

## 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		
<b>1035</b>	09/13	09/27/2013	PJM INTERCONNECTION, LLC.	09/13	2013091807	54-20-55500-57	38,029.41	38,029.41	M
<b>1036</b>	10/13	10/03/2013	PIVOTAL PAYMENTS	09/13	093013	54-70-90300-54	9.75	9.75	M
<b>1037</b>	10/13	10/03/2013	PAYMENT SERVICE NETWORK, INC.	10/13	70521	54-70-90300-54	2,080.20	2,080.20	M
<b>113008</b>	10/13	10/03/2013	ABC SUPPLY CO, INC.	09/13	27728045	01-17-61100-00	14,926.72	14,926.72	
<b>113009</b>	10/13	10/03/2013	ANDERSON PLUMBING & HTG, INC	09/13	64292	01-46-51100-00	170.00	170.00	
	10/13	10/03/2013	ANDERSON PLUMBING & HTG, INC	09/13	64304	57-00-51100-00	191.95	191.95	
	10/13	10/03/2013	ANDERSON PLUMBING & HTG, INC	09/13	64312	01-41-51100-00	150.00	150.00	
<b>113010</b>	10/13	10/03/2013	ANDERSON, JASON	09/13	093013	01-61-56200-00	87.57	87.57	
<b>113011</b>	10/13	10/03/2013	ARJES, ALICE	09/13	092713	54-90-90900-57	35.00	35.00	
<b>113012</b>	10/13	10/03/2013	BELMONTE-LOPEZ, RONNIE	10/13	100113	54-90-23500	26.18	26.18	
	10/13	10/03/2013	BELMONTE-LOPEZ, RONNIE	10/13	100113	51-00-23500	25.04	25.04	
	10/13	10/03/2013	BELMONTE-LOPEZ, RONNIE	10/13	100113	52-50-23500	50.07	50.07	
<b>113013</b>	10/13	10/03/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16528-0913	01-22-61100-00	201.32	201.32	
<b>113014</b>	10/13	10/03/2013	BLACKBURN MFG. CO.	09/13	0448039-IN	54-60-58700-65	195.34	195.34	
<b>113015</b>	10/13	10/03/2013	BONNELL INDUSTRIES INC.	09/13	0147613-IN	01-41-61300-00	164.56	164.56	
<b>113016</b>	10/13	10/03/2013	BOUND TREE MEDICAL	09/13	810201366	01-22-65200-00	59.05	59.05	
<b>113017</b>	10/13	10/03/2013	BOY SCOUTS OF AMERICA	10/13	100313	01-17-91100-00	33.00	33.00	
<b>113018</b>	10/13	10/03/2013	BRUNS CONSTRUCTION, INC	09/13	5136	51-00-10540	1,474.00	1,474.00	
	10/13	10/03/2013	BRUNS CONSTRUCTION, INC	09/13	5137	51-00-63660-54	5,520.00	5,520.00	
	10/13	10/03/2013	BRUNS CONSTRUCTION, INC	09/13	5137	51-00-63660-54	1,855.00	1,855.00	
	10/13	10/03/2013	BRUNS CONSTRUCTION, INC	09/13	5137	51-00-63660-54	295.00	295.00	
<b>113019</b>	10/13	10/03/2013	CENTRAL BIG R STORES INC	09/13	093013	01-17-91400-00	6,146.06	6,146.06	
<b>113020</b>	10/13	10/03/2013	CINTAS CORPORATION #355	09/13	355586708	01-22-65400-00	72.12	72.12	
	10/13	10/03/2013	CINTAS CORPORATION #355	09/13	355590846	54-90-92100-53	64.68	64.68	
<b>113021</b>	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	51-00-60480-45	9,337.08	9,337.08	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	52-50-70480-45	14,681.28	14,681.28	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	54-10-92600-45	9,169.84	9,169.84	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	54-60-92600-45	30,228.03	30,228.03	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	54-70-92600-45	5,936.23	5,936.23	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	54-80-92600-45	4,858.36	4,858.36	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	54-90-92600-45	7,150.82	7,150.82	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	55-00-45100-00	3,507.05	3,507.05	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	56-32-45100-00	4,045.99	4,045.99	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	56-40-45100-00	4,182.71	4,182.71	
	10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	64-00-45100-00	4,448.20	4,448.20	

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10/13	10/03/2013	CITY OF ROCHELLE/HEALTH FUND	10/13	100113	01-11-12500	123,719.68	123,719.68
<b>113022</b>							
10/13	10/03/2013	CONSERV FS	09/13	1768039-IN	54-10-54700-66	24,207.93	24,207.93
<b>113023</b>							
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	51-00-60480-45	1,014.44	1,014.44
