

## 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>1039</b>	10/13	10/11/2013	ASCENT AVIATION GROUP INC.	10/13	M111156	57-00-92900-00	48.88	48.88	M
<b>1041</b>	10/13	10/11/2013	PJM INTERCONNECTION, LLC.	09/13	2013093007	54-20-55500-57	83,518.77	83,518.77	M
<b>1042</b>	10/13	10/11/2013	PJM INTERCONNECTION, LLC.	10/13	2013100207	54-20-55500-57	19,915.75	19,915.75	M
<b>1043</b>	10/13	10/15/2013	ELECTRICITY EXCISE TAX	09/13	093013	54-90-23610	97,063.64	97,063.64	M
<b>1044</b>	10/13	10/15/2013	NIMPA	09/13	INV0000283	54-20-55500-57	1,403,764.80	1,403,764.80	M
<b>1045</b>	10/13	10/16/2013	ASCENT AVIATION GROUP INC.	10/13	207833	57-00-65600-00	27,446.82	27,446.82	M
<b>113151</b>	10/13	10/17/2013	AC PAVEMENT STRIPING CO.	10/13	1 & FINAL	36-00-86081-00	218,221.33	218,221.33	
<b>113152</b>	10/13	10/17/2013	ADVANTAGE AUTO GLASS, INC.	09/13	13581	54-60-18400	225.00	225.00	
<b>113153</b>	10/13	10/17/2013	ALDERKS TIRE SERVICE, INC	09/13	131453	54-60-18400	40.00	40.00	
	10/13	10/17/2013	ALDERKS TIRE SERVICE, INC	09/13	131556	54-60-18400	75.00	75.00	
<b>113154</b>	10/13	10/17/2013	ALPHA CONTROLS & SERVICES LLC	09/13	W21152	52-50-73660-54	325.00	325.00	
<b>113155</b>	10/13	10/17/2013	AQUA-AEROBIC SYSTEMS, INC.	09/13	996310	52-10-72050-65	50.39	50.39	
<b>113156</b>	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	01-17-65400-00	36.59	36.59	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	01-22-65400-00	44.08	44.08	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	01-41-47100-00	12.50	12.50	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	01-41-53600-00	64.95	64.95	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	01-46-47100-00	5.00	5.00	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	01-48-54900-00	57.81	57.81	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	51-00-60480-47	15.00	15.00	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	51-00-63680-54	71.08	71.08	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	52-50-73660-54	39.37	39.37	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	52-50-70480-47	37.50	37.50	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	54-10-54800-47	156.37	156.37	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	54-60-58800-54	90.28	90.28	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	54-60-92600-47	64.20	64.20	
	10/13	10/17/2013	ARAMARK UNIFORM SERVICES	10/13	101713	54-70-90300-54	23.99	23.99	
<b>113157</b>	10/13	10/17/2013	AUTO ZONE	10/13	1195	01-21-61300-00	56.20	56.20	
<b>113158</b>	10/13	10/17/2013	BASTUK-ELSON JANITORIAL SUPPLY	09/13	E42859	01-17-65400-00	164.89	164.89	
<b>113159</b>	10/13	10/17/2013	BHMG ENGINEERS	09/13	1412.1.106	54-10-10700	34,200.00	34,200.00	
	10/13	10/17/2013	BHMG ENGINEERS	09/13	1412.3.101	54-60-10700	9,752.31	9,752.31	
	10/13	10/17/2013	BHMG ENGINEERS	09/13	1502.101	54-10-55300-51	6,588.00	6,588.00	
<b>113160</b>	10/13	10/17/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16502-0913	01-41-66100-00	259.98	259.98	
	10/13	10/17/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16502-0913	01-41-65200-00	56.25	56.25	
