

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		
1150	06/14	06/13/2014	PJM INTERCONNECTION, LLC.	05/14	2014053107	54-20-55500-57	88,505.61	88,505.61	M
1151	06/14	06/13/2014	PJM INTERCONNECTION, LLC.	06/14	2014060407	54-20-55500-57	50,491.04	50,491.04	M
1152	06/14	06/13/2014	NIMPA	05/14	INV0000362	54-20-55500-57	1,570,998.40	1,570,998.40	M
1153	06/14	06/16/2014	ASCENT AVIATION GROUP INC.	05/14	244088	57-00-65600-00	25,646.40	25,646.40	M
1154	06/14	06/16/2014	ELECTRICITY EXCISE TAX	05/14	053114	54-90-23610	87,041.52	87,041.52	M
115959	06/14	06/13/2014	OGLE COUNTY COLLECTOR	06/14	2522300005-	53-00-59500-00	51,907.62	51,907.62	
115960	06/14	06/13/2014	WALT LTD.	06/14	36611	54-90-93010-91	995.00	995.00	
115961	06/14	06/16/2014	JOHNSON TRACTOR	06/14	R1673-0614	57-00-61200-00	367.15	367.15	
	06/14	06/16/2014	JOHNSON TRACTOR	06/14	R1745-0614	01-41-61300-00	179.29	179.29	
	06/14	06/16/2014	JOHNSON TRACTOR	06/14	R1745-0614	01-41-61200-00	168.76	168.76	
	06/14	06/16/2014	JOHNSON TRACTOR	06/14	R1754-0614	54-60-58800-65	56.26	56.26	
	06/14	06/16/2014	JOHNSON TRACTOR	06/14	R1754-0614	54-60-18450	2.64	2.64	
	06/14	06/16/2014	JOHNSON TRACTOR	06/14	R1754-0614	54-60-18450	.26	.26	
	06/14	06/16/2014	JOHNSON TRACTOR	06/14	R1754-0614	54-60-18440	346.71	346.71	
	06/14	06/16/2014	JOHNSON TRACTOR	06/14	R1757-0614	01-46-65200-00	96.32	96.32	
	06/14	06/16/2014	JOHNSON TRACTOR	04/14	R1757-0614	01-46-65300-00	59.95	59.95	
	06/14	06/16/2014	JOHNSON TRACTOR	04/14	R1757-0614	01-46-83000-00	544.31	544.31	
115962	06/14	06/19/2014	ACCURATE BUS.CONTROLS, INC	05/14	61350	64-00-65100-00	665.30	665.30	
115963	06/14	06/19/2014	AGNOS, NICK	06/14	061314	54-90-90900-57	35.00	35.00	
115964	06/14	06/19/2014	AIRGAS USA LLC	05/14	9028050893	01-22-65200-00	177.83	177.83	
	06/14	06/19/2014	AIRGAS USA LLC	05/14	9919023677	54-60-58200-61	153.74	153.74	
	06/14	06/19/2014	AIRGAS USA LLC	05/14	9919027128	54-10-55400-61	36.94	36.94	
	06/14	06/19/2014	AIRGAS USA LLC	05/14	9919033169	01-22-65200-00	43.23	43.23	
115965	06/14	06/19/2014	ALARM DETECTION SYSTEMS, INC.	06/14	147822-0614	55-00-54900-00	206.52	206.52	
115966	06/14	06/19/2014	ALDERKS TIRE SERVICE, INC	05/14	129273	54-60-18400	20.00	20.00	
115967	06/14	06/19/2014	ANDERSON, JASON	06/14	061314	01-61-92900-00	18.74	18.74	
	06/14	06/19/2014	ANDERSON, JASON	06/14	061314-2	01-61-92900-00	40.00	40.00	
	06/14	06/19/2014	ANDERSON, JASON	06/14	061314-3	01-61-56200-00	33.60	33.60	
115968	06/14	06/19/2014	ARAMARK	05/14	053114	01-17-65400-00	49.35	49.35	
	06/14	06/19/2014	ARAMARK	05/14	053114	01-22-65400-00	33.95	33.95	
	06/14	06/19/2014	ARAMARK	05/14	053114	01-41-47100-00	60.25	60.25	
	06/14	06/19/2014	ARAMARK	05/14	053114	01-41-53600-00	97.85	97.85	
	06/14	06/19/2014	ARAMARK	05/14	053114	01-46-47100-00	20.00	20.00	
	06/14	06/19/2014	ARAMARK	05/14	053114	01-48-54900-00	51.56	51.56	
	06/14	06/19/2014	ARAMARK	05/14	053114	19-30-65200-00	10.80	10.80	
	06/14	06/19/2014	ARAMARK	05/14	053114	51-00-60480-47	118.88	118.88	
	06/14	06/19/2014	ARAMARK	05/14	053114	51-00-63680-54	60.25	60.25	

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06/14	06/19/2014	ARAMARK	05/14	053114	52-50-73660-54	91.00	91.00
06/14	06/19/2014	ARAMARK	05/14	053114	52-50-70480-47	163.77	163.77
06/14	06/19/2014	ARAMARK	05/14	053114	54-10-54800-47	387.90	387.90
06/14	06/19/2014	ARAMARK	05/14	053114	54-60-58800-54	162.12	162.12
06/14	06/19/2014	ARAMARK	05/14	053114	54-60-92600-47	284.64	284.64
06/14	06/19/2014	ARAMARK	05/14	053114	54-70-90300-54	35.10	35.10
06/14	06/19/2014	ARAMARK	05/14	053114	57-00-65200-00	12.00	12.00
115969							
06/14	06/19/2014	ARGETSINGER, BARBARA	06/14	061014	54-90-90900-57	35.00	35.00
115970							
06/14	06/19/2014	B&W APPLIANCE SALES & SERVICE	06/14	061314	54-90-90900-57	35.00	35.00
115971							
06/14	06/19/2014	BANK OF NEW YORK	06/14	060114	54-90-12503	40,309.75	40,309.75
115972							
06/14	06/19/2014	BASTUK-ELSON JANITORIAL SUPPLY	05/14	0175	01-17-65400-00	21.98	21.98
06/14	06/19/2014	BASTUK-ELSON JANITORIAL SUPPLY	05/14	0176	01-17-65400-00	28.97	28.97
115973							
06/14	06/19/2014	BENSINGER, DUPONT & ASSOCIATES	06/14	CROCH0614	64-00-54900-00	218.75	218.75
115974							
06/14	06/19/2014	BOARDMAN & CLARK LAW FIRM	06/14	34054	56-40-54900-00	112.50	112.50
06/14	06/19/2014	BOARDMAN & CLARK LAW FIRM	06/14	37986	56-32-54900-00	1,161.00	1,161.00
06/14	06/19/2014	BOARDMAN & CLARK LAW FIRM	06/14	37987	54-90-92300-53	7,236.64	7,236.64
115975							
