

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		
1046	10/13	10/18/2013	EXELON GENERATION COMPANY, LLC	09/13	ROCH-00004	54-20-55500-57	66,560.00	66,560.00	M
1047	10/13	10/18/2013	PJM INTERCONNECTION, LLC.	10/13	2013100907	54-20-55500-57	31,256.50	31,256.50	M
113220	10/13	10/21/2013	MCKINNEY, BRUCE	10/13	102113	01-13-56200-00	192.10	192.10	
113221	10/13	10/24/2013	ABC SUPPLY CO, INC.	10/13	29050116	01-41-65200-00	5.65	5.65	
113222	10/13	10/24/2013	ALDERKS TIRE SERVICE, INC	09/13	131602	57-00-65600-00	88.62	88.62	
113223	10/13	10/24/2013	ANDERSON, JASON	10/13	102113	01-61-92900-00	59.00	59.00	
113224	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	01-17-65400-00	10.00	10.00	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	01-41-47100-00	12.50	12.50	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	01-41-53600-00	64.95	64.95	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	01-46-47100-00	5.00	5.00	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	01-48-54900-00	11.30	11.30	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	51-00-60480-47	15.00	15.00	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	51-00-63680-54	71.08	71.08	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	52-50-73660-54	39.74	39.74	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	52-50-70480-47	37.50	37.50	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	54-10-54800-47	156.37	156.37	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	54-60-58800-54	90.28	90.28	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	54-60-92600-47	64.20	64.20	
	10/13	10/24/2013	ARAMARK UNIFORM SERVICES	10/13	102413	54-70-90300-54	47.98	47.98	
113225	10/13	10/24/2013	BASTUK-ELSON JANITORIAL SUPPLY	09/13	E 42849	57-00-65400-00	60.48	60.48	
113226	10/13	10/24/2013	BELMONTE, RUBEN	10/13	101613	54-90-90900-57	300.00	300.00	
113227	10/13	10/24/2013	BENSINGER, DUPONT & ASSOCIATES	10/13	CROCH1013	64-00-54900-00	218.75	218.75	
113228	10/13	10/24/2013	BONNELL INDUSTRIES INC.	10/13	0147899-IN	54-60-18400	266.13	266.13	
113229	10/13	10/24/2013	BRACKE-HAYES-MILLER-MAHON,	10/13	1311.2	01-17-82000-00	3,396.00	3,396.00	
113230	10/13	10/24/2013	BRUNS CONSTRUCTION, INC	10/13	5159	36-00-86500-00	2,865.00	2,865.00	
	10/13	10/24/2013	BRUNS CONSTRUCTION, INC	10/13	5159	01-41-51400-00	185.00	185.00	
113231	10/13	10/24/2013	BUTITTA BROTHERS AUTOMOTIVE	10/13	0005952	54-60-18400	31.01	31.01	
113232	10/13	10/24/2013	CARQUEST AUTO PARTS STORES	10/13	683406-0913	01-41-61200-00	28.01	28.01	
	10/13	10/24/2013	CARQUEST AUTO PARTS STORES	10/13	683406-0913	01-41-61300-00	384.39	384.39	
	10/13	10/24/2013	CARQUEST AUTO PARTS STORES	10/13	683406-0913	01-41-65200-00	43.27	43.27	
113233	10/13	10/24/2013	CDW GOVERNMENT, INC.	10/13	GD96146	56-40-17400	236.62	236.62	
113234	10/13	10/24/2013	CITY OF ROCHELLE/CITY TAX	09/13	093013	54-90-23605	25,864.54	25,864.54	
113235	10/13	10/24/2013	CITY OF ROCHELLE/SANITATION	09/13	093013	64-00-22110	31,899.49	31,899.49	
	10/13	10/24/2013	CITY OF ROCHELLE/SANITATION	09/13	093013	54-70-90300-55	377.78-	377.78-	

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113236							
10/13	10/24/2013	CLOUDPOINT GEOGRAPHICS, INC.	10/13	1150	51-00-10540	590.00	590.00
10/13	10/24/2013	CLOUDPOINT GEOGRAPHICS, INC.	10/13	1150	52-50-10540	800.00	800.00
113237							
10/13	10/24/2013	CONSERV FS	09/13	093882-1327	56-40-65500-00	133.66	133.66
10/13	10/24/2013	CONSERV FS	09/13	1767317-IN	52-50-72020-66	329.24	329.24
10/13	10/24/2013	CONSERV FS	09/13	1770100-IN	57-00-65500-00	754.57	754.57
10/13	10/24/2013	CONSERV FS	09/13	1770110-IN	01-41-65500-00	2,548.32	2,548.32
113238							
10/13	10/24/2013	CONSERV FS	09/13	1770101-IN	57-00-65500-00	669.61	669.61
113239							
10/13	10/24/2013	CUMMINS-ALLISON CORP	10/13	1202161	01-21-51200-00	316.00	316.00
113240							
10/13	10/24/2013	DAN ROYER PHOTOGRAPHY	10/13	3443	58-00-54900-00	190.00	190.00
113241							
10/13	10/24/2013	DAVIDSON CONSTRUCTION SUPPLY	10/13	1485	01-41-61400-00	84.12	84.12
113242							
10/13	10/24/2013	DIXON OTTAWA COMMUNICATIONS,	10/13	440273	01-21-51200-00	613.00	613.00
113243							
10/13	10/24/2013	ELECTRICAL RESOURCE MGMT INC.	10/13	34205	54-60-15400	6,803.61	6,803.61
10/13	10/24/2013	ELECTRICAL RESOURCE MGMT INC.	10/13	34205	54-60-15400	5,516.55	5,516.55
113244							
10/13	10/24/2013	ELITE MARKINGS, LLC	10/13	60	36-00-86502-00	13,364.59	13,364.59
113245							
10/13	10/24/2013	ENCOMPASS MED & SPEC GASES LTD	09/13	03151934	01-22-65200-00	38.92	38.92
10/13	10/24/2013	ENCOMPASS MED & SPEC GASES LTD	09/13	03151937	54-10-55400-61	37.54	37.54
10/13	10/24/2013	ENCOMPASS MED & SPEC GASES LTD	09/13	03151938	54-60-58200-61	152.56	152.56
113246							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56849	54-60-10700	840.00	840.00
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56850	54-60-10700	2,942.00	2,942.00
