

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	
1029	09/13	09/13/2013 NIMPA	08/13	INV0000276	54-20-55500-57	1,422,630.96	1,422,630.96	M
1030	09/13	09/13/2013 PJM INTERCONNECTION, LLC.	08/13	2013083107	54-20-55500-57	96,519.58	96,519.58	M
1031	09/13	09/13/2013 PJM INTERCONNECTION, LLC.	09/13	2013090407	54-20-55500-57	21,069.28	21,069.28	M
1032	09/13	09/16/2013 ELECTRICITY EXCISE TAX	08/13	083113	54-90-23610	87,610.64	87,610.64	M
112833	09/13	09/19/2013 ALARM DETECTION SYSTEMS, INC.	09/13	147822-0913	55-00-54900-00	206.52	206.52	
112834	09/13	09/19/2013 ALEXIS FIRE EQUIPMENT COMPANY	08/13	0046768-IN	01-22-61300-00	18.00	18.00	
112835	09/13	09/19/2013 ANDERSON PLUMBING & HTG, INC	08/13	64136	01-17-51100-00	652.92	652.92	
	09/13	09/19/2013 ANDERSON PLUMBING & HTG, INC	08/13	64196	52-50-10530	131.57	131.57	
112836	09/13	09/19/2013 ANDERSON, JASON	09/13	091313	01-61-56200-00	67.38	67.38	
	09/13	09/19/2013 ANDERSON, JASON	09/13	091313	01-61-92900-00	24.00	24.00	
112837	09/13	09/19/2013 ANDRADE, GUADALUPE	09/13	091313	51-00-23500	25.00	25.00	
	09/13	09/19/2013 ANDRADE, GUADALUPE	09/13	091313	52-50-23500	50.00	50.00	
112838	09/13	09/19/2013 APA ISS	09/13	091813	01-48-56300-00	25.00	25.00	
112840	09/13	09/19/2013 ARC IMAGING RESOURCES	08/13	IL30004918	01-48-61200-00	274.90	274.90	
112841	09/13	09/19/2013 AUTO ZONE	09/13	1192	01-21-51300-00	229.08	229.08	
	09/13	09/19/2013 AUTO ZONE	09/13	1192	01-22-61300-00	20.88	20.88	
112842	09/13	09/19/2013 BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42730	54-60-58800-65	69.98	69.98	
	09/13	09/19/2013 BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42744	55-00-65200-00	28.79	28.79	
	09/13	09/19/2013 BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42785	01-48-65400-00	38.90	38.90	
	09/13	09/19/2013 BASTUK-ELSON JANITORIAL SUPPLY	08/13	E 42786	57-00-65400-00	106.94	106.94	
112843	09/13	09/19/2013 BAYLOR, RYAN	08/13	083113	01-22-56200-00	255.17	255.17	
	09/13	09/19/2013 BAYLOR, RYAN	08/13	083113	01-22-56300-00	21.50	21.50	
112844	09/13	09/19/2013 BENSINGER, DUPONT & ASSOCIATES	09/13	CROCH0913	64-00-54900-00	218.75	218.75	
112845	09/13	09/19/2013 BERG-JOHNSON	08/13	10754	57-00-51200-00	108.80	108.80	
	09/13	09/19/2013 BERG-JOHNSON	09/13	10769	57-00-51200-00	123.48	123.48	
112846	09/13	09/19/2013 BHMG ENGINEERS	08/13	1412.112	54-40-55300-51	56,352.12	56,352.12	
	09/13	09/19/2013 BHMG ENGINEERS	08/13	1412.2.105	54-10-55300-51	3,259.13	3,259.13	
	09/13	09/19/2013 BHMG ENGINEERS	08/13	1412.3.100	54-60-10700	8,428.73	8,428.73	
	09/13	09/19/2013 BHMG ENGINEERS	08/13	1502.100	54-10-55300-53	10,830.00	10,830.00	
112847	09/13	09/19/2013 BONNELL INDUSTRIES INC.	08/13	0147414-IN	01-41-61300-00	451.17	451.17	
112848	09/13	09/19/2013 BRACKE-HAYES-MILLER-MAHON,	08/13	1336.1	01-17-82000-00	2,712.00	2,712.00	
112849	09/13	09/19/2013 C & C PLUMBING, HEATING	09/13	18186	55-00-54900-00	80.00	80.00	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
112850	09/13	09/19/2013	CAMPOS CONSTRUCTION, INC.	09/13	3 & PARTIAL	36-00-86500-00	106,849.31	106,849.31
112851	09/13	09/19/2013	CHARLES EQUIPMENT ENERGY SYSTEMS	09/13	258	51-00-63660-53	732.50	732.50
112852	09/13	09/19/2013	CINTAS CORPORATION #355	08/13	355580998	01-22-65400-00	44.31	44.31
112853	09/13	09/19/2013	CITY OF DEKALB	08/13	1289	51-00-63560-53	90.00	90.00
