00
112781	09/13	09/12/2013 HANSEN, RONALD	09/13	090513	54-90-90900-57	300.00	300.00
112782	09/13	09/12/2013 HARRINGTON ENVIRONMENTAL SVCS	09/13	2455	54-60-58200-51	1,751.55	1,751.55
	09/13	09/12/2013 HARRINGTON ENVIRONMENTAL SVCS	09/13	2456	37-00-88030-00	2,147.76	2,147.76
	09/13	09/12/2013 HARRINGTON ENVIRONMENTAL SVCS	09/13	2459	55-00-54900-00	407.14	407.14
112783	09/13	09/12/2013 HI VIZ INC	08/13	3090	01-41-62900-00	60.00	60.00
	09/13	09/12/2013 HI VIZ INC	08/13	3102	01-41-62900-00	448.00	448.00
112784	09/13	09/12/2013 HINCKLEY SPRINGS	08/13	10985877 08	57-00-65200-00	40.17	40.17
112785	09/13	09/12/2013 HINTZSCHE OIL	09/13	091013	54-90-23500	218.10	218.10
112786	09/13	09/12/2013 IEPA	08/13	081513	54-90-25235	6,622.00	6,622.00
112787	09/13	09/12/2013 IL DEPT OF AGRICULTURE	09/13	3S004772	57-00-54900-00	200.00	200.00
112788	09/13	09/12/2013 IL DEPT OF PUBLIC HEALTH	09/13	1350-2013	01-22-56100-00	75.00	75.00
112789	09/13	09/12/2013 ILLINOIS RIVER ENERGY, LLC	09/13	090913	54-90-93020-56	50.00	50.00
112790	09/13	09/12/2013 JAMES G. AHLBERG	09/13	1456	01-18-53300-00	525.00	525.00

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112791	09/13	09/12/2013	JOE COOLING & SONS, INC.	08/13	127416	01-41-61700-00	393.00	393.00
112792	09/13	09/12/2013	JOHNSON TRACTOR	09/13	R1700-0813	01-22-51200-00	283.72	283.72
	09/13	09/12/2013	JOHNSON TRACTOR	09/13	R1745-0813	01-41-61300-00	6.00	6.00
	09/13	09/12/2013	JOHNSON TRACTOR	09/13	R1754-0813.	54-60-18400	682.10	682.10
	09/13	09/12/2013	JOHNSON TRACTOR	09/13	R1754-0813.	54-60-58800-51	87.02	87.02
	09/13	09/12/2013	JOHNSON TRACTOR	09/13	R1754-0813.	54-60-18400	18.52	18.52
	09/13	09/12/2013	JOHNSON TRACTOR	09/13	R1757-0813	01-46-61200-00	180.20	180.20
	09/13	09/12/2013	JOHNSON TRACTOR	09/13	R1763-0813	51-00-62060-65	17.01	17.01
112793	09/13	09/12/2013	JOHNSON, DAWN	09/13	090513	54-90-90900-57	300.00	300.00
112794	09/13	09/12/2013	LAWSON PRODUCTS, INC.	08/13	9301859950	52-10-72050-65	77.28	77.28
	09/13	09/12/2013	LAWSON PRODUCTS, INC.	08/13	9301859950	51-00-62060-65	9.79	9.79
	09/13	09/12/2013	LAWSON PRODUCTS, INC.	08/13	9301868607	52-10-72050-65	149.81	149.81
112795	09/13	09/12/2013	MANPOWER	09/13	26049942	64-00-42100-00	165.13	165.13
112796	09/13	09/12/2013	MARTIN & CO EXCAVATING	08/13	22322	52-50-10530	208.00	208.00
112797	09/13	09/12/2013	MITEL NET SOLUTIONS	09/13	22032580	56-40-55200-00	760.58	760.58
112798	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18400	7.69	7.69
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	13.74	13.74
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	25.47	25.47
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	80.70	80.70
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18400	3.06	3.06
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	44.91	44.91
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	16.16	16.16
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	4.20	4.20
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	29.94	29.94
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	3.06	3.06