113247							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56839	01-48-53200-00	148.50	148.50
113248							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56840	01-48-53200-00	821.50	821.50
113249							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56837	58-00-54900-00	248.00	248.00
113250							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56836	58-00-89330-00	6,381.25	6,381.25
113251							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56703	52-50-10540	4,447.00	4,447.00
113252							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56838	01-48-53200-00	2,637.51	2,637.51
113253							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	09/13	56704	51-00-63180-53	241.50	241.50
113254							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	10/13	56862	36-00-86050-00	1,794.46	1,794.46
113255							
10/13	10/24/2013	FEHR-GRAHAM & ASSOC.	10/13	56700	01-48-53200-00	29.50	29.50
113256							
10/13	10/24/2013	FIRST NATL BK OF ROCHELLE	10/13	100113.	51-00-13112	20,000.00	20,000.00
113257							
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	12-00-45300-00	2,946.17	2,946.17
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	51-00-60410-45	180.90	180.90
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	52-50-70410-45	272.31	272.31
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	53-00-45300-00	6.24	6.24
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	54-10-92600-45	244.58	244.58

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10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	54-60-92600-45	651.83	651.83
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	54-70-92600-45	109.28	109.28
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	54-80-92600-45	49.90	49.90
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	54-90-92600-45	54.44	54.44
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	56-32-45300-00	78.29	78.29
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	56-40-45300-00	108.72	108.72
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	57-00-45300-00	42.68	42.68
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	58-00-45300-00	46.38	46.38
10/13	10/24/2013	FIRST NONPROFIT UNEMPLOYMENT	10/13	122948N-101	64-00-45300-00	185.53	185.53
113258							
10/13	10/24/2013	FRONTIER	10/13	101913	01-17-55200-00	242.74	242.74
10/13	10/24/2013	FRONTIER	10/13	101913	01-21-55200-00	825.43	825.43
10/13	10/24/2013	FRONTIER	10/13	101913	01-22-55200-00	536.89	536.89
10/13	10/24/2013	FRONTIER	10/13	101913	01-41-55200-00	150.65	150.65
10/13	10/24/2013	FRONTIER	10/13	101913	01-48-55200-00	174.16	174.16
10/13	10/24/2013	FRONTIER	10/13	101913	01-46-55200-00	47.37	47.37
10/13	10/24/2013	FRONTIER	10/13	101913	01-61-55200-00	66.59	66.59
10/13	10/24/2013	FRONTIER	10/13	101913	51-00-63610-55	88.78	88.78
10/13	10/24/2013	FRONTIER	10/13	101913	52-50-73650-55	217.06	217.06
10/13	10/24/2013	FRONTIER	10/13	101913	54-10-54800-55	274.32	274.32
10/13	10/24/2013	FRONTIER	10/13	101913	54-20-50600-55	133.17	133.17
10/13	10/24/2013	FRONTIER	10/13	101913	54-60-58800-55	332.93	332.93
10/13	10/24/2013	FRONTIER	10/13	101913	54-70-90300-55	244.15	244.15
10/13	10/24/2013	FRONTIER	10/13	101913	54-80-58800-55	155.37	155.37
10/13	10/24/2013	FRONTIER	10/13	101913	54-90-92100-55	126.85	126.85
10/13	10/24/2013	FRONTIER	10/13	101913	56-32-55200-00	177.56	177.56
10/13	10/24/2013	FRONTIER	10/13	101913	57-00-55200-00	47.18	47.18
10/13	10/24/2013	FRONTIER	10/13	101913	64-00-55200-00	110.98	110.98
113259							
10/13	10/24/2013	FRYE, CHRIS	10/13	101613	54-70-93020-94	224.00	224.00
113260							
10/13	10/24/2013	GORDON FLESCH CO., INC	10/13	IN10558447	01-21-51200-00	53.24	53.24
113261							
10/13	10/24/2013	HARRINGTON ENVIRONMENTAL SVCS	10/13	2543	01-46-54900-00	700.00	700.00
10/13	10/24/2013	HARRINGTON ENVIRONMENTAL SVCS	10/13	2543	01-41-54900-00	1,600.00	1,600.00
113262							
10/13	10/24/2013	HAWKINS, SHARON A	10/13	102213	51-00-60480-47	24.09	24.09
113263							
10/13	10/24/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2381566-00	54-60-58800-65	64.00	64.00
10/13	10/24/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2381566-00	54-60-58800-65	64.00	64.00
10/13	10/24/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2381566-00	54-60-58800-65	32.00	32.00
10/13	10/24/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2381566-00	54-60-58800-65	143.20	143.20
10/13	10/24/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2381566-00	54-60-58800-65	35.80	35.80
10/13	10/24/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2381566-00	54-60-58800-65	71.60	71.60
10/13	10/24/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2381566-00	54-60-58800-65	188.10	188.10
10/13	10/24/2013	HD SUPPLY POWER SOLUTIONS, LTD	10/13	2381566-00	54-60-58800-65	62.70	62.70
113264							
10/13	10/24/2013	HI VIZ INC	09/13	3251	01-41-62900-00	214.00	214.00
113265							
