

## 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>1091</b>	02/14	02/07/2014	PJM INTERCONNECTION, LLC.	01/14	2014012907	54-20-55500-57	180,501.61	180,501.61	M
<b>1092</b>	02/14	02/10/2014	ILLINOIS MUNICIPAL RETIREMENT	01/14	013114	01-00-24260	78,025.67	78,025.67	M
<b>1093</b>	02/14	02/11/2014	ASCENT AVIATION GROUP INC.	02/14	M118696	57-00-65200-00	48.88	48.88	M
<b>1095</b>	02/14	02/13/2014	NIMPA	01/14	INV0000322	54-20-55500-57	1,490,725.68	1,490,725.68	M
<b>114504</b>	02/14	02/13/2014	1ST AYD CORPORATION	01/14	620252	01-41-65200-00	187.78	187.78	
<b>114505</b>	02/14	02/13/2014	ANDERSON PLUMBING & HTG, INC	01/14	66044	01-41-51100-00	99.00	99.00	
	02/14	02/13/2014	ANDERSON PLUMBING & HTG, INC	01/14	66044	01-41-61100-00	61.47	61.47	
<b>114506</b>	02/14	02/13/2014	AUTO ZONE	02/14	1219	01-21-61300-00	78.46	78.46	
	02/14	02/13/2014	AUTO ZONE	02/14	1219	54-10-54900-61	21.45	21.45	
<b>114507</b>	02/14	02/13/2014	AUTOMATED ENERGY, INC.	02/14	18805	54-70-90300-54	100.00	100.00	
<b>114508</b>	02/14	02/13/2014	BANK OF NEW YORK	02/14	020114	54-90-12503	40,309.75	40,309.75	
<b>114509</b>	02/14	02/13/2014	BASTUK-ELSON JANITORIAL SUPPLY	01/14	E 42543	01-41-65400-00	7.40	7.40	
<b>114510</b>	02/14	02/13/2014	BAXTER & WOODMAN, INC.	02/14	021114	52-20-70480-56	60.00	60.00	
<b>114511</b>	02/14	02/13/2014	BIG R - ROCHELLE, IL STORE #16	01/14	16549-0114	57-00-61700-00	65.13	65.13	
	02/14	02/13/2014	BIG R - ROCHELLE, IL STORE #16	01/14	16549-0114	57-00-61200-00	62.25	62.25	
	02/14	02/13/2014	BIG R - ROCHELLE, IL STORE #16	01/14	16549-0114	57-00-47300-00	99.99	99.99	
<b>114512</b>	02/14	02/13/2014	BONNELL INDUSTRIES INC.	11/13	0149073-IN	01-41-61200-00	338.53	338.53	
	02/14	02/13/2014	BONNELL INDUSTRIES INC.	01/14	0151576-IN	01-41-61200-00	876.03	876.03	
<b>114513</b>	02/14	02/13/2014	BOUND TREE MEDICAL	01/14	81319233	01-22-65200-00	22.76	22.76	
<b>114514</b>	02/14	02/13/2014	BRUNS CONSTRUCTION, INC	01/14	5319	57-00-51700-00	1,450.88	1,450.88	
<b>114515</b>	02/14	02/13/2014	CIRCLE J DIESEL REPAIR SERVICE	01/14	19	54-30-55300-61	4,176.54	4,176.54	
<b>114516</b>	02/14	02/13/2014	CITY OF ROCHELLE	02/14	021114	19-60-91190-00	2,000.00	2,000.00	
<b>114517</b>	02/14	02/13/2014	COLONIAL FLOWERS & GIFTS	01/14	2246	64-00-91100-00	65.00	65.00	
<b>114518</b>	02/14	02/13/2014	COOPER, ALAN	01/14	013114	01-18-53300-00	3,165.00	3,165.00	
	02/14	02/13/2014	COOPER, ALAN	01/14	013114	53-00-53300-00	6,330.00	6,330.00	
	02/14	02/13/2014	COOPER, ALAN	01/14	013114	53-00-53300-00	195.00	195.00	
	02/14	02/13/2014	COOPER, ALAN	01/14	013114	58-00-53300-00	420.00	420.00	
	02/14	02/13/2014	COOPER, ALAN	01/14	013114	54-90-92300-53	720.00	720.00	
	02/14	02/13/2014	COOPER, ALAN	01/14	013114	36-00-86056-00	315.00	315.00	
	02/14	02/13/2014	COOPER, ALAN	01/14	013114	36-00-86041-00	300.00	300.00	
<b>114519</b>	02/14	02/13/2014	COUNTRYMAN, KIP	02/14	021314	01-44-56100-00	25.00	25.00	

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114520	02/14	02/13/2014 DELHOTAL, MARK	02/14	020614	58-00-83000-00	40.64	40.64
<b>114522</b>	02/14	02/13/2014 ENCOMPASS MED & SPEC GASES LTD	02/14	03182419-	01-22-65200-00	.17	.17