06/14	06/19/2014	BORDER STATES ELECTRIC SUPPLY	05/14	907421838	54-60-58800-65	718.33	718.33
115976							
06/14	06/19/2014	BOUDREAU, ARNOLD	06/14	060514	54-90-90900-57	35.00	35.00
115978							
06/14	06/19/2014	BUTLER, RANDY	06/14	060914	54-90-90900-57	100.00	100.00
115979							
06/14	06/19/2014	CAPPEL, DONALD	06/14	061314	54-90-90900-57	150.00	150.00
115980							
06/14	06/19/2014	CARUS CORPORATION	05/14	SLS/1003359	51-00-61830-65	3,024.00	3,024.00
115981							
06/14	06/19/2014	CASEY EQUIPMENT COMPANY, INC	05/14	C01282	01-41-61300-00	108.07	108.07
115982							
06/14	06/19/2014	CASEY, LARRY	06/14	060914	54-90-90900-57	35.00	35.00
115983							
06/14	06/19/2014	CDW GOVERNMENT, INC.	05/14	MC96116	55-00-17400	808.13	808.13
06/14	06/19/2014	CDW GOVERNMENT, INC.	05/14	MD54771	55-00-17400	1,175.24	1,175.24
115984							
06/14	06/19/2014	CIVIC SYSTEMS, LLC	05/14	CVC11755	64-00-68400-00	8,450.00	8,450.00
115985							
06/14	06/19/2014	CLOUDPOINT GEOGRAPHICS, INC.	05/14	1291	54-90-92360-54	2,227.67	2,227.67
06/14	06/19/2014	CLOUDPOINT GEOGRAPHICS, INC.	05/14	1292	51-00-10540	1,500.00	1,500.00
06/14	06/19/2014	CLOUDPOINT GEOGRAPHICS, INC.	05/14	1292	52-50-10540	1,003.36	1,003.36
115986							
06/14	06/19/2014	COLONIAL FLOWERS & GIFTS	04/14	2423	01-21-65200-00	45.00	45.00
115987							
06/14	06/19/2014	CONSERV FS	05/14	053114	01-41-65500-00	3,417.50	3,417.50
06/14	06/19/2014	CONSERV FS	05/14	053114	51-00-65060-65	1,270.05	1,270.05
06/14	06/19/2014	CONSERV FS	05/14	053114	01-19-56200-00	45.95	45.95
06/14	06/19/2014	CONSERV FS	05/14	053114	54-10-54900-65	95.45	95.45
06/14	06/19/2014	CONSERV FS	05/14	053114	52-50-75020-65	615.54	615.54
06/14	06/19/2014	CONSERV FS	05/14	053114	57-00-65500-00	2,152.92	2,152.92
06/14	06/19/2014	CONSERV FS	05/14	053114	01-21-65500-00	5,128.70	5,128.70
06/14	06/19/2014	CONSERV FS	05/14	053114	01-46-65500-00	636.73	636.73

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06/14	06/19/2014	CONSERV FS	05/14	053114	54-60-18450	2,238.44	2,238.44
06/14	06/19/2014	CONSERV FS	05/14	053114	01-22-65500-00	1,477.45	1,477.45
06/14	06/19/2014	CONSERV FS	05/14	053114	01-44-65500-00	176.04	176.04
06/14	06/19/2014	CONSERV FS	05/14	053114	56-32-65500-00	35.26	35.26
06/14	06/19/2014	CONSERV FS	05/14	053114	01-48-65500-00	405.33	405.33
06/14	06/19/2014	CONSERV FS	05/14	053114	56-40-65500-00	162.80	162.80
06/14	06/19/2014	CONSERV FS	05/14	053114	54-60-58800-61	88.02	88.02
06/14	06/19/2014	CONSERV FS	05/14	053114	54-30-54721-66	228.00	228.00
115988							
06/14	06/19/2014	COX, CATHERINE	06/14	060514	54-90-90900-57	35.00	35.00
115989							
06/14	06/19/2014	CRAIG, JENNIFER	06/14	061314	54-90-23500	51.95	51.95
115990							
06/14	06/19/2014	CULLIGAN OF DEKALB	05/14	89478-0514	54-10-54900-65	147.25	147.25
115991							
06/14	06/19/2014	CUNNINGHAM, ANDREW	06/14	060914	54-90-90900-57	450.00	450.00
115992							
06/14	06/19/2014	DETIG, NANCY	06/14	060914	54-90-90900-57	35.00	35.00
115993							
06/14	06/19/2014	DUECO, INC	05/14	317113	54-60-18400	600.00	600.00
115994							
06/14	06/19/2014	ELLEDGE, BETTY	06/14	060514	54-90-90900-57	35.00	35.00
115995							
06/14	06/19/2014	ELLIOTT, ROBERT	06/14	060514	54-90-90900-57	35.00	35.00
115996							
06/14	06/19/2014	EMILING CANVAS PRODUCTS	05/14	1192	19-60-91190-00	1,000.00	1,000.00
115997							
06/14	06/19/2014	EMSHOFF, DALE	06/14	061314	54-90-90900-57	35.00	35.00
115998							
06/14	06/19/2014	ESPE, BERNIECE	06/14	061314	54-90-90900-57	35.00	35.00
115999							
06/14	06/19/2014	FAIRWAYS GOLF COURSE	06/14	38	54-90-93010-91	350.00	350.00
116000							
06/14	06/19/2014	FEHR-GRAHAM & ASSOC.	05/14	59933	57-00-89000-00	549.00	549.00
06/14	06/19/2014	FEHR-GRAHAM & ASSOC.	05/14	59934	36-00-86041-00	9,815.00	9,815.00
116001							
06/14	06/19/2014	FEHR-GRAHAM & ASSOC.	05/14	59930	58-00-89330-00	1,585.65	1,585.65
116002							
06/14	06/19/2014	FEHR-GRAHAM & ASSOC.	05/14	59931	58-00-89330-00	16,604.40	16,604.40
116003							
06/14	06/19/2014	FEHR-GRAHAM & ASSOC.	05/14	59932	58-00-89355-00	11,535.00	11,535.00
116004							
06/14	06/19/2014	FEHR-GRAHAM & ASSOC.	05/14	59929	58-00-89346-00	5,400.00	5,400.00
116005							
06/14	06/19/2014	FEHR-GRAHAM & ASSOC.	05/14	59911	36-00-86050-00	5,269.50	5,269.50
116006							
06/14	06/19/2014	FEHR-GRAHAM & ASSOC.	05/14	59945	54-60-10700	333.00	333.00
116007							
06/14	06/19/2014	FERGUSON WATERWORKS #2516	05/14	0082660	51-00-62060-61	109.20	109.20
06/14	06/19/2014	FERGUSON WATERWORKS #2516	05/14	0082660	51-00-62060-61	440.79	440.79
