

## 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>1084</b>	01/14	01/17/2014	PJM INTERCONNECTION, LLC.	12/13	2013123107	54-20-55500-57	230,731.36	230,731.36	M
<b>1085</b>	01/14	01/21/2014	EXELON GENERATION COMPANY, LLC	12/13	ROCH-00007	54-20-55500-57	69,888.00	69,888.00	M
<b>114290</b>	01/14	01/23/2014	A-FIRE EXTINGUISHER SALES/SERV	01/14	64762	54-90-92100-61	20.00	20.00	
<b>114291</b>	01/14	01/23/2014	ANDERSON, JASON	01/14	011714	01-61-92900-00	45.00	45.00	
	01/14	01/23/2014	ANDERSON, JASON	01/14	011714-2	01-61-92900-00	20.13	20.13	
	01/14	01/23/2014	ANDERSON, JASON	01/14	011714-3	01-61-56200-00	42.56	42.56	
	01/14	01/23/2014	ANDERSON, JASON	01/14	011714-4	01-61-56200-00	12.32	12.32	
<b>114292</b>	01/14	01/23/2014	ARAMARK	12/13	123113	01-17-65400-00	49.35	49.35	
	01/14	01/23/2014	ARAMARK	12/13	123113	01-22-65400-00	51.10	51.10	
	01/14	01/23/2014	ARAMARK	12/13	123113	01-41-47100-00	60.00	60.00	
	01/14	01/23/2014	ARAMARK	12/13	123113	01-41-53600-00	96.80	96.80	
	01/14	01/23/2014	ARAMARK	12/13	123113	01-46-47100-00	20.00	20.00	
	01/14	01/23/2014	ARAMARK	12/13	123113	01-48-54900-00	51.56	51.56	
	01/14	01/23/2014	ARAMARK	12/13	123113	19-30-65200-00	12.02	12.02	
	01/14	01/23/2014	ARAMARK	12/13	123113	51-00-60480-47	60.00	60.00	
	01/14	01/23/2014	ARAMARK	12/13	123113	51-00-63680-54	109.28	109.28	
	01/14	01/23/2014	ARAMARK	12/13	123113	52-50-73660-54	66.00	66.00	
	01/14	01/23/2014	ARAMARK	12/13	123113	52-50-70480-47	162.52	162.52	
	01/14	01/23/2014	ARAMARK	12/13	123113	54-10-54800-47	350.65	350.65	
	01/14	01/23/2014	ARAMARK	12/13	123113	54-60-58800-54	204.62	204.62	
	01/14	01/23/2014	ARAMARK	12/13	123113	54-60-92600-47	266.89	266.89	
	01/14	01/23/2014	ARAMARK	12/13	123113	54-70-90300-54	33.60	33.60	
	01/14	01/23/2014	ARAMARK	12/13	123113	57-00-65200-00	25.20	25.20	
<b>114293</b>	01/14	01/23/2014	AUTOMATED ENERGY, INC.	01/14	18672	54-70-90300-54	100.00	100.00	
<b>114294</b>	01/14	01/23/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 42592	01-41-61700-00	63.16	63.16	
	01/14	01/23/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 42592	01-41-65400-00	27.43	27.43	
	01/14	01/23/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 42645	01-17-65400-00	21.40	21.40	
<b>114295</b>	01/14	01/23/2014	BENSINGER, DUPONT & ASSOCIATES	01/14	CROCH0114	64-00-54900-00	218.75	218.75	
<b>114296</b>	01/14	01/23/2014	BLUE BEACON	12/13	1543614	01-41-51200-00	136.50	136.50	
<b>114297</b>	01/14	01/23/2014	BONNELL INDUSTRIES INC.	12/13	0150397-IN	01-41-61200-00	61.95	61.95	
	01/14	01/23/2014	BONNELL INDUSTRIES INC.	12/13	0150428-IN	01-41-61200-00	4,258.38	4,258.38	
	01/14	01/23/2014	BONNELL INDUSTRIES INC.	12/13	0150432-IN	01-41-61200-00	44.00	44.00	
