

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 | | |
|--------------------|---------------------|------------|--------------------------------|-------------------|-----------------------|-------------------|-----------------|------------|---|
| 1216 | 10/14 | 10/17/2014 | ASCENT AVIATION GROUP INC. | 10/14 | 264053 | 57-00-65600-00 | 24,685.70 | 24,685.70 | M |
| 1217 | 10/14 | 10/20/2014 | EXELON GENERATION COMPANY, LLC | 09/14 | ROCH-00019 | 54-20-55500-57 | 83,865.60 | 83,865.60 | M |
| 1220 | 10/14 | 10/17/2014 | PJM INTERCONNECTION, LLC. | 10/14 | 2014100807 | 54-20-55500-57 | 69,502.20 | 69,502.20 | M |
| 117738 | 10/14 | 10/17/2014 | EAGLE POINT SOLAR | 10/14 | 260 | 54-60-10700 | 693,000.00 | 693,000.00 | |
| 117739 | 10/14 | 10/23/2014 | ABC SUPPLY CO, INC. | 10/14 | 36156097 | 01-41-65200-00 | 53.50 | 53.50 | |
| 117740 | 10/14 | 10/23/2014 | AIRGAS USA LLC | 09/14 | 9921952389 | 01-22-65200-00 | 44.90 | 44.90 | |
| | 10/14 | 10/23/2014 | AIRGAS USA LLC | 09/14 | 9921983458 | 54-60-58200-61 | 159.65 | 159.65 | |
| | 10/14 | 10/23/2014 | AIRGAS USA LLC | 09/14 | 9921983459 | 54-10-55400-61 | 38.21 | 38.21 | |
| 117741 | 10/14 | 10/23/2014 | ALDERKS TIRE SERVICE, INC | 09/14 | 128892 | 01-21-51300-00 | 20.00 | 20.00 | |
| | 10/14 | 10/23/2014 | ALDERKS TIRE SERVICE, INC | 09/14 | 129061 | 01-48-51300-00 | 636.00 | 636.00 | |
| 117742 | 10/14 | 10/23/2014 | ALTEC INDUSTRIES, INC. | 09/14 | 5146744 | 54-60-18400 | 101.50 | 101.50 | |
| 117743 | 10/14 | 10/23/2014 | ALTORFER, INC. | 10/14 | E1108902 | 54-60-10700 | 69,705.30 | 69,705.30 | |
| 117744 | 10/14 | 10/23/2014 | APPA | 10/14 | 256324 | 54-90-92100-56 | 267.00 | 267.00 | |
| | 10/14 | 10/23/2014 | APPA | 10/14 | 256946 | 54-90-93020-94 | 2,569.76 | 2,569.76 | |
| 117745 | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 01-17-65400-00 | 49.35 | 49.35 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 01-22-65400-00 | 34.30 | 34.30 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 01-41-47100-00 | 60.00 | 60.00 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 01-41-53600-00 | 97.05 | 97.05 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 01-46-47100-00 | 45.00 | 45.00 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 01-48-54900-00 | 52.36 | 52.36 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 19-30-65200-00 | 5.40 | 5.40 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 51-00-60480-47 | 60.00 | 60.00 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 51-00-63680-54 | 118.88 | 118.88 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 52-50-73660-54 | 66.75 | 66.75 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 52-50-70480-47 | 139.34 | 139.34 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 54-10-54800-47 | 404.45 | 404.45 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 54-60-58800-54 | 162.12 | 162.12 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 54-60-92600-47 | 247.64 | 247.64 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 54-70-90300-54 | 33.60 | 33.60 | |
| | 10/14 | 10/23/2014 | ARAMARK | 09/14 | 093014 | 57-00-65200-00 | 12.00 | 12.00 | |
| 117746 | 10/14 | 10/23/2014 | AUTO ZONE | 09/14 | 261 | 01-21-51300-00 | 158.90 | 158.90 | |
| | 10/14 | 10/23/2014 | AUTO ZONE | 09/14 | 261 | 54-10-54900-65 | 67.75 | 67.75 | |
| 117747 | 10/14 | 10/23/2014 | BASTUK-ELSON JANITORIAL SUPPLY | 10/14 | 0548 | 55-00-65200-00 | 28.79 | 28.79 | |
| 117748 | 10/14 | 10/23/2014 | BENSINGER, DUPONT & ASSOCIATES | 10/14 | CROCH1014 | 64-00-54900-00 | 218.75 | 218.75 | |
| 117749 | 10/14 | 10/23/2014 | BOARDMAN & CLARK LAW FIRM | 10/14 | 41984 | 54-90-92360-54 | 6,394.64 | 6,394.64 | |
| 117750 | 10/14 | 10/23/2014 | BROWNSTOWN ELECTRIC SUPPLY | 10/14 | 00840808 | 54-60-15400 | 12,146.40 | 12,146.40 | |

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|--------------------|---------------------|------------|------------------------------|-------------------|-----------------------|-------------------|-----------------|-----------|
| 117751 | 10/14 | 10/23/2014 | BRUNS CONSTRUCTION, INC | 09/14 | 5577 | 54-60-10700 | 611.25 | 611.25 |
| 117752 | 10/14 | 10/23/2014 | C & C PLUMBING, HEATING | 10/14 | 19543 | 55-00-54900-00 | 80.00 | 80.00 |
| 117753 | 10/14 | 10/23/2014 | CANTU, GENARO | 10/14 | 102114 | 54-90-23500 | 22.38 | 22.38 |
| | 10/14 | 10/23/2014 | CANTU, GENARO | 10/14 | 102114 | 51-00-23500 | 25.02 | 25.02 |
| | 10/14 | 10/23/2014 | CANTU, GENARO | 10/14 | 102114 | 52-50-23500 | 50.04 | 50.04 |
| 117754 | 10/14 | 10/23/2014 | CARQUEST AUTO PARTS STORES | 10/14 | 989160-1014 | 01-41-61200-00 | 100.04 | 100.04 |
