

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		
1230	11/14	11/14/2014	PJM INTERCONNECTION, LLC.	11/14	2014103107	54-20-55500-57	82,335.61	82,335.61	M
1231	11/14	11/14/2014	PJM INTERCONNECTION, LLC.	11/14	2014110507	54-20-55500-57	57,106.52	57,106.52	M
1232	11/14	11/15/2014	NIMPA	10/14	INV0000420	54-20-55500-57	1,570,988.40	1,570,988.40	M
1233	11/14	11/17/2014	ELECTRICITY EXCISE TAX	10/14	103114	54-90-23610	82,625.87	82,625.87	M
1234	11/14	11/20/2014	EXELON GENERATION COMPANY, LLC	10/14	ROCH-00020	54-20-55500-57	91,852.80	91,852.80	M
118089	11/14	11/20/2014	AIRGAS USA LLC	10/14	9922684715	54-60-58200-61	164.90	164.90	
	11/14	11/20/2014	AIRGAS USA LLC	10/14	9922684716	54-10-55400-61	39.42	39.42	
	11/14	11/20/2014	AIRGAS USA LLC	10/14	9922690962	01-22-65200-00	60.06	60.06	
118090	11/14	11/20/2014	ALARM DETECTION SYSTEMS, INC.	11/14	46312-1114	55-00-54900-00	120.00	120.00	
118091	11/14	11/20/2014	ALTEC INDUSTRIES, INC.	10/14	5153664	54-60-18400	574.05	574.05	
118092	11/14	11/20/2014	ANDERSON PLUMBING & HTG, INC	10/14	69320	01-41-89000-00	6,085.00	6,085.00	
118093	11/14	11/20/2014	ANDERSON, JASON	11/14	111914	01-61-56200-00	63.84	63.84	
118094	11/14	11/20/2014	ARAMARK	10/14	103114	01-17-65400-00	74.70	74.70	
	11/14	11/20/2014	ARAMARK	10/14	103114	01-22-65400-00	35.00	35.00	
	11/14	11/20/2014	ARAMARK	10/14	103114	01-41-47100-00	75.25	75.25	
	11/14	11/20/2014	ARAMARK	10/14	103114	01-41-53600-00	121.00	121.00	
	11/14	11/20/2014	ARAMARK	10/14	103114	01-46-47100-00	25.00	25.00	
	11/14	11/20/2014	ARAMARK	10/14	103114	01-48-54900-00	61.05	61.05	
	11/14	11/20/2014	ARAMARK	10/14	103114	19-30-65200-00	5.40	5.40	
	11/14	11/20/2014	ARAMARK	10/14	103114	51-00-60480-47	75.00	75.00	
	11/14	11/20/2014	ARAMARK	10/14	103114	51-00-63680-54	148.60	148.60	
	11/14	11/20/2014	ARAMARK	10/14	103114	52-50-73660-54	82.50	82.50	
	11/14	11/20/2014	ARAMARK	10/14	103114	52-50-70480-47	174.05	174.05	
	11/14	11/20/2014	ARAMARK	10/14	103114	54-10-54800-47	475.20	475.20	
	11/14	11/20/2014	ARAMARK	10/14	103114	54-60-58800-54	202.65	202.65	
	11/14	11/20/2014	ARAMARK	10/14	103114	54-60-92600-47	347.05	347.05	
	11/14	11/20/2014	ARAMARK	10/14	103114	54-70-90300-54	42.00	42.00	
	11/14	11/20/2014	ARAMARK	10/14	103114	57-00-65200-00	12.00	12.00	
118095	11/14	11/20/2014	BAKER, RACHEL	11/14	111414	54-90-23500	10.83	10.83	
	11/14	11/20/2014	BAKER, RACHEL	11/14	111414	51-00-23500	2.04	2.04	
	11/14	11/20/2014	BAKER, RACHEL	11/14	111414	52-50-23500	2.30	2.30	
	11/14	11/20/2014	BAKER, RACHEL	11/14	111414	64-00-12111	1.40	1.40	
118096	11/14	11/20/2014	BANK OF NEW YORK	11/14	252-1825316	54-90-93020-73	750.00	750.00	
118097	11/14	11/20/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0673	01-17-65400-00	21.40	21.40	
	11/14	11/20/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0682	54-10-54900-65	76.09	76.09	
	11/14	11/20/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0692	54-10-54900-65	71.15	71.15	
	11/14	11/20/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0693	51-00-62080-65	71.76	71.76	

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118098	11/14	11/20/2014	BENSINGER, DUPONT & ASSOCIATES	11/14	CROCH1114	64-00-54900-00	218.75	218.75
118099	11/14	11/20/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16528-1014	01-22-61100-00	9.98	9.98
	11/14	11/20/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16528-1014	01-22-65200-00	64.95	64.95
	11/14	11/20/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16549-1014	57-00-65400-00	13.83	13.83
118100	11/14	11/20/2014	BOARDMAN & CLARK LAW FIRM	11/14	44261	54-90-92360-54	459.00	459.00
	11/14	11/20/2014	BOARDMAN & CLARK LAW FIRM	11/14	44262	54-90-92360-54	1,539.00	1,539.00
118101	11/14	11/20/2014	BOUND TREE MEDICAL	11/14	81531297	01-22-65200-00	94.48	94.48
	11/14	11/20/2014	BOUND TREE MEDICAL	11/14	81595564	01-21-65200-00	550.99	550.99
118102	11/14	11/20/2014	BUTITTA BROTHERS AUTOMOTIVE	10/14	0008122	54-60-18400	31.01	31.01
118103	11/14	11/20/2014	CDW GOVERNMENT, INC.	10/14	QK25087	56-40-17400	170.28	170.28
118104	11/14	11/20/2014	CENTRAL BIG R STORES INC	11/14	111814	01-17-91400-00	1,887.25	1,887.25
118105	11/14	11/20/2014	CITY OF ROCHELLE/CITY TAX	10/14	103114	54-90-23605	27,473.26	27,473.26