	10/13	10/17/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16502-0913	01-46-65200-00	23.95	23.95	
	10/13	10/17/2013	BIG R - ROCHELLE, IL STORE #16	10/13	16502-0913	57-00-61200-00	60.75	60.75	

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113161							
10/13	10/17/2013	BINGHAM COMMERCIAL CONSTRUCTIO	10/13	100613-1	01-17-61100-00	2,690.00	2,690.00
10/13	10/17/2013	BINGHAM COMMERCIAL CONSTRUCTIO	10/13	100613-2	01-17-61100-00	3,220.00	3,220.00
10/13	10/17/2013	BINGHAM COMMERCIAL CONSTRUCTIO	10/13	100613-3	01-17-61100-00	485.00	485.00
113162							
10/13	10/17/2013	BLUEGLOBES LLC	09/13	RPJ-17225	57-00-61200-00	234.81	234.81
113163							
10/13	10/17/2013	BORDER STATES ELECTRIC SUPPLY	09/13	906270759	54-60-15400	1,230.00	1,230.00
113164							
10/13	10/17/2013	BOUND TREE MEDICAL	09/13	81212578	01-22-65200-00	67.18	67.18
10/13	10/17/2013	BOUND TREE MEDICAL	09/13	81212579	01-22-65200-00	126.75	126.75
113165							
10/13	10/17/2013	BUTITTA BROTHERS AUTOMOTIVE	10/13	0005765	56-32-65500-00	203.94	203.94
113166							
10/13	10/17/2013	C.E.S. INC	10/13	S122-13 #2	36-00-86083-00	990.00	990.00
113167							
10/13	10/17/2013	CINTAS CORPORATION #355	09/13	3555592400	01-22-65400-00	44.31	44.31
113168							
10/13	10/17/2013	CINTAS DOCUMENT MANAGEMENT	10/13	DD25211159	01-17-57900-00	54.08	54.08
10/13	10/17/2013	CINTAS DOCUMENT MANAGEMENT	09/13	DD25218607	01-17-57900-00	57.86	57.86
113169							
10/13	10/17/2013	COMCAST CABLE	09/13	092513	54-60-58800-55	2.13	2.13
113170							
10/13	10/17/2013	CULLIGAN OF DEKALB	09/13	142919-0913	54-60-58800-65	34.80	34.80
10/13	10/17/2013	CULLIGAN OF DEKALB	09/13	142919-0913	54-10-54900-61	802.19	802.19
10/13	10/17/2013	CULLIGAN OF DEKALB	09/13	89748-0913	54-10-54900-65	89.25	89.25
113171							
10/13	10/17/2013	DAVIDSON CONSTRUCTION SUPPLY	09/13	1468	01-41-61400-00	4,705.00	4,705.00
113172							
10/13	10/17/2013	ELITE CONCRETE RAISING CO	09/13	13-107	01-41-51400-00	2,000.00	2,000.00
113173							
10/13	10/17/2013	ELLEN BURGESON, INC	10/13	1353	54-60-10700	2,658.86	2,658.86
113174							
10/13	10/17/2013	ENCOMPASS MED & SPEC GASES LTD	09/13	03147459	01-22-65200-00	218.33	218.33
113175							
10/13	10/17/2013	FASTENAL	09/13	ILROH54703	57-00-66100-00	25.71	25.71
10/13	10/17/2013	FASTENAL	09/13	ILROH54745	01-41-61300-00	3.71	3.71
10/13	10/17/2013	FASTENAL	09/13	ILROH54786	54-60-58800-65	109.80	109.80
10/13	10/17/2013	FASTENAL	09/13	ILROH54786	54-60-58800-65	30.38	30.38
10/13	10/17/2013	FASTENAL	09/13	ILROH54786	54-60-58800-65	71.92	71.92
10/13	10/17/2013	FASTENAL	09/13	ILROH54786	54-60-58800-65	19.07	19.07
10/13	10/17/2013	FASTENAL	09/13	ILROH54810	54-60-58800-65	38.32	38.32
10/13	10/17/2013	FASTENAL	09/13	ILROH54820	01-41-61300-00	.84	.84
113176							
10/13	10/17/2013	FEDERAL LICENSING, INC.	09/13	101713	57-00-54900-00	119.00	119.00
113177							
10/13	10/17/2013	FIRST STATE BANK	10/13	100113	52-50-13206	24,520.97	24,520.97
113178							
10/13	10/17/2013	FISCHERS, INC.	09/13	092313-BUIL	01-44-65100-00	146.59	146.59
10/13	10/17/2013	FISCHERS, INC.	09/13	092313-CLE	01-13-55100-00	54.31	54.31
10/13	10/17/2013	FISCHERS, INC.	09/13	092313-CLE	01-13-65100-00	25.73	25.73