06/14	06/19/2014	FERGUSON WATERWORKS #2516	05/14	0082660	51-00-62060-61	107.70	107.70
116008							
06/14	06/19/2014	FIRST STATE BANK	06/14	060114	54-90-12504	67,120.00	67,120.00
06/14	06/19/2014	FIRST STATE BANK	06/14	060114-	52-50-13206	24,520.96	24,520.96
116009							
06/14	06/19/2014	FLETCHER & SIPPEL LLC	05/14	31483	58-00-53300-00	1,252.50	1,252.50

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116010	06/14	06/19/2014 FLYNN, BERNARD	06/14	060914	54-90-90900-57	35.00	35.00
116011	06/14	06/19/2014 FORD, KELLEY	06/14	060514	54-90-90900-57	35.00	35.00
116012	06/14	06/19/2014 GALLOWAY, SHARON	06/14	060514	54-90-90900-57	35.00	35.00
	06/14	06/19/2014 GALLOWAY, SHARON	06/14	060914	54-90-90900-57	25.00	25.00
116013	06/14	06/19/2014 GARGANO, JOSEPH	06/14	060914	54-90-90900-57	300.00	300.00
116014	06/14	06/19/2014 GARRATT-CALLAHAN COMPANY	05/14	677518	54-10-54800-65	2,400.75	2,400.75
116015	06/14	06/19/2014 GASVODA AND ASSOCIATES	05/14	14OJTG0024	57-00-61200-00	4,243.71	4,243.71
116016	06/14	06/19/2014 GLOBAL GOV/ED SOLUTIONS, INC.	06/14	J7365138010	56-40-17400	953.04	953.04
116017	06/14	06/19/2014 GRAINGER, INC.	05/14	9450817474	52-50-72060-65	60.60	60.60
116018	06/14	06/19/2014 GROVERS SERVICES, LLC	06/14	060914-2	01-41-51400-00	2,100.00	2,100.00
	06/14	06/19/2014 GROVERS SERVICES, LLC	06/14	061614	54-60-59300-51	3,780.00	3,780.00
116019	06/14	06/19/2014 GUEST, DAVID	06/14	060914	54-90-90900-57	35.00	35.00
116020	06/14	06/19/2014 GUEST, DAVID	06/14	061314	54-90-90900-57	35.00	35.00
116021	06/14	06/19/2014 HALL, HANNAH	06/14	060914	54-90-90900-57	35.00	35.00
116022	06/14	06/19/2014 HALSNE, FRANCIS	06/14	060914	54-90-90900-57	35.00	35.00
116023	06/14	06/19/2014 HAMRICK, ELLEN	06/14	061314	54-90-90900-57	35.00	35.00
116024	06/14	06/19/2014 HANSON PROFESSIONAL SERVICES	05/13	1041245	57-00-89000-00	10,426.41	10,426.41
	06/14	06/19/2014 HANSON PROFESSIONAL SERVICES	06/14	1043103	57-00-89000-00	10,450.00	10,450.00
	06/14	06/19/2014 HANSON PROFESSIONAL SERVICES	06/14	1043685.1	57-00-89000-00	17,297.85	17,297.85
116025	06/14	06/19/2014 HARPER, DAN	06/14	060514	54-90-90900-57	35.00	35.00
116026	06/14	06/19/2014 HD SUPPLY WATERWORKS	05/14	C454322	52-50-10530	111.07	111.07
116027	06/14	06/19/2014 HINCKLEY SPRINGS	05/14	10905047 05	64-00-65200-00	24.46	24.46
	06/14	06/19/2014 HINCKLEY SPRINGS	05/14	10905047 05	01-61-65100-00	24.46	24.46
	06/14	06/19/2014 HINCKLEY SPRINGS	06/14	10997024 06	01-48-54900-00	42.13	42.13
116028	06/14	06/19/2014 HULTGREN, VANCE	06/14	060914	54-90-90900-57	35.00	35.00
116029	06/14	06/19/2014 ILLINOIS PUBLIC SAFETY AGENCY	05/14	040038	01-21-51200-00	2,112.00	2,112.00
116030	06/14	06/19/2014 INDIANA MUNICIPAL POWER AGENCY	06/14	INV0003722	54-90-92300-53	9,100.00	9,100.00
116031	06/14	06/19/2014 ISI COMMUNICATIONS, INC.	06/14	13083	56-40-54900-00	1,125.00	1,125.00
	06/14	06/19/2014 ISI COMMUNICATIONS, INC.	06/14	13084	56-40-55200-00	2,350.00	2,350.00
116032	06/14	06/19/2014 JAMES G. AHLBERG	06/14	1585	01-18-53300-00	330.00	330.00
116033	06/14	06/19/2014 JOHNSON, BRUCE	06/14	060514	54-90-90900-57	35.00	35.00

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116034	06/14	06/19/2014	KALMBACH PUBLISHING CO.	05/14	60873075	19-30-65200-00	57.48	57.48
116035	06/14	06/19/2014	KESSEN, CHRISTY	06/14	060914	54-90-90900-57	35.00	35.00
116036	06/14	06/19/2014	KIDDER MUSIC SERVICE INC	05/14	1000202575	01-17-54900-00	228.00	228.00
	06/14	06/19/2014	KIDDER MUSIC SERVICE INC	05/14	1000202651	01-17-54900-00	295.00	295.00
116037	06/14	06/19/2014	KRAHENBUHL, NANCY	06/14	060514	54-90-90900-57	35.00	35.00
116038	06/14	06/19/2014	KYTE RIVER DRAINAGE DISTRICT	06/14	060114	37-00-88030-00	92.40	92.40
116039	06/14	06/19/2014	L & K ELECTRONICS	05/14	201468	01-22-51100-00	3,045.00	3,045.00
116040	06/14	06/19/2014	LANDIS, JIM	06/14	061314	54-90-90900-57	35.00	35.00
116042	06/14	06/19/2014	LAWSON PRODUCTS, INC.	05/14	9302478078	51-00-62060-65	163.57	163.57
116043	06/14	06/19/2014	LEE COUNTY TREASURER/COLLECTOR	06/14	0106051000	01-17-59500-00	8.22	8.22
	06/14	06/19/2014	LEE COUNTY TREASURER/COLLECTOR	06/14	0106051000	01-17-59500-00	87.16	87.16
116044	06/14	06/19/2014	LEMAR, JEAN	06/14	060914	54-90-90900-57	35.00	35.00
116045	06/14	06/19/2014	LLYOD, GRACE ANN	06/14	061314	54-90-90900-57	35.00	35.00
116046	06/14	06/19/2014	MACKLIN INCORPORATED	05/14	34993	51-00-62060-61	151.94	151.94
	06/14	06/19/2014	MACKLIN INCORPORATED	05/14	34993	51-00-62060-61	138.16	138.16
	06/14	06/19/2014	MACKLIN INCORPORATED	05/14	34993	51-00-62060-61	104.10	104.10