<b>114298</b>	01/14	01/23/2014	CARGILL, INC.	01/14	2901485798	01-41-61600-00	10,863.07	10,863.07	
<b>114299</b>	01/14	01/23/2014	CARQUEST AUTO PARTS STORES	01/14	683406-1213	01-41-61300-00	337.89	337.89	
	01/14	01/23/2014	CARQUEST AUTO PARTS STORES	01/14	683406-1213	01-46-61200-00	73.50	73.50	
<b>114300</b>	01/14	01/23/2014	CDW GOVERNMENT, INC.	01/14	HZ34186	56-32-17400	141.86	141.86	
<b>114301</b>	01/14	01/23/2014	CITY OF ROCHELLE	01/14	8846	52-30-73650-57	9,600.00	9,600.00	

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114302	01/14 01/23/2014	CITY OF ROCHELLE/CITY TAX	12/13	123113	54-90-23605	23,577.03	23,577.03
<b>114303</b>	01/14 01/23/2014	CITY OF ROCHELLE/SANITATION	12/13	123113	54-70-90300-55	377.78-	377.78-
	01/14 01/23/2014	CITY OF ROCHELLE/SANITATION	12/13	123113	64-00-22110	34,163.26	34,163.26
<b>114304</b>	01/14 01/23/2014	COMELEC EAST, INC.	01/14	51070	54-60-18400	511.00	511.00
	01/14 01/23/2014	COMELEC EAST, INC.	01/14	51070	54-60-18400	160.00	160.00
	01/14 01/23/2014	COMELEC EAST, INC.	01/14	51070	54-90-93020-92	399.00	399.00
<b>114305</b>	01/14 01/23/2014	CONSERV FS	12/13	123113	51-00-65060-65	728.01	728.01
	01/14 01/23/2014	CONSERV FS	12/13	123113	01-19-56200-00	77.21	77.21
	01/14 01/23/2014	CONSERV FS	12/13	123113	54-10-54900-65	155.51	155.51
	01/14 01/23/2014	CONSERV FS	12/13	123113	52-50-75020-65	894.43	894.43
	01/14 01/23/2014	CONSERV FS	12/13	123113	01-21-65500-00	4,899.72	4,899.72
	01/14 01/23/2014	CONSERV FS	12/13	123113	01-46-65500-00	148.81	148.81
	01/14 01/23/2014	CONSERV FS	12/13	123113	54-60-18450	2,695.60	2,695.60
	01/14 01/23/2014	CONSERV FS	12/13	123113	01-22-65500-00	1,349.82	1,349.82
	01/14 01/23/2014	CONSERV FS	12/13	123113	01-44-65500-00	161.52	161.52
	01/14 01/23/2014	CONSERV FS	12/13	123113	56-32-65500-00	32.94	32.94
	01/14 01/23/2014	CONSERV FS	12/13	123113	01-48-65500-00	156.36	156.36
	01/14 01/23/2014	CONSERV FS	12/13	123113	56-40-65500-00	61.15	61.15
<b>114306</b>	01/14 01/23/2014	COUNTRYMAN, KIP	01/14	011614	01-44-56100-00	59.00	59.00
	01/14 01/23/2014	COUNTRYMAN, KIP	01/14	011614-	01-44-56100-00	80.00	80.00
<b>114307</b>	01/14 01/23/2014	DELHOTAL, MARK	01/14	012014	58-00-56200-00	152.60	152.60
<b>114308</b>	01/14 01/23/2014	DIENST, CAROLYN	01/14	012014	54-90-23500	56.67	56.67
<b>114309</b>	01/14 01/23/2014	DIXON OTTAWA COMMUNICATIONS,	01/14	440472	01-21-51200-00	613.00	613.00
<b>114310</b>	01/14 01/23/2014	DLT SOLUTIONS, INC.	01/14	4333393	01-48-68400-00	3,167.06	3,167.06
<b>114311</b>	01/14 01/23/2014	ELLEN BURGESSON, INC	01/14	1376	54-60-10700	1,274.14	1,274.14
<b>114312</b>	01/14 01/23/2014	ENCOMPASS MED & SPEC GASES LTD	12/13	03193159	01-22-65200-00	122.66	122.66
	01/14 01/23/2014	ENCOMPASS MED & SPEC GASES LTD	12/13	03193162	54-60-58200-61	216.03	216.03