10/13	10/17/2013	FISCHERS, INC.	09/13	092313-CLE	01-12-65100-00	80.80	80.80
10/13	10/17/2013	FISCHERS, INC.	09/13	092313-ECO	01-61-65100-00	20.54	20.54
10/13	10/17/2013	FISCHERS, INC.	09/13	092313-ENG	01-48-61200-00	362.97	362.97
10/13	10/17/2013	FISCHERS, INC.	09/13	092313-POLI	01-21-65100-00	367.17	367.17
10/13	10/17/2013	FISCHERS, INC.	09/13	ADMIN- 0923	64-00-15410	1,274.40	1,274.40

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10/13	10/17/2013	FISCHERS, INC.	09/13	ADMIN- 0923	64-00-65100-00	441.38	441.38
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-70-90300-65	206.39	206.39
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-90-92100-65	53.99	53.99
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-80-58800-65	331.98	331.98
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-80-58800-65	184.99	184.99
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-80-58800-65	184.99	184.99
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-80-58800-65	184.99	184.99
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-80-58800-65	184.99	184.99
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-80-58800-65	184.99	184.99
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	94.07	94.07
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	7.33	7.33
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	20.59	20.59
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	18.07	18.07
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	18.07	18.07
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	33.89	33.89
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	12.59	12.59
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	21.46	21.46
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	15.74	15.74
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	12.60	12.60
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	110.00	110.00
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	2.79	2.79
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-10-54900-65	51.99	51.99
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	15.99	15.99
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	23.35	23.35
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-60-58800-65	23.35	23.35
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-10-54900-65	10.50	10.50
10/13	10/17/2013	FISCHERS, INC.	09/13	RMU-092313	54-80-58800-65	94.07	94.07
<b>113179</b>							
10/13	10/17/2013	FUELMAN	10/13	NP39346827	01-21-65200-00	92.00	92.00
<b>113180</b>							
10/13	10/17/2013	GRAINGER, INC.	09/13	882914385	54-60-58800-65	242.56	242.56
<b>113181</b>							
10/13	10/17/2013	GROVERS SERVICES, LLC	10/13	101413	54-60-59300-51	4,320.00	4,320.00
<b>113182</b>							
10/13	10/17/2013	HD SUPPLY WATERWORKS	09/13	B552702	51-00-10530	195.23	195.23
<b>113183</b>							
10/13	10/17/2013	HESS, LACEY	10/13	101013	54-90-23500	91.68	91.68
<b>113184</b>							
10/13	10/17/2013	HINCKLEY SPRINGS	09/13	10985877 09	57-00-92900-00	29.14	29.14
<b>113185</b>							
10/13	10/17/2013	JOHNSON TRACTOR	10/13	R1673-0913	57-00-51200-00	16.25	16.25
