

## Report Criteria:

Report type: GL detail  
Check.Voided = False

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
<b>120525</b>	06/15	06/05/2015	MARTIN & CO EXCAVATING	04/15	043015-	36-00-86056-00	10,000.00	10,000.00
<b>120526</b>	06/15	06/10/2015	BURZYNSKI, BRAD	06/15	060515	01-17-54900-00	450.00	450.00
<b>120527</b>	06/15	06/10/2015	GUILLERMO, SAM	06/15	060515	01-17-54900-00	450.00	450.00
<b>120528</b>	06/15	06/10/2015	WEBER, BRANDON	06/15	060515	01-17-54900-00	450.00	450.00
<b>120529</b>	06/15	06/10/2015	WEBER, BRIAN	06/15	060515	01-17-54900-00	450.00	450.00
<b>120530</b>	06/15	06/10/2015	OGLE COUNTY COLLECTOR	06/15	2522300005-	53-00-59500-00	53,423.44	53,423.44
	06/15	06/10/2015	OGLE COUNTY COLLECTOR	06/15	2522300007-	53-00-59500-00	20,331.09	20,331.09
<b>120531</b>	06/15	06/11/2015	A G EQUIPMENT CO.	05/15	56419	54-40-55400-53	25,793.10	25,793.10
<b>120532</b>	06/15	06/11/2015	ABC SUPPLY CO, INC.	05/15	40517492	01-41-65200-00	45.60	45.60
<b>120533</b>	06/15	06/11/2015	ADVANCED CATALYST SYSTEMS, LLC	05/15	309501	54-10-55300-61	113,865.91	113,865.91
<b>120534</b>	06/15	06/11/2015	AG VIEW FS, INC.	05/15	612717	54-60-58800-65	56.03	56.03
<b>120535</b>	06/15	06/11/2015	ANDERSON PLUMBING & HTG, INC	05/15	71856	51-00-63560-54	178.06	178.06
	06/15	06/11/2015	ANDERSON PLUMBING & HTG, INC	05/15	71858	01-22-51100-00	99.00	99.00
	06/15	06/11/2015	ANDERSON PLUMBING & HTG, INC	05/15	71877	51-00-63560-54	328.04	328.04
	06/15	06/11/2015	ANDERSON PLUMBING & HTG, INC	05/15	71884	01-22-51100-00	402.84	402.84
<b>120536</b>	06/15	06/11/2015	ANDERSON, JASON	06/15	060515	01-61-56200-00	305.79	305.79
<b>120537</b>	06/15	06/11/2015	APWA	06/15	060915	01-41-56300-00	695.00	695.00
<b>120538</b>	06/15	06/11/2015	AUTOMATED ENERGY, INC.	06/15	20482	54-70-90300-54	100.00	100.00
	06/15	06/11/2015	AUTOMATED ENERGY, INC.	06/15	20493	54-70-90300-54	35.00	35.00
<b>120539</b>	06/15	06/11/2015	BANK OF NEW YORK	06/15	060115	54-90-12506	29,062.50	29,062.50
<b>120540</b>	06/15	06/11/2015	BENSINGER, DUPONT & ASSOCIATES	06/15	CROCH0615	64-00-54900-00	218.75	218.75
<b>120541</b>	06/15	06/11/2015	BERGERON, JASON	06/15	060415	01-21-65500-00	183.90	183.90
	06/15	06/11/2015	BERGERON, JASON	06/15	060415	01-21-56200-00	170.98	170.98
<b>120542</b>	06/15	06/11/2015	BHMG ENGINEERS	05/15	1502R.300	54-60-10700	58,707.53	58,707.53
	06/15	06/11/2015	BHMG ENGINEERS	05/15	1521.300	54-60-10700	21,480.00	21,480.00
<b>120543</b>	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16502-0515	01-41-65400-00	385.72	385.72
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16502-0515	01-41-61700-00	13.99	13.99
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16502-0515	01-41-65200-00	17.98	17.98
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16502-0515	01-41-61400-00	138.95	138.95
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16502-0515	01-41-89000-00	1,596.51	1,596.51
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16502-0515	01-46-61700-00	374.58	374.58
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16502-0515	01-46-65400-00	14.99	14.99
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-60-18400	4.59	4.59

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	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-60-58800-65	182.92	182.92
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-60-58800-65	9.99	9.99
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-60-58800-65	69.15	69.15
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-60-58800-65	8.99	8.99
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	52-50-72050-65	33.98	33.98
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-60-92600-66	149.99	149.99
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-30-55300-61	5.56	5.56
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-10-54900-65	130.97	130.97
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16510-0515	54-90-92100-51	22.95	22.95
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16512-0515	01-48-61200-00	49.99	49.99
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16549-0515	57-00-61200-00	69.52	69.52
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16560-0515	01-17-65400-00	2.36	2.36
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16560-0515	19-60-91190-00	9.98	9.98
	06/15	06/11/2015	BIG R - ROCHELLE, IL STORE #16	05/15	16567-0515	19-30-65200-00	7.98	7.98
<b>120544</b>								
	06/15	06/11/2015	BLAKE OIL COMPANY	05/15	5840	01-41-65500-00	152.80	152.80