	01/14 01/23/2014	ENCOMPASS MED & SPEC GASES LTD	12/13	03196674	01-22-65200-00	39.98	39.98
	01/14 01/23/2014	ENCOMPASS MED & SPEC GASES LTD	12/13	03196677	54-10-55400-61	38.55	38.55
	01/14 01/23/2014	ENCOMPASS MED & SPEC GASES LTD	12/13	03196678	54-60-58200-61	157.40	157.40
	01/14 01/23/2014	ENCOMPASS MED & SPEC GASES LTD	01/14	03197987	01-22-65200-00	126.38	126.38
<b>114313</b>	01/14 01/23/2014	FAMILY VISION CENTER	12/13	3367-1213	51-00-60480-54	20.00	20.00
<b>114314</b>	01/14 01/23/2014	FEHR-GRAHAM & ASSOC.	12/13	57793	58-00-89330-00	4,666.25	4,666.25
<b>114315</b>	01/14 01/23/2014	FEHR-GRAHAM & ASSOC.	12/13	57792	58-00-54900-00	1,178.00	1,178.00
<b>114316</b>	01/14 01/23/2014	FEHR-GRAHAM & ASSOC.	12/13	57795	57-00-54900-00	1,437.50	1,437.50
<b>114317</b>	01/14 01/23/2014	FEHR-GRAHAM & ASSOC.	12/13	57804	54-60-10700	559.00	559.00
<b>114318</b>	01/14 01/23/2014	FEHR-GRAHAM & ASSOC.	12/13	58024	36-00-86050-00	2,669.87	2,669.87
<b>114319</b>	01/14 01/23/2014	FERGUSON WATERWORKS #2516	01/14	0066691	51-00-62060-61	194.36	194.36

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114320	01/14 01/23/2014	FINKBONER, BERLA	01/14	011614	54-90-23500	14.38	14.38
<b>114321</b>	01/14 01/23/2014	FIRST NATL BK OF ROCHELLE	01/14	010114	52-50-12610	20,373.50	20,373.50
<b>114322</b>	01/14 01/23/2014	FIRST NATL BK OF ROCHELLE	01/14	010114.	51-00-13112	20,000.00	20,000.00
<b>114323</b>	01/14 01/23/2014	FIRST NATL BK OF ROCHELLE	01/14	010114-	55-00-11600	31,309.21	31,309.21
<b>114324</b>	01/14 01/23/2014	FROM THE HEART	01/14	012214	01-19-91100-00	270.00	270.00
<b>114325</b>	01/14 01/23/2014	GROVERS SERVICES, LLC	01/14	012014	54-60-59300-51	5,400.00	5,400.00
<b>114326</b>	01/14 01/23/2014	HD SUPPLY POWER SOLUTIONS, LTD	01/14	2448706-00	54-60-10700	1,803.54	1,803.54
<b>114327</b>	01/14 01/23/2014	HINCKLEY SPRINGS	01/14	10905047 01	64-00-65200-00	20.99	20.99
	01/14 01/23/2014	HINCKLEY SPRINGS	01/14	10905047 01	01-61-65100-00	21.00	21.00
<b>114328</b>	01/14 01/23/2014	HODGE, DWYER, DRIVER	01/14	24922	54-90-92300-53	18,320.00	18,320.00
<b>114329</b>	01/14 01/23/2014	INDIANA MUNICIPAL POWER AGENCY	12/13	INV0002856	54-90-92300-53	9,100.00	9,100.00
<b>114330</b>	01/14 01/23/2014	ISI COMMUNICATIONS, INC.	01/14	13033	56-40-55200-00	2,350.00	2,350.00
	01/14 01/23/2014	ISI COMMUNICATIONS, INC.	01/14	13035	56-40-54900-00	1,125.00	1,125.00
<b>114331</b>	01/14 01/23/2014	JAMES G. AHLBERG	01/14	1503	01-18-53300-00	210.00	210.00
<b>114332</b>	01/14 01/23/2014	LAKESIDE INTERNATIONAL TRUCKS	01/14	7033495P	01-41-61300-00	601.26	601.26
	01/14 01/23/2014	LAKESIDE INTERNATIONAL TRUCKS	01/14	CM7033495	01-41-61300-00	4.74-	4.74-
<b>114333</b>	01/14 01/23/2014	LAWSON PRODUCTS, INC.	01/14	9302173634	54-10-55300-61	429.84	429.84