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-60-18450	30.59	30.59
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19227-0813	54-10-55300-61	23.34	23.34
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19237-0813	01-41-61300-00	129.67	129.67
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19237-0813	01-41-65300-00	45.00	45.00
	09/13	09/12/2013	NAPA AUTO STORE/ROCHELLE	08/13	19237-0813	57-00-51300-00	96.64	96.64
112799	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	53-00-57311-00	11,754.54	11,754.54
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	53-00-57313-00	5,862.54	5,862.54
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	53-00-57312-00	11,459.94	11,459.94
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	53-00-92900-00	377.78-	377.78-
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	52-30-73650-53	2,298.75	2,298.75
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	54-60-58800-57	424.40	424.40
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	52-50-73650-57	251.35	251.35
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	53-00-92900-00	97.66	97.66
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	57-00-57100-00	87.35	87.35
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	53-00-57313-00	100.00	100.00
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	01-17-57300-00	40.50	40.50
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	56-32-54900-00	47.95	47.95
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	01-22-51100-00	40.50	40.50
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	51-00-63650-57	47.95	47.95
	09/13	09/12/2013	NORTHERN ILLINOIS DISPOSAL	08/13	083113	01-41-57100-00	170.30	170.30
112800	09/13	09/12/2013	NORTHERN ILLINOIS SERVICE CO	08/13	1212D12-2	51-00-10540	41,847.09	41,847.09

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112801	09/13	09/12/2013	NSI SOLUTIONS, INC.	08/13	303535	52-10-72050-65	200.00	200.00
112802	09/13	09/12/2013	O'HERRON CO, INC., RAY	08/13	1325045-IN	01-21-84000-00	646.00	646.00
	09/13	09/12/2013	O'HERRON CO, INC., RAY	08/13	1325090-IN	01-21-47100-00	99.93	99.93
	09/13	09/12/2013	O'HERRON CO, INC., RAY	08/13	1325218-IN	01-21-47100-00	234.64	234.64
112803	09/13	09/12/2013	OUTSIDE PLANT DAMAGE RECOVERY	08/13	34273	54-60-41600-42	442.93	442.93
112804	09/13	09/12/2013	PITNEY BOWES	08/13	7637208020	54-70-90300-55	500.00	500.00
112805	09/13	09/12/2013	PREVENTATIVE MAINT. SYS., INC	08/13	1506	54-60-18440	1,003.26	1,003.26
	09/13	09/12/2013	PREVENTATIVE MAINT. SYS., INC	08/13	1507	54-60-18440	368.47	368.47
	09/13	09/12/2013	PREVENTATIVE MAINT. SYS., INC	08/13	1582	51-00-62060-65	560.00	560.00
112806	09/13	09/12/2013	PRINTING ETC., INC.	08/13	13-3910	54-70-90300-65	1,313.00	1,313.00
	09/13	09/12/2013	PRINTING ETC., INC.	08/13	13-3927	53-00-65200-00	345.04	345.04
112807	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	54-70-90300-65	24.03-	24.03-
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	57-00-61100-00	37.76	37.76