	02/14	02/13/2014 ENCOMPASS MED & SPEC GASES LTD	01/14	03207472	01-22-65200-00	196.22	196.22
	02/14	02/13/2014 ENCOMPASS MED & SPEC GASES LTD	01/14	03211237	01-22-65200-00	39.98	39.98
<b>114523</b>	02/14	02/13/2014 ENGEL ELECTRIC CO	02/14	15384	52-50-70480-66	288.76	288.76
<b>114524</b>	02/14	02/13/2014 FAMILY VISION CENTER	02/14	3367-0114	01-46-66100-00	20.00	20.00
	02/14	02/13/2014 FAMILY VISION CENTER	02/14	3367-0114	51-00-60480-66	15.00	15.00
<b>114525</b>	02/14	02/13/2014 FIRE & SAFETY EQUIP OF RKFD	01/14	F13532	01-48-51100-00	43.50	43.50
	02/14	02/13/2014 FIRE & SAFETY EQUIP OF RKFD	01/14	F13533	54-90-92100-51	43.50	43.50
	02/14	02/13/2014 FIRE & SAFETY EQUIP OF RKFD	01/14	F13534	54-10-54900-51	51.50	51.50
	02/14	02/13/2014 FIRE & SAFETY EQUIP OF RKFD	01/14	F13535	54-60-58800-51	211.00	211.00
<b>114526</b>	02/14	02/13/2014 FIRST STATE BANK	02/14	020114	54-90-12504	67,127.50	67,127.50
<b>114527</b>	02/14	02/13/2014 FIRST STATE BANK	02/14	020114-	52-50-13206	24,520.97	24,520.97
<b>114528</b>	02/14	02/13/2014 FIRST STATE BANK	02/14	020114.	52-50-13202	68,993.75	68,993.75
<b>114529</b>	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-ADM	64-00-65100-00	99.00	99.00
	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-BUIL	01-44-65100-00	97.96	97.96
	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-CLE	01-13-65100-00	49.89	49.89
	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-ECO	01-61-65100-00	50.90	50.90
	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-POLI	01-21-65100-00	437.67	437.67
	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-RMU	54-60-58800-65	47.99	47.99
	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-RMU	54-60-58800-65	134.39	134.39
	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-RMU	55-00-65200-00	100.55	100.55
	02/14	02/13/2014 FISCHERS, INC.	01/14	012014-RMU	54-70-90300-65	218.68	218.68
<b>114530</b>	02/14	02/13/2014 FRONTIER NORTH INC	01/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
<b>114531</b>	02/14	02/13/2014 FUELMAN	02/14	NP40399741	01-21-65200-00	122.38	122.38
<b>114532</b>	02/14	02/13/2014 GOVERNMENT FINANCE OFFICERS	01/14	0123005-201	64-00-56100-00	170.00	170.00
<b>114533</b>	02/14	02/13/2014 GROVERS SERVICES, LLC	02/14	021014	54-60-59300-51	3,780.00	3,780.00
<b>114534</b>	02/14	02/13/2014 HACH COMPANY	01/14	8658664	52-10-72050-65	85.41	85.41
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	52-10-72050-65	39.25	39.25
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	52-10-72050-65	19.35	19.35
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	51-00-62030-65	75.05	75.05
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	51-00-62030-65	221.25	221.25
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	51-00-62030-65	251.90	251.90
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	51-00-62030-65	251.90	251.90
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	51-00-62030-65	152.45	152.45
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	51-00-62030-65	162.45	162.45
	02/14	02/13/2014 HACH COMPANY	01/14	8658664	51-00-62030-65	22.65	22.65
<b>114535</b>	02/14	02/13/2014 HD SUPPLY POWER SOLUTIONS, LTD	01/14	2464527-00	54-60-15400	183.00	183.00