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	52-50-70480-45	1,580.86	1,580.86
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	54-10-92600-45	1,063.80	1,063.80
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	54-60-92600-45	3,234.10	3,234.10
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	54-70-92600-45	653.10	653.10
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	54-80-92600-45	516.20	516.20
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	54-90-92600-45	763.23	763.23
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	55-00-45100-00	395.00	395.00
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	56-32-45100-00	463.45	463.45
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	56-40-45100-00	455.60	455.60
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	64-00-45100-00	556.85	556.85
10/13	10/03/2013	CYPRESS BENEFIT ADMINISTRATORS	10/13	100113	01-11-12500	13,604.87	13,604.87
<b>113024</b>							
10/13	10/03/2013	DISH	09/13	091713	55-00-54900-00	34.00	34.00
<b>113025</b>							
10/13	10/03/2013	DIXON OTTAWA COMMUNICATIONS,	09/13	225541	01-21-51200-00	360.00	360.00
<b>113026</b>							
10/13	10/03/2013	DONNELLY, WAYNE	10/13	100113	56-32-23500	19.95	19.95
<b>113027</b>							
10/13	10/03/2013	FEDEX	09/13	2-412-59441	54-60-58800-55	29.34	29.34
<b>113028</b>							
10/13	10/03/2013	FORREST, DONALD	09/13	092713	54-90-90900-57	150.00	150.00
<b>113029</b>							
10/13	10/03/2013	FRONTIER	09/13	091913	01-17-55200-00	183.53	183.53
10/13	10/03/2013	FRONTIER	09/13	091913	01-21-55200-00	749.62	749.62
10/13	10/03/2013	FRONTIER	09/13	091913	01-22-55200-00	536.23	536.23
10/13	10/03/2013	FRONTIER	09/13	091913	01-41-55200-00	110.83	110.83
10/13	10/03/2013	FRONTIER	09/13	091913	01-48-55200-00	125.94	125.94
10/13	10/03/2013	FRONTIER	09/13	091913	01-46-55200-00	45.18	45.18
10/13	10/03/2013	FRONTIER	09/13	091913	01-61-55200-00	42.74	42.74
10/13	10/03/2013	FRONTIER	09/13	091913	51-00-63610-55	56.98	56.98
10/13	10/03/2013	FRONTIER	09/13	091913	52-50-73650-55	171.12	171.12
10/13	10/03/2013	FRONTIER	09/13	091913	54-10-54800-55	202.64	202.64
10/13	10/03/2013	FRONTIER	09/13	091913	54-20-50600-55	85.47	85.47
10/13	10/03/2013	FRONTIER	09/13	091913	54-60-58800-55	213.68	213.68
10/13	10/03/2013	FRONTIER	09/13	091913	54-70-90300-55	156.70	156.70
10/13	10/03/2013	FRONTIER	09/13	091913	54-80-58800-55	99.72	99.72
10/13	10/03/2013	FRONTIER	09/13	091913	54-90-92100-55	121.72	121.72
10/13	10/03/2013	FRONTIER	09/13	091913	56-32-55200-00	113.96	113.96
10/13	10/03/2013	FRONTIER	09/13	091913	57-00-55200-00	47.13	47.13
10/13	10/03/2013	FRONTIER	09/13	091913	64-00-55200-00	71.23	71.23
<b>113030</b>							
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	01-17-55200-00	106.24	106.24
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	01-21-55200-00	198.16	198.16
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	01-41-55200-00	75.89	75.89
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	01-48-55200-00	91.07	91.07
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	01-61-55200-00	45.53	45.53
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	51-00-63610-55	60.71	60.71
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	52-50-73650-55	91.07	91.07
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	54-10-54800-55	136.60	136.60
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	54-60-58800-55	227.66	227.66
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	54-70-90300-55	166.95	166.95

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10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	54-80-58800-55	106.24	106.24
