

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	
1103	03/14	03/17/2014 NIMPA	02/14	INV0000330	54-20-55500-57	1,436,943.84	1,436,943.84	M
1104	03/14	03/17/2014 ELECTRICITY EXCISE TAX	02/14	022814	54-90-23610	90,096.71	90,096.71	M
1109	03/14	03/16/2014 ASCENT AVIATION GROUP INC.	03/14	M121856	57-00-92900-00	2.88-	2.88-	M
1110	03/14	03/14/2014 PJM INTERCONNECTION, LLC.	02/14	2014022807	54-20-55500-57	99,910.11	99,910.11	M
1111	03/14	03/19/2014 EXELON GENERATION COMPANY, LLC	02/14	ROCH-00009	54-20-55500-57	66,560.00	66,560.00	M
114892	03/14	03/17/2014 ARRIGO ENTERPRISES INC.	03/14	85610750	57-00-89000-00	12,920.00	12,920.00	
114893	03/14	03/17/2014 UNITED LABORATORIES	12/13	INV068675	54-10-54900-65	817.00	817.00	
114894	03/14	03/18/2014 ROCHELLE COMMUNITY HOSPITAL	03/14	031414	64-00-91100-00	49.90	49.90	
114896	03/14	03/20/2014 ALDERKS TIRE SERVICE, INC	02/14	022814-WAS	52-50-72060-65	380.90	380.90	
114897	03/14	03/20/2014 ALTEC INDUSTRIES, INC.	02/14	10189256	54-60-18400	177.98	177.98	
114898	03/14	03/20/2014 ANDERSON PLUMBING & HTG, INC	03/14	66561	51-00-63660-53	116.05	116.05	
114899	03/14	03/20/2014 ANDERSON, JASON	03/14	031014	01-61-92900-00	95.92	95.92	
	03/14	03/20/2014 ANDERSON, JASON	03/14	031014-2	01-61-92900-00	33.00	33.00	
	03/14	03/20/2014 ANDERSON, JASON	03/14	031014-3	01-61-56200-00	51.38	51.38	
	03/14	03/20/2014 ANDERSON, JASON	03/14	031014-4	01-61-92900-00	12.38	12.38	
114900	03/14	03/20/2014 APPA	03/14	242343-2	54-90-92100-56	2,920.19	2,920.19	
114901	03/14	03/20/2014 ARAMARK	02/14	022814	01-17-65400-00	49.35	49.35	
	03/14	03/20/2014 ARAMARK	02/14	022814	01-22-65400-00	33.95	33.95	
	03/14	03/20/2014 ARAMARK	02/14	022814	01-41-47100-00	61.00	61.00	
	03/14	03/20/2014 ARAMARK	02/14	022814	01-41-53600-00	96.80	96.80	
	03/14	03/20/2014 ARAMARK	02/14	022814	01-46-47100-00	20.25	20.25	
	03/14	03/20/2014 ARAMARK	02/14	022814	01-48-54900-00	51.56	51.56	
	03/14	03/20/2014 ARAMARK	02/14	022814	19-30-65200-00	5.40	5.40	
	03/14	03/20/2014 ARAMARK	02/14	022814	51-00-60480-47	60.00	60.00	
	03/14	03/20/2014 ARAMARK	02/14	022814	51-00-63680-54	110.03	110.03	
	03/14	03/20/2014 ARAMARK	02/14	022814	52-50-73660-54	91.75	91.75	
	03/14	03/20/2014 ARAMARK	02/14	022814	52-50-70480-47	163.52	163.52	
	03/14	03/20/2014 ARAMARK	02/14	022814	54-10-54800-47	363.25	363.25	
	03/14	03/20/2014 ARAMARK	02/14	022814	54-60-58800-54	162.35	162.35	
	03/14	03/20/2014 ARAMARK	02/14	022814	54-60-92600-47	248.16	248.16	
	03/14	03/20/2014 ARAMARK	02/14	022814	54-70-90300-54	33.60	33.60	
	03/14	03/20/2014 ARAMARK	02/14	022814	57-00-65200-00	16.80	16.80	
114902	03/14	03/20/2014 ART TO FRAMES	03/14	734113	01-61-65100-00	107.49	107.49	
114903	03/14	03/20/2014 ASK ENTERPRISES	02/14	22668	54-60-15400	4,662.68	4,662.68	
114904	03/14	03/20/2014 AUTO ZONE	03/14	1222	01-22-65500-00	44.97	44.97	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/14	03/20/2014	AUTO ZONE	03/14	1222	01-22-61300-00	23.72	23.72
03/14	03/20/2014	AUTO ZONE	03/14	1222	01-21-61300-00	43.68	43.68
114905							
03/14	03/20/2014	BANK OF NEW YORK	03/14	030114	54-90-12503	40,309.75	40,309.75
114906							
03/14	03/20/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 42303	54-60-58800-65	82.84	82.84
03/14	03/20/2014	BASTUK-ELSON JANITORIAL SUPPLY	03/14	E 42661	54-90-92100-65	148.97	148.97
114907							
03/14	03/20/2014	BERG-JOHNSON	03/14	11035	55-00-54900-00	1,785.72	1,785.72
114908							
03/14	03/20/2014	BEST MFG & WELDING CO., INC.	02/14	12024	01-41-61300-00	77.80	77.80
03/14	03/20/2014	BEST MFG & WELDING CO., INC.	02/14	12024	01-41-61300-00	55.20	55.20
114909							
03/14	03/20/2014	BONNELL INDUSTRIES INC.	02/14	0153365-IN	01-41-61200-00	1,042.68	1,042.68
03/14	03/20/2014	BONNELL INDUSTRIES INC.	03/14	0153657-IN	01-41-61200-00	2,588.00	2,588.00
114910							
03/14	03/20/2014	C.E.S. INC	03/14	S103-14	01-48-54900-00	1,557.50	1,557.50
114911							
03/14	03/20/2014	CARGILL, INC.	02/14	2901610585	01-41-61600-00	10,787.98	10,787.98
03/14	03/20/2014	CARGILL, INC.	02/14	2901613972	01-41-61600-00	3,716.92	3,716.92
114912							
03/14	03/20/2014	CARLS, TYLER	03/14	031314	01-22-56200-00	52.26	52.26
114913							
03/14	03/20/2014	CARQUEST AUTO PARTS STORES	02/14	683406-0214	01-41-61300-00	194.46	194.46
03/14	03/20/2014	CARQUEST AUTO PARTS STORES	02/14	683406-0214	01-46-61300-00	115.22	115.22
114914							
03/14	03/20/2014	CDS OFFICE TECHNOLOGIES	03/14	INV0819267-	01-21-83000-00	3,000.00	3,000.00
114915							
03/14	03/20/2014	CDW GOVERNMENT, INC.	02/14	KF18654	55-00-17400	370.11	370.11