118106	11/14	11/20/2014	CITY OF ROCHELLE/SANITATION	10/14	103114	64-00-22110	33,323.33	33,323.33
	11/14	11/20/2014	CITY OF ROCHELLE/SANITATION	10/14	103114	54-70-90300-55	377.78-	377.78-
118107	11/14	11/20/2014	CONSERV FS	10/14	103114	01-41-65500-00	7,217.96	7,217.96
	11/14	11/20/2014	CONSERV FS	10/14	103114	51-00-65060-65	1,256.44	1,256.44
	11/14	11/20/2014	CONSERV FS	10/14	103114	01-19-56200-00	44.07	44.07
	11/14	11/20/2014	CONSERV FS	10/14	103114	54-10-54900-65	242.02	242.02
	11/14	11/20/2014	CONSERV FS	10/14	103114	52-50-75020-65	1,763.24	1,763.24
	11/14	11/20/2014	CONSERV FS	10/14	103114	57-00-65500-00	483.74	483.74
	11/14	11/20/2014	CONSERV FS	10/14	103114	01-21-65500-00	3,766.15	3,766.15
	11/14	11/20/2014	CONSERV FS	10/14	103114	01-46-65500-00	413.16	413.16
	11/14	11/20/2014	CONSERV FS	10/14	103114	54-60-18450	2,067.87	2,067.87
	11/14	11/20/2014	CONSERV FS	10/14	103114	01-22-65500-00	833.11	833.11
	11/14	11/20/2014	CONSERV FS	10/14	103114	01-44-65500-00	164.94	164.94
	11/14	11/20/2014	CONSERV FS	10/14	103114	01-48-65500-00	205.15	205.15
	11/14	11/20/2014	CONSERV FS	10/14	103114	56-40-65500-00	136.17	136.17
118108	11/14	11/20/2014	COOK, DAVID	11/14	111414	54-90-23500	91.51	91.51
118109	11/14	11/20/2014	DAVIDSON & ASSOCIATES	10/14	102714	57-00-54900-00	1,200.00	1,200.00
118110	11/14	11/20/2014	ELLIOTT, ROBERT	11/14	111414	54-90-90900-57	150.00	150.00
118112	11/14	11/20/2014	FACILITYDUDE.COM	11/14	S-001509	54-70-90300-54	1,000.00	1,000.00
118113	11/14	11/20/2014	FAIRBANKS MORSE ENGINE	10/14	279500	54-30-55300-61	267.73	267.73
	11/14	11/20/2014	FAIRBANKS MORSE ENGINE	10/14	279500	54-30-55300-61	29.02	29.02
	11/14	11/20/2014	FAIRBANKS MORSE ENGINE	10/14	279500	54-30-55300-61	27.00	27.00
	11/14	11/20/2014	FAIRBANKS MORSE ENGINE	10/14	279500	54-30-55300-61	78.32	78.32
	11/14	11/20/2014	FAIRBANKS MORSE ENGINE	10/14	279500	54-30-55300-61	13.36	13.36
118114	11/14	11/20/2014	FEHR-GRAHAM & ASSOC.	10/14	62512	57-00-89000-00	463.00	463.00
	11/14	11/20/2014	FEHR-GRAHAM & ASSOC.	10/14	62657	01-44-54910-00	2,697.50	2,697.50
	11/14	11/20/2014	FEHR-GRAHAM & ASSOC.	10/14	62658	01-44-54910-00	2,990.50	2,990.50

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118115	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62523	54-60-10700	1,687.50	1,687.50
118116	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62514	36-00-86041-00	202.50	202.50
118117	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62515	36-00-86096-00	4,234.25	4,234.25
118118	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62883	36-00-86050-00	12,528.67	12,528.67
118119	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62511	58-00-89355-00	3,845.00	3,845.00
118120	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62510	58-00-89315-00	1,908.00	1,908.00
118121	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62513	58-00-89315-00	25,081.80	25,081.80
118122	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62509	58-00-89000-00	2,732.50	2,732.50
118123	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62508	58-00-89346-00	360.00	360.00
118124	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62524	54-60-10700	1,378.50	1,378.50
118125	11/14	11/20/2014 FEHR-GRAHAM & ASSOC.	10/14	62525	54-60-10700	1,866.00	1,866.00
118126	11/14	11/20/2014 FERRARI, DAN	11/14	111814	19-30-91100-00	35.00	35.00
118127	11/14	11/20/2014 GARCIA, ARIEL	11/14	111714	54-90-23500	100.00	100.00
118128	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353205	52-50-73650-55	44.00	44.00
	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353702	52-50-70480-47	49.95	49.95
	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353702	52-50-70480-47	29.95	29.95
	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353702	52-50-70480-47	174.95	174.95
	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353702	52-50-70480-47	108.95	108.95
	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353702	52-50-70480-47	21.60	21.60
	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353702	52-50-70480-47	87.25	87.25
	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353702	52-50-70480-47	7.99	7.99
