

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		
1070	12/13	12/13/2013	PJM INTERCONNECTION, LLC.	12/13	2013120407	54-20-55500-57	14,099.72	14,099.72	M
1071	12/13	12/13/2013	PJM INTERCONNECTION, LLC.	11/13	2013113007	54-20-55500-57	67,360.03	67,360.03	M
1072	12/13	12/15/2013	NIMPA	12/13	INV0000300	54-20-55500-57	1,403,764.80	1,403,764.80	M
1073	12/13	12/16/2013	ELECTRICITY EXCISE TAX	11/13	113013	54-90-23610	75,274.96	75,274.96	M
113954	12/13	12/13/2013	FIRST STATE BANK	11/13	110113	54-90-12504	67,127.50	67,127.50	
	12/13	12/13/2013	FIRST STATE BANK	11/13	110113-	52-50-13206	24,520.97	24,520.97	
	12/13	12/13/2013	FIRST STATE BANK	11/13	110113.	52-50-13202	68,993.75	68,993.75	
113955	12/13	12/16/2013	IML RISK MANAGEMENT ASSOC.	12/13	0501-2014	12-00-59200-00	307,093.09	307,093.09	
	12/13	12/16/2013	IML RISK MANAGEMENT ASSOC.	12/13	0501-2014	51-00-65750-59	23,622.55	23,622.55	
	12/13	12/16/2013	IML RISK MANAGEMENT ASSOC.	12/13	0501-2014	52-50-75750-59	47,245.09	47,245.09	
	12/13	12/16/2013	IML RISK MANAGEMENT ASSOC.	12/13	0501-2014	54-10-92400-59	29,528.18	29,528.18	
	12/13	12/16/2013	IML RISK MANAGEMENT ASSOC.	12/13	0501-2014	54-60-92400-59	64,962.00	64,962.00	
	12/13	12/16/2013	IML RISK MANAGEMENT ASSOC.	12/13	0501-2014	54-90-92500-59	118,112.73	118,112.73	
113956	12/13	12/16/2013	PRESCOTT BROS. FORD	12/13	121213	01-46-84000-00	27,862.76	27,862.76	
113957	12/13	12/19/2013	ABC SUPPLY CO, INC.	11/13	30193893	01-41-61300-00	17.96	17.96	
	12/13	12/19/2013	ABC SUPPLY CO, INC.	11/13	30219807	01-41-61300-00	20.28	20.28	
113958	12/13	12/19/2013	A-FIRE EXTINGUISHER SALES/SERV	11/13	64462	54-90-92100-51	62.50	62.50	
113959	12/13	12/19/2013	APPA	12/13	227035-4	54-90-93020-94	2,654.71	2,654.71	
113960	12/13	12/19/2013	ASK ENTERPRISES	12/13	22629	54-60-15400	1,310.40	1,310.40	
	12/13	12/19/2013	ASK ENTERPRISES	12/13	22629	54-60-15400	963.00	963.00	
	12/13	12/19/2013	ASK ENTERPRISES	12/13	22629	54-60-15400	1,089.00	1,089.00	
113961	12/13	12/19/2013	AUTO ZONE	12/13	1212	54-10-54900-65	16.68	16.68	
	12/13	12/19/2013	AUTO ZONE	12/13	1212	01-21-61300-00	104.87	104.87	
	12/13	12/19/2013	AUTO ZONE	12/13	1212	01-22-61300-00	2.27	2.27	
113962	12/13	12/19/2013	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 42622	55-00-65200-00	43.92	43.92	
113963	12/13	12/19/2013	BEARROWS, PAUL A.	12/13	121913	64-00-38910	16.40	16.40	
113964	12/13	12/19/2013	BENSINGER, DUPONT & ASSOCIATES	12/13	CROCH1213	64-00-54900-00	218.75	218.75	
113965	12/13	12/19/2013	BEST MFG & WELDING CO., INC.	11/13	11844	01-41-61300-00	32.90	32.90	
	12/13	12/19/2013	BEST MFG & WELDING CO., INC.	11/13	11845	01-41-61300-00	115.80	115.80	
113966	12/13	12/19/2013	BONNELL INDUSTRIES INC.	12/13	0149182-IN	01-41-61200-00	377.79	377.79	
113967	12/13	12/19/2013	BOUND TREE MEDICAL	11/13	81272403	01-22-65200-00	17.43	17.43	
	12/13	12/19/2013	BOUND TREE MEDICAL	12/13	81275266	01-22-65200-00	37.69	37.69	
	12/13	12/19/2013	BOUND TREE MEDICAL	12/13	81275267	01-22-65200-00	1,047.99	1,047.99	
	12/13	12/19/2013	BOUND TREE MEDICAL	12/13	81277054	01-22-65200-00	24.38	24.38	

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	12/13	12/19/2013	BOUND TREE MEDICAL	12/13	81277055	01-22-65200-00	157.18	157.18
113968								
	12/13	12/19/2013	BRUNS BROTHERS FARMS	11/13	1954	36-00-86094-00	1,068.00	1,068.00
	12/13	12/19/2013	BRUNS BROTHERS FARMS	11/13	1959	51-00-63660-54	356.00	356.00
113969								
	12/13	12/19/2013	BYARS, LARRY	12/13	121913	64-00-38910	16.40	16.40
113970								
	12/13	12/19/2013	C & C PLUMBING, HEATING	12/13	121213	01-11-36900	500.00	500.00
113971								
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	54-70-90300-56	1,045.18	1,045.18
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	54-70-90300-91	162.86	162.86
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-19-56500-00	63.77	63.77
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-17-91100-00	195.80	195.80
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	56-32-54900-00	198.15	198.15
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-21-56200-00	550.80	550.80
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-21-65200-00	344.95	344.95
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-21-51300-00	45.90	45.90
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-22-61300-00	463.68	463.68
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-22-65400-00	215.89	215.89
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-22-65100-00	24.90	24.90