	09/13	09/19/2013	CITY OF DEKALB	08/13	1316	51-00-63560-53	75.00	75.00
112854	09/13	09/19/2013	CIVIC SYSTEMS, LLC	09/13	091613	54-90-93020-56	200.00	200.00
112855	09/13	09/19/2013	COATED SAND SOLUTIONS	09/13	091713	58-00-22100	504.00	504.00
112856	09/13	09/19/2013	CONSERV FS	08/13	1763615-IN	54-30-54721-66	24,423.02	24,423.02
112857	09/13	09/19/2013	CULLIGAN OF DEKALB	08/13	142919-0813	54-10-54900-61	95.00	95.00
	09/13	09/19/2013	CULLIGAN OF DEKALB	08/13	89748-0813	54-10-54900-65	88.75	88.75
112858	09/13	09/19/2013	DANFOSS	08/13	2028965	52-50-72060-61	1,471.33	1,471.33
112859	09/13	09/19/2013	DEKALB COUNTY EDC	08/13	DK13.364	01-61-56600-00	20.00	20.00
112860	09/13	09/19/2013	ELLEN BURGESSON, INC	08/13	1339	54-60-10700	866.28	866.28
112861	09/13	09/19/2013	ENCOMPASS MED & SPEC GASES LTD	08/13	03136669	01-22-65200-00	39.98	39.98
	09/13	09/19/2013	ENCOMPASS MED & SPEC GASES LTD	08/13	03136672	54-10-55400-61	38.55	38.55
	09/13	09/19/2013	ENCOMPASS MED & SPEC GASES LTD	08/13	03136673	54-60-58200-61	157.40	157.40
112862	09/13	09/19/2013	EQUIPMENT DEPOT	08/13	30296592	54-60-18440	272.68	272.68
	09/13	09/19/2013	EQUIPMENT DEPOT	08/13	30296593	54-60-18440	281.52	281.52
112863	09/13	09/19/2013	FASTENAL	08/13	ILROH54379	54-60-58800-65	119.99	119.99
	09/13	09/19/2013	FASTENAL	08/13	ILROH54427	54-60-58800-65	78.28	78.28
	09/13	09/19/2013	FASTENAL	08/13	ILROH54433	01-41-62900-00	21.22	21.22
112864	09/13	09/19/2013	FERGUSON WATERWORKS #2516	08/13	0045891	52-50-10530	29.91	29.91
112865	09/13	09/19/2013	FIRST STATE BANK	09/13	090113	52-50-13202	68,993.75	68,993.75
	09/13	09/19/2013	FIRST STATE BANK	09/13	090113-	54-90-12504	67,127.50	67,127.50
	09/13	09/19/2013	FIRST STATE BANK	09/13	090113.	52-50-13206	24,520.97	24,520.97
112866	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-ADM	64-00-65100-00	394.73	394.73
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-BUIL	01-44-65100-00	8.27	8.27
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-CLE	01-17-52900-00	49.99	49.99
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-CLE	01-13-65100-00	58.05	58.05
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-ENG	01-48-65100-00	47.98	47.98
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-MAN	01-17-65100-00	291.55	291.55
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-POLI	01-21-65100-00	103.32	103.32
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-RMU	52-50-72080-65	28.60	28.60
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-RMU	54-80-58800-65	110.00	110.00
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-RMU	55-00-65100-00	580.19	580.19
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-RMU	54-70-90300-65	176.37	176.37
	09/13	09/19/2013	FISCHERS, INC.	08/13	082613-RMU	54-90-92100-65	1,068.45	1,068.45
112867	09/13	09/19/2013	FLOW-TECHNICS	08/13	INV0000033	52-50-10530	8,003.00	8,003.00

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112868	09/13	09/19/2013	GASVODA AND ASSOCIATES	08/13	13IPTS0536	57-00-61200-00	56.78	56.78
112869	09/13	09/19/2013	GOOD JEREMY M	09/13	091313	01-22-61100-00	19.23	19.23
	09/13	09/19/2013	GOOD JEREMY M	09/13	091313	01-22-54900-00	35.97	35.97
112870	09/13	09/19/2013	GROVERS SERVICES, LLC	09/13	091613	54-60-59300-51	3,240.00	3,240.00
112871	09/13	09/19/2013	HALL'S SAFETY EQUIPMENT CORP	08/13	0813-0982	54-60-92600-66	400.20	400.20