	11/14	11/20/2014 GEMPLER'S, INC.	10/14	1020353798	52-30-72050-61	77.75	77.75
118129	11/14	11/20/2014 GROVERS SERVICES, LLC	11/14	111014	54-60-59300-51	3,780.00	3,780.00
	11/14	11/20/2014 GROVERS SERVICES, LLC	11/14	111714	54-60-59300-51	3,780.00	3,780.00
118130	11/14	11/20/2014 HD SUPPLY POWER SOLUTIONS, LTD	10/14	2650891-00	54-60-15400	2,581.74	2,581.74
	11/14	11/20/2014 HD SUPPLY POWER SOLUTIONS, LTD	10/14	2650891-00	54-60-15400	3,959.90	3,959.90
	11/14	11/20/2014 HD SUPPLY POWER SOLUTIONS, LTD	10/14	2653566-00	54-60-15400	5,928.86	5,928.86
	11/14	11/20/2014 HD SUPPLY POWER SOLUTIONS, LTD	10/14	2653566-00	54-60-15400	8,398.46	8,398.46
	11/14	11/20/2014 HD SUPPLY POWER SOLUTIONS, LTD	10/14	2667488-01	54-60-15400	2,870.08	2,870.08
118131	11/14	11/20/2014 HD SUPPLY WATERWORKS	10/14	D153879	52-50-10530	192.04	192.04
118132	11/14	11/20/2014 HI-LINE UTILITY SUPPLY CO	10/14	1/G23671	54-60-58800-65	59.47	59.47
	11/14	11/20/2014 HI-LINE UTILITY SUPPLY CO	10/14	1/G23672	54-60-58800-65	87.36	87.36
	11/14	11/20/2014 HI-LINE UTILITY SUPPLY CO	10/14	1/G26270	54-60-58800-65	367.06	367.06
118133	11/14	11/20/2014 HODGE, DWYER, DRIVER	10/14	26091	54-90-92300-53	65.00	65.00
118134	11/14	11/20/2014 INDEPENDENT MECHANICAL IND.	11/14	53977	54-60-10700	17,250.00	17,250.00
	11/14	11/20/2014 INDEPENDENT MECHANICAL IND.	11/14	54093	54-60-10700	21,055.00	21,055.00

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118135	11/14	11/20/2014	INDIANA MUNICIPAL POWER AGENCY	11/14	INV0004431	54-90-92300-53	9,500.00	9,500.00
118136	11/14	11/20/2014	INTERSTATE BATTERIES OF	10/14	100240309	01-41-61300-00	215.90	215.90
118137	11/14	11/20/2014	ISI COMMUNICATIONS, INC.	11/14	13134	56-40-54900-00	1,125.00	1,125.00
	11/14	11/20/2014	ISI COMMUNICATIONS, INC.	11/14	13135	55-00-55200-00	2,350.00	2,350.00
118138	11/14	11/20/2014	JAMES G. AHLBERG	10/14	1635	01-18-53300-00	270.00	270.00
	11/14	11/20/2014	JAMES G. AHLBERG	11/14	1639	01-18-53300-00	150.00	150.00
118139	11/14	11/20/2014	MACKLIN INCORPORATED	10/14	36032	01-41-61400-00	1,235.05	1,235.05
	11/14	11/20/2014	MACKLIN INCORPORATED	10/14	36036	51-00-10530	194.41	194.41
	11/14	11/20/2014	MACKLIN INCORPORATED	10/14	36036	51-00-10530	140.14	140.14
	11/14	11/20/2014	MACKLIN INCORPORATED	10/14	36036	51-00-10530	62.28	62.28
	11/14	11/20/2014	MACKLIN INCORPORATED	10/14	36036	51-00-10530	70.43	70.43
	11/14	11/20/2014	MACKLIN INCORPORATED	10/14	36036	51-00-10530	67.31	67.31
	11/14	11/20/2014	MACKLIN INCORPORATED	10/14	36037	54-60-10700	170.11	170.11
118141	11/14	11/20/2014	MENARDS - SYCAMORE	10/14	70259	01-41-61700-00	271.80	271.80
118142	11/14	11/20/2014	MEYERS FURNITURE	09/14	092314	55-00-17400	317.00	317.00
118143	11/14	11/20/2014	MIDWEST MAILWORKS, INC	10/14	182326	54-70-90300-54	223.29	223.29
	11/14	11/20/2014	MIDWEST MAILWORKS, INC	10/14	182439	54-70-90300-54	139.87	139.87
118144	11/14	11/20/2014	MILLER, DAN	11/14	111014	01-22-47100-00	116.86	116.86
118145	11/14	11/20/2014	MILTON PROPANE	11/14	111214	54-60-18450	12.22	12.22
118146	11/14	11/20/2014	MITEL NET SOLUTIONS	11/14	23082185	56-40-55200-00	1,743.46	1,743.46
118147	11/14	11/20/2014	MOORE'S HARDWARE, INC	10/14	127-1014	54-60-58500-61	3.66	3.66
	11/14	11/20/2014	MOORE'S HARDWARE, INC	10/14	127-1014	54-60-58800-65	3.00	3.00
	11/14	11/20/2014	MOORE'S HARDWARE, INC	10/14	127-1014	56-32-65200-00	33.62	33.62
	11/14	11/20/2014	MOORE'S HARDWARE, INC	10/14	127-1014	54-60-58800-55	30.48	30.48
	11/14	11/20/2014	MOORE'S HARDWARE, INC	10/14	127-1014	54-90-93020-92	5.16	5.16
	11/14	11/20/2014	MOORE'S HARDWARE, INC	10/14	844-1014	57-00-61100-00	20.56	20.56
118148	11/14	11/20/2014	MR. OUTHOUSE	11/14	110414	19-60-91190-00	325.00	325.00
	11/14	11/20/2014	MR. OUTHOUSE	11/14	110414-	19-60-91190-00	335.00	335.00
118149	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19223-1014	01-22-61300-00	20.47	20.47
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	52-50-72050-61	206.24	206.24
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-18450	39.98	39.98
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-18450	69.85	69.85
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-58200-61	9.75	9.75
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-58200-61	494.00	494.00