10/13	10/17/2013	JOHNSON TRACTOR	10/13	R1757-0913	01-46-61200-00	10.26	10.26
<b>113186</b>							
10/13	10/17/2013	MANPOWER	10/13	26208568	64-00-42100-00	165.13	165.13
<b>113187</b>							
10/13	10/17/2013	MARTIN & CO EXCAVATING	09/13	22425	01-41-61400-00	735.80	735.80
10/13	10/17/2013	MARTIN & CO EXCAVATING	09/13	22425	36-00-89000-00	2,694.12	2,694.12
10/13	10/17/2013	MARTIN & CO EXCAVATING	09/13	22425	36-00-86500-00	2,159.04	2,159.04
<b>113188</b>							
10/13	10/17/2013	MIDWEST MAILWORKS, INC	09/13	173896	54-70-90300-65	135.30	135.30
10/13	10/17/2013	MIDWEST MAILWORKS, INC	09/13	173968	54-70-90300-65	222.93	222.93
<b>113189</b>							
10/13	10/17/2013	MOORE'S HARDWARE, INC	09/13	52212-0913	57-00-65200-00	44.51	44.51
<b>113190</b>							
10/13	10/17/2013	NEENAH FOUNDRY COMPANY	09/13	783011	52-50-72020-61	828.38	828.38
10/13	10/17/2013	NEENAH FOUNDRY COMPANY	09/13	783011	52-50-72020-61	576.00	576.00

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113191	10/13	10/17/2013 NESCO, LLC	10/13	0265252	54-60-18440	3,520.00	3,520.00
	10/13	10/17/2013 NESCO, LLC	10/13	0604163	54-60-18440	3,520.00-	3,520.00-
113192	10/13	10/17/2013 OGLE COUNTY CLERK	10/13	2013101-771	01-48-67000-00	39.50	39.50
113193	10/13	10/17/2013 POWER LINE SUPPLY	09/13	5765088	54-60-15400	3,487.50	3,487.50
	10/13	10/17/2013 POWER LINE SUPPLY	09/13	5766104	54-60-15400	4,830.00	4,830.00
113194	10/13	10/17/2013 PRESCOTT BROS. FORD	09/13	40025-0913	01-21-51300-00	54.20	54.20
	10/13	10/17/2013 PRESCOTT BROS. FORD	09/13	6950-0913	57-00-51300-00	22.20	22.20
	10/13	10/17/2013 PRESCOTT BROS. FORD	09/13	6952-0913	01-21-51300-00	826.32	826.32
	10/13	10/17/2013 PRESCOTT BROS. FORD	09/13	6952-0913	01-22-51300-00	49.88	49.88
113195	10/13	10/17/2013 PREVENTATIVE MAINT. SYS., INC	09/13	1695	01-48-51300-00	1,307.37	1,307.37
113196	10/13	10/17/2013 PRINTING ETC., INC.	10/13	13-4081	01-44-55400-00	115.00	115.00
	10/13	10/17/2013 PRINTING ETC., INC.	10/13	13-4095	64-00-65100-00	405.40	405.40
113197	10/13	10/17/2013 QUALIFICATION TARGETS	09/13	21303038	01-21-65200-00	375.26	375.26
113198	10/13	10/17/2013 QUILL CORPORATION	09/13	5913896	54-70-90300-65	105.29	105.29
113199	10/13	10/17/2013 RAY, MISTI D	10/13	100913	54-90-23500	95.87	95.87
113200	10/13	10/17/2013 RK DIXON CO.	09/13	942374	51-00-63680-51	47.88	47.88
113201	10/13	10/17/2013 ROCHELLE COMMUNITY HOSPITAL	10/13	101113	54-90-93000-92	30.00	30.00
113202	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	01-17-57100-00	97.43	97.43
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	19-30-57110-00	199.95	199.95
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	01-22-57100-00	97.14	97.14
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	01-41-57100-00	821.57	821.57
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	54-60-58800-57	19.95	19.95
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	54-80-58800-57	10.00	10.00
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	54-90-92100-57	9.95	9.95
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	51-00-67580-57	19.80	19.80
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	52-20-77550-57	19.80-	19.80-
