

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		
1291	03/15	03/20/2015	EXELON GENERATION COMPANY, LLC	02/15	ROCH-00025	54-20-55500-57	79,872.00	79,872.00	M
1298	03/15	03/20/2015	PJM INTERCONNECTION, LLC.	03/15	2015031107	54-20-55500-57	74,088.88	74,088.88	M
119425	03/15	03/20/2015	AIRGAS USA LLC	02/15	9036704292	01-22-65200-00	122.66	122.66	
	03/15	03/20/2015	AIRGAS USA LLC	02/15	9036751596	54-10-55400-61	43.27	43.27	
	03/15	03/20/2015	AIRGAS USA LLC	02/15	9925589326	54-60-58200-61	149.13	149.13	
	03/15	03/20/2015	AIRGAS USA LLC	02/15	9925589327	54-10-55400-61	35.80	35.80	
119426	03/15	03/20/2015	ALTEC INDUSTRIES, INC.	03/15	5180815	54-60-18400	1,056.13	1,056.13	
119427	03/15	03/20/2015	ARAMARK	02/15	022815	01-17-65400-00	52.00	52.00	
	03/15	03/20/2015	ARAMARK	02/15	022815	01-22-65400-00	33.60	33.60	
	03/15	03/20/2015	ARAMARK	02/15	022815	01-41-47100-00	57.00	57.00	
	03/15	03/20/2015	ARAMARK	02/15	022815	01-41-53600-00	101.05	101.05	
	03/15	03/20/2015	ARAMARK	02/15	022815	01-46-47100-00	20.00	20.00	
	03/15	03/20/2015	ARAMARK	02/15	022815	01-48-54900-00	52.36	52.36	
	03/15	03/20/2015	ARAMARK	02/15	022815	19-30-65200-00	5.40	5.40	
	03/15	03/20/2015	ARAMARK	02/15	022815	51-00-60480-47	60.00	60.00	
	03/15	03/20/2015	ARAMARK	02/15	022815	51-00-63680-54	130.88	130.88	
	03/15	03/20/2015	ARAMARK	02/15	022815	52-50-73660-54	66.00	66.00	
	03/15	03/20/2015	ARAMARK	02/15	022815	52-50-70480-47	181.51	181.51	
	03/15	03/20/2015	ARAMARK	02/15	022815	54-10-54800-47	388.85	388.85	
	03/15	03/20/2015	ARAMARK	02/15	022815	54-60-58800-54	162.12	162.12	
	03/15	03/20/2015	ARAMARK	02/15	022815	54-60-92600-47	250.14	250.14	
	03/15	03/20/2015	ARAMARK	02/15	022815	54-70-90300-54	33.60	33.60	
	03/15	03/20/2015	ARAMARK	02/15	022815	57-00-65200-00	12.00	12.00	
119428	03/15	03/20/2015	ARROW INTERNATIONAL, INC.	02/15	92909311	01-22-65200-00	115.98	115.98	
119429	03/15	03/20/2015	BAKER TILLY VIRCHOW KRAUSE LLP	02/15	BT806077	54-90-92360-54	7,960.15	7,960.15	
119430	03/15	03/20/2015	BANK OF NEW YORK	03/15	030115	54-90-12503	40,309.75	40,309.75	
119431	03/15	03/20/2015	BASTUK-ELSON JANITORIAL SUPPLY	02/15	1089	01-41-65200-00	57.11	57.11	
119432	03/15	03/20/2015	BAXTER & WOODMAN, INC.	03/15	031815	52-50-70480-56	50.00	50.00	
119433	03/15	03/20/2015	BENSINGER, DUPONT & ASSOCIATES	03/15	CROCH0315	64-00-54900-00	218.75	218.75	
119434	03/15	03/20/2015	BHMG ENGINEERS	02/15	1502.118	54-60-10700	26,728.20	26,728.20	
	03/15	03/20/2015	BHMG ENGINEERS	02/15	1513.1.113	54-60-10700	746.20	746.20	
	03/15	03/20/2015	BHMG ENGINEERS	02/15	1521.102	54-60-10700	9,666.00	9,666.00	
119435	03/15	03/20/2015	BOUND TREE MEDICAL	02/15	81711329	01-21-65200-00	681.16	681.16	
119436	03/15	03/20/2015	CDW GOVERNMENT, INC.	02/15	ST74307	56-40-17400	354.65	354.65	
119437	03/15	03/20/2015	CENTRAL BIG R STORES INC	03/15	031315	01-17-91400-00	2,631.79	2,631.79	
119438	03/15	03/20/2015	CIVIC SYSTEMS, LLC	03/15	CVC12821	64-00-56300-00	2,849.38	2,849.38	

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119439	03/15	03/20/2015	COMCAST CABLE	02/15	022515	54-60-58800-55	2.12	2.12
119440	03/15	03/20/2015	CONSERV FS	02/15	022815	01-41-65500-00	5,991.31	5,991.31
	03/15	03/20/2015	CONSERV FS	02/15	022815	51-00-65060-65	752.38	752.38
	03/15	03/20/2015	CONSERV FS	02/15	022815	01-19-56200-00	21.21	21.21
	03/15	03/20/2015	CONSERV FS	02/15	022815	52-50-75020-65	546.02	546.02
	03/15	03/20/2015	CONSERV FS	02/15	022815	57-00-65500-00	620.16	620.16
	03/15	03/20/2015	CONSERV FS	02/15	022815	01-21-65500-00	3,293.90	3,293.90
	03/15	03/20/2015	CONSERV FS	02/15	022815	01-46-65500-00	32.82	32.82
	03/15	03/20/2015	CONSERV FS	02/15	022815	54-60-18450	2,082.07	2,082.07
	03/15	03/20/2015	CONSERV FS	02/15	022815	01-22-65500-00	693.15	693.15
	03/15	03/20/2015	CONSERV FS	02/15	022815	01-44-65500-00	30.12	30.12
	03/15	03/20/2015	CONSERV FS	02/15	022815	01-48-65500-00	260.36	260.36
119441	03/15	03/20/2015	CON-WAY FREIGHT, INC.	03/15	695-849442	54-10-55300-61	262.11	262.11
119442	03/15	03/20/2015	COUNTRYMAN, KIP	03/14	031114	01-44-56100-00	30.00	30.00
119443	03/15	03/20/2015	CULLIGAN OF DEKALB	02/15	89748-0215	54-10-54900-65	129.85	129.85
119444	03/15	03/20/2015	CURRAN CONTRACTING CO.	02/15	9378	36-00-86502-00	1,062.60	1,062.60
119445	03/15	03/20/2015	DELTA MOBILE TESTING, INC	02/15	15893	01-41-51200-00	750.00	750.00
119446	03/15	03/20/2015	DENA MCCOY	03/15	2384	19-30-51100-00	132.00	132.00
119447	03/15	03/20/2015	FASTENAL	02/15	ILROH61873	54-60-58800-66	128.56	128.56
	03/15	03/20/2015	FASTENAL	02/15	ILROH61896	54-60-58800-65	211.99	211.99
