

## 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>1048</b>								
10/13	10/25/2013	PJM INTERCONNECTION, LLC.	10/13	2013101607	54-20-55500-57	30,597.92	30,597.92	M
<b>113385</b>								
10/13	10/29/2013	VERMEER-ILLINOIS, INC	10/13	102913	01-41-83000-00	34,470.00	34,470.00	
<b>113386</b>								
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	56-32-56200-00	716.82	716.82	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-61-56600-00	89.00	89.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-19-65100-00	10.63	10.63	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-19-56600-00	85.00	85.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-12-56600-00	300.00	300.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-13-56200-00	379.99	379.99	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-48-56200-00	40.00	40.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-44-55300-00	295.00	295.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-21-65200-00	42.76	42.76	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-21-65100-00	107.95	107.95	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-21-55200-00	183.65	183.65	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-22-54900-00	266.94	266.94	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-22-61100-00	84.54	84.54	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-22-65400-00	230.68	230.68	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-22-65100-00	192.38	192.38	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-22-61200-00	337.95	337.95	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-22-51200-00	76.46	76.46	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-19-56200-00	50.00	50.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-19-56600-00	1,301.53	1,301.53	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-44-56500-00	92.00	92.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	54-90-92100-56	60.21	60.21	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	56-40-68400-00	113.73	113.73	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	56-32-65200-00	269.22	269.22	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	55-00-65100-00	42.24	42.24	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	56-32-65200-00	50.45	50.45	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	56-32-54900-00	41.57	41.57	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	55-00-17400	1,900.81	1,900.81	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	56-32-68400-00	49.34	49.34	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	51-00-60480-56	20.00	20.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	52-50-70460-56	85.00	85.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	54-90-93010-91	255.20	255.20	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	54-70-93020-94	134.08	134.08	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	54-70-90300-56	149.00	149.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	54-90-92100-65	78.65	78.65	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	01-41-56300-00	190.00	190.00	
10/13	10/29/2013	CARDMEMBER SERVICE	10/13	100713	36-00-86092-00	18.00	18.00	
<b>113387</b>								
10/13	10/29/2013	ILLINOIS STATE TREASURER	10/13	102913	54-90-23500	465.20	465.20	
10/13	10/29/2013	ILLINOIS STATE TREASURER	10/13	102913	54-90-44001	10.18	10.18	