| | 10/14 | 10/23/2014 | CARQUEST AUTO PARTS STORES | 10/14 | 989160-1014 | 01-41-61300-00 | 1,487.21 | 1,487.21 |
| 117755 | 10/14 | 10/23/2014 | CDW GOVERNMENT, INC. | 09/14 | PS89035 | 56-32-17400 | 434.11 | 434.11 |
| | 10/14 | 10/23/2014 | CDW GOVERNMENT, INC. | 10/14 | PV83184 | 55-00-17400 | 329.46 | 329.46 |
| 117756 | 10/14 | 10/23/2014 | CENTRAL BIG R STORES INC | 10/14 | 101614 | 01-17-91400-00 | 2,057.50 | 2,057.50 |
| 117757 | 10/14 | 10/23/2014 | CINTAS CORPORATION #355 | 09/14 | 355744974 | 54-90-92100-53 | 74.72 | 74.72 |
| 117758 | 10/14 | 10/23/2014 | CITY OF DEKALB | 10/14 | 1289. | 51-00-63550-53 | 90.00 | 90.00 |
| 117759 | 10/14 | 10/23/2014 | CITY OF ROCHELLE/CITY TAX | 09/14 | 093014 | 54-90-23605 | 26,709.35 | 26,709.35 |
| 117760 | 10/14 | 10/23/2014 | CITY OF ROCHELLE/SANITATION | 09/14 | 093014 | 64-00-22110 | 33,811.07 | 33,811.07 |
| | 10/14 | 10/23/2014 | CITY OF ROCHELLE/SANITATION | 09/14 | 093014 | 54-70-90300-55 | 377.78- | 377.78- |
| 117761 | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 01-41-65500-00 | 2,574.12 | 2,574.12 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 51-00-65060-65 | 1,010.73 | 1,010.73 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 01-19-56200-00 | 119.40 | 119.40 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 54-10-54900-65 | 175.82 | 175.82 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 52-50-75020-65 | 817.29 | 817.29 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 01-21-65500-00 | 4,240.53 | 4,240.53 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 01-46-65500-00 | 178.90 | 178.90 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 54-60-18450 | 2,482.34 | 2,482.34 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 01-22-65500-00 | 1,258.77 | 1,258.77 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 01-44-65500-00 | 85.57 | 85.57 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 56-32-65500-00 | 40.51 | 40.51 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 01-48-65500-00 | 474.89 | 474.89 |
| | 10/14 | 10/23/2014 | CONSERV FS | 09/14 | 093014 | 56-40-65500-00 | 129.94 | 129.94 |
| 117762 | 10/14 | 10/23/2014 | COUNTRYMAN, KIP | 10/14 | 101414 | 01-44-56100-00 | 22.00 | 22.00 |
| 117763 | 10/14 | 10/23/2014 | DENNIS W. MARTINEZ | 10/14 | 564 | 54-60-10700 | 430.75 | 430.75 |
| | 10/14 | 10/23/2014 | DENNIS W. MARTINEZ | 10/14 | 565 | 54-60-10700 | 340.00 | 340.00 |
| | 10/14 | 10/23/2014 | DENNIS W. MARTINEZ | 10/14 | 565 | 01-46-54900-00 | 1,150.00 | 1,150.00 |
| | 10/14 | 10/23/2014 | DENNIS W. MARTINEZ | 10/14 | 565 | 01-41-51400-00 | 310.00 | 310.00 |
| 117764 | 10/14 | 10/23/2014 | DIXON OTTAWA COMMUNICATIONS, | 06/14 | 231478 | 01-21-51200-00 | 180.00 | 180.00 |
| | 10/14 | 10/23/2014 | DIXON OTTAWA COMMUNICATIONS, | 10/14 | 441066 | 01-21-51200-00 | 631.39 | 631.39 |
| 117765 | 10/14 | 10/23/2014 | EDWARDS, BRIAN | 10/14 | 101814 | 01-22-47100-00 | 97.68 | 97.68 |
| 117767 | 10/14 | 10/23/2014 | FAIRBANKS MORSE ENGINE | 09/14 | 278583 | 54-30-55300-61 | 3,041.52 | 3,041.52 |
| | 10/14 | 10/23/2014 | FAIRBANKS MORSE ENGINE | 09/14 | 278583 | 54-30-55300-61 | 210.73 | 210.73 |
| | 10/14 | 10/23/2014 | FAIRBANKS MORSE ENGINE | 09/14 | 278583 | 54-30-55300-61 | 57.48 | 57.48 |
| | 10/14 | 10/23/2014 | FAIRBANKS MORSE ENGINE | 09/14 | 278583 | 54-30-55300-61 | 2,929.54 | 2,929.54 |

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| 117768 | | | | | | | |
| 10/14 | 10/23/2014 | FASTENAL | 09/14 | ILROH60029 | 54-60-58800-65 | 81.90 | 81.90 |
| 10/14 | 10/23/2014 | FASTENAL | 09/14 | ILROH60029 | 54-60-58800-65 | 47.68 | 47.68 |
| 10/14 | 10/23/2014 | FASTENAL | 09/14 | ILROH60029 | 54-60-58800-65 | 75.95 | 75.95 |
| 10/14 | 10/23/2014 | FASTENAL | 09/14 | ILROH60029 | 54-60-58800-65 | 307.50 | 307.50 |
| 10/14 | 10/23/2014 | FASTENAL | 10/14 | ILROH60094 | 54-60-58800-65 | .60 | .60 |
| 10/14 | 10/23/2014 | FASTENAL | 10/14 | ILROH60094 | 54-60-58800-65 | 7.88 | 7.88 |
| 10/14 | 10/23/2014 | FASTENAL | 10/14 | ILROH60094 | 54-60-58800-65 | 5.33 | 5.33 |
| 10/14 | 10/23/2014 | FASTENAL | 10/14 | ILROH60100 | 54-60-58800-65 | 545.34 | 545.34 |
| 117769 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61981 | 36-00-86096-00 | 2,307.00 | 2,307.00 |
| 117770 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61980 | 36-00-86041-00 | 9,815.00 | 9,815.00 |
| 117771 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61974 | 58-00-89346-00 | 1,922.75 | 1,922.75 |
| 117772 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 62113 | 01-44-54910-00 | 213.00 | 213.00 |