03/14	03/20/2014	CDW GOVERNMENT, INC.	03/14	KG07752	55-00-17400	157.09	157.09
114916							
03/14	03/20/2014	CENTRAL BIG R STORES INC	03/14	031714	01-17-91400-00	3,349.33	3,349.33
114917							
03/14	03/20/2014	CITY ELECTRIC SUPPLY	03/14	ROS/016612	54-30-55300-61	1,489.40	1,489.40
114918							
03/14	03/20/2014	CITY OF ROCHELLE	03/14	8993	52-30-73650-57	9,000.00	9,000.00
114919							
03/14	03/20/2014	CITY OF ROCHELLE/CITY TAX	02/14	022814	54-90-23605	24,522.18	24,522.18
114920							
03/14	03/20/2014	CITY OF ROCHELLE/SANITATION	02/14	022814	64-00-22110	33,241.84	33,241.84
03/14	03/20/2014	CITY OF ROCHELLE/SANITATION	02/14	022814	54-70-90300-55	377.78-	377.78-
114921							
03/14	03/20/2014	CLOUDPOINT GEOGRAPHICS, INC.	02/14	1207	54-90-92360-54	1,787.50	1,787.50
03/14	03/20/2014	CLOUDPOINT GEOGRAPHICS, INC.	02/14	1227	54-90-92360-54	3,542.50	3,542.50
03/14	03/20/2014	CLOUDPOINT GEOGRAPHICS, INC.	02/14	1246	54-90-92360-54	1,099.61	1,099.61
03/14	03/20/2014	CLOUDPOINT GEOGRAPHICS, INC.	02/14	1247	51-00-10540	1,555.00	1,555.00
114922							
03/14	03/20/2014	CONSERV FS	02/14	022814	01-41-65500-00	9,285.39	9,285.39
03/14	03/20/2014	CONSERV FS	02/14	022814	51-00-65060-65	1,045.90	1,045.90
03/14	03/20/2014	CONSERV FS	02/14	022814	54-10-54900-65	174.44	174.44
03/14	03/20/2014	CONSERV FS	02/14	022814	52-50-75020-65	1,173.85	1,173.85
03/14	03/20/2014	CONSERV FS	02/14	022814	01-21-65500-00	5,370.24	5,370.24
03/14	03/20/2014	CONSERV FS	02/14	022814	01-46-65500-00	99.08	99.08
03/14	03/20/2014	CONSERV FS	02/14	022814	54-60-18450	2,168.50	2,168.50
03/14	03/20/2014	CONSERV FS	02/14	022814	01-22-65500-00	1,129.30	1,129.30
03/14	03/20/2014	CONSERV FS	03/14	022814.	01-44-65500-00	7.58	7.58

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03/14	03/20/2014	CONSERV FS	03/14	022814.	56-40-65500-00	172.53	172.53
03/14	03/20/2014	CONSERV FS	03/14	022814.	56-32-65500-00	31.94	31.94
114923							
03/14	03/20/2014	COUNTRYMAN, KIP	03/14	031214	01-44-56100-00	25.00	25.00
114924							
03/14	03/20/2014	CRESCENT ELECTRIC SUPPLY	03/14	021-557488-	01-41-61100-00	69.40	69.40
03/14	03/20/2014	CRESCENT ELECTRIC SUPPLY	03/14	021-557533-	01-41-61100-00	252.70	252.70
114925							
03/14	03/20/2014	CURRAN CONTRACTING CO.	02/14	8341	01-41-61400-00	886.39	886.39
114926							
03/14	03/20/2014	CYPRESS BENEFIT ADMINISTRATORS	03/14	507	63-00-53400-00	473.00	473.00
114927							
03/14	03/20/2014	DELL MARKETING L.P.	02/14	XJC8559X9	55-00-17400	809.99	809.99
114928							
03/14	03/20/2014	DIXON OTTAWA COMMUNICATIONS,	02/14	228177	01-21-47100-00	331.20	331.20
03/14	03/20/2014	DIXON OTTAWA COMMUNICATIONS,	03/14	440602	01-21-51200-00	631.39	631.39
114929							
03/14	03/20/2014	ELLEN BURGESSON, INC	03/14	1389	54-60-10700	1,310.47	1,310.47
114930							
03/14	03/20/2014	ENCOMPASS MED & SPEC GASES LTD	02/14	03225484	54-10-55400-61	28.80	28.80
03/14	03/20/2014	ENCOMPASS MED & SPEC GASES LTD	02/14	03225485	54-60-58200-61	122.87	122.87
03/14	03/20/2014	ENCOMPASS MED & SPEC GASES LTD	03/14	03227653	01-22-65200-00	141.05	141.05
114931							
03/14	03/20/2014	ENGEL ELECTRIC CO	03/14	15490	52-50-70480-47	920.30	920.30
03/14	03/20/2014	ENGEL ELECTRIC CO	03/14	15490	51-00-60480-47	453.14	453.14
114933							
03/14	03/20/2014	FASTENAL	02/14	ILROH56559	54-60-58800-65	30.24	30.24
03/14	03/20/2014	FASTENAL	02/14	ILROH56583	54-60-58800-65	37.80	37.80
03/14	03/20/2014	FASTENAL	02/14	ILROH56611	01-41-61300-00	.16	.16
03/14	03/20/2014	FASTENAL	02/14	ILROH56611	01-41-61300-00	1.74	1.74
03/14	03/20/2014	FASTENAL	03/14	ILROH56653	54-60-58800-65	6.00	6.00
03/14	03/20/2014	FASTENAL	03/14	ILROH56653	54-60-58800-65	8.16	8.16
114934							
03/14	03/20/2014	FEHR-GRAHAM & ASSOC.	02/14	58626	54-60-58800-56	900.00	900.00
03/14	03/20/2014	FEHR-GRAHAM & ASSOC.	02/14	58641	51-00-63180-53	1,836.35	1,836.35
114935							
03/14	03/20/2014	FERGUSON WATERWORKS #2516	02/14	0069745	51-00-10540	121.69	121.69
03/14	03/20/2014	FERGUSON WATERWORKS #2516	02/14	0069745	51-00-10540	481.96	481.96
03/14	03/20/2014	FERGUSON WATERWORKS #2516	03/14	0070438	51-00-62060-65	68.96	68.96
03/14	03/20/2014	FERGUSON WATERWORKS #2516	03/14	0070438	51-00-62060-65	51.44	51.44
03/14	03/20/2014	FERGUSON WATERWORKS #2516	03/14	0070438	51-00-62060-65	8.92	8.92
114936							
03/14	03/20/2014	FILTRATION CORP OF AMERICA	02/14	00070852	57-00-83000-00	532.85	532.85
114937							
03/14	03/20/2014	FIRST NATL BK OF ROCHELLE	03/14	030114	51-00-13112	20,000.00	20,000.00
114938							