10/13	10/24/2013	HICKORY GROVE BANQUET & CONF	10/13	101613	19-60-91190-00	100.00	100.00
113266							
10/13	10/24/2013	HI-LINE UTILITY SUPPLY CO	10/13	1/C79250	54-60-58800-51	93.95	93.95
10/13	10/24/2013	HI-LINE UTILITY SUPPLY CO	10/13	1/C79250	54-60-58800-51	92.50	92.50
10/13	10/24/2013	HI-LINE UTILITY SUPPLY CO	10/13	1/C79290	54-60-59400-61	1,212.60	1,212.60
113267							
10/13	10/24/2013	HODGE, DWYER, DRIVER	10/13	24379	54-90-92300-53	570.45	570.45

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113268	10/13	10/24/2013	HUB PRINTING INC	09/13	29693-6	54-60-58600-65	743.50	743.50
	10/13	10/24/2013	HUB PRINTING INC	09/13	29693-6	54-60-58600-65	189.20	189.20
113269	10/13	10/24/2013	ILLINOIS STATE POLICE	10/13	6073-0913	01-44-54900-00	31.50	31.50
113270	10/13	10/24/2013	INDIANA MUNICIPAL POWER AGENCY	09/13	INV0002561	54-90-92300-53	9,100.00	9,100.00
	10/13	10/24/2013	INDIANA MUNICIPAL POWER AGENCY	10/13	INV0002585	54-60-92300-53	2,343.60	2,343.60
113271	10/13	10/24/2013	ISI COMMUNICATIONS, INC.	10/13	13002	56-40-54900-00	1,125.00	1,125.00
	10/13	10/24/2013	ISI COMMUNICATIONS, INC.	10/13	13003	56-40-55200-00	2,350.00	2,350.00
113272	10/13	10/24/2013	JB'S RENTALS	10/13	100513	01-21-91700-00	90.00	90.00
113273	10/13	10/24/2013	KARA CO., INC.	10/13	295085	01-48-61200-00	95.44	95.44
	10/13	10/24/2013	KARA CO., INC.	10/13	295085	01-41-65200-00	40.10	40.10
113274	10/13	10/24/2013	KISHWAUKEE COLLEGE FOUNDATION	10/13	102313	01-44-56200-00	75.00	75.00
113275	10/13	10/24/2013	LAW OFFICES OF ANCEL, GLINK,	10/13	36186	01-18-53300-00	110.00	110.00
113276	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	27.26	27.26
	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	12.48	12.48
	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	18.10	18.10
	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	58.44	58.44
	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	66.12	66.12
	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	41.50	41.50
	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	16.32	16.32
	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	10.35	10.35
	10/13	10/24/2013	LAWSON PRODUCTS, INC.	10/13	9301958764	51-00-62060-65	5.45	5.45
113277	10/13	10/24/2013	LEXIS NEXIS RISK DATA MGMT	09/13	1026473-201	01-21-91700-00	50.00	50.00
113278	10/13	10/24/2013	M & O INSULATION COMPANY	10/13	103449	54-10-10700	24,462.00	24,462.00
113279	10/13	10/24/2013	MACKLIN INCORPORATED	09/13	34185	54-60-10700	183.01	183.01
	10/13	10/24/2013	MACKLIN INCORPORATED	09/13	34185	54-60-10700	149.73	149.73
	10/13	10/24/2013	MACKLIN INCORPORATED	09/13	34185	54-60-10700	153.87	153.87
	10/13	10/24/2013	MACKLIN INCORPORATED	09/13	34185	54-60-10700	153.18	153.18
	10/13	10/24/2013	MACKLIN INCORPORATED	09/13	34185	54-60-10700	345.35	345.35
	10/13	10/24/2013	MACKLIN INCORPORATED	09/13	34185	54-60-10700	260.29	260.29
113280	10/13	10/24/2013	MANPOWER	10/13	26229535	64-00-42100-00	270.81	270.81
113281	10/13	10/24/2013	MAPLEHURST FARMS INC	10/13	223245	36-00-86502-00	240.00	240.00
113282	10/13	10/24/2013	MARTIN & CO EXCAVATING	10/13	20111178	36-00-86041-00	1,920.00	1,920.00
113283	10/13	10/24/2013	MCKINNEY, BRUCE	10/13	102113-	01-13-56600-00	281.37	281.37
113284	10/13	10/24/2013	MEAR, KOLBY	10/13	102213	51-00-23500	5.54	5.54
	10/13	10/24/2013	MEAR, KOLBY	10/13	102213	52-50-23500	27.88	27.88
113285	10/13	10/24/2013	MIDWEST MAILWORKS, INC	10/13	101613	54-70-90300-55	5,000.00	5,000.00
113286	10/13	10/24/2013	MITEL NET SOLUTIONS	10/13	22078529	56-40-55200-00	1,813.27	1,813.27

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113287	10/13 10/24/2013	MOTOROLA SOLUTIONS - STARCOM	10/13	1133183020	01-21-51200-00	480.00	480.00
113288	10/13 10/24/2013	MYERS, CORY	10/13	101413	36-00-86500-00	1,936.50	1,936.50
113289	10/13 10/24/2013	N34759 LLC	10/13	1075	01-61-56200-00	54.00	54.00
113290	10/13 10/24/2013	NICOR	10/13	0303187359	51-00-62050-66	36.07	36.07
	10/13 10/24/2013	NICOR	10/13	0496571000	57-00-57100-00	23.45	23.45
	10/13 10/24/2013	NICOR	09/13	4498012410	01-46-57100-00	23.17	23.17
	10/13 10/24/2013	NICOR	10/13	4721943255	57-00-57100-00	28.58	28.58
	10/13 10/24/2013	NICOR	10/13	5635641000	01-41-57100-00	44.13	44.13
	10/13 10/24/2013	NICOR	10/13	6645141000	52-50-72050-66	233.40	233.40
	10/13 10/24/2013	NICOR	10/13	8252731511	57-00-57100-00	83.37	83.37
113291	10/13 10/24/2013	NICOR GAS	10/13	0087471000	54-10-54720-66	9,506.58	9,506.58
	10/13 10/24/2013	NICOR GAS	10/13	2775841000	54-40-54720-66	4,897.50	4,897.50
	10/13 10/24/2013	NICOR GAS	10/13	6457471000	54-30-54720-66	4,897.50	4,897.50
113292	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	53-00-57311-00	11,754.54	11,754.54
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	53-00-57313-00	5,862.54	5,862.54
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	53-00-57312-00	11,459.94	11,459.94
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	53-00-92900-00	377.78-	377.78-