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	01-41-65200-00	52.69	52.69
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	01-21-65200-00	1.44	1.44
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	54-60-58800-65	6.10	6.10
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	54-60-58800-65	12.14	12.14
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	54-60-58800-65	22.22	22.22
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	54-60-58800-65	18.34	18.34
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	54-60-41600-61	23.22	23.22
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	54-60-41600-61	23.75	23.75
	09/13	09/12/2013	R & D DO IT BEST	09/13	5122-0813.	54-10-54900-61	26.10	26.10
112808	09/13	09/12/2013	REED, MELVIN	09/13	090513	54-90-90900-57	300.00	300.00
112809	09/13	09/12/2013	REGIONAL READY MIX	08/13	6207	52-50-10530	556.25	556.25
112810	09/13	09/12/2013	RESCO	08/13	551470-00	54-60-15400	412.50	412.50
	09/13	09/12/2013	RESCO	08/13	552008-00	54-60-15400	412.50-	412.50-
112811	09/13	09/12/2013	ROBBINS, JOHN	09/13	090513	54-90-90900-57	35.00	35.00
112812	09/13	09/12/2013	ROCHELLE ELEM DIST 231	09/13	091013	21-00-54900-00	22,102.83	22,102.83
112813	09/13	09/12/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091213	51-00-61510-57	15.00	15.00
	09/13	09/12/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091213	52-50-71510-57	281.62	281.62
	09/13	09/12/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091213	54-30-54800-57	16.98	16.98
112814	09/13	09/12/2013	ROCHELLE NEWS-LEADER	08/13	5270-0813	01-44-56500-00	107.00	107.00
112815	09/13	09/12/2013	ROCHELLE TOWNSHIP HIGH SCHOOL	09/13	091013	21-00-54900-00	18,565.05	18,565.05
112816	09/13	09/12/2013	ROGERS READY-MIX & MATERIALS	08/13	141559	51-00-10530	243.75	243.75
112817	09/13	09/12/2013	SCBAS, INC	08/13	87369	01-22-51200-00	460.65	460.65
112818	09/13	09/12/2013	SCHINDLER ELEVATOR CORP.	09/13	8103555073	01-17-51100-00	618.87	618.87
112819	09/13	09/12/2013	SCHMITT, BRITTANY	09/13	091013	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
112820	09/13	09/12/2013 SWINTON, BRITTANY	08/13	082813	51-00-23500	9.16	9.16
	09/13	09/12/2013 SWINTON, BRITTANY	08/13	082813	52-50-23500	50.06	50.06
112821	09/13	09/12/2013 TRADEMASTER, INC.	08/13	1665	01-22-54900-00	2,153.00	2,153.00
112822	09/13	09/12/2013 UNIVERSITY OF ILLINOIS	08/13	UFINP198	01-22-56300-00	25.00	25.00
112823	09/13	09/12/2013 UTILITY DYNAMICS CORPORATION	08/13	0820-1728	54-60-10700	1,465.00	1,465.00
	09/13	09/12/2013 UTILITY DYNAMICS CORPORATION	08/13	0820-1729	54-60-10700	12,405.00	12,405.00
112824	09/13	09/12/2013 WARNER, CHRISTINA	09/13	091013	54-90-90900-57	300.00	300.00
112825	09/13	09/12/2013 WATER PRODUCTS CO. OF AURORA	08/13	0242444	51-00-10530	30.00	30.00
112826	09/13	09/12/2013 WENDLER ENGINEERING SERVICES	08/13	34737	36-00-86056-00	4,972.50	4,972.50
112827	09/13	09/12/2013 WESCO DISTRIBUTION, INC.	08/13	843713	54-60-10170	25,056.00	25,056.00
112828	09/13	09/12/2013 WHITE, VIRGINIA	09/13	090913	54-90-90900-57	35.00	35.00