119448	03/15	03/20/2015	FEDEX	02/15	2-950-29000	52-50-73650-55	30.08	30.08
119449	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64355	36-00-86096-00	2,125.00	2,125.00
119450	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64354	36-00-86041-00	2,396.00	2,396.00
119451	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64362	36-00-86050-00	1,850.00	1,850.00
119452	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64372	54-60-41600-42	1,687.50	1,687.50
119453	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64373	54-60-10700	5,300.00	5,300.00
119454	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64374	54-60-10700	6,300.00	6,300.00
119455	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64358	51-00-63180-53	1,687.50	1,687.50
119456	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64353	58-00-89315-00	154.00	154.00
119457	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	03/15	64615	36-00-86050-00	2,311.01	2,311.01
119458	03/15	03/20/2015	FEHR-GRAHAM & ASSOC.	02/15	64370	51-00-10540	14,280.00	14,280.00
119459	03/15	03/20/2015	FIRST STATE BANK	03/15	030115	52-50-13206	24,520.97	24,520.97
	03/15	03/20/2015	FIRST STATE BANK	03/15	030115-	54-90-12504	67,120.00	67,120.00
119460	03/15	03/20/2015	FLAGG TOWNSHIP HISTORICAL SOC	03/15	030115	19-20-54912-00	2,000.00	2,000.00

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119461	03/15	03/20/2015	FLETCHER & SIPPEL LLC	02/15	32921	58-00-53300-00	1,595.00	1,595.00
119462	03/15	03/20/2015	FOREST CITY AUTO ELECTRIC INC	02/15	A71994	01-41-61300-00	230.00	230.00
119463	03/15	03/20/2015	FRED PRYOR SEMINARS	03/15	16974595	54-70-90300-56	199.00	199.00
119464	03/15	03/20/2015	GROVERS SERVICES, LLC	03/15	031615	54-60-59300-51	3,780.00	3,780.00
119465	03/15	03/20/2015	HACH COMPANY	02/15	9257263	51-00-62030-65	118.72	118.72
	03/15	03/20/2015	HACH COMPANY	02/15	9257263	51-00-62030-65	386.25	386.25
	03/15	03/20/2015	HACH COMPANY	02/15	9257263	51-00-62030-65	386.25	386.25
	03/15	03/20/2015	HACH COMPANY	02/15	9257263	52-10-72050-65	85.32	85.32
119466	03/15	03/20/2015	HD SUPPLY POWER SOLUTIONS, LTD	02/15	2786414-00	54-60-58800-65	130.00	130.00
	03/15	03/20/2015	HD SUPPLY POWER SOLUTIONS, LTD	02/15	2786414-00	54-60-58800-65	32.50	32.50
	03/15	03/20/2015	HD SUPPLY POWER SOLUTIONS, LTD	02/15	2786414-00	54-60-58800-65	32.50	32.50
	03/15	03/20/2015	HD SUPPLY POWER SOLUTIONS, LTD	02/15	2795110-01	54-60-15400	700.00	700.00
119467	03/15	03/20/2015	INDIANA MUNICIPAL POWER AGENCY	03/15	INV0004847	54-90-92300-53	9,500.00	9,500.00
119468	03/15	03/20/2015	JOHNSON TRACTOR	03/15	R1745-0215	01-41-61300-00	145.72	145.72
119469	03/15	03/20/2015	LAKESIDE INTERNATIONAL TRUCKS	02/15	7055957P	01-41-61300-00	70.62	70.62
119470	03/15	03/20/2015	LARGE CAR REBUILDERS, INC.	02/15	12878	01-17-65100-00	179.52	179.52
119471	03/15	03/20/2015	LEAGUE OF WOMEN VOTERS	03/15	031815	01-19-91100-00	29.00	29.00
119472	03/15	03/20/2015	LEGACY MARK LLC	02/15	102323-000	01-46-51200-00	389.52	389.52
	03/15	03/20/2015	LEGACY MARK LLC	02/15	102324-000	01-46-54900-00	180.00	180.00
119473	03/15	03/20/2015	MACKLIN INCORPORATED	02/15	36375	52-50-72020-61	60.06	60.06
	03/15	03/20/2015	MACKLIN INCORPORATED	02/15	36375	52-50-72020-61	81.51	81.51
	03/15	03/20/2015	MACKLIN INCORPORATED	02/15	36375	51-00-62060-61	89.02	89.02
119474	03/15	03/20/2015	MIDWEST MAILWORKS, INC	02/15	184838	54-70-90300-54	219.53	219.53
119475	03/15	03/20/2015	MITEL NET SOLUTIONS	03/15	23408333	56-40-55200-00	1,749.71	1,749.71
119476	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	127-0215	52-50-73650-55	23.72	23.72
	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	127-0215	54-90-93020-92	2.65	2.65
	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	127-0215	54-10-54900-61	26.88	26.88
	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	129-0215	01-41-61700-00	7.19	7.19
	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	129-0215	01-22-61100-00	29.62	29.62
	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	129-0215	01-17-65400-00	8.39	8.39
	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	129-0215	01-48-65100-00	32.09	32.09
	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	129-0215	19-30-89000-00	142.76	142.76
	03/15	03/20/2015	MOORE'S HARDWARE, INC	02/15	129-0215	01-21-65200-00	22.46	22.46
119477	03/15	03/20/2015	NIU/CGS	03/15	031915	01-44-56600-00	35.00	35.00
	03/15	03/20/2015	NIU/CGS	03/15	031915-	01-44-56600-00	60.00	60.00
119478	03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	53-00-57311-00	11,754.54	11,754.54
	03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	53-00-57313-00	5,862.54	5,862.54