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-22-51200-00	624.74	624.74
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-22-54900-00	22.94	22.94
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-19-91100-00	86.32	86.32
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	52-50-70480-56	180.00	180.00
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	51-00-60480-56	120.00	120.00
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	57-00-56200-00	78.80	78.80
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	57-00-61700-00	55.47	55.47
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-41-56300-00	70.00	70.00
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-41-54900-00	125.00	125.00
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-44-56600-00	395.00	395.00
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	01-44-65100-00	46.53	46.53
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	56-32-65200-00	21.11	21.11
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	56-32-17400	676.16	676.16
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	56-32-41600-17	664.97	664.97
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	56-32-54900-00	41.74	41.74
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	56-40-17400	227.92	227.92
	12/13	12/19/2013	CARDMEMBER SERVICE	12/13	120513	56-40-68300-00	154.53	154.53
113972								
	12/13	12/19/2013	CARGILL, INC.	11/13	2901414441	01-41-61600-00	8,148.46	8,148.46
113973								
	12/13	12/19/2013	CARQUEST AUTO PARTS STORES	11/13	683406-1113	01-41-61300-00	87.91	87.91
113974								
	12/13	12/19/2013	CDW GOVERNMENT, INC.	11/13	HH71527	56-40-17400	539.05	539.05
	12/13	12/19/2013	CDW GOVERNMENT, INC.	12/13	HL15289	56-40-17400	82.32	82.32
113975								
	12/13	12/19/2013	CHARLES EQUIPMENT ENERGY SYSTEMS	12/13	253	51-00-62060-61	964.98	964.98
	12/13	12/19/2013	CHARLES EQUIPMENT ENERGY SYSTEMS	12/13	253	51-00-62020-61	264.21	264.21
	12/13	12/19/2013	CHARLES EQUIPMENT ENERGY SYSTEMS	12/13	253	51-00-62020-61	100.00	100.00
113976								
	12/13	12/19/2013	CINTAS DOCUMENT MANAGEMENT	11/13	DD25228341	01-17-57900-00	57.86	57.86
113977								
	12/13	12/19/2013	CITY ELECTRIC SUPPLY	11/13	ROS/016148	54-10-54900-61	295.08	295.08
113978								
	12/13	12/19/2013	CITY OF ROCHELLE	12/13	8789	52-30-73650-57	7,900.00	7,900.00
113979								
	12/13	12/19/2013	CITY OF ROCHELLE/CITY TAX	11/13	113013	54-90-23605	24,082.88	24,082.88

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113980	12/13	12/19/2013	CITY OF ROCHELLE/SANITATION	11/13	113013	64-00-22110	28,481.73	28,481.73
	12/13	12/19/2013	CITY OF ROCHELLE/SANITATION	11/13	113013	54-70-90300-55	377.78-	377.78-
113981	12/13	12/19/2013	COMCAST CABLE	11/13	112513	54-60-58800-55	2.13	2.13
113982	12/13	12/19/2013	CONTRERAS, SOLANA	12/13	121213	54-90-23500	68.65	68.65
113983	12/13	12/19/2013	CULLIGAN OF DEKALB	11/13	89748-1113	54-10-54900-65	71.75	71.75
113984	12/13	12/19/2013	DAVID HOOPER/TOUGH GUY TOWING	12/13	121713	01-11-36700	345.00	345.00
113985	12/13	12/19/2013	DICKEY MFG. CO.	12/13	71862	54-60-58600-61	556.83	556.83
113986	12/13	12/19/2013	DIXON OTTAWA COMMUNICATIONS,	12/13	440408	01-21-51200-00	613.00	613.00
113987	12/13	12/19/2013	EJ EQUIPMENT	11/13	0059747	52-50-73620-51	508.09	508.09
113988	12/13	12/19/2013	ELECTRICAL RESOURCE MGMT INC.	12/13	34396	54-60-15400	4,123.40	4,123.40
113989	12/13	12/19/2013	ENCOMPASS MED & SPEC GASES LTD	11/13	03179325	01-22-65200-00	233.00	233.00
	12/13	12/19/2013	ENCOMPASS MED & SPEC GASES LTD	11/13	03182419	01-22-65200-00	38.75	38.75
	12/13	12/19/2013	ENCOMPASS MED & SPEC GASES LTD	11/13	03182422	54-60-58200-65	37.54	37.54
	12/13	12/19/2013	ENCOMPASS MED & SPEC GASES LTD	11/13	03182423	54-60-58200-61	152.56	152.56
	12/13	12/19/2013	ENCOMPASS MED & SPEC GASES LTD	12/13	03184528	01-22-65200-00	181.55	181.55
113990	12/13	12/19/2013	FASTENAL	11/13	ILROH55501	54-60-58800-65	31.50	31.50
	12/13	12/19/2013	FASTENAL	11/13	ILROH55558	01-41-61300-00	76.25	76.25
	12/13	12/19/2013	FASTENAL	12/13	ILROH55618	54-60-58800-65	15.19	15.19
	12/13	12/19/2013	FASTENAL	12/13	ILROH55618	54-60-58800-65	9.54	9.54
	12/13	12/19/2013	FASTENAL	12/13	ILROH55618	54-60-58800-65	35.96	35.96
113991	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57515	36-00-86050-00	878.79	878.79
113992	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57522	52-50-10540	1,406.25	1,406.25
113993	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57619	54-60-10700	396.00	396.00