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	52-30-73650-53	3,494.10	3,494.10
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	54-60-58800-57	424.40	424.40
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	52-50-73650-57	251.35	251.35
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	53-00-92900-00	133.64	133.64
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	57-00-57100-00	40.00	40.00
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	53-00-57313-00	80.00	80.00
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	01-17-57300-00	40.50	40.50
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	56-32-54900-00	47.95	47.95
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	01-22-51100-00	40.50	40.50
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	51-00-63650-57	47.95	47.95
	10/13 10/24/2013	NORTHERN ILLINOIS DISPOSAL	09/13	093013	01-41-57100-00	340.60	340.60
113293	10/13 10/24/2013	OGLE COUNTY COLLECTOR	10/13	101513	56-30-37315	210.00	210.00
113294	10/13 10/24/2013	OGLE COUNTY HIGHWAY DEPT	10/13	100113	36-00-86500-00	875.00	875.00
113295	10/13 10/24/2013	PDC LABORATORIES, INC	09/13	751168	52-50-73580-53	108.14	108.14
	10/13 10/24/2013	PDC LABORATORIES, INC	09/13	751169	51-00-63560-53	105.00	105.00
113296	10/13 10/24/2013	PEREZ, ARTURO	10/13	101813	54-90-23500	66.16	66.16
113297	10/13 10/24/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1703	01-48-51200-00	923.99	923.99
	10/13 10/24/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1721	01-41-51300-00	340.00	340.00
	10/13 10/24/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1721	01-41-61300-00	129.00	129.00
	10/13 10/24/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1725	01-41-51300-00	331.50	331.50
	10/13 10/24/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1725	01-41-61300-00	154.00	154.00
	10/13 10/24/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1733	01-41-51300-00	297.50	297.50
	10/13 10/24/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1733	01-41-61300-00	174.46	174.46
113298	10/13 10/24/2013	PRINTING ETC., INC.	10/13	13-4109	01-21-55400-00	60.00	60.00
113299	10/13 10/24/2013	QUERY INSURANCE	10/13	84251	01-21-56100-00	30.00	30.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
113300	10/13	10/24/2013	QUILL CORPORATION	10/13	6169008	54-70-90300-65	8.98	8.98
113301	10/13	10/24/2013	RK DIXON CO.	09/13	945520	64-00-65200-00	6.04	6.04
	10/13	10/24/2013	RK DIXON CO.	09/13	945520	01-17-52900-00	.05	.05
113302	10/13	10/24/2013	ROCHELLE COMMUNITY HOSPITAL	10/13	10945C3298	01-21-53400-00	762.00	762.00
	10/13	10/24/2013	ROCHELLE COMMUNITY HOSPITAL	10/13	10945C3298	01-22-56300-00	65.00	65.00
	10/13	10/24/2013	ROCHELLE COMMUNITY HOSPITAL	10/13	10945C3298	54-60-92600-54	25.00	25.00
	10/13	10/24/2013	ROCHELLE COMMUNITY HOSPITAL	10/13	10945C3298	01-21-53400-00	112.00	112.00
113303	10/13	10/24/2013	ROCHELLE COMMUNITY HOSPITAL	10/13	11461C3298	54-70-90300-54	100.00	100.00
	10/13	10/24/2013	ROCHELLE COMMUNITY HOSPITAL	10/13	11461C3298	01-44-53400-00	100.00	100.00
	10/13	10/24/2013	ROCHELLE COMMUNITY HOSPITAL	10/13	11461C3298	01-22-53400-00	195.00	195.00
113304	10/13	10/24/2013	ROCHELLE ENERGY CENTER, LLC	09/13	571270121	54-20-55500-57	90,024.17	90,024.17
113305	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	8583	57-00-51200-00	460.00	460.00
	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	8629	54-60-58600-59	1,056.00	1,056.00
	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	8629	54-60-58200-59	1,584.00	1,584.00
	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	8630	56-32-57200-00	4,166.64	4,166.64
	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	10/13	8631	56-40-57200-00	4,166.64	4,166.64
	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	8632	54-60-58600-59	1,056.00	1,056.00
	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	8632	54-60-58200-59	1,584.00	1,584.00
	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	8633	56-32-57200-00	4,166.64	4,166.64
	10/13	10/24/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	8634	56-40-57200-00	4,166.64	4,166.64
113306	10/13	10/24/2013	ROCHELLE NEWS-LEADER	09/13	1040-0913	54-90-93010-91	343.55	343.55
	10/13	10/24/2013	ROCHELLE NEWS-LEADER	09/13	357-0913	01-44-55300-00	289.25	289.25
	10/13	10/24/2013	ROCHELLE NEWS-LEADER	09/13	357-0913	01-19-91100-00	69.00	69.00
113307	10/13	10/24/2013	ROCHELLE VETERINARY HOSPITAL	09/13	20579	01-21-57800-00	321.00	321.00
113308	10/13	10/24/2013	ROGERS READY-MIX & MATERIALS	10/13	144100	01-41-61400-00	389.06	389.06
	10/13	10/24/2013	ROGERS READY-MIX & MATERIALS	10/13	144612	01-41-61400-00	945.00	945.00
	10/13	10/24/2013	ROGERS READY-MIX & MATERIALS	10/13	144613	51-00-10530	255.00	255.00
	10/13	10/24/2013	ROGERS READY-MIX & MATERIALS	10/13	144694	01-41-61400-00	2,100.00	2,100.00
113309	10/13	10/24/2013	SILENT THUNDER, INC	09/13	2050	54-10-55300-61	3,884.00	3,884.00