112829	09/13	09/12/2013 WILKENS-ANDERSON CO	08/13	S1138992.00	52-10-72050-65	250.00	250.00
	09/13	09/12/2013 WILKENS-ANDERSON CO	08/13	S1138992.00	52-10-72050-65	66.12	66.12
	09/13	09/12/2013 WILKENS-ANDERSON CO	08/13	S1138992.00	52-10-72050-65	57.00	57.00
	09/13	09/12/2013 WILKENS-ANDERSON CO	08/13	S1138992.00	52-10-72050-65	22.93	22.93
	09/13	09/12/2013 WILKENS-ANDERSON CO	08/13	S1138992.00	52-10-72050-65	19.82	19.82
112830	09/13	09/12/2013 WINDSTREAM	09/13	091213	01-11-21900	25,000.00	25,000.00
112831	09/13	09/12/2013 WRHL	08/13	44513-0813	54-90-93010-91	306.00	306.00
	09/13	09/12/2013 WRHL	08/13	80645-0813	54-90-93010-91	175.50	175.50
112832	09/13	09/12/2013 CARROT-TOP INDUSTRIES INC.	08/13	CI1333716	01-46-61700-00	104.90	104.90
	09/13	09/12/2013 CARROT-TOP INDUSTRIES INC.	08/13	CI1333716	01-41-61700-00	145.03	145.03
	09/13	09/12/2013 CARROT-TOP INDUSTRIES INC.	08/13	CI1333716	57-00-65200-00	95.00	95.00
	09/13	09/12/2013 CARROT-TOP INDUSTRIES INC.	09/13	CI1333716	57-00-65200-00	8.00	8.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	7.53	112,944.08-	112,936.55-
01-00-24260	72,965.40	.00	72,965.40
01-11-21900	25,000.00	.00	25,000.00
01-17-51100-000	618.87	.00	618.87
01-17-54900-000	1,200.00	.00	1,200.00
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	75.87	.00	75.87
01-18-53300-000	3,225.00	.00	3,225.00
01-21-47100-000	1,059.55	.00	1,059.55
01-21-51200-000	17.60	.00	17.60
01-21-65200-000	143.44	.00	143.44
01-21-84000-000	646.00	.00	646.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	744.37	.00	744.37
01-22-54900-000	2,153.00	.00	2,153.00

GL Account	Debit	Credit	Proof
01-22-56100-000	75.00	.00	75.00
01-22-56300-000	25.00	.00	25.00
01-22-61100-000	65.29	.00	65.29
01-22-61300-000	75.99	.00	75.99
01-22-65200-000	99.57	.00	99.57
01-22-65400-000	44.08	.00	44.08
01-41-47100-000	41.03	.00	41.03
01-41-51300-000	671.00	.00	671.00
01-41-53600-000	64.95	.00	64.95
01-41-54900-000	310.32	.00	310.32
01-41-57100-000	170.30	.00	170.30
01-41-61300-000	749.99	.00	749.99
01-41-61400-000	315.04	7.53-	307.51
01-41-61700-000	538.03	.00	538.03
01-41-62900-000	508.00	.00	508.00
01-41-65200-000	52.69	.00	52.69
01-41-65300-000	45.00	.00	45.00
01-44-53300-000	315.00	.00	315.00
01-44-56500-000	107.00	.00	107.00
01-46-47100-000	5.00	.00	5.00
01-46-61200-000	180.20	.00	180.20
01-46-61700-000	104.90	.00	104.90
01-48-54900-000	22.60	.00	22.60
01-48-61200-000	274.90	.00	274.90
01-61-56200-000	153.10	.00	153.10
21-00-23300	.00	40,667.88-	40,667.88-
21-00-54900-000	40,667.88	.00	40,667.88
36-00-23300	.00	27,810.34-	27,810.34-
36-00-86041-000	1,609.50	.00	1,609.50
36-00-86050-000	1,287.99	.00	1,287.99
36-00-86056-000	4,972.50	.00	4,972.50
36-00-86500-000	19,940.35	.00	19,940.35
37-00-23300	.00	2,147.76-	2,147.76-
37-00-88030-000	2,147.76	.00	2,147.76
38-00-23300	.00	80.00-	80.00-
38-00-54900-000	80.00	.00	80.00
51-00-10530	273.75	.00	273.75
51-00-10540	41,847.09	.00	41,847.09
51-00-23300	.00	43,329.70-	43,329.70-
51-00-23500	34.17	.00	34.17
51-00-60480-474	21.81	.00	21.81
51-00-60480-563	75.00	.00	75.00
51-00-61510-571	15.00	.00	15.00