<b>120545</b>								
	06/15	06/11/2015	BURLISON, JAY	06/15	061115	19-60-91190-00	420.00	420.00
<b>120546</b>								
	06/15	06/11/2015	BUSHMAN, DAVE	06/15	061115	19-60-91190-00	400.00	400.00
<b>120547</b>								
	06/15	06/11/2015	CDW GOVERNMENT, INC.	05/15	VN3872	56-32-41600-17	158.17	158.17
<b>120548</b>								
	06/15	06/11/2015	CHARLES PRODUCTS, INC.	05/15	IN15051180	19-30-91100-00	147.42	147.42
<b>120549</b>								
	06/15	06/11/2015	CIACCO, LUANN	06/15	060215	54-90-23500	38.28	38.28
<b>120550</b>								
	06/15	06/11/2015	CLARKE ENVIRONMENTAL MOSQUITO	05/15	6351804	01-41-54900-00	1,645.94	1,645.94
<b>120551</b>								
	06/15	06/11/2015	COLONIAL FLOWERS & GIFTS	05/15	3621	01-12-91100-00	78.00	78.00
<b>120552</b>								
	06/15	06/11/2015	COMELEC EAST, INC.	05/15	51730	52-50-72080-55	830.00	830.00
<b>120553</b>								
	06/15	06/11/2015	COOPER & LYONS	05/15	053115	57-00-53300-00	300.00	300.00
	06/15	06/11/2015	COOPER & LYONS	05/15	053115	01-18-53300-00	7,200.00	7,200.00
	06/15	06/11/2015	COOPER & LYONS	05/15	053115	53-00-53300-00	75.00	75.00
	06/15	06/11/2015	COOPER & LYONS	05/15	053115	01-44-53300-00	105.00	105.00
	06/15	06/11/2015	COOPER & LYONS	05/15	053115	58-00-53300-00	405.00	405.00
	06/15	06/11/2015	COOPER & LYONS	05/15	053115	54-90-92300-53	1,710.00	1,710.00
<b>120554</b>								
	06/15	06/11/2015	CRESCENT ELECTRIC SUPPLY	05/15	S500502171.	01-17-61700-00	478.24	478.24
<b>120555</b>								
	06/15	06/11/2015	DAYLIGHT SALES, LLC	05/15	88362	19-30-91100-00	714.55	714.55
	06/15	06/11/2015	DAYLIGHT SALES, LLC	05/15	88465	19-30-91100-00	256.16	256.16
<b>120556</b>								
	06/15	06/11/2015	DEKALB IMPLEMENT COMPANY	04/15	22940	52-50-75020-51	1,533.32	1,533.32
<b>120557</b>								
	06/15	06/11/2015	DEKALB MECHANICAL	05/15	64322	54-60-58800-51	430.00	430.00
<b>120558</b>								
	06/15	06/11/2015	DELL MARKETING L.P.	05/15	XJP7R1PF1	64-00-83000-00	974.10	974.10
<b>120559</b>								
	06/15	06/11/2015	DENA MCCOY	05/15	2430	19-40-65200-00	100.00	100.00
	06/15	06/11/2015	DENA MCCOY	05/15	2442	19-30-51100-00	430.00	430.00
<b>120560</b>								
	06/15	06/11/2015	DIXON OTTAWA COMMUNICATIONS,	06/15	441604	01-21-51200-00	650.33	650.33

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120561	06/15	06/11/2015	EJ CATTANI & SON, INC.	05/15	209559	54-60-10700	902.50	902.50
<b>120562</b>	06/15	06/11/2015	ELECTRONIC ACCESS SYSTEMS	05/15	36	54-60-58800-51	262.50	262.50
<b>120563</b>	06/15	06/11/2015	EQUIPMENT DEPOT	05/15	30435705	54-60-18440	262.35	262.35
	06/15	06/11/2015	EQUIPMENT DEPOT	05/15	30435706	54-60-18440	100.44	100.44
	06/15	06/11/2015	EQUIPMENT DEPOT	05/15	30435707	54-60-18440	254.61	254.61
<b>120564</b>	06/15	06/11/2015	FASTENAL	05/15	ILROH63136	56-32-65200-00	9.05	9.05
	06/15	06/11/2015	FASTENAL	05/15	ILROH63188	54-60-58800-66	102.75	102.75
	06/15	06/11/2015	FASTENAL	05/15	ILROH63204	54-60-58800-65	47.61	47.61
	06/15	06/11/2015	FASTENAL	05/15	ILROH63228	54-60-58800-66	85.14	85.14
<b>120565</b>	06/15	06/11/2015	FIRST STATE BANK	06/15	060115	54-90-12504	56,168.75	56,168.75
	06/15	06/11/2015	FIRST STATE BANK	06/15	060115-	52-50-13206	24,520.96	24,520.96
<b>120566</b>	06/15	06/11/2015	FISCHERS, INC.	05/15	052215	01-44-65100-00	132.27	132.27
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-ADM	64-00-65100-00	695.71	695.71
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-CLE	01-13-65100-00	80.97	80.97
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-ECO	01-61-65100-00	166.59	166.59
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-MAN	01-17-65100-00	155.65	155.65
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-MAN	01-12-65100-00	118.48	118.48
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-MAN	01-13-65100-00	55.99	55.99
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-POLI	01-21-65100-00	246.12	246.12
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-RMU	51-00-62060-65	26.36	26.36
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-RMU	54-60-58800-65	1,049.98	1,049.98
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-RMU	54-60-58800-65	252.93	252.93
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-RMU	54-60-58800-65	615.74	615.74
	06/15	06/11/2015	FISCHERS, INC.	05/15	052215-RMU	54-70-90300-65	543.90	543.90
<b>120567</b>	06/15	06/11/2015	FLAGG ROCHELLE PARK FOUNDATION	05/15	3	01-44-54900-00	5,000.00	5,000.00
<b>120568</b>	06/15	06/11/2015	FLETCHER & SIPPEL LLC	05/15	33387	58-00-53300-00	4,828.71	4,828.71