	03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	53-00-92900-00	377.78-	377.78-

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03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	52-30-73650-53	2,850.45	2,850.45
03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	54-60-58800-57	342.35	342.35
03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	52-50-73650-57	251.35	251.35
03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	53-00-92900-00	35.14	35.14
03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	57-00-57100-00	87.35	87.35
03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	01-17-57300-00	40.50	40.50
03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	56-32-54900-00	47.95	47.95
03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	01-22-51100-00	40.50	40.50
03/15	03/20/2015	NORTHERN ILLINOIS DISPOSAL	02/15	022815	51-00-63650-57	47.95	47.95
119479							
03/15	03/20/2015	OGLE COUNTY CLERK	02/15	2015227-746	01-48-55300-00	128.00	128.00
119480							
03/15	03/20/2015	OGLE COUNTY COLLECTOR	03/15	022815	56-30-37315	42.50	42.50
119481							
03/15	03/20/2015	O'HERRON CO, INC., RAY	02/15	1511248-IN	01-21-47100-00	151.04	151.04
03/15	03/20/2015	O'HERRON CO, INC., RAY	02/15	1511475-IN	01-21-47100-00	793.26	793.26
119482							
03/15	03/20/2015	OLSON, CHET	03/15	031315	01-12-56200-00	32.10	32.10
119483							
03/15	03/20/2015	PDC LABORATORIES, INC	02/15	793631	51-00-63560-53	105.00	105.00
119484							
03/15	03/20/2015	PETTY CASH - ELEC. OPERATIONS	03/15	031815	54-60-58800-56	64.40	64.40
03/15	03/20/2015	PETTY CASH - ELEC. OPERATIONS	03/15	031815	54-60-18440	50.00	50.00
03/15	03/20/2015	PETTY CASH - ELEC. OPERATIONS	03/15	031815	54-60-58800-61	16.50	16.50
03/15	03/20/2015	PETTY CASH - ELEC. OPERATIONS	03/15	031815	54-30-54900-61	7.82	7.82
03/15	03/20/2015	PETTY CASH - ELEC. OPERATIONS	03/15	031815	54-10-55300-61	6.00	6.00
03/15	03/20/2015	PETTY CASH - ELEC. OPERATIONS	03/15	031815	54-60-58800-55	22.57	22.57
03/15	03/20/2015	PETTY CASH - ELEC. OPERATIONS	03/15	031815	54-60-41600-42	4.71	4.71
119485							
03/15	03/20/2015	PETTY CASH - STREET DEPT	03/15	031915	01-46-56200-00	5.75	5.75
03/15	03/20/2015	PETTY CASH - STREET DEPT	03/15	031915	01-41-56300-00	50.99	50.99
03/15	03/20/2015	PETTY CASH - STREET DEPT	03/15	031915	01-41-55100-00	9.80	9.80
03/15	03/20/2015	PETTY CASH - STREET DEPT	03/15	031915	01-41-65200-00	2.91	2.91
119486							
03/15	03/20/2015	PRESCOTT BROS. FORD	02/15	6952-0215	01-22-51300-00	66.40	66.40
03/15	03/20/2015	PRESCOTT BROS. FORD	02/15	6952-0215	01-21-51300-00	2,880.86	2,880.86
119487							
03/15	03/20/2015	PREVENTATIVE MAINT. SYS., INC	02/15	3668	54-60-18400	30.50	30.50
03/15	03/20/2015	PREVENTATIVE MAINT. SYS., INC	02/15	3669	54-60-18400	30.50	30.50
03/15	03/20/2015	PREVENTATIVE MAINT. SYS., INC	02/15	3670	54-60-18400	30.50	30.50
03/15	03/20/2015	PREVENTATIVE MAINT. SYS., INC	02/15	3675	54-60-18400	30.50	30.50
03/15	03/20/2015	PREVENTATIVE MAINT. SYS., INC	03/15	4147	51-00-65060-51	1,649.04	1,649.04
03/15	03/20/2015	PREVENTATIVE MAINT. SYS., INC	03/15	4198	51-00-65060-51	1,355.50	1,355.50
119488							
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	01-46-51100-00	72.98	72.98
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	01-46-65200-00	56.64	56.64
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	01-41-51100-00	86.50	86.50
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	01-41-61300-00	112.47	112.47
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	01-48-51100-00	3.41	3.41
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	19-30-89000-00	51.32	51.32
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	54-10-54900-61	41.39	41.39
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	52-50-72060-65	12.59	12.59
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	54-60-58800-61	2.51	2.51
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	54-60-58800-65	6.97	6.97
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	52-50-72060-65	36.83	36.83
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	52-50-72060-65	28.94	28.94

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03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	51-00-62040-61	61.96	61.96
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	54-60-58800-65	4.04	4.04
03/15	03/20/2015	R & D DO IT BEST	02/15	5122-0215	52-50-72060-65	26.65	26.65
119489							
03/15	03/20/2015	RAILROAD MANAGEMENT CO III LLC	02/15	317916	54-60-58900-59	562.75	562.75
119490							
03/15	03/20/2015	RESCO	03/15	596203-00	54-60-10168	52,121.37	52,121.37
