

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 | | |
|--------------------|---------------------|------------|--------------------------------|-------------------|-----------------------|-------------------|-----------------|-----------|---|
| 1156 | 06/14 | 06/20/2014 | PJM INTERCONNECTION, LLC. | 06/14 | 2014061107 | 54-20-55500-57 | 72,883.38 | 72,883.38 | M |
| 1157 | 06/14 | 06/23/2014 | EXELON GENERATION COMPANY, LLC | 05/14 | ROCH-00013 | 54-20-55500-57 | 69,888.00 | 69,888.00 | M |
| 116126 | 06/14 | 06/20/2014 | FORSMAN, OSCAR | 06/14 | 061814 | 01-17-54900-00 | 450.00 | 450.00 | |
| 116127 | 06/14 | 06/20/2014 | FIRST NATL BK OF ROCHELLE | 06/14 | 060114. | 55-00-11600 | 31,309.25 | 31,309.25 | |
| 116128 | 06/14 | 06/24/2014 | HEAVENLY WINDS, INC. | 06/14 | 062414 | 54-60-90200-51 | 1,500.00 | 1,500.00 | |
| 116129 | 06/14 | 06/26/2014 | A-FIRE EXTINGUISHER SALES/SERV | 06/14 | 66344 | 01-22-51200-00 | 31.00 | 31.00 | |
| 116130 | 06/14 | 06/26/2014 | AKRON BRASS COMPANY | 06/14 | 3815297 | 01-22-51200-00 | 157.61 | 157.61 | |
| 116131 | 06/14 | 06/26/2014 | AUTO ZONE | 06/14 | 1243 | 01-21-61300-00 | 88.04 | 88.04 | |
| | 06/14 | 06/26/2014 | AUTO ZONE | 06/14 | 1243 | 54-90-93010-91 | 15.66 | 15.66 | |
| | 06/14 | 06/26/2014 | AUTO ZONE | 06/14 | 1243 | 54-10-54900-61 | 8.98 | 8.98 | |
| 116132 | 06/14 | 06/26/2014 | BASTUK-ELSON JANITORIAL SUPPLY | 06/14 | 0135 | 54-10-54900-65 | 39.63 | 39.63 | |
| 116133 | 06/14 | 06/26/2014 | BAUER, MARY | 06/14 | 48466 | 54-90-90900-57 | 35.00 | 35.00 | |
| 116134 | 06/14 | 06/26/2014 | BOSECKER, WILLIAM | 06/14 | 3557 | 54-90-90900-57 | 35.00 | 35.00 | |
| 116135 | 06/14 | 06/26/2014 | CAMPOS CONSTRUCTION, INC. | 06/14 | 4 & FINAL | 36-00-86500-00 | 18,713.98 | 18,713.98 | |
| 116136 | 06/14 | 06/26/2014 | CAPES, EMMETT | 06/14 | 062314 | 54-90-90900-57 | 35.00 | 35.00 | |
| 116137 | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-12-56600-00 | 50.00 | 50.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-13-56600-00 | 952.67 | 952.67 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-61-55100-00 | 6.50 | 6.50 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-19-56100-00 | 117.50 | 117.50 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-19-91100-00 | 50.00 | 50.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 64-00-91100-00 | 180.00 | 180.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-48-51300-00 | 120.00 | 120.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-19-56200-00 | 210.06 | 210.06 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 64-00-56600-00 | 299.00 | 299.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-21-55300-00 | 196.04 | 196.04 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-21-56100-00 | 215.00 | 215.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-21-65500-00 | 50.00 | 50.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-21-47100-00 | 161.98 | 161.98 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-21-65200-00 | 244.99 | 244.99 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-65400-00 | 300.40 | 300.40 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-61100-00 | 19.94 | 19.94 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-56300-00 | 63.90 | 63.90 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-56200-00 | 40.00 | 40.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-54900-00 | 22.94 | 22.94 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-65100-00 | 8.92 | 8.92 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-61200-00 | 820.00 | 820.00 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-55100-00 | 12.35 | 12.35 | |