10/13	10/29/2013	ILLINOIS STATE TREASURER	10/13	102913	01-17-54900-00	32.00	32.00	
10/13	10/29/2013	ILLINOIS STATE TREASURER	10/13	102913	56-40-56100-00	200.00	200.00	
10/13	10/29/2013	ILLINOIS STATE TREASURER	10/13	102913	56-32-37311	14.25	14.25	
10/13	10/29/2013	ILLINOIS STATE TREASURER	10/13	102913	51-00-23500	20.21	20.21	
10/13	10/29/2013	ILLINOIS STATE TREASURER	10/13	102913	52-50-23500	50.08	50.08	
<b>113388</b>								
10/13	10/31/2013	ALDERKS TIRE SERVICE, INC	10/13	102913	01-41-51300-00	30.00	30.00	
10/13	10/31/2013	ALDERKS TIRE SERVICE, INC	10/13	102913	01-46-51300-00	22.00	22.00	

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10/13	10/31/2013	ALDERKS TIRE SERVICE, INC	10/13	102913	01-22-61300-00	201.90	201.90
<b>113389</b>							
10/13	10/31/2013	ALTEC INDUSTRIES, INC.	10/13	8127741	54-60-10162	170,881.00	170,881.00
<b>113390</b>							
10/13	10/31/2013	ANDERSON, BECKY	10/13	102913	01-17-54900-00	112.00	112.00
<b>113391</b>							
10/13	10/31/2013	ANDERSON, JASON	10/13	102913	01-61-56200-00	158.09	158.09
<b>113392</b>							
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	01-17-65400-00	65.87	65.87
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	01-22-65400-00	44.08	44.08
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	01-41-47100-00	5.00	5.00
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	01-41-53600-00	72.22	72.22
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	01-46-47100-00	12.50	12.50
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	51-00-60480-47	15.00	15.00
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	51-00-63680-54	71.08	71.08
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	52-50-73660-54	41.71	41.71
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	52-50-70480-47	37.50	37.50
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	54-60-58800-54	90.28	90.28
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	54-60-92600-47	88.37	88.37
10/13	10/31/2013	ARAMARK UNIFORM SERVICES	10/13	103113	57-00-65200-00	134.65	134.65
<b>113393</b>							
10/13	10/31/2013	BAYLOR, RYAN	10/13	100513	01-22-56200-00	266.58	266.58
<b>113394</b>							
10/13	10/31/2013	BESONEN, ROBERT	10/13	102213	54-90-23500	82.30	82.30
<b>113395</b>							
10/13	10/31/2013	BEST MFG & WELDING CO., INC.	10/13	11709	01-41-51300-00	60.00	60.00
10/13	10/31/2013	BEST MFG & WELDING CO., INC.	10/13	11709	01-41-61300-00	36.00	36.00
<b>113396</b>							
10/13	10/31/2013	BONNELL INDUSTRIES INC.	10/13	0147941-IN	01-41-61300-00	728.04	728.04
<b>113397</b>							
10/13	10/31/2013	C.W.SERVICES	10/13	201319	01-22-54900-00	1,999.08	1,999.08
<b>113398</b>							
10/13	10/31/2013	CINTAS CORPORATION #355	10/13	355596540	54-90-92100-53	64.68	64.68
10/13	10/31/2013	CINTAS CORPORATION #355	10/13	355598092	01-22-65400-00	72.12	72.12
10/13	10/31/2013	CINTAS CORPORATION #355	10/13	355608011	54-90-92100-53	67.92	67.92
<b>113399</b>							
10/13	10/31/2013	CITY OF DEKALB	10/13	1351	51-00-63560-53	160.00	160.00
<b>113400</b>							
10/13	10/31/2013	CITY OF ROCHELLE	10/13	8652	52-30-73650-57	9,650.00	9,650.00
<b>113401</b>							
10/13	10/31/2013	CIVIC SYSTEMS, LLC	10/13	CVC11103	64-00-65300-00	1,307.59	1,307.59
<b>113402</b>							
10/13	10/31/2013	COUNTRYMAN, INC.	10/13	4649	36-00-86502-00	3,961.00	3,961.00
<b>113403</b>							