112872	09/13	09/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2323913-00	54-60-15400	166,433.20	166,433.20
	09/13	09/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2323913-01	54-60-15400	166,757.00	166,757.00
	09/13	09/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2323913-02	54-60-15400	166,757.00	166,757.00
	09/13	09/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2323913-03	54-60-15400	125,067.75	125,067.75
	09/13	09/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	08/13	2329578-00	54-60-58600-61	4,791.60	4,791.60
112873	09/13	09/19/2013	HEMESTEPS ASSET SERVICE	09/13	091613	54-90-23500	11.79	11.79
112874	09/13	09/19/2013	HINCKLEY SPRINGS	08/13	10997024 08	01-48-54900-00	42.78	42.78
112875	09/13	09/19/2013	HODGE, DWYER, DRIVER	08/13	24088	54-90-92300-53	6,757.50	6,757.50
112876	09/13	09/19/2013	HORVATH, RACHEL	09/13	091113	54-90-23500	60.83	60.83
112877	09/13	09/19/2013	ILLINOIS STATE POLICE	08/13	60703-0813	01-21-54900-00	124.50	124.50
	09/13	09/19/2013	ILLINOIS STATE POLICE	08/13	6073-0813	01-13-95300-00	94.50	94.50
	09/13	09/19/2013	ILLINOIS STATE POLICE	08/13	6073-0813	01-21-54900-00	31.50	31.50
	09/13	09/19/2013	ILLINOIS STATE POLICE	08/13	6130-0813	01-22-54900-00	31.50	31.50
112878	09/13	09/19/2013	INDIANA MUNICIPAL POWER AGENCY	08/13	INV0002468	54-90-92300-53	8,700.00	8,700.00
	09/13	09/19/2013	INDIANA MUNICIPAL POWER AGENCY	09/13	INV0002487	54-60-92300-53	2,594.70	2,594.70
112879	09/13	09/19/2013	KORITZ, LLOYD	09/13	091813	01-11-12167	78.61	78.61
112880	09/13	09/19/2013	LEXIS NEXIS	09/13	1026473-201	01-21-91700-00	50.00	50.00
112881	09/13	09/19/2013	LOBDELL, NICOLE	09/13	091113	54-90-23500	10.91	10.91
	09/13	09/19/2013	LOBDELL, NICOLE	09/13	091113	51-00-23500	25.01	25.01
	09/13	09/19/2013	LOBDELL, NICOLE	09/13	091113	52-50-23500	50.02	50.02
112882	09/13	09/19/2013	MANPOWER	09/13	26075359	64-00-42100-00	165.13	165.13
112883	09/13	09/19/2013	MARTIN & CO EXCAVATING	08/13	22328	01-41-51400-00	540.00	540.00
	09/13	09/19/2013	MARTIN & CO EXCAVATING	08/13	22328	01-41-61400-00	9,566.44	9,566.44
112884	09/13	09/19/2013	MIDWEST MAILWORKS, INC	08/13	173178	54-70-90300-54	144.16	144.16
	09/13	09/19/2013	MIDWEST MAILWORKS, INC	08/13	173330	54-70-90300-54	223.89	223.89
	09/13	09/19/2013	MIDWEST MAILWORKS, INC	08/13	173505	54-70-90300-54	141.85	141.85
112885	09/13	09/19/2013	NICOR GAS	09/13	0087471000	54-10-54720-66	12,562.17	12,562.17
	09/13	09/19/2013	NICOR GAS	09/13	2775841000	54-40-54720-66	6,311.88	6,311.88
	09/13	09/19/2013	NICOR GAS	09/13	6457471000	54-30-54720-66	3,205.86	3,205.86
112886	09/13	09/19/2013	NORTH AMERICAN CLUTCH	08/13	255529	01-41-51300-00	540.00	540.00
	09/13	09/19/2013	NORTH AMERICAN CLUTCH	08/13	255529	01-41-61300-00	3,519.00	3,519.00

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112887							
09/13	09/19/2013	O'HERRON CO, INC., RAY	08/13	1325503-CM	01-21-51200-00	103.96-	103.96-
09/13	09/19/2013	O'HERRON CO, INC., RAY	08/13	1326294-IN	01-21-47100-00	91.60	91.60
09/13	09/19/2013	O'HERRON CO, INC., RAY	08/13	1326518-IN	01-21-51200-00	351.69	351.69
112888							
09/13	09/19/2013	PCS TECHNOLOGIES, INC.	08/13	11054	56-32-17400	425.21	425.21
09/13	09/19/2013	PCS TECHNOLOGIES, INC.	08/13	11054	56-32-17400	1,700.00	1,700.00
112889							
09/13	09/19/2013	PDC LABORATORIES, INC	08/13	748759	52-50-73550-53	108.19	108.19
