

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	
1184	08/14	08/15/2014 NIMPA	07/14	INV0000388	54-20-55500-57	1,570,988.40	1,570,988.40	M
1185	08/14	08/15/2014 PJM INTERCONNECTION, LLC.	07/14	2014073107	54-20-55500-57	72,821.59	72,821.59	M
1187	08/14	08/20/2014 EXELON GENERATION COMPANY, LLC	07/14	ROCH-00016	54-20-55500-57	87,859.20	87,859.20	M
1188	08/14	08/20/2014 ASCENT AVIATION GROUP INC.	08/14	254612	57-00-65600-00	36,392.94	36,392.94	M
1189	08/14	08/15/2014 PJM INTERCONNECTION, LLC.	08/14	2014080607	54-20-55500-57	82,714.32	82,714.32	M
116880	08/14	08/19/2014 IL PUBLIC WORKS MUTUAL AID NETWORK	08/14	081914	01-41-54900-00	100.00	100.00	
116881	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	01-17-57100-00	112.24	112.24	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	19-30-57110-00	199.95	199.95	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	01-22-57100-00	111.90	111.90	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	01-41-57100-00	776.43	776.43	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	54-60-58800-57	19.95	19.95	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	54-80-58800-57	10.00	10.00	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	54-90-92100-57	9.95	9.95	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	51-00-67580-57	19.80	19.80	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	52-20-77550-57	19.80	19.80	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	56-40-57900-00	9.95	9.95	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	01-41-57200-00	10,306.63	10,306.63	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	01-46-57100-00	276.22	276.22	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	51-00-61510-57	21,300.51	21,300.51	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	52-50-71510-57	820.19	820.19	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	01-21-57100-00	111.90	111.90	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	54-60-58200-57	6,599.12	6,599.12	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	54-60-58600-57	1,649.78	1,649.78	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	52-50-71550-57	20,214.33	20,214.33	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	57-00-57100-00	2,182.78	2,182.78	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	19-00-57100-00	263.39	263.39	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	56-32-55200-00	19.95	19.95	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	56-32-57100-00	515.68	515.68	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	56-40-57100-00	1,711.19	1,711.19	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	55-00-57100-00	19,452.17	19,452.17	
	08/14	08/19/2014 ROCHELLE MUNICIPAL UTILITIES	08/14	081914	56-40-55200-00	495.95	495.95	
116882	08/14	08/21/2014 ABC SUPPLY CO, INC.	07/14	34607871	54-60-10700	17.98	17.98	
	08/14	08/21/2014 ABC SUPPLY CO, INC.	07/14	34607871	54-60-10700	18.20	18.20	
	08/14	08/21/2014 ABC SUPPLY CO, INC.	07/14	34607871	54-60-10700	12.99	12.99	
116883	08/14	08/21/2014 AIRGAS USA LLC	07/14	9919416700	51-00-62060-65	145.50	145.50	
	08/14	08/21/2014 AIRGAS USA LLC	07/14	9920482008	01-22-65200-00	43.23	43.23	
	08/14	08/21/2014 AIRGAS USA LLC	07/14	9920561217	54-10-55400-61	153.74	153.74	
	08/14	08/21/2014 AIRGAS USA LLC	07/14	9920562568	54-10-55400-61	36.94	36.94	
116884	08/14	08/21/2014 ANDERSON PLUMBING & HTG, INC	07/14	68273	51-00-10530	6.00	6.00	
	08/14	08/21/2014 ANDERSON PLUMBING & HTG, INC	07/14	68351	54-60-10700	54.60	54.60	
	08/14	08/21/2014 ANDERSON PLUMBING & HTG, INC	07/14	68351	54-60-10700	85.40	85.40	
	08/14	08/21/2014 ANDERSON PLUMBING & HTG, INC	07/14	68351	54-60-10700	15.60	15.60	

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	08/14	08/21/2014	ANDERSON PLUMBING & HTG, INC	08/14	68361	01-17-51100-00	390.26	390.26
116885								
	08/14	08/21/2014	ANDERSON, JASON	08/14	081814	01-61-56200-00	197.75	197.75
	08/14	08/21/2014	ANDERSON, JASON	08/14	081814-2	01-61-92900-00	36.00	36.00
	08/14	08/21/2014	ANDERSON, JASON	08/14	081814-3	01-61-92900-00	7.69	7.69
	08/14	08/21/2014	ANDERSON, JASON	08/14	081814-4	01-61-92900-00	58.62	58.62
116886								
	08/14	08/21/2014	APPA	08/14	242343-4	54-90-93020-94	2,920.17	2,920.17
116887								
	08/14	08/21/2014	ARAMARK	07/14	073114	01-17-65400-00	54.35	54.35
	08/14	08/21/2014	ARAMARK	07/14	073114	01-22-65400-00	34.30	34.30
	08/14	08/21/2014	ARAMARK	07/14	073114	01-41-47100-00	77.75	77.75
	08/14	08/21/2014	ARAMARK	07/14	073114	01-41-53600-00	121.50	121.50
	08/14	08/21/2014	ARAMARK	07/14	073114	01-46-47100-00	25.00	25.00
	08/14	08/21/2014	ARAMARK	07/14	073114	01-48-54900-00	59.80	59.80
	08/14	08/21/2014	ARAMARK	07/14	073114	19-30-65200-00	5.40	5.40
	08/14	08/21/2014	ARAMARK	07/14	073114	51-00-60480-47	75.25	75.25
	08/14	08/21/2014	ARAMARK	07/14	073114	51-00-63680-54	148.60	148.60
	08/14	08/21/2014	ARAMARK	07/14	073114	52-50-73660-54	82.50	82.50