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-58200-61	1,340.00	1,340.00
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-58200-61	225.00	225.00
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-58200-61	21.98	21.98
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-18450	32.99	32.99
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	52-50-75020-61	111.38	111.38
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	52-50-75020-61	35.52	35.52
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	52-50-75020-61	27.50	27.50
	11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-18450	12.60	12.60

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11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-18450	61.18	61.18
11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-18450	9.29	9.29
11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-18450	5.16	5.16
11/14	11/20/2014	NAPA AUTO STORE/ROCHELLE	10/14	19227-1014	54-60-18450	6.66	6.66
118150							
11/14	11/20/2014	NEENAH FOUNDRY COMPANY	10/14	808273	01-41-61400-00	1,555.00	1,555.00
118151							
11/14	11/20/2014	NEW PIG CORPORATION	10/14	21516306-00	57-00-65400-00	92.92	92.92
118152							
11/14	11/20/2014	NEXUS OFFICE SYSTEMS INC	11/14	18303	01-22-65100-00	203.00	203.00
118153							
11/14	11/20/2014	NICOR GAS	11/14	0087471000	54-10-54720-66	2,300.61	2,300.61
11/14	11/20/2014	NICOR GAS	11/14	2775841000	54-40-54720-66	767.89	767.89
11/14	11/20/2014	NICOR GAS	11/14	6457471000	54-30-54720-66	475.70	475.70
118154							
11/14	11/20/2014	NORTHERN IL AMBULANCE BILLING, INC.	11/14	2014-10	01-22-54900-00	3,904.14	3,904.14
118155							
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	53-00-57311-00	11,754.54	11,754.54
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	53-00-57313-00	5,862.54	5,862.54
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	53-00-57312-00	11,459.94	11,459.94
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	53-00-92900-00	377.78	377.78
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	52-30-73650-53	4,597.50	4,597.50
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	54-60-58800-57	329.25	329.25
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	52-50-73650-57	251.35	251.35
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	53-00-92900-00	125.98	125.98
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	57-00-57100-00	87.35	87.35
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	01-17-57300-00	40.50	40.50
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	56-32-54900-00	47.95	47.95
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	01-22-51100-00	40.50	40.50
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	51-00-63650-57	47.95	47.95
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	01-41-57100-00	211.50	211.50
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	10/14	103114	19-60-91190-00	90.00	90.00
118156							
11/14	11/20/2014	OGLE COUNTY CLERK	10/14	2014101-741	01-13-55300-00	40.25	40.25
118157							
11/14	11/20/2014	OGLE COUNTY COLLECTOR	10/14	103114	56-30-37315	91.25	91.25
118158							
11/14	11/20/2014	ORR PROTECTION SYSTEMS	10/14	0298525-IN	54-40-55300-51	4,762.00	4,762.00
11/14	11/20/2014	ORR PROTECTION SYSTEMS	10/14	0298633-IN	54-40-55300-51	814.00	814.00
118159							
11/14	11/20/2014	PATRICK, ERIC	11/14	111314	54-90-90900-57	475.00	475.00
118160							
11/14	11/20/2014	PDC LABORATORIES, INC	10/14	783702	52-50-73550-53	110.60	110.60
11/14	11/20/2014	PDC LABORATORIES, INC	10/14	783703	51-00-63550-53	145.00	145.00
118162							
11/14	11/20/2014	PRESCOTT BROS. FORD	10/14	41072-1014	01-41-51300-00	31.45	31.45
11/14	11/20/2014	PRESCOTT BROS. FORD	10/14	6952-1014	01-21-51300-00	559.44	559.44
118163							
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3221	54-60-18440	16.50	16.50
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3225	54-60-18400	30.50	30.50