<b>114334</b>	01/14 01/23/2014	LIFEWORKS IMAGING	01/14	3391	58-00-54100-00	75.00	75.00
	01/14 01/23/2014	LIFEWORKS IMAGING	01/14	3394	58-00-54100-00	25.00	25.00
<b>114335</b>	01/14 01/23/2014	MANPOWER	01/14	26603115	64-00-42200-00	165.13	165.13
<b>114336</b>	01/14 01/23/2014	MARK MAC AULEY	01/14	1465	54-90-92300-54	3,000.00	3,000.00
<b>114337</b>	01/14 01/23/2014	MCKINNEY, BRUCE	01/14	012014	01-13-56200-00	272.95	272.95
<b>114338</b>	01/14 01/23/2014	MID-CONTINENT SALES	12/13	21807	54-10-55300-61	55.38	55.38
<b>114339</b>	01/14 01/23/2014	MIDWEST MAILWORKS, INC	12/13	176076	54-70-90300-54	142.82	142.82
<b>114340</b>	01/14 01/23/2014	MILTON PROPANE	01/14	T131379	01-46-61700-00	75.04	75.04
<b>114341</b>	01/14 01/23/2014	MOORE'S HARDWARE, INC	01/14	129-1213	01-48-65100-00	10.22	10.22
	01/14 01/23/2014	MOORE'S HARDWARE, INC	01/14	129-1213	01-17-61700-00	5.85	5.85
	01/14 01/23/2014	MOORE'S HARDWARE, INC	01/14	129-1213	01-22-61100-00	61.74	61.74
	01/14 01/23/2014	MOORE'S HARDWARE, INC	01/14	129-1213	01-22-61200-00	14.59	14.59
	01/14 01/23/2014	MOORE'S HARDWARE, INC	01/14	129-1213	01-41-65200-00	3.90	3.90
	01/14 01/23/2014	MOORE'S HARDWARE, INC	01/14	129-1213	01-17-65400-00	32.03	32.03
	01/14 01/23/2014	MOORE'S HARDWARE, INC	01/14	129-1213	01-22-65400-00	5.99	5.99
	01/14 01/23/2014	MOORE'S HARDWARE, INC	01/14	129-1213	54-60-58800-55	16.96	16.96

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<b>114342</b>							
01/14	01/23/2014	NICOR GAS	01/14	0087471000	54-10-54720-66	135.07	135.07
01/14	01/23/2014	NICOR GAS	01/14	2775841000	54-40-54720-66	135.07	135.07
01/14	01/23/2014	NICOR GAS	12/13	6027481000	01-22-57100-00	874.63	874.63
01/14	01/23/2014	NICOR GAS	01/14	6457471000	54-30-54720-66	135.07	135.07
<b>114343</b>							
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	53-00-57311-00	11,754.54	11,754.54
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	53-00-57313-00	5,862.54	5,862.54
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	53-00-57312-00	5,729.97	5,729.97
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	53-00-92900-00	377.78	377.78
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	52-30-73650-53	3,678.00	3,678.00
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	54-60-58800-57	424.40	424.40
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	52-50-73650-57	251.35	251.35
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	53-00-92900-00	123.36	123.36
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	57-00-57100-00	87.35	87.35
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	01-17-57300-00	40.50	40.50
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	56-32-54900-00	47.95	47.95
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	01-22-51100-00	40.50	40.50