	08/14	08/21/2014	ARAMARK	07/14	073114	52-50-70480-47	191.40	191.40
	08/14	08/21/2014	ARAMARK	07/14	073114	54-10-54800-47	491.25	491.25
	08/14	08/21/2014	ARAMARK	07/14	073114	54-60-58800-54	202.65	202.65
	08/14	08/21/2014	ARAMARK	07/14	073114	54-60-92600-47	381.05	381.05
	08/14	08/21/2014	ARAMARK	07/14	073114	54-70-90300-54	42.00	42.00
	08/14	08/21/2014	ARAMARK	07/14	073114	57-00-65200-00	12.00	12.00
116888								
	08/14	08/21/2014	AUTO ZONE	08/14	149	52-50-72060-65	48.49	48.49
	08/14	08/21/2014	AUTO ZONE	08/14	149	54-10-54900-61	8.99	8.99
116889								
	08/14	08/21/2014	AW DIRECT, INC.	07/14	1020239200	01-41-66100-00	197.63	197.63
116890								
	08/14	08/21/2014	BANKERS ADVERTISING COMPANY	07/14	638080	19-30-91100-00	436.63	436.63
116891								
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0296	19-30-65200-00	101.31	101.31
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0298	01-17-65400-00	192.71	192.71
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0305	55-00-65200-00	45.72	45.72
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0306	57-00-65400-00	110.92	110.92
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	08/14	0315	54-90-92100-61	33.62	33.62
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	08/14	0366	01-48-65400-00	40.95	40.95
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0368	01-48-65400-00	48.76	48.76
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	08/14	0464	54-60-58800-65	48.76	48.76
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	08/14	0464	54-60-58800-65	28.79	28.79
	08/14	08/21/2014	BASTUK-ELSON JANITORIAL SUPPLY	08/14	0464	54-60-58800-65	76.09	76.09
116892								
	08/14	08/21/2014	BEE DESIGNS	08/14	27792	19-40-91100-00	40.00	40.00
116893								
	08/14	08/21/2014	BENSINGER, DUPONT & ASSOCIATES	08/14	CROCH0814	64-00-54900-00	218.75	218.75
116894								
	08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	52-50-72050-65	119.99	119.99
	08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58500-61	6.99	6.99
	08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58500-61	3.99	3.99
	08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58500-61	1.98	1.98
	08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58500-61	6.99	6.99
	08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58500-61	1.98	1.98
	08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58500-61	.98	.98
	08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58500-61	1.98	1.98

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08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58800-65	99.99	99.99
08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58800-65	79.99	79.99
08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58800-65	59.99	59.99
08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-58800-65	7.98	7.98
08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-60-10700	59.36	59.36
08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16510-0714	54-90-92100-51	23.97	23.97
08/14	08/21/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16549-0714	57-00-61100-00	186.06	186.06
116895							
08/14	08/21/2014	BOARDMAN & CLARK LAW FIRM	08/14	40500	54-90-92300-53	216.00	216.00
116896							
08/14	08/21/2014	BORDER STATES ELECTRIC SUPPLY	07/14	907787919	54-60-10700	541.33	541.33
116897							
08/14	08/21/2014	C.W.SERVICES	08/14	201351	01-22-54900-00	1,309.72	1,309.72
08/14	08/21/2014	C.W.SERVICES	08/14	214002	01-22-54900-00	592.84	592.84
116898							
08/14	08/21/2014	CARUS CORPORATION	08/14	SLS 1003534	51-00-61830-65	2,880.00	2,880.00
116899							
08/14	08/21/2014	CDW GOVERNMENT, INC.	07/14	NL00403	56-40-17400	244.14	244.14
08/14	08/21/2014	CDW GOVERNMENT, INC.	07/14	NL04452	55-00-17400	709.76	709.76
08/14	08/21/2014	CDW GOVERNMENT, INC.	08/14	NM18932	56-40-17400	538.49	538.49
116900							
08/14	08/21/2014	CENTRAL BIG R STORES INC	08/14	080614	01-17-91400-00	4,983.18	4,983.18
116901							
08/14	08/21/2014	CITY OF ROCHELLE/CITY TAX	07/14	073114	54-90-23605	24,658.69	24,658.69
116902							
08/14	08/21/2014	CITY OF ROCHELLE/SANITATION	07/14	07314	64-00-22110	34,050.84	34,050.84
08/14	08/21/2014	CITY OF ROCHELLE/SANITATION	07/14	07314	54-70-90300-55	377.78	377.78
116903							
08/14	08/21/2014	COMPUTER INFORMATION SYSTEMS	08/14	234569	01-21-53700-00	2,500.00	2,500.00
116904							
08/14	08/21/2014	CONSERV FS	07/14	073114	01-41-65500-00	4,897.22	4,897.22
08/14	08/21/2014	CONSERV FS	07/14	073114	51-00-65060-65	1,480.76	1,480.76
08/14	08/21/2014	CONSERV FS	07/14	073114	01-19-56200-00	42.02	42.02
08/14	08/21/2014	CONSERV FS	07/14	073114	54-10-54900-65	249.32	249.32
08/14	08/21/2014	CONSERV FS	07/14	073114	52-50-75020-65	1,709.72	1,709.72
08/14	08/21/2014	CONSERV FS	07/14	073114	01-21-65500-00	4,451.75	4,451.75
08/14	08/21/2014	CONSERV FS	07/14	073114	01-46-65500-00	458.21	458.21
08/14	08/21/2014	CONSERV FS	07/14	073114	54-60-18450	2,621.38	2,621.38