<b>120569</b>	06/15	06/11/2015	FRONTIER NORTH INC	05/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
<b>120570</b>	06/15	06/11/2015	GRAYBAR ELECTRIC CO., INC.	05/15	979031044	56-32-65200-00	593.46	593.46
<b>120571</b>	06/15	06/11/2015	GREDCO	02/15	021215	58-00-54900-00	4,825.00	4,825.00
<b>120572</b>	06/15	06/11/2015	GROVERS SERVICES, LLC	06/15	060815	54-60-59300-51	3,780.00	3,780.00
<b>120573</b>	06/15	06/11/2015	GUEST LEGAL, P.C.	05/15	12-94	19-00-92990-00	80.00	80.00
<b>120574</b>	06/15	06/11/2015	HACH COMPANY	05/15	9382862	51-00-62030-65	81.57	81.57
	06/15	06/11/2015	HACH COMPANY	05/15	9382862	51-00-62030-65	309.00	309.00
	06/15	06/11/2015	HACH COMPANY	05/15	9382862	51-00-62030-65	257.50	257.50
	06/15	06/11/2015	HACH COMPANY	05/15	9382862	51-00-62030-65	157.45	157.45
	06/15	06/11/2015	HACH COMPANY	05/15	9382862	52-10-72050-65	147.72	147.72
	06/15	06/11/2015	HACH COMPANY	05/15	9382862	52-10-72050-65	40.55	40.55
	06/15	06/11/2015	HACH COMPANY	05/15	9382862	52-10-72050-65	59.15	59.15
	06/15	06/11/2015	HACH COMPANY	05/15	9385007	51-00-62030-65	401.88	401.88
<b>120575</b>	06/15	06/11/2015	HARRINGTON ENVIRONMENTAL SVCS	06/15	3450	54-60-58800-51	3,595.96	3,595.96
	06/15	06/11/2015	HARRINGTON ENVIRONMENTAL SVCS	06/15	3453	56-32-51700-00	431.57	431.57

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120576	06/15	06/11/2015	HD SUPPLY WATERWORKS	05/15	D955118	01-41-61400-00	1,176.00	1,176.00
<b>120577</b>	06/15	06/11/2015	HECKLER & KOCH, INC.	05/15	90121503	01-21-83000-00	14,496.00	14,496.00
<b>120578</b>	06/15	06/11/2015	HINCKLEY SPRINGS	05/15	10905047 05	01-61-65100-00	27.12	27.12
	06/15	06/11/2015	HINCKLEY SPRINGS	05/15	10905047 05	64-00-65200-00	27.13	27.13
	06/15	06/11/2015	HINCKLEY SPRINGS	05/15	10985877 05	57-00-65200-00	5.00	5.00
	06/15	06/11/2015	HINCKLEY SPRINGS	05/15	10997024 05	01-48-54900-00	48.86	48.86
<b>120579</b>	06/15	06/11/2015	HUB PRINTING INC	05/15	30200-2	01-21-51200-00	247.00	247.00
	06/15	06/11/2015	HUB PRINTING INC	05/15	30201-5	19-20-91215-00	260.00	260.00
<b>120580</b>	06/15	06/11/2015	IL CITY/COUNTY MANAGEMENT	06/15	061115	01-19-56100-00	283.00	283.00
<b>120581</b>	06/15	06/11/2015	IL DEPT OF PUBLIC HEALTH	06/15	060815	01-13-95300-00	780.00	780.00
<b>120582</b>	06/15	06/11/2015	ILLINOIS PUBLIC SAFETY AGENCY	06/15	040622	01-21-56100-00	2,112.00	2,112.00
<b>120583</b>	06/15	06/11/2015	ILLINOIS SECTION AWWA	04/15	200016786	51-00-60480-56	32.00	32.00
<b>120584</b>	06/15	06/11/2015	IMUA	06/15	150-05004	54-90-92360-54	375.00	375.00
<b>120585</b>	06/15	06/11/2015	INDIANA MUNICIPAL POWER AGENCY	05/15	INV0005110	54-90-92300-53	9,500.00	9,500.00
<b>120586</b>	06/15	06/11/2015	IP COMMUNICATIONS, INC.	06/15	11581	56-32-54900-00	65.00	65.00
	06/15	06/11/2015	IP COMMUNICATIONS, INC.	06/15	323171	56-40-55200-00	951.33	951.33
<b>120587</b>	06/15	06/11/2015	ISI COMMUNICATIONS, INC.	06/15	13203	56-40-54900-00	1,125.00	1,125.00
	06/15	06/11/2015	ISI COMMUNICATIONS, INC.	06/15	13204	56-40-55200-00	2,350.00	2,350.00
<b>120588</b>	06/15	06/11/2015	JOHNSON TRACTOR	06/15	R1673-0515-	57-00-61200-00	623.84	623.84
	06/15	06/11/2015	JOHNSON TRACTOR	06/15	R1745-0515-	01-41-61200-00	49.35	49.35
	06/15	06/11/2015	JOHNSON TRACTOR	06/15	R1745-0515-	01-41-61700-00	2,659.35	2,659.35
	06/15	06/11/2015	JOHNSON TRACTOR	06/15	R1745-0515-	01-46-61200-00	122.51	122.51
	06/15	06/11/2015	JOHNSON TRACTOR	06/15	R1751-0515	52-50-72050-65	298.84	298.84
	06/15	06/11/2015	JOHNSON TRACTOR	06/15	R1751-0515	52-50-72050-65	13.14	13.14
	06/15	06/11/2015	JOHNSON TRACTOR	06/15	R1757-0515	01-46-61200-00	226.39	226.39
	06/15	06/11/2015	JOHNSON TRACTOR	06/15	R1763-0515	51-00-65060-51	474.78	474.78
<b>120589</b>	06/15	06/11/2015	LAKESIDE INTERNATIONAL TRUCKS	05/15	7060380P	01-41-61300-00	218.61	218.61
<b>120590</b>	06/15	06/11/2015	LAWN CARE SERVICE, INC.	05/15	051715-1072	51-00-63660-53	331.00	331.00
<b>120591</b>	06/15	06/11/2015	LEE COUNTY TREASURER/COLLECTOR	06/15	0106051000	01-17-59500-00	8.22	8.22
	06/15	06/11/2015	LEE COUNTY TREASURER/COLLECTOR	06/15	0106051000	01-17-59500-00	7.30	7.30
	06/15	06/11/2015	LEE COUNTY TREASURER/COLLECTOR	06/15	1705021000	57-00-59500-00	27.80	27.80
<b>120592</b>	06/15	06/11/2015	LORCHEM TECHNOLOGIES, INC.	05/15	57986	01-41-65200-00	97.34	97.34
<b>120593</b>	06/15	06/11/2015	MACKLIN INCORPORATED	05/15	36644	01-41-61400-00	94.88	94.88
	06/15	06/11/2015	MACKLIN INCORPORATED	05/15	36647	54-60-18400	24.50	24.50