113994	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57604	01-48-53200-00	178.00	178.00
113995	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57609	01-48-53200-00	1,090.00	1,090.00
113996	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57603	58-00-54900-00	806.00	806.00
113997	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57605	58-00-89360-00	8,929.00	8,929.00
113998	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57606	58-00-89330-00	1,013.50	1,013.50
113999	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57607	58-00-54900-00	1,625.00	1,625.00
114000	12/13	12/19/2013	FEHR-GRAHAM & ASSOC.	11/13	57608	57-00-54900-00	1,725.00	1,725.00
114001	12/13	12/19/2013	FIRST NATL BK OF ROCHELLE	12/13	120113	51-00-13112	20,000.00	20,000.00
114002	12/13	12/19/2013	FIRST STATE BANK	12/13	120113	54-90-12504	67,127.50	67,127.50
	12/13	12/19/2013	FIRST STATE BANK	12/13	120113-	52-50-13202	68,993.75	68,993.75

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12/13	12/19/2013	FIRST STATE BANK	12/13	120113.	52-50-13206	24,520.97	24,520.97
114003							
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-ADM	64-00-65100-00	289.57	289.57
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-BUIL	01-44-65100-00	79.05	79.05
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-CLE	01-13-65100-00	118.09	118.09
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-CLE	01-12-65100-00	56.19	56.19
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-ECO	01-61-65100-00	354.46	354.46
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-ENG	01-48-65100-00	24.99	24.99
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-MAN	01-17-65100-00	83.04	83.04
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-POLI	01-21-65100-00	526.45	526.45
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-RMU	54-90-92100-65	307.18	307.18
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-RMU	54-70-90300-65	93.00	93.00
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-RMU	55-00-65200-00	228.25	228.25
12/13	12/19/2013	FISCHERS, INC.	11/13	112513-RMU	54-60-58800-65	110.00	110.00
114004							
12/13	12/19/2013	GROVERS SERVICES, LLC	12/13	121613	54-60-59300-51	5,400.00	5,400.00
114005							
12/13	12/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	11/13	2426388-00	54-60-10700	65,714.92	65,714.92
12/13	12/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	11/13	2426424-00	54-60-10700	2,418.00	2,418.00
12/13	12/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	11/13	2427727-00	54-60-10700	980.05	980.05
12/13	12/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	12/13	2427749-00	54-60-10700	642.48	642.48
12/13	12/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	11/13	2428116-00	54-60-10700	186.51	186.51
12/13	12/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	11/13	2429752-00	54-60-10700	101.10	101.10
12/13	12/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	12/13	2431321-00	54-60-10700	332.38	332.38
12/13	12/19/2013	HD SUPPLY POWER SOLUTIONS, LTD	12/13	2431845-00	54-60-10700	25.17	25.17
114006							
12/13	12/19/2013	HEWITT LAW OFFICE	12/13	121913	01-18-53300-00	3,750.00	3,750.00
114007							
12/13	12/19/2013	HI-LINE UTILITY SUPPLY CO	11/13	1/D25531	54-60-58800-65	60.69	60.69
12/13	12/19/2013	HI-LINE UTILITY SUPPLY CO	11/13	1/D25531	54-60-58800-65	52.08	52.08
12/13	12/19/2013	HI-LINE UTILITY SUPPLY CO	11/13	1/D30140	54-60-58800-65	412.86	412.86
114008							
12/13	12/19/2013	HILL, CARL	12/13	121913	01-11-12167	87.80	87.80
114009							
12/13	12/19/2013	IACE	12/13	00011042	01-48-56100-00	250.00	250.00
114010							
12/13	12/19/2013	ILLINOIS STATE POLICE	11/13	6130-1113	01-22-54900-00	31.50	31.50
114011							
12/13	12/19/2013	IMUA	12/13	2014-MEMB	54-90-93020-94	10,307.50	10,307.50
114012							
12/13	12/19/2013	INDIANA MUNICIPAL POWER AGENCY	11/13	INV0002762	54-90-92300-53	9,100.00	9,100.00
114013							
12/13	12/19/2013	ISI COMMUNICATIONS, INC.	12/13	13023	56-40-54900-00	1,125.00	1,125.00
12/13	12/19/2013	ISI COMMUNICATIONS, INC.	12/13	13024	56-40-55200-00	2,350.00	2,350.00
114014							
12/13	12/19/2013	J & M SMALL ENGINE REPAIR	12/13	7456	51-00-63660-51	249.00	249.00
114015							
12/13	12/19/2013	JAMES G. AHLBERG	12/13	1491	01-18-53300-00	135.00	135.00
12/13	12/19/2013	JAMES G. AHLBERG	12/13	1492	01-18-53300-00	180.00	180.00
114016							
12/13	12/19/2013	JONAS MARTIN WELL DRILLING CO.	11/13	11877	57-00-89000-00	3,350.55	3,350.55
114017							
12/13	12/19/2013	KENAR FARMS INC	12/13	121213	54-90-90900-57	35.00	35.00