08/14	08/21/2014	CONSERV FS	07/14	073114	01-22-65500-00	947.32	947.32
08/14	08/21/2014	CONSERV FS	07/14	073114	01-44-65500-00	186.72	186.72
08/14	08/21/2014	CONSERV FS	07/14	073114	56-32-65500-00	146.07	146.07
08/14	08/21/2014	CONSERV FS	07/14	073114	01-48-65500-00	411.15	411.15
08/14	08/21/2014	CONSERV FS	07/14	073114	56-40-65500-00	189.57	189.57
116905							
08/14	08/21/2014	CUES	07/14	414070	52-50-73610-53	1,800.00	1,800.00
116906							
08/14	08/21/2014	DELACRUZ, WILMARY	08/14	081514	54-90-23500	.12	.12
08/14	08/21/2014	DELACRUZ, WILMARY	08/14	081514	51-00-23500	7.47	7.47
08/14	08/21/2014	DELACRUZ, WILMARY	08/14	081514	52-50-23500	50.06	50.06
116907							
08/14	08/21/2014	DELL MARKETING L.P.	07/14	XJFXNTJM6	55-00-17400	3,288.48	3,288.48
08/14	08/21/2014	DELL MARKETING L.P.	07/14	XJFXW2KC6	55-00-17400	79.99	79.99
116908							
08/14	08/21/2014	DENNIS W. MARTINEZ	08/14	368	01-41-51400-00	573.00	573.00
08/14	08/21/2014	DENNIS W. MARTINEZ	08/14	369	54-60-58800-51	2,820.75	2,820.75

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116909	08/14 08/21/2014	DIXON OTTAWA COMMUNICATIONS,	08/14	440937	01-21-51300-00	631.39	631.39
116910	08/14 08/21/2014	ELECTRONIC ACCESS SYSTEMS	07/14	3930	54-60-58800-65	135.80	135.80
116911	08/14 08/21/2014	FASTENAL	07/14	ILROH55909	56-32-61200-00	2.82	2.82
	08/14 08/21/2014	FASTENAL	07/14	ILROH59031	01-41-66100-00	118.14	118.14
	08/14 08/21/2014	FASTENAL	08/14	ILROH59111	01-41-65200-00	78.83	78.83
116912	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61319	36-00-86050-00	4,763.97	4,763.97
116913	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61104	54-60-10700	6,040.00	6,040.00
116914	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61105	54-60-10700	927.00	927.00
116915	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61103	54-60-10700	3,270.00	3,270.00
116916	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61091	58-00-89345-00	9,025.00	9,025.00
116917	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61088	58-00-89355-00	15,380.00	15,380.00
116918	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61086	58-00-89346-00	4,357.50	4,357.50
116919	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61090	58-00-89330-00	5,393.00	5,393.00
116920	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61087	58-00-89330-00	2,884.50	2,884.50
116921	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61089	57-00-89000-00	2,238.75	2,238.75
116922	08/14 08/21/2014	FEHR-GRAHAM & ASSOC.	07/14	61092	01-61-54900-00	142.00	142.00
116923	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	146.93	146.93
	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	583.73	583.73
	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	126.90	126.90
	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	728.21	728.21
	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	721.90	721.90
	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	333.50	333.50
	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	65.92	65.92
	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	116.92	116.92
	08/14 08/21/2014	FERGUSON WATERWORKS #2516	07/14	0096065	51-00-10530	164.42	164.42
116924	08/14 08/21/2014	FRANKENBERRY, PHIL	07/14	073114	01-21-56200-00	37.18	37.18
116925	08/14 08/21/2014	FREEDOM FIELD RENEWABLE ENERGY	08/14	113	54-90-92360-54	1,585.00	1,585.00
116926	08/14 08/21/2014	FUELMAN	08/14	NP41978197	01-21-65200-00	27.00	27.00
116927	08/14 08/21/2014	GROVERS SERVICES, LLC	08/14	081814	54-60-59300-51	3,780.00	3,780.00
116928	08/14 08/21/2014	HD SUPPLY POWER SOLUTIONS, LTD	07/14	2591591-00	54-60-10700	1,021.35	1,021.35
	08/14 08/21/2014	HD SUPPLY POWER SOLUTIONS, LTD	07/14	2591591-00	54-60-10700	345.00	345.00
	08/14 08/21/2014	HD SUPPLY POWER SOLUTIONS, LTD	07/14	2591591-00	54-60-10700	172.50	172.50
116929	08/14 08/21/2014	HD SUPPLY WATERWORKS	07/14	C271170	51-00-10530	7,950.00	7,950.00
	08/14 08/21/2014	HD SUPPLY WATERWORKS	07/14	C684893	52-50-72020-61	337.30	337.30
	08/14 08/21/2014	HD SUPPLY WATERWORKS	07/14	C684893	51-00-62060-61	384.08	384.08

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08/14	08/21/2014	HD SUPPLY WATERWORKS	07/14	C684893	51-00-10530	12,100.00	12,100.00
08/14	08/21/2014	HD SUPPLY WATERWORKS	07/14	C737442	51-00-10530	227.20	227.20
08/14	08/21/2014	HD SUPPLY WATERWORKS	07/14	C737442	51-00-10530	684.06	684.06
08/14	08/21/2014	HD SUPPLY WATERWORKS	07/14	C737442	51-00-10530	12.94	12.94
08/14	08/21/2014	HD SUPPLY WATERWORKS	07/14	C737442	51-00-10530	711.51	711.51
08/14	08/21/2014	HD SUPPLY WATERWORKS	07/14	C737442	51-00-10530	175.00	175.00
08/14	08/21/2014	HD SUPPLY WATERWORKS	07/14	C737442	51-00-10530	85.60	85.60
08/14	08/21/2014	HD SUPPLY WATERWORKS	07/14	C737469	51-00-10530	475.00	475.00
116930							
08/14	08/21/2014	HERNANDEZ, ALEXANDRO	08/14	081914	01-11-36700	500.00	500.00
116931							
08/14	08/21/2014	HI-LINE UTILITY SUPPLY CO	07/14	1/F40690	54-60-58800-65	958.89	958.89