	02/14	02/13/2014 HD SUPPLY POWER SOLUTIONS, LTD	01/14	2465844-00	54-60-15400	317.00	317.00
<b>114536</b>	02/14	02/13/2014 HERRMANN, KEVIN	02/14	021014	51-00-10550	500.00	500.00

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114537	02/14	02/13/2014	ICC - PUBLIC UTILITY FUND	02/14	020414	56-30-37315	50.82	50.82
<b>114538</b>	02/14	02/13/2014	J.F. AHERN CO.	01/14	51351	55-00-54900-00	1,475.00	1,475.00
	02/14	02/13/2014	J.F. AHERN CO.	01/14	51551	55-00-54900-00	370.00	370.00
	02/14	02/13/2014	J.F. AHERN CO.	01/14	52234	55-00-61200-00	114.00	114.00
<b>114539</b>	02/14	02/13/2014	JOHNSON TRACTOR	02/14	R1745-0114	01-46-61300-00	300.00	300.00
	02/14	02/13/2014	JOHNSON TRACTOR	02/14	R1745-0114	01-41-61200-00	162.61	162.61
	02/14	02/13/2014	JOHNSON TRACTOR	02/14	R1745-0114	01-41-61300-00	113.61	113.61
	02/14	02/13/2014	JOHNSON TRACTOR	02/14	R1754-0114	54-60-18440	69.64	69.64
	02/14	02/13/2014	JOHNSON TRACTOR	02/14	R1754-0114	54-60-18450	190.00	190.00
	02/14	02/13/2014	JOHNSON TRACTOR	02/14	R1757-0114	01-46-61200-00	10.45	10.45
<b>114540</b>	02/14	02/13/2014	JOHNSON, BENJAMIN	02/14	020614	01-22-47100-00	134.99	134.99
<b>114541</b>	02/14	02/13/2014	LOBDELL, CHRISTOPHER	02/14	020614	51-00-23500	.82	.82
	02/14	02/13/2014	LOBDELL, CHRISTOPHER	02/14	020614	52-50-23500	50.09	50.09
<b>114542</b>	02/14	02/13/2014	MANPOWER	02/14	26691017	64-00-42200-00	165.13	165.13
<b>114543</b>	02/14	02/13/2014	MESSER, SUE	02/14	020614	19-00-56600-00	107.32	107.32
<b>114544</b>	02/14	02/13/2014	MIDWEST MAILWORKS, INC	02/14	020714	54-70-90300-55	5,000.00	5,000.00
<b>114545</b>	02/14	02/13/2014	MILTON PROPANE	02/14	T136287	54-60-18450	38.31	38.31
	02/14	02/13/2014	MILTON PROPANE	02/14	T137635	01-46-65200-00	114.44	114.44
<b>114546</b>	02/14	02/13/2014	MITEL NET SOLUTIONS	02/14	22264499	56-40-55200-00	1,743.85	1,743.85
<b>114547</b>	02/14	02/13/2014	MUNICIPAL CLERKS OF ILLINOIS	02/14	021014	01-13-56300-00	60.00	60.00
<b>114548</b>	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	54-60-18450	26.16	26.16
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	54-60-18450	80.70	80.70
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	54-60-18450	13.74	13.74
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	52-50-75020-61	101.13	101.13
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	54-60-18400	82.27	82.27
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	54-60-18450	11.69	11.69
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	51-00-65020-61	59.89	59.89
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	51-00-65060-61	12.29	12.29
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	54-60-18450	61.18	61.18
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	54-60-18450	18.99	18.99
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19227-0114	52-50-75020-61	29.06	29.06
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19237-0114	01-46-61200-00	4.55	4.55
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19237-0114	01-41-61200-00	183.94	183.94
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19237-0114	01-41-61300-00	47.14	47.14