| 117773 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 62112 | 01-44-54910-00 | 286.00 | 286.00 |
| 117774 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 62206 | 36-00-86050-00 | 9,357.03 | 9,357.03 |
| 117775 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61975 | 58-00-89000-00 | 4,002.50 | 4,002.50 |
| 117776 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61976 | 58-00-89315-00 | 1,321.50 | 1,321.50 |
| 117777 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61977 | 57-00-89000-00 | 251.00 | 251.00 |
| 117778 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 62202 | 54-60-58800-56 | 500.00 | 500.00 |
| 117779 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61988 | 54-60-10700 | 901.00 | 901.00 |
| 117780 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61978 | 58-00-89315-00 | 26,302.44 | 26,302.44 |
| 117781 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61979 | 58-00-89345-00 | 16,825.00 | 16,825.00 |
| 117782 | | | | | | | |
| 10/14 | 10/23/2014 | FEHR-GRAHAM & ASSOC. | 09/14 | 61989 | 54-60-10700 | 1,600.00 | 1,600.00 |
| 117783 | | | | | | | |
| 10/14 | 10/23/2014 | FIRST NATL BK OF ROCHELLE | 10/14 | 100114 | 52-50-12610 | 20,957.50 | 20,957.50 |
| 117784 | | | | | | | |
| 10/14 | 10/23/2014 | FIRST NATL BK OF ROCHELLE | 10/14 | 100114- | 55-00-11600 | 31,430.88 | 31,430.88 |
| 117785 | | | | | | | |
| 10/14 | 10/23/2014 | FIRST STATE BANK | 10/14 | 100114 | 52-50-13206 | 24,520.96 | 24,520.96 |
| 117786 | | | | | | | |
| 10/14 | 10/23/2014 | GEMPLER'S, INC. | 10/14 | 1020317005 | 51-00-60480-47 | 64.45 | 64.45 |
| 10/14 | 10/23/2014 | GEMPLER'S, INC. | 10/14 | 1020317005 | 51-00-60480-47 | 29.95 | 29.95 |
| 117787 | | | | | | | |
| 10/14 | 10/23/2014 | GRAINGER, INC. | 10/14 | 9559765673 | 54-30-55300-61 | 93.74 | 93.74 |
| 117788 | | | | | | | |
| 10/14 | 10/23/2014 | GROVERS SERVICES, LLC | 10/14 | 101914 | 54-60-59300-51 | 3,780.00 | 3,780.00 |
| 117789 | | | | | | | |
| 10/14 | 10/23/2014 | HALL'S SAFETY EQUIPMENT CORP | 09/14 | 0914-0888 | 54-60-58800-66 | 489.60 | 489.60 |
| 117790 | | | | | | | |
| 10/14 | 10/23/2014 | HARRINGTON ENVIRONMENTAL SVCS | 10/14 | 3144 | 55-00-54900-00 | 530.00 | 530.00 |
| 117791 | | | | | | | |
| 10/14 | 10/23/2014 | HD SUPPLY POWER SOLUTIONS, LTD | 10/14 | 2660183-03 | 54-60-58800-66 | 205.20 | 205.20 |

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| 10/14 | 10/23/2014 | HD SUPPLY POWER SOLUTIONS, LTD | 09/14 | 2665873-00 | 54-60-10700 | 292.50 | 292.50 |
| 10/14 | 10/23/2014 | HD SUPPLY POWER SOLUTIONS, LTD | 10/14 | 2674254-00 | 54-60-58800-66 | 399.60 | 399.60 |
| 10/14 | 10/23/2014 | HD SUPPLY POWER SOLUTIONS, LTD | 10/14 | 2674254-01 | 54-60-58800-66 | 399.60 | 399.60 |
| 117792 | | | | | | | |
| 10/14 | 10/23/2014 | HERNANDEZ, XENIA YVETTE | 10/14 | 102014 | 54-90-23500 | 51.86 | 51.86 |
| 117793 | | | | | | | |
| 10/14 | 10/23/2014 | HRDIRECT | 09/14 | INV2419650 | 64-00-65100-00 | 159.17 | 159.17 |
| 117794 | | | | | | | |
| 10/14 | 10/23/2014 | IDS, INC. | 10/14 | 140915 | 54-10-55300-61 | 18,019.94 | 18,019.94 |
| 117795 | | | | | | | |
| 10/14 | 10/23/2014 | IEPA | 09/14 | 14 | 52-50-23715 | 5,391.19 | 5,391.19 |
| 10/14 | 10/23/2014 | IEPA | 09/14 | 14 | 52-50-22130 | 14,141.00 | 14,141.00 |
| 117796 | | | | | | | |
| 10/14 | 10/23/2014 | ILLINOIS SECTION AWWA | 09/14 | 200013221 | 51-00-60480-56 | 48.00 | 48.00 |
| 10/14 | 10/23/2014 | ILLINOIS SECTION AWWA | 09/14 | 200013226 | 51-00-60480-56 | 48.00 | 48.00 |
| 117797 | | | | | | | |
| 10/14 | 10/23/2014 | ILLINOIS STATE POLICE | 09/14 | 6073-0914 | 01-17-54900-00 | 31.50 | 31.50 |
| 10/14 | 10/23/2014 | ILLINOIS STATE POLICE | 09/14 | 6073-0914 | 19-30-91215-00 | 31.50 | 31.50 |
| 117798 | | | | | | | |
| 10/14 | 10/23/2014 | INDIANA MUNICIPAL POWER AGENCY | 10/14 | INV0004336 | 54-90-92300-53 | 9,500.00 | 9,500.00 |
| 117799 | | | | | | | |
| 10/14 | 10/23/2014 | INTERSTATE BATTERIES OF | 10/14 | 100240080 | 01-41-61300-00 | 82.95 | 82.95 |
| 117800 | | | | | | | |
| 10/14 | 10/23/2014 | ISC, INC | 10/14 | BILL0000074 | 54-60-92300-53 | 3,283.20 | 3,283.20 |
| 117801 | | | | | | | |
| 10/14 | 10/23/2014 | ISI COMMUNICATIONS, INC. | 10/14 | 13124 | 56-40-54900-00 | 1,125.00 | 1,125.00 |
| 10/14 | 10/23/2014 | ISI COMMUNICATIONS, INC. | 10/14 | 13125 | 56-40-54900-00 | 2,350.00 | 2,350.00 |
| 117802 | | | | | | | |
| 10/14 | 10/23/2014 | JB'S RENTALS | 10/14 | 101114 | 01-21-91700-00 | 90.00 | 90.00 |
| 117803 | | | | | | | |
| 10/14 | 10/23/2014 | LARGE CAR REBUILDERS, INC. | 09/14 | 12506 | 19-20-91214-00 | 358.63 | 358.63 |