03/14	03/20/2014	FIRST NATL BK OF ROCHELLE	03/14	030114-	52-50-12610	20,373.50	20,373.50
114939							
03/14	03/20/2014	FIRST NATL BK OF ROCHELLE	03/14	030114.	55-00-11600	31,309.21	31,309.21
114940							
03/14	03/20/2014	GALLS, LLC	03/14	001657729	01-21-51200-00	145.50	145.50
114941							
03/14	03/20/2014	GRAINGER, INC.	03/14	9382592021	54-10-54900-65	26.33	26.33
114942							
03/14	03/20/2014	GRAYBAR ELECTRIC CO., INC.	02/14	971359193	54-60-15400	1,949.71	1,949.71

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114943	03/14	03/20/2014	GROVERS SERVICES, LLC	03/14	031714	54-60-59300-51	5,400.00	5,400.00
114944								
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	52-10-72050-65	46.50	46.50
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	52-10-72050-65	24.85	24.85
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	52-10-72050-65	20.85	20.85
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	52-10-72050-65	675.00	675.00
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	52-10-72050-65	39.25	39.25
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	52-10-72050-65	42.30	42.30
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	51-00-62030-65	212.00	212.00
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	51-00-62030-65	251.90	251.90
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	51-00-62030-65	277.09	277.09
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	51-00-62030-65	152.45	152.45
	03/14	03/20/2014	HACH COMPANY	03/14	8725625	51-00-62030-65	162.45	162.45
114945								
	03/14	03/20/2014	HD SUPPLY POWER SOLUTIONS, LTD	03/14	2497312-00	54-60-15400	497.76	497.76
114946								
	03/14	03/20/2014	HEWITT & WAGNER, ATTORNEYS AT LAW	03/14	032014	01-18-53300-00	3,750.00	3,750.00
114947								
	03/14	03/20/2014	HINCKLEY SPRINGS	03/14	10164186 03	01-21-65200-00	29.20	29.20
	03/14	03/20/2014	HINCKLEY SPRINGS	03/14	10905047 03	01-61-65100-00	31.20	31.20
	03/14	03/20/2014	HINCKLEY SPRINGS	03/14	10905047 03	64-00-65200-00	31.20	31.20
	03/14	03/20/2014	HINCKLEY SPRINGS	03/14	10985877 03	57-00-92900-00	31.35	31.35
	03/14	03/20/2014	HINCKLEY SPRINGS	03/14	10997024 03	01-48-54900-00	48.82	48.82
114948								
	03/14	03/20/2014	HSH ENTERPRISES, LLC	02/14	10003389	56-40-65100-00	25.96	25.96
114949								
	03/14	03/20/2014	ILLINOIS OFFICE SUPPLY	02/14	48653	01-13-95300-00	1,929.50	1,929.50
114950								
	03/14	03/20/2014	INDIANA MUNICIPAL POWER AGENCY	03/14	INV0003122	54-90-92300-53	9,100.00	9,100.00
114951								
	03/14	03/20/2014	ISI COMMUNICATIONS, INC.	03/14	13053	56-40-54900-00	1,125.00	1,125.00
	03/14	03/20/2014	ISI COMMUNICATIONS, INC.	03/14	13054	56-40-55200-00	2,350.00	2,350.00
114952								
	03/14	03/20/2014	JB'S RENTALS	03/14	030814	01-21-91700-00	90.00	90.00
114953								
	03/14	03/20/2014	JOHNSON TRACTOR	02/14	IR84693	01-46-61200-00	11.70	11.70
	03/14	03/20/2014	JOHNSON TRACTOR	02/14	IR84913	01-41-61300-00	1.40	1.40
114954								
	03/14	03/20/2014	KEMP, BARBARA	03/14	031714	54-90-90900-57	450.00	450.00
114955								
	03/14	03/20/2014	LAW OFFICES OF ANCEL, GLINK,	03/14	38299	01-18-53300-00	220.00	220.00
	03/14	03/20/2014	LAW OFFICES OF ANCEL, GLINK,	03/14	38299	01-18-53300-00	2,640.00	2,640.00
114956								
	03/14	03/20/2014	MACKLIN INCORPORATED	02/14	34665	51-00-62060-61	119.36	119.36
114957								
	03/14	03/20/2014	MANPOWER	03/14	26834247	64-00-42200-00	165.13	165.13
	03/14	03/20/2014	MANPOWER	03/14	26834247	54-90-93020-42	105.68	105.68
114958								
	03/14	03/20/2014	MARTINEZ, RICARDO JR.	03/14	031314	56-32-23500	1.33	1.33
	03/14	03/20/2014	MARTINEZ, RICARDO JR.	03/14	031314	56-32-26500	24.96	24.96
114959								
	03/14	03/20/2014	MCMASTER-CARR SUPPLY CO	03/14	76210626	54-10-55300-61	695.22	695.22
114960								
	03/14	03/20/2014	MEADE ELECTRIC COMPANY, INC.	03/14	4620	54-60-10700	632,362.58	632,362.58

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114961							
03/14	03/20/2014	MIDWEST MAILWORKS, INC	02/14	177120	54-70-90300-54	133.19	133.19
03/14	03/20/2014	MIDWEST MAILWORKS, INC	02/14	177228	54-70-90300-54	223.53	223.53
03/14	03/20/2014	MIDWEST MAILWORKS, INC	03/14	177423	54-70-90300-54	144.42	144.42
114962							
03/14	03/20/2014	MILLER-BRADFORD & RISBERG,INC.	02/14	IK01824	01-41-61200-00	308.59	308.59
114963							
03/14	03/20/2014	MILTON PROPANE	03/14	T139809	54-60-18450	20.68	20.68
03/14	03/20/2014	MILTON PROPANE	03/14	T144771	01-46-65200-00	77.86	77.86
114964							
03/14	03/20/2014	MITEL NET SOLUTIONS	03/14	22331488	56-40-55200-00	1,746.37	1,746.37