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19237-0114	01-41-65200-00	137.10	137.10
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19237-0114	01-41-65500-00	26.94	26.94
	02/14	02/13/2014	NAPA AUTO STORE/ROCHELLE	01/14	19237-0114	57-00-61200-00	52.13	52.13
<b>114549</b>	02/14	02/13/2014	NESCO, LLC	01/14	0281887	54-60-18440	2,850.00	2,850.00
<b>114550</b>	02/14	02/13/2014	NEXUS OFFICE SYSTEMS INC	01/14	1067	54-70-90300-59	350.00	350.00
	02/14	02/13/2014	NEXUS OFFICE SYSTEMS INC	02/14	1893	01-22-65100-00	189.00	189.00
<b>114551</b>	02/14	02/13/2014	NFPA	02/14	6048777X	01-44-56100-00	165.00	165.00

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114552	02/14	02/13/2014	NICOR GAS	01/14	7161581000	01-46-57100-00	121.17	121.17
<b>114553</b>	02/14	02/13/2014	NRG ENERGY SERVICES LLC	01/14	IN141034	54-10-55300-61	166.05	166.05
<b>114554</b>	02/14	02/13/2014	OGLE COUNTY COLLECTOR	02/14	021214	56-30-37315	210.00	210.00
<b>114555</b>	02/14	02/13/2014	OSF ST ANTHONY MEDICAL CENTER	02/14	14-2444	01-22-56300-00	50.00	50.00
	02/14	02/13/2014	OSF ST ANTHONY MEDICAL CENTER	02/14	14-2444	01-22-56300-00	65.00	65.00
	02/14	02/13/2014	OSF ST ANTHONY MEDICAL CENTER	01/14	14-2476	01-22-56300-00	65.00	65.00
<b>114556</b>	02/14	02/13/2014	PETTY CASH - POLICE DEPT	02/14	021214	01-21-56200-00	42.53	42.53
	02/14	02/13/2014	PETTY CASH - POLICE DEPT	02/14	021214	01-21-56100-00	5.00	5.00
	02/14	02/13/2014	PETTY CASH - POLICE DEPT	02/14	021214	01-21-65200-00	7.49	7.49
	02/14	02/13/2014	PETTY CASH - POLICE DEPT	02/14	021214	01-21-55100-00	13.53	13.53
	02/14	02/13/2014	PETTY CASH - POLICE DEPT	02/14	021214	01-21-65500-00	14.25	14.25
<b>114557</b>	02/14	02/13/2014	PITNEY BOWES	01/14	22876536-01	54-70-90300-55	500.00	500.00
<b>114558</b>	02/14	02/13/2014	PRESCOTT BROS. FORD	02/14	171349	01-21-51300-00	777.80	777.80
<b>114559</b>	02/14	02/13/2014	PREVENTATIVE MAINT. SYS., INC	01/14	2021	01-41-51300-00	29.00	29.00
	02/14	02/13/2014	PREVENTATIVE MAINT. SYS., INC	01/14	2153	01-41-51300-00	191.25	191.25
	02/14	02/13/2014	PREVENTATIVE MAINT. SYS., INC	01/14	2153	01-41-61300-00	234.04	234.04
	02/14	02/13/2014	PREVENTATIVE MAINT. SYS., INC	01/14	2194	01-41-51300-00	171.00	171.00
	02/14	02/13/2014	PREVENTATIVE MAINT. SYS., INC	01/14	2194	01-41-61300-00	50.00	50.00
<b>114560</b>	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	51-00-62060-65	52.18	52.18
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	54-60-58800-65	9.44	9.44
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	54-60-58800-65	19.78	19.78
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	51-00-10530	17.09	17.09
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	54-60-58800-65	9.89	9.89
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	51-00-62060-65	7.72	7.72
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	54-10-54900-61	15.41	15.41
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	55-00-65200-00	320.57	320.57
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	54-90-92100-51	330.91	330.91
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	01-21-65200-00	19.34	19.34
	02/14	02/13/2014	R & D DO IT BEST	01/14	5122-0114	01-41-61200-00	29.58	29.58