| 10/14 | 10/23/2014 | LARGE CAR REBUILDERS, INC. | 09/14 | 12519 | 57-00-55300-00 | 194.45 | 194.45 |
| 117804 | | | | | | | |
| 10/14 | 10/23/2014 | LAWSON PRODUCTS, INC. | 10/14 | 9302776134 | 54-10-54900-61 | 390.48 | 390.48 |
| 10/14 | 10/23/2014 | LAWSON PRODUCTS, INC. | 10/14 | 9302785609 | 54-10-54900-61 | 38.45 | 38.45 |
| 10/14 | 10/23/2014 | LAWSON PRODUCTS, INC. | 10/14 | 9302790544 | 51-00-62060-65 | 163.57 | 163.57 |
| 117805 | | | | | | | |
| 10/14 | 10/23/2014 | LEXIS NEXIS RISK DATA MGMT | 09/14 | 1026473-201 | 01-21-91700-00 | 100.00 | 100.00 |
| 117806 | | | | | | | |
| 10/14 | 10/23/2014 | LINDA S. PIECZYNSKI | 09/14 | 6261 | 01-21-56100-00 | 110.00 | 110.00 |
| 117807 | | | | | | | |
| 10/14 | 10/23/2014 | MACKLIN INCORPORATED | 09/14 | 35837 | 36-00-86502-00 | 915.39 | 915.39 |
| 10/14 | 10/23/2014 | MACKLIN INCORPORATED | 09/14 | 35840 | 54-60-10700 | 22.88 | 22.88 |
| 10/14 | 10/23/2014 | MACKLIN INCORPORATED | 09/14 | 35840 | 54-60-10700 | 28.24 | 28.24 |
| 10/14 | 10/23/2014 | MACKLIN INCORPORATED | 09/14 | 35840 | 54-60-10700 | 32.09 | 32.09 |
| 117808 | | | | | | | |
| 10/14 | 10/23/2014 | MARTIN & CO EXCAVATING | 10/14 | 23115 | 54-60-58800-51 | 832.00 | 832.00 |
| 10/14 | 10/23/2014 | MARTIN & CO EXCAVATING | 10/14 | 23115 | 36-00-86500-00 | 628.16 | 628.16 |
| 10/14 | 10/23/2014 | MARTIN & CO EXCAVATING | 10/14 | 23115 | 36-00-86082-00 | 5,008.12 | 5,008.12 |
| 10/14 | 10/23/2014 | MARTIN & CO EXCAVATING | 10/14 | 23115 | 36-00-86502-00 | 3,121.04 | 3,121.04 |
| 117809 | | | | | | | |
| 10/14 | 10/23/2014 | MITEL NET SOLUTIONS | 10/14 | 23005118 | 56-40-55200-00 | 1,739.85 | 1,739.85 |
| 117810 | | | | | | | |
| 10/14 | 10/23/2014 | MODERN SHOE SHOP | 10/14 | 00802032 | 54-60-92600-66 | 115.20 | 115.20 |
| 10/14 | 10/23/2014 | MODERN SHOE SHOP | 10/14 | 00802032 | 54-60-58800-66 | 3.00 | 3.00 |

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| 117811 | | | | | | | |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 127-0914. | 52-50-72060-65 | 17.23 | 17.23 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 127-0914. | 52-50-73650-55 | 32.13 | 32.13 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 127-0914. | 51-00-62060-61 | 10.67 | 10.67 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 127-0914. | 52-50-72040-61 | 4.45 | 4.45 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 127-0914. | 54-60-58800-55 | 117.00 | 117.00 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 127-0914. | 54-90-93010-91 | 523.01 | 523.01 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 127-0914. | 56-32-61200-00 | 8.63 | 8.63 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 127-0914. | 55-00-61200-00 | 3.25 | 3.25 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 52-50-73650-55 | 25.92 | 25.92 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 54-60-58800-65 | 9.29 | 9.29 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 51-00-62060-61 | 19.20 | 19.20 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 52-50-72060-61 | 31.01 | 31.01 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 01-17-65400-00 | 45.17 | 45.17 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 19-30-51100-00 | 1.51 | 1.51 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 01-22-61100-00 | 6.89 | 6.89 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 01-41-61300-00 | 11.42 | 11.42 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 01-41-65200-00 | 21.50 | 21.50 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 129-0914. | 01-48-51100-00 | 11.14 | 11.14 |
| 10/14 | 10/23/2014 | MOORE'S HARDWARE, INC | 09/14 | 844-0914 | 57-00-61100-00 | 7.92 | 7.92 |
| 117812 | | | | | | | |
| 10/14 | 10/23/2014 | MOTOROLA SOLUTIONS - STARCOM | 10/14 | 1542382820 | 01-21-51200-00 | 544.00 | 544.00 |
| 117813 | | | | | | | |
| 10/14 | 10/23/2014 | NAPA AUTO STORE/ROCHELLE | 09/14 | 19223-0914 | 01-22-61300-00 | 226.64 | 226.64 |
| 117814 | | | | | | | |
| 10/14 | 10/23/2014 | NESCO, LLC | 10/14 | 0318449 | 54-60-18440 | 2,850.00 | 2,850.00 |
| 117815 | | | | | | | |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 0303187359 | 51-00-62050-66 | 60.56 | 60.56 |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 0496571000 | 57-00-57100-00 | 24.84 | 24.84 |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 1087471000 | 54-10-54800-57 | 162.25 | 162.25 |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 1328715040 | 19-30-57100-00 | 21.55 | 21.55 |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 4721943255 | 57-00-57100-00 | 40.79 | 40.79 |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 5635641000 | 01-41-57100-00 | 57.28 | 57.28 |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 6174387049 | 19-40-57100-00 | 25.77 | 25.77 |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 6645141000 | 52-50-72050-66 | 325.52 | 325.52 |