| | 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-51200-00 | 971.85 | 971.85 | |

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|--------------------|---------------------|--------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-22-65200-00 | 184.17 | 184.17 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-19-56200-00 | 56.50 | 56.50 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-19-56600-00 | 250.00 | 250.00 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-19-54900-00 | 75.00 | 75.00 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-19-91100-00 | 41.80 | 41.80 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 57-00-92900-00 | 20.39 | 20.39 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-41-55200-00 | 105.29 | 105.29 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 01-41-51400-00 | 1,300.00 | 1,300.00 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 19-30-91215-00 | 86.08 | 86.08 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 19-20-91215-00 | 796.17 | 796.17 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 56-40-17400 | 1,283.82 | 1,283.82 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 56-32-17400 | 47.96 | 47.96 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 56-32-54900-00 | 253.13 | 253.13 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 56-40-56200-00 | 50.00 | 50.00 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 55-00-17400 | 47.93 | 47.93 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 55-00-65100-00 | 408.43 | 408.43 |
| 06/14 | 06/26/2014 | CARDMEMBER SERVICE | 06/14 | 060514 | 54-90-92100-51 | 75.96 | 75.96 |
| 116138 | | | | | | | |
| 06/14 | 06/26/2014 | CARLS, TYLER | 06/14 | 061014 | 01-22-56200-00 | 122.42 | 122.42 |
| 116139 | | | | | | | |
| 06/14 | 06/26/2014 | CDW GOVERNMENT, INC. | 06/14 | MG56740 | 56-32-41600-17 | 192.30 | 192.30 |
| 06/14 | 06/26/2014 | CDW GOVERNMENT, INC. | 06/14 | MM50588 | 56-40-17400 | 94.55 | 94.55 |
| 116140 | | | | | | | |
| 06/14 | 06/26/2014 | CINTAS CORPORATION #355 | 06/14 | 355696611 | 01-22-65400-00 | 98.85 | 98.85 |
| 116141 | | | | | | | |
| 06/14 | 06/26/2014 | CITY OF ROCHELLE | 06/14 | 9214 | 52-30-73650-57 | 13,775.00 | 13,775.00 |
| 116142 | | | | | | | |
| 06/14 | 06/26/2014 | CITY OF ROCHELLE/CITY TAX | 05/14 | 053114 | 54-90-23605 | 23,155.92 | 23,155.92 |
| 116143 | | | | | | | |
| 06/14 | 06/26/2014 | CITY OF ROCHELLE/SANITATION | 05/14 | 053114 | 64-00-22110 | 32,632.69 | 32,632.69 |
| 06/14 | 06/26/2014 | CITY OF ROCHELLE/SANITATION | 05/14 | 053114 | 54-70-90300-55 | 377.78- | 377.78- |
| 116144 | | | | | | | |
| 06/14 | 06/26/2014 | CLARKE MOSQUITO CONTROL | 06/14 | 5060877 | 01-41-54900-00 | 525.00 | 525.00 |
| 116145 | | | | | | | |
| 06/14 | 06/26/2014 | CONWAY, DOROTHY | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116146 | | | | | | | |
| 06/14 | 06/26/2014 | DEKALB COUNTY EDC | 06/14 | DK14.356 | 01-61-56600-00 | 20.00 | 20.00 |
| 116147 | | | | | | | |
| 06/14 | 06/26/2014 | DIXON OTTAWA COMMUNICATIONS, | 06/14 | 440800 | 01-21-51200-00 | 631.39 | 631.39 |
| 116148 | | | | | | | |
| 06/14 | 06/26/2014 | FAMILY VISION CENTER | 06/14 | 3367-0514 | 52-50-73680-54 | 20.00 | 20.00 |
| 06/14 | 06/26/2014 | FAMILY VISION CENTER | 06/14 | 3367-0514 | 54-60-58800-57 | 20.00 | 20.00 |
| 116149 | | | | | | | |
| 06/14 | 06/26/2014 | FASTENAL | 06/14 | ILROH58085 | 01-46-66100-00 | 70.23 | 70.23 |
| 116150 | | | | | | | |
| 06/14 | 06/26/2014 | FILTRATION CORP OF AMERICA | 06/14 | 00071641 | 57-00-66100-00 | 424.06 | 424.06 |