09/13	09/19/2013	PDC LABORATORIES, INC	08/13	748760	51-00-63560-53	430.00	430.00
112890							
09/13	09/19/2013	POMP'S TIRE SERVICE, INC.	08/13	0410106302	01-21-51300-00	234.54	234.54
112891							
09/13	09/19/2013	PRESCOTT BROS. FORD	08/13	20872-0813	51-00-65060-51	19.01	19.01
09/13	09/19/2013	PRESCOTT BROS. FORD	08/13	40025-0813	01-21-61300-00	189.80	189.80
09/13	09/19/2013	PRESCOTT BROS. FORD	08/13	6950-0813	54-60-18400	198.98	198.98
09/13	09/19/2013	PRESCOTT BROS. FORD	08/13	6950-0813	54-60-18400	753.33	753.33
09/13	09/19/2013	PRESCOTT BROS. FORD	08/13	6952-0813	01-21-51300-00	4,640.30	4,640.30
09/13	09/19/2013	PRESCOTT BROS. FORD	08/13	6952-0813	01-21-51300-00	462.14	462.14
112892							
09/13	09/19/2013	PREVENTATIVE MAINT. SYS., INC	08/13	1611	01-41-51300-00	233.75	233.75
09/13	09/19/2013	PREVENTATIVE MAINT. SYS., INC	08/13	1611	01-41-61300-00	255.23	255.23
09/13	09/19/2013	PREVENTATIVE MAINT. SYS., INC	08/13	1613	01-41-51300-00	255.00	255.00
09/13	09/19/2013	PREVENTATIVE MAINT. SYS., INC	08/13	1613	01-41-61300-00	131.00	131.00
112893							
09/13	09/19/2013	PRIMROSE, GEORGE	09/13	091213	54-90-90900-57	35.00	35.00
112894							
09/13	09/19/2013	PRISTINE WATER SOLUTIONS INC	08/13	022146	51-00-61830-65	3,024.00	3,024.00
112895							
09/13	09/19/2013	QUILL CORPORATION	08/13	5160556	54-70-90300-65	260.99	260.99
112896							
09/13	09/19/2013	RK DIXON CO.	08/13	924182	51-00-63680-53	47.88	47.88
09/13	09/19/2013	RK DIXON CO.	08/13	927412	64-00-65200-00	6.08	6.08
09/13	09/19/2013	RK DIXON CO.	08/13	927412	01-17-52900-00	188.93	188.93
112897							
09/13	09/19/2013	ROCHELLE ENERGY CENTER, LLC	08/13	571270120	54-20-55500-57	98,321.15	98,321.15
112898							
09/13	09/19/2013	ROCKFORD MERCANTILE AGENCY	08/13	083113	51-00-63670-53	22.28-	22.28-
09/13	09/19/2013	ROCKFORD MERCANTILE AGENCY	08/13	083113	52-50-73670-53	28.05-	28.05-
09/13	09/19/2013	ROCKFORD MERCANTILE AGENCY	08/13	083113	54-90-23605	.45	.45
09/13	09/19/2013	ROCKFORD MERCANTILE AGENCY	08/13	083113	54-90-23610	3.39	3.39
09/13	09/19/2013	ROCKFORD MERCANTILE AGENCY	08/13	083113	54-90-90300-54	61.86	61.86
09/13	09/19/2013	ROCKFORD MERCANTILE AGENCY	08/13	083113	56-32-53900-00	235.63	235.63
09/13	09/19/2013	ROCKFORD MERCANTILE AGENCY	08/13	083113	64-00-22110	4.14-	4.14-
112899							
09/13	09/19/2013	SAWLSVILLE, DAVE	09/13	091313	01-22-61100-00	129.00	129.00
112900							
09/13	09/19/2013	SECURITY LOCK INC.	08/13	43500	01-46-51100-00	50.00	50.00
09/13	09/19/2013	SECURITY LOCK INC.	08/13	43500	01-46-61100-00	14.00	14.00
112901							
09/13	09/19/2013	SEOCO, INC.	08/13	187376	54-60-58800-57	89.00	89.00
112902							
09/13	09/19/2013	SIKICH LLP	08/13	166624	54-90-24205	8,330.00	8,330.00
09/13	09/19/2013	SIKICH LLP	08/13	166624	11-00-53100-00	15,470.00	15,470.00
112903							
09/13	09/19/2013	SILENT THUNDER, INC	08/13	2047	54-10-55300-61	7,886.00	7,886.00

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112904	09/13	09/19/2013	STANDARD EQUIPMENT COMPANY	08/13	C86615	01-41-61300-00	66.14	66.14
112905	09/13	09/19/2013	STERLING FENCE COMPANY	08/13	1335	57-00-51700-00	378.00	378.00
112906	09/13	09/19/2013	SULLIVAN, SANDY	09/13	091313	01-21-65500-00	56.50	56.50
	09/13	09/19/2013	SULLIVAN, SANDY	09/13	091313	01-21-56200-00	4.21	4.21
112907	09/13	09/19/2013	TERMINAL SUPPLY CO	08/13	54430-00	01-41-65200-00	142.79	142.79