	06/15	06/11/2015	MACKLIN INCORPORATED	05/15	36647	54-60-10700	211.56	211.56
	06/15	06/11/2015	MACKLIN INCORPORATED	05/15	36723	54-60-10700	120.75	120.75
<b>120594</b>	06/15	06/11/2015	MARTIN & CO EXCAVATING	06/15	20111740	54-60-10700	22,100.00	22,100.00

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120595	06/15	06/11/2015	MCMASTER-CARR SUPPLY CO	05/15	31101836	54-10-55300-61	62.55	62.55
	06/15	06/11/2015	MCMASTER-CARR SUPPLY CO	06/15	31307147	54-10-55300-61	45.47	45.47
<b>120596</b>	06/15	06/11/2015	MID-CONTINENT SALES	05/15	23318	54-10-55300-61	367.40	367.40
<b>120597</b>	06/15	06/11/2015	MIDWEST MAILWORKS, INC	05/15	186496	54-70-90300-54	133.98	133.98
	06/15	06/11/2015	MIDWEST MAILWORKS, INC	05/15	186644	54-70-90300-54	222.41	222.41
	06/15	06/11/2015	MIDWEST MAILWORKS, INC	06/15	186778	54-70-90300-54	137.23	137.23
<b>120598</b>	06/15	06/11/2015	MILTON PROPANE	06/15	T207781	54-60-18450	20.14	20.14
<b>120599</b>	06/15	06/11/2015	MORDT, DAVE	06/15	061015	01-21-56300-00	320.00	320.00
<b>120600</b>	06/15	06/11/2015	MR. OUTHOUSE	06/15	060415	19-60-91190-00	235.00	235.00
<b>120601</b>	06/15	06/11/2015	MUNICIPAL WELL AND PUMP	05/15	11299	51-00-10540	6,200.00	6,200.00
<b>120602</b>	06/15	06/11/2015	NAPA AUTO STORE/ROCHELLE	05/15	13626-0515	01-41-65300-00	44.99	44.99
	06/15	06/11/2015	NAPA AUTO STORE/ROCHELLE	05/15	19227-0515	51-00-65060-51	124.00	124.00
	06/15	06/11/2015	NAPA AUTO STORE/ROCHELLE	05/15	19227-0515	51-00-65060-51	1.99	1.99
	06/15	06/11/2015	NAPA AUTO STORE/ROCHELLE	05/15	19227-0515	54-60-18450	13.62	13.62
	06/15	06/11/2015	NAPA AUTO STORE/ROCHELLE	05/15	19227-0515	52-50-75020-51	53.77	53.77
	06/15	06/11/2015	NAPA AUTO STORE/ROCHELLE	05/15	19227-0515	54-60-18400	7.38	7.38
	06/15	06/11/2015	NAPA AUTO STORE/ROCHELLE	05/15	19237-0515	01-41-65200-00	84.50	84.50
<b>120603</b>	06/15	06/11/2015	NICOR	05/15	1999649121	01-48-57100-00	16.45	16.45
	06/15	06/11/2015	NICOR	05/15	4498012410	01-46-57100-00	31.52	31.52
	06/15	06/11/2015	NICOR	05/15	8526087866	01-48-57100-00	72.36	72.36
	06/15	06/11/2015	NICOR	05/15	8554030324	01-48-57100-00	38.16	38.16
<b>120604</b>	06/15	06/11/2015	NORTH CENTRAL LABORATORIES	05/15	356072	52-10-72050-65	50.31	50.31
<b>120605</b>	06/15	06/11/2015	NORTHERN ILLINOIS MAYORS'	06/15	061115	01-12-56100-00	175.00	175.00
<b>120606</b>	06/15	06/11/2015	NORTHERN SAFETY CO., INC.	05/15	901435291	01-41-66100-00	161.18	161.18
	06/15	06/11/2015	NORTHERN SAFETY CO., INC.	05/15	901435292	01-41-66100-00	77.53	77.53
<b>120607</b>	06/15	06/11/2015	O'BRIEN CIVIL WORKS INC.	05/15	2ND AVE-01	51-00-10540	10,570.00	10,570.00
<b>120608</b>	06/15	06/11/2015	OGLE COUNTY FAIR ASSOCIATION	06/15	061115	19-20-91215-00	100.00	100.00
<b>120609</b>	06/15	06/11/2015	O'HERRON CO, INC., RAY	05/15	1526604-IN	01-21-47100-00	157.13	157.13
	06/15	06/11/2015	O'HERRON CO, INC., RAY	05/15	1527044-IN	01-21-47100-00	23.93	23.93
	06/15	06/11/2015	O'HERRON CO, INC., RAY	05/15	1528909-IN	01-21-47100-00	83.26	83.26
	06/15	06/11/2015	O'HERRON CO, INC., RAY	05/15	1529302-IN	01-21-47100-00	273.66	273.66
	06/15	06/11/2015	O'HERRON CO, INC., RAY	05/15	1529532-IN	01-21-51300-00	278.00	278.00
	06/15	06/11/2015	O'HERRON CO, INC., RAY	05/15	1529653-IN	01-21-47100-00	67.93	67.93
	06/15	06/11/2015	O'HERRON CO, INC., RAY	05/15	1530041-IN	01-21-47100-00	39.30	39.30
<b>120610</b>	06/15	06/11/2015	OLSON, CHET	06/15	060415	01-12-56200-00	201.25	201.25
	06/15	06/11/2015	OLSON, CHET	06/15	060415-2	01-12-56200-00	11.50	11.50
	06/15	06/11/2015	OLSON, CHET	06/15	060415-3	01-12-56200-00	11.50	11.50
	06/15	06/11/2015	OLSON, CHET	06/15	060415-4	01-12-56200-00	20.70	20.70
<b>120611</b>	06/15	06/11/2015	P.F. PETTIBONE & CO.	05/15	33270	01-21-65200-00	34.90	34.90

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
120612	06/15	06/11/2015	PDC LABORATORIES, INC	05/15	799866	52-50-73550-53	109.75	109.75
	06/15	06/11/2015	PDC LABORATORIES, INC	05/15	799867	51-00-63560-53	216.00	216.00
<b>120613</b>	06/15	06/11/2015	PETTY CASH - BUILDING DEPT.	06/15	060815	01-11-11200	300.00	300.00
<b>120614</b>	06/15	06/11/2015	POWER LINE SUPPLY	05/15	5928058	54-60-10700	2,545.48	2,545.48
	06/15	06/11/2015	POWER LINE SUPPLY	05/15	5928058	54-60-10700	1,454.56	1,454.56
<b>120615</b>	06/15	06/11/2015	PREVENTATIVE MAINT. SYS., INC	05/15	4133	51-00-65060-51	46.00	46.00
	06/15	06/11/2015	PREVENTATIVE MAINT. SYS., INC	05/15	4727	51-00-65060-51	365.86	365.86
<b>120616</b>	06/15	06/11/2015	PRICE CONSULTING SERVICES INC.	06/15	MAY15-1	54-90-92360-54	5,276.25	5,276.25