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3228	54-60-18440	29.00	29.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3229	54-60-18440	15.00	15.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3233	54-60-18440	29.00	29.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3234	54-60-18440	32.00	32.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3239	54-60-18440	15.00	15.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3242	54-60-18440	16.50	16.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3243	54-60-18440	15.00	15.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3257	54-60-18400	30.50	30.50
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3672	01-41-51300-00	356.25	356.25
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3672	01-41-61300-00	153.50	153.50
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3677	01-41-51300-00	380.00	380.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3677	01-41-61300-00	160.50	160.50
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3705	01-41-51300-00	304.00	304.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3705	01-41-61300-00	106.50	106.50
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3749	01-41-51300-00	332.50	332.50
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3749	01-41-61300-00	166.00	166.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3755	54-60-18400	279.25	279.25
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3756	01-41-51300-00	255.00	255.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3756	01-41-61300-00	34.00	34.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3763	01-41-51300-00	191.25	191.25
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3763	01-41-61300-00	38.00	38.00
11/14	11/20/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3770	54-60-18400	421.20	421.20
118164							
11/14	11/20/2014	PRINTING ETC., INC.	10/14	14-05424	54-90-93020-92	95.00	95.00
118165							
11/14	11/20/2014	QUILL CORPORATION	10/14	7320344	54-70-90300-65	333.60	333.60
118166							
11/14	11/20/2014	R & D DO IT BEST	11/14	5081-1014	57-00-61100-00	26.96	26.96
11/14	11/20/2014	R & D DO IT BEST	10/14	5663-1014	01-22-65200-00	47.47	47.47
118167							
11/14	11/20/2014	REPORTING SYSTEMS, INC.	11/14	2014-3300	01-22-55200-00	149.00	149.00
118168							
11/14	11/20/2014	RK DIXON CO.	10/14	1179364	64-00-65200-00	7.87	7.87
118169							
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014-	54-90-92700-95	92.94	92.94
118170							
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	01-17-57100-00	97.42	97.42
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	19-30-57110-00	199.95	199.95
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	01-22-57100-00	97.14	97.14
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	01-41-57100-00	768.22	768.22
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	54-60-58800-57	19.95	19.95
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	54-80-58800-57	10.00	10.00
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	54-90-92100-57	9.95	9.95
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	51-00-67580-57	19.80	19.80
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	52-20-77550-57	19.80-	19.80-
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	56-40-57900-00	9.95	9.95
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	01-41-57200-00	10,596.57	10,596.57
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	01-46-57100-00	128.25	128.25
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	51-00-61510-57	21,139.64	21,139.64
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	52-50-71510-57	684.63	684.63
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	01-21-57100-00	97.14	97.14
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	54-60-58200-57	6,599.12	6,599.12
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	54-60-58600-57	1,649.78	1,649.78
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	52-50-71550-57	19,543.14	19,543.14
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	57-00-57100-00	3,546.72	3,546.72
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	56-32-55200-00	19.95	19.95
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	56-32-57100-00	498.02	498.02
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	56-40-57100-00	1,640.82	1,640.82
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	55-00-57100-00	18,802.21	18,802.21