116047	06/14	06/19/2014	MANPOWER	06/14	27214745	54-90-92360-54	151.91	151.91
	06/14	06/19/2014	MANPOWER	06/14	27214745	64-00-42200-00	165.13	165.13
116048	06/14	06/19/2014	MCKIBBEN, CLAUDE	06/14	060914	54-90-90900-57	35.00	35.00
116049	06/14	06/19/2014	MEYER, HERSCHEL	06/14	061314	54-90-90900-57	35.00	35.00
116050	06/14	06/19/2014	MIDWEST MAILWORKS, INC	05/14	179199	54-70-90300-54	369.91	369.91
116051	06/14	06/19/2014	MILAN, ELSA	06/14	061314	54-90-23500	20.37	20.37
	06/14	06/19/2014	MILAN, ELSA	06/14	061314	51-00-23500	8.52	8.52
	06/14	06/19/2014	MILAN, ELSA	06/14	061314	52-50-23500	10.73	10.73
	06/14	06/19/2014	MILAN, ELSA	06/14	061314	64-00-12111	4.65	4.65
116052	06/14	06/19/2014	MILTON PROPANE	06/14	T156631	01-41-61400-00	36.65	36.65
	06/14	06/19/2014	MILTON PROPANE	06/14	T157202	54-60-18450	20.53	20.53
116053	06/14	06/19/2014	MITEL NET SOLUTIONS	06/14	22590459	56-40-55200-00	1,748.74	1,748.74
116054	06/14	06/19/2014	MOLLET, DAVID	06/14	060514	54-90-90900-57	35.00	35.00
116055	06/14	06/19/2014	MONTGOMERY, DIXON	06/14	060514	54-90-90900-57	35.00	35.00
116056	06/14	06/19/2014	MOORE'S HARDWARE, INC	06/14	127-0514	52-50-72050-65	599.00	599.00
	06/14	06/19/2014	MOORE'S HARDWARE, INC	06/14	127-0514	56-32-65200-00	20.67	20.67
116057	06/14	06/19/2014	MOSSBERG, CHARLES	06/14	061314	54-90-90900-57	35.00	35.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
116058	06/14	06/19/2014	NEENAH FOUNDRY COMPANY	06/14	795553	01-41-61400-00	512.00	512.00
116059	06/14	06/19/2014	NENA	06/14	3553	56-40-55200-00	250.00	250.00
116060	06/14	06/19/2014	NICOR GAS	06/14	0087471000	54-10-54720-66	29,422.99	29,422.99
	06/14	06/19/2014	NICOR GAS	06/14	2775841000	54-40-54720-66	231.17	231.17
	06/14	06/19/2014	NICOR GAS	06/14	6457471000	54-30-54720-66	135.14	135.14
116061	06/14	06/19/2014	NIMPA	05/14	INV0000359	54-90-92300-53	50.00	50.00
116062	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	53-00-57311-00	11,754.54	11,754.54
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	53-00-57313-00	5,862.54	5,862.54
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	53-00-57312-00	11,459.94	11,459.94
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	53-00-92900-00	377.78	377.78
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	52-30-73650-53	3,678.00	3,678.00
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	54-60-58800-57	363.70	363.70
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	52-50-73650-57	251.35	251.35
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	53-00-92900-00	66.82	66.82
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	57-00-57100-00	87.35	87.35
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	53-00-57313-00	140.00	140.00
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	01-17-57300-00	40.50	40.50
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	56-32-54900-00	47.95	47.95
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	01-22-51100-00	40.50	40.50
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	51-00-63650-57	47.95	47.95
	06/14	06/19/2014	NORTHERN ILLINOIS DISPOSAL	05/14	053114	01-41-57100-00	85.15	85.15
116063	06/14	06/19/2014	NORTHERN ILLINOIS MAYORS'	06/14	061914	01-12-56100-00	175.00	175.00
116064	06/14	06/19/2014	NORTHERN SAFETY CO., INC.	06/14	060614	52-50-72060-61	1,285.74	1,285.74
	06/14	06/19/2014	NORTHERN SAFETY CO., INC.	06/14	060614	52-50-72060-61	517.92	517.92
	06/14	06/19/2014	NORTHERN SAFETY CO., INC.	06/14	060614	52-50-72060-61	139.32	139.32
	06/14	06/19/2014	NORTHERN SAFETY CO., INC.	05/14	900912022	01-41-66100-00	79.49	79.49
	06/14	06/19/2014	NORTHERN SAFETY CO., INC.	05/14	900916222	52-50-70460-47	481.28	481.28
	06/14	06/19/2014	NORTHERN SAFETY CO., INC.	05/14	900916222	51-00-60480-47	60.00	60.00
	06/14	06/19/2014	NORTHERN SAFETY CO., INC.	05/14	900916222	51-00-60480-47	88.37	88.37
116065	06/14	06/19/2014	OGLE COUNTY CLERK	06/14	201462-780	01-48-55300-00	80.50	80.50
116066	06/14	06/19/2014	OGLE COUNTY COLLECTOR	06/14	061714	56-30-37315	141.25	141.25
116067	06/14	06/19/2014	O'HERRON CO, INC., RAY	05/14	1430237-IN	01-21-47100-00	198.89	198.89
	06/14	06/19/2014	O'HERRON CO, INC., RAY	05/14	1430619-CM	01-21-51200-00	790.56	790.56
	06/14	06/19/2014	O'HERRON CO, INC., RAY	06/14	1431027-IN	01-21-84000-00	925.01	925.01
	06/14	06/19/2014	O'HERRON CO, INC., RAY	06/14	1431028-IN	01-21-84000-00	6,556.93	6,556.93
116068	06/14	06/19/2014	OLSON, CHET	06/14	060614	01-12-56200-00	41.60	41.60