| 10/14 | 10/23/2014 | NICOR | 10/14 | 8252731511 | 57-00-57100-00 | 87.85 | 87.85 |
| 117816 | | | | | | | |
| 10/14 | 10/23/2014 | NICOR GAS | 10/14 | 0087471007- | 54-10-54720-66 | 7,735.30 | 7,735.30 |
| 10/14 | 10/23/2014 | NICOR GAS | 10/14 | 2775841000 | 54-40-54720-66 | 1,772.22 | 1,772.22 |
| 10/14 | 10/23/2014 | NICOR GAS | 10/14 | 6457471006- | 54-30-54720-66 | 1,647.95 | 1,647.95 |
| 117817 | | | | | | | |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 53-00-57311-00 | 11,754.54 | 11,754.54 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 53-00-57313-00 | 5,862.54 | 5,862.54 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 53-00-57312-00 | 11,459.94 | 11,459.94 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 53-00-92900-00 | 377.78- | 377.78- |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 52-30-73650-53 | 4,505.55 | 4,505.55 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 54-60-58800-57 | 485.10 | 485.10 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 52-50-73650-57 | 251.35 | 251.35 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 53-00-92900-00 | 30.84 | 30.84 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 57-00-57100-00 | 87.35 | 87.35 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 01-17-57300-00 | 40.50 | 40.50 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 56-32-54900-00 | 47.95 | 47.95 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 01-22-51100-00 | 40.50 | 40.50 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 51-00-63650-57 | 47.95 | 47.95 |
| 10/14 | 10/23/2014 | NORTHERN ILLINOIS DISPOSAL | 09/14 | 093014 | 01-41-57100-00 | 20.60 | 20.60 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|-------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 117818 | | | | | | | |
| 10/14 | 10/23/2014 | NORTHERN SAFETY CO., INC. | 10/14 | 901111824 | 51-00-62060-66 | 31.94 | 31.94 |
| 10/14 | 10/23/2014 | NORTHERN SAFETY CO., INC. | 10/14 | 901111824 | 51-00-62060-66 | 26.76 | 26.76 |
| 10/14 | 10/23/2014 | NORTHERN SAFETY CO., INC. | 10/14 | 901111824 | 51-00-62060-66 | 45.12 | 45.12 |
| 10/14 | 10/23/2014 | NORTHERN SAFETY CO., INC. | 10/14 | 901111824 | 51-00-62060-66 | 34.00 | 34.00 |
| 10/14 | 10/23/2014 | NORTHERN SAFETY CO., INC. | 10/14 | 901111824 | 51-00-62060-66 | 34.00 | 34.00 |
| 117819 | | | | | | | |
| 10/14 | 10/23/2014 | OGLE COUNTY COLLECTOR | 10/14 | 102314 | 56-30-37315 | 130.00 | 130.00 |
| 117820 | | | | | | | |
| 10/14 | 10/23/2014 | OGLE COUNTY HIGHWAY DEPT | 10/14 | 101014 | 01-48-53200-00 | 645.50 | 645.50 |
| 117821 | | | | | | | |
| 10/14 | 10/23/2014 | PATTEN INDUSTRIES, INC. | 10/14 | P50C087409 | 01-41-61300-00 | 316.47 | 316.47 |
| 10/14 | 10/23/2014 | PATTEN INDUSTRIES, INC. | 10/14 | P52C012128 | 01-41-61300-00 | 14.24 | 14.24 |
| 10/14 | 10/23/2014 | PATTEN INDUSTRIES, INC. | 10/14 | P52R001259 | 01-41-61300-00 | 175.13- | 175.13- |
| 117822 | | | | | | | |
| 10/14 | 10/23/2014 | PDC LABORATORIES, INC | 09/14 | 780945 | 51-00-63550-53 | 205.00 | 205.00 |
| 117823 | | | | | | | |
| 10/14 | 10/23/2014 | PRESCOTT BROS. FORD | 09/14 | 6952-0914 | 01-21-51300-00 | 2,394.33 | 2,394.33 |
| 117824 | | | | | | | |
| 10/14 | 10/23/2014 | PREVENTATIVE MAINT. SYS., INC | 09/14 | 3601 | 01-22-51300-00 | 1,024.19 | 1,024.19 |
| 117825 | | | | | | | |
| 10/14 | 10/23/2014 | PRINTING ETC., INC. | 10/14 | 14-05311 | 54-90-93010-91 | 76.50 | 76.50 |
| 10/14 | 10/23/2014 | PRINTING ETC., INC. | 10/14 | 14-05364 | 51-00-62080-65 | 59.00 | 59.00 |
| 10/14 | 10/23/2014 | PRINTING ETC., INC. | 10/14 | 14-05377 | 01-21-55400-00 | 128.00 | 128.00 |
| 117826 | | | | | | | |
| 10/14 | 10/23/2014 | QUILL CORPORATION | 10/14 | 6692750 | 54-70-90300-65 | 24.99 | 24.99 |
| 10/14 | 10/23/2014 | QUILL CORPORATION | 10/14 | 6754910 | 54-70-90300-65 | 43.64 | 43.64 |
| 117827 | | | | | | | |
| 10/14 | 10/23/2014 | QUINN'S JEWELRY STORE | 10/14 | 00437 | 54-90-93020-92 | 19.30 | 19.30 |
| 117828 | | | | | | | |
| 10/14 | 10/23/2014 | RAY'S MERCHANDISE | 10/14 | 100314 | 19-60-91190-00 | 297.50 | 297.50 |
| 117829 | | | | | | | |
| 10/14 | 10/23/2014 | RK DIXON CO. | 10/14 | 1162067 | 51-00-62080-65 | 39.43 | 39.43 |
| 10/14 | 10/23/2014 | RK DIXON CO. | 10/14 | 1162067 | 01-48-68400-00 | 40.11 | 40.11 |
| 10/14 | 10/23/2014 | RK DIXON CO. | 10/14 | 1162067 | 01-17-52900-00 | 159.99 | 159.99 |
| 117830 | | | | | | | |