	02/14	02/13/2014	R & D DO IT BEST	01/14	5663-0114	01-22-61100-00	62.19	62.19
<b>114561</b>	02/14	02/13/2014	RESCO	01/14	564533-00	54-60-15400	236.00	236.00
	02/14	02/13/2014	RESCO	01/14	564533-00	54-60-15400	48.00	48.00
	02/14	02/13/2014	RESCO	02/14	565885-00	54-60-15400	410.97	410.97
<b>114562</b>	02/14	02/13/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	021314	51-00-61510-57	168.78	168.78
	02/14	02/13/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	021314	52-50-71510-57	120.09	120.09
	02/14	02/13/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	021314	54-30-54800-57	13.10	13.10
<b>114563</b>	02/14	02/13/2014	ROCKFORD MERCANTILE AGENCY	01/14	013114	51-00-63670-53	4.39-	4.39-
	02/14	02/13/2014	ROCKFORD MERCANTILE AGENCY	01/14	013114	52-50-73670-53	5.43-	5.43-
	02/14	02/13/2014	ROCKFORD MERCANTILE AGENCY	01/14	013114	54-90-23605	4.24	4.24
	02/14	02/13/2014	ROCKFORD MERCANTILE AGENCY	01/14	013114	54-90-23610	7.81	7.81
	02/14	02/13/2014	ROCKFORD MERCANTILE AGENCY	01/14	013114	54-90-90300-54	241.05	241.05
	02/14	02/13/2014	ROCKFORD MERCANTILE AGENCY	01/14	013114	64-00-22110	2.85-	2.85-
<b>114564</b>	02/14	02/13/2014	SAFETY-KLEEN SYSTEMS INC	01/14	62815224	54-10-55400-61	376.15	376.15

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114565	02/14	02/13/2014	SEOCO, INC.	01/14	196305	51-00-60480-47	298.00	298.00
<b>114566</b>	02/14	02/13/2014	SMITH ECOLOGICAL SYSTEMS CO.	02/14	17774	57-00-51200-00	1,092.44	1,092.44
<b>114567</b>	02/14	02/13/2014	STANDARD EQUIPMENT COMPANY	01/14	C89753	01-41-61300-00	3,031.66	3,031.66
<b>114568</b>	02/14	02/13/2014	STEVE'S COMPLETE AUTOMOTIVE	02/14	020714	57-00-51300-00	150.00	150.00
<b>114569</b>	02/14	02/13/2014	SUBURBAN BUILDING OFFICIALS	02/14	2014	01-44-56100-00	75.00	75.00
<b>114570</b>	02/14	02/13/2014	TDG COMMUNICATIONS, INC	01/14	11931	54-90-93010-55	2,700.00	2,700.00
<b>114571</b>	02/14	02/13/2014	UNIFORM DEN EAST, INC.	01/14	33317	01-22-47100-00	44.95	44.95
	02/14	02/13/2014	UNIFORM DEN EAST, INC.	01/14	33318	01-22-47100-00	225.35	225.35
<b>114572</b>	02/14	02/13/2014	UNIVERSAL UTILITY SUPPLY CO	01/14	3016278	54-60-58200-61	683.76	683.76
	02/14	02/13/2014	UNIVERSAL UTILITY SUPPLY CO	01/14	3016278	54-60-58200-61	169.10	169.10
	02/14	02/13/2014	UNIVERSAL UTILITY SUPPLY CO	01/14	3016278	54-60-58200-61	26.30	26.30
	02/14	02/13/2014	UNIVERSAL UTILITY SUPPLY CO	01/14	3016278	54-60-58200-61	457.00	457.00
	02/14	02/13/2014	UNIVERSAL UTILITY SUPPLY CO	01/14	3016309	54-60-58800-61	4,454.00	4,454.00
<b>114573</b>	02/14	02/13/2014	UNIVERSITY OF ILLINOIS	01/14	UFINP843	01-22-56300-00	250.00	250.00
<b>114574</b>	02/14	02/13/2014	VILLAGE OF HILLCREST	01/14	010114	54-90-92700-95	250.00	250.00
	02/14	02/13/2014	VILLAGE OF HILLCREST	01/14	013114	54-90-23620	2,433.49	2,433.49
	02/14	02/13/2014	VILLAGE OF HILLCREST	01/14	013114	54-90-45610	20.00	20.00
<b>114575</b>	02/14	02/13/2014	WESCO DISTRIBUTION, INC.	01/14	907885	54-60-10170	25,056.00	25,056.00
	02/14	02/13/2014	WESCO DISTRIBUTION, INC.	01/14	907885	54-60-10170	10,465.00	10,465.00
<b>114576</b>	02/14	02/13/2014	WESTIN, DAN	01/14	013114	54-90-92100-56	49.28	49.28