51-00-62060-652	586.80	.00	586.80
51-00-63520-539	357.05	.00	357.05
51-00-63650-573	47.95	.00	47.95
51-00-63680-549	71.08	.00	71.08
52-00-23300	.00	4,689.27-	4,689.27-
52-10-72050-652	842.96	.00	842.96
52-30-73650-539	2,298.75	.00	2,298.75
52-50-10530	764.25	.00	764.25
52-50-23500	100.07	.00	100.07
52-50-70480-474	37.50	.00	37.50
52-50-70480-563	75.00	.00	75.00
52-50-71510-571	281.62	.00	281.62
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	37.77	.00	37.77

GL Account	Debit	Credit	Proof
53-00-23300	377.78	30,054.72-	29,676.94-
53-00-53300-000	435.00	.00	435.00
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	5,962.54	.00	5,962.54
53-00-65200-000	345.04	.00	345.04
53-00-92900-000	97.66	377.78-	280.12-
54-00-23300	2,865.71	196,303.42-	193,437.71-
54-10-54900-563	75.00	.00	75.00
54-10-54900-612	37.51	.00	37.51
54-10-55300-612	23.34	.00	23.34
54-20-55500-576	74,769.49	.00	74,769.49
54-30-54800-571	16.98	.00	16.98
54-30-55300-612	2,935.46	.00	2,935.46
54-60-10170	25,056.00	.00	25,056.00
54-60-10700	13,870.00	.00	13,870.00
54-60-15400	412.50	412.50-	.00
54-60-18400	1,207.01	.00	1,207.01
54-60-18440	1,371.73	.00	1,371.73
54-60-18450	248.77	.00	248.77
54-60-41600-421	442.93	.00	442.93
54-60-41600-615	46.97	.00	46.97
54-60-58200-517	1,751.55	.00	1,751.55
54-60-58800-512	87.02	.00	87.02
54-60-58800-549	90.28	.00	90.28
54-60-58800-552	2.13	.00	2.13
54-60-58800-563	75.00	.00	75.00
54-60-58800-573	424.40	.00	424.40
54-60-58800-652	5.50	.00	5.50
54-60-58800-653	58.80	.00	58.80
54-60-58800-654	187.44	.00	187.44
54-60-59300-515	3,240.00	.00	3,240.00
54-60-92600-474	66.17	.00	66.17
54-70-90300-549	47.98	.00	47.98
54-70-90300-551	500.00	.00	500.00
54-70-90300-651	1,313.00	24.03-	1,288.97
54-90-12503	40,309.75	.00	40,309.75
54-90-23500	274.88	.00	274.88
54-90-25235	6,622.00	.00	6,622.00
54-90-90900-579	1,905.00	.00	1,905.00
54-90-92300-533	60.00	.00	60.00
54-90-92360-549	13,368.97	.00	13,368.97
54-90-92600-451	4,858.36	2,429.18-	2,429.18
54-90-93010-911	491.50	.00	491.50
54-90-93020-561	50.00	.00	50.00
55-00-23300	.00	9,850.41-	9,850.41-
55-00-45100-000	9,443.27	.00	9,443.27
55-00-54900-000	407.14	.00	407.14
56-00-23300	.00	8,231.27-	8,231.27-
56-32-45100-000	2,702.62	.00	2,702.62
56-32-54900-000	47.95	.00	47.95
56-32-56300-000	75.00	.00	75.00
56-40-45100-000	3,507.06	.00	3,507.06
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	760.58	.00	760.58
57-00-23300	8.00	51,918.66-	51,910.66-
57-00-51100-000	511.26	.00	511.26

GL Account	Debit	Credit	Proof
57-00-51200-000	699.41	.00	699.41
57-00-51300-000	96.64	.00	96.64
57-00-54900-000	200.00	.00	200.00
57-00-57100-000	87.35	.00	87.35
57-00-61100-000	459.21	.00	459.21
57-00-65100-000	22.70	.00	22.70
57-00-65200-000	135.17	8.00-	127.17
57-00-65600-000	49,658.04	.00	49,658.04
57-00-92900-000	48.88	.00	48.88
58-00-23300	.00	1,650.00-	1,650.00-
58-00-53300-000	1,650.00	.00	1,650.00
64-00-23300	.00	435.94-	435.94-
64-00-42100-000	435.94	.00	435.94
Grand Totals:	533,372.47	533,372.47-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False