119491							
03/15	03/20/2015	RK DIXON CO.	02/15	1251321	64-00-65200-00	2.08	2.08
119492							
03/15	03/20/2015	ROCHELLE NEWS-LEADER	02/15	1040-0215	54-90-93010-91	456.00	456.00
03/15	03/20/2015	ROCHELLE NEWS-LEADER	02/15	357-0215	19-20-91214-00	179.00	179.00
03/15	03/20/2015	ROCHELLE NEWS-LEADER	02/15	357-0215	01-44-55300-00	146.85	146.85
03/15	03/20/2015	ROCHELLE NEWS-LEADER	02/15	357-0215	54-60-58800-56	685.30	685.30
119493							
03/15	03/20/2015	ROCKFORD MERCANTILE AGENCY	02/15	022815	51-00-63670-53	73.29	73.29
03/15	03/20/2015	ROCKFORD MERCANTILE AGENCY	02/15	022815	52-50-73670-53	102.87	102.87
03/15	03/20/2015	ROCKFORD MERCANTILE AGENCY	02/15	022815	54-90-23605	4.46	4.46
03/15	03/20/2015	ROCKFORD MERCANTILE AGENCY	02/15	022815	54-90-23610	11.74	11.74
03/15	03/20/2015	ROCKFORD MERCANTILE AGENCY	02/15	022815	54-90-90300-54	590.26	590.26
03/15	03/20/2015	ROCKFORD MERCANTILE AGENCY	02/15	022815	64-00-22110	10.15	10.15
119494							
03/15	03/20/2015	RUPPERT, ERIN	03/15	031915	52-50-70160-42	179.14	179.14
03/15	03/20/2015	RUPPERT, ERIN	03/15	031915	51-00-60160-42	10.80	10.80
03/15	03/20/2015	RUPPERT, ERIN	03/15	031915	52-50-70150-42	10.80	10.80
03/15	03/20/2015	RUPPERT, ERIN	03/15	031915	52-50-70150-42	102.00	102.00
03/15	03/20/2015	RUPPERT, ERIN	03/15	031915	52-50-70150-42	15.51	15.51
119495							
03/15	03/20/2015	SILENT THUNDER, INC	02/15	2101	54-10-54900-61	9,677.00	9,677.00
119496							
03/15	03/20/2015	TALLMAN EQUIPMENT CO.	02/15	3114869	54-60-58800-65	2,808.05	2,808.05
119497							
03/15	03/20/2015	TDG COMMUNICATIONS, INC	03/15	12710	56-40-54900-00	472.50	472.50
119498							
03/15	03/20/2015	TOTAL WATER TREATMENT SYSTEMS	02/15	0613907	52-10-74250-57	32.00	32.00
119499							
03/15	03/20/2015	TROTTER AND ASSOCIATES, INC.	02/15	10999	52-50-10540	2,900.00	2,900.00
03/15	03/20/2015	TROTTER AND ASSOCIATES, INC.	02/15	11044	52-50-10540	3,897.00	3,897.00
119500							
03/15	03/20/2015	TURNER, DEBBIE	03/15	2036	54-90-92100-53	380.00	380.00
03/15	03/20/2015	TURNER, DEBBIE	03/15	2036	51-00-63680-53	200.00	200.00
03/15	03/20/2015	TURNER, DEBBIE	03/15	2036	55-00-51200-00	150.00	150.00
119501							
03/15	03/20/2015	USA BLUEBOOK	02/15	579008	52-10-72050-65	61.24	61.24
03/15	03/20/2015	USA BLUEBOOK	02/15	579008	52-10-72050-65	29.67	29.67
03/15	03/20/2015	USA BLUEBOOK	02/15	579008	52-10-72050-65	98.40	98.40
03/15	03/20/2015	USA BLUEBOOK	02/15	579008	52-10-72050-65	84.00	84.00
119502							
03/15	03/20/2015	VILLAGE OF HILLCREST	02/15	022815	54-90-23620	3,278.43	3,278.43
03/15	03/20/2015	VILLAGE OF HILLCREST	02/15	022815	54-90-45610	20.00-	20.00-
119503							
03/15	03/20/2015	WESCO RECEIVABLES CORP	02/15	697838	54-60-58800-66	184.11	184.11
119504							
03/15	03/20/2015	WESTIN, DAN	03/15	031215	54-90-93020-92	63.09	63.09
119505							
03/15	03/20/2015	WILLETT, HOFMANN & ASSOC., INC	02/15	20774	51-00-10540	36,260.00	36,260.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119506	03/15	03/20/2015	WILLIAM CHARLES ELECTRIC	02/15	614636401	01-41-51200-00	1,329.50	1,329.50
119507	03/15	03/20/2015	WILLIAMS-MANNY	03/15	8140	63-00-54900-00	2,000.00	2,000.00
119508	03/15	03/20/2015	WRHL	02/15	197-0215	54-90-93010-91	512.00	512.00
	03/15	03/20/2015	WRHL	02/15	235	19-20-91214-00	50.00	50.00
119509	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	01-17-57100-00	114.97	114.97
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	19-30-57110-00	199.95	199.95
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	01-22-57100-00	114.62	114.62
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	01-41-57100-00	985.43	985.43
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	54-60-58800-57	19.95	19.95
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	54-80-58800-57	10.00	10.00
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	54-90-92100-57	9.95	9.95
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	51-00-67580-57	19.80	19.80
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	52-20-77550-57	19.80	19.80
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	56-40-57900-00	9.95	9.95
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	01-41-57200-00	10,836.67	10,836.67
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	01-46-57100-00	171.79	171.79
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	58-00-51200-00	71.60	71.60
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	51-00-61510-57	18,418.22	18,418.22
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	52-50-71510-57	833.65	833.65
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	01-21-57100-00	114.62	114.62