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	51-00-63650-57	47.95	47.95
01/14	01/23/2014	NORTHERN ILLINOIS DISPOSAL	12/13	123113	01-41-57100-00	126.35	126.35
<b>114344</b>							
01/14	01/23/2014	NPELRA	01/14	FISCHER278	64-00-56100-00	205.00	205.00
<b>114345</b>							
01/14	01/23/2014	NW IL LAW ENFORCEMENT EXECS	01/14	012114	01-21-56100-00	50.00	50.00
<b>114346</b>							
01/14	01/23/2014	O'HERRON CO, INC., RAY	01/14	1400344-IN	01-21-47100-00	72.97	72.97
<b>114347</b>							
01/14	01/23/2014	OMEGA PEST CONTROL, INC.	01/14	31532	54-60-58200-51	90.00	90.00
01/14	01/23/2014	OMEGA PEST CONTROL, INC.	01/14	31533	54-60-58800-51	40.00	40.00
01/14	01/23/2014	OMEGA PEST CONTROL, INC.	01/14	31534	52-50-73680-51	60.00	60.00
<b>114348</b>							
01/14	01/23/2014	PDC LABORATORIES, INC	12/13	758716	51-00-63560-53	105.00	105.00
<b>114349</b>							
01/14	01/23/2014	PREVENTATIVE MAINT. SYS., INC	12/13	1914	52-50-75020-51	36.40	36.40
01/14	01/23/2014	PREVENTATIVE MAINT. SYS., INC	01/14	2076	54-60-18400	515.42	515.42
<b>114350</b>							
01/14	01/23/2014	PRINTING ETC., INC.	01/14	14-4373	01-21-55400-00	139.12	139.12
<b>114351</b>							
01/14	01/23/2014	R.J. ALTERNATOR & STARTER SHOP	01/14	012014	01-41-51200-00	195.00	195.00
<b>114352</b>							
01/14	01/23/2014	R-EQUIPMENT CO., LLC	01/14	03-950	57-00-83000-00	4,500.00	4,500.00
<b>114353</b>							
01/14	01/23/2014	ROCHELLE BROADCASTING	12/13	197-1213	54-90-93010-91	551.50	551.50
01/14	01/23/2014	ROCHELLE BROADCASTING	12/13	235-0024511	19-00-54000-00	50.00	50.00
<b>114354</b>							
01/14	01/23/2014	ROCHELLE ENERGY CENTER, LLC	12/13	571270124	54-20-55500-57	114,794.85	114,794.85
<b>114355</b>							
01/14	01/23/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	8808	54-60-58600-59	1,056.00	1,056.00
01/14	01/23/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	8808	54-60-58200-59	1,584.00	1,584.00
01/14	01/23/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	8809	56-32-57200-00	4,166.64	4,166.64
01/14	01/23/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	8835	56-40-57200-00	4,166.64	4,166.64
<b>114356</b>							
01/14	01/23/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011514	54-90-92700-95	104.55	104.55
<b>114357</b>							
01/14	01/23/2014	ROCHELLE NEWS-LEADER	12/13	1040-1213	54-90-93010-91	385.00	385.00
01/14	01/23/2014	ROCHELLE NEWS-LEADER	12/13	357-1213	01-17-91100-00	135.00	135.00

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<b>114358</b>							
01/14	01/23/2014	ROCHELLE ROTARY CLUB	01/14	2013 313	01-21-56100-00	174.97	174.97
01/14	01/23/2014	ROCHELLE ROTARY CLUB	01/14	2013 326	01-44-56100-00	195.47	195.47
01/14	01/23/2014	ROCHELLE ROTARY CLUB	01/14	2013 327	01-19-56100-00	198.97	198.97