10/13	10/31/2013	CREEKSIDE LAND HOLDING, LLC	10/13	1000	52-50-10530	4,700.00	4,700.00
<b>113404</b>							
10/13	10/31/2013	DENNIS W. MARTINEZ	10/13	599	54-60-41600-42	502.50	502.50
10/13	10/31/2013	DENNIS W. MARTINEZ	10/13	603	01-46-54900-00	950.00	950.00
10/13	10/31/2013	DENNIS W. MARTINEZ	10/13	603	01-41-54900-00	197.50	197.50
<b>113405</b>							
10/13	10/31/2013	DISH	10/13	101713	55-00-54900-00	34.00	34.00
<b>113406</b>							
10/13	10/31/2013	DUECO, INC	10/13	304034	54-60-18400	624.00	624.00
<b>113407</b>							
10/13	10/31/2013	EJ CATTANI & SON, INC.	10/13	50359	54-60-10700	875.00	875.00
10/13	10/31/2013	EJ CATTANI & SON, INC.	10/13	50359	54-60-10700	1,190.00	1,190.00

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113408	10/13	10/31/2013	ENCOMPASS MED & SPEC GASES LTD	10/13	03156397	01-22-65200-00	141.05	141.05
<b>113409</b>	10/13	10/31/2013	FASTENAL	10/13	ILROH54807	57-00-66100-00	54.53	54.53
	10/13	10/31/2013	FASTENAL	10/13	ILROH54935	54-60-58800-65	15.19	15.19
	10/13	10/31/2013	FASTENAL	10/13	ILROH54935	54-60-58800-65	35.96	35.96
	10/13	10/31/2013	FASTENAL	10/13	ILROH54935	54-60-58800-65	9.54	9.54
	10/13	10/31/2013	FASTENAL	10/13	ILROH54935	54-60-58800-65	61.50	61.50
	10/13	10/31/2013	FASTENAL	10/13	ILROH54935	54-60-58800-65	94.50	94.50
	10/13	10/31/2013	FASTENAL	10/13	ILROH54935	54-60-58800-65	19.08	19.08
<b>113410</b>	10/13	10/31/2013	FERGUSON WATERWORKS #2516	10/13	0056244	51-00-62060-61	259.16	259.16
	10/13	10/31/2013	FERGUSON WATERWORKS #2516	10/13	0056244	51-00-62060-61	115.54	115.54
	10/13	10/31/2013	FERGUSON WATERWORKS #2516	10/13	0056244	51-00-62060-61	114.31	114.31
<b>113411</b>	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	01-17-55200-00	95.43	95.43
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	01-21-55200-00	173.80	173.80
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	01-41-55200-00	68.17	68.17
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	01-48-55200-00	81.80	81.80
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	01-61-55200-00	40.90	40.90
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	51-00-63610-55	54.53	54.53
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	52-50-73650-55	81.80	81.80
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	54-10-54800-55	122.70	122.70
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	54-60-58800-55	204.50	204.50
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	54-70-90300-55	149.97	149.97
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	54-80-58800-55	95.43	95.43
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	54-90-92100-55	81.80	81.80
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	56-32-55200-00	109.07	109.07
	10/13	10/31/2013	FRONTIER COMMUNICATIONS	10/13	4075074	64-00-55200-00	270.44	270.44
<b>113412</b>	10/13	10/31/2013	G.L.DOWNS, INC.	10/13	100813	01-41-66100-00	291.25	291.25
<b>113413</b>	10/13	10/31/2013	GARCIA, RAUL	10/13	102213	52-50-23500	34.21	34.21
<b>113414</b>	10/13	10/31/2013	GEMPLER'S, INC.	10/13	1019788590	52-50-70480-47	77.60	77.60
	10/13	10/31/2013	GEMPLER'S, INC.	10/13	1019788590	52-50-70480-47	77.60	77.60
	10/13	10/31/2013	GEMPLER'S, INC.	10/13	1019788590	52-50-72060-65	38.85	38.85
	10/13	10/31/2013	GEMPLER'S, INC.	10/13	1019788590	51-00-60480-47	94.95	94.95
<b>113415</b>	10/13	10/31/2013	GFC LEASING WI	10/13	I00104162	01-21-51200-00	210.21	210.21