	06/14	06/19/2014	OLSON, CHET	06/14	060614-2	01-12-56200-00	28.56	28.56
	06/14	06/19/2014	OLSON, CHET	06/14	060614-3	01-12-56200-00	11.20	11.20
	06/14	06/19/2014	OLSON, CHET	06/14	061614	01-12-56600-00	190.70	190.70
	06/14	06/19/2014	OLSON, CHET	06/14	061614-2	01-12-56200-00	25.76	25.76
	06/14	06/19/2014	OLSON, CHET	06/14	061614-3	01-12-56200-00	11.20	11.20
	06/14	06/19/2014	OLSON, CHET	06/14	061614-4	01-12-56200-00	22.40	22.40
	06/14	06/19/2014	OLSON, CHET	06/14	061614-5	01-12-56200-00	63.84	63.84
116069	06/14	06/19/2014	ORR, JO ANN	06/14	061314	54-90-90900-57	35.00	35.00

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116070	06/14	06/19/2014	PATTERN PAVING PRODUCTS	06/14	20557	01-41-61400-00	1,617.29	1,617.29
116071	06/14	06/19/2014	PDC LABORATORIES, INC	05/14	770260	52-50-73550-53	350.68	350.68
	06/14	06/19/2014	PDC LABORATORIES, INC	05/14	770261	52-50-73550-53	108.29	108.29
	06/14	06/19/2014	PDC LABORATORIES, INC	05/14	770262	51-00-63550-53	105.00	105.00
116072	06/14	06/19/2014	PEARSON, RITA	06/14	060514	54-90-90900-57	70.00	70.00
116073	06/14	06/19/2014	PINKSTON MATTSON, IMOGENE	06/14	060414	54-90-90900-57	35.00	35.00
116074	06/14	06/19/2014	PRESCOTT BROS. FORD	05/14	6952-0514	01-21-51300-00	2,378.06	2,378.06
	06/14	06/19/2014	PRESCOTT BROS. FORD	05/14	6952-0514	01-22-51300-00	25.20	25.20
116075	06/14	06/19/2014	PREVENTATIVE MAINT. SYS., INC	05/14	2814	01-22-51300-00	382.47	382.47
	06/14	06/19/2014	PREVENTATIVE MAINT. SYS., INC	05/14	2831	54-60-18400	249.06	249.06
116076	06/14	06/19/2014	PRINTING ETC., INC.	06/14	14-05039	01-61-65100-00	105.00	105.00
116077	06/14	06/19/2014	QUILL CORPORATION	05/14	3281792	54-70-90300-65	329.98	329.98
116078	06/14	06/19/2014	REESER, GERALD	06/14	060514	54-90-90900-57	35.00	35.00
116079	06/14	06/19/2014	RESCO	06/14	576894-00	54-60-15400	482.81	482.81
	06/14	06/19/2014	RESCO	06/14	576894-00	54-60-15400	192.00	192.00
116080	06/14	06/19/2014	ROCHELLE AREA CHAMBER	06/14	4874	54-90-93010-91	250.00	250.00
	06/14	06/19/2014	ROCHELLE AREA CHAMBER	06/14	4954	19-20-54920-00	8,500.00	8,500.00
116081	06/14	06/19/2014	ROCHELLE COMMUNITY HOSPITAL	06/14	15490C3298	01-46-54900-00	100.00	100.00
	06/14	06/19/2014	ROCHELLE COMMUNITY HOSPITAL	06/14	15490C3298	01-44-53400-00	125.00	125.00
116082	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	9075	52-50-72020-61	4,000.00	4,000.00
116083	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	01-17-57100-00	126.72	126.72
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	19-30-57110-00	199.95	199.95
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	01-22-57100-00	126.33	126.33
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	01-41-57100-00	684.11	684.11
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	54-60-58800-57	19.95	19.95
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	54-80-58800-57	10.00	10.00
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	54-90-92100-57	9.95	9.95
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	51-00-67580-57	19.80	19.80
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	52-20-77550-57	19.80-	19.80-
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	56-40-57900-00	9.95	9.95
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	01-41-57200-00	10,418.94	10,418.94
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	01-46-57100-00	129.80	129.80
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	51-00-61510-57	21,055.14	21,055.14
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	52-50-71510-57	1,626.95	1,626.95
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	01-21-57100-00	126.33	126.33
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	54-60-58200-57	6,599.12	6,599.12
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	54-60-58600-57	1,649.78	1,649.78
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	52-50-71550-57	18,030.30	18,030.30
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	57-00-57100-00	1,526.83	1,526.83
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	56-32-55200-00	40.12	40.12
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	56-32-57100-00	467.60	467.60
	06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	19-20-54930-00	109.45	109.45

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06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	56-40-57100-00	1,547.08	1,547.08
06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	55-00-57100-00	17,551.03	17,551.03
06/14	06/19/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061914	56-40-55200-00	495.95	495.95