<b>120617</b>	06/15	06/11/2015	PRINTING ETC., INC.	05/15	15-1328	01-44-55400-00	230.00	230.00
<b>120618</b>	06/15	06/11/2015	QUILL CORPORATION	05/15	4333793	54-70-90300-65	4.41	4.41
	06/15	06/11/2015	QUILL CORPORATION	05/15	4339953	54-70-90300-65	339.21	339.21
<b>120619</b>	06/15	06/11/2015	R & D DO IT BEST	05/15	5081-0515	57-00-61100-00	568.71	568.71
<b>120620</b>	06/15	06/11/2015	RESCO	05/15	603335-02	54-60-10700	6,122.65	6,122.65
<b>120621</b>	06/15	06/11/2015	RK DIXON CO.	05/15	1304999	64-00-65200-00	25.98	25.98
	06/15	06/11/2015	RK DIXON CO.	06/15	1305917	51-00-62080-65	43.98	43.98
	06/15	06/11/2015	RK DIXON CO.	06/15	1305917	01-48-65100-00	38.98	38.98
	06/15	06/11/2015	RK DIXON CO.	06/15	1305917	01-17-65100-00	37.89	37.89
	06/15	06/11/2015	RK DIXON CO.	06/15	1305917	01-17-52900-00	159.99	159.99
	06/15	06/11/2015	RK DIXON CO.	06/15	1305917	19-20-91214-00	24.84	24.84
<b>120622</b>	06/15	06/11/2015	ROCHELLE JANITORIAL SUPPLY	05/15	1346	51-00-62080-65	115.61	115.61
	06/15	06/11/2015	ROCHELLE JANITORIAL SUPPLY	05/15	1395	01-48-65400-00	33.77	33.77
	06/15	06/11/2015	ROCHELLE JANITORIAL SUPPLY	05/15	1401	01-17-65400-00	192.71	192.71
<b>120623</b>	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	01-17-57100-00	97.43	97.43
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	19-30-57110-00	199.95	199.95
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	01-22-57100-00	97.14	97.14
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	01-41-57100-00	654.19	654.19
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	54-60-58800-57	19.96	19.96
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	54-80-58800-57	10.00	10.00
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	54-90-92100-57	9.95	9.95
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	51-00-67580-57	19.80	19.80
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	52-20-77550-57	19.80-	19.80-
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	56-40-57900-00	9.95	9.95
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	01-41-57200-00	10,458.41	10,458.41
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	01-46-57100-00	118.17	118.17
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	58-00-51200-00	41.46	41.46
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	51-00-61510-57	17,833.42	17,833.42
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	52-50-71510-57	1,046.77	1,046.77
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	01-21-57100-00	97.14	97.14
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	54-60-58200-57	6,599.12	6,599.12
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	54-60-58600-57	1,649.78	1,649.78
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	52-50-71550-57	16,582.51	16,582.51
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	54-30-54800-57	20.55	20.55
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	57-00-57100-00	2,058.79	2,058.79
	06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	56-32-55200-00	19.95	19.95

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06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	56-32-57100-00	350.49	350.49
06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	19-20-54930-00	109.45	109.45
06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	56-40-57100-00	700.49	700.49
06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	55-00-57100-00	20,642.59	20,642.59
06/15	06/11/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	061115	56-40-55200-00	495.95	495.95
<b>120624</b>							
06/15	06/11/2015	ROGERS READY-MIX & MATERIALS	05/15	167567	01-41-61400-00	187.87	187.87
06/15	06/11/2015	ROGERS READY-MIX & MATERIALS	05/15	167711	01-41-61400-00	406.00	406.00
<b>120625</b>							
06/15	06/11/2015	SARGENT & LUNDY, LLC	05/15	10933165	54-60-58200-51	290.00	290.00
06/15	06/11/2015	SARGENT & LUNDY, LLC	05/15	10933167	54-60-10700	24,322.92	24,322.92
<b>120626</b>							
06/15	06/11/2015	SAWICKI MOTOR COMPANY	05/15	ROCH29-051	54-60-18400	989.41	989.41
<b>120627</b>							
06/15	06/11/2015	SECURITY LOCK INC.	05/15	445194	01-48-54900-00	55.00	55.00
06/15	06/11/2015	SECURITY LOCK INC.	05/15	445201	01-17-65100-00	25.00	25.00
06/15	06/11/2015	SECURITY LOCK INC.	05/15	445223	01-48-51300-00	140.00	140.00
<b>120628</b>							
06/15	06/11/2015	SERVICE CONCEPTS, INC.	05/15	15340	55-00-54900-00	939.23	939.23
<b>120629</b>							