<b>113416</b>	10/13	10/31/2013	GRAINGER, INC.	10/13	9263793540	52-50-72060-61	137.16	137.16
	10/13	10/31/2013	GRAINGER, INC.	10/13	9263793540	52-50-72060-61	301.92	301.92
	10/13	10/31/2013	GRAINGER, INC.	10/13	9263793540	52-50-72060-61	53.88	53.88
<b>113417</b>	10/13	10/31/2013	GROVERS SERVICES, LLC	10/13	102113	54-60-59300-51	3,780.00	3,780.00
	10/13	10/31/2013	GROVERS SERVICES, LLC	10/13	102813	54-60-59300-51	3,780.00	3,780.00
<b>113418</b>	10/13	10/31/2013	HARLESS, TAMMY	10/13	102213	54-90-23500	65.90	65.90
<b>113419</b>	10/13	10/31/2013	HD SUPPLY WATERWORKS	10/13	B606815	52-50-73620-61	116.00	116.00
<b>113420</b>	10/13	10/31/2013	HEWITT LAW OFFICE	10/13	103113	01-18-53300-00	3,750.00	3,750.00
<b>113421</b>	10/13	10/31/2013	HI VIZ INC	10/13	3168	01-41-62900-00	128.00	128.00
	10/13	10/31/2013	HI VIZ INC	10/13	3168	54-70-90300-65	20.00	20.00

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<b>113422</b>							
10/13	10/31/2013	HINCKLEY SPRINGS	10/13	10164186 10	01-21-65100-00	21.33	21.33
10/13	10/31/2013	HINCKLEY SPRINGS	10/13	10905047 10	64-00-65200-00	30.43	30.43
10/13	10/31/2013	HINCKLEY SPRINGS	10/13	10905047 10	01-61-65100-00	30.42	30.42
10/13	10/31/2013	HINCKLEY SPRINGS	10/13	10997024 10	01-48-54900-00	60.22	60.22
<b>113423</b>							
10/13	10/31/2013	HOPE HEALTH/IHAC	10/13	524962	64-00-56500-00	39.47	39.47
<b>113424</b>							
10/13	10/31/2013	IEPA	10/13	12	52-50-22129	13,793.99	13,793.99
10/13	10/31/2013	IEPA	10/13	12	52-50-23715	5,738.20	5,738.20
<b>113425</b>							
10/13	10/31/2013	IMUA	10/13	13-10008	51-00-60480-56	75.00	75.00
10/13	10/31/2013	IMUA	10/13	13-10008	52-50-70480-56	75.00	75.00
10/13	10/31/2013	IMUA	10/13	13-10008	54-10-54900-56	75.00	75.00
10/13	10/31/2013	IMUA	10/13	13-10008	54-60-58800-56	75.00	75.00
10/13	10/31/2013	IMUA	10/13	13-10008	56-32-56300-00	75.00	75.00
<b>113426</b>							
10/13	10/31/2013	ITRON, INC.	10/13	306433	54-60-90200-51	1,171.42	1,171.42
<b>113427</b>							
10/13	10/31/2013	JAMES G. AHLBERG	10/13	1469	01-18-53300-00	255.00	255.00
<b>113428</b>							
10/13	10/31/2013	LAKESIDE INTERNATIONAL TRUCKS	10/13	7028584P	01-41-61300-00	1,048.53	1,048.53
10/13	10/31/2013	LAKESIDE INTERNATIONAL TRUCKS	10/13	CM7028584	01-41-61300-00	558.60-	558.60-
<b>113429</b>							
10/13	10/31/2013	LARGE CAR REBUILDERS, INC.	10/13	11652	01-48-61200-00	37.89	37.89
10/13	10/31/2013	LARGE CAR REBUILDERS, INC.	10/13	11672	01-41-61300-00	2.50	2.50
<b>113430</b>							
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1046	54-10-54900-51	162.00	162.00
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1046	54-20-50600-51	454.00	454.00
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1046	54-60-58800-51	1,156.00	1,156.00
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1046	56-32-51700-00	225.00	225.00
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1046	51-00-63660-51	496.00	496.00
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1046	52-50-73620-51	682.00	682.00
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1046	52-50-73660-51	1,392.00	1,392.00
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1046	52-50-73660-51	100.00	100.00
10/13	10/31/2013	LAWN CARE SERVICE, INC.	10/13	100613-1118	55-00-54900-00	216.00	216.00
<b>113431</b>							
10/13	10/31/2013	MANPOWER	10/13	26260542	64-00-42100-00	59.45	59.45
<b>113432</b>							