114018							
12/13	12/19/2013	LAKESIDE INTERNATIONAL TRUCKS	12/13	7029380P	01-41-61300-00	289.59	289.59

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114019	12/13	12/19/2013	LARGE CAR REBUILDERS, INC.	11/13	11774	54-60-18400	97.50	97.50
114020	12/13	12/19/2013	LAW OFFICES OF ANCEL, GLINK,	12/13	37125	01-18-53300-00	55.00	55.00
114021	12/13	12/19/2013	LAWSON PRODUCTS, INC.	11/13	9302082694	52-10-72050-65	147.07	147.07
	12/13	12/19/2013	LAWSON PRODUCTS, INC.	11/13	9302084713	52-10-72050-65	147.07	147.07
114022	12/13	12/19/2013	MACKLIN INCORPORATED	11/13	34502	54-60-10700	272.46	272.46
	12/13	12/19/2013	MACKLIN INCORPORATED	11/13	34513	54-60-10700	11.40	11.40
114023	12/13	12/19/2013	MANPOWER	12/13	26467644	64-00-42100-00	270.81	270.81
114024	12/13	12/19/2013	MARTIN, RANDY	12/13	121913	64-00-38910	16.40	16.40
114025	12/13	12/19/2013	MCHUGH, MATT	12/13	120213	01-11-36700	500.00	500.00
114026	12/13	12/19/2013	MCKINNEY, BRUCE	12/13	121613	01-13-56200-00	41.76	41.76
114027	12/13	12/19/2013	MCMASTER-CARR SUPPLY CO	12/13	67822047	54-10-54900-65	193.56	193.56
114028	12/13	12/19/2013	MIDWEST MAILWORKS, INC	11/13	175405	54-70-90300-54	278.17	278.17
114029	12/13	12/19/2013	MILTON PROPANE	12/13	T122889	54-60-18450	50.54	50.54
	12/13	12/19/2013	MILTON PROPANE	12/13	T123795	01-41-65200-00	73.14	73.14
114030	12/13	12/19/2013	MITEL NET SOLUTIONS	12/13	22174507	56-40-55200-00	1,736.74	1,736.74
114031	12/13	12/19/2013	MOORE'S HARDWARE, INC	12/13	10744-1013.	52-50-73650-55	44.43	44.43
	12/13	12/19/2013	MOORE'S HARDWARE, INC	12/13	10744-1013.	56-32-65200-00	11.13	11.13
	12/13	12/19/2013	MOORE'S HARDWARE, INC	12/13	10744-1013.	54-60-58800-65	3.76	3.76
	12/13	12/19/2013	MOORE'S HARDWARE, INC	12/13	10744-1013.	54-90-92100-61	30.85	30.85
	12/13	12/19/2013	MOORE'S HARDWARE, INC	12/13	10766-1013.	01-17-65400-00	32.53	32.53
	12/13	12/19/2013	MOORE'S HARDWARE, INC	12/13	10766-1013.	01-46-65200-00	15.66	15.66
	12/13	12/19/2013	MOORE'S HARDWARE, INC	12/13	10766-1013.	01-41-61300-00	23.99	23.99
	12/13	12/19/2013	MOORE'S HARDWARE, INC	11/13	127-1113	01-48-51100-00	32.99	32.99
	12/13	12/19/2013	MOORE'S HARDWARE, INC	11/13	127-1113	54-90-92100-65	3.52	3.52
	12/13	12/19/2013	MOORE'S HARDWARE, INC	11/13	127-1113	54-70-90300-65	4.59	4.59
	12/13	12/19/2013	MOORE'S HARDWARE, INC	11/13	127-1113	52-50-73620-55	70.68	70.68
	12/13	12/19/2013	MOORE'S HARDWARE, INC	11/13	127-1113	52-30-72060-65	17.98	17.98
	12/13	12/19/2013	MOORE'S HARDWARE, INC	11/13	127-1113	54-60-58800-65	129.59	129.59
	12/13	12/19/2013	MOORE'S HARDWARE, INC	11/13	127-1113	54-60-58800-65	27.02	27.02
114032	12/13	12/19/2013	MOTOROLA SOLUTIONS - STARCOM	12/13	1196410311	01-21-51200-00	544.00	544.00
114033	12/13	12/19/2013	MUELLER, KAREN	12/13	121213	54-90-90900-57	100.00	100.00
114034	12/13	12/19/2013	NELSON FIRE PROTECTION	11/13	11200	52-50-73680-54	240.00	240.00
114035	12/13	12/19/2013	NESCO, LLC	12/13	0273994	54-60-18440	2,850.00	2,850.00
114036	12/13	12/19/2013	NICOR	12/13	0303187359	51-00-62050-66	403.83	403.83
	12/13	12/19/2013	NICOR	12/13	0496571000	57-00-57100-00	55.47	55.47
	12/13	12/19/2013	NICOR	12/13	1087471000	54-10-54800-57	304.19	304.19
	12/13	12/19/2013	NICOR	12/13	1328715040	19-30-57100-00	71.18	71.18
	12/13	12/19/2013	NICOR	12/13	4721943255	57-00-57100-00	192.03	192.03

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/13	12/19/2013	NICOR	12/13	5635641000	01-41-57100-00	378.14	378.14
12/13	12/19/2013	NICOR	12/13	6645141000	52-50-72050-66	1,165.42	1,165.42
12/13	12/19/2013	NICOR	12/13	8252731511	57-00-57100-00	167.49	167.49
114037							
12/13	12/19/2013	NICOR GAS	12/13	0087471000	54-10-54720-66	135.07	135.07
12/13	12/19/2013	NICOR GAS	12/13	0882441000	01-17-57100-00	228.02	228.02
12/13	12/19/2013	NICOR GAS	12/13	2775841000	54-40-54720-66	135.07	135.07
12/13	12/19/2013	NICOR GAS	12/13	5067471000	01-41-57100-00	475.33	475.33
12/13	12/19/2013	NICOR GAS	11/13	6027481000	01-22-57100-00	358.44	358.44
12/13	12/19/2013	NICOR GAS	12/13	6396481000	01-17-57100-00	1,111.00	1,111.00
12/13	12/19/2013	NICOR GAS	12/13	6457471000	54-30-54720-66	135.07	135.07
114038							
12/13	12/19/2013	NORTHERN ILL FENCE, INC	11/13	RT2013CH	54-60-58800-65	190.00	190.00
114039							
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	53-00-57311-00	11,459.94	11,459.94
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	53-00-57313-00	5,862.54	5,862.54
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	53-00-57312-00	11,754.54	11,754.54