01/14	01/23/2014	ROCHELLE ROTARY CLUB	01/14	2013 339	54-90-93020-94	174.97	174.97
<b>114359</b>							
01/14	01/23/2014	ROCHELLE VETERINARY HOSPITAL	12/13	23000	01-21-57800-00	228.00	228.00
01/14	01/23/2014	ROCHELLE VETERINARY HOSPITAL	12/13	23687	01-21-57800-00	196.00	196.00
<b>114360</b>							
01/14	01/23/2014	SAUK VALLEY MEDIA	01/14	54821-0214	01-61-56500-00	236.45	236.45
<b>114361</b>							
01/14	01/23/2014	STAPLES CREDIT PLAN	01/14	010914	01-41-65100-00	124.09	124.09
<b>114362</b>							
01/14	01/23/2014	SULLIVAN'S FOODS	12/13	267021-1213	01-19-56600-00	11.98	11.98
<b>114363</b>							
01/14	01/23/2014	TALLMAN EQUIPMENT CO.	01/14	3087914	54-60-58800-65	128.05	128.05
01/14	01/23/2014	TALLMAN EQUIPMENT CO.	01/14	3087991	54-60-58800-65	310.42	310.42
<b>114364</b>							
01/14	01/23/2014	THOMPSON, JENNIFER	01/14	012114	64-00-56200-00	21.28	21.28
<b>114365</b>							
01/14	01/23/2014	TOTAL WATER TREATMENT SYSTEMS	12/13	0570366	52-10-74250-57	32.00	32.00
<b>114366</b>							
01/14	01/23/2014	TURNER, DEBBIE	01/14	1857	54-90-92100-53	380.00	380.00
01/14	01/23/2014	TURNER, DEBBIE	01/14	1857	55-00-51200-00	150.00	150.00
01/14	01/23/2014	TURNER, DEBBIE	01/14	1857	51-00-63680-53	200.00	200.00
<b>114367</b>							
01/14	01/23/2014	VIKING CHEMICAL COMPANY	12/13	252384	51-00-61830-65	456.24	456.24
01/14	01/23/2014	VIKING CHEMICAL COMPANY	12/13	252384	51-00-61830-65	978.15	978.15
01/14	01/23/2014	VIKING CHEMICAL COMPANY	12/13	252384	51-00-61830-65	391.24	391.24
01/14	01/23/2014	VIKING CHEMICAL COMPANY	12/13	252384	51-00-61830-65	751.50	751.50
01/14	01/23/2014	VIKING CHEMICAL COMPANY	12/13	252384	51-00-61830-65	375.75	375.75
01/14	01/23/2014	VIKING CHEMICAL COMPANY	12/13	252423	51-00-61830-65	1,280.00-	1,280.00-
<b>114368</b>							
01/14	01/23/2014	VILLAGE OF CRESTON	01/14	012214	53-00-57314-00	15,489.73	15,489.73
<b>114369</b>							
01/14	01/23/2014	VILLAGE OF HILLCREST	12/13	123113	54-90-23620	2,557.33	2,557.33
01/14	01/23/2014	VILLAGE OF HILLCREST	12/13	123113	54-90-45610	20.00-	20.00-
<b>114370</b>							
01/14	01/23/2014	WESCO DISTRIBUTION, INC.	01/14	900878	54-60-15400	101.49	101.49
<b>114371</b>							
01/14	01/23/2014	WILKENS-ANDERSON CO	01/14	S1142102.00	52-10-72050-65	114.80	114.80
01/14	01/23/2014	WILKENS-ANDERSON CO	01/14	S1142102.00	52-10-72050-65	45.86	45.86
01/14	01/23/2014	WILKENS-ANDERSON CO	01/14	S1142102.00	51-00-62030-65	150.89	150.89
<b>114372</b>							
01/14	01/23/2014	WOOD, MICHAEL	01/14	011714	57-00-61200-00	257.04	257.04
<b>114373</b>							
01/14	01/23/2014	CONSERV FS	12/13	1829822-IN	01-41-65500-00	1,044.08	1,044.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	4.74	33,006.27-	33,001.53-
01-13-56200-000	272.95	.00	272.95