11/14	11/20/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112014	56-40-55200-00	495.95	495.95
118171							
11/14	11/20/2014	ROCHELLE NEWS-LEADER	10/14	1040-1014	54-90-93010-91	1,708.00	1,708.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/14	11/20/2014	ROCHELLE NEWS-LEADER	10/14	357-1014	64-00-55300-00	1,722.15	1,722.15
11/14	11/20/2014	ROCHELLE NEWS-LEADER	10/14	357-1014	64-00-55300-00	371.80	371.80
11/14	11/20/2014	ROCHELLE NEWS-LEADER	10/14	357-1014	01-44-55300-00	614.10	614.10
118172							
11/14	11/20/2014	ROCHELLE ROTARY CLUB	10/14	2013 568	01-44-56100-00	149.00	149.00
11/14	11/20/2014	ROCHELLE ROTARY CLUB	10/14	2013 569	01-19-56100-00	149.00	149.00
11/14	11/20/2014	ROCHELLE ROTARY CLUB	10/14	2013 583	54-90-93020-94	157.00	157.00
118173							
11/14	11/20/2014	ROCKFORD MERCANTILE AGENCY	10/14	103114	54-90-23605	.16-	.16-
11/14	11/20/2014	ROCKFORD MERCANTILE AGENCY	10/14	103114	54-90-23610	.36-	.36-
11/14	11/20/2014	ROCKFORD MERCANTILE AGENCY	10/14	103114	54-90-90300-54	183.19	183.19
118174							
11/14	11/20/2014	SECURITY LOCK INC.	09/14	45063	01-48-51200-00	687.00	687.00
11/14	11/20/2014	SECURITY LOCK INC.	10/14	45280	01-17-51100-00	93.42	93.42
118175							
11/14	11/20/2014	SPRINGFIELD ELECTRIC SUPPLY	11/14	S4494187.00	54-60-15400	480.45	480.45
118176							
11/14	11/20/2014	STEVEN AVILA AND REBECCA LIST	11/14	111714	36-00-21902	525.00	525.00
118177							
11/14	11/20/2014	SUAREZ, DAN	11/14	111414	54-90-23500	66.64	66.64
118178							
11/14	11/20/2014	SULLIVAN'S FOODS	10/14	267021-1014	54-60-58800-65	14.09	14.09
11/14	11/20/2014	SULLIVAN'S FOODS	10/14	267021-1014	54-60-58800-65	11.58	11.58
11/14	11/20/2014	SULLIVAN'S FOODS	10/14	267021-1014	01-61-92900-00	7.98	7.98
118179							
11/14	11/20/2014	SWANSON CONTRACTING CO., INC.	10/14	31046	58-00-89000-00	147,868.00	147,868.00
118180							
11/14	11/20/2014	SYNDEO NETWORKS, INC.	11/14	2958	56-40-55200-00	3,400.00	3,400.00
118181							
11/14	11/20/2014	TDG COMMUNICATIONS, INC	10/14	12484	56-40-54900-00	540.00	540.00
118182							
11/14	11/20/2014	TOTAL WATER TREATMENT SYSTEMS	10/14	0601334	52-10-74250-57	32.00	32.00
118183							
11/14	11/20/2014	TROTTER AND ASSOCIATES, INC.	10/14	10682	51-00-10540	2,589.00	2,589.00
11/14	11/20/2014	TROTTER AND ASSOCIATES, INC.	10/14	10689	51-00-10540	4,335.00	4,335.00
118184							
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	814772	54-10-92600-47	124.00	124.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	814772	54-10-92600-47	124.00	124.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	814772	54-10-92600-47	115.00	115.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	814772	54-10-92600-47	207.00	207.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	815587	54-60-92600-66	165.00	165.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	815587	54-60-92600-66	309.00	309.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	815587	54-60-92600-66	103.00	103.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	815587	54-60-92600-66	124.00	124.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	815587	54-60-92600-66	124.00	124.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	815587	54-60-92600-66	344.00	344.00
11/14	11/20/2014	TYNDALE COMPANY, INC.	11/14	816120	54-60-92600-66	165.00	165.00
118185							
11/14	11/20/2014	UNIFORM DEN EAST, INC.	10/14	36910	01-21-47100-00	517.10	517.10
118186							
11/14	11/20/2014	UNIVERSITY OF ILLINOIS	11/14	51386	01-41-56300-00	120.00	120.00
118187							
11/14	11/20/2014	VILLAGE OF HILLCREST	10/14	103114	54-90-23620	3,298.52	3,298.52
11/14	11/20/2014	VILLAGE OF HILLCREST	10/14	103114	54-90-45610	20.00-	20.00-
118188							
11/14	11/20/2014	WILLETT, HOFMANN & ASSOC., INC	10/14	20375	51-00-10540	1,497.80	1,497.80

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/14	11/20/2014	WILLETT, HOFMANN & ASSOC., INC	10/14	20377	51-00-10540	4,070.00	4,070.00
11/14	11/20/2014	WILLETT, HOFMANN & ASSOC., INC	10/14	20385	54-10-83000-00	1,132.85	1,132.85
118189							
11/14	11/20/2014	WOW TOYZ	10/14	26716	19-30-91100-00	113.24	113.24
118190							
11/14	11/20/2014	WRHL	10/14	197-1014	54-90-93010-91	562.00	562.00
11/14	11/20/2014	WRHL	10/14	235-1014	19-20-91214-00	50.00	50.00