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	54-90-92100-55	91.07	91.07
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	56-32-55200-00	121.42	121.42
10/13	10/03/2013	FRONTIER COMMUNICATIONS	09/13	4054884	64-00-55200-00	305.94	305.94
<b>113031</b>							
10/13	10/03/2013	FRYE, CHRIS	09/13	42990	54-90-90900-57	35.00	35.00
<b>113032</b>							
10/13	10/03/2013	GLOBAL GOV/ED SOLUTIONS, INC.	09/13	J2264704010	56-40-17400	841.59	841.59
<b>113033</b>							
10/13	10/03/2013	GROVERS SERVICES, LLC	09/13	093013	54-60-59300-51	3,240.00	3,240.00
<b>113034</b>							
10/13	10/03/2013	HARRINGTON ENVIRONMENTAL SVCS	09/13	3075	55-00-54900-00	1,327.14	1,327.14
10/13	10/03/2013	HARRINGTON ENVIRONMENTAL SVCS	09/13	3076	01-41-61700-00	150.00	150.00
<b>113035</b>							
10/13	10/03/2013	HD SUPPLY POWER SOLUTIONS, LTD	09/13	2329578-01	54-60-15400	937.35	937.35
<b>113036</b>							
10/13	10/03/2013	HINCKLEY SPRINGS	09/13	10164186 09	01-21-65200-00	27.39	27.39
<b>113037</b>							
10/13	10/03/2013	HOPE HEALTH/IHAC	09/13	524201	64-00-56500-00	39.47	39.47
<b>113038</b>							
10/13	10/03/2013	ILLINOIS FIRE STORE	09/13	29539	01-22-61300-00	190.72	190.72
<b>113039</b>							
10/13	10/03/2013	ILLINOIS SECTION AWWA	09/13	200007630	51-00-60480-56	70.00	70.00
<b>113040</b>							
10/13	10/03/2013	IP COMMUNICATION	09/13	9783-1	56-40-17400	90,742.04	90,742.04
<b>113041</b>							
10/13	10/03/2013	JOHNSON, JARED	10/13	100113	56-40-56200-00	335.61	335.61
<b>113042</b>							
10/13	10/03/2013	KDM PROPERTIES	10/13	100113	54-90-90900-57	300.00	300.00
<b>113043</b>							
10/13	10/03/2013	KEMPSON, GENE R	10/13	100113	54-90-90900-57	300.00	300.00
10/13	10/03/2013	KEMPSON, GENE R	10/13	100113	54-90-90900-57	300.00	300.00
<b>113044</b>							
10/13	10/03/2013	LAWN CARE SERVICE, INC.	09/13	090813-1118	55-00-54900-00	297.00	297.00
<b>113045</b>							
10/13	10/03/2013	LAWSON PRODUCTS, INC.	09/13	9301906757	54-10-54900-61	295.91	295.91
<b>113046</b>							
10/13	10/03/2013	MACKLIN INCORPORATED	09/13	34090	51-00-10530	53.63	53.63
<b>113047</b>							
10/13	10/03/2013	MANPOWER	09/13	26136221	64-00-42100-00	165.13	165.13
10/13	10/03/2013	MANPOWER	09/13	26136224	64-00-42100-00	41.40	41.40
<b>113048</b>							
10/13	10/03/2013	MARY ELIZABETH PITZ & ASSOCIATES	09/13	092513	58-00-56600-00	2,500.00	2,500.00
<b>113049</b>							
10/13	10/03/2013	MCKINNEY, BRUCE	10/13	100113	01-13-56200-00	40.68	40.68
<b>113050</b>							
10/13	10/03/2013	MIDWEST MAILWORKS, INC	09/13	173808	54-70-90300-54	123.39	123.39
<b>113051</b>							
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-70-90300-65	1.10	1.10
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-90-92100-61	7.82	7.82
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	56-32-65200-00	69.89	69.89
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-10-54900-65	464.00	464.00
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	52-50-10530	8.44	8.44
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	52-50-10530	14.11	14.11
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-55	131.44	131.44
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	9.00	9.00

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10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	9.60	9.60
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	7.99	7.99
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	.80-	.80-
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	17.99	17.99
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	15.99	15.99
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	12.99	12.99
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	4.70-	4.70-
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	52-50-72020-65	7.10	7.10