06/15	06/11/2015	SMITH ECOLOGICAL SYSTEMS CO.	05/15	18958	51-00-62050-61	257.14	257.14
06/15	06/11/2015	SMITH ECOLOGICAL SYSTEMS CO.	05/15	18967	51-00-10530	1,229.00	1,229.00
06/15	06/11/2015	SMITH ECOLOGICAL SYSTEMS CO.	06/15	19002	51-00-10530	1,091.03	1,091.03
<b>120630</b>							
06/15	06/11/2015	SMITH, CASSIDY	06/15	060215	51-00-23500	20.79	20.79
06/15	06/11/2015	SMITH, CASSIDY	06/15	060215	52-50-23500	50.04	50.04
<b>120631</b>							
06/15	06/11/2015	SOMETHING BORROWED SOMETHING BLUE	06/15	1	19-60-91190-00	208.00	208.00
<b>120632</b>							
06/15	06/11/2015	SUPER LUBE	05/15	404-0013595	01-48-51300-00	70.97	70.97
<b>120633</b>							
06/15	06/11/2015	SYNDEO NETWORKS, INC.	06/15	3558	56-40-55200-00	3,400.00	3,400.00
<b>120634</b>							
06/15	06/11/2015	TAPCO-TRAFFIC & PARKING	05/15	I490573	01-41-47300-00	47.26	47.26
06/15	06/11/2015	TAPCO-TRAFFIC & PARKING	05/15	I490640	01-41-62900-00	79.58	79.58
<b>120635</b>							
06/15	06/11/2015	TESKA ASSOCIATES, INC.	04/15	5872	01-44-54900-00	2,917.00	2,917.00
<b>120636</b>							
06/15	06/11/2015	TOM'S TIRE & SERVICE	05/15	9005	51-00-65060-51	29.39	29.39
06/15	06/11/2015	TOM'S TIRE & SERVICE	05/15	9006	51-00-65060-51	29.39	29.39
06/15	06/11/2015	TOM'S TIRE & SERVICE	05/15	9009	51-00-65060-51	29.39	29.39
06/15	06/11/2015	TOM'S TIRE & SERVICE	05/15	9011	01-41-51300-00	52.33	52.33
06/15	06/11/2015	TOM'S TIRE & SERVICE	06/15	9058	52-50-72050-61	26.45	26.45
06/15	06/11/2015	TOM'S TIRE & SERVICE	06/15	9078	51-00-65060-61	374.95	374.95
<b>120637</b>							
06/15	06/11/2015	TOTAL WATER TREATMENT SYSTEMS	05/15	0622527	52-10-73550-53	558.50	558.50
06/15	06/11/2015	TOTAL WATER TREATMENT SYSTEMS	05/15	0623561	52-10-73550-53	32.00	32.00
<b>120638</b>							
06/15	06/11/2015	TURNER, DEBBIE	06/15	2073	54-90-92100-53	380.00	380.00
06/15	06/11/2015	TURNER, DEBBIE	06/15	2073	51-00-63680-53	200.00	200.00
06/15	06/11/2015	TURNER, DEBBIE	06/15	2073	55-00-51200-00	150.00	150.00
<b>120639</b>							
06/15	06/11/2015	TYNDALE COMPANY, INC.	05/15	909313	54-10-92600-47	492.00	492.00
06/15	06/11/2015	TYNDALE COMPANY, INC.	05/15	909313	54-10-92600-47	246.00	246.00
06/15	06/11/2015	TYNDALE COMPANY, INC.	05/15	909313	54-10-92600-47	600.00	600.00
06/15	06/11/2015	TYNDALE COMPANY, INC.	05/15	909314	54-60-92600-47	246.00	246.00

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06/15	06/11/2015	TYNDALE COMPANY, INC.	05/15	909314	54-60-92600-47	984.00	984.00
06/15	06/11/2015	TYNDALE COMPANY, INC.	05/15	909314	54-60-92600-47	600.00	600.00
06/15	06/11/2015	TYNDALE COMPANY, INC.	05/15	909314	54-60-92600-47	276.00	276.00
06/15	06/11/2015	TYNDALE COMPANY, INC.	05/15	909314	54-60-92600-47	336.00	336.00
<b>120640</b>							
06/15	06/11/2015	U.S. POSTAL SERVICE	06/15	061115	01-17-57900-00	144.00	144.00
<b>120641</b>							
06/15	06/11/2015	ULINE	05/15	67826030	01-13-65100-00	79.23	79.23
<b>120642</b>							
06/15	06/11/2015	UNIVERSAL RECYCLING TECHNOLOGIES	05/15	ARINV07310	53-00-53900-00	100.00	100.00
<b>120643</b>							
06/15	06/11/2015	UNIVERSAL UTILITY SUPPLY CO	05/15	3019297	54-60-59400-61	118.20	118.20
06/15	06/11/2015	UNIVERSAL UTILITY SUPPLY CO	05/15	3019321	54-60-15400	545.00	545.00
<b>120644</b>							
06/15	06/11/2015	US BANK	06/15	802701800-0	57-00-23700	14,788.75	14,788.75
<b>120645</b>							
06/15	06/11/2015	VIKING CHEMICAL COMPANY	05/15	272971	52-30-71850-65	1,743.75	1,743.75
06/15	06/11/2015	VIKING CHEMICAL COMPANY	05/15	273007	52-30-71850-65	1,075.00	1,075.00
06/15	06/11/2015	VIKING CHEMICAL COMPANY	05/15	273235	52-30-71850-65	1,430.70	1,430.70
<b>120646</b>							
06/15	06/11/2015	VILLAGE OF HILLCREST	05/15	053115	54-90-23620	2,736.33	2,736.33
06/15	06/11/2015	VILLAGE OF HILLCREST	05/15	053115	54-90-45610	20.00	20.00
<b>120647</b>							
06/15	06/11/2015	VILLALOBOS, RAUL	06/15	060515	54-90-23500	34.05	34.05
<b>120648</b>							
06/15	06/11/2015	WAGNER, MALINDA	06/15	060215	52-50-23500	27.36	27.36
<b>120649</b>							
06/15	06/11/2015	WALMAN OPTICAL	05/15	226435	01-41-66100-00	314.00	314.00
<b>120650</b>							
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	55-00-65100-00	46.20	46.20
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	64-00-91100-00	232.17	232.17
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	01-48-91100-00	39.75	39.75
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	01-12-91100-00	68.91	68.91
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	01-48-65100-00	67.93	67.93
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	01-17-61700-00	52.22	52.22