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	54-60-58200-57	6,599.12	6,599.12
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	54-60-58600-57	1,649.78	1,649.78
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	52-50-71550-57	32,455.15	32,455.15
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	57-00-57100-00	2,273.77	2,273.77
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	56-32-55200-00	19.95	19.95
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	56-32-57100-00	512.15	512.15
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	56-40-57100-00	1,698.59	1,698.59
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	55-00-57100-00	19,256.03	19,256.03
	03/15	03/20/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	031915	56-40-55200-00	495.95	495.95
119510	03/15	03/24/2015	PRINTING ETC., INC.	08/13	13-3910	54-70-90300-65	1,313.00	1,313.00
	03/15	03/24/2015	PRINTING ETC., INC.	08/13	13-3927	53-00-65200-00	345.04	345.04
119511	03/15	03/26/2015	ABC SUPPLY CO, INC.	03/15	38711165	01-22-61100-00	159.99	159.99
119512	03/15	03/26/2015	AIRGAS USA LLC	02/15	9926523254	01-22-65200-00	48.90	48.90
119513	03/15	03/26/2015	ANDERSON PLUMBING & HTG, INC	03/15	70275	52-50-41600-54	737.00	737.00
119514	03/15	03/26/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16549-0215	57-00-61600-00	108.21	108.21
119515	03/15	03/26/2015	BLUE CROSS BLUE SHIELD OF IL	03/15	5058230260	01-11-12167	485.00	485.00
	03/15	03/26/2015	BLUE CROSS BLUE SHIELD OF IL	03/15	506257157D	01-11-12167	102.82	102.82
119516	03/15	03/26/2015	BURNS & MCDONNELL	03/15	83506-1	54-90-92360-54	3,121.30	3,121.30
119517	03/15	03/26/2015	C & C PLUMBING, HEATING	03/15	20118	55-00-54900-00	81.00	81.00
119518	03/15	03/26/2015	CDW GOVERNMENT, INC.	03/15	SW38935	52-50-72080-65	69.40	69.40
119519	03/15	03/26/2015	CITY OF DEKALB	03/15	6444	51-00-63560-53	30.00	30.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119520	03/15	03/26/2015	CITY OF ROCHELLE	03/15	9825	52-30-73650-57	7,400.00	7,400.00
119521	03/15	03/26/2015	DEKALB MECHANICAL	03/15	64226	54-60-58800-51	276.00	276.00
119522	03/15	03/26/2015	DELL MARKETING L.P.	03/15	XJN67NNX7	52-50-72080-65	1,679.90	1,679.90
119523	03/15	03/26/2015	DIXON OTTAWA COMMUNICATIONS,	03/15	441392	01-21-51200-00	650.33	650.33
119524	03/15	03/26/2015	EL REY 102.9 WMKB	03/15	032415	19-60-91190-00	600.00	600.00
119525	03/15	03/26/2015	FEHR-GRAHAM & ASSOC.	03/15	64351	57-00-89000-00	2,867.22	2,867.22
119526	03/15	03/26/2015	FEHR-GRAHAM & ASSOC.	03/15	64352	57-00-81000-00	1,950.00	1,950.00
119527	03/15	03/26/2015	FIRST NATL BK OF ROCHELLE	03/15	030115	55-00-11600	31,430.88	31,430.88
119528	03/15	03/26/2015	FIRST NATL BK OF ROCHELLE	03/15	030115.	52-50-12610	20,957.50	20,957.50
119529	03/15	03/26/2015	FIRST NATL BK OF ROCHELLE	03/15	030115-	54-90-12505	27,178.35	27,178.35
119530	03/15	03/26/2015	GOLT, MICHAEL	03/15	011315	52-50-41600-54	250.00	250.00
119531	03/15	03/26/2015	GORDON FLESCH CO., INC	03/15	IN11103441	01-21-51200-00	123.73	123.73
119532	03/15	03/26/2015	GROVERS SERVICES, LLC	03/15	032315	54-60-59300-51	3,780.00	3,780.00
	03/15	03/26/2015	GROVERS SERVICES, LLC	03/15	032315-	01-41-51400-00	2,175.00	2,175.00
	03/15	03/26/2015	GROVERS SERVICES, LLC	03/15	032315-	01-41-54900-00	2,175.00	2,175.00
119533	03/15	03/26/2015	HEALTH CARE SERVICE CORPORATION	03/15	ROCHEL FE	63-00-54900-00	85.00	85.00
119534	03/15	03/26/2015	HEALTH CARE SERVICE CORPORATION	03/15	122886-0415	01-00-24269	157,020.22	157,020.22
119535	03/15	03/26/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	03/15	032615	01-18-53300-00	3,750.00	3,750.00
119536	03/15	03/26/2015	HINCKLEY SPRINGS	03/15	10164186 03	01-21-65200-00	71.90	71.90
	03/15	03/26/2015	HINCKLEY SPRINGS	03/15	10905047 03	64-00-65200-00	34.76	34.76
	03/15	03/26/2015	HINCKLEY SPRINGS	03/15	10905047 03	01-61-65100-00	34.75	34.75
	03/15	03/26/2015	HINCKLEY SPRINGS	03/15	10985877 03	57-00-65200-00	19.45	19.45
	03/15	03/26/2015	HINCKLEY SPRINGS	03/15	10997024 03	01-48-54900-00	86.09	86.09
119537	03/15	03/26/2015	HUB CITY INVESTMENTS LLC	03/15	031915	54-90-90910-57	511.80	511.80
119538	03/15	03/26/2015	ILLINOIS STATE POLICE	03/15	6073-0215	01-13-95300-00	29.75	29.75
119539	03/15	03/26/2015	ISI COMMUNICATIONS, INC.	03/15	13178	56-40-55200-00	2,350.00	2,350.00
	03/15	03/26/2015	ISI COMMUNICATIONS, INC.	03/15	13179	56-40-54900-00	1,125.00	1,125.00
119540	03/15	03/26/2015	LEXIS NEXIS RISK DATA MGMT	03/15	1026473-201	01-21-91700-00	50.00	50.00
119541	03/15	03/26/2015	MEARS, JAMES R	03/15	031915	54-90-90900-57	300.00	300.00