114965							
03/14	03/20/2014	MOORE'S HARDWARE, INC	03/14	844-0214	57-00-61200-00	81.40	81.40
114966							
03/14	03/20/2014	MOTOROLA SOLUTIONS - STARCOM	03/14	1296712820	01-21-51200-00	544.00	544.00
114967							
03/14	03/20/2014	NAMBO, LUISA	03/14	030714	01-21-56200-00	31.77	31.77
114968							
03/14	03/20/2014	NATIONAL ENERGY CONTROL CORP.	03/14	535962	52-30-72060-61	382.32	382.32
114969							
03/14	03/20/2014	NICKY B'S AUTO GLASS	02/14	742719	01-41-51200-00	350.00	350.00
114970							
03/14	03/20/2014	NICOR	03/14	0303187359	51-00-62050-66	1,461.55	1,461.55
03/14	03/20/2014	NICOR	03/14	1087471000	54-10-54800-57	919.07	919.07
03/14	03/20/2014	NICOR	03/14	1328715040	19-30-57100-00	82.07	82.07
03/14	03/20/2014	NICOR	03/14	4721943255	57-00-57100-00	424.09	424.09
03/14	03/20/2014	NICOR	03/14	6174387049	19-40-57100-00	101.00	101.00
03/14	03/20/2014	NICOR	03/14	6645141000	52-50-72050-66	2,619.95	2,619.95
03/14	03/20/2014	NICOR	03/14	8252731511	57-00-57100-00	705.55	705.55
114971							
03/14	03/20/2014	NICOR GAS	03/14	0087471000-	54-10-54720-66	7,232.64	7,232.64
03/14	03/20/2014	NICOR GAS	03/14	2775841000	54-40-54720-66	135.07	135.07
03/14	03/20/2014	NICOR GAS	03/14	6457471000	54-30-54720-66	135.07	135.07
114972							
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	53-00-57311-00	11,754.54	11,754.54
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	53-00-57313-00	5,862.54	5,862.54
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	53-00-92900-00	377.78-	377.78-
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	52-30-73650-53	2,482.65	2,482.65
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	54-60-58800-57	268.55	268.55
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	52-50-73650-57	251.35	251.35
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	53-00-92900-00	20.56	20.56
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	57-00-57100-00	87.35	87.35
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	53-00-57313-00	100.00	100.00
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	01-17-57300-00	40.50	40.50
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	56-32-54900-00	47.95	47.95
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	01-22-51100-00	40.50	40.50
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	51-00-63650-57	47.95	47.95
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814	01-41-57100-00	121.50	121.50
03/14	03/20/2014	NORTHERN ILLINOIS DISPOSAL	02/14	022814.	52-30-73650-53	1,655.10	1,655.10
114973							
03/14	03/20/2014	O'HERRON CO, INC., RAY	02/14	1409749-IN	01-21-47100-00	11.22	11.22
03/14	03/20/2014	O'HERRON CO, INC., RAY	02/14	1410068-IN	01-21-47100-00	2,354.34	2,354.34
03/14	03/20/2014	O'HERRON CO, INC., RAY	03/14	1411151-IN	01-21-47100-00	101.93	101.93
03/14	03/20/2014	O'HERRON CO, INC., RAY	03/14	1411311-IN	01-21-47100-00	33.47	33.47
03/14	03/20/2014	O'HERRON CO, INC., RAY	03/14	1411576-IN	01-21-51200-00	605.00	605.00

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114974	03/14	03/20/2014	ORR PROTECTION SYSTEMS	02/14	0279534-IN	54-40-55300-51	738.00	738.00
114975	03/14	03/20/2014	P.F. PETTIBONE & CO.	02/14	30083	01-21-55400-00	208.85	208.85
114976	03/14	03/20/2014	PDC LABORATORIES, INC	02/14	763083	52-50-73550-53	107.86	107.86
	03/14	03/20/2014	PDC LABORATORIES, INC	02/14	763084	51-00-63560-53	671.00	671.00
114977	03/14	03/20/2014	PETTY CASH - COMMUNITY DEVELOPMENT	03/14	031314	01-44-55100-00	13.40	13.40
	03/14	03/20/2014	PETTY CASH - COMMUNITY DEVELOPMENT	03/14	031914	01-44-55100-00	64.90	64.90
114978	03/14	03/20/2014	PETTY CASH - POLICE DEPT	03/14	031814	01-21-56200-00	25.49	25.49
	03/14	03/20/2014	PETTY CASH - POLICE DEPT	03/14	031814	01-21-65500-00	28.25	28.25
	03/14	03/20/2014	PETTY CASH - POLICE DEPT	03/14	031814	01-21-65200-00	99.41	99.41
114979	03/14	03/20/2014	POLYDYNE, INC.	02/14	863777	52-30-71850-65	2,530.00	2,530.00
114980	03/14	03/20/2014	PRESCOTT BROS. FORD	02/14	40025-0214	01-21-51300-00	55.08	55.08
	03/14	03/20/2014	PRESCOTT BROS. FORD	02/14	6950-0214	54-60-18400	92.10	92.10
	03/14	03/20/2014	PRESCOTT BROS. FORD	02/14	6950-0214	54-60-18400	969.43	969.43
	03/14	03/20/2014	PRESCOTT BROS. FORD	02/14	6952-0214	01-21-51300-00	1,833.75	1,833.75
114981	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2152	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2159	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2160	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2161	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2162	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2163	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2164	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2165	01-41-51200-00	58.00	58.00