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	01-17-65400-00	107.70	107.70
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	19-30-65200-00	72.02	72.02
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	64-00-65200-00	23.40	23.40
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	54-60-58800-65	32.29	32.29
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	54-10-54900-92	7.96	7.96
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	54-60-58800-65	74.62	74.62
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	54-90-92100-51	79.06	79.06
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	54-90-92100-51	13.34	13.34
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	54-10-54900-92	52.29	52.29
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	54-60-58800-65	24.94	24.94
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	54-90-92100-53	14.96	14.96
06/15	06/11/2015	WALMART COMMUNITY/GECRB	05/15	052215	51-00-62080-65	27.92	27.92
<b>120651</b>							
06/15	06/11/2015	WESCO RECEIVABLES CORP	05/15	945499	54-60-10170	10,440.00	10,440.00
06/15	06/11/2015	WESCO RECEIVABLES CORP	05/15	974591	54-60-10700	59,900.00	59,900.00
<b>120652</b>							
06/15	06/11/2015	WILLETT, HOFMANN & ASSOC., INC	05/15	21054	52-50-10540	13,125.00	13,125.00
06/15	06/11/2015	WILLETT, HOFMANN & ASSOC., INC	05/15	21057	51-00-10540	14,633.40	14,633.40
<b>120653</b>							
06/15	06/11/2015	WILLIAMS-MANNY	06/15	8143	63-00-54900-00	2,000.00	2,000.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
120654	06/15	06/11/2015 YOURMEMBERSHIP.COM, INC.	05/15	R17490556	54-90-93020-92	350.00	350.00
<b>120655</b>	06/15	06/11/2015 ZEE MEDICAL SERVICE CO	06/15	0100389625	55-00-65100-00	43.46	43.46
	06/15	06/11/2015 ZEE MEDICAL SERVICE CO	06/15	0100389626	54-90-92100-51	35.42	35.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	64,813.80-	64,813.80-
01-11-11200	300.00	.00	300.00
01-12-56100-000	175.00	.00	175.00
01-12-56200-000	244.95	.00	244.95
01-12-65100-000	118.48	.00	118.48
01-12-91100-000	146.91	.00	146.91
01-13-65100-000	216.19	.00	216.19
01-13-95300-000	780.00	.00	780.00
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	1,800.00	.00	1,800.00
01-17-57100-000	97.43	.00	97.43
01-17-57900-000	144.00	.00	144.00
01-17-59500-000	15.52	.00	15.52
01-17-61700-000	530.46	.00	530.46
01-17-65100-000	218.54	.00	218.54
01-17-65400-000	302.77	.00	302.77
01-18-53300-000	7,200.00	.00	7,200.00
01-19-56100-000	283.00	.00	283.00
01-21-47100-000	645.21	.00	645.21
01-21-51200-000	897.33	.00	897.33
01-21-51300-000	278.00	.00	278.00
01-21-56100-000	2,112.00	.00	2,112.00
01-21-56200-000	170.98	.00	170.98
01-21-56300-000	320.00	.00	320.00
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	246.12	.00	246.12
01-21-65200-000	34.90	.00	34.90
01-21-65500-000	183.90	.00	183.90
01-21-83000-000	14,496.00	.00	14,496.00
01-22-51100-000	501.84	.00	501.84
01-22-57100-000	97.14	.00	97.14
01-41-47300-000	47.26	.00	47.26
01-41-51300-000	52.33	.00	52.33
01-41-54900-000	1,645.94	.00	1,645.94
01-41-56300-000	695.00	.00	695.00
01-41-57100-000	654.19	.00	654.19
01-41-57200-000	10,458.41	.00	10,458.41
01-41-61200-000	49.35	.00	49.35
01-41-61300-000	218.61	.00	218.61
01-41-61400-000	2,003.70	.00	2,003.70
01-41-61700-000	2,673.34	.00	2,673.34
01-41-62900-000	79.58	.00	79.58
01-41-65200-000	245.42	.00	245.42
01-41-65300-000	44.99	.00	44.99
01-41-65400-000	385.72	.00	385.72
01-41-65500-000	152.80	.00	152.80

GL Account	Debit	Credit	Proof
01-41-66100-000	552.71	.00	552.71
01-41-89000-000	1,596.51	.00	1,596.51
01-44-53300-000	105.00	.00	105.00
01-44-54900-000	7,917.00	.00	7,917.00
01-44-55400-000	230.00	.00	230.00
01-44-65100-000	132.27	.00	132.27
01-46-57100-000	149.69	.00	149.69
01-46-61200-000	348.90	.00	348.90
01-46-61700-000	374.58	.00	374.58
01-46-65400-000	14.99	.00	14.99
01-48-51300-000	210.97	.00	210.97
01-48-54900-000	103.86	.00	103.86
01-48-57100-000	126.97	.00	126.97
01-48-61200-000	49.99	.00	49.99
01-48-65100-000	106.91	.00	106.91
01-48-65400-000	33.77	.00	33.77
01-48-91100-000	39.75	.00	39.75
01-61-56200-000	305.79	.00	305.79
01-61-65100-000	193.71	.00	193.71
19-00-23300	.00	3,775.35-	3,775.35-
19-00-92990-000	80.00	.00	80.00
19-20-54930-000	109.45	.00	109.45
19-20-91214-000	24.84	.00	24.84
19-20-91215-000	360.00	.00	360.00
19-30-51100-000	430.00	.00	430.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	80.00	.00	80.00
19-30-91100-000	1,118.13	.00	1,118.13