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	53-00-92900-00	377.78	377.78
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	52-30-73650-53	2,942.40	2,942.40
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	54-60-58800-57	424.40	424.40
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	52-50-73650-57	251.35	251.35
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	53-00-92900-00	77.10	77.10
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	57-00-57100-00	262.05	262.05
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	53-00-57313-00	180.00	180.00
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	01-17-57300-00	40.50	40.50
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	56-32-54900-00	47.95	47.95
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	01-22-51100-00	40.50	40.50
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	51-00-63650-57	47.95	47.95
12/13	12/19/2013	NORTHERN ILLINOIS DISPOSAL	11/13	113013	01-41-57100-00	20.60	20.60
114040							
12/13	12/19/2013	NORTHERN ILLINOIS SERVICE CO	11/13	112213	51-00-10540	88,169.45	88,169.45
114041							
12/13	12/19/2013	OLSON, CHET	12/13	121213	01-12-56200-00	23.73	23.73
12/13	12/19/2013	OLSON, CHET	12/13	121213-2	01-12-56200-00	28.82	28.82
12/13	12/19/2013	OLSON, CHET	12/13	121213-3	01-12-56200-00	25.99	25.99
12/13	12/19/2013	OLSON, CHET	12/13	121213-4	01-12-56600-00	533.26	533.26
114042							
12/13	12/19/2013	OMEGA PEST CONTROL, INC.	11/13	31440	54-60-58200-51	90.00	90.00
12/13	12/19/2013	OMEGA PEST CONTROL, INC.	11/13	31441	54-60-58800-51	40.00	40.00
12/13	12/19/2013	OMEGA PEST CONTROL, INC.	11/13	31442	52-50-73680-51	60.00	60.00
114043							
12/13	12/19/2013	ORLIKOWSKI, JOSEPH A.	12/13	121913	64-00-38910	16.40	16.40
114044							
12/13	12/19/2013	OVERHEAD DOOR COMPANY	11/13	83218	52-50-73620-54	935.00	935.00
114045							
12/13	12/19/2013	PDC LABORATORIES, INC	11/13	756462	51-00-63560-53	105.00	105.00
114046							
12/13	12/19/2013	PELLETIER, WAYNE	12/13	121813	01-17-56200-00	113.00	113.00
114047							
12/13	12/19/2013	PETERS, JOANNE	12/13	121913	64-00-38910	16.40	16.40
114048							
12/13	12/19/2013	PETTY CASH - STREET DEPT	12/13	121613	01-41-65200-00	35.13	35.13
12/13	12/19/2013	PETTY CASH - STREET DEPT	12/13	121613	01-46-56200-00	5.76	5.76
12/13	12/19/2013	PETTY CASH - STREET DEPT	12/13	121613	01-41-55100-00	5.51	5.51
114049							
12/13	12/19/2013	PRESCOTT BROS. FORD	11/13	41072-1113	01-41-51300-00	74.85	74.85

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/13	12/19/2013	PRESCOTT BROS. FORD	11/13	6952-1113	01-21-51300-00	3,671.88	3,671.88
114050							
12/13	12/19/2013	PREVENTATIVE MAINT. SYS., INC	12/13	1918	54-60-18400	453.05	453.05
12/13	12/19/2013	PREVENTATIVE MAINT. SYS., INC	12/13	1984	54-60-18400	1,133.50	1,133.50
114051							
12/13	12/19/2013	QUILL CORPORATION	11/13	7558914	54-70-90300-65	109.42	109.42
114052							
12/13	12/19/2013	RAILROAD MANAGEMENT CO III LLC	11/13	303081	54-60-58900-59	146.16	146.16
114053							
12/13	12/19/2013	RESCO	12/13	560715-00	54-60-10700	2,261.90	2,261.90
12/13	12/19/2013	RESCO	12/13	560715-00	54-60-10700	170.88	170.88
12/13	12/19/2013	RESCO	12/13	560715-01	54-60-10700	589.50	589.50
12/13	12/19/2013	RESCO	12/13	560715-01	54-60-10700	4,792.32	4,792.32
12/13	12/19/2013	RESCO	12/13	560715-01	54-60-10700	1,154.88	1,154.88
12/13	12/19/2013	RESCO	12/13	560715-01	54-60-10700	622.87	622.87
12/13	12/19/2013	RESCO	12/13	560715-01	54-60-10700	189.60	189.60
12/13	12/19/2013	RESCO	12/13	560715-02	54-60-10700	823.24	823.24
12/13	12/19/2013	RESCO	12/13	560743-00	54-60-10700	669.00	669.00
12/13	12/19/2013	RESCO	12/13	560743-00	54-60-10700	669.00	669.00
12/13	12/19/2013	RESCO	12/13	560743-00	54-60-10700	744.00	744.00
12/13	12/19/2013	RESCO	12/13	560743-00	54-60-10700	171.36	171.36
12/13	12/19/2013	RESCO	12/13	560757-00	54-60-10700	215.60	215.60
12/13	12/19/2013	RESCO	12/13	560757-00	54-60-10700	265.12	265.12
114054							
12/13	12/19/2013	RIVERA, FEDERICO	11/13	112913	01-11-12167	85.23	85.23
114055							
12/13	12/19/2013	ROCHELLE ENERGY CENTER, LLC	11/13	571270123	54-20-55500-57	104,012.79	104,012.79
114056							
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	8740	54-60-58200-59	1,584.00	1,584.00
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	8740	54-60-58600-59	1,056.00	1,056.00
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	8741	56-32-57200-00	4,166.64	4,166.64
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	8765	56-40-57200-00	4,166.64	4,166.64