<b>114577</b>	02/14	02/13/2014	WORKMAN, ROB	02/14	020614	01-22-47100-00	137.69	137.69
<b>114578</b>	02/14	02/13/2014	CONSERV FS	10/13	103113	51-00-65060-65	1,431.73	1,431.73
	02/14	02/13/2014	CONSERV FS	10/13	103113	01-19-56200-00	42.89	42.89
	02/14	02/13/2014	CONSERV FS	10/13	103113	54-10-54900-65	242.83	242.83
	02/14	02/13/2014	CONSERV FS	10/13	103113	52-50-75020-65	1,767.83	1,767.83
	02/14	02/13/2014	CONSERV FS	10/13	103113	01-21-65500-00	4,590.80	4,590.80
	02/14	02/13/2014	CONSERV FS	10/13	103113	01-46-65500-00	244.67	244.67
	02/14	02/13/2014	CONSERV FS	10/13	103113	54-60-18450	3,115.11	3,115.11
	02/14	02/13/2014	CONSERV FS	10/13	103113	01-22-65500-00	1,410.96	1,410.96
	02/14	02/13/2014	CONSERV FS	10/13	103113	01-44-65500-00	129.86	129.86
	02/14	02/13/2014	CONSERV FS	10/13	103113	56-32-65500-00	103.61	103.61
	02/14	02/13/2014	CONSERV FS	10/13	103113	01-48-65500-00	250.25	250.25
	02/14	02/13/2014	CONSERV FS	10/13	103113	56-40-65500-00	178.11	178.11
	02/14	02/13/2014	CONSERV FS	10/13	1787976-IN	01-41-65500-00	2,989.36	2,989.36
	02/14	02/13/2014	CONSERV FS	10/13	1787977-IN	01-41-65500-00	1,172.69	1,172.69
	02/14	02/13/2014	CONSERV FS	10/13	1796429-IN	01-41-65500-00	632.50	632.50
<b>114579</b>	02/14	02/13/2014	DELL MARKETING L.P.	01/14	XJ9RRCP56.	55-00-17400	902.00	902.00
	02/14	02/13/2014	DELL MARKETING L.P.	01/14	XJ9T52W35.	54-70-10191	509.99	509.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	102,772.34-	102,772.34-
01-00-24260	78,025.67	.00	78,025.67
01-13-56300-000	60.00	.00	60.00
01-13-65100-000	49.89	.00	49.89
01-18-53300-000	3,165.00	.00	3,165.00
01-19-56200-000	42.89	.00	42.89
01-21-51300-000	777.80	.00	777.80
01-21-55100-000	13.53	.00	13.53
01-21-56100-000	5.00	.00	5.00
01-21-56200-000	42.53	.00	42.53
01-21-61300-000	78.46	.00	78.46
01-21-65100-000	437.67	.00	437.67
01-21-65200-000	149.21	.00	149.21
01-21-65500-000	4,605.05	.00	4,605.05
01-22-47100-000	542.98	.00	542.98
01-22-56300-000	430.00	.00	430.00
01-22-61100-000	62.19	.00	62.19
01-22-65100-000	189.00	.00	189.00
01-22-65200-000	259.13	.00	259.13
01-22-65500-000	1,410.96	.00	1,410.96
01-41-51100-000	99.00	.00	99.00
01-41-51300-000	391.25	.00	391.25
01-41-61100-000	61.47	.00	61.47
01-41-61200-000	1,590.69	.00	1,590.69
01-41-61300-000	3,476.45	.00	3,476.45
01-41-65200-000	324.88	.00	324.88
01-41-65400-000	7.40	.00	7.40
01-41-65500-000	4,821.49	.00	4,821.49
01-44-56100-000	265.00	.00	265.00
01-44-65100-000	97.96	.00	97.96
01-44-65500-000	129.86	.00	129.86
01-46-57100-000	121.17	.00	121.17
01-46-61200-000	15.00	.00	15.00
01-46-61300-000	300.00	.00	300.00
01-46-65200-000	114.44	.00	114.44
01-46-65500-000	244.67	.00	244.67
01-46-66100-000	20.00	.00	20.00
01-48-51100-000	43.50	.00	43.50
01-48-65500-000	250.25	.00	250.25
01-61-65100-000	50.90	.00	50.90
19-00-23300	.00	2,107.32-	2,107.32-
19-00-56600-000	107.32	.00	107.32
19-60-91190-000	2,000.00	.00	2,000.00
36-00-23300	.00	615.00-	615.00-
36-00-86041-000	300.00	.00	300.00
36-00-86056-000	315.00	.00	315.00
51-00-10530	17.09	.00	17.09
51-00-10550	500.00	.00	500.00
51-00-23300	4.39	3,701.15-	3,696.76-
51-00-23500	.82	.00	.82
51-00-60480-473	298.00	.00	298.00
51-00-60480-661	15.00	.00	15.00