10/13	10/31/2013	MARROQUIN, EDWIN	10/13	102213	54-90-23500	62.81	62.81
<b>113433</b>							
10/13	10/31/2013	MCKINNEY, BRUCE	10/13	102413	01-13-56200-00	63.11	63.11
<b>113434</b>							
10/13	10/31/2013	MCMASTER-CARR SUPPLY CO	10/13	63238191	54-30-55300-61	259.79	259.79
10/13	10/31/2013	MCMASTER-CARR SUPPLY CO	10/13	63238191	54-10-54900-65	46.38	46.38
<b>113435</b>							
10/13	10/31/2013	MIDWEST MAILWORKS, INC	10/13	174231	54-70-90300-54	142.67	142.67
10/13	10/31/2013	MIDWEST MAILWORKS, INC	10/13	174294	54-70-90300-54	122.24	122.24
<b>113436</b>							
10/13	10/31/2013	NORTHERN ILLINOIS SERVICE CO	10/13	3	51-00-10540	22,458.51	22,458.51
<b>113437</b>							
10/13	10/31/2013	O'HERRON CO, INC., RAY	10/13	1331128-IN	01-21-47100-00	44.43	44.43
<b>113438</b>							
10/13	10/31/2013	OLSON, CHET	10/13	093013	01-12-56200-00	23.73	23.73
10/13	10/31/2013	OLSON, CHET	10/13	102613	01-12-56200-00	24.50	24.50
10/13	10/31/2013	OLSON, CHET	10/13	102613.	01-12-56600-00	1,033.18	1,033.18

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
113439	10/13	10/31/2013	PETTY CASH - COMMUNITY DEVELOPMENT	10/13	102413	01-44-55100-00	6.11	6.11
	10/13	10/31/2013	PETTY CASH - COMMUNITY DEVELOPMENT	10/13	102513	01-44-55100-00	12.22	12.22
<b>113440</b>	10/13	10/31/2013	PETTY CASH - ELEC. OPERATIONS	10/13	102413	54-60-18400	133.00	133.00
	10/13	10/31/2013	PETTY CASH - ELEC. OPERATIONS	10/13	102413	54-60-18450	4.80	4.80
	10/13	10/31/2013	PETTY CASH - ELEC. OPERATIONS	10/13	102413	54-10-54900-65	11.09	11.09
<b>113441</b>	10/13	10/31/2013	PITNEY BOWES	10/13	6848493-OT	01-13-55100-00	159.00	159.00
<b>113442</b>	10/13	10/31/2013	PITNEY BOWES	10/13	6818058-OT	54-70-90300-59	159.00	159.00
<b>113443</b>	10/13	10/31/2013	POLYDYNE, INC.	10/13	835313	52-30-71850-65	5,060.00	5,060.00
<b>113444</b>	10/13	10/31/2013	RESCO	10/13	547336-01	54-60-15400	12,098.00	12,098.00
<b>113445</b>	10/13	10/31/2013	RIVERA, FEDERICO	10/13	102913	01-11-12167	115.23	115.23
<b>113446</b>	10/13	10/31/2013	RK DIXON CO.	10/13	951764	01-48-54900-00	307.75	307.75
<b>113447</b>	10/13	10/31/2013	ROCHELLE AREA CHAMBER	10/13	4672	01-61-56600-00	195.00	195.00
<b>113448</b>	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	01-17-57100-00	5,151.46	5,151.46
	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	01-22-57100-00	1,327.99	1,327.99
	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	01-41-57200-00	2,522.95	2,522.95
	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	01-48-57100-00	306.53	306.53
	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	52-50-71510-57	1,294.98	1,294.98
	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	52-50-72050-57	670.47	670.47
	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	54-10-54800-57	556.02	556.02
	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	54-60-58800-57	123.22	123.22
	10/13	10/31/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	103113	54-90-92100-57	570.07	570.07
<b>113449</b>	10/13	10/31/2013	ROCHELLE TRUCK CENTER, INC	10/13	58615	52-50-75020-51	1,354.78	1,354.78
<b>113450</b>	10/13	10/31/2013	SARGENT & LUNDY, LLC	10/13	10852165	54-60-10700	1,499.80	1,499.80
<b>113451</b>	10/13	10/31/2013	SERVICE CONCEPTS, INC.	10/13	12081	55-00-54900-00	1,938.51	1,938.51
<b>113452</b>	10/13	10/31/2013	SIRCHIE FINGER PRINT LABS, INC	10/13	0139043-IN	01-21-91700-00	200.57	200.57