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2167	01-41-51200-00	29.00	29.00
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2168	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2171	01-41-51200-00	46.00	46.00
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2172	01-41-51200-00	62.50	62.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2173	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2174	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2175	01-41-51200-00	30.50	30.50
	03/14	03/20/2014	PREVENTATIVE MAINT. SYS., INC	02/14	2394	54-60-18400	145.00	145.00
114982	03/14	03/20/2014	PRISTINE WATER SOLUTIONS INC	02/14	022945	51-00-61830-65	3,024.00	3,024.00
114983	03/14	03/20/2014	QUILL CORPORATION	03/14	1168154	54-70-90300-65	133.04	133.04
	03/14	03/20/2014	QUILL CORPORATION	02/14	9897070	54-70-90300-65	8.49	8.49
114984	03/14	03/20/2014	R & D DO IT BEST	03/14	5081-0214	57-00-61100-00	97.50	97.50
	03/14	03/20/2014	R & D DO IT BEST	03/14	5081-0214	57-00-61200-00	12.13	12.13
	03/14	03/20/2014	R & D DO IT BEST	03/14	5122-0214	54-60-58800-65	23.17	23.17
	03/14	03/20/2014	R & D DO IT BEST	03/14	5122-0214	54-60-58800-65	8.98	8.98
	03/14	03/20/2014	R & D DO IT BEST	03/14	5122-0214	51-00-10530	45.89	45.89
	03/14	03/20/2014	R & D DO IT BEST	03/14	5122-0214	52-30-72060-65	14.92	14.92
	03/14	03/20/2014	R & D DO IT BEST	03/14	5122-0214	54-60-58800-65	32.39	32.39
	03/14	03/20/2014	R & D DO IT BEST	03/14	5122-0214	54-10-54900-61	44.96	44.96
	03/14	03/20/2014	R & D DO IT BEST	03/14	5122-0214	54-10-54900-61	14.91	14.91
	03/14	03/20/2014	R & D DO IT BEST	03/14	5122-0214	57-00-61100-00	201.55	201.55
114985	03/14	03/20/2014	RAILROAD MANAGEMENT CO III LLC	02/14	305995	54-60-58900-59	549.36	549.36

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114986	03/14	03/20/2014 RESCO	03/14	567859-00	54-60-15400	1,103.63	1,103.63
114987	03/14	03/20/2014 RK DIXON CO.	02/14	1032292	64-00-65200-00	23.55	23.55
114988	03/14	03/20/2014 ROCHELLE COMMUNITY HOSPITAL	03/14	13972C3298	01-21-53400-00	25.00	25.00
	03/14	03/20/2014 ROCHELLE COMMUNITY HOSPITAL	03/14	13972C3298	01-22-53400-00	25.00	25.00
114989	03/14	03/20/2014 ROCHELLE ENERGY CENTER, LLC	02/14	571270126	54-20-55500-57	37,336.28	37,336.28
	03/14	03/20/2014 ROCHELLE ENERGY CENTER, LLC	02/14	571270126	54-90-45640	1,984.09-	1,984.09-
114990	03/14	03/20/2014 ROCHELLE NEWS-LEADER	02/14	1040-0214	54-10-54900-55	178.00	178.00
	03/14	03/20/2014 ROCHELLE NEWS-LEADER	02/14	1040-0214	54-90-93010-91	260.00	260.00
	03/14	03/20/2014 ROCHELLE NEWS-LEADER	02/14	357-0214	36-00-86500-00	391.60	391.60
	03/14	03/20/2014 ROCHELLE NEWS-LEADER	02/14	357-0214	52-50-10550	280.35	280.35
114991	03/14	03/20/2014 ROCKFORD MERCANTILE AGENCY	02/14	4501-022814	51-00-63670-53	50.55	50.55
	03/14	03/20/2014 ROCKFORD MERCANTILE AGENCY	02/14	4501-022814	52-50-73670-53	63.60	63.60
	03/14	03/20/2014 ROCKFORD MERCANTILE AGENCY	02/14	4501-022814	54-90-23605	2.24-	2.24-
	03/14	03/20/2014 ROCKFORD MERCANTILE AGENCY	02/14	4501-022814	54-90-23610	5.09-	5.09-
	03/14	03/20/2014 ROCKFORD MERCANTILE AGENCY	02/14	4501-022814	54-90-90300-54	47.01-	47.01-
	03/14	03/20/2014 ROCKFORD MERCANTILE AGENCY	02/14	4501-022814	64-00-22110	18.83	18.83
114992	03/14	03/20/2014 ROGERS, CASSIE	03/14	031214	01-21-56200-00	42.85	42.85
114993	03/14	03/20/2014 SECURITY LOCK INC.	02/14	44274	57-00-65100-00	11.00	11.00
114994	03/14	03/20/2014 SEOCO, INC.	02/14	197568	52-50-70480-66	249.00	249.00
	03/14	03/20/2014 SEOCO, INC.	02/14	197787	01-46-92900-00	343.00	343.00
	03/14	03/20/2014 SEOCO, INC.	02/14	197862	52-50-70480-66	229.00	229.00
114995	03/14	03/20/2014 SIRCHIE FINGER PRINT LABS, INC	03/14	0156739-IN	01-21-91700-00	110.33	110.33
114996	03/14	03/20/2014 STANDARD EQUIPMENT COMPANY	02/14	C90313	01-41-61300-00	734.23	734.23
114997	03/14	03/20/2014 STRUCTURAL RESEARCH, INC	02/14	4415	55-00-54900-00	2,500.76	2,500.76
114998	03/14	03/20/2014 SULLIVAN'S FOODS	02/14	267021-0228	01-61-92900-00	53.83	53.83
114999	03/14	03/20/2014 SYNDEO NETWORKS, INC.	02/14	2190	56-40-55200-00	3,400.00	3,400.00
	03/14	03/20/2014 SYNDEO NETWORKS, INC.	03/14	2270	56-40-55200-00	3,400.00	3,400.00
115000	03/14	03/20/2014 TAPCO-TRAFFIC & PARKING	03/14	I447688	01-41-62900-00	2,511.00	2,511.00