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	8773	54-60-10700	1,340.00	1,340.00
114057							
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	01-17-57100-00	97.42	97.42
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	19-30-57110-00	199.95	199.95
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	01-22-57100-00	97.14	97.14
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	01-41-57100-00	811.05	811.05
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	54-60-58800-57	19.95	19.95
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	54-80-58800-57	10.00	10.00
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	54-90-92100-57	9.95	9.95
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	51-00-67580-57	19.80	19.80
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	52-20-77550-57	19.80-	19.80-
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	56-40-57900-00	9.95	9.95
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	01-41-57200-00	10,798.31	10,798.31
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	01-46-57100-00	167.21	167.21
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	51-00-61510-57	15,354.85	15,354.85
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	52-50-71510-57	630.89	630.89
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	01-21-57100-00	97.14	97.14
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	54-60-58200-57	6,599.12	6,599.12
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	54-60-58600-57	1,649.78	1,649.78
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	52-50-71550-57	14,658.67	14,658.67
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	57-00-57100-00	2,556.74	2,556.74
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	56-32-55200-00	19.95	19.95
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	56-32-57100-00	370.71	370.71
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	56-40-57100-00	1,147.61	1,147.61

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	55-00-57100-00	11,866.90	11,866.90
12/13	12/19/2013	ROCHELLE MUNICIPAL UTILITIES	12/13	121913	56-40-55200-00	495.95	495.95
114058							
12/13	12/19/2013	ROCHELLE NEWS-LEADER	11/13	1040-1113	54-90-93010-91	274.00	274.00
12/13	12/19/2013	ROCHELLE NEWS-LEADER	11/13	357-1113	64-00-55300-00	521.48	521.48
12/13	12/19/2013	ROCHELLE NEWS-LEADER	11/13	357-1113	01-17-91100-00	125.00	125.00
12/13	12/19/2013	ROCHELLE NEWS-LEADER	11/13	357-1113	01-44-55300-00	97.90	97.90
114059							
12/13	12/19/2013	ROCHELLE VETERINARY HOSPITAL	11/13	22219	01-21-57800-00	107.00	107.00
12/13	12/19/2013	ROCHELLE VETERINARY HOSPITAL	11/13	22520	01-21-57800-00	79.00	79.00
114060							
12/13	12/19/2013	SMART, CLIFF	12/13	121913	64-00-38910	16.40	16.40
114061							
12/13	12/19/2013	SMITH ECOLOGICAL SYSTEMS CO.	12/13	17833	51-00-62030-61	395.00	395.00
12/13	12/19/2013	SMITH ECOLOGICAL SYSTEMS CO.	12/13	17845	51-00-63640-53	1,385.56	1,385.56
12/13	12/19/2013	SMITH ECOLOGICAL SYSTEMS CO.	12/13	17845	51-00-62030-61	680.65	680.65
114062							
12/13	12/19/2013	SNI SOLUTIONS	12/13	132519	01-41-61600-00	7,639.50	7,639.50
114063							
12/13	12/19/2013	SPRINGFIELD ELECTRIC	12/13	S4106379.00	54-60-58500-61	196.22	196.22
12/13	12/19/2013	SPRINGFIELD ELECTRIC	11/13	S4147559.00	54-60-58600-61	235.63	235.63
12/13	12/19/2013	SPRINGFIELD ELECTRIC	11/13	S4153186.00	54-60-58200-61	65.00	65.00
114064							
12/13	12/19/2013	STECHSCHULTE, GREGORY	12/13	121913	64-00-38910	16.40	16.40
114065							
12/13	12/19/2013	SULLIVAN'S FOODS	11/13	267021-1113	01-19-91100-00	123.53	123.53
12/13	12/19/2013	SULLIVAN'S FOODS	11/13	267082-1113	01-22-56300-00	163.87	163.87
114066							
12/13	12/19/2013	SYNDEO NETWORKS, INC.	12/13	2021	56-40-55200-00	3,400.00	3,400.00
114067							
12/13	12/19/2013	TALLMAN EQUIPMENT CO.	12/13	3086579	54-60-10700	93.19	93.19
12/13	12/19/2013	TALLMAN EQUIPMENT CO.	12/13	3086579	54-60-10700	78.55	78.55
114068							
12/13	12/19/2013	TERMINAL SUPPLY CO	11/13	74422-00	01-41-65200-00	20.80	20.80
114069							
12/13	12/19/2013	THOMPSON, JENNIFER	12/13	121813	01-19-56200-00	59.89	59.89
114070							
12/13	12/19/2013	TOM'S TIRE & SERVICE	12/13	4510	01-41-61300-00	1,630.00	1,630.00
12/13	12/19/2013	TOM'S TIRE & SERVICE	12/13	4510	01-41-51300-00	100.00	100.00
114071							
12/13	12/19/2013	TOTAL WATER TREATMENT SYSTEMS	11/13	0567341	52-10-74250-57	32.00	32.00
114072							
12/13	12/19/2013	UNIVERSAL UTILITY SUPPLY CO	11/13	3016038	54-60-10700	25,419.00	25,419.00