01-17-57300-000	40.50	.00	40.50
01-17-61700-000	5.85	.00	5.85

GL Account	Debit	Credit	Proof
01-17-65400-000	102.78	.00	102.78
01-17-91100-000	135.00	.00	135.00
01-18-53300-000	210.00	.00	210.00
01-19-56100-000	198.97	.00	198.97
01-19-56200-000	77.21	.00	77.21
01-19-56600-000	11.98	.00	11.98
01-19-91100-000	270.00	.00	270.00
01-21-47100-000	72.97	.00	72.97
01-21-51200-000	613.00	.00	613.00
01-21-55400-000	139.12	.00	139.12
01-21-56100-000	224.97	.00	224.97
01-21-57800-000	424.00	.00	424.00
01-21-65500-000	4,899.72	.00	4,899.72
01-22-51100-000	40.50	.00	40.50
01-22-57100-000	874.63	.00	874.63
01-22-61100-000	61.74	.00	61.74
01-22-61200-000	14.59	.00	14.59
01-22-65200-000	289.02	.00	289.02
01-22-65400-000	57.09	.00	57.09
01-22-65500-000	1,349.82	.00	1,349.82
01-41-47100-000	60.00	.00	60.00
01-41-51200-000	331.50	.00	331.50
01-41-53600-000	96.80	.00	96.80
01-41-57100-000	126.35	.00	126.35
01-41-61200-000	4,364.33	.00	4,364.33
01-41-61300-000	939.15	4.74-	934.41
01-41-61600-000	10,863.07	.00	10,863.07
01-41-61700-000	63.16	.00	63.16
01-41-65100-000	124.09	.00	124.09
01-41-65200-000	3.90	.00	3.90
01-41-65400-000	27.43	.00	27.43
01-41-65500-000	1,044.08	.00	1,044.08
01-44-56100-000	334.47	.00	334.47
01-44-65500-000	161.52	.00	161.52
01-46-47100-000	20.00	.00	20.00
01-46-61200-000	73.50	.00	73.50
01-46-61700-000	75.04	.00	75.04
01-46-65500-000	148.81	.00	148.81
01-48-54900-000	51.56	.00	51.56
01-48-65100-000	10.22	.00	10.22
01-48-65500-000	156.36	.00	156.36
01-48-68400-000	3,167.06	.00	3,167.06
01-61-56200-000	54.88	.00	54.88
01-61-56500-000	236.45	.00	236.45
01-61-65100-000	21.00	.00	21.00
01-61-92900-000	65.13	.00	65.13
19-00-23300	.00	62.02-	62.02-
19-00-54000-000	50.00	.00	50.00
19-30-65200-000	12.02	.00	12.02
36-00-23300	.00	2,669.87-	2,669.87-
36-00-86050-000	2,669.87	.00	2,669.87
51-00-13112	20,000.00	.00	20,000.00
51-00-23300	1,280.00	24,568.37-	23,288.37-
51-00-60480-474	60.00	.00	60.00
51-00-60480-549	20.00	.00	20.00
51-00-61830-656	2,952.88	1,280.00-	1,672.88
51-00-62030-652	150.89	.00	150.89

GL Account	Debit	Credit	Proof
51-00-62060-615	194.36	.00	194.36
51-00-63560-539	105.00	.00	105.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	109.28	.00	109.28
51-00-65060-655	728.01	.00	728.01
52-00-23300	.00	35,314.86-	35,314.86-
52-10-72050-652	160.66	.00	160.66
52-10-74250-575	32.00	.00	32.00
52-30-73650-539	3,678.00	.00	3,678.00
52-30-73650-579	9,600.00	.00	9,600.00
52-50-12610	20,373.50	.00	20,373.50
52-50-70480-474	162.52	.00	162.52
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	66.00	.00	66.00
52-50-73680-511	60.00	.00	60.00
52-50-75020-513	36.40	.00	36.40
52-50-75020-655	894.43	.00	894.43
53-00-23300	377.78	38,960.14-	38,582.36-