119542	03/15	03/26/2015	MEDICARE PART B	03/15	15410331	01-11-12167	403.05	403.05
119543	03/15	03/26/2015	MID-CONTINENT SALES	03/15	23064	54-10-55300-61	5,682.57	5,682.57
	03/15	03/26/2015	MID-CONTINENT SALES	03/15	23069	54-10-55300-61	327.97	327.97

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119544	03/15	03/26/2015	MIDWEST MAILWORKS, INC	03/15	184924	54-70-90300-54	139.06	139.06
119545	03/15	03/26/2015	MILBURN, ANTHONY	03/15	031215	01-21-56200-00	47.15	47.15
119546	03/15	03/26/2015	MILTON PROPANE	03/15	T199925	54-60-18450	20.53	20.53
119547	03/15	03/26/2015	MORDT, DAVE	03/15	032415	01-21-56300-00	560.00	560.00
119548	03/15	03/26/2015	MOTOROLA SOLUTIONS - STARCOM	03/15	1727012920	01-21-51200-00	544.00	544.00
119549	03/15	03/26/2015	NICOR GAS	03/15	0087471000	54-10-54720-66	2,915.35	2,915.35
	03/15	03/26/2015	NICOR GAS	03/15	2775841000	54-40-54720-66	135.09	135.09
	03/15	03/26/2015	NICOR GAS	03/15	6457471000	54-30-54720-66	135.09	135.09
119550	03/15	03/26/2015	NORRIS HOBBIES	03/15	031715	19-30-91100-00	55.00	55.00
119551	03/15	03/26/2015	OGLE COUNTY DRUG TRAFFIC	03/15	031915	01-21-56100-00	395.00	395.00
119552	03/15	03/26/2015	PSTC	03/15	17241	01-21-56300-00	169.00	169.00
	03/15	03/26/2015	PSTC	03/15	17241	01-21-56300-00	169.00	169.00
119553	03/15	03/26/2015	QUILL CORPORATION	03/15	1968914	54-70-90300-65	548.70	548.70
119554	03/15	03/26/2015	QUINN'S JEWELRY STORE	03/15	00661	64-00-91100-00	185.00	185.00
	03/15	03/26/2015	QUINN'S JEWELRY STORE	03/15	01842	54-90-93020-92	20.50	20.50
119555	03/15	03/26/2015	REMAX EXPERIENCE	03/15	031115	54-90-23500	20.10	20.10
119556	03/15	03/26/2015	REPORTING SYSTEMS, INC.	03/15	2015-0752	01-22-55200-00	149.00	149.00
119557	03/15	03/26/2015	RESCO	03/15	597375-04	54-60-15400	7,848.03	7,848.03
119558	03/15	03/26/2015	RK DIXON CO.	03/15	1253414	51-00-62080-65	45.24	45.24
	03/15	03/26/2015	RK DIXON CO.	03/15	1253414	01-48-68400-00	37.36	37.36
	03/15	03/26/2015	RK DIXON CO.	03/15	1253414	01-17-52900-00	159.99	159.99
	03/15	03/26/2015	RK DIXON CO.	03/15	1253414	01-17-65100-00	25.87	25.87
119559	03/15	03/26/2015	ROCHELLE COMMUNITY HOSPITAL	03/15	19781C3298	01-22-53400-00	100.00	100.00
	03/15	03/26/2015	ROCHELLE COMMUNITY HOSPITAL	03/15	19781C3298	01-41-54900-00	152.00	152.00
	03/15	03/26/2015	ROCHELLE COMMUNITY HOSPITAL	03/15	19781C3298	52-50-70480-53	47.00	47.00
	03/15	03/26/2015	ROCHELLE COMMUNITY HOSPITAL	03/15	19781C3298	54-90-92100-54	125.00	125.00
119560	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	9780	54-60-58200-59	1,584.00	1,584.00
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	9780	54-60-58600-59	1,056.00	1,056.00
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	9781	56-32-57200-00	4,166.64	4,166.64
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	9805	56-40-57200-00	4,166.64	4,166.64
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	9823	51-00-62060-65	229.90	229.90
119561	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032615	01-17-57100-00	4,017.95	4,017.95
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032615	01-22-57100-00	674.07	674.07
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032615	01-41-57200-00	2,286.14	2,286.14
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032615	01-48-57100-00	341.53	341.53
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032615	52-50-71510-57	1,281.14	1,281.14
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032615	54-10-54800-57	67.98	67.98
	03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032615	54-60-58800-57	111.75	111.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032615	54-90-92100-57	1,586.92	1,586.92
119562							
03/15	03/26/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	032015	54-90-92700-95	74.24	74.24
119563							
03/15	03/26/2015	ROCHELLE NEWS-LEADER	03/15	1026-0215	01-22-55400-00	69.00	69.00
03/15	03/26/2015	ROCHELLE NEWS-LEADER	03/15	1044-0215	01-21-56100-00	69.00	69.00
119564							
03/15	03/26/2015	SPRINGFIELD ELECTRIC SUPPLY	03/15	S4607824.00	54-60-58800-65	94.20	94.20
03/15	03/26/2015	SPRINGFIELD ELECTRIC SUPPLY	03/15	S4607824.00	54-60-58800-65	8.50	8.50
03/15	03/26/2015	SPRINGFIELD ELECTRIC SUPPLY	03/15	S4607824.00	54-60-58800-65	141.30	141.30
119565							
03/15	03/26/2015	STREICHER'S	03/15	I1141073	01-21-47100-00	101.98	101.98
119566							
03/15	03/26/2015	SUD, PREM	03/15	031915	54-90-90900-57	325.00	325.00
119567							
03/15	03/26/2015	SULLIVAN'S FOODS	03/15	267021-0215	01-22-56200-00	29.85	29.85
119568							
03/15	03/26/2015	TELVENT DTN, INC.	03/15	4557839	56-40-54900-00	374.00	374.00
119569							