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	15.99	15.99
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-41600-61	3.29	3.29
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-41600-61	4.47	4.47
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-41600-61	2.09	2.09
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-41600-61	2.59-	2.59-
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	5.69	5.69
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	26.99	26.99
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	3.27-	3.27-
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	12.99	12.99
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	.59	.59
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	.49	.49
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	.95	.95
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	.95	.95
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	2.40	2.40
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	1.85-	1.85-
10/13	10/03/2013	MOORE'S HARDWARE, INC	09/13	10744-0913	54-60-58800-65	3.76	3.76
<b>113052</b>							
10/13	10/03/2013	MOTION INDUSTRIES, INC.	09/13	IL08-571735	52-50-72060-61	255.59	255.59
10/13	10/03/2013	MOTION INDUSTRIES, INC.	09/13	IL08-571735	52-50-72060-61	12.41	12.41
10/13	10/03/2013	MOTION INDUSTRIES, INC.	09/13	IL08-571735	52-50-72060-61	174.54	174.54
<b>113053</b>							
10/13	10/03/2013	MS ELECTRIC	09/13	210	55-00-54900-00	583.88	583.88
<b>113054</b>							
10/13	10/03/2013	NORTH EAST MULTI-REGIONAL	09/13	172784	01-21-56300-00	600.00	600.00
<b>113055</b>							
10/13	10/03/2013	O'HERRON CO, INC., RAY	09/13	1327683-IN	01-21-61300-00	250.56	250.56
<b>113056</b>							
10/13	10/03/2013	POWER LINE SUPPLY	09/13	5762611	54-60-15400	11,942.40	11,942.40
<b>113057</b>							
10/13	10/03/2013	PREVENTATIVE MAINT. SYS., INC	09/13	1566	01-41-51300-00	24.20	24.20
10/13	10/03/2013	PREVENTATIVE MAINT. SYS., INC	09/13	1641	54-60-18400	169.50	169.50
10/13	10/03/2013	PREVENTATIVE MAINT. SYS., INC	09/13	1655	01-41-51300-00	605.00	605.00
10/13	10/03/2013	PREVENTATIVE MAINT. SYS., INC	09/13	1655	01-41-61300-00	658.95	658.95
10/13	10/03/2013	PREVENTATIVE MAINT. SYS., INC	09/13	1666	54-60-18400	1,205.04	1,205.04
10/13	10/03/2013	PREVENTATIVE MAINT. SYS., INC	09/13	1667	54-60-18400	760.10	760.10
<b>113058</b>							
10/13	10/03/2013	PRINTING ETC., INC.	09/13	13-4033	54-70-90300-65	3,413.50	3,413.50
<b>113059</b>							
10/13	10/03/2013	REED, SAMANTHA	09/13	37087	54-90-90900-57	300.00	300.00
<b>113060</b>							
10/13	10/03/2013	RMS UTILITY SERVICES	09/13	396	51-00-10540	4,808.00	4,808.00
<b>113061</b>							
10/13	10/03/2013	ROCHELLE AREA CHAMBER	09/13	4627	01-61-56600-00	15.00	15.00
<b>113062</b>							
10/13	10/03/2013	ROCHELLE VAULT	09/13	091113	52-50-73620-53	210.00	210.00
<b>113063</b>							
10/13	10/03/2013	ROGERS READY-MIX & MATERIALS	09/13	142688	01-41-61400-00	53.00	53.00
10/13	10/03/2013	ROGERS READY-MIX & MATERIALS	09/13	142925	36-00-86092-00	1,007.00	1,007.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/13	10/03/2013	ROGERS READY-MIX & MATERIALS	09/13	143012	01-41-61400-00	74.25	74.25
10/13	10/03/2013	ROGERS READY-MIX & MATERIALS	09/13	143013	01-41-61400-00	439.75	439.75
<b>113064</b>							
10/13	10/03/2013	SAWICKI MOTOR COMPANY	09/13	ROCH29-091	54-60-18400	38.50	38.50
<b>113065</b>							
10/13	10/03/2013	SCHWARTZ, RENE	10/13	100213	01-21-65500-00	65.54	65.54
<b>113066</b>							
10/13	10/03/2013	SHERWIN-WILLIAMS CO.	09/13	5305-7	01-41-61400-00	562.25	562.25
<b>113067</b>							
10/13	10/03/2013	SIKICH LLP	09/13	167437	54-90-24205	3,850.00	3,850.00