12/13	12/19/2013	UNIVERSAL UTILITY SUPPLY CO	12/13	3016077	54-60-15400	29,850.00	29,850.00
12/13	12/19/2013	UNIVERSAL UTILITY SUPPLY CO	12/13	3016095	54-60-10700	1,388.23	1,388.23
12/13	12/19/2013	UNIVERSAL UTILITY SUPPLY CO	12/13	3016095	54-60-10700	1,740.00	1,740.00
114073							
12/13	12/19/2013	US BANK	12/13	802701800-1	57-00-72000-00	15,958.75	15,958.75
12/13	12/19/2013	US BANK	12/13	802701800-1	57-00-22200	30,000.00	30,000.00
114074							
12/13	12/19/2013	VILLAGE OF HILLCREST	11/13	113013	54-90-23620	2,067.10	2,067.10
12/13	12/19/2013	VILLAGE OF HILLCREST	11/13	113013	54-90-45610	20.00-	20.00-
114075							
12/13	12/19/2013	WESCO DISTRIBUTION, INC.	12/13	889092	54-60-10700	210.00	210.00
114076							
12/13	12/19/2013	WHITE, DAVID	12/13	121913	64-00-38910	16.40	16.40

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114077	12/13	12/19/2013	WHITE, DAVID E JR	12/13	121613	54-90-23500	46.63	46.63
114078	12/13	12/19/2013	WILLETT, HOFMANN & ASSOC., INC	12/13	19271	51-00-10540	6,244.65	6,244.65
114079	12/13	12/19/2013	WILLIAMS MCCARTHY	11/13	397926	64-00-53300-00	2,394.90	2,394.90
114080	12/13	12/19/2013	WILSON, SUSAN	12/13	120513	01-11-12167	30.00	30.00
114081	12/13	12/19/2013	WYATT, JOE	12/13	121913	64-00-38910	16.40	16.40
114082	12/13	12/19/2013	ZHE, JONATHON	12/13	121913	64-00-38910	16.40	16.40
114083	12/13	12/19/2013	FIRST NATL BK OF ROCHELLE	12/13	120113-	55-00-11600	31,309.21	31,309.21
114084	12/13	12/19/2013	FIRST NATL BK OF ROCHELLE	12/13	120113.	52-50-12610	20,373.50	20,373.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	395.00	81,035.98-	80,640.98-
01-11-12167	203.03	.00	203.03
01-11-36700	845.00	.00	845.00
01-11-36900	500.00	.00	500.00
01-12-56200-000	78.54	.00	78.54
01-12-56600-000	533.26	.00	533.26
01-12-65100-000	56.19	.00	56.19
01-13-56200-000	41.76	.00	41.76
01-13-65100-000	118.09	.00	118.09
01-17-56200-000	113.00	.00	113.00
01-17-57100-000	1,436.44	.00	1,436.44
01-17-57300-000	40.50	.00	40.50
01-17-57900-000	57.86	.00	57.86
01-17-65100-000	83.04	.00	83.04
01-17-65400-000	32.53	.00	32.53
01-17-91100-000	320.80	.00	320.80
01-18-53300-000	4,120.00	.00	4,120.00
01-19-56200-000	59.89	.00	59.89
01-19-56500-000	63.77	.00	63.77
01-19-91100-000	209.85	.00	209.85
01-21-51200-000	1,157.00	.00	1,157.00
01-21-51300-000	3,717.78	.00	3,717.78
01-21-56200-000	550.80	.00	550.80
01-21-57100-000	97.14	.00	97.14
01-21-57800-000	186.00	.00	186.00
01-21-61300-000	104.87	.00	104.87
01-21-65100-000	526.45	.00	526.45
01-21-65200-000	344.95	.00	344.95
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	624.74	.00	624.74
01-22-54900-000	54.44	.00	54.44
01-22-56300-000	163.87	.00	163.87
01-22-57100-000	455.58	.00	455.58
01-22-61300-000	465.95	.00	465.95
01-22-65100-000	24.90	.00	24.90

GL Account	Debit	Credit	Proof
01-22-65200-000	1,737.97	.00	1,737.97
01-22-65400-000	215.89	.00	215.89
01-41-51300-000	174.85	.00	174.85
01-41-54900-000	125.00	.00	125.00
01-41-55100-000	5.51	.00	5.51
01-41-56300-000	70.00	.00	70.00
01-41-57100-000	1,685.12	.00	1,685.12
01-41-57200-000	10,798.31	.00	10,798.31
01-41-61200-000	377.79	.00	377.79
01-41-61300-000	2,294.68	.00	2,294.68
01-41-61600-000	15,787.96	.00	15,787.96
01-41-65200-000	129.07	.00	129.07
01-44-55300-000	97.90	.00	97.90
01-44-56600-000	.00	395.00-	395.00-
01-44-65100-000	125.58	.00	125.58
01-46-56200-000	5.76	.00	5.76
01-46-57100-000	167.21	.00	167.21
01-46-65200-000	15.66	.00	15.66
01-46-84000-000	27,862.76	.00	27,862.76
01-48-51100-000	32.99	.00	32.99
01-48-53200-000	1,268.00	.00	1,268.00
01-48-56100-000	250.00	.00	250.00
01-48-65100-000	24.99	.00	24.99
01-61-65100-000	354.46	.00	354.46
12-00-23300	.00	307,093.09-	307,093.09-
12-00-59200-000	307,093.09	.00	307,093.09
19-00-23300	.00	271.13-	271.13-
19-30-57100-000	71.18	.00	71.18
19-30-57110-000	199.95	.00	199.95
36-00-23300	.00	1,946.79-	1,946.79-
36-00-86050-000	878.79	.00	878.79
36-00-86094-000	1,068.00	.00	1,068.00
51-00-10540	94,414.10	.00	94,414.10
51-00-13112	20,000.00	.00	20,000.00
51-00-23300	.00	158,483.48-	158,483.48-
51-00-60480-563	120.00	.00	120.00
51-00-61510-571	15,354.85	.00	15,354.85
51-00-62020-615	364.21	.00	364.21
51-00-62030-615	1,075.65	.00	1,075.65
51-00-62050-660	403.83	.00	403.83
51-00-62060-615	964.98	.00	964.98
51-00-63560-539	105.00	.00	105.00
51-00-63640-539	1,385.56	.00	1,385.56
51-00-63650-573	47.95	.00	47.95
51-00-63660-512	249.00	.00	249.00
51-00-63660-549	356.00	.00	356.00
51-00-65750-592	23,622.55	.00	23,622.55
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	285,985.33-	285,965.53-