51-00-61510-571	168.78	.00	168.78
51-00-62030-652	1,137.65	.00	1,137.65
51-00-62060-652	59.90	.00	59.90
51-00-63670-539	.00	4.39-	4.39-
51-00-65020-613	59.89	.00	59.89

GL Account	Debit	Credit	Proof
51-00-65060-613	12.29	.00	12.29
51-00-65060-655	1,431.73	.00	1,431.73
52-00-23300	5.43	96,075.69-	96,070.26-
52-10-72050-652	144.01	.00	144.01
52-20-70480-563	60.00	.00	60.00
52-50-13202	68,993.75	.00	68,993.75
52-50-13206	24,520.97	.00	24,520.97
52-50-23500	50.09	.00	50.09
52-50-70480-661	288.76	.00	288.76
52-50-71510-571	120.09	.00	120.09
52-50-73670-539	.00	5.43-	5.43-
52-50-75020-613	130.19	.00	130.19
52-50-75020-655	1,767.83	.00	1,767.83
53-00-23300	.00	6,525.00-	6,525.00-
53-00-53300-000	6,525.00	.00	6,525.00
54-00-23300	20.00	1,850,462.93-	1,850,442.93-
54-10-54900-511	51.50	.00	51.50
54-10-54900-612	36.86	.00	36.86
54-10-54900-655	242.83	.00	242.83
54-10-55300-612	166.05	.00	166.05
54-10-55400-612	376.15	.00	376.15
54-20-55500-576	1,671,227.29	.00	1,671,227.29
54-30-54800-571	13.10	.00	13.10
54-30-55300-612	4,176.54	.00	4,176.54
54-60-10170	35,521.00	.00	35,521.00
54-60-15400	1,194.97	.00	1,194.97
54-60-18400	82.27	.00	82.27
54-60-18440	2,919.64	.00	2,919.64
54-60-18450	3,555.88	.00	3,555.88
54-60-58200-615	1,336.16	.00	1,336.16
54-60-58800-511	211.00	.00	211.00
54-60-58800-615	4,454.00	.00	4,454.00
54-60-58800-652	182.38	.00	182.38
54-60-58800-653	39.11	.00	39.11
54-60-59300-515	3,780.00	.00	3,780.00
54-70-10191	509.99	.00	509.99
54-70-90300-549	100.00	.00	100.00
54-70-90300-551	5,500.00	.00	5,500.00
54-70-90300-594	350.00	.00	350.00
54-70-90300-651	218.68	.00	218.68
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,127.50	.00	67,127.50
54-90-23605	4.24	.00	4.24
54-90-23610	7.81	.00	7.81
54-90-23620	2,433.49	.00	2,433.49
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	241.05	.00	241.05
54-90-92100-511	330.91	.00	330.91
54-90-92100-512	43.50	.00	43.50
54-90-92100-566	49.28	.00	49.28
54-90-92300-533	720.00	.00	720.00
54-90-92700-953	250.00	.00	250.00
54-90-93010-553	2,700.00	.00	2,700.00
55-00-17400	902.00	.00	902.00
55-00-23300	.00	3,282.12-	3,282.12-
55-00-54900-000	1,845.00	.00	1,845.00
55-00-61200-000	114.00	.00	114.00

GL Account	Debit	Credit	Proof
55-00-65200-000	421.12	.00	421.12
56-00-23300	.00	3,424.45-	3,424.45-
56-30-37315	260.82	.00	260.82
56-32-65500-000	103.61	.00	103.61
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	1,743.85	.00	1,743.85
56-40-65500-000	178.11	.00	178.11
57-00-23300	.00	3,021.70-	3,021.70-
57-00-47300-000	99.99	.00	99.99
57-00-51200-000	1,092.44	.00	1,092.44
57-00-51300-000	150.00	.00	150.00
57-00-51700-000	1,450.88	.00	1,450.88
57-00-61200-000	114.38	.00	114.38
57-00-61700-000	65.13	.00	65.13
57-00-65200-000	48.88	.00	48.88
58-00-23300	.00	460.64-	460.64-
58-00-53300-000	420.00	.00	420.00
58-00-83000-000	40.64	.00	40.64
64-00-22110	.00	2.85-	2.85-
64-00-23300	2.85	499.13-	496.28-
64-00-42200-000	165.13	.00	165.13
64-00-56100-000	170.00	.00	170.00
64-00-65100-000	99.00	.00	99.00
64-00-91100-000	65.00	.00	65.00
<b>Grand Totals:</b>	<u>2,072,980.14</u>	<u>2,072,980.14-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False