10/13	10/03/2013	SIKICH LLP	09/13	167437	11-00-53100-00	7,150.00	7,150.00
<b>113068</b>							
10/13	10/03/2013	SIMAR INC.	09/13	083113	01-22-65200-00	82.38	82.38
<b>113069</b>							
10/13	10/03/2013	TALLMAN EQUIPMENT CO.	09/13	3081395	54-60-58800-65	561.14	561.14
<b>113070</b>							
10/13	10/03/2013	TERRACON CONSULTANTS, INC.	09/13	T451046	57-00-89000-00	585.00	585.00
<b>113071</b>							
10/13	10/03/2013	TOM'S TIRE & SERVICE	09/13	3618	01-41-51300-00	135.00	135.00
<b>113072</b>							
10/13	10/03/2013	TOTAL WATER TREATMENT SYSTEMS	09/13	0558882	52-10-73550-53	523.50	523.50
<b>113073</b>							
10/13	10/03/2013	TURNER, DEBBIE	09/13	1807	54-90-92100-53	380.00	380.00
10/13	10/03/2013	TURNER, DEBBIE	09/13	1807	51-00-63680-53	200.00	200.00
10/13	10/03/2013	TURNER, DEBBIE	09/13	1807	55-00-51200-00	150.00	150.00
<b>113074</b>							
10/13	10/03/2013	VIKING CHEMICAL COMPANY	09/13	248135	52-50-71830-65	893.75	893.75
<b>113075</b>							
10/13	10/03/2013	WALMART COMMUNITY/GECRB	09/13	091613	01-46-65200-00	12.10	12.10
10/13	10/03/2013	WALMART COMMUNITY/GECRB	09/13	091613	01-46-65400-00	9.97	9.97
10/13	10/03/2013	WALMART COMMUNITY/GECRB	09/13	091613	01-41-65400-00	17.44	17.44
10/13	10/03/2013	WALMART COMMUNITY/GECRB	09/13	091613	01-41-65100-00	100.11	100.11
10/13	10/03/2013	WALMART COMMUNITY/GECRB	09/13	091613	57-00-65400-00	9.62	9.62
10/13	10/03/2013	WALMART COMMUNITY/GECRB	09/13	6032202000	01-21-65100-00	108.15	108.15
<b>113076</b>							
10/13	10/03/2013	WESTIN, DAN	10/13	100113	54-90-93020-56	272.16	272.16
<b>113077</b>							
10/13	10/03/2013	WITHROW, DON	10/13	100113	56-32-23500	3.22	3.22
<b>113078</b>							
10/13	10/03/2013	WOLF, KATIE	09/13	093013	01-61-56200-00	113.00	113.00
10/13	10/03/2013	WOLF, KATIE	09/13	093013	57-00-55100-00	7.60	7.60
<b>113079</b>							
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	01-17-65400-00	65.87	65.87
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	01-22-65400-00	43.67	43.67
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	01-41-47100-00	15.00	15.00
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	01-41-53600-00	64.95	64.95
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	01-46-47100-00	5.00	5.00
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	01-48-54900-00	11.30	11.30
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	51-00-60480-47	15.00	15.00
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	51-00-63680-54	71.08	71.08
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	52-50-73660-54	37.77	37.77
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	52-50-70480-47	37.50	37.50
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	54-10-54800-47	312.74	312.74
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	54-60-58800-54	90.28	90.28
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	54-60-92600-47	62.23	62.23
10/13	10/03/2013	ARAMARK UNIFORM SERVICES	10/13	100313	54-70-90300-54	23.99	23.99

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>113080</b>							
10/13	10/03/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16512	01-48-65100-00	16.46	16.46
<b>113081</b>							
10/13	10/03/2013	DAWSON, GUY	09/13	090513	54-90-23500	39.98	39.98
10/13	10/03/2013	DAWSON, GUY	09/13	090513	51-00-23500	25.01	25.01
10/13	10/03/2013	DAWSON, GUY	09/13	090513	52-50-23500	50.01	50.01
<b>113083</b>							
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	01-19-55200-00	85.23	85.23
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	01-21-55200-00	467.34	467.34
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	01-22-55200-00	307.35	307.35
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	01-41-55200-00	141.65	141.65