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	5,729.97	.00	5,729.97
53-00-57313-000	5,862.54	.00	5,862.54
53-00-57314-000	15,489.73	.00	15,489.73
53-00-92900-000	123.36	377.78-	254.42-
54-00-23300	397.78	493,281.16-	492,883.38-
54-10-54720-660	135.07	.00	135.07
54-10-54800-474	350.65	.00	350.65
54-10-54900-655	155.51	.00	155.51
54-10-55300-612	485.22	.00	485.22
54-10-55400-612	38.55	.00	38.55
54-20-55500-576	415,414.21	.00	415,414.21
54-30-54720-660	135.07	.00	135.07
54-40-54720-660	135.07	.00	135.07
54-60-10700	3,636.68	.00	3,636.68
54-60-15400	101.49	.00	101.49
54-60-18400	1,186.42	.00	1,186.42
54-60-18450	2,695.60	.00	2,695.60
54-60-58200-511	90.00	.00	90.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	373.43	.00	373.43
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	40.00	.00	40.00
54-60-58800-549	204.62	.00	204.62
54-60-58800-551	16.96	.00	16.96
54-60-58800-573	424.40	.00	424.40
54-60-58800-653	438.47	.00	438.47
54-60-59300-515	5,400.00	.00	5,400.00
54-60-92600-474	266.89	.00	266.89
54-70-90300-549	276.42	.00	276.42
54-70-90300-551	.00	377.78-	377.78-
54-90-23500	71.05	.00	71.05
54-90-23605	23,577.03	.00	23,577.03
54-90-23620	2,557.33	.00	2,557.33
54-90-45610	.00	20.00-	20.00-
54-90-92100-536	380.00	.00	380.00
54-90-92100-612	20.00	.00	20.00
54-90-92300-532	9,100.00	.00	9,100.00

GL Account	Debit	Credit	Proof
54-90-92300-533	18,320.00	.00	18,320.00
54-90-92300-549	3,000.00	.00	3,000.00
54-90-92700-953	104.55	.00	104.55
54-90-93010-911	936.50	.00	936.50
54-90-93020-929	399.00	.00	399.00
54-90-93020-940	174.97	.00	174.97
55-00-11600	31,309.21	.00	31,309.21
55-00-23300	.00	31,459.21-	31,459.21-
55-00-51200-000	150.00	.00	150.00
56-00-23300	.00	12,092.18-	12,092.18-
56-32-17400	141.86	.00	141.86
56-32-54900-000	47.95	.00	47.95
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65500-000	32.94	.00	32.94
56-40-54900-000	1,125.00	.00	1,125.00
56-40-55200-000	2,350.00	.00	2,350.00
56-40-57200-000	4,166.64	.00	4,166.64
56-40-65500-000	61.15	.00	61.15
57-00-23300	.00	6,307.09-	6,307.09-
57-00-54900-000	1,437.50	.00	1,437.50
57-00-57100-000	87.35	.00	87.35
57-00-61200-000	257.04	.00	257.04
57-00-65200-000	25.20	.00	25.20
57-00-83000-000	4,500.00	.00	4,500.00
58-00-23300	.00	6,096.85-	6,096.85-
58-00-54100-000	100.00	.00	100.00
58-00-54900-000	1,178.00	.00	1,178.00
58-00-56200-000	152.60	.00	152.60
58-00-89330-000	4,666.25	.00	4,666.25
64-00-22110	34,163.26	.00	34,163.26
64-00-23300	.00	34,794.41-	34,794.41-
64-00-42200-000	165.13	.00	165.13
64-00-54900-000	218.75	.00	218.75
64-00-56100-000	205.00	.00	205.00
64-00-56200-000	21.28	.00	21.28
64-00-65200-000	20.99	.00	20.99
Grand Totals:	<u>720,672.73</u>	<u>720,672.73-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail

Check.Voided = False