116084							
06/14	06/19/2014	ROCHELLE NEWS-LEADER	05/14	1040-0514	54-90-93010-91	962.00	962.00
06/14	06/19/2014	ROCHELLE NEWS-LEADER	05/14	1040-0514	51-00-10550	186.90	186.90
06/14	06/19/2014	ROCHELLE NEWS-LEADER	05/14	357-0514	01-44-55300-00	596.30	596.30
06/14	06/19/2014	ROCHELLE NEWS-LEADER	05/14	357-0514	51-00-67580-55	961.20	961.20
116085							
06/14	06/19/2014	ROCKFORD MERCANTILE AGENCY	06/14	053114	51-00-63670-53	1.42	1.42
06/14	06/19/2014	ROCKFORD MERCANTILE AGENCY	06/14	053114	52-50-73670-53	.47-	.47-
06/14	06/19/2014	ROCKFORD MERCANTILE AGENCY	06/14	053114	54-90-23605	3.88	3.88
06/14	06/19/2014	ROCKFORD MERCANTILE AGENCY	06/14	053114	54-90-23610	8.62	8.62
06/14	06/19/2014	ROCKFORD MERCANTILE AGENCY	06/14	053114	54-90-23620	.64-	.64-
06/14	06/19/2014	ROCKFORD MERCANTILE AGENCY	06/14	053114	54-90-90300-54	216.16	216.16
06/14	06/19/2014	ROCKFORD MERCANTILE AGENCY	06/14	053114	56-32-53900-00	8.40-	8.40-
06/14	06/19/2014	ROCKFORD MERCANTILE AGENCY	06/14	053114	64-00-22110	1.64-	1.64-
116086							
06/14	06/19/2014	RUCINSKI, JORDAN	06/14	060414	54-90-23500	63.51	63.51
06/14	06/19/2014	RUCINSKI, JORDAN	06/14	060414	51-00-23500	25.02	25.02
06/14	06/19/2014	RUCINSKI, JORDAN	06/14	060414	52-50-23500	50.04	50.04
116087							
06/14	06/19/2014	RYAN, SHIRLEY	06/14	061314	54-90-90900-57	35.00	35.00
116088							
06/14	06/19/2014	SCHNEIDER, GARY	06/14	060514	54-90-90900-57	35.00	35.00
116089							
06/14	06/19/2014	SCHWARTZ, RAY	06/14	061314	54-90-90900-57	35.00	35.00
116090							
06/14	06/19/2014	SEOCO, INC.	05/14	203029	51-00-60480-47	319.00	319.00
06/14	06/19/2014	SEOCO, INC.	05/14	204057	54-60-58800-57	134.00	134.00
06/14	06/19/2014	SEOCO, INC.	05/14	204179	54-60-58800-57	233.00	233.00
116092							
06/14	06/19/2014	SOOST, DAVID	06/14	060514	54-90-90900-57	35.00	35.00
116093							
06/14	06/19/2014	ST. PAUL LUTHERAN CHURCH	06/14	061314	54-90-90900-57	35.00	35.00
116094							
06/14	06/19/2014	TAYLOR, CURTIS	06/14	061314	54-90-90900-57	300.00	300.00
116095							
06/14	06/19/2014	TAYLOR, GLEN	06/14	061314	54-90-90900-57	35.00	35.00
116096							
06/14	06/19/2014	TDG COMMUNICATIONS, INC	06/14	12251	56-40-54900-00	2,430.00	2,430.00
06/14	06/19/2014	TDG COMMUNICATIONS, INC	06/14	12252	56-40-54900-00	225.00	225.00
116097							
06/14	06/19/2014	TECHNICUT CUSTOM ENGRAVING	06/14	15223	01-61-92900-00	48.00	48.00
116098							
06/14	06/19/2014	THOMPSON, JENNIFER	06/14	061314	54-90-93010-91	130.08	130.08
116099							
06/14	06/19/2014	TOTAL WATER TREATMENT SYSTEMS	05/14	0585541	52-10-74250-57	32.00	32.00
116100							
06/14	06/19/2014	TROTTER AND ASSOCIATES, INC.	05/14	10266	52-50-10540	1,020.00	1,020.00
06/14	06/19/2014	TROTTER AND ASSOCIATES, INC.	05/14	10267	52-50-10540	1,980.00	1,980.00
116101							
06/14	06/19/2014	TURKINGTON, LOIS	06/14	060514	54-90-90900-57	35.00	35.00
116102							
06/14	06/19/2014	TURNER, DEBBIE	06/14	1919	54-90-92100-53	380.00	380.00
06/14	06/19/2014	TURNER, DEBBIE	06/14	1919	51-00-63680-53	200.00	200.00

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06/14	06/19/2014	TURNER, DEBBIE	06/14	1919	55-00-51200-00	150.00	150.00
116103							
06/14	06/19/2014	US BANK	06/14	802701800-0	57-00-92000-00	15,373.75	15,373.75
116104							
06/14	06/19/2014	USA BLUEBOOK	05/14	359549	52-50-72050-65	674.11	674.11
06/14	06/19/2014	USA BLUEBOOK	05/14	359549	52-50-72060-65	628.57	628.57
116105							
06/14	06/19/2014	VICKREY, BRUCE	06/14	061314	54-90-90900-57	35.00	35.00
116106							
06/14	06/19/2014	VIKING CHEMICAL COMPANY	05/14	257973	51-00-61830-65	447.50	447.50
06/14	06/19/2014	VIKING CHEMICAL COMPANY	05/14	257973	51-00-61830-65	1,147.50	1,147.50
06/14	06/19/2014	VIKING CHEMICAL COMPANY	05/14	257973	51-00-61830-65	382.50	382.50
06/14	06/19/2014	VIKING CHEMICAL COMPANY	05/14	257973	51-00-61830-65	706.50	706.50
06/14	06/19/2014	VIKING CHEMICAL COMPANY	05/14	257973	51-00-61830-65	706.50	706.50
06/14	06/19/2014	VIKING CHEMICAL COMPANY	05/14	257973	51-00-61830-65	706.50	706.50
116107							
06/14	06/19/2014	VILLAGE OF HILLCREST	05/14	053114	54-90-45610	20.00-	20.00-
06/14	06/19/2014	VILLAGE OF HILLCREST	05/14	053114	54-90-23620	2,523.35	2,523.35
116108							
06/14	06/19/2014	WALTRIP, DARCI	06/14	060914	54-90-90900-57	35.00	35.00
116109							
06/14	06/19/2014	WALTRIP, DAVID	06/14	060914	54-90-90900-57	35.00	35.00
116111							
06/14	06/19/2014	WEBER, NICHOLAS	06/14	061314	54-90-90900-57	35.00	35.00
116112							