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	01-44-55200-00	199.89	199.89
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	01-46-55200-00	51.25	51.25
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	01-48-55200-00	94.70	94.70
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	01-61-55200-00	59.94	59.94
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	51-00-63660-55	52.85	52.85
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	52-50-41600-55	38.01	38.01
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	52-50-72080-65	38.01	38.01
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	52-50-73650-55	38.01	38.01
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	54-60-58800-55	207.82	207.82
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	54-70-90300-55	11.38	11.38
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	54-80-58800-55	.23	.23
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	54-90-92100-55	66.52	66.52
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	56-32-55200-00	328.89	328.89
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	56-40-55200-00	319.26	319.26
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	57-00-55200-00	84.93	84.93
10/13	10/03/2013	VERIZON WIRELESS	09/13	9711583878	55-00-65100-00	38.01	38.01
10/13	10/03/2013	VERIZON WIRELESS	10/13	9711583878	55-00-17400	38.01	38.01
<b>113084</b>							
10/13	10/03/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	100313	01-41-57200-00	459.96	459.96
10/13	10/03/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	100313	51-00-61510-57	19.51	19.51
10/13	10/03/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	100313	19-30-91215-00	92.26	92.26
10/13	10/03/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	100313	52-50-71510-57	327.70	327.70
10/13	10/03/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	100313	52-50-72050-57	1,052.67	1,052.67
10/13	10/03/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	100313	54-30-54800-57	30.56	30.56
10/13	10/03/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	100313	54-60-58800-57	29.70	29.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	168,430.91-	168,430.91-
01-11-12500	137,324.55	.00	137,324.55
01-13-56200-000	40.68	.00	40.68
01-17-55200-000	289.77	.00	289.77
01-17-61100-000	14,926.72	.00	14,926.72
01-17-65400-000	65.87	.00	65.87
01-17-91100-000	33.00	.00	33.00
01-17-91400-000	6,146.06	.00	6,146.06
01-19-55200-000	85.23	.00	85.23
01-21-51200-000	360.00	.00	360.00
01-21-55200-000	1,415.12	.00	1,415.12
01-21-56300-000	600.00	.00	600.00
01-21-61300-000	250.56	.00	250.56
01-21-65100-000	108.15	.00	108.15
01-21-65200-000	27.39	.00	27.39

GL Account	Debit	Credit	Proof
01-21-65500-000	65.54	.00	65.54
01-22-55200-000	843.58	.00	843.58
01-22-61100-000	201.32	.00	201.32
01-22-61300-000	190.72	.00	190.72
01-22-65200-000	141.43	.00	141.43
01-22-65400-000	115.79	.00	115.79
01-41-47100-000	15.00	.00	15.00
01-41-51100-000	150.00	.00	150.00
01-41-51300-000	764.20	.00	764.20
01-41-53600-000	64.95	.00	64.95
01-41-55200-000	328.37	.00	328.37
01-41-57200-000	459.96	.00	459.96
01-41-61300-000	823.51	.00	823.51
01-41-61400-000	1,129.25	.00	1,129.25
01-41-61700-000	150.00	.00	150.00
01-41-65100-000	100.11	.00	100.11
01-41-65400-000	17.44	.00	17.44
01-44-55200-000	199.89	.00	199.89
01-46-47100-000	5.00	.00	5.00
01-46-51100-000	170.00	.00	170.00
01-46-55200-000	96.43	.00	96.43
01-46-65200-000	12.10	.00	12.10
01-46-65400-000	9.97	.00	9.97
01-48-54900-000	11.30	.00	11.30
01-48-55200-000	311.71	.00	311.71
01-48-65100-000	16.46	.00	16.46
01-61-55200-000	148.21	.00	148.21
01-61-56200-000	200.57	.00	200.57
01-61-56600-000	15.00	.00	15.00