116932							
08/14	08/21/2014	HUB PRINTING INC	07/14	30000-8	54-90-93010-91	148.70	148.70
116933							
08/14	08/21/2014	IEPA	08/14	081514	36-00-86041-00	750.00	750.00
116934							
08/14	08/21/2014	INDIANA MUNICIPAL POWER AGENCY	08/14	INV0004128	54-90-92300-53	9,100.00	9,100.00
116935							
08/14	08/21/2014	IP COMMUNICATIONS, INC.	07/14	10781	56-40-17400	10,865.00	10,865.00
116936							
08/14	08/21/2014	ISC, INC	07/14	INVE000000	54-60-92300-53	2,980.80	2,980.80
116937							
08/14	08/21/2014	ISI COMMUNICATIONS, INC.	08/14	13104	56-40-54900-00	1,125.00	1,125.00
08/14	08/21/2014	ISI COMMUNICATIONS, INC.	08/14	13105	56-40-54900-00	2,350.00	2,350.00
116938							
08/14	08/21/2014	J.F. ELECTRIC, INC.	07/14	94762	54-60-10700	10,670.39	10,670.39
116939							
08/14	08/21/2014	JOHNSON TRACTOR	08/14	R1745-0814	01-41-61200-00	640.58	640.58
08/14	08/21/2014	JOHNSON TRACTOR	08/14	R1757-0814	01-46-61200-00	96.85	96.85
116940							
08/14	08/21/2014	LARGE CAR REBUILDERS, INC.	07/14	12327	01-41-62900-00	66.66	66.66
08/14	08/21/2014	LARGE CAR REBUILDERS, INC.	07/14	12331	01-21-51300-00	1,084.46	1,084.46
116941							
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-0232	01-44-52900-00	336.00	336.00
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-1046	54-10-54900-51	168.00	168.00
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-1046	54-20-50600-51	354.00	354.00
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-1046	54-60-58800-51	1,082.00	1,082.00
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-1046	51-00-63660-51	473.00	473.00
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-1046	52-50-73620-51	760.00	760.00
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-1046	52-50-73660-51	1,716.00	1,716.00
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-1046	56-32-51700-00	312.00	312.00
08/14	08/21/2014	LAWN CARE SERVICE, INC.	08/14	080314-1118	55-00-54900-00	812.00	812.00
116942							
08/14	08/21/2014	LAWSON PRODUCTS, INC.	08/14	9302640340	54-10-54900-61	304.93	304.93
116943							
08/14	08/21/2014	LEXIS NEXIS RISK DATA MGMT	07/14	1026473-201	01-21-91700-00	50.00	50.00
116944							
08/14	08/21/2014	MACKLIN INCORPORATED	07/14	35406	01-41-61400-00	2,850.24	2,850.24
08/14	08/21/2014	MACKLIN INCORPORATED	07/14	35410	51-00-10530	304.37	304.37
116945							
08/14	08/21/2014	MANPOWER	08/14	27489919	54-90-92360-54	604.00	604.00
116946							
08/14	08/21/2014	MAPLEHURST FARMS INC	07/14	230790	36-00-86075-00	594.50	594.50
08/14	08/21/2014	MAPLEHURST FARMS INC	07/14	231038	01-41-51400-00	369.00	369.00

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116947							
08/14	08/21/2014	MENARDS - CHERRY VALLEY	08/14	69165	19-40-65200-00	239.97	239.97
08/14	08/21/2014	MENARDS - CHERRY VALLEY	08/14	69165	01-41-65300-00	303.25	303.25
08/14	08/21/2014	MENARDS - CHERRY VALLEY	08/14	69173	01-41-65300-00	465.47	465.47
116948							
08/14	08/21/2014	METTLER TOLEDO, INC	07/14	634097825	52-10-72050-65	8,566.11	8,566.11
116949							
08/14	08/21/2014	MIDWEST MAILWORKS, INC	07/14	180191	54-70-90300-54	213.20	213.20
08/14	08/21/2014	MIDWEST MAILWORKS, INC	07/14	180431	54-70-90300-54	357.01	357.01
116950							
08/14	08/21/2014	MITEL NET SOLUTIONS	08/14	22802425	56-40-55200-00	1,772.13	1,772.13
116951							
08/14	08/21/2014	MOTOROLA SOLUTIONS - STARCOM	08/14	1471063020	01-21-51200-00	544.00	544.00
116952							
08/14	08/21/2014	N34759 LLC	08/14	1093	57-00-54900-00	81.00	81.00
116953							
08/14	08/21/2014	NAPA AUTO STORE/ROCHELLE	07/14	19237-0714	57-00-61200-00	24.53	24.53
08/14	08/21/2014	NAPA AUTO STORE/ROCHELLE	07/14	19237-0714	01-41-61300-00	21.26	21.26
116954							
08/14	08/21/2014	NATIONAL SUPPORT CENTER	08/14	0008320-416	01-22-51200-00	145.00	145.00
116955							
08/14	08/21/2014	NESCO, LLC	08/14	0310443	54-60-18440	2,850.00	2,850.00
116956							
08/14	08/21/2014	NICOR	08/14	0303187359	51-00-62050-66	10.99	10.99
08/14	08/21/2014	NICOR	08/14	0496571000	57-00-57100-00	22.88	22.88
08/14	08/21/2014	NICOR	08/14	1087471000	54-10-54800-57	102.45	102.45
08/14	08/21/2014	NICOR	08/14	1328715040	19-30-57100-00	18.27	18.27
08/14	08/21/2014	NICOR	08/14	4721943255	57-00-57100-00	24.14	24.14
08/14	08/21/2014	NICOR	08/14	5632641000	01-41-57100-00	24.03	24.03
08/14	08/21/2014	NICOR	08/14	6645141000	52-50-72050-66	299.29	299.29
08/14	08/21/2014	NICOR	08/14	8252731511	57-00-57100-00	81.60	81.60
116957							
08/14	08/21/2014	NICOR GAS	08/14	0087471000	54-10-54720-66	11,390.44	11,390.44
08/14	08/21/2014	NICOR GAS	08/14	2775841000	54-40-54720-66	5,905.87	5,905.87
08/14	08/21/2014	NICOR GAS	08/14	6457471000	54-30-54720-66	2,776.79	2,776.79
116958							
08/14	08/21/2014	NIEMI, MAGDALEN	08/14	081414	54-90-90900-57	35.00	35.00
116959							
08/14	08/21/2014	NORTHERN IL AMBULANCE BILLING, INC.	08/14	2014-08	01-22-54900-00	2,673.39	2,673.39
116960							
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-57311-00	11,754.54	11,754.54