03/15	03/26/2015	TESREAU, SAM	03/15	031615	01-48-56200-00	81.46	81.46
119570							
03/15	03/26/2015	TRINITY MEYER UTILITY STRUCTURES	03/15	TR31584681	54-60-10700	1,008.00	1,008.00
119571							
03/15	03/26/2015	VIKING CHEMICAL COMPANY	03/15	269505	52-50-72060-65	165.00	165.00
119572							
03/15	03/26/2015	WENDLER ENGINEERING SERVICES	03/15	35931	01-48-53200-00	285.00	285.00
119573							
03/15	03/26/2015	WESCO RECEIVABLES CORP	03/15	711462	54-60-15400	588.00	588.00
03/15	03/26/2015	WESCO RECEIVABLES CORP	03/15	711462	54-60-15400	563.50	563.50
03/15	03/26/2015	WESCO RECEIVABLES CORP	03/15	724352	54-60-10700	796.00	796.00
03/15	03/26/2015	WESCO RECEIVABLES CORP	03/15	724353	54-60-15400	24.50	24.50
03/15	03/26/2015	WESCO RECEIVABLES CORP	03/15	724354	54-60-58600-61	1,194.00	1,194.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	212,626.15-	212,626.15-
01-00-24269	157,020.22	.00	157,020.22
01-11-12167	990.87	.00	990.87
01-12-56200-000	32.10	.00	32.10
01-13-95300-000	29.75	.00	29.75
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	4,132.92	.00	4,132.92
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	205.39	.00	205.39
01-17-65400-000	60.39	.00	60.39
01-17-91400-000	2,631.79	.00	2,631.79
01-18-53300-000	3,750.00	.00	3,750.00
01-19-56200-000	21.21	.00	21.21
01-19-91100-000	29.00	.00	29.00
01-21-47100-000	1,046.28	.00	1,046.28
01-21-51200-000	1,318.06	.00	1,318.06
01-21-51300-000	2,880.86	.00	2,880.86
01-21-56100-000	464.00	.00	464.00
01-21-56200-000	47.15	.00	47.15

GL Account	Debit	Credit	Proof
01-21-56300-000	898.00	.00	898.00
01-21-57100-000	114.62	.00	114.62
01-21-65200-000	775.52	.00	775.52
01-21-65500-000	3,293.90	.00	3,293.90
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	66.40	.00	66.40
01-22-53400-000	100.00	.00	100.00
01-22-55200-000	149.00	.00	149.00
01-22-55400-000	69.00	.00	69.00
01-22-56200-000	29.85	.00	29.85
01-22-57100-000	788.69	.00	788.69
01-22-61100-000	189.61	.00	189.61
01-22-65200-000	287.54	.00	287.54
01-22-65400-000	33.60	.00	33.60
01-22-65500-000	693.15	.00	693.15
01-41-47100-000	57.00	.00	57.00
01-41-51100-000	86.50	.00	86.50
01-41-51200-000	2,079.50	.00	2,079.50
01-41-51400-000	2,175.00	.00	2,175.00
01-41-53600-000	101.05	.00	101.05
01-41-54900-000	2,327.00	.00	2,327.00
01-41-55100-000	9.80	.00	9.80
01-41-56300-000	50.99	.00	50.99
01-41-57100-000	985.43	.00	985.43
01-41-57200-000	13,122.81	.00	13,122.81
01-41-61300-000	558.81	.00	558.81
01-41-61700-000	7.19	.00	7.19
01-41-65200-000	60.02	.00	60.02
01-41-65500-000	5,991.31	.00	5,991.31
01-44-55300-000	146.85	.00	146.85
01-44-56100-000	30.00	.00	30.00
01-44-56600-000	95.00	.00	95.00
01-44-65500-000	30.12	.00	30.12
01-46-47100-000	20.00	.00	20.00
01-46-51100-000	72.98	.00	72.98
01-46-51200-000	389.52	.00	389.52
01-46-54900-000	180.00	.00	180.00
01-46-56200-000	5.75	.00	5.75
01-46-57100-000	171.79	.00	171.79
01-46-65200-000	56.64	.00	56.64
01-46-65500-000	32.82	.00	32.82
01-48-51100-000	3.41	.00	3.41
01-48-53200-000	285.00	.00	285.00
01-48-54900-000	138.45	.00	138.45
01-48-55300-000	128.00	.00	128.00
01-48-56200-000	81.46	.00	81.46
01-48-57100-000	341.53	.00	341.53
01-48-65100-000	32.09	.00	32.09
01-48-65500-000	260.36	.00	260.36
01-48-68400-000	37.36	.00	37.36
01-61-65100-000	34.75	.00	34.75
19-00-23300	.00	3,415.43-	3,415.43-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91214-000	229.00	.00	229.00
19-30-51100-000	132.00	.00	132.00
19-30-57110-000	199.95	.00	199.95

GL Account	Debit	Credit	Proof
19-30-65200-000	5.40	.00	5.40
19-30-89000-000	194.08	.00	194.08
19-30-91100-000	55.00	.00	55.00
19-60-91190-000	600.00	.00	600.00
36-00-23300	.00	9,744.61-	9,744.61-
36-00-86041-000	2,396.00	.00	2,396.00
36-00-86050-000	4,161.01	.00	4,161.01
36-00-86096-000	2,125.00	.00	2,125.00
36-00-86502-000	1,062.60	.00	1,062.60
51-00-10540	50,540.00	.00	50,540.00
51-00-23300	.00	76,397.70-	76,397.70-
51-00-60160-421	10.80	.00	10.80
51-00-60480-474	60.00	.00	60.00
51-00-61510-571	18,418.22	.00	18,418.22
51-00-62030-652	891.22	.00	891.22
51-00-62040-615	61.96	.00	61.96
51-00-62060-615	89.02	.00	89.02
51-00-62060-651	229.90	.00	229.90
51-00-62080-651	45.24	.00	45.24
51-00-63180-532	1,687.50	.00	1,687.50
51-00-63560-539	135.00	.00	135.00
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	73.29	.00	73.29
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	130.88	.00	130.88
51-00-65060-513	3,004.54	.00	3,004.54
51-00-65060-655	752.38	.00	752.38
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	102,240.37-	102,220.57-
52-10-72050-652	358.63	.00	358.63
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	2,850.45	.00	2,850.45