<b>113453</b>	10/13	10/31/2013	SMITH ECOLOGICAL SYSTEMS CO.	10/13	17699	52-50-72060-61	384.00	384.00
<b>113454</b>	10/13	10/31/2013	TALLMAN EQUIPMENT CO.	10/13	3083384	54-60-58800-51	132.70	132.70
	10/13	10/31/2013	TALLMAN EQUIPMENT CO.	10/13	3083529	54-60-58800-65	63.18	63.18
<b>113455</b>	10/13	10/31/2013	TELVENT DTN, INC.	10/13	4149175	56-40-54900-00	357.00	357.00
<b>113456</b>	10/13	10/31/2013	TOM'S TIRE & SERVICE	10/13	4366	01-41-51300-00	407.21	407.21
<b>113457</b>	10/13	10/31/2013	TURNER, DEBBIE	10/13	1821	54-90-92100-53	380.00	380.00
	10/13	10/31/2013	TURNER, DEBBIE	10/13	1821	55-00-51200-00	150.00	150.00
	10/13	10/31/2013	TURNER, DEBBIE	10/13	1821	51-00-63680-53	200.00	200.00
<b>113458</b>	10/13	10/31/2013	UNIVERSAL UTILITY SUPPLY CO	10/13	3015700	54-60-15400	495.00	495.00
	10/13	10/31/2013	UNIVERSAL UTILITY SUPPLY CO	10/13	3015700	54-60-15400	165.00	165.00
	10/13	10/31/2013	UNIVERSAL UTILITY SUPPLY CO	10/13	3015701	54-60-59400-61	1,972.00	1,972.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/13	10/31/2013	UNIVERSAL UTILITY SUPPLY CO	10/13	3015702	54-60-59300-61	400.00	400.00
10/13	10/31/2013	UNIVERSAL UTILITY SUPPLY CO	10/13	3015735	54-60-59300-61	113.90	113.90
<b>113459</b>							
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	01-19-55200-00	91.38	91.38
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	01-21-55200-00	474.19	474.19
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	01-22-55200-00	307.92	307.92
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	01-41-55200-00	136.92	136.92
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	01-44-55200-00	90.22	90.22
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	01-46-55200-00	48.42	48.42
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	01-48-55200-00	96.92	96.92
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	01-61-55200-00	59.96	59.96
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	51-00-63660-55	44.43	44.43
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	52-50-41600-55	38.01	38.01
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	52-50-72080-65	38.01	38.01
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	52-50-73650-55	38.01	38.01
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	54-60-58800-55	200.35	200.35
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	54-70-90300-55	11.33	11.33
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	54-80-58800-55	.23	.23
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	54-90-92100-55	65.14	65.14
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	56-32-55200-00	517.19	517.19
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	56-40-55200-00	452.40	452.40
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	57-00-55200-00	79.04	79.04
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	55-00-65100-00	38.01	38.01
10/13	10/31/2013	VERIZON WIRELESS	10/13	9713274493	55-00-17400	38.01	38.01
<b>113460</b>							
10/13	10/31/2013	WALMART COMMUNITY/GECRB	10/13	101613.	01-21-65100-00	194.60	194.60
<b>113461</b>							
10/13	10/31/2013	WALMART COMMUNITY/GECRB	10/13	101613	01-41-65100-00	63.81	63.81
10/13	10/31/2013	WALMART COMMUNITY/GECRB	10/13	101613	01-41-65400-00	24.68	24.68
<b>113462</b>							
10/13	10/31/2013	WENDLER ENGINEERING SERVICES	10/13	34896	36-00-86056-00	5,840.00	5,840.00
<b>113463</b>							