52-10-72050-652	294.14	.00	294.14
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-72060-652	17.98	.00	17.98
52-30-73650-539	2,942.40	.00	2,942.40
52-30-73650-579	7,900.00	.00	7,900.00
52-50-10540	1,406.25	.00	1,406.25
52-50-12610	20,373.50	.00	20,373.50

GL Account	Debit	Credit	Proof
52-50-13202	137,987.50	.00	137,987.50
52-50-13206	49,041.94	.00	49,041.94
52-50-70480-563	180.00	.00	180.00
52-50-71510-571	630.89	.00	630.89
52-50-71550-571	14,658.67	.00	14,658.67
52-50-72050-660	1,165.42	.00	1,165.42
52-50-73620-512	508.09	.00	508.09
52-50-73620-549	935.00	.00	935.00
52-50-73620-551	70.68	.00	70.68
52-50-73650-551	44.43	.00	44.43
52-50-73650-573	251.35	.00	251.35
52-50-73680-511	60.00	.00	60.00
52-50-73680-549	240.00	.00	240.00
52-50-75750-592	47,245.09	.00	47,245.09
53-00-23300	377.78	29,334.12-	28,956.34-
53-00-57311-000	11,459.94	.00	11,459.94
53-00-57312-000	11,754.54	.00	11,754.54
53-00-57313-000	6,042.54	.00	6,042.54
53-00-92900-000	77.10	377.78-	300.68-
54-00-23300	397.78	2,239,452.98-	2,239,055.20-
54-10-54720-660	135.07	.00	135.07
54-10-54800-571	304.19	.00	304.19
54-10-54900-611	295.08	.00	295.08
54-10-54900-652	71.75	.00	71.75
54-10-54900-653	193.56	.00	193.56
54-10-54900-655	16.68	.00	16.68
54-10-92400-592	29,528.18	.00	29,528.18
54-20-55500-576	1,589,237.34	.00	1,589,237.34
54-30-54720-660	135.07	.00	135.07
54-40-54720-660	135.07	.00	135.07
54-60-10700	114,688.71	.00	114,688.71
54-60-15400	37,335.80	.00	37,335.80
54-60-18400	1,684.05	.00	1,684.05
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	50.54	.00	50.54
54-60-58200-511	90.00	.00	90.00
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	217.56	.00	217.56
54-60-58200-652	37.54	.00	37.54
54-60-58500-615	196.22	.00	196.22
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	792.46	.00	792.46
54-60-58800-511	40.00	.00	40.00
54-60-58800-552	2.13	.00	2.13
54-60-58800-573	424.40	.00	424.40
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	110.00	.00	110.00
54-60-58800-652	415.54	.00	415.54
54-60-58800-653	552.65	.00	552.65
54-60-58900-594	146.16	.00	146.16
54-60-59300-515	5,400.00	.00	5,400.00
54-60-92400-592	64,962.00	.00	64,962.00
54-70-90300-549	278.17	.00	278.17
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-563	1,045.18	.00	1,045.18

GL Account	Debit	Credit	Proof
54-70-90300-651	207.01	.00	207.01
54-70-90300-911	162.86	.00	162.86
54-80-58800-579	10.00	.00	10.00
54-90-12504	134,255.00	.00	134,255.00
54-90-23500	115.28	.00	115.28
54-90-23605	24,082.88	.00	24,082.88
54-90-23610	75,274.96	.00	75,274.96
54-90-23620	2,067.10	.00	2,067.10
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	135.00	.00	135.00
54-90-92100-512	62.50	.00	62.50
54-90-92100-579	9.95	.00	9.95
54-90-92100-611	30.85	.00	30.85
54-90-92100-651	310.70	.00	310.70
54-90-92300-532	9,100.00	.00	9,100.00
54-90-92500-591	118,112.73	.00	118,112.73
54-90-93010-911	274.00	.00	274.00
54-90-93020-940	12,962.21	.00	12,962.21
55-00-11600	31,309.21	.00	31,309.21
55-00-23300	.00	43,448.28-	43,448.28-
55-00-57100-000	11,866.90	.00	11,866.90
55-00-65200-000	272.17	.00	272.17
56-00-23300	.00	21,654.22-	21,654.22-
56-32-17400	676.16	.00	676.16
56-32-41600-174	664.97	.00	664.97
56-32-54900-000	287.84	.00	287.84
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	370.71	.00	370.71
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65200-000	32.24	.00	32.24
56-40-17400	849.29	.00	849.29
56-40-54900-000	1,125.00	.00	1,125.00
56-40-55200-000	7,982.69	.00	7,982.69
56-40-57100-000	1,147.61	.00	1,147.61
56-40-57200-000	4,166.64	.00	4,166.64
56-40-57900-000	9.95	.00	9.95
56-40-68300-000	154.53	.00	154.53
57-00-22200	30,000.00	.00	30,000.00
57-00-23300	.00	54,402.35-	54,402.35-
57-00-54900-000	1,725.00	.00	1,725.00
57-00-56200-000	78.80	.00	78.80
57-00-57100-000	3,233.78	.00	3,233.78
57-00-61700-000	55.47	.00	55.47
57-00-72000-000	15,958.75	.00	15,958.75
57-00-89000-000	3,350.55	.00	3,350.55
58-00-23300	.00	12,373.50-	12,373.50-
58-00-54900-000	2,431.00	.00	2,431.00
58-00-89330-000	1,013.50	.00	1,013.50
58-00-89360-000	8,929.00	.00	8,929.00
64-00-22110	28,481.73	.00	28,481.73
64-00-23300	.00	32,341.24-	32,341.24-
64-00-38910	164.00	.00	164.00
64-00-42100-000	270.81	.00	270.81
64-00-53300-000	2,394.90	.00	2,394.90
64-00-54900-000	218.75	.00	218.75
64-00-55300-000	521.48	.00	521.48
64-00-65100-000	289.57	.00	289.57

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>3,269,012.85</u>	<u>3,269,012.85-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