112908	09/13	09/19/2013	TESTING SERVICE CORPORATION	08/13	IN91989	36-00-86094-00	629.00	629.00
112909	09/13	09/19/2013	THRUMAN, JULIE	09/13	091313	01-21-65500-00	45.20	45.20
	09/13	09/19/2013	THRUMAN, JULIE	09/13	091313	01-21-56200-00	5.43	5.43
112910	09/13	09/19/2013	TOTAL WATER TREATMENT SYSTEMS	08/13	0557812	52-10-74250-57	32.00	32.00
112911	09/13	09/19/2013	TURNER, DEBBIE	09/13	1804	54-90-92100-53	380.00	380.00
	09/13	09/19/2013	TURNER, DEBBIE	09/13	1804	51-00-63680-53	200.00	200.00
	09/13	09/19/2013	TURNER, DEBBIE	09/13	1804	55-00-51200-00	150.00	150.00
112912	09/13	09/19/2013	US BANK	08/13	3476594	57-00-93000-00	375.00	375.00
112913	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	246858	51-00-61830-65	1,470.00-	1,470.00-
	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	247233	52-50-71850-65	893.75	893.75
	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	247810	51-00-61830-65	586.89	586.89
	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	247810	51-00-61830-65	751.50	751.50
	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	247810	51-00-61830-65	978.10	978.10
	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	247810	51-00-61830-65	1,127.25	1,127.25
	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	247810	51-00-61830-65	782.51	782.51
	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	247810	51-00-61830-65	375.75	375.75
	09/13	09/19/2013	VIKING CHEMICAL COMPANY	08/13	247859	51-00-61830-65	1,770.00-	1,770.00-
112914	09/13	09/19/2013	VILLAGE OF HILLCREST	08/13	083113	54-90-45610	20.00-	20.00-
	09/13	09/19/2013	VILLAGE OF HILLCREST	08/13	083113	54-90-23620	2,992.65	2,992.65
112915	09/13	09/19/2013	VISU-SEWER CLEAN & SEAL, INC.	08/13	24846	52-50-73620-53	2,362.50	2,362.50
112916	09/13	09/19/2013	WESCO DISTRIBUTION, INC.	08/13	848159	54-60-58800-51	193.81	193.81
112917	09/13	09/19/2013	WILKENS-ANDERSON CO	08/13	S1138992.00	52-10-72050-65	244.28	244.28
112918	09/13	09/19/2013	WILLETT, HOFMANN & ASSOC., INC	08/13	18992	51-00-63180-53	4,813.85	4,813.85
112919	09/13	09/19/2013	WILLETT, HOFMANN & ASSOC., INC	08/13	18995	51-00-10540	7,187.20	7,187.20
112920	09/13	09/19/2013	WILLETT, HOFMANN & ASSOC., INC	08/13	19003	54-60-58500-51	420.30	420.30
112921	09/13	09/19/2013	WILLIAMS MCCARTHY	08/13	393457	64-00-53300-00	13,564.70	13,564.70
112922	09/13	09/19/2013	ZARNOTH BRUSH WORKS, INC	08/13	0145690-IN	01-41-61300-00	1,226.00	1,226.00
112923	09/13	09/19/2013	ZEE MEDICAL SERVICE CO	08/13	D0191301	54-60-58800-66	27.31	27.31
	09/13	09/19/2013	ZEE MEDICAL SERVICE CO	08/13	D0191301	54-60-58800-66	23.24	23.24
	09/13	09/19/2013	ZEE MEDICAL SERVICE CO	08/13	D0191301	54-60-58800-66	3.38	3.38

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
112924							
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	01-17-65400-00	36.59	36.59
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	01-41-47100-00	15.00	15.00
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	01-41-53600-00	64.95	64.95
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	01-46-47100-00	5.00	5.00
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	51-00-60480-47	15.00	15.00
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	51-00-63680-54	71.08	71.08
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	52-50-73660-54	39.74	39.74