10/13	10/31/2013	WESCO DISTRIBUTION, INC.	10/13	865522	54-60-59400-61	228.21	228.21
10/13	10/31/2013	WESCO DISTRIBUTION, INC.	10/13	866021	54-60-10170	8,970.00	8,970.00
10/13	10/31/2013	WESCO DISTRIBUTION, INC.	10/13	866583	54-60-15400	1,383.75	1,383.75
<b>113464</b>							
10/13	10/31/2013	WILLS BURKE KELSEY ASSOC., LTD	10/13	13299	37-00-88100-00	2,554.94	2,554.94
<b>113465</b>							
10/13	10/31/2013	WOLF, KATIE	10/13	102513	01-61-56200-00	62.15	62.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	558.60	63,880.08-	63,321.48-
01-11-12167	115.23	.00	115.23
01-12-56200-000	48.23	.00	48.23
01-12-56600-000	1,333.18	.00	1,333.18
01-13-55100-000	159.00	.00	159.00
01-13-56200-000	443.10	.00	443.10
01-17-54900-000	144.00	.00	144.00
01-17-55200-000	95.43	.00	95.43
01-17-57100-000	5,151.46	.00	5,151.46
01-17-65400-000	65.87	.00	65.87
01-18-53300-000	4,005.00	.00	4,005.00
01-19-55200-000	91.38	.00	91.38

GL Account	Debit	Credit	Proof
01-19-56200-000	50.00	.00	50.00
01-19-56600-000	1,386.53	.00	1,386.53
01-19-65100-000	10.63	.00	10.63
01-21-47100-000	44.43	.00	44.43
01-21-51200-000	210.21	.00	210.21
01-21-55200-000	831.64	.00	831.64
01-21-65100-000	323.88	.00	323.88
01-21-65200-000	42.76	.00	42.76
01-21-91700-000	200.57	.00	200.57
01-22-51200-000	76.46	.00	76.46
01-22-54900-000	2,266.02	.00	2,266.02
01-22-55200-000	307.92	.00	307.92
01-22-56200-000	266.58	.00	266.58
01-22-57100-000	1,327.99	.00	1,327.99
01-22-61100-000	84.54	.00	84.54
01-22-61200-000	337.95	.00	337.95
01-22-61300-000	201.90	.00	201.90
01-22-65100-000	192.38	.00	192.38
01-22-65200-000	141.05	.00	141.05
01-22-65400-000	346.88	.00	346.88
01-41-47100-000	5.00	.00	5.00
01-41-51300-000	497.21	.00	497.21
01-41-53600-000	72.22	.00	72.22
01-41-54900-000	197.50	.00	197.50
01-41-55200-000	205.09	.00	205.09
01-41-56300-000	190.00	.00	190.00
01-41-57200-000	2,522.95	.00	2,522.95
01-41-61300-000	1,815.07	558.60-	1,256.47
01-41-62900-000	128.00	.00	128.00
01-41-65100-000	63.81	.00	63.81
01-41-65400-000	24.68	.00	24.68
01-41-66100-000	291.25	.00	291.25
01-41-83000-000	34,470.00	.00	34,470.00
01-44-55100-000	18.33	.00	18.33
01-44-55200-000	90.22	.00	90.22
01-44-55300-000	295.00	.00	295.00
01-44-56500-000	92.00	.00	92.00
01-46-47100-000	12.50	.00	12.50
01-46-51300-000	22.00	.00	22.00
01-46-54900-000	950.00	.00	950.00
01-46-55200-000	48.42	.00	48.42
01-48-54900-000	367.97	.00	367.97
01-48-55200-000	178.72	.00	178.72
01-48-56200-000	40.00	.00	40.00
01-48-57100-000	306.53	.00	306.53
01-48-61200-000	37.89	.00	37.89
01-61-55200-000	100.86	.00	100.86
01-61-56200-000	220.24	.00	220.24
01-61-56600-000	284.00	.00	284.00
01-61-65100-000	30.42	.00	30.42
36-00-23300	.00	9,819.00-	9,819.00-
36-00-86056-000	5,840.00	.00	5,840.00
36-00-86092-000	18.00	.00	18.00
36-00-86502-000	3,961.00	.00	3,961.00
37-00-23300	.00	2,554.94-	2,554.94-
37-00-88100-000	2,554.94	.00	2,554.94
51-00-10540	22,458.51	.00	22,458.51

GL Account	Debit	Credit	Proof
51-00-23300	.00	24,198.72-	24,198.72-
51-00-23500	20.21	.00	20.21
51-00-60480-474	109.95	.00	109.95
51-00-60480-563	95.00	.00	95.00
51-00-62060-615	489.01	.00	489.01
51-00-63560-539	160.00	.00	160.00
51-00-63610-552	54.53	.00	54.53
51-00-63660-517	496.00	.00	496.00
51-00-63660-552	44.43	.00	44.43
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	71.08	.00	71.08
52-00-23300	.00	46,142.76-	46,142.76-
52-30-71850-656	5,060.00	.00	5,060.00