118191							
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-57311-00	11,754.54	11,754.54
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-57313-00	5,862.54	5,862.54
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-57312-00	11,459.94	11,459.94
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-92900-00	377.78-	377.78-
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	52-30-73650-53	4,324.85	4,324.85
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	54-60-58800-57	424.40	424.40
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	52-50-73650-57	251.35	251.35
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	53-00-92900-00	5.14	5.14
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	57-00-57100-00	87.35	87.35
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	01-17-57300-00	40.50	40.50
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	56-32-54900-00	47.95	47.95
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	01-22-51100-00	40.50	40.50
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	51-00-63650-57	47.95	47.95
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	01-41-57100-00	105.75	105.75
11/14	11/20/2014	NORTHERN ILLINOIS DISPOSAL	07/14	073114	01-44-52900-00	91.95	91.95
118192							
11/14	11/20/2014	CONSERV FS	10/14	1976583-IN	54-30-54710-66	6,332.70	6,332.70
118193							
11/14	11/20/2014	MARTIN & CO EXCAVATING	11/14	112014	36-00-86056-00	459,645.31	459,645.31
118194							
11/14	11/20/2014	MARTIN & CO EXCAVATING	11/14	23256	36-00-86499-00	15,408.98	15,408.98
11/14	11/20/2014	MARTIN & CO EXCAVATING	11/14	23256	36-00-86502-00	6,321.50	6,321.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	53,503.36-	53,503.36-
01-13-55300-000	40.25	.00	40.25
01-17-51100-000	93.42	.00	93.42
01-17-57100-000	97.42	.00	97.42
01-17-57300-000	81.00	.00	81.00
01-17-65400-000	96.10	.00	96.10
01-17-91400-000	1,887.25	.00	1,887.25
01-18-53300-000	420.00	.00	420.00
01-19-56100-000	149.00	.00	149.00
01-19-56200-000	44.07	.00	44.07
01-21-47100-000	517.10	.00	517.10
01-21-51300-000	559.44	.00	559.44
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	550.99	.00	550.99
01-21-65500-000	3,766.15	.00	3,766.15
01-22-47100-000	116.86	.00	116.86
01-22-51100-000	81.00	.00	81.00
01-22-54900-000	3,904.14	.00	3,904.14
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	9.98	.00	9.98

GL Account	Debit	Credit	Proof
01-22-61300-000	20.47	.00	20.47
01-22-65100-000	203.00	.00	203.00
01-22-65200-000	266.96	.00	266.96
01-22-65400-000	35.00	.00	35.00
01-22-65500-000	833.11	.00	833.11
01-41-47100-000	75.25	.00	75.25
01-41-51300-000	1,850.45	.00	1,850.45
01-41-53600-000	121.00	.00	121.00
01-41-56300-000	120.00	.00	120.00
01-41-57100-000	1,085.47	.00	1,085.47
01-41-57200-000	10,596.57	.00	10,596.57
01-41-61300-000	874.40	.00	874.40
01-41-61400-000	2,790.05	.00	2,790.05
01-41-61700-000	271.80	.00	271.80
01-41-65500-000	7,217.96	.00	7,217.96
01-41-89000-000	6,085.00	.00	6,085.00
01-44-52900-000	91.95	.00	91.95
01-44-54910-000	5,688.00	.00	5,688.00
01-44-55300-000	614.10	.00	614.10
01-44-56100-000	149.00	.00	149.00
01-44-65500-000	164.94	.00	164.94
01-46-47100-000	25.00	.00	25.00
01-46-57100-000	128.25	.00	128.25
01-46-65500-000	413.16	.00	413.16
01-48-51200-000	687.00	.00	687.00
01-48-54900-000	61.05	.00	61.05
01-48-65500-000	205.15	.00	205.15
01-61-56200-000	63.84	.00	63.84
01-61-92900-000	7.98	.00	7.98
19-00-23300	.00	1,153.59-	1,153.59-
19-20-91214-000	50.00	.00	50.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	5.40	.00	5.40
19-30-91100-000	148.24	.00	148.24
19-60-91190-000	750.00	.00	750.00
36-00-21902	525.00	.00	525.00
36-00-23300	.00	498,866.21-	498,866.21-
36-00-86041-000	202.50	.00	202.50
36-00-86050-000	12,528.67	.00	12,528.67
36-00-86056-000	459,645.31	.00	459,645.31
36-00-86096-000	4,234.25	.00	4,234.25
36-00-86499-000	15,408.98	.00	15,408.98
36-00-86502-000	6,321.50	.00	6,321.50
51-00-10530	534.57	.00	534.57
51-00-10540	12,491.80	.00	12,491.80
51-00-23300	.00	35,980.55-	35,980.55-
51-00-23500	2.04	.00	2.04
51-00-60480-474	75.00	.00	75.00
51-00-61510-571	21,139.64	.00	21,139.64
51-00-62080-652	71.76	.00	71.76
51-00-63550-539	145.00	.00	145.00