	03/14	03/20/2014 TAPCO-TRAFFIC & PARKING	03/14	I447931	01-41-62900-00	491.22	491.22
115001	03/14	03/20/2014 THE HARTFORD-PRIORITY ACCOUNTS	03/14	6580860-2	63-00-45100-00	854.88	854.88
	03/14	03/20/2014 THE HARTFORD-PRIORITY ACCOUNTS	03/14	6614927-9	63-00-45100-00	854.88	854.88
115002	03/14	03/20/2014 THOMPSON, JENNIFER	03/14	031714	64-00-56200-00	12.32	12.32
115003	03/14	03/20/2014 TOTAL WATER TREATMENT SYSTEMS	02/14	0576344	52-10-74250-57	32.00	32.00
115004	03/14	03/20/2014 TURNER, DEBBIE	03/14	1880	54-90-92100-53	380.00	380.00
	03/14	03/20/2014 TURNER, DEBBIE	03/14	1880	51-00-63680-53	200.00	200.00
	03/14	03/20/2014 TURNER, DEBBIE	03/14	1880	55-00-51200-00	150.00	150.00

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115005	03/14	03/20/2014	UNITED RENTALS, INC.	02/14	117538640-0	51-00-63550-53	348.37	348.37
115006	03/14	03/20/2014	VIKING CHEMICAL COMPANY	02/14	254449	52-50-71850-65	848.75	848.75
	03/14	03/20/2014	VIKING CHEMICAL COMPANY	02/14	254449	52-50-71850-65	456.28	456.28
	03/14	03/20/2014	VIKING CHEMICAL COMPANY	03/14	254734	51-00-61830-65	382.52	382.52
	03/14	03/20/2014	VIKING CHEMICAL COMPANY	03/14	254734	51-00-61830-65	339.75	339.75
	03/14	03/20/2014	VIKING CHEMICAL COMPANY	03/14	254734	51-00-61830-65	573.78	573.78
	03/14	03/20/2014	VIKING CHEMICAL COMPANY	03/14	254734	51-00-61830-65	679.50	679.50
	03/14	03/20/2014	VIKING CHEMICAL COMPANY	03/14	254734	51-00-61830-65	447.45	447.45
	03/14	03/20/2014	VIKING CHEMICAL COMPANY	03/14	254734	51-00-61830-65	679.50	679.50
115007	03/14	03/20/2014	WESCO DISTRIBUTION, INC.	02/14	923538	51-00-10530	6,159.00	6,159.00
	03/14	03/20/2014	WESCO DISTRIBUTION, INC.	02/14	923538	51-00-10530	1,627.00	1,627.00
115008	03/14	03/20/2014	WHITMAN, MICHELLE	03/14	031714	54-90-23500	310.18	310.18
115009	03/14	03/20/2014	WILKENS-ANDERSON CO	02/14	S1143538.00	52-10-72050-65	367.50	367.50
	03/14	03/20/2014	WILKENS-ANDERSON CO	02/14	S1143538.00	52-10-72050-65	552.33	552.33
	03/14	03/20/2014	WILKENS-ANDERSON CO	02/14	S1143538.00	52-10-72050-65	34.83	34.83
115010	03/14	03/20/2014	WILLETT, HOFMANN & ASSOC., INC	02/14	19472	54-10-10700	6,078.45	6,078.45
	03/14	03/20/2014	WILLETT, HOFMANN & ASSOC., INC	02/14	19486	52-50-10540	4,308.70	4,308.70
	03/14	03/20/2014	WILLETT, HOFMANN & ASSOC., INC	02/14	19488	51-00-10540	2,273.50	2,273.50
	03/14	03/20/2014	WILLETT, HOFMANN & ASSOC., INC	03/14	19511	54-10-10700	1,823.85	1,823.85
115011	03/14	03/20/2014	WILLIAM CHARLES ELECTRIC	02/14	613625601	01-41-51400-00	1,654.05	1,654.05
	03/14	03/20/2014	WILLIAM CHARLES ELECTRIC	02/14	613625701	01-41-51400-00	1,137.50	1,137.50
115012	03/14	03/20/2014	WRHL	02/14	235-0024511	19-00-54000-00	50.00	50.00
115013	03/14	03/20/2014	ZARNOTH BRUSH WORKS, INC	02/14	0148223-IN	01-41-61400-00	398.00	398.00
115014	03/14	03/20/2014	ACCURATE TANK CONSTRUCTION	02/14	22196	01-41-51200-00	450.00	450.00
115016	03/14	03/20/2014	HANSON PROFESSIONAL SERVICES	03/14	031914	57-00-89000-00	723.25	723.25
	03/14	03/20/2014	HANSON PROFESSIONAL SERVICES	03/14	031914-2	57-00-89000-00	7,578.20	7,578.20
	03/14	03/20/2014	HANSON PROFESSIONAL SERVICES	03/14	031914-3	57-00-89000-00	399.19	399.19
	03/14	03/20/2014	HANSON PROFESSIONAL SERVICES	03/14	031914-4	57-00-89000-00	13,736.25	13,736.25
115017	03/14	03/20/2014	ROCHELLE INSURANCE AGENCY	03/14	4227	57-00-59200-00	6,100.00	6,100.00
115018	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	01-17-57100-00	3,866.54	3,866.54
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	19-30-57110-00	199.95	199.95
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	01-22-57100-00	1,084.11	1,084.11
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	01-41-57100-00	1,134.08	1,134.08
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	54-60-58800-57	19.95	19.95
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	54-80-58800-57	10.00	10.00
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	54-90-92100-57	9.95	9.95
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	51-00-67580-57	19.80	19.80
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	52-20-77550-57	19.80	19.80
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	56-40-57900-00	9.95	9.95
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	01-41-57200-00	13,183.81	13,183.81
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	01-48-57100-00	315.52	315.52
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	01-46-57100-00	202.97	202.97
	03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	51-00-61510-57	18,011.14	18,011.14