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	56-40-57900-00	9.95	9.95
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	01-41-57200-00	10,619.84	10,619.84
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	01-46-57100-00	113.67	113.67
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	51-00-61510-57	18,584.15	18,584.15
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	52-50-71510-57	534.95	534.95
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	01-21-57100-00	97.14	97.14
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	54-60-58200-57	6,599.12	6,599.12
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	54-60-58600-57	1,649.78	1,649.78
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	52-50-71550-57	16,642.98	16,642.98
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	57-00-57100-00	3,473.37	3,473.37
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	56-32-55200-00	19.95	19.95
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	56-32-57100-00	421.01	421.01
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	56-40-57100-00	1,313.19	1,313.19
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	55-00-57100-00	13,583.79	13,583.79
	10/13	10/17/2013 ROCHELLE MUNICIPAL UTILITIES	10/13	101713	56-40-55200-00	495.95	495.95
113203	10/13	10/17/2013 ROCHELLE NEWS-LEADER	10/13	3637-1013	01-13-56500-00	85.00	85.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
113204	10/13	10/17/2013	SERVICE CONCEPTS, INC.	09/13	12024	55-00-54900-00	2,735.00	2,735.00
<b>113205</b>	10/13	10/17/2013	STETSON BUILDING PRODUCTS, INC	09/13	1147732-00	01-41-61200-00	247.04	247.04
<b>113206</b>	10/13	10/17/2013	TERMINAL SUPPLY CO	09/13	61057-00	01-41-65200-00	39.78	39.78
<b>113207</b>	10/13	10/17/2013	TESREAU, SAM	10/13	101013	01-48-56200-00	27.35	27.35
<b>113208</b>	10/13	10/17/2013	TIRE TRACKS	09/13	9041263	01-48-51300-00	54.27	54.27
	10/13	10/17/2013	TIRE TRACKS	09/13	9041267	01-48-51300-00	21.06	21.06
<b>113209</b>	10/13	10/17/2013	TOTAL WATER TREATMENT SYSTEMS	09/13	0561005	52-50-74250-57	32.00	32.00
<b>113210</b>	10/13	10/17/2013	TRINITY ANALYTICAL	09/13	4480-130916	54-60-59700-51	46.90	46.90
<b>113211</b>	10/13	10/17/2013	TURNER, DEBBIE	10/13	1819	54-90-92100-53	380.00	380.00
	10/13	10/17/2013	TURNER, DEBBIE	10/13	1819	51-00-63680-53	200.00	200.00
	10/13	10/17/2013	TURNER, DEBBIE	10/13	1819	55-00-51200-00	150.00	150.00
<b>113212</b>	10/13	10/17/2013	UNITED LABORATORIES	09/13	INV060786	54-10-54900-65	1,573.34	1,573.34
<b>113213</b>	10/13	10/17/2013	UNITED RENTALS (NORTH AMERICA), INC.	10/13	114141150-0	54-60-10700	2,062.64	2,062.64
<b>113214</b>	10/13	10/17/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015582	54-60-15400	165.00	165.00
	10/13	10/17/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015582	54-60-15400	495.00	495.00
	10/13	10/17/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015583	54-60-15400	3,198.80	3,198.80
<b>113215</b>	10/13	10/17/2013	VIKING CHEMICAL COMPANY	09/13	248625	51-00-61830-65	25.00-	25.00-
	10/13	10/17/2013	VIKING CHEMICAL COMPANY	09/13	248904	51-00-61830-65	816.50	816.50