51-00-63650-573	95.90	.00	95.90
51-00-63680-549	148.60	.00	148.60
51-00-65060-655	1,256.44	.00	1,256.44
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	32,992.58-	32,972.78-
52-10-74250-575	32.00	.00	32.00

GL Account	Debit	Credit	Proof
52-20-77550-579	.00	19.80-	19.80-
52-30-72050-615	77.75	.00	77.75
52-30-73650-539	8,922.35	.00	8,922.35
52-50-10530	192.04	.00	192.04
52-50-23500	2.30	.00	2.30
52-50-70480-474	654.69	.00	654.69
52-50-71510-571	684.63	.00	684.63
52-50-71550-571	19,543.14	.00	19,543.14
52-50-72050-615	206.24	.00	206.24
52-50-73550-539	110.60	.00	110.60
52-50-73650-551	44.00	.00	44.00
52-50-73650-573	502.70	.00	502.70
52-50-73660-549	82.50	.00	82.50
52-50-75020-613	174.40	.00	174.40
52-50-75020-655	1,763.24	.00	1,763.24
53-00-23300	755.56	58,285.16-	57,529.60-
53-00-57311-000	23,509.08	.00	23,509.08
53-00-57312-000	22,919.88	.00	22,919.88
53-00-57313-000	11,725.08	.00	11,725.08
53-00-92900-000	131.12	755.56-	624.44-
54-00-23300	398.30	2,044,702.46-	2,044,304.16-
54-10-54720-660	2,300.61	.00	2,300.61
54-10-54800-474	475.20	.00	475.20
54-10-54900-654	147.24	.00	147.24
54-10-54900-655	242.02	.00	242.02
54-10-55400-612	39.42	.00	39.42
54-10-83000-000	1,132.85	.00	1,132.85
54-10-92600-473	570.00	.00	570.00
54-20-55500-576	1,802,283.33	.00	1,802,283.33
54-30-54710-660	6,332.70	.00	6,332.70
54-30-54720-660	475.70	.00	475.70
54-30-55300-612	415.43	.00	415.43
54-40-54720-660	767.89	.00	767.89
54-40-55300-512	5,576.00	.00	5,576.00
54-60-10700	43,407.11	.00	43,407.11
54-60-15400	24,219.49	.00	24,219.49
54-60-18400	1,366.51	.00	1,366.51
54-60-18440	168.00	.00	168.00
54-60-18450	2,317.80	.00	2,317.80
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	2,255.63	.00	2,255.63
54-60-58500-615	3.66	.00	3.66
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	202.65	.00	202.65
54-60-58800-551	30.48	.00	30.48
54-60-58800-573	753.65	.00	753.65
54-60-58800-579	19.95	.00	19.95
54-60-58800-652	28.67	.00	28.67
54-60-58800-653	513.89	.00	513.89
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-474	347.05	.00	347.05
54-60-92600-661	1,334.00	.00	1,334.00
54-70-90300-549	1,405.16	.00	1,405.16
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	333.60	.00	333.60
54-80-58800-579	10.00	.00	10.00
54-90-23500	268.98	.00	268.98

GL Account	Debit	Credit	Proof
54-90-23605	27,473.26	.16-	27,473.10
54-90-23610	82,625.87	.36-	82,625.51
54-90-23620	3,298.52	.00	3,298.52
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	183.19	.00	183.19
54-90-90900-579	625.00	.00	625.00
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92300-533	65.00	.00	65.00
54-90-92360-549	1,998.00	.00	1,998.00
54-90-92700-953	92.94	.00	92.94
54-90-93010-911	2,270.00	.00	2,270.00
54-90-93020-730	750.00	.00	750.00
54-90-93020-929	100.16	.00	100.16
54-90-93020-940	157.00	.00	157.00
55-00-17400	317.00	.00	317.00
55-00-23300	.00	21,589.21-	21,589.21-
55-00-54900-000	120.00	.00	120.00
55-00-55200-000	2,350.00	.00	2,350.00
55-00-57100-000	18,802.21	.00	18,802.21
56-00-23300	.00	10,000.37-	10,000.37-
56-30-37315	91.25	.00	91.25
56-32-54900-000	95.90	.00	95.90
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	498.02	.00	498.02
56-32-65200-000	33.62	.00	33.62
56-40-17400	170.28	.00	170.28
56-40-54900-000	1,665.00	.00	1,665.00
56-40-55200-000	5,639.41	.00	5,639.41
56-40-57100-000	1,640.82	.00	1,640.82
56-40-57900-000	9.95	.00	9.95
56-40-65500-000	136.17	.00	136.17
57-00-23300	.00	6,034.43-	6,034.43-
57-00-54900-000	1,200.00	.00	1,200.00
57-00-57100-000	3,721.42	.00	3,721.42
57-00-61100-000	47.52	.00	47.52
57-00-65200-000	12.00	.00	12.00
57-00-65400-000	106.75	.00	106.75
57-00-65500-000	483.74	.00	483.74
57-00-89000-000	463.00	.00	463.00
58-00-23300	.00	181,795.30-	181,795.30-
58-00-89000-000	150,600.50	.00	150,600.50
58-00-89315-000	26,989.80	.00	26,989.80
58-00-89346-000	360.00	.00	360.00
58-00-89355-000	3,845.00	.00	3,845.00
64-00-12111	1.40	.00	1.40
64-00-22110	33,323.33	.00	33,323.33
64-00-23300	.00	35,645.30-	35,645.30-
64-00-54900-000	218.75	.00	218.75
64-00-55300-000	2,093.95	.00	2,093.95
64-00-65200-000	7.87	.00	7.87
Grand Totals:	<u>2,981,722.18</u>	<u>2,981,722.18-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