06/14	06/19/2014	WELCH BROS., INC	05/14	253845	52-50-10530	1,035.00	1,035.00
116113							
06/14	06/19/2014	WESCO DISTRIBUTION, INC.	05/14	876928	54-60-58800-51	175.00	175.00
06/14	06/19/2014	WESCO DISTRIBUTION, INC.	06/14	892337	54-60-58800-51	114.70	114.70
06/14	06/19/2014	WESCO DISTRIBUTION, INC.	06/14	954301	54-60-10170	8,352.00	8,352.00
06/14	06/19/2014	WESCO DISTRIBUTION, INC.	05/14	954682	54-60-10170	1,173.00	1,173.00
116114							
06/14	06/19/2014	WILKENS-ANDERSON CO	05/14	S1146210.00	52-10-72050-65	1,405.59	1,405.59
06/14	06/19/2014	WILKENS-ANDERSON CO	05/14	S1146210.00	52-10-72050-65	75.08	75.08
116115							
06/14	06/19/2014	WILLETT, HOFMANN & ASSOC., INC	05/14	19738	51-00-10540	4,880.45	4,880.45
06/14	06/19/2014	WILLETT, HOFMANN & ASSOC., INC	05/14	19741	52-50-10540	4,172.15	4,172.15
116116							
06/14	06/19/2014	WINTERLAND, JIM	06/14	060514	54-90-90900-57	35.00	35.00
116117							
06/14	06/19/2014	WMKB	06/14	1666	56-32-54900-00	50.00	50.00
116118							
06/14	06/19/2014	WOLF, KATIE	06/14	061314	01-61-56200-00	73.92	73.92
116119							
06/14	06/19/2014	WRHL	05/14	197-0514	54-90-93010-91	695.50	695.50
06/14	06/19/2014	WRHL	05/14	235-0514	19-20-91214-00	50.00	50.00
06/14	06/19/2014	WRHL	05/14	477-0514	01-21-55300-00	150.00	150.00
116120							
06/14	06/19/2014	ZACK, LORENA	06/14	061314	54-90-90900-57	35.00	35.00
116121							
06/14	06/19/2014	ZIMMERMAN, RICHARD	06/14	060914	54-90-90900-57	100.00	100.00
116122							
06/14	06/19/2014	BOUND TREE MEDICAL	06/14	81441858.	01-22-65400-00	308.79	308.79
116123							
06/14	06/19/2014	LARGE CAR REBUILDERS, INC.	05/14	12157.	19-30-89000-00	654.78	654.78

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
116124	06/14	06/19/2014 POLYDYNE, INC.	05/14	884367	52-30-71850-65	5,060.00	5,060.00
116125	06/14	06/19/2014 SIEMENS INDUSTRY, INC	05/14	5567295365	54-60-58200-61	5,500.00	5,500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	790.56	48,086.82-	47,296.26-
01-12-56100-000	175.00	.00	175.00
01-12-56200-000	204.56	.00	204.56
01-12-56600-000	190.70	.00	190.70
01-17-54900-000	523.00	.00	523.00
01-17-57100-000	126.72	.00	126.72
01-17-57300-000	40.50	.00	40.50
01-17-59500-000	95.38	.00	95.38
01-17-65400-000	100.30	.00	100.30
01-18-53300-000	330.00	.00	330.00
01-19-56200-000	45.95	.00	45.95
01-21-47100-000	198.89	.00	198.89
01-21-51200-000	2,112.00	790.56-	1,321.44
01-21-51300-000	2,378.06	.00	2,378.06
01-21-55300-000	150.00	.00	150.00
01-21-57100-000	126.33	.00	126.33
01-21-65200-000	45.00	.00	45.00
01-21-65500-000	5,128.70	.00	5,128.70
01-21-84000-000	7,481.94	.00	7,481.94
01-22-51100-000	3,085.50	.00	3,085.50
01-22-51300-000	407.67	.00	407.67
01-22-57100-000	126.33	.00	126.33
01-22-65200-000	221.06	.00	221.06
01-22-65400-000	342.74	.00	342.74
01-22-65500-000	1,477.45	.00	1,477.45
01-41-47100-000	60.25	.00	60.25
01-41-51400-000	2,100.00	.00	2,100.00
01-41-53600-000	97.85	.00	97.85
01-41-57100-000	769.26	.00	769.26
01-41-57200-000	10,418.94	.00	10,418.94
01-41-61200-000	168.76	.00	168.76
01-41-61300-000	287.36	.00	287.36
01-41-61400-000	2,165.94	.00	2,165.94
01-41-65500-000	3,417.50	.00	3,417.50
01-41-66100-000	79.49	.00	79.49
01-44-53400-000	125.00	.00	125.00
01-44-55300-000	596.30	.00	596.30
01-44-65500-000	176.04	.00	176.04
01-46-47100-000	20.00	.00	20.00
01-46-54900-000	100.00	.00	100.00
01-46-57100-000	129.80	.00	129.80
01-46-65200-000	96.32	.00	96.32
01-46-65300-000	59.95	.00	59.95
01-46-65500-000	636.73	.00	636.73
01-46-83000-000	544.31	.00	544.31
01-48-54900-000	93.69	.00	93.69
01-48-55300-000	80.50	.00	80.50

GL Account	Debit	Credit	Proof
01-48-65500-000	405.33	.00	405.33
01-61-56200-000	107.52	.00	107.52
01-61-65100-000	129.46	.00	129.46
01-61-92900-000	106.74	.00	106.74
19-00-23300	.00	10,582.46-	10,582.46-
19-20-54920-000	8,500.00	.00	8,500.00
19-20-54930-000	109.45	.00	109.45
19-20-91214-000	50.00	.00	50.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	68.28	.00	68.28
19-30-89000-000	654.78	.00	654.78
19-60-91190-000	1,000.00	.00	1,000.00
36-00-23300	.00	15,084.50-	15,084.50-
36-00-86041-000	9,815.00	.00	9,815.00
36-00-86050-000	5,269.50	.00	5,269.50
37-00-23300	.00	92.40-	92.40-
37-00-88030-000	92.40	.00	92.40
51-00-10540	6,380.45	.00	6,380.45
51-00-10550	186.90	.00	186.90
51-00-23300	.00	39,244.41-	39,244.41-
51-00-23500	33.54	.00	33.54
51-00-60480-473	467.37	.00	467.37
51-00-60480-474	118.88	.00	118.88
51-00-61510-571	21,055.14	.00	21,055.14
51-00-61830-656	7,121.00	.00	7,121.00
51-00-62060-615	1,051.89	.00	1,051.89