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-57313-00	5,862.54	5,862.54
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-57312-00	11,459.94	11,459.94
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-92900-00	377.78-	377.78-
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	52-30-73650-53	4,324.85	4,324.85
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	54-60-58800-57	424.40	424.40
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	52-50-73650-57	251.35	251.35
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-92900-00	5.14	5.14
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	57-00-57100-00	87.35	87.35
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	01-17-57300-00	40.50	40.50
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	56-32-54900-00	47.95	47.95
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	01-22-51100-00	40.50	40.50
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	51-00-63650-57	47.95	47.95
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	01-41-57100-00	105.75	105.75
08/14	08/21/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	01-44-52900-00	91.95	91.95

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116961	08/14	08/21/2014	OGLE COUNTY COLLECTOR	08/14	081414	56-30-37315	141.25	141.25
116962	08/14	08/21/2014	O'HERRON CO, INC., RAY	08/14	1443103-IN	01-21-47100-00	57.00	57.00
116963	08/14	08/21/2014	PAMELA S. EASTON	07/14	072114	36-00-86500-00	75.00	75.00
116964	08/14	08/21/2014	PATTERN PAVING PRODUCTS	07/14	2004984	01-41-61400-00	1,644.17	1,644.17
116965	08/14	08/21/2014	PAW PAW AMBULANCE	08/14	082014	01-11-12167	476.00	476.00
116966	08/14	08/21/2014	PDC LABORATORIES, INC	07/14	775397	52-10-72050-65	420.00	420.00
	08/14	08/21/2014	PDC LABORATORIES, INC	07/14	775398	51-00-10540	1,036.50	1,036.50
	08/14	08/21/2014	PDC LABORATORIES, INC	07/14	775399	51-00-63550-53	310.72	310.72
116967	08/14	08/21/2014	PETTY CASH - RMU CUSTOMER SERV	08/14	081514	54-90-45610	100.00	100.00
116968	08/14	08/21/2014	PIRATE NINJA PRINT SHOP	08/14	COR1	19-30-91100-00	453.75	453.75
116969	08/14	08/21/2014	PRESCOTT BROS. FORD	07/14	11172	01-21-51300-00	36.81	36.81
	08/14	08/21/2014	PRESCOTT BROS. FORD	07/14	30888	54-60-18400	28.45	28.45
	08/14	08/21/2014	PRESCOTT BROS. FORD	07/14	6952-0714	01-21-51300-00	2,139.96	2,139.96
116970	08/14	08/21/2014	PREVENTATIVE MAINT. SYS., INC	08/14	3159	54-60-18400	418.96	418.96
	08/14	08/21/2014	PREVENTATIVE MAINT. SYS., INC	08/14	3177	54-60-18400	820.74	820.74
116971	08/14	08/21/2014	PRINTING ETC., INC.	07/14	14-05192	01-19-65100-00	105.00	105.00
	08/14	08/21/2014	PRINTING ETC., INC.	08/14	14-05203	54-90-93010-91	94.00	94.00
	08/14	08/21/2014	PRINTING ETC., INC.	07/14	14-05228	01-22-65100-00	16.00	16.00
116972	08/14	08/21/2014	QUILL CORPORATION	07/14	4743372	54-70-90300-65	93.29	93.29
	08/14	08/21/2014	QUILL CORPORATION	07/14	4795920	54-70-90300-65	12.74	12.74
116973	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	51-00-62060-65	8.09	8.09
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	51-00-62060-65	7.64	7.64
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-60-58500-61	4.22	4.22
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-60-58500-61	6.29	6.29
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-60-58500-61	4.13	4.13
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-60-58500-42	.71	.71
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-60-58500-61	6.43	6.43
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-60-58800-65	5.39	5.39
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-60-58800-65	7.64	7.64
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-60-58800-65	23.84	23.84
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-10-54900-61	59.03	59.03
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	51-00-62060-65	23.26	23.26
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	54-10-54900-92	46.57	46.57
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	56-32-61200-00	7.91	7.91
	08/14	08/21/2014	R & D DO IT BEST	08/14	5122-0814	01-41-65200-00	8.54	8.54
116974	08/14	08/21/2014	RAYNOR DOOR AUTHORITY	07/14	106182	01-41-51100-00	197.00	197.00
116975	08/14	08/21/2014	RESCO	08/14	583183-00	54-60-15400	1,011.49	1,011.49
116976	08/14	08/21/2014	RHINO	08/14	56468	51-00-62060-61	437.14	437.14
116977	08/14	08/21/2014	ROCHELLE COMMUNITY HOSPITAL	08/14	16430C3298	19-00-92990-00	125.00	125.00

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08/14	08/21/2014	ROCHELLE COMMUNITY HOSPITAL	08/14	16430C3298	01-22-53400-00	176.00	176.00
08/14	08/21/2014	ROCHELLE COMMUNITY HOSPITAL	08/14	16430C3298	01-21-53400-00	60.00	60.00
116978							
08/14	08/21/2014	ROCHELLE ENERGY CENTER, LLC	07/14	571270131	54-20-55500-57	91,812.01	91,812.01
08/14	08/21/2014	ROCHELLE ENERGY CENTER, LLC	07/14	571270131	54-90-45640	4,610.68-	4,610.68-
116979							