	10/13	10/17/2013	VIKING CHEMICAL COMPANY	09/13	248904	51-00-61830-65	391.26	391.26
	10/13	10/17/2013	VIKING CHEMICAL COMPANY	09/13	248904	51-00-61830-65	751.50	751.50
	10/13	10/17/2013	VIKING CHEMICAL COMPANY	09/13	248904	51-00-61830-65	586.89	586.89
	10/13	10/17/2013	VIKING CHEMICAL COMPANY	09/13	248904	51-00-61830-65	751.50	751.50
	10/13	10/17/2013	VIKING CHEMICAL COMPANY	09/13	248904	51-00-61830-65	782.48	782.48
	10/13	10/17/2013	VIKING CHEMICAL COMPANY	09/13	248941	51-00-61830-65	1,280.00-	1,280.00-
<b>113216</b>	10/13	10/17/2013	WESCO DISTRIBUTION, INC.	09/13	858640	54-60-10170	14,760.00	14,760.00
	10/13	10/17/2013	WESCO DISTRIBUTION, INC.	09/13	859313	54-60-10170	25,056.00	25,056.00
	10/13	10/17/2013	WESCO DISTRIBUTION, INC.	09/13	860402	54-60-10170	14,760.00	14,760.00
<b>113217</b>	10/13	10/17/2013	WILKENS-ANDERSON CO	09/13	S1139987.00	52-10-72050-65	24.98	24.98
	10/13	10/17/2013	WILKENS-ANDERSON CO	09/13	S1139987.00	52-10-72050-65	106.40	106.40
	10/13	10/17/2013	WILKENS-ANDERSON CO	09/13	S1139987.00	52-10-72050-65	53.20	53.20
	10/13	10/17/2013	WILKENS-ANDERSON CO	09/13	S1139987.00	52-10-72050-65	68.00	68.00
	10/13	10/17/2013	WILKENS-ANDERSON CO	09/13	S1139987.00	52-10-72050-65	9.46	9.46
	10/13	10/17/2013	WILKENS-ANDERSON CO	09/13	S1139987.00	51-00-62030-65	462.32	462.32
<b>113218</b>	10/13	10/17/2013	WILLIAM CHARLES CONSTRUCTION	09/13	913305901	36-00-86092-00	20,528.00	20,528.00
<b>113219</b>	10/13	10/17/2013	WRHL	09/13	44513-0913	54-90-93010-91	238.00	238.00
	10/13	10/17/2013	WRHL	09/13	80645-0913	54-90-93010-91	270.50	270.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	31,440.25-	31,440.25-
01-12-65100-000	80.80	.00	80.80
01-13-55100-000	54.31	.00	54.31
01-13-56500-000	85.00	.00	85.00
01-13-65100-000	25.73	.00	25.73
01-17-57100-000	97.43	.00	97.43
01-17-57900-000	111.94	.00	111.94
01-17-61100-000	6,395.00	.00	6,395.00
01-17-65400-000	201.48	.00	201.48
01-21-51300-000	880.52	.00	880.52
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	56.20	.00	56.20
01-21-65100-000	367.17	.00	367.17
01-21-65200-000	467.26	.00	467.26
01-22-51300-000	49.88	.00	49.88
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	412.26	.00	412.26
01-22-65400-000	88.39	.00	88.39
01-41-47100-000	12.50	.00	12.50
01-41-51400-000	2,000.00	.00	2,000.00
01-41-53600-000	64.95	.00	64.95
01-41-57100-000	821.57	.00	821.57
01-41-57200-000	10,619.84	.00	10,619.84
01-41-61200-000	247.04	.00	247.04
01-41-61300-000	4.55	.00	4.55
01-41-61400-000	5,440.80	.00	5,440.80
01-41-65200-000	96.03	.00	96.03
01-41-66100-000	259.98	.00	259.98
01-44-55400-000	115.00	.00	115.00
01-44-65100-000	146.59	.00	146.59
01-46-47100-000	5.00	.00	5.00
01-46-57100-000	113.67	.00	113.67
01-46-61200-000	10.26	.00	10.26
01-46-65200-000	23.95	.00	23.95
01-48-51300-000	1,382.70	.00	1,382.70
01-48-54900-000	57.81	.00	57.81
01-48-56200-000	27.35	.00	27.35
01-48-61200-000	362.97	.00	362.97
01-48-67000-000	39.50	.00	39.50
01-61-65100-000	20.54	.00	20.54
19-00-23300	.00	199.95-	199.95-
19-30-57110-000	199.95	.00	199.95
36-00-23300	.00	244,592.49-	244,592.49-
36-00-86081-000	218,221.33	.00	218,221.33