	10/13	10/24/2013	SILENT THUNDER, INC	09/13	2051	54-10-54900-61	1,210.00	1,210.00
	10/13	10/24/2013	SILENT THUNDER, INC	10/13	2052	54-10-55300-61	2,897.00	2,897.00
113310	10/13	10/24/2013	SITE LOCATION PARTNERSHIP	10/13	4850	54-90-92300-54	19,950.00	19,950.00
113311	10/13	10/24/2013	STAPLES CREDIT PLAN	10/13	100913	01-41-65200-00	77.77	77.77
113312	10/13	10/24/2013	STEVE PIPER & SONS, INC	10/13	144638	53-00-92900-00	3,400.00	3,400.00
113313	10/13	10/24/2013	SULLIVAN'S FOODS	09/13	267021-0913	55-00-65200-00	6.99	6.99
113314	10/13	10/24/2013	TALLMAN EQUIPMENT CO.	09/13	3082782	54-60-58800-65	99.71	99.71
	10/13	10/24/2013	TALLMAN EQUIPMENT CO.	09/13	3082782	54-60-58800-65	78.55	78.55
	10/13	10/24/2013	TALLMAN EQUIPMENT CO.	09/13	3082782	54-60-58800-65	78.55	78.55
	10/13	10/24/2013	TALLMAN EQUIPMENT CO.	09/13	3082782	54-60-58800-65	78.55	78.55
	10/13	10/24/2013	TALLMAN EQUIPMENT CO.	09/13	3082782	54-60-58800-65	78.55	78.55
	10/13	10/24/2013	TALLMAN EQUIPMENT CO.	09/13	3082782	54-60-58800-65	78.55	78.55

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/13	10/24/2013	TALLMAN EQUIPMENT CO.	09/13	3082782	54-60-58800-65	78.55	78.55
10/13	10/24/2013	TALLMAN EQUIPMENT CO.	09/13	3082782	54-60-58800-65	84.35	84.35
113315							
10/13	10/24/2013	TESTING SERVICE CORPORATION	09/13	IN092384	01-48-53200-00	1,504.00	1,504.00
10/13	10/24/2013	TESTING SERVICE CORPORATION	10/13	IN092388	36-00-86092-00	2,213.00	2,213.00
113316							
10/13	10/24/2013	TIRE TRACKS	10/13	9041357	01-22-51300-00	341.40	341.40
113317							
10/13	10/24/2013	VIKING CHEMICAL COMPANY	10/13	249214	52-50-71850-65	893.75	893.75
10/13	10/24/2013	VIKING CHEMICAL COMPANY	10/13	249214	52-50-71850-65	1,060.70	1,060.70
113318							
10/13	10/24/2013	VILLAGE OF CRESTON	10/13	101713	53-00-57314-00	16,137.32	16,137.32
113319							
10/13	10/24/2013	VILLAGE OF HILLCREST	09/13	093013	54-90-23620	3,378.16	3,378.16
10/13	10/24/2013	VILLAGE OF HILLCREST	09/13	093013	54-90-45610	20.00-	20.00-
113320							
10/13	10/24/2013	VILLANI, CORY	10/13	101613	54-90-90900-57	300.00	300.00
113321							
10/13	10/24/2013	WELCH BROS., INC	10/13	251992	54-60-10700	331.20	331.20
113322							
10/13	10/24/2013	WESCO DISTRIBUTION, INC.	10/13	862731	54-60-15400	1,000.00	1,000.00
10/13	10/24/2013	WESCO DISTRIBUTION, INC.	10/13	862732	54-60-15400	588.00	588.00
10/13	10/24/2013	WESCO DISTRIBUTION, INC.	10/13	862732	54-60-15400	588.00	588.00
10/13	10/24/2013	WESCO DISTRIBUTION, INC.	10/13	863312	54-60-15400	398.20	398.20
10/13	10/24/2013	WESCO DISTRIBUTION, INC.	10/13	863313	54-60-15400	1,799.13	1,799.13
10/13	10/24/2013	WESCO DISTRIBUTION, INC.	10/13	863853	54-60-15400	181.00	181.00
10/13	10/24/2013	WESCO DISTRIBUTION, INC.	10/13	864390	54-60-15400	819.00	819.00
10/13	10/24/2013	WESCO DISTRIBUTION, INC.	10/13	864390	54-60-15400	819.00	819.00
113323							
10/13	10/24/2013	WILLETT, HOFMANN & ASSOC., INC	09/13	19088	51-00-63180-53	4,087.55	4,087.55
10/13	10/24/2013	WILLETT, HOFMANN & ASSOC., INC	09/13	19088	51-00-10540	828.60	828.60
113324							
10/13	10/24/2013	WILLIAMS MCCARTHY	10/13	394813	64-00-53300-00	486.00	486.00
113325							
10/13	10/24/2013	WORKMAN, ROB	10/13	101213	01-22-56300-00	53.95	53.95
113326							
10/13	10/24/2013	FIRST NATL BK OF ROCHELLE	10/13	100113	55-00-11600	31,309.21	31,309.21
113327							
10/13	10/24/2013	FIRST NATL BK OF ROCHELLE	10/13	100113-	52-50-12610	20,373.50	20,373.50
113328							
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-13-45100-00	2,517.84	2,517.84
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-17-45100-00	706.77	706.77
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-19-45100-00	1,612.31	1,612.31
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-21-45100-00	40,462.02	40,462.02
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-22-45100-00	19,126.71	19,126.71
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-41-45100-00	14,091.03	14,091.03
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-44-45100-00	3,931.38	3,931.38
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-46-45100-00	1,811.07	1,811.07
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-48-45100-00	3,622.14	3,622.14
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	01-61-45100-00	2,517.84	2,517.84
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	51-00-60410-45	538.28	538.28
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	51-00-60420-45	52.12	52.12
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	51-00-60430-45	1,247.51	1,247.51
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	51-00-60440-45	26.54	26.54
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	51-00-60450-45	1,034.99	1,034.99
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	51-00-60460-45	3,193.05	3,193.05

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	51-00-60470-45	20.32	20.32
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	51-00-60480-45	751.60	751.60