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03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	52-50-71510-57	2,440.56	2,440.56
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	01-21-57100-00	97.14	97.14
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	54-60-58200-57	6,599.12	6,599.12
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	54-60-58600-57	1,649.78	1,649.78
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	52-50-71550-57	21,680.24	21,680.24
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	52-50-72050-57	1,331.98	1,331.98
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	54-10-54800-57	263.86	263.86
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	54-60-58800-57	412.91	412.91
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	57-00-57100-00	2,498.44	2,498.44
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	54-90-92100-57	1,574.22	1,574.22
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	56-32-55200-00	19.95	19.95
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	56-32-57100-00	432.60	432.60
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	19-20-54930-00	20.17	20.17
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	56-40-57100-00	1,347.69	1,347.69
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	55-00-57100-00	13,826.30	13,826.30
03/14	03/20/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	032014	56-40-55200-00	495.95	495.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	89,731.73-	89,731.73-
01-13-95300-000	1,929.50	.00	1,929.50
01-17-57100-000	3,866.54	.00	3,866.54
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	49.35	.00	49.35
01-17-91400-000	3,349.33	.00	3,349.33
01-18-53300-000	6,610.00	.00	6,610.00
01-21-47100-000	2,832.16	.00	2,832.16
01-21-51200-000	1,925.89	.00	1,925.89
01-21-51300-000	1,888.83	.00	1,888.83
01-21-53400-000	25.00	.00	25.00
01-21-55400-000	208.85	.00	208.85
01-21-56200-000	100.11	.00	100.11
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	43.68	.00	43.68
01-21-65200-000	128.61	.00	128.61
01-21-65500-000	5,398.49	.00	5,398.49
01-21-83000-000	3,000.00	.00	3,000.00
01-21-91700-000	200.33	.00	200.33
01-22-51100-000	40.50	.00	40.50
01-22-53400-000	25.00	.00	25.00
01-22-56200-000	52.26	.00	52.26
01-22-57100-000	1,084.11	.00	1,084.11
01-22-61300-000	23.72	.00	23.72
01-22-65200-000	141.05	.00	141.05
01-22-65400-000	33.95	.00	33.95
01-22-65500-000	1,174.27	.00	1,174.27
01-41-47100-000	61.00	.00	61.00
01-41-51200-000	1,331.00	.00	1,331.00
01-41-51400-000	2,791.55	.00	2,791.55
01-41-53600-000	96.80	.00	96.80
01-41-57100-000	1,255.58	.00	1,255.58
01-41-57200-000	13,183.81	.00	13,183.81
01-41-61100-000	322.10	.00	322.10
01-41-61200-000	3,939.27	.00	3,939.27

GL Account	Debit	Credit	Proof
01-41-61300-000	1,064.99	.00	1,064.99
01-41-61400-000	1,284.39	.00	1,284.39
01-41-61600-000	14,504.90	.00	14,504.90
01-41-62900-000	3,002.22	.00	3,002.22
01-41-65500-000	9,285.39	.00	9,285.39
01-44-55100-000	78.30	.00	78.30
01-44-56100-000	25.00	.00	25.00
01-44-65500-000	7.58	.00	7.58
01-46-47100-000	20.25	.00	20.25
01-46-57100-000	202.97	.00	202.97
01-46-61200-000	11.70	.00	11.70
01-46-61300-000	115.22	.00	115.22
01-46-65200-000	77.86	.00	77.86
01-46-65500-000	99.08	.00	99.08
01-46-92900-000	343.00	.00	343.00
01-48-54900-000	1,657.88	.00	1,657.88
01-48-57100-000	315.52	.00	315.52
01-61-56200-000	51.38	.00	51.38
01-61-65100-000	138.69	.00	138.69
01-61-92900-000	195.13	.00	195.13
19-00-23300	.00	458.59-	458.59-
19-00-54000-000	50.00	.00	50.00
19-20-54930-000	20.17	.00	20.17
19-30-57100-000	82.07	.00	82.07
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	5.40	.00	5.40
19-40-57100-000	101.00	.00	101.00
36-00-23300	.00	391.60-	391.60-
36-00-86500-000	391.60	.00	391.60
51-00-10530	7,831.89	.00	7,831.89
51-00-10540	4,432.15	.00	4,432.15
51-00-13112	20,000.00	.00	20,000.00
51-00-23300	.00	64,126.94-	64,126.94-
51-00-60480-474	513.14	.00	513.14
51-00-61510-571	18,011.14	.00	18,011.14
51-00-61830-656	6,126.50	.00	6,126.50
51-00-62030-652	1,055.89	.00	1,055.89
51-00-62050-660	1,461.55	.00	1,461.55
51-00-62060-615	119.36	.00	119.36
51-00-62060-652	129.32	.00	129.32
51-00-63180-532	1,836.35	.00	1,836.35
51-00-63550-539	348.37	.00	348.37
51-00-63560-539	671.00	.00	671.00
51-00-63650-573	47.95	.00	47.95
51-00-63660-539	116.05	.00	116.05
51-00-63670-539	50.55	.00	50.55
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	110.03	.00	110.03
51-00-65060-655	1,045.90	.00	1,045.90