52-30-73650-579	7,400.00	.00	7,400.00
52-50-10540	6,797.00	.00	6,797.00
52-50-12610	20,957.50	.00	20,957.50
52-50-13206	24,520.97	.00	24,520.97
52-50-41600-549	987.00	.00	987.00
52-50-70150-423	10.80	.00	10.80
52-50-70150-424	102.00	.00	102.00
52-50-70150-425	15.51	.00	15.51
52-50-70160-421	179.14	.00	179.14
52-50-70480-474	181.51	.00	181.51
52-50-70480-534	47.00	.00	47.00
52-50-70480-563	50.00	.00	50.00
52-50-71510-571	2,114.79	.00	2,114.79
52-50-71550-571	32,455.15	.00	32,455.15
52-50-72020-615	141.57	.00	141.57
52-50-72060-652	270.01	.00	270.01
52-50-72080-651	1,749.30	.00	1,749.30
52-50-73650-551	53.80	.00	53.80
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	66.00	.00	66.00
52-50-73670-539	102.87	.00	102.87
52-50-75020-655	546.02	.00	546.02
53-00-23300	377.78	17,997.26-	17,619.48-
53-00-57311-000	11,754.54	.00	11,754.54

GL Account	Debit	Credit	Proof
53-00-57313-000	5,862.54	.00	5,862.54
53-00-65200-000	345.04	.00	345.04
53-00-92900-000	35.14	377.78-	342.64-
54-00-23300	20.00	483,274.43-	483,254.43-
54-10-54720-660	2,915.35	.00	2,915.35
54-10-54800-474	388.85	.00	388.85
54-10-54800-571	67.98	.00	67.98
54-10-54900-611	9,677.00	.00	9,677.00
54-10-54900-612	68.27	.00	68.27
54-10-54900-652	129.85	.00	129.85
54-10-55300-612	6,278.65	.00	6,278.65
54-10-55400-612	79.07	.00	79.07
54-20-55500-576	153,960.88	.00	153,960.88
54-30-54720-660	135.09	.00	135.09
54-30-54900-612	7.82	.00	7.82
54-40-54720-660	135.09	.00	135.09
54-60-10168	52,121.37	.00	52,121.37
54-60-10700	50,544.40	.00	50,544.40
54-60-15400	9,724.03	.00	9,724.03
54-60-18400	1,178.13	.00	1,178.13
54-60-18440	50.00	.00	50.00
54-60-18450	2,102.60	.00	2,102.60
54-60-41600-421	1,692.21	.00	1,692.21
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	149.13	.00	149.13
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58600-615	1,194.00	.00	1,194.00
54-60-58800-512	276.00	.00	276.00
54-60-58800-549	162.12	.00	162.12
54-60-58800-551	22.57	.00	22.57
54-60-58800-552	2.12	.00	2.12
54-60-58800-562	64.40	.00	64.40
54-60-58800-565	685.30	.00	685.30
54-60-58800-571	111.75	.00	111.75
54-60-58800-573	342.35	.00	342.35
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	2.51	.00	2.51
54-60-58800-612	16.50	.00	16.50
54-60-58800-652	450.01	.00	450.01
54-60-58800-653	3,020.04	.00	3,020.04
54-60-58800-661	312.67	.00	312.67
54-60-58900-594	562.75	.00	562.75
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-474	250.14	.00	250.14
54-70-90300-549	392.19	.00	392.19
54-70-90300-563	199.00	.00	199.00
54-70-90300-651	1,861.70	.00	1,861.70
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,120.00	.00	67,120.00
54-90-12505	27,178.35	.00	27,178.35
54-90-23500	20.10	.00	20.10
54-90-23605	4.46	.00	4.46
54-90-23610	11.74	.00	11.74
54-90-23620	3,278.43	.00	3,278.43

GL Account	Debit	Credit	Proof
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	590.26	.00	590.26
54-90-90900-579	625.00	.00	625.00
54-90-90910-579	511.80	.00	511.80
54-90-92100-536	380.00	.00	380.00
54-90-92100-549	125.00	.00	125.00
54-90-92100-571	1,586.92	.00	1,586.92
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92360-549	11,081.45	.00	11,081.45
54-90-92700-953	74.24	.00	74.24
54-90-93010-911	968.00	.00	968.00
54-90-93020-929	86.24	.00	86.24
55-00-11600	31,430.88	.00	31,430.88
55-00-23300	.00	50,917.91-	50,917.91-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	81.00	.00	81.00
55-00-57100-000	19,256.03	.00	19,256.03
56-00-23300	.00	17,586.18-	17,586.18-
56-30-37315	42.50	.00	42.50
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	512.15	.00	512.15
56-32-57200-000	4,166.64	.00	4,166.64
56-40-17400	354.65	.00	354.65
56-40-54900-000	1,971.50	.00	1,971.50
56-40-55200-000	4,595.66	.00	4,595.66
56-40-57100-000	1,698.59	.00	1,698.59
56-40-57200-000	4,166.64	.00	4,166.64
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	7,938.16-	7,938.16-
57-00-57100-000	2,361.12	.00	2,361.12
57-00-61600-000	108.21	.00	108.21
57-00-65200-000	31.45	.00	31.45
57-00-65500-000	620.16	.00	620.16
57-00-81000-000	1,950.00	.00	1,950.00
57-00-89000-000	2,867.22	.00	2,867.22
58-00-23300	.00	1,820.60-	1,820.60-
58-00-51200-000	71.60	.00	71.60
58-00-53300-000	1,595.00	.00	1,595.00
58-00-89315-000	154.00	.00	154.00
63-00-23300	.00	2,085.00-	2,085.00-
63-00-54900-000	2,085.00	.00	2,085.00
64-00-22110	10.15	.00	10.15
64-00-23300	.00	3,300.12-	3,300.12-
64-00-54900-000	218.75	.00	218.75
64-00-56300-000	2,849.38	.00	2,849.38
64-00-65200-000	36.84	.00	36.84
64-00-91100-000	185.00	.00	185.00
Grand Totals:	989,761.50	989,761.50-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