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-10-70450-45	1,572.60	1,572.60
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-20-70450-45	104.21	104.21
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-20-70460-45	10.82	10.82
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-30-70450-45	711.61	711.61
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-30-70460-45	227.83	227.83
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-50-70410-45	942.52	942.52
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-50-70420-45	1,517.76	1,517.76
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-50-70430-45	10.81	10.81
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-50-70440-45	72.37	72.37
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-50-70450-45	2,834.85	2,834.85
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-50-70460-45	1,968.14	1,968.14
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-50-70470-45	4.01	4.01
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	52-50-70480-45	871.25	871.25
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	54-10-92600-45	6,449.22	6,449.22
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	54-60-92600-45	22,439.61	22,439.61
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	54-70-92600-45	5,433.21	5,433.21
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	54-80-92600-45	3,622.14	3,622.14
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	54-90-92600-45	3,423.38	3,423.38
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	55-00-45100-00	2,517.84	2,517.84
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	56-32-45100-00	2,517.84	2,517.84
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	56-40-45100-00	3,423.38	3,423.38
10/13	10/24/2013	BLUE CROSS BLUE SHIELD OF IL	10/13	102313	64-00-45100-00	3,025.81	3,025.81
113329							
10/13	10/24/2013	ACKLAND, CALLIE	10/13	102213	01-17-54900-00	48.00	48.00
113330							
10/13	10/24/2013	ACKLAND, CARLIE	10/13	102213	01-17-54900-00	54.00	54.00
113331							
10/13	10/24/2013	ACKLAND, KATELYN	10/13	102213	01-17-54900-00	54.00	54.00
113332							
10/13	10/24/2013	ACKLAND, MEGAN	10/13	102213	01-17-54900-00	48.00	48.00
113333							
10/13	10/24/2013	ANDERSON, BECKY	10/13	102213	01-17-54900-00	138.00	138.00
113334							
10/13	10/24/2013	BAILEY, CHRISTIAN	10/13	102213	01-17-54900-00	66.00	66.00
113335							
10/13	10/24/2013	BELL, ASHLEY	10/13	102213	01-17-54900-00	18.00	18.00
113336							
10/13	10/24/2013	BURNETT, DONALD	10/13	102213	01-17-54900-00	200.00	200.00
113337							
10/13	10/24/2013	BURNETT, NANCY	10/13	102213	01-17-54900-00	160.00	160.00
113338							
10/13	10/24/2013	CAWLEY, CHUCK	10/13	102213	01-17-54900-00	116.00	116.00
113339							
10/13	10/24/2013	CHALLAND, DONNA	10/13	102213	01-17-54900-00	160.00	160.00
113340							
10/13	10/24/2013	DAYTON, DJ	10/13	102213	01-17-54900-00	206.00	206.00
113341							
10/13	10/24/2013	DAYTON, IAN	10/13	102213	01-17-54900-00	32.00	32.00
113342							
10/13	10/24/2013	DAYTON, TIM	10/13	102213	01-17-54900-00	176.00	176.00
113343							
10/13	10/24/2013	DILLING, JULIE	10/13	102213	01-17-54900-00	160.00	160.00
113344							
10/13	10/24/2013	DOCHERTY, JEN	10/13	102213	01-17-54900-00	160.00	160.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
113345	10/13 10/24/2013	DONOHUE, PAUL	10/13	102213	01-17-54900-00	220.00	220.00
113346	10/13 10/24/2013	DUVAL, ABBI	10/13	102213	01-17-54900-00	128.00	128.00
113347	10/13 10/24/2013	DUVAL, CHARLIE	10/13	102213	01-17-54900-00	48.00	48.00
113348	10/13 10/24/2013	DUVAL, JOSH	10/13	102213	01-17-54900-00	12.00	12.00
113349	10/13 10/24/2013	ECKHARDT, KRISTY	10/13	102213	01-17-54900-00	112.00	112.00
113350	10/13 10/24/2013	ELLIS, CORY	10/13	102213	01-17-54900-00	176.00	176.00
113351	10/13 10/24/2013	ERAAS, MIRINA	10/13	102213	01-17-54900-00	12.00	12.00
113352	10/13 10/24/2013	ESCOBAR, ALEX	10/13	102213	01-17-54900-00	54.00	54.00
113353	10/13 10/24/2013	HAYENGA, BETHANY	10/13	102213	01-17-54900-00	160.00	160.00
113354	10/13 10/24/2013	HAYES, CINDY	10/13	102213	01-17-54900-00	500.00	500.00
113355	10/13 10/24/2013	HAYES, REBEKAH	10/13	102213	01-17-54900-00	176.00	176.00
113356	10/13 10/24/2013	HENZE, JOHN	10/13	102213	01-17-54900-00	176.00	176.00
113357	10/13 10/24/2013	KESSEN, MARIA	10/13	102213	01-17-54900-00	176.00	176.00
113358	10/13 10/24/2013	KOZOIL, PAULA	10/13	102213	01-17-54900-00	176.00	176.00
113359	10/13 10/24/2013	LEMAR, LEXIE	10/13	102213	01-17-54900-00	30.00	30.00
113360	10/13 10/24/2013	MACPARTLAND, ROBBY	10/13	102213	01-17-54900-00	34.00	34.00
113361	10/13 10/24/2013	MACTAGGART, SARAH	10/13	102213	01-17-54900-00	66.00	66.00
113362	10/13 10/24/2013	MADERE, PAUL	10/13	102213	01-17-54900-00	782.00	782.00
113363	10/13 10/24/2013	MAUER, ANTHONY	10/13	102213	01-17-54900-00	42.00	42.00
113364	10/13 10/24/2013	MAUER, TYLER	10/13	102213	01-17-54900-00	42.00	42.00