19-40-65200-000	100.00	.00	100.00
19-60-91190-000	1,272.98	.00	1,272.98
36-00-23300	.00	10,000.00-	10,000.00-
36-00-86056-000	10,000.00	.00	10,000.00
51-00-10530	2,320.03	.00	2,320.03
51-00-10540	31,403.40	.00	31,403.40
51-00-23300	.00	56,036.70-	56,036.70-
51-00-23500	20.79	.00	20.79
51-00-60480-566	32.00	.00	32.00
51-00-61510-571	17,833.42	.00	17,833.42
51-00-62030-652	1,207.40	.00	1,207.40
51-00-62050-615	257.14	.00	257.14
51-00-62060-651	26.36	.00	26.36
51-00-62080-651	43.98	.00	43.98
51-00-62080-652	143.53	.00	143.53
51-00-63560-539	216.00	.00	216.00
51-00-63560-549	506.10	.00	506.10
51-00-63660-539	331.00	.00	331.00
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	1,100.80	.00	1,100.80
51-00-65060-613	374.95	.00	374.95
51-00-67580-579	19.80	.00	19.80
52-00-23300	1,094.80	62,314.57-	61,219.77-
52-10-72050-652	297.73	.00	297.73
52-10-73550-539	590.50	.00	590.50
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	3,174.45	1,075.00-	2,099.45
52-50-10540	13,125.00	.00	13,125.00
52-50-13206	24,520.96	.00	24,520.96

GL Account	Debit	Credit	Proof
52-50-23500	77.40	.00	77.40
52-50-71510-571	1,046.77	.00	1,046.77
52-50-71550-571	16,582.51	.00	16,582.51
52-50-72050-615	26.45	.00	26.45
52-50-72050-652	345.96	.00	345.96
52-50-72080-556	830.00	.00	830.00
52-50-73550-539	109.75	.00	109.75
52-50-75020-513	1,587.09	.00	1,587.09
53-00-23300	.00	73,929.53-	73,929.53-
53-00-53300-000	75.00	.00	75.00
53-00-53900-000	100.00	.00	100.00
53-00-59500-000	73,754.53	.00	73,754.53
54-00-23300	20.00	481,503.32-	481,483.32-
54-10-54900-653	130.97	.00	130.97
54-10-54900-929	60.25	.00	60.25
54-10-55300-612	114,341.33	.00	114,341.33
54-10-92600-473	1,338.00	.00	1,338.00
54-30-54800-571	20.55	.00	20.55
54-30-55300-612	5.56	.00	5.56
54-40-55400-539	25,793.10	.00	25,793.10
54-60-10170	10,440.00	.00	10,440.00
54-60-10700	197,867.95	.00	197,867.95
54-60-15400	545.00	.00	545.00
54-60-18400	1,025.88	.00	1,025.88
54-60-18440	617.40	.00	617.40
54-60-18450	33.76	.00	33.76
54-60-58200-515	290.00	.00	290.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	262.50	.00	262.50
54-60-58800-512	430.00	.00	430.00
54-60-58800-517	3,595.96	.00	3,595.96
54-60-58800-579	19.96	.00	19.96
54-60-58800-651	1,918.65	.00	1,918.65
54-60-58800-652	88.32	.00	88.32
54-60-58800-653	318.66	.00	318.66
54-60-58800-654	99.56	.00	99.56
54-60-58800-661	187.89	.00	187.89
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-615	118.20	.00	118.20
54-60-92600-473	2,442.00	.00	2,442.00
54-60-92600-661	149.99	.00	149.99
54-70-90300-549	628.62	.00	628.62
54-70-90300-651	887.52	.00	887.52
54-80-58800-579	10.00	.00	10.00
54-90-12504	56,168.75	.00	56,168.75
54-90-12506	29,062.50	.00	29,062.50
54-90-23500	72.33	.00	72.33
54-90-23620	2,736.33	.00	2,736.33
54-90-45610	.00	20.00-	20.00-
54-90-92100-511	71.71	.00	71.71
54-90-92100-517	79.06	.00	79.06
54-90-92100-536	394.96	.00	394.96
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92300-533	1,710.00	.00	1,710.00
54-90-92360-549	5,651.25	.00	5,651.25

GL Account	Debit	Credit	Proof
54-90-93020-929	350.00	.00	350.00
55-00-23300	.00	21,821.48-	21,821.48-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	939.23	.00	939.23
55-00-57100-000	20,642.59	.00	20,642.59
55-00-65100-000	89.66	.00	89.66
56-00-23300	.00	11,798.47-	11,798.47-
56-32-41600-174	158.17	.00	158.17
56-32-51700-000	431.57	.00	431.57
56-32-54900-000	65.00	.00	65.00
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	350.49	.00	350.49
56-32-65200-000	602.51	.00	602.51
56-40-54900-000	2,263.06	.00	2,263.06
56-40-55200-000	7,197.28	.00	7,197.28
56-40-57100-000	700.49	.00	700.49
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	18,442.41-	18,442.41-
57-00-23700	14,788.75	.00	14,788.75
57-00-53300-000	300.00	.00	300.00
57-00-57100-000	2,058.79	.00	2,058.79
57-00-59500-000	27.80	.00	27.80
57-00-61100-000	568.71	.00	568.71
57-00-61200-000	693.36	.00	693.36
57-00-65200-000	5.00	.00	5.00
58-00-23300	.00	10,100.17-	10,100.17-
58-00-51200-000	41.46	.00	41.46
58-00-53300-000	5,233.71	.00	5,233.71
58-00-54900-000	4,825.00	.00	4,825.00
63-00-23300	.00	2,000.00-	2,000.00-
63-00-54900-000	2,000.00	.00	2,000.00
64-00-23300	.00	2,197.24-	2,197.24-
64-00-54900-000	218.75	.00	218.75
64-00-65100-000	695.71	.00	695.71
64-00-65200-000	76.51	.00	76.51
64-00-83000-000	974.10	.00	974.10
64-00-91100-000	232.17	.00	232.17
Grand Totals:	<u>819,847.83</u>	<u>819,847.83-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail  
Check.Voided = False