08/14	08/21/2014	ROCHELLE NEWS-LEADER	07/14	1040-0714	54-90-93010-91	496.00	496.00
08/14	08/21/2014	ROCHELLE NEWS-LEADER	07/14	357-0714	01-17-91100-00	40.00	40.00
08/14	08/21/2014	ROCHELLE NEWS-LEADER	07/14	357-0714	54-90-93010-91	66.75	66.75
08/14	08/21/2014	ROCHELLE NEWS-LEADER	07/14	357-0714	01-44-55300-00	115.70	115.70
116980							
08/14	08/21/2014	ROCHELLE VETERINARY HOSPITAL	07/14	2290-0714	01-21-57800-00	205.50	205.50
116981							
08/14	08/21/2014	ROCKFORD CEMENT PRODUCTS	07/14	114724	01-41-61400-00	261.68	261.68
116982							
08/14	08/21/2014	ROCKFORD MERCANTILE AGENCY	07/14	073114-	51-00-63670-53	19.93	19.93
08/14	08/21/2014	ROCKFORD MERCANTILE AGENCY	07/14	073114-	52-50-73670-53	6.05	6.05
08/14	08/21/2014	ROCKFORD MERCANTILE AGENCY	07/14	073114-	54-90-23605	1.42	1.42
08/14	08/21/2014	ROCKFORD MERCANTILE AGENCY	07/14	073114-	54-90-23610	4.82-	4.82-
08/14	08/21/2014	ROCKFORD MERCANTILE AGENCY	07/14	073114-	54-90-90300-54	81.83	81.83
08/14	08/21/2014	ROCKFORD MERCANTILE AGENCY	07/14	073114-	56-32-53900-00	5.58-	5.58-
08/14	08/21/2014	ROCKFORD MERCANTILE AGENCY	07/14	073114-	64-00-22110	5.42-	5.42-
116983							
08/14	08/21/2014	ROGERS READY-MIX & MATERIALS	07/14	154174	01-41-61400-00	355.00	355.00
08/14	08/21/2014	ROGERS READY-MIX & MATERIALS	07/14	154550	51-00-62060-61	749.25	749.25
08/14	08/21/2014	ROGERS READY-MIX & MATERIALS	07/14	154619	51-00-62060-61	1,908.00	1,908.00
08/14	08/21/2014	ROGERS READY-MIX & MATERIALS	07/14	154880	51-00-62060-61	954.00	954.00
116984							
08/14	08/21/2014	SECURITY LOCK INC.	07/14	44883	19-30-91215-00	4.00	4.00
08/14	08/21/2014	SECURITY LOCK INC.	07/14	44883	19-40-65200-00	8.00	8.00
116985							
08/14	08/21/2014	SEOCO, INC.	07/14	207980	54-60-58800-57	154.00	154.00
116986							
08/14	08/21/2014	SILENT THUNDER, INC	07/14	2084	54-10-55300-61	2,535.00	2,535.00
116987							
08/14	08/21/2014	SIMPLEX GRINNELL	07/14	77162446	54-90-92100-51	866.67	866.67
116988							
08/14	08/21/2014	SPRINGFIELD ELECTRIC	08/14	S4395826.00	54-60-10700	146.51	146.51
08/14	08/21/2014	SPRINGFIELD ELECTRIC	08/14	S4395826.00	54-60-10700	104.65	104.65
116989							
08/14	08/21/2014	ST. PAUL LUTHERAN SCHOOL	08/14	081414	01-17-54900-00	132.00	132.00
116990							
08/14	08/21/2014	STEFFENS 3-D CONSTRUCTION	08/14	072914	36-00-86085-00	126,168.34	126,168.34
116991							
08/14	08/21/2014	SULLIVAN'S FOODS	07/14	073114	01-22-65400-00	172.67	172.67
08/14	08/21/2014	SULLIVAN'S FOODS	07/14	073114	01-22-56300-00	10.77	10.77
08/14	08/21/2014	SULLIVAN'S FOODS	07/14	073114	01-22-56300-00	11.45	11.45
116992							
08/14	08/21/2014	SYNDEO NETWORKS, INC.	08/14	2709	56-40-55200-00	3,400.00	3,400.00
116993							
08/14	08/21/2014	TALLMAN EQUIPMENT CO.	08/14	3022796	54-60-58800-66	46.72-	46.72-
08/14	08/21/2014	TALLMAN EQUIPMENT CO.	07/14	3101184	54-60-58800-65	1,247.57	1,247.57
08/14	08/21/2014	TALLMAN EQUIPMENT CO.	07/14	3101184	54-60-58800-65	311.00	311.00
08/14	08/21/2014	TALLMAN EQUIPMENT CO.	07/14	3101184	54-60-58800-65	142.00	142.00
08/14	08/21/2014	TALLMAN EQUIPMENT CO.	08/14	3101579	54-60-58800-65	90.45	90.45

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116994	08/14	08/21/2014	TESTING SERVICE CORPORATION	07/14	IN095111	36-00-86056-00	1,138.00	1,138.00
116995	08/14	08/21/2014	TOM'S TIRE & SERVICE	07/14	6749	01-41-51300-00	90.00	90.00
	08/14	08/21/2014	TOM'S TIRE & SERVICE	07/14	6749	01-41-61300-00	180.78	180.78
	08/14	08/21/2014	TOM'S TIRE & SERVICE	08/14	6790	51-00-65060-51	24.46	24.46
	08/14	08/21/2014	TOM'S TIRE & SERVICE	08/14	6856	52-50-75020-51	230.95	230.95
116996	08/14	08/21/2014	TOTAL WATER TREATMENT SYSTEMS	07/14	0591771	52-10-74250-57	32.00	32.00
116997	08/14	08/21/2014	TROTTER AND ASSOCIATES, INC.	07/14	10425	52-50-10540	765.00	765.00
	08/14	08/21/2014	TROTTER AND ASSOCIATES, INC.	07/14	10426	52-50-10540	7,524.00	7,524.00
116998	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017322	54-60-15400	2,980.00	2,980.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017322	54-60-15400	14,200.00	14,200.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017323	54-60-15400	2,980.00	2,980.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017323	54-60-15400	7,100.00	7,100.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017323	54-60-15400	8,712.00	8,712.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017359	54-60-15400	1,390.00	1,390.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017359	54-60-15400	1,490.00	1,490.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017359	54-60-15400	10,890.00	10,890.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017360	54-60-15400	2,780.00	2,780.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017360	54-60-15400	17,424.00	17,424.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017368	54-60-15400	17,880.00	17,880.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017393	54-60-10700	11,724.00	11,724.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017401	54-60-10700	880.20	880.20