| 10/14 | 10/23/2014 | ROCHELLE COMMUNITY HOSPITAL | 10/14 | 17458C3298 | 01-21-53400-00 | 244.00 | 244.00 |
| 10/14 | 10/23/2014 | ROCHELLE COMMUNITY HOSPITAL | 10/14 | 17458C3298 | 19-00-92990-00 | 100.00 | 100.00 |
| 10/14 | 10/23/2014 | ROCHELLE COMMUNITY HOSPITAL | 10/14 | 17458C3298 | 01-17-92900-00 | 100.00 | 100.00 |
| 117831 | | | | | | | |
| 10/14 | 10/23/2014 | ROCHELLE ELEMENTARY SCHOOL | 10/14 | 101714 | 21-00-54900-00 | 24,752.63 | 24,752.63 |
| 117832 | | | | | | | |
| 10/14 | 10/23/2014 | ROCHELLE NEWS-LEADER | 09/14 | 1040-0914 | 54-90-93010-91 | 715.00 | 715.00 |
| 117833 | | | | | | | |
| 10/14 | 10/23/2014 | ROCHELLE TOWNSHIP HIGH SCHOOL | 10/14 | 101714 | 21-00-54900-00 | 20,877.88 | 20,877.88 |
| 117834 | | | | | | | |
| 10/14 | 10/23/2014 | ROCHELLE VETERINARY HOSPITAL | 09/14 | 2290-0914 | 01-21-57800-00 | 351.00 | 351.00 |
| 117835 | | | | | | | |
| 10/14 | 10/23/2014 | ROGERS READY-MIX & MATERIALS | 10/14 | 159466 | 36-00-86079-00 | 336.94 | 336.94 |
| 117836 | | | | | | | |
| 10/14 | 10/23/2014 | SCHNEIDER ELECTRIC | 10/14 | 0001707878- | 52-50-73620-54 | 910.93 | 910.93 |
| 117838 | | | | | | | |
| 10/14 | 10/23/2014 | SILENT THUNDER, INC | 10/14 | 2091 | 54-60-10700 | 875.00 | 875.00 |
| 10/14 | 10/23/2014 | SILENT THUNDER, INC | 10/14 | 2091 | 54-40-55300-61 | 750.00 | 750.00 |
| 10/14 | 10/23/2014 | SILENT THUNDER, INC | 10/14 | 2092 | 54-60-10700 | 2,092.00 | 2,092.00 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|-------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 117839 | | | | | | | |
| 10/14 | 10/23/2014 | SPRINGFIELD ELECTRIC SUPPLY | 09/14 | S4458796.00 | 54-60-10700 | 197.39 | 197.39 |
| 10/14 | 10/23/2014 | SPRINGFIELD ELECTRIC SUPPLY | 09/14 | S4458796.00 | 54-60-10700 | 15.98 | 15.98 |
| 10/14 | 10/23/2014 | SPRINGFIELD ELECTRIC SUPPLY | 09/14 | S4458796.00 | 54-60-10700 | 15.98 | 15.98 |
| 10/14 | 10/23/2014 | SPRINGFIELD ELECTRIC SUPPLY | 09/14 | S4458796.00 | 54-60-10700 | 41.38 | 41.38 |
| 117840 | | | | | | | |
| 10/14 | 10/23/2014 | SYNDEO NETWORKS, INC. | 10/14 | 2874 | 56-40-55200-00 | 3,400.00 | 3,400.00 |
| 117841 | | | | | | | |
| 10/14 | 10/23/2014 | TKB ASSOCIATES, INC. | 10/14 | 11093 | 01-13-83000-00 | 545.00 | 545.00 |
| 117842 | | | | | | | |
| 10/14 | 10/23/2014 | TOM'S TIRE & SERVICE | 10/14 | 7317 | 01-41-61300-00 | 147.51 | 147.51 |
| 10/14 | 10/23/2014 | TOM'S TIRE & SERVICE | 10/14 | 7317 | 01-41-51300-00 | 50.00 | 50.00 |
| 10/14 | 10/23/2014 | TOM'S TIRE & SERVICE | 10/14 | 7326 | 52-50-75020-51 | 482.46 | 482.46 |
| 117843 | | | | | | | |
| 10/14 | 10/23/2014 | TOTAL WATER TREATMENT SYSTEMS | 09/14 | 0598148 | 52-10-73550-53 | 32.00 | 32.00 |
| 117844 | | | | | | | |
| 10/14 | 10/23/2014 | TROTTER AND ASSOCIATES, INC. | 09/14 | 10582 | 52-50-10540 | 1,770.00 | 1,770.00 |
| 10/14 | 10/23/2014 | TROTTER AND ASSOCIATES, INC. | 09/14 | 10608 | 52-50-10540 | 6,120.00 | 6,120.00 |
| 117845 | | | | | | | |
| 10/14 | 10/23/2014 | UNIVERSAL UTILITY SUPPLY CO | 09/14 | 3017877 | 54-60-10700 | 2,699.45 | 2,699.45 |
| 117846 | | | | | | | |
| 10/14 | 10/23/2014 | UTILITY DYNAMICS CORPORATION | 09/14 | 0926-1853 | 54-60-10700 | 268,382.52 | 268,382.52 |
| 10/14 | 10/23/2014 | UTILITY DYNAMICS CORPORATION | 10/14 | 1003-1853 | 54-60-10700 | 115,021.08 | 115,021.08 |
| 117847 | | | | | | | |
| 10/14 | 10/23/2014 | VIKING CHEMICAL COMPANY | 10/14 | 263511 | 52-50-71850-65 | 893.75 | 893.75 |
| 117848 | | | | | | | |
| 10/14 | 10/23/2014 | VILLAGE OF HILLCREST | 09/14 | 093014 | 54-90-23620 | 3,297.79 | 3,297.79 |
| 10/14 | 10/23/2014 | VILLAGE OF HILLCREST | 09/14 | 093014 | 54-90-45610 | 20.00- | 20.00- |
| 117849 | | | | | | | |
| 10/14 | 10/23/2014 | WESCO RECEIVABLES CORP | 09/14 | 253076 | 51-00-10530 | 2,700.00 | 2,700.00 |
| 10/14 | 10/23/2014 | WESCO RECEIVABLES CORP | 10/14 | 267721 | 51-00-10530 | 100.00 | 100.00 |
| 10/14 | 10/23/2014 | WESCO RECEIVABLES CORP | 10/14 | 267721 | 51-00-10530 | 50.00 | 50.00 |
| 10/14 | 10/23/2014 | WESCO RECEIVABLES CORP | 10/14 | 276010 | 54-60-15400 | 735.00 | 735.00 |
| 10/14 | 10/23/2014 | WESCO RECEIVABLES CORP | 10/14 | 276010 | 54-60-15400 | 588.00 | 588.00 |
| 10/14 | 10/23/2014 | WESCO RECEIVABLES CORP | 10/14 | 276010 | 54-60-15400 | 588.00 | 588.00 |
| 117850 | | | | | | | |
| 10/14 | 10/23/2014 | WILLIAMS-MANNY | 09/14 | 1932 | 63-00-54900-00 | 2,000.00 | 2,000.00 |
| 117851 | | | | | | | |
| 10/14 | 10/23/2014 | WMKB | 10/14 | 1804 | 54-90-93010-91 | 462.50 | 462.50 |
| 117852 | | | | | | | |
| 10/14 | 10/23/2014 | WRHL | 09/14 | 197-0914 | 54-90-93010-91 | 513.50 | 513.50 |