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	52-50-70480-47	37.50	37.50
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	54-60-58800-54	90.28	90.28
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	54-60-92600-47	68.14	68.14
09/13	09/19/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	091913	54-70-90300-54	23.99	23.99
112925							
09/13	09/19/2013	CONSERV FS	08/13	083113	01-41-65500-00	5,100.11	5,100.11
09/13	09/19/2013	CONSERV FS	08/13	083113	51-00-65060-65	1,063.08	1,063.08
09/13	09/19/2013	CONSERV FS	08/13	083113	01-19-56200-00	43.21	43.21
09/13	09/19/2013	CONSERV FS	08/13	083113	54-10-54900-65	270.93	270.93
09/13	09/19/2013	CONSERV FS	08/13	083113	52-50-75020-65	1,749.49	1,749.49
09/13	09/19/2013	CONSERV FS	08/13	083113	01-21-65500-00	5,120.26	5,120.26
09/13	09/19/2013	CONSERV FS	08/13	083113	01-46-65500-00	246.25	246.25
09/13	09/19/2013	CONSERV FS	08/13	083113	54-60-18450	3,636.33	3,636.33
09/13	09/19/2013	CONSERV FS	08/13	083113	01-22-65500-00	1,345.80	1,345.80
09/13	09/19/2013	CONSERV FS	08/13	083113	01-44-65500-00	326.12	326.12
09/13	09/19/2013	CONSERV FS	08/13	083113	56-32-65500-00	112.93	112.93
09/13	09/19/2013	CONSERV FS	08/13	083113	01-48-65500-00	325.01	325.01
09/13	09/19/2013	CONSERV FS	08/13	083113	56-40-65500-00	176.38	176.38
112926							
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	01-17-57100-00	97.43	97.43
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	19-30-57110-00	199.95	199.95
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	01-22-57100-00	97.14	97.14
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	01-41-57100-00	780.10	780.10
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	54-60-58800-57	36.04	36.04
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	54-80-58800-57	18.07	18.07
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	54-90-92100-57	17.96	17.96
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	51-00-67580-57	35.76	35.76
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	52-20-77550-57	35.76	35.76
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	56-40-57900-00	17.96	17.96
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	01-41-57200-00	10,420.07	10,420.07
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	01-46-57100-00	112.10	112.10
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	51-00-61510-57	18,059.15	18,059.15
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	52-50-71510-57	528.16	528.16
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	01-21-57100-00	97.14	97.14
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	54-60-58200-57	6,599.12	6,599.12
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	54-60-58600-57	1,649.78	1,649.78
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	52-50-71550-57	15,662.91	15,662.91
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	57-00-57100-00	1,750.26	1,750.26
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	56-32-55200-00	19.95	19.95
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	56-32-57100-00	404.03	404.03
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	56-40-57100-00	1,262.92	1,262.92
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	55-00-57100-00	13,053.24	13,053.24
09/13	09/19/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	091913	56-40-55200-00	495.97	495.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	103.96	53,155.12-	53,051.16-