11-00-23300	.00	7,150.00-	7,150.00-
11-00-53100-000	7,150.00	.00	7,150.00
19-00-23300	.00	92.26-	92.26-
19-30-91215-000	92.26	.00	92.26
36-00-23300	.00	1,007.00-	1,007.00-
36-00-86092-000	1,007.00	.00	1,007.00
51-00-10530	53.63	.00	53.63
51-00-10540	6,282.00	.00	6,282.00
51-00-23300	.00	24,953.33-	24,953.33-
51-00-23500	50.05	.00	50.05
51-00-60480-451	10,351.52	.00	10,351.52
51-00-60480-474	15.00	.00	15.00
51-00-60480-563	70.00	.00	70.00
51-00-61510-571	19.51	.00	19.51
51-00-63610-552	117.69	.00	117.69
51-00-63660-549	7,670.00	.00	7,670.00
51-00-63660-552	52.85	.00	52.85
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	71.08	.00	71.08
52-00-23300	.00	20,293.52-	20,293.52-
52-10-73550-539	523.50	.00	523.50
52-50-10530	22.55	.00	22.55
52-50-23500	100.08	.00	100.08
52-50-41600-557	38.01	.00	38.01
52-50-70480-451	16,262.14	.00	16,262.14
52-50-70480-474	37.50	.00	37.50
52-50-71510-571	327.70	.00	327.70
52-50-71830-656	893.75	.00	893.75

GL Account	Debit	Credit	Proof
52-50-72020-652	7.10	.00	7.10
52-50-72050-571	1,052.67	.00	1,052.67
52-50-72060-615	442.54	.00	442.54
52-50-72080-652	38.01	.00	38.01
52-50-73620-539	210.00	.00	210.00
52-50-73650-552	300.20	.00	300.20
52-50-73660-549	37.77	.00	37.77
54-00-23300	13.21	160,067.98-	160,054.77-
54-10-54700-660	24,207.93	.00	24,207.93
54-10-54800-474	312.74	.00	312.74
54-10-54800-552	339.24	.00	339.24
54-10-54900-612	295.91	.00	295.91
54-10-54900-654	464.00	.00	464.00
54-10-92600-451	10,233.64	.00	10,233.64
54-20-50600-552	85.47	.00	85.47
54-20-55500-576	38,029.41	.00	38,029.41
54-30-54800-571	30.56	.00	30.56
54-60-15400	12,879.75	.00	12,879.75
54-60-18400	2,173.14	.00	2,173.14
54-60-41600-615	9.85	2.59-	7.26
54-60-58700-652	195.34	.00	195.34
54-60-58800-549	90.28	.00	90.28
54-60-58800-551	160.78	.00	160.78
54-60-58800-552	649.16	.00	649.16
54-60-58800-571	29.70	.00	29.70
54-60-58800-652	48.72	2.65-	46.07
54-60-58800-653	656.78	7.97-	648.81
54-60-59300-515	3,240.00	.00	3,240.00
54-60-92600-451	33,462.13	.00	33,462.13
54-60-92600-474	62.23	.00	62.23
54-70-90300-549	2,237.33	.00	2,237.33
54-70-90300-552	335.03	.00	335.03
54-70-90300-651	3,414.60	.00	3,414.60
54-70-92600-451	6,589.33	.00	6,589.33
54-80-58800-552	206.19	.00	206.19
54-80-92600-451	5,374.56	.00	5,374.56
54-90-23500	66.16	.00	66.16
54-90-24205	3,850.00	.00	3,850.00
54-90-90900-579	1,420.00	.00	1,420.00
54-90-92100-536	444.68	.00	444.68
54-90-92100-552	279.31	.00	279.31
54-90-92100-611	7.82	.00	7.82
54-90-92600-451	7,914.05	.00	7,914.05
54-90-93020-566	272.16	.00	272.16
55-00-17400	38.01	.00	38.01
55-00-23300	.00	6,370.09-	6,370.09-
55-00-45100-000	3,902.05	.00	3,902.05
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	2,242.02	.00	2,242.02
55-00-65100-000	38.01	.00	38.01
56-00-23300	.00	102,043.57-	102,043.57-
56-32-23500	23.17	.00	23.17
56-32-45100-000	4,509.44	.00	4,509.44
56-32-55200-000	564.27	.00	564.27
56-32-65200-000	69.89	.00	69.89
56-40-17400	91,583.63	.00	91,583.63
56-40-45100-000	4,638.31	.00	4,638.31

GL Account	Debit	Credit	Proof
56-40-55200-000	319.26	.00	319.26
56-40-56200-000	335.61	.00	335.61
57-00-23300	.00	926.23-	926.23-
57-00-51100-000	191.95	.00	191.95
57-00-55100-000	7.60	.00	7.60
57-00-55200-000	132.06	.00	132.06
57-00-65400-000	9.62	.00	9.62
57-00-89000-000	585.00	.00	585.00
58-00-23300	.00	2,500.00-	2,500.00-
58-00-56600-000	2,500.00	.00	2,500.00
64-00-23300	.00	5,628.22-	5,628.22-
64-00-42100-000	206.53	.00	206.53
64-00-45100-000	5,005.05	.00	5,005.05
64-00-55200-000	377.17	.00	377.17
64-00-56500-000	39.47	.00	39.47
<b>Grand Totals:</b>	<b>499,476.32</b>	<b>499,476.32-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
 Check.Voided = False