51-00-62060-652	163.57	.00	163.57
51-00-63550-539	105.00	.00	105.00
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	1.42	.00	1.42
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	60.25	.00	60.25
51-00-65060-655	1,270.05	.00	1,270.05
51-00-67580-553	961.20	.00	961.20
51-00-67580-579	19.80	.00	19.80
52-00-23300	20.27	73,778.40-	73,758.13-
52-10-72050-652	1,480.67	.00	1,480.67
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	5,060.00	.00	5,060.00
52-30-73650-539	3,678.00	.00	3,678.00
52-50-10530	1,146.07	.00	1,146.07
52-50-10540	8,175.51	.00	8,175.51
52-50-13206	24,520.96	.00	24,520.96
52-50-23500	60.77	.00	60.77
52-50-70460-473	481.28	.00	481.28
52-50-70480-474	163.77	.00	163.77
52-50-71510-571	1,626.95	.00	1,626.95
52-50-71550-571	18,030.30	.00	18,030.30
52-50-72020-615	4,000.00	.00	4,000.00
52-50-72050-652	1,273.11	.00	1,273.11
52-50-72060-615	1,942.98	.00	1,942.98
52-50-72060-652	689.17	.00	689.17
52-50-73550-539	458.97	.00	458.97
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	91.00	.00	91.00
52-50-73670-539	.00	.47-	.47-

GL Account	Debit	Credit	Proof
52-50-75020-655	615.54	.00	615.54
53-00-23300	377.78	81,191.46-	80,813.68-
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	6,002.54	.00	6,002.54
53-00-59500-000	51,907.62	.00	51,907.62
53-00-92900-000	66.82	377.78-	310.96-
54-00-23300	20.64	2,000,941.30-	2,000,920.66-
54-10-54720-660	29,422.99	.00	29,422.99
54-10-54800-474	387.90	.00	387.90
54-10-54800-656	2,400.75	.00	2,400.75
54-10-54900-652	147.25	.00	147.25
54-10-54900-655	95.45	.00	95.45
54-10-55400-612	36.94	.00	36.94
54-20-55500-576	1,709,995.05	.00	1,709,995.05
54-30-54720-660	135.14	.00	135.14
54-30-54721-660	228.00	.00	228.00
54-40-54720-660	231.17	.00	231.17
54-60-10170	9,525.00	.00	9,525.00
54-60-10700	333.00	.00	333.00
54-60-15400	674.81	.00	674.81
54-60-18400	869.06	.00	869.06
54-60-18440	346.71	.00	346.71
54-60-18450	2,261.87	.00	2,261.87
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	5,653.74	.00	5,653.74
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-515	289.70	.00	289.70
54-60-58800-549	162.12	.00	162.12
54-60-58800-573	730.70	.00	730.70
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	88.02	.00	88.02
54-60-58800-652	718.33	.00	718.33
54-60-58800-653	56.26	.00	56.26
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-474	284.64	.00	284.64
54-70-90300-549	405.01	.00	405.01
54-70-90300-651	329.98	.00	329.98
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,120.00	.00	67,120.00
54-90-23500	135.83	.00	135.83
54-90-23605	3.88	.00	3.88
54-90-23610	87,050.14	.00	87,050.14
54-90-23620	2,523.35	.64-	2,522.71
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	216.16	.00	216.16
54-90-90900-579	3,175.00	.00	3,175.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	9,150.00	.00	9,150.00
54-90-92300-533	7,236.64	.00	7,236.64
54-90-92360-549	2,379.58	.00	2,379.58
54-90-93010-911	3,382.58	.00	3,382.58
55-00-17400	1,983.37	.00	1,983.37
55-00-23300	.00	19,890.92-	19,890.92-
55-00-51200-000	150.00	.00	150.00

GL Account	Debit	Credit	Proof
55-00-54900-000	206.52	.00	206.52
55-00-57100-000	17,551.03	.00	17,551.03
56-00-23300	8.40	13,373.91-	13,365.51-
56-30-37315	141.25	.00	141.25
56-32-53900-000	.00	8.40-	8.40-
56-32-54900-000	1,258.95	.00	1,258.95
56-32-55200-000	40.12	.00	40.12
56-32-57100-000	467.60	.00	467.60
56-32-65200-000	20.67	.00	20.67
56-32-65500-000	35.26	.00	35.26
56-40-17400	953.04	.00	953.04
56-40-54900-000	3,892.50	.00	3,892.50
56-40-55200-000	4,844.69	.00	4,844.69
56-40-57100-000	1,547.08	.00	1,547.08
56-40-57900-000	9.95	.00	9.95
56-40-65500-000	162.80	.00	162.80
57-00-23300	.00	88,133.37-	88,133.37-
57-00-57100-000	1,614.18	.00	1,614.18
57-00-61200-000	4,610.86	.00	4,610.86
57-00-65200-000	12.00	.00	12.00
57-00-65500-000	2,152.92	.00	2,152.92
57-00-65600-000	25,646.40	.00	25,646.40
57-00-89000-000	38,723.26	.00	38,723.26
57-00-92000-000	15,373.75	.00	15,373.75
58-00-23300	.00	36,377.55-	36,377.55-
58-00-53300-000	1,252.50	.00	1,252.50
58-00-89330-000	18,190.05	.00	18,190.05
58-00-89346-000	5,400.00	.00	5,400.00
58-00-89355-000	11,535.00	.00	11,535.00
64-00-12111	4.65	.00	4.65
64-00-22110	.00	1.64-	1.64-
64-00-23300	1.64	9,528.29-	9,526.65-
64-00-42200-000	165.13	.00	165.13
64-00-54900-000	218.75	.00	218.75
64-00-65100-000	665.30	.00	665.30
64-00-65200-000	24.46	.00	24.46
64-00-68400-000	8,450.00	.00	8,450.00
Grand Totals:	<u>2,437,525.08</u>	<u>2,437,525.08-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False