01-11-12167	78.61	.00	78.61
01-13-65100-000	58.05	.00	58.05
01-13-95300-000	94.50	.00	94.50
01-17-51100-000	652.92	.00	652.92
01-17-52900-000	238.92	.00	238.92
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	291.55	.00	291.55
01-17-65400-000	36.59	.00	36.59
01-17-82000-000	2,712.00	.00	2,712.00
01-19-56200-000	43.21	.00	43.21
01-21-47100-000	91.60	.00	91.60
01-21-51200-000	351.69	103.96-	247.73
01-21-51300-000	5,566.06	.00	5,566.06
01-21-54900-000	156.00	.00	156.00
01-21-56200-000	9.64	.00	9.64
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	189.80	.00	189.80
01-21-65100-000	103.32	.00	103.32
01-21-65500-000	5,221.96	.00	5,221.96
01-21-91700-000	50.00	.00	50.00
01-22-54900-000	67.47	.00	67.47
01-22-56200-000	255.17	.00	255.17
01-22-56300-000	21.50	.00	21.50
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	148.23	.00	148.23
01-22-61300-000	38.88	.00	38.88
01-22-65200-000	39.98	.00	39.98
01-22-65400-000	44.31	.00	44.31
01-22-65500-000	1,345.80	.00	1,345.80
01-41-47100-000	15.00	.00	15.00
01-41-51300-000	1,028.75	.00	1,028.75
01-41-51400-000	540.00	.00	540.00
01-41-53600-000	64.95	.00	64.95
01-41-57100-000	780.10	.00	780.10
01-41-57200-000	10,420.07	.00	10,420.07
01-41-61300-000	5,648.54	.00	5,648.54
01-41-61400-000	9,566.44	.00	9,566.44
01-41-62900-000	21.22	.00	21.22
01-41-65200-000	142.79	.00	142.79
01-41-65500-000	5,100.11	.00	5,100.11
01-44-65100-000	8.27	.00	8.27
01-44-65500-000	326.12	.00	326.12
01-46-47100-000	5.00	.00	5.00
01-46-51100-000	50.00	.00	50.00
01-46-57100-000	112.10	.00	112.10
01-46-61100-000	14.00	.00	14.00
01-46-65500-000	246.25	.00	246.25
01-48-54900-000	42.78	.00	42.78
01-48-56300-000	25.00	.00	25.00
01-48-61200-000	274.90	.00	274.90
01-48-65100-000	47.98	.00	47.98
01-48-65400-000	38.90	.00	38.90
01-48-65500-000	325.01	.00	325.01
01-61-56200-000	67.38	.00	67.38
01-61-56600-000	20.00	.00	20.00
01-61-92900-000	24.00	.00	24.00

GL Account	Debit	Credit	Proof
11-00-23300	.00	15,470.00-	15,470.00-
11-00-53100-000	15,470.00	.00	15,470.00
19-00-23300	.00	199.95-	199.95-
19-30-57110-000	199.95	.00	199.95
36-00-23300	.00	107,478.31-	107,478.31-
36-00-86094-000	629.00	.00	629.00
36-00-86500-000	106,849.31	.00	106,849.31
51-00-10540	7,187.20	.00	7,187.20
51-00-23300	3,262.28	40,515.52-	37,253.24-
51-00-23500	50.01	.00	50.01
51-00-60480-474	15.00	.00	15.00
51-00-61510-571	18,059.15	.00	18,059.15
51-00-61830-656	7,626.00	3,240.00-	4,386.00
51-00-63180-532	4,813.85	.00	4,813.85
51-00-63560-539	595.00	.00	595.00
51-00-63660-539	732.50	.00	732.50
51-00-63670-539	.00	22.28-	22.28-
51-00-63680-536	200.00	.00	200.00
51-00-63680-539	47.88	.00	47.88
51-00-63680-549	71.08	.00	71.08
51-00-65060-513	19.01	.00	19.01
51-00-65060-655	1,063.08	.00	1,063.08
51-00-67580-579	35.76	.00	35.76
52-00-23300	63.81	124,937.67-	124,873.86-
52-10-72050-652	244.28	.00	244.28
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	35.76-	35.76-
52-50-10530	8,164.48	.00	8,164.48
52-50-13202	68,993.75	.00	68,993.75
52-50-13206	24,520.97	.00	24,520.97
52-50-23500	100.02	.00	100.02
52-50-70480-474	37.50	.00	37.50
52-50-71510-571	528.16	.00	528.16
52-50-71550-571	15,662.91	.00	15,662.91
52-50-71850-656	893.75	.00	893.75
52-50-72060-615	1,471.33	.00	1,471.33
52-50-72080-651	28.60	.00	28.60
52-50-73550-539	108.19	.00	108.19