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017401	54-60-10700	509.40	509.40
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017401	54-60-10700	1,920.60	1,920.60
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017402	54-60-15400	21.96	21.96
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017402	54-60-15400	79.92	79.92
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017402	54-60-15400	12.24	12.24
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017402	54-60-15400	29.40	29.40
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017402	54-60-15400	41.28	41.28
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017402	54-60-15400	58.00	58.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	07/14	3017413	54-60-10700	441.00	441.00
	08/14	08/21/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017455	54-60-10700	2,328.00	2,328.00
116999	08/14	08/21/2014	USA BLUEBOOK	07/14	410821	52-10-72050-65	33.48	33.48
	08/14	08/21/2014	USA BLUEBOOK	07/14	410821	52-10-72050-65	79.29	79.29
	08/14	08/21/2014	USA BLUEBOOK	07/14	410821	52-10-72050-65	34.95	34.95
	08/14	08/21/2014	USA BLUEBOOK	07/14	410821	52-10-72050-65	23.95	23.95
117000	08/14	08/21/2014	VILLAGE OF HILLCREST	07/14	073114	54-90-23620	3,382.08	3,382.08
	08/14	08/21/2014	VILLAGE OF HILLCREST	07/14	073114	54-90-45610	20.00-	20.00-
117001	08/14	08/21/2014	WALMART COMMUNITY/GECRB	07/14	071614-	01-21-65200-00	154.57	154.57
117002	08/14	08/21/2014	WENDLER ENGINEERING SERVICES	07/14	35454	36-00-86056-00	6,046.25	6,046.25
117003	08/14	08/21/2014	WESTIN, DAN	08/14	081514	54-90-93020-92	116.90	116.90
117004	08/14	08/21/2014	WILLETT, HOFMANN & ASSOC., INC	07/14	19989	54-10-83000-00	2,538.95	2,538.95
117005	08/14	08/21/2014	WRHL	07/14	197-0714	54-90-93010-91	485.00	485.00
	08/14	08/21/2014	WRHL	07/14	235-0714	19-20-91214-00	50.00	50.00

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-00-23300	.00	52,864.78-	52,864.78-
01-11-12167	476.00	.00	476.00
01-11-36700	500.00	.00	500.00
01-17-51100-000	390.26	.00	390.26
01-17-54900-000	132.00	.00	132.00
01-17-57100-000	112.24	.00	112.24
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	247.06	.00	247.06
01-17-91100-000	40.00	.00	40.00
01-17-91400-000	4,983.18	.00	4,983.18
01-19-56200-000	42.02	.00	42.02
01-19-65100-000	105.00	.00	105.00
01-21-47100-000	57.00	.00	57.00
01-21-51200-000	544.00	.00	544.00
01-21-51300-000	3,892.62	.00	3,892.62
01-21-53400-000	60.00	.00	60.00
01-21-53700-000	2,500.00	.00	2,500.00
01-21-56200-000	37.18	.00	37.18
01-21-57100-000	111.90	.00	111.90
01-21-57800-000	205.50	.00	205.50
01-21-65200-000	181.57	.00	181.57
01-21-65500-000	4,451.75	.00	4,451.75
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	145.00	.00	145.00
01-22-53400-000	176.00	.00	176.00
01-22-54900-000	4,575.95	.00	4,575.95
01-22-56300-000	22.22	.00	22.22
01-22-57100-000	111.90	.00	111.90
01-22-65100-000	16.00	.00	16.00
01-22-65200-000	43.23	.00	43.23
01-22-65400-000	206.97	.00	206.97
01-22-65500-000	947.32	.00	947.32
01-41-47100-000	77.75	.00	77.75
01-41-51100-000	197.00	.00	197.00
01-41-51300-000	90.00	.00	90.00
01-41-51400-000	942.00	.00	942.00
01-41-53600-000	121.50	.00	121.50
01-41-54900-000	100.00	.00	100.00
01-41-57100-000	906.21	.00	906.21
01-41-57200-000	10,306.63	.00	10,306.63
01-41-61200-000	640.58	.00	640.58
01-41-61300-000	202.04	.00	202.04
01-41-61400-000	5,111.09	.00	5,111.09
01-41-62900-000	66.66	.00	66.66
01-41-65200-000	87.37	.00	87.37
01-41-65300-000	768.72	.00	768.72
01-41-65500-000	4,897.22	.00	4,897.22
01-41-66100-000	315.77	.00	315.77
01-44-52900-000	427.95	.00	427.95
01-44-55300-000	115.70	.00	115.70
01-44-65500-000	186.72	.00	186.72
01-46-47100-000	25.00	.00	25.00
01-46-57100-000	276.22	.00	276.22
01-46-61200-000	96.85	.00	96.85
01-46-65500-000	458.21	.00	458.21

GL Account	Debit	Credit	Proof
01-48-54900-000	59.80	.00	59.80
01-48-65400-000	89.71	.00	89.71
01-48-65500-000	411.15	.00	411.15
01-61-54900-000	142.00	.00	142.00
01-61-56200-000	197.75	.00	197.75
01-61-92900-000	102.31	.00	102.31
19-00-23300	.00	1,945.67-	1,945.67-
19-00-57100-000	263.39	.00	263.39
19-00-92990-000	125.00	.00	125.00
19-20-91214-000	50.00	.00	50.00
19-30-57100-000	18.27	.00	18.27
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	106.71	.00	106.71
19-30-91100-000	890.38	.00	890.38
19-30-91215-000	4.00	.00	4.00
19-40-65200-000	247.97	.00	247.97
19-40-91100-000	40.00	.00	40.00
36-00-23300	.00	139,536.06-	139,536.06-
36-00-86041-000	750.00	.00	750.00
36-00-86050-000	4,763.97	.00	4,763.97
36-00-86056-000	7,184.25	.00	7,184.25
36-00-86075-000	594.50	.00	594.50
36-00-86085-000	126,168.34	.00	126,168.34
36-00-86500-000	75.00	.00	75.00
51-00-10530	25,720.11	.00	25,720.11
51-00-10540	1,036.50	.00	1,036.50
51-00-23300	.00	58,173.01-	58,173.01-
51-00-23500	7.47	.00	7.47
51-00-60480-474	75.25	.00	75.25
51-00-61510-571	21,300.51	.00	21,300.51