| 10/14 | 10/23/2014 | WRHL | 09/14 | 235-0024511 | 19-20-91214-00 | 50.00 | 50.00 |
| 117853 | | | | | | | |
| 10/14 | 10/23/2014 | IEPA | 10/14 | 141050AAH- | 54-90-24235 | 2,827.50 | 2,827.50 |
| 117854 | | | | | | | |
| 10/14 | 10/23/2014 | ELLEN BURGESON, INC | 10/14 | 1438 | 54-60-10700 | 667.84 | 667.84 |
| 117855 | | | | | | | |
| 10/14 | 10/23/2014 | ELLEN BURGESON, INC | 10/14 | 1439 | 52-50-10540 | 475.94 | 475.94 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-----------------|--------|------------|------------|
| 01-00-23300 | 175.13 | 24,318.79- | 24,143.66- |
| 01-13-83000-000 | 545.00 | .00 | 545.00 |
| 01-17-52900-000 | 159.99 | .00 | 159.99 |

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|------------|------------|
| 01-17-54900-000 | 31.50 | .00 | 31.50 |
| 01-17-57300-000 | 40.50 | .00 | 40.50 |
| 01-17-65400-000 | 94.52 | .00 | 94.52 |
| 01-17-91400-000 | 2,057.50 | .00 | 2,057.50 |
| 01-17-92900-000 | 100.00 | .00 | 100.00 |
| 01-19-56200-000 | 119.40 | .00 | 119.40 |
| 01-21-51200-000 | 1,355.39 | .00 | 1,355.39 |
| 01-21-51300-000 | 2,573.23 | .00 | 2,573.23 |
| 01-21-53400-000 | 244.00 | .00 | 244.00 |
| 01-21-55400-000 | 128.00 | .00 | 128.00 |
| 01-21-56100-000 | 110.00 | .00 | 110.00 |
| 01-21-57800-000 | 351.00 | .00 | 351.00 |
| 01-21-65500-000 | 4,240.53 | .00 | 4,240.53 |
| 01-21-91700-000 | 190.00 | .00 | 190.00 |
| 01-22-47100-000 | 97.68 | .00 | 97.68 |
| 01-22-51100-000 | 40.50 | .00 | 40.50 |
| 01-22-51300-000 | 1,024.19 | .00 | 1,024.19 |
| 01-22-61100-000 | 6.89 | .00 | 6.89 |
| 01-22-61300-000 | 226.64 | .00 | 226.64 |
| 01-22-65200-000 | 44.90 | .00 | 44.90 |
| 01-22-65400-000 | 34.30 | .00 | 34.30 |
| 01-22-65500-000 | 1,258.77 | .00 | 1,258.77 |
| 01-41-47100-000 | 60.00 | .00 | 60.00 |
| 01-41-51300-000 | 50.00 | .00 | 50.00 |
| 01-41-51400-000 | 310.00 | .00 | 310.00 |
| 01-41-53600-000 | 97.05 | .00 | 97.05 |
| 01-41-57100-000 | 77.88 | .00 | 77.88 |
| 01-41-61200-000 | 100.04 | .00 | 100.04 |
| 01-41-61300-000 | 2,059.80 | 175.13- | 1,884.67 |
| 01-41-65200-000 | 75.00 | .00 | 75.00 |
| 01-41-65500-000 | 2,574.12 | .00 | 2,574.12 |
| 01-44-54910-000 | 499.00 | .00 | 499.00 |
| 01-44-56100-000 | 22.00 | .00 | 22.00 |
| 01-44-65500-000 | 85.57 | .00 | 85.57 |
| 01-46-47100-000 | 45.00 | .00 | 45.00 |
| 01-46-54900-000 | 1,150.00 | .00 | 1,150.00 |
| 01-46-65500-000 | 178.90 | .00 | 178.90 |
| 01-48-51100-000 | 11.14 | .00 | 11.14 |
| 01-48-51300-000 | 636.00 | .00 | 636.00 |
| 01-48-53200-000 | 645.50 | .00 | 645.50 |
| 01-48-54900-000 | 52.36 | .00 | 52.36 |
| 01-48-65500-000 | 474.89 | .00 | 474.89 |
| 01-48-68400-000 | 40.11 | .00 | 40.11 |
| 19-00-23300 | .00 | 891.86- | 891.86- |
| 19-00-92990-000 | 100.00 | .00 | 100.00 |
| 19-20-91214-000 | 408.63 | .00 | 408.63 |
| 19-30-51100-000 | 1.51 | .00 | 1.51 |
| 19-30-57100-000 | 21.55 | .00 | 21.55 |
| 19-30-65200-000 | 5.40 | .00 | 5.40 |
| 19-30-91215-000 | 31.50 | .00 | 31.50 |
| 19-40-57100-000 | 25.77 | .00 | 25.77 |
| 19-60-91190-000 | 297.50 | .00 | 297.50 |
| 21-00-23300 | .00 | 45,630.51- | 45,630.51- |
| 21-00-54900-000 | 45,630.51 | .00 | 45,630.51 |
| 36-00-23300 | .00 | 31,488.68- | 31,488.68- |
| 36-00-86041-000 | 9,815.00 | .00 | 9,815.00 |
| 36-00-86050-000 | 9,357.03 | .00 | 9,357.03 |

| GL Account | Debit | Credit | Proof |
|-----------------|------------|---------------|---------------|
| 36-00-86079-000 | 336.94 | .00 | 336.94 |
| 36-00-86082-000 | 5,008.12 | .00 | 5,008.12 |
| 36-00-86096-000 | 2,307.00 | .00 | 2,307.00 |
| 36-00-86500-000 | 628.16 | .00 | 628.16 |
| 36-00-86502-000 | 4,036.43 | .00 | 4,036.43 |
| 51-00-10530 | 2,850.00 | .00 | 2,850.00 |
| 51-00-23300 | .00 | 5,122.23- | 5,122.23- |
| 51-00-23500 | 25.02 | .00 | 25.02 |
| 51-00-60480-473 | 94.40 | .00 | 94.40 |
| 51-00-60480-474 | 60.00 | .00 | 60.00 |
| 51-00-60480-566 | 96.00 | .00 | 96.00 |
| 51-00-62050-660 | 60.56 | .00 | 60.56 |
| 51-00-62060-615 | 29.87 | .00 | 29.87 |
| 51-00-62060-652 | 163.57 | .00 | 163.57 |
| 51-00-62060-661 | 171.82 | .00 | 171.82 |
| 51-00-62080-651 | 98.43 | .00 | 98.43 |
| 51-00-63550-539 | 295.00 | .00 | 295.00 |
| 51-00-63650-573 | 47.95 | .00 | 47.95 |
| 51-00-63680-549 | 118.88 | .00 | 118.88 |
| 51-00-65060-655 | 1,010.73 | .00 | 1,010.73 |
| 52-00-23300 | .00 | 81,962.31- | 81,962.31- |
| 52-10-73550-539 | 32.00 | .00 | 32.00 |
| 52-30-73650-539 | 4,505.55 | .00 | 4,505.55 |
| 52-50-10540 | 8,365.94 | .00 | 8,365.94 |
| 52-50-12610 | 20,957.50 | .00 | 20,957.50 |
| 52-50-13206 | 24,520.96 | .00 | 24,520.96 |
| 52-50-22130 | 14,141.00 | .00 | 14,141.00 |
| 52-50-23500 | 50.04 | .00 | 50.04 |