113365	10/13 10/24/2013	MAYS, JOANNE	10/13	102213	01-17-54900-00	176.00	176.00
113366	10/13 10/24/2013	MAYS, MITCH	10/13	102213	01-17-54900-00	256.00	256.00
113367	10/13 10/24/2013	METZGER, EMILY	10/13	102213	01-17-54900-00	176.00	176.00
113368	10/13 10/24/2013	MILTON, ALICIA	10/13	102213	01-17-54900-00	48.00	48.00
113369	10/13 10/24/2013	MONTELONGO, CISCO	10/13	102213	01-17-54900-00	54.00	54.00
113370	10/13 10/24/2013	MONTOYA, FERNANDO	10/13	102213	01-17-54900-00	42.00	42.00
113371	10/13 10/24/2013	MUNDAY, LAUREN	10/13	102213	01-17-54900-00	60.00	60.00
113372	10/13 10/24/2013	PARKER, KALVIN	10/13	102213	01-17-54900-00	12.00	12.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
113373	10/13 10/24/2013	PENCE, MIKE	10/13	102213	01-17-54900-00	96.00	96.00
113374	10/13 10/24/2013	PULLIN, RALPH JR	10/13	102213	01-17-54900-00	196.00	196.00
113375	10/13 10/24/2013	RAVNAAS, BILL	10/13	102213	01-17-54900-00	320.00	320.00
113376	10/13 10/24/2013	SNEYD, MEGAN	10/13	102213	01-17-54900-00	30.00	30.00
113377	10/13 10/24/2013	THURBER-FIORENZA, SARAH	10/13	102213	01-17-54900-00	144.00	144.00
113378	10/13 10/24/2013	WALKER, MATT	10/13	102213	01-17-54900-00	160.00	160.00
113379	10/13 10/24/2013	WEBER, BRANDON	10/13	102213	01-17-54900-00	160.00	160.00
113380	10/13 10/24/2013	WEBER, BRIAN	10/13	102213	01-17-54900-00	186.00	186.00
113381	10/13 10/24/2013	WEBER, COLIN	10/13	102213	01-17-54900-00	32.00	32.00
113382	10/13 10/24/2013	WEBER, MEREDITH	10/13	102213	01-17-54900-00	176.00	176.00
113383	10/13 10/24/2013	WEBER, TERRY	10/13	102213	01-17-54900-00	176.00	176.00
113384	10/13 10/24/2013	ZWINKLIS, MIRANDA	10/13	102213	01-17-54900-00	60.00	60.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	125,683.96-	125,683.96-
01-13-45100-000	2,517.84	.00	2,517.84
01-13-56200-000	192.10	.00	192.10
01-13-56600-000	281.37	.00	281.37
01-17-45100-000	706.77	.00	706.77
01-17-52900-000	.05	.00	.05
01-17-54900-000	7,478.00	.00	7,478.00
01-17-55200-000	242.74	.00	242.74
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	10.00	.00	10.00
01-17-82000-000	3,396.00	.00	3,396.00
01-18-53300-000	110.00	.00	110.00
01-19-45100-000	1,612.31	.00	1,612.31
01-19-91100-000	69.00	.00	69.00
01-21-45100-000	40,462.02	.00	40,462.02
01-21-51200-000	1,462.24	.00	1,462.24
01-21-53400-000	874.00	.00	874.00
01-21-55200-000	825.43	.00	825.43
01-21-55400-000	60.00	.00	60.00
01-21-56100-000	30.00	.00	30.00
01-21-57800-000	321.00	.00	321.00
01-21-91700-000	140.00	.00	140.00
01-22-45100-000	19,126.71	.00	19,126.71
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	341.40	.00	341.40
01-22-53400-000	195.00	.00	195.00
01-22-55200-000	536.89	.00	536.89

GL Account	Debit	Credit	Proof
01-22-56300-000	118.95	.00	118.95
01-22-65200-000	38.92	.00	38.92
01-41-45100-000	14,091.03	.00	14,091.03
01-41-47100-000	12.50	.00	12.50
01-41-51300-000	969.00	.00	969.00
01-41-51400-000	185.00	.00	185.00
01-41-53600-000	64.95	.00	64.95
01-41-54900-000	1,600.00	.00	1,600.00
01-41-55200-000	150.65	.00	150.65
01-41-57100-000	384.73	.00	384.73
01-41-61200-000	28.01	.00	28.01
01-41-61300-000	841.85	.00	841.85
01-41-61400-000	3,518.18	.00	3,518.18
01-41-62900-000	214.00	.00	214.00
01-41-65200-000	166.79	.00	166.79
01-41-65500-000	2,548.32	.00	2,548.32
01-44-45100-000	3,931.38	.00	3,931.38
01-44-53400-000	100.00	.00	100.00
01-44-54900-000	31.50	.00	31.50
01-44-55300-000	289.25	.00	289.25
01-44-56200-000	75.00	.00	75.00
01-46-45100-000	1,811.07	.00	1,811.07
01-46-47100-000	5.00	.00	5.00
01-46-54900-000	700.00	.00	700.00
01-46-55200-000	47.37	.00	47.37
01-46-57100-000	23.17	.00	23.17
01-48-45100-000	3,622.14	.00	3,622.14
01-48-51200-000	923.99	.00	923.99
01-48-53200-000	5,141.01	.00	5,141.01
01-48-54900-000	11.30	.00	11.30
01-48-55200-000	174.16	.00	174.16
01-48-61200-000	95.44	.00	95.44
01-61-45100-000	2,517.84	.00	2,517.84
01-61-55200-000	66.59	.00	66.59
01-61-56200-000	54.00	.00	54.00
01-61-92900-000	59.00	.00	59.00
12-00-23300	.00	2,946.17-	2,946.17-
12-00-45300-000	2,946.17	.00	2,946.17
19-00-23300	.00	100.00-	100.00-
19-60-91190-000	100.00	.00	100.00
36-00-23300	.00	25,208.55-	25,208.55-
36-00-86041-000	1,920.00	.00	1,920.00
36-00-86050-000	1,794.46	.00	1,794.46
36-00-86092-000	2,213.00	.00	2,213.00
36-00-86500-000	5,676.50	.00	5,676.50
36-00-86502-000	13,604.59	.00	13,604.59
51-00-10530	255.00	.00	255.00
51-00-10540	1,418.60	.00	1,418.60
51-00-13112	20,000.00	.00	20,000.00
51-00-23300	.00	33,697.49-	33,697.49-
51-00-23500	5.54	.00	5.54
51-00-60410-451	538.28	.00	538.28
51-00-60410-453	180.90	.00	180.90
51-00-60420-451	52.12	.00	52.12
51-00-60430-451	1,247.51	.00	1,247.51
51-00-60440-451	26.54	.00	26.54
51-00-60450-451	1,034.99	.00	1,034.99

GL Account	Debit	Credit	Proof
51-00-60460-451	3,193.05	.00	3,193.05
51-00-60470-451	20.32	.00	20.32
51-00-60480-451	751.60	.00	751.60
51-00-60480-474	39.09	.00	39.09
51-00-62050-660	36.07	.00	36.07