36-00-86083-000	990.00	.00	990.00
36-00-86092-000	20,528.00	.00	20,528.00
36-00-86500-000	2,159.04	.00	2,159.04
36-00-89000-000	2,694.12	.00	2,694.12
51-00-10530	195.23	.00	195.23
51-00-23300	1,305.00	23,675.59-	22,370.59-
51-00-60480-474	15.00	.00	15.00
51-00-61510-571	18,584.15	.00	18,584.15
51-00-61830-656	4,080.13	1,305.00-	2,775.13
51-00-62030-652	462.32	.00	462.32
51-00-63680-512	47.88	.00	47.88
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	71.08	.00	71.08

GL Account	Debit	Credit	Proof
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	43,849.58-	43,829.78-
52-10-72050-652	312.43	.00	312.43
52-20-77550-579	.00	19.80-	19.80-
52-50-13206	24,520.97	.00	24,520.97
52-50-70480-474	37.50	.00	37.50
52-50-71510-571	534.95	.00	534.95
52-50-71550-571	16,642.98	.00	16,642.98
52-50-72020-615	1,404.38	.00	1,404.38
52-50-73660-549	364.37	.00	364.37
52-50-74250-575	32.00	.00	32.00
54-00-23300	3,520.00	1,751,044.70-	1,747,524.70-
54-10-10700	34,200.00	.00	34,200.00
54-10-54800-474	156.37	.00	156.37
54-10-54900-612	802.19	.00	802.19
54-10-54900-651	62.49	.00	62.49
54-10-54900-652	89.25	.00	89.25
54-10-54900-654	1,573.34	.00	1,573.34
54-10-55300-512	6,588.00	.00	6,588.00
54-20-55500-576	1,507,199.32	.00	1,507,199.32
54-60-10170	54,576.00	.00	54,576.00
54-60-10700	14,473.81	.00	14,473.81
54-60-15400	13,406.30	.00	13,406.30
54-60-18400	340.00	.00	340.00
54-60-18440	3,520.00	3,520.00-	.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	90.28	.00	90.28
54-60-58800-552	2.13	.00	2.13
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	429.89	.00	429.89
54-60-58800-652	546.85	.00	546.85
54-60-59300-515	4,320.00	.00	4,320.00
54-60-59700-515	46.90	.00	46.90
54-60-92600-474	64.20	.00	64.20
54-70-90300-549	23.99	.00	23.99
54-70-90300-651	669.91	.00	669.91
54-80-58800-579	10.00	.00	10.00
54-80-58800-651	1,351.00	.00	1,351.00
54-90-23500	187.55	.00	187.55
54-90-23610	97,063.64	.00	97,063.64
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	9.95	.00	9.95
54-90-92100-651	53.99	.00	53.99
54-90-93000-929	30.00	.00	30.00
54-90-93010-911	508.50	.00	508.50
55-00-23300	.00	16,468.79-	16,468.79-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	2,735.00	.00	2,735.00
55-00-57100-000	13,583.79	.00	13,583.79
56-00-23300	.00	2,463.99-	2,463.99-
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	421.01	.00	421.01
56-32-65500-000	203.94	.00	203.94
56-40-55200-000	495.95	.00	495.95
56-40-57100-000	1,313.19	.00	1,313.19
56-40-57900-000	9.95	.00	9.95

GL Account	Debit	Credit	Proof
57-00-23300	.00	31,521.44-	31,521.44-
57-00-51200-000	16.25	.00	16.25
57-00-51300-000	22.20	.00	22.20
57-00-54900-000	119.00	.00	119.00
57-00-57100-000	3,473.37	.00	3,473.37
57-00-61200-000	295.56	.00	295.56
57-00-65200-000	44.51	.00	44.51
57-00-65600-000	27,446.82	.00	27,446.82
57-00-66100-000	25.71	.00	25.71
57-00-92900-000	78.02	.00	78.02
64-00-15410	1,274.40	.00	1,274.40
64-00-23300	.00	2,286.31-	2,286.31-
64-00-42100-000	165.13	.00	165.13
64-00-65100-000	846.78	.00	846.78
Grand Totals:	<u>2,152,387.89</u>	<u>2,152,387.89-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail

Check.Voided = False