| 52-50-23715 | 5,391.19 | .00 | 5,391.19 |
| 52-50-70480-474 | 139.34 | .00 | 139.34 |
| 52-50-71850-656 | 893.75 | .00 | 893.75 |
| 52-50-72040-615 | 4.45 | .00 | 4.45 |
| 52-50-72050-660 | 325.52 | .00 | 325.52 |
| 52-50-72060-615 | 31.01 | .00 | 31.01 |
| 52-50-72060-652 | 17.23 | .00 | 17.23 |
| 52-50-73620-549 | 910.93 | .00 | 910.93 |
| 52-50-73650-551 | 58.05 | .00 | 58.05 |
| 52-50-73650-573 | 251.35 | .00 | 251.35 |
| 52-50-73660-549 | 66.75 | .00 | 66.75 |
| 52-50-75020-513 | 482.46 | .00 | 482.46 |
| 52-50-75020-655 | 817.29 | .00 | 817.29 |
| 53-00-23300 | 377.78 | 29,107.86- | 28,730.08- |
| 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 | 30.84 | 377.78- | 346.94- |
| 54-00-23300 | 397.78 | 1,433,754.92- | 1,433,357.14- |
| 54-10-54720-660 | 7,735.30 | .00 | 7,735.30 |
| 54-10-54800-474 | 404.45 | .00 | 404.45 |
| 54-10-54800-571 | 162.25 | .00 | 162.25 |
| 54-10-54900-612 | 428.93 | .00 | 428.93 |
| 54-10-54900-655 | 243.57 | .00 | 243.57 |
| 54-10-55300-612 | 18,019.94 | .00 | 18,019.94 |
| 54-10-55400-612 | 38.21 | .00 | 38.21 |
| 54-20-55500-576 | 153,367.80 | .00 | 153,367.80 |
| 54-30-54720-660 | 1,647.95 | .00 | 1,647.95 |
| 54-30-55300-612 | 6,333.01 | .00 | 6,333.01 |

| GL Account | Debit | Credit | Proof |
|-----------------|--------------|------------|--------------|
| 54-40-54720-660 | 1,772.22 | .00 | 1,772.22 |
| 54-40-55300-612 | 750.00 | .00 | 750.00 |
| 54-60-10700 | 1,156,972.63 | .00 | 1,156,972.63 |
| 54-60-15400 | 14,057.40 | .00 | 14,057.40 |
| 54-60-18400 | 101.50 | .00 | 101.50 |
| 54-60-18440 | 2,850.00 | .00 | 2,850.00 |
| 54-60-18450 | 2,482.34 | .00 | 2,482.34 |
| 54-60-58200-615 | 159.65 | .00 | 159.65 |
| 54-60-58800-517 | 832.00 | .00 | 832.00 |
| 54-60-58800-549 | 162.12 | .00 | 162.12 |
| 54-60-58800-551 | 117.00 | .00 | 117.00 |
| 54-60-58800-563 | 500.00 | .00 | 500.00 |
| 54-60-58800-573 | 485.10 | .00 | 485.10 |
| 54-60-58800-652 | 513.03 | .00 | 513.03 |
| 54-60-58800-653 | 568.44 | .00 | 568.44 |
| 54-60-58800-661 | 1,497.00 | .00 | 1,497.00 |
| 54-60-59300-515 | 3,780.00 | .00 | 3,780.00 |
| 54-60-92300-532 | 3,283.20 | .00 | 3,283.20 |
| 54-60-92600-474 | 247.64 | .00 | 247.64 |
| 54-60-92600-661 | 115.20 | .00 | 115.20 |
| 54-70-90300-549 | 33.60 | .00 | 33.60 |
| 54-70-90300-551 | .00 | 377.78- | 377.78- |
| 54-70-90300-651 | 68.63 | .00 | 68.63 |
| 54-90-23500 | 74.24 | .00 | 74.24 |
| 54-90-23605 | 26,709.35 | .00 | 26,709.35 |
| 54-90-23620 | 3,297.79 | .00 | 3,297.79 |
| 54-90-24235 | 2,827.50 | .00 | 2,827.50 |
| 54-90-45610 | .00 | 20.00- | 20.00- |
| 54-90-92100-536 | 74.72 | .00 | 74.72 |
| 54-90-92100-563 | 267.00 | .00 | 267.00 |
| 54-90-92300-532 | 9,500.00 | .00 | 9,500.00 |
| 54-90-92360-549 | 6,394.64 | .00 | 6,394.64 |
| 54-90-93010-911 | 2,290.51 | .00 | 2,290.51 |
| 54-90-93020-929 | 19.30 | .00 | 19.30 |
| 54-90-93020-940 | 2,569.76 | .00 | 2,569.76 |
| 55-00-11600 | 31,430.88 | .00 | 31,430.88 |
| 55-00-17400 | 329.46 | .00 | 329.46 |
| 55-00-23300 | .00 | 32,402.38- | 32,402.38- |
| 55-00-54900-000 | 610.00 | .00 | 610.00 |
| 55-00-61200-000 | 3.25 | .00 | 3.25 |
| 55-00-65200-000 | 28.79 | .00 | 28.79 |
| 56-00-23300 | .00 | 9,405.99- | 9,405.99- |
| 56-30-37315 | 130.00 | .00 | 130.00 |
| 56-32-17400 | 434.11 | .00 | 434.11 |
| 56-32-54900-000 | 47.95 | .00 | 47.95 |
| 56-32-61200-000 | 8.63 | .00 | 8.63 |
| 56-32-65500-000 | 40.51 | .00 | 40.51 |
| 56-40-54900-000 | 3,475.00 | .00 | 3,475.00 |
| 56-40-55200-000 | 5,139.85 | .00 | 5,139.85 |
| 56-40-65500-000 | 129.94 | .00 | 129.94 |
| 57-00-23300 | .00 | 25,391.90- | 25,391.90- |
| 57-00-55300-000 | 194.45 | .00 | 194.45 |
| 57-00-57100-000 | 240.83 | .00 | 240.83 |
| 57-00-61100-000 | 7.92 | .00 | 7.92 |
| 57-00-65200-000 | 12.00 | .00 | 12.00 |
| 57-00-65600-000 | 24,685.70 | .00 | 24,685.70 |
| 57-00-89000-000 | 251.00 | .00 | 251.00 |

| GL Account | Debit | Credit | Proof |
|----------------------|---------------------|----------------------|------------|
| 58-00-23300 | .00 | 50,374.19- | 50,374.19- |
| 58-00-89000-000 | 4,002.50 | .00 | 4,002.50 |
| 58-00-89315-000 | 27,623.94 | .00 | 27,623.94 |
| 58-00-89345-000 | 16,825.00 | .00 | 16,825.00 |
| 58-00-89346-000 | 1,922.75 | .00 | 1,922.75 |
| 63-00-23300 | .00 | 2,000.00- | 2,000.00- |
| 63-00-54900-000 | 2,000.00 | .00 | 2,000.00 |
| 64-00-22110 | 33,811.07 | .00 | 33,811.07 |
| 64-00-23300 | .00 | 34,188.99- | 34,188.99- |
| 64-00-54900-000 | 218.75 | .00 | 218.75 |
| 64-00-65100-000 | 159.17 | .00 | 159.17 |
| Grand Totals: | <u>1,806,991.30</u> | <u>1,806,991.30-</u> | <u>.00</u> |

Report Criteria:

Report type: GL detail
 Check.Voided = False