51-00-62060-652	256.02	.00	256.02
51-00-63180-532	4,329.05	.00	4,329.05
51-00-63560-539	105.00	.00	105.00
51-00-63610-552	88.78	.00	88.78
51-00-63650-573	47.95	.00	47.95
51-00-63680-549	71.08	.00	71.08
52-00-23300	.00	43,434.45-	43,434.45-
52-10-70450-451	1,572.60	.00	1,572.60
52-20-70450-451	104.21	.00	104.21
52-20-70460-451	10.82	.00	10.82
52-30-70450-451	711.61	.00	711.61
52-30-70460-451	227.83	.00	227.83
52-30-73650-539	3,494.10	.00	3,494.10
52-50-10540	5,247.00	.00	5,247.00
52-50-12610	20,373.50	.00	20,373.50
52-50-23500	27.88	.00	27.88
52-50-70410-451	942.52	.00	942.52
52-50-70410-453	272.31	.00	272.31
52-50-70420-451	1,517.76	.00	1,517.76
52-50-70430-451	10.81	.00	10.81
52-50-70440-451	72.37	.00	72.37
52-50-70450-451	2,834.85	.00	2,834.85
52-50-70460-451	1,968.14	.00	1,968.14
52-50-70470-451	4.01	.00	4.01
52-50-70480-451	871.25	.00	871.25
52-50-70480-474	37.50	.00	37.50
52-50-71850-656	1,954.45	.00	1,954.45
52-50-72020-660	329.24	.00	329.24
52-50-72050-660	233.40	.00	233.40
52-50-73580-539	108.14	.00	108.14
52-50-73650-552	217.06	.00	217.06
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	39.74	.00	39.74
53-00-23300	377.78	48,834.22-	48,456.44-
53-00-45300-000	6.24	.00	6.24
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	11,459.94	.00	11,459.94
53-00-57313-000	5,942.54	.00	5,942.54
53-00-57314-000	16,137.32	.00	16,137.32
53-00-92900-000	3,533.64	377.78-	3,155.86
54-00-23300	397.78	384,984.17-	384,586.39-
54-10-10700	24,462.00	.00	24,462.00
54-10-54720-660	9,506.58	.00	9,506.58
54-10-54800-474	156.37	.00	156.37
54-10-54800-552	274.32	.00	274.32
54-10-54900-612	1,210.00	.00	1,210.00
54-10-55300-612	6,781.00	.00	6,781.00
54-10-55400-612	37.54	.00	37.54
54-10-92600-451	6,449.22	.00	6,449.22
54-10-92600-453	244.58	.00	244.58
54-20-50600-552	133.17	.00	133.17
54-20-55500-576	187,840.67	.00	187,840.67

GL Account	Debit	Credit	Proof
54-30-54720-660	4,897.50	.00	4,897.50
54-40-54720-660	4,897.50	.00	4,897.50
54-60-10700	5,358.63	.00	5,358.63
54-60-15400	18,512.49	.00	18,512.49
54-60-18400	297.14	.00	297.14
54-60-58200-594	3,168.00	.00	3,168.00
54-60-58200-615	152.56	.00	152.56
54-60-58600-594	2,112.00	.00	2,112.00
54-60-58600-652	932.70	.00	932.70
54-60-58800-512	186.45	.00	186.45
54-60-58800-549	90.28	.00	90.28
54-60-58800-552	332.93	.00	332.93
54-60-58800-573	424.40	.00	424.40
54-60-58800-652	661.40	.00	661.40
54-60-58800-653	655.36	.00	655.36
54-60-59400-615	1,212.60	.00	1,212.60
54-60-92300-532	2,343.60	.00	2,343.60
54-60-92600-451	22,439.61	.00	22,439.61
54-60-92600-453	651.83	.00	651.83
54-60-92600-474	64.20	.00	64.20
54-60-92600-549	25.00	.00	25.00
54-70-90300-549	147.98	.00	147.98
54-70-90300-551	5,000.00	377.78-	4,622.22
54-70-90300-552	244.15	.00	244.15
54-70-90300-651	8.98	.00	8.98
54-70-92600-451	5,433.21	.00	5,433.21
54-70-92600-453	109.28	.00	109.28
54-70-93020-940	224.00	.00	224.00
54-80-58800-552	155.37	.00	155.37
54-80-92600-451	3,622.14	.00	3,622.14
54-80-92600-453	49.90	.00	49.90
54-90-23500	66.16	.00	66.16
54-90-23605	25,864.54	.00	25,864.54
54-90-23620	3,378.16	.00	3,378.16
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	600.00	.00	600.00
54-90-92100-552	126.85	.00	126.85
54-90-92300-532	9,100.00	.00	9,100.00
54-90-92300-533	570.45	.00	570.45
54-90-92300-549	19,950.00	.00	19,950.00
54-90-92600-451	3,423.38	.00	3,423.38
54-90-92600-453	54.44	.00	54.44
54-90-93010-911	343.55	.00	343.55
55-00-11600	31,309.21	.00	31,309.21
55-00-23300	.00	33,834.04-	33,834.04-
55-00-45100-000	2,517.84	.00	2,517.84
55-00-65200-000	6.99	.00	6.99
56-00-23300	.00	28,888.85-	28,888.85-
56-30-37315	210.00	.00	210.00
56-32-45100-000	2,517.84	.00	2,517.84
56-32-45300-000	78.29	.00	78.29
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	177.56	.00	177.56
56-32-57200-000	8,333.28	.00	8,333.28
56-40-17400	236.62	.00	236.62
56-40-45100-000	3,423.38	.00	3,423.38
56-40-45300-000	108.72	.00	108.72

GL Account	Debit	Credit	Proof
56-40-54900-000	1,125.00	.00	1,125.00
56-40-55200-000	4,163.27	.00	4,163.27
56-40-57200-000	8,333.28	.00	8,333.28
56-40-65500-000	133.66	.00	133.66
57-00-23300	.00	2,298.54-	2,298.54-
57-00-45300-000	42.68	.00	42.68
57-00-51200-000	460.00	.00	460.00
57-00-55200-000	47.18	.00	47.18
57-00-57100-000	175.40	.00	175.40
57-00-65400-000	60.48	.00	60.48
57-00-65500-000	1,424.18	.00	1,424.18
57-00-65600-000	88.62	.00	88.62
58-00-23300	.00	6,865.63-	6,865.63-
58-00-45300-000	46.38	.00	46.38
58-00-54900-000	438.00	.00	438.00
58-00-89330-000	6,381.25	.00	6,381.25
64-00-22110	31,899.49	.00	31,899.49
64-00-23300	.00	36,203.41-	36,203.41-
64-00-42100-000	270.81	.00	270.81
64-00-45100-000	3,025.81	.00	3,025.81
64-00-45300-000	185.53	.00	185.53
64-00-53300-000	486.00	.00	486.00
64-00-54900-000	218.75	.00	218.75
64-00-55200-000	110.98	.00	110.98
64-00-65200-000	6.04	.00	6.04
Grand Totals:	<u>773,755.04</u>	<u>773,755.04-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False