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62050-660	10.99	.00	10.99
51-00-62060-615	4,432.47	.00	4,432.47
51-00-62060-652	161.23	.00	161.23
51-00-62060-653	23.26	.00	23.26
51-00-63550-539	310.72	.00	310.72
51-00-63650-573	47.95	.00	47.95
51-00-63660-517	473.00	.00	473.00
51-00-63670-539	19.93	.00	19.93
51-00-63680-549	148.60	.00	148.60
51-00-65060-513	24.46	.00	24.46
51-00-65060-655	1,480.76	.00	1,480.76
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	50,441.25-	50,421.45-
52-10-72050-652	9,157.78	.00	9,157.78
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	4,324.85	.00	4,324.85
52-50-10540	8,289.00	.00	8,289.00
52-50-23500	50.06	.00	50.06
52-50-70480-474	191.40	.00	191.40
52-50-71510-571	820.19	.00	820.19
52-50-71550-571	20,214.33	.00	20,214.33
52-50-72020-615	337.30	.00	337.30
52-50-72050-652	119.99	.00	119.99
52-50-72050-660	299.29	.00	299.29
52-50-72060-653	48.49	.00	48.49

GL Account	Debit	Credit	Proof
52-50-73610-539	1,800.00	.00	1,800.00
52-50-73620-517	760.00	.00	760.00
52-50-73650-573	251.35	.00	251.35
52-50-73660-517	1,716.00	.00	1,716.00
52-50-73660-549	82.50	.00	82.50
52-50-73670-539	6.05	.00	6.05
52-50-75020-513	230.95	.00	230.95
52-50-75020-655	1,709.72	.00	1,709.72
53-00-23300	377.78	29,082.16-	28,704.38-
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	11,459.94	.00	11,459.94
53-00-57313-000	5,862.54	.00	5,862.54
53-00-92900-000	5.14	377.78-	372.64-
54-00-23300	5,060.00	2,139,663.12-	2,134,603.12-
54-10-54720-660	11,390.44	.00	11,390.44
54-10-54800-474	491.25	.00	491.25
54-10-54800-571	102.45	.00	102.45
54-10-54900-517	168.00	.00	168.00
54-10-54900-612	372.95	.00	372.95
54-10-54900-655	249.32	.00	249.32
54-10-54900-929	46.57	.00	46.57
54-10-55300-612	2,535.00	.00	2,535.00
54-10-55400-612	190.68	.00	190.68
54-10-83000-000	2,538.95	.00	2,538.95
54-20-50600-517	354.00	.00	354.00
54-20-55500-576	1,906,195.52	.00	1,906,195.52
54-30-54720-660	2,776.79	.00	2,776.79
54-40-54720-660	5,905.87	.00	5,905.87
54-60-10700	41,306.06	.00	41,306.06
54-60-15400	89,080.29	.00	89,080.29
54-60-18400	1,268.15	.00	1,268.15
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	2,621.38	.00	2,621.38
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-421	.71	.00	.71
54-60-58500-615	45.96	.00	45.96
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-515	2,820.75	.00	2,820.75
54-60-58800-517	1,082.00	.00	1,082.00
54-60-58800-549	202.65	.00	202.65
54-60-58800-573	578.40	.00	578.40
54-60-58800-579	19.95	.00	19.95
54-60-58800-652	1,094.69	.00	1,094.69
54-60-58800-653	2,067.86	.00	2,067.86
54-60-58800-654	161.62	.00	161.62
54-60-58800-661	.00	46.72-	46.72-
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92300-532	2,980.80	.00	2,980.80
54-60-92600-474	381.05	.00	381.05
54-70-90300-549	612.21	.00	612.21
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	106.03	.00	106.03
54-80-58800-579	10.00	.00	10.00
54-90-23500	.12	.00	.12
54-90-23605	24,660.11	.00	24,660.11
54-90-23610	.00	4.82-	4.82-
54-90-23620	3,382.08	.00	3,382.08

GL Account	Debit	Credit	Proof
54-90-45610	100.00	20.00-	80.00
54-90-45640	.00	4,610.68-	4,610.68-
54-90-90300-549	81.83	.00	81.83
54-90-90900-579	35.00	.00	35.00
54-90-92100-511	23.97	.00	23.97
54-90-92100-512	866.67	.00	866.67
54-90-92100-579	9.95	.00	9.95
54-90-92100-611	33.62	.00	33.62
54-90-92300-532	9,100.00	.00	9,100.00
54-90-92300-533	216.00	.00	216.00
54-90-92360-549	2,189.00	.00	2,189.00
54-90-93010-911	1,290.45	.00	1,290.45
54-90-93020-929	116.90	.00	116.90
54-90-93020-940	2,920.17	.00	2,920.17
55-00-17400	4,078.23	.00	4,078.23
55-00-23300	.00	24,388.12-	24,388.12-
55-00-54900-000	812.00	.00	812.00
55-00-57100-000	19,452.17	.00	19,452.17
55-00-65200-000	45.72	.00	45.72
56-00-23300	5.58	23,895.05-	23,889.47-
56-30-37315	141.25	.00	141.25
56-32-51700-000	312.00	.00	312.00
56-32-53900-000	.00	5.58-	5.58-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	515.68	.00	515.68
56-32-61200-000	10.73	.00	10.73
56-32-65500-000	146.07	.00	146.07
56-40-17400	11,647.63	.00	11,647.63
56-40-54900-000	3,475.00	.00	3,475.00
56-40-55200-000	5,668.08	.00	5,668.08
56-40-57100-000	1,711.19	.00	1,711.19
56-40-57900-000	9.95	.00	9.95
56-40-65500-000	189.57	.00	189.57
57-00-23300	.00	41,444.95-	41,444.95-
57-00-54900-000	81.00	.00	81.00
57-00-57100-000	2,398.75	.00	2,398.75
57-00-61100-000	186.06	.00	186.06
57-00-61200-000	24.53	.00	24.53
57-00-65200-000	12.00	.00	12.00
57-00-65400-000	110.92	.00	110.92
57-00-65600-000	36,392.94	.00	36,392.94
57-00-89000-000	2,238.75	.00	2,238.75
58-00-23300	.00	37,040.00-	37,040.00-
58-00-89330-000	8,277.50	.00	8,277.50
58-00-89345-000	9,025.00	.00	9,025.00
58-00-89346-000	4,357.50	.00	4,357.50
58-00-89355-000	15,380.00	.00	15,380.00
64-00-22110	34,050.84	5.42-	34,045.42
64-00-23300	5.42	34,269.59-	34,264.17-
64-00-54900-000	218.75	.00	218.75
Grand Totals:	<u>2,638,212.34</u>	<u>2,638,212.34-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