52-50-73620-539	2,362.50	.00	2,362.50
52-50-73660-549	39.74	.00	39.74
52-50-73670-539	.00	28.05-	28.05-
52-50-75020-655	1,749.49	.00	1,749.49
54-00-23300	20.00	2,608,437.97-	2,608,417.97-
54-10-54720-660	12,562.17	.00	12,562.17
54-10-54900-612	95.00	.00	95.00
54-10-54900-652	88.75	.00	88.75
54-10-54900-655	270.93	.00	270.93
54-10-55300-512	3,259.13	.00	3,259.13
54-10-55300-532	10,830.00	.00	10,830.00
54-10-55300-612	7,886.00	.00	7,886.00
54-10-55400-612	38.55	.00	38.55
54-20-55500-576	1,638,540.97	.00	1,638,540.97
54-30-54720-660	3,205.86	.00	3,205.86
54-30-54721-660	24,423.02	.00	24,423.02
54-40-54720-660	6,311.88	.00	6,311.88
54-40-55300-512	56,352.12	.00	56,352.12
54-60-10700	9,295.01	.00	9,295.01

GL Account	Debit	Credit	Proof
54-60-15400	625,014.95	.00	625,014.95
54-60-18400	952.31	.00	952.31
54-60-18440	554.20	.00	554.20
54-60-18450	3,636.33	.00	3,636.33
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	157.40	.00	157.40
54-60-58500-515	420.30	.00	420.30
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-615	4,791.60	.00	4,791.60
54-60-58800-515	193.81	.00	193.81
54-60-58800-549	90.28	.00	90.28
54-60-58800-573	89.00	.00	89.00
54-60-58800-579	36.04	.00	36.04
54-60-58800-653	198.27	.00	198.27
54-60-58800-654	69.98	.00	69.98
54-60-58800-661	53.93	.00	53.93
54-60-59300-515	3,240.00	.00	3,240.00
54-60-92300-532	2,594.70	.00	2,594.70
54-60-92600-474	68.14	.00	68.14
54-60-92600-661	400.20	.00	400.20
54-70-90300-549	533.89	.00	533.89
54-70-90300-651	437.36	.00	437.36
54-80-58800-579	18.07	.00	18.07
54-80-58800-651	110.00	.00	110.00
54-90-12504	67,127.50	.00	67,127.50
54-90-23500	83.53	.00	83.53
54-90-23605	.45	.00	.45
54-90-23610	87,614.03	.00	87,614.03
54-90-23620	2,992.65	.00	2,992.65
54-90-24205	8,330.00	.00	8,330.00
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	61.86	.00	61.86
54-90-90900-579	35.00	.00	35.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	17.96	.00	17.96
54-90-92100-651	1,068.45	.00	1,068.45
54-90-92300-532	8,700.00	.00	8,700.00
54-90-92300-533	6,757.50	.00	6,757.50
54-90-93020-566	200.00	.00	200.00
55-00-23300	.00	14,098.74-	14,098.74-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	286.52	.00	286.52
55-00-57100-000	13,053.24	.00	13,053.24
55-00-65100-000	580.19	.00	580.19
55-00-65200-000	28.79	.00	28.79
56-00-23300	.00	4,850.98-	4,850.98-
56-32-17400	2,125.21	.00	2,125.21
56-32-53900-000	235.63	.00	235.63
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	404.03	.00	404.03
56-32-65500-000	112.93	.00	112.93
56-40-55200-000	495.97	.00	495.97
56-40-57100-000	1,262.92	.00	1,262.92
56-40-57900-000	17.96	.00	17.96
56-40-65500-000	176.38	.00	176.38
57-00-23300	.00	2,899.26-	2,899.26-
57-00-51200-000	232.28	.00	232.28

GL Account	Debit	Credit	Proof
57-00-51700-000	378.00	.00	378.00
57-00-57100-000	1,750.26	.00	1,750.26
57-00-61200-000	56.78	.00	56.78
57-00-65400-000	106.94	.00	106.94
57-00-93000-000	375.00	.00	375.00
58-00-22100	504.00	.00	504.00
58-00-23300	.00	504.00-	504.00-
64-00-22110	.00	4.14-	4.14-
64-00-23300	4.14	14,349.39-	14,345.25-
64-00-42100-000	165.13	.00	165.13
64-00-53300-000	13,564.70	.00	13,564.70
64-00-54900-000	218.75	.00	218.75
64-00-65100-000	394.73	.00	394.73
64-00-65200-000	6.08	.00	6.08
Grand Totals:	<u>2,990,351.09</u>	<u>2,990,351.09-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False