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	75,871.84-	75,852.04-
52-10-72050-652	1,803.41	.00	1,803.41
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	2,530.00	.00	2,530.00
52-30-72060-615	382.32	.00	382.32
52-30-72060-652	14.92	.00	14.92

GL Account	Debit	Credit	Proof
52-30-73650-539	4,137.75	.00	4,137.75
52-30-73650-579	9,000.00	.00	9,000.00
52-50-10540	4,308.70	.00	4,308.70
52-50-10550	280.35	.00	280.35
52-50-12610	20,373.50	.00	20,373.50
52-50-70480-474	1,083.82	.00	1,083.82
52-50-70480-661	478.00	.00	478.00
52-50-71510-571	2,440.56	.00	2,440.56
52-50-71550-571	21,680.24	.00	21,680.24
52-50-71850-656	1,305.03	.00	1,305.03
52-50-72050-571	1,331.98	.00	1,331.98
52-50-72050-660	2,619.95	.00	2,619.95
52-50-72060-652	380.90	.00	380.90
52-50-73550-539	107.86	.00	107.86
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	91.75	.00	91.75
52-50-73670-539	63.60	.00	63.60
52-50-75020-655	1,173.85	.00	1,173.85
53-00-23300	377.78	17,737.64-	17,359.86-
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57313-000	5,962.54	.00	5,962.54
53-00-92900-000	20.56	377.78-	357.22-
54-00-23300	2,416.21	2,501,235.41-	2,498,819.20-
54-10-10700	7,902.30	.00	7,902.30
54-10-54720-660	7,232.64	.00	7,232.64
54-10-54800-474	363.25	.00	363.25
54-10-54800-571	1,182.93	.00	1,182.93
54-10-54900-553	178.00	.00	178.00
54-10-54900-611	44.96	.00	44.96
54-10-54900-612	14.91	.00	14.91
54-10-54900-653	26.33	.00	26.33
54-10-54900-654	817.00	.00	817.00
54-10-54900-655	174.44	.00	174.44
54-10-55300-612	695.22	.00	695.22
54-10-55400-612	28.80	.00	28.80
54-20-55500-576	1,640,750.23	.00	1,640,750.23
54-30-54720-660	135.07	.00	135.07
54-30-55300-612	1,489.40	.00	1,489.40
54-40-54720-660	135.07	.00	135.07
54-40-55300-512	738.00	.00	738.00
54-60-10700	633,673.05	.00	633,673.05
54-60-15400	8,213.78	.00	8,213.78
54-60-18400	1,384.51	.00	1,384.51
54-60-18450	2,189.18	.00	2,189.18
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	122.87	.00	122.87
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	162.35	.00	162.35
54-60-58800-563	900.00	.00	900.00
54-60-58800-571	412.91	.00	412.91
54-60-58800-573	268.55	.00	268.55
54-60-58800-579	19.95	.00	19.95
54-60-58800-652	114.59	.00	114.59
54-60-58800-653	32.15	.00	32.15
54-60-58800-654	82.84	.00	82.84
54-60-58900-594	549.36	.00	549.36
54-60-59300-515	5,400.00	.00	5,400.00

GL Account	Debit	Credit	Proof
54-60-92600-474	248.16	.00	248.16
54-70-90300-549	534.74	.00	534.74
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	141.53	.00	141.53
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-23500	310.18	.00	310.18
54-90-23605	24,522.18	2.24-	24,519.94
54-90-23610	90,096.71	5.09-	90,091.62
54-90-45640	.00	1,984.09-	1,984.09-
54-90-90300-549	.00	47.01-	47.01-
54-90-90900-579	450.00	.00	450.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-563	2,920.19	.00	2,920.19
54-90-92100-571	1,574.22	.00	1,574.22
54-90-92100-579	9.95	.00	9.95
54-90-92100-651	148.97	.00	148.97
54-90-92300-532	9,100.00	.00	9,100.00
54-90-92360-549	6,429.61	.00	6,429.61
54-90-93010-911	260.00	.00	260.00
54-90-93020-421	105.68	.00	105.68
55-00-11600	31,309.21	.00	31,309.21
55-00-17400	1,337.19	.00	1,337.19
55-00-23300	.00	50,909.18-	50,909.18-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	4,286.48	.00	4,286.48
55-00-57100-000	13,826.30	.00	13,826.30
56-00-23300	.00	14,632.18-	14,632.18-
56-32-23500	1.33	.00	1.33
56-32-26500	24.96	.00	24.96
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	432.60	.00	432.60
56-32-65500-000	31.94	.00	31.94
56-40-54900-000	1,125.00	.00	1,125.00
56-40-55200-000	11,392.32	.00	11,392.32
56-40-57100-000	1,347.69	.00	1,347.69
56-40-57900-000	9.95	.00	9.95
56-40-65100-000	25.96	.00	25.96
56-40-65500-000	172.53	.00	172.53
57-00-23300	2.88	46,156.90-	46,154.02-
57-00-57100-000	3,715.43	.00	3,715.43
57-00-59200-000	6,100.00	.00	6,100.00
57-00-61100-000	299.05	.00	299.05
57-00-61200-000	93.53	.00	93.53
57-00-65100-000	11.00	.00	11.00
57-00-65200-000	16.80	.00	16.80
57-00-83000-000	532.85	.00	532.85
57-00-89000-000	35,356.89	.00	35,356.89
57-00-92900-000	31.35	2.88-	28.47
63-00-23300	.00	2,182.76-	2,182.76-
63-00-45100-000	1,709.76	.00	1,709.76
63-00-53400-000	473.00	.00	473.00
64-00-22110	33,260.67	.00	33,260.67
64-00-23300	.00	33,542.77-	33,542.77-
64-00-42200-000	165.13	.00	165.13
64-00-56200-000	12.32	.00	12.32

GL Account	Debit	Credit	Proof
64-00-65200-000	54.75	.00	54.75
64-00-91100-000	49.90	.00	49.90
Grand Totals:	<u>2,899,794.21</u>	<u>2,899,794.21-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False