52-30-73650-579	9,650.00	.00	9,650.00
52-50-10530	4,700.00	.00	4,700.00
52-50-22129	13,793.99	.00	13,793.99
52-50-23500	84.29	.00	84.29
52-50-23715	5,738.20	.00	5,738.20
52-50-41600-557	38.01	.00	38.01
52-50-70460-563	85.00	.00	85.00
52-50-70480-474	192.70	.00	192.70
52-50-70480-563	75.00	.00	75.00
52-50-71510-571	1,294.98	.00	1,294.98
52-50-72050-571	670.47	.00	670.47
52-50-72060-615	876.96	.00	876.96
52-50-72060-652	38.85	.00	38.85
52-50-72080-652	38.01	.00	38.01
52-50-73620-517	682.00	.00	682.00
52-50-73620-615	116.00	.00	116.00
52-50-73650-552	119.81	.00	119.81
52-50-73660-517	1,492.00	.00	1,492.00
52-50-73660-549	41.71	.00	41.71
52-50-75020-513	1,354.78	.00	1,354.78
54-00-23300	.00	248,215.66-	248,215.66-
54-10-54800-552	122.70	.00	122.70
54-10-54800-571	556.02	.00	556.02
54-10-54900-517	162.00	.00	162.00
54-10-54900-563	75.00	.00	75.00
54-10-54900-653	46.38	.00	46.38
54-10-54900-655	11.09	.00	11.09
54-20-50600-517	454.00	.00	454.00
54-20-55500-576	30,597.92	.00	30,597.92
54-30-55300-612	259.79	.00	259.79
54-60-10162	170,881.00	.00	170,881.00
54-60-10170	8,970.00	.00	8,970.00
54-60-10700	3,564.80	.00	3,564.80
54-60-15400	14,141.75	.00	14,141.75
54-60-18400	757.00	.00	757.00
54-60-18450	4.80	.00	4.80
54-60-41600-421	502.50	.00	502.50
54-60-58800-512	132.70	.00	132.70
54-60-58800-517	1,156.00	.00	1,156.00
54-60-58800-549	90.28	.00	90.28
54-60-58800-552	404.85	.00	404.85
54-60-58800-563	75.00	.00	75.00
54-60-58800-571	123.22	.00	123.22
54-60-58800-652	235.77	.00	235.77

GL Account	Debit	Credit	Proof
54-60-58800-653	63.18	.00	63.18
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-615	513.90	.00	513.90
54-60-59400-615	2,200.21	.00	2,200.21
54-60-90200-512	1,171.42	.00	1,171.42
54-60-92600-474	88.37	.00	88.37
54-70-90300-549	264.91	.00	264.91
54-70-90300-552	161.30	.00	161.30
54-70-90300-563	149.00	.00	149.00
54-70-90300-594	159.00	.00	159.00
54-70-90300-651	20.00	.00	20.00
54-70-93020-940	134.08	.00	134.08
54-80-58800-552	95.66	.00	95.66
54-90-23500	676.21	.00	676.21
54-90-44001	10.18	.00	10.18
54-90-92100-536	512.60	.00	512.60
54-90-92100-552	146.94	.00	146.94
54-90-92100-562	60.21	.00	60.21
54-90-92100-571	570.07	.00	570.07
54-90-92100-651	78.65	.00	78.65
54-90-93010-911	255.20	.00	255.20
55-00-17400	1,938.82	.00	1,938.82
55-00-23300	.00	4,357.58-	4,357.58-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	2,188.51	.00	2,188.51
55-00-65100-000	80.25	.00	80.25
56-00-23300	.00	3,191.03-	3,191.03-
56-32-37311	14.25	.00	14.25
56-32-51700-000	225.00	.00	225.00
56-32-54900-000	41.57	.00	41.57
56-32-55200-000	626.26	.00	626.26
56-32-56200-000	716.82	.00	716.82
56-32-56300-000	75.00	.00	75.00
56-32-65200-000	319.67	.00	319.67
56-32-68400-000	49.34	.00	49.34
56-40-54900-000	357.00	.00	357.00
56-40-55200-000	452.40	.00	452.40
56-40-56100-000	200.00	.00	200.00
56-40-68400-000	113.73	.00	113.73
57-00-23300	.00	268.22-	268.22-
57-00-55200-000	79.04	.00	79.04
57-00-65200-000	134.65	.00	134.65
57-00-66100-000	54.53	.00	54.53
64-00-23300	.00	1,707.38-	1,707.38-
64-00-42100-000	59.45	.00	59.45
64-00-55200-000	270.44	.00	270.44
64-00-56500-000	39.47	.00	39.47
64-00-65200-000	30.43	.00	30.43
64-00-65300-000	1,307.59	.00	1,307.59
Grand Totals:	<u>404,893.97</u>	<u>404,893.97-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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