| 116151 | | | | | | | |
| 06/14 | 06/26/2014 | FIRST NATL BK OF ROCHELLE | 06/14 | 060114 | 52-50-12610 | 20,957.50 | 20,957.50 |
| 116152 | | | | | | | |
| 06/14 | 06/26/2014 | FISCHER EXCAVATING INC. | 06/14 | 2 & PARTIAL | 37-00-88100-00 | 76,711.51 | 76,711.51 |
| 116153 | | | | | | | |
| 06/14 | 06/26/2014 | FISCHER, LYNETTE | 06/14 | 062414 | 64-00-56200-00 | 50.96 | 50.96 |
| 116154 | | | | | | | |
| 06/14 | 06/26/2014 | FLAGG-ROCHELLE PARK FOUNDATION | 06/14 | 1 | 01-44-54900-00 | 5,000.00 | 5,000.00 |
| 116155 | | | | | | | |
| 06/14 | 06/26/2014 | FREY, BERNEICE | 06/14 | 000192 | 54-90-90900-57 | 35.00 | 35.00 |

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|--------------------|---------------------|------------|-----------------------------------|-------------------|-----------------------|-------------------|-----------------|----------|
| 116156 | 06/14 | 06/26/2014 | GFC LEASING WI | 06/14 | I00159896 | 01-21-51200-00 | 210.21 | 210.21 |
| 116157 | 06/14 | 06/26/2014 | GORDON FLESCH CO., INC | 06/14 | IN10818423 | 01-21-51200-00 | 119.09 | 119.09 |
| 116158 | 06/14 | 06/26/2014 | GRENNAN, TOM | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116159 | 06/14 | 06/26/2014 | GROVERS SERVICES, LLC | 06/14 | 061714 | 54-60-10700 | 900.00 | 900.00 |
| | 06/14 | 06/26/2014 | GROVERS SERVICES, LLC | 06/14 | 062314 | 54-60-59300-51 | 3,780.00 | 3,780.00 |
| 116160 | 06/14 | 06/26/2014 | HAAS, WILLIAM | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116161 | 06/14 | 06/26/2014 | HANSON PROFESSIONAL SERVICES | 06/14 | 1043103-1 | 57-00-89000-00 | 275.00 | 275.00 |
| | 06/14 | 06/26/2014 | HANSON PROFESSIONAL SERVICES | 06/14 | 1043145 | 57-00-89000-00 | 1,890.00 | 1,890.00 |
| 116162 | 06/14 | 06/26/2014 | HARRINGTON ENVIRONMENTAL SVCS | 06/14 | 2921 | 37-00-88030-00 | 2,016.84 | 2,016.84 |
| 116163 | 06/14 | 06/26/2014 | HD SUPPLY WATERWORKS | 06/14 | C478489 | 01-41-61400-00 | 404.38 | 404.38 |
| | 06/14 | 06/26/2014 | HD SUPPLY WATERWORKS | 06/14 | C478502 | 01-41-61400-00 | 861.28 | 861.28 |
| | 06/14 | 06/26/2014 | HD SUPPLY WATERWORKS | 06/14 | C481204 | 52-50-10530 | 321.96 | 321.96 |
| | 06/14 | 06/26/2014 | HD SUPPLY WATERWORKS | 06/14 | C496817 | 01-41-61400-00 | 430.64 | 430.64 |
| | 06/14 | 06/26/2014 | HD SUPPLY WATERWORKS | 06/14 | C501096 | 52-50-10530 | 97.80- | 97.80- |
| 116164 | 06/14 | 06/26/2014 | HEWITT & WAGNER, ATTORNEYS AT LAW | 06/14 | 062614 | 01-18-53300-00 | 3,750.00 | 3,750.00 |
| 116165 | 06/14 | 06/26/2014 | HI-LINE UTILITY SUPPLY CO | 06/14 | 1/E96390 | 54-60-58800-65 | 302.93 | 302.93 |
| 116166 | 06/14 | 06/26/2014 | HILL, MARK | 06/14 | 23682 | 54-90-90900-57 | 35.00 | 35.00 |
| 116167 | 06/14 | 06/26/2014 | HILLISON, TOM | 06/14 | 009001 | 54-90-90900-57 | 35.00 | 35.00 |
| 116168 | 06/14 | 06/26/2014 | HSI OF LOVES PARK, LLC | 06/14 | 6375 | 57-00-51200-00 | 180.50 | 180.50 |
| 116169 | 06/14 | 06/26/2014 | HUB PRINTING INC | 06/14 | 29878-91 | 19-20-54900-00 | 111.56 | 111.56 |
| | 06/14 | 06/26/2014 | HUB PRINTING INC | 06/14 | 29889-5 | 55-00-65200-00 | 104.00 | 104.00 |
| 116170 | 06/14 | 06/26/2014 | HUNT, KATHLEEN | 06/14 | 29445 | 54-90-90900-57 | 35.00 | 35.00 |
| 116171 | 06/14 | 06/26/2014 | IP COMMUNICATIONS, INC. | 06/14 | 10608 | 56-40-17400 | 425.00 | 425.00 |
| 116172 | 06/14 | 06/26/2014 | JB'S RENTALS | 06/14 | 061014 | 01-21-91700-00 | 90.00 | 90.00 |
| 116173 | 06/14 | 06/26/2014 | JSN CONTRACTORS SUPPLY | 06/14 | 78520 | 54-60-58700-61 | 212.40 | 212.40 |
| | 06/14 | 06/26/2014 | JSN CONTRACTORS SUPPLY | 06/14 | 78520 | 54-60-58700-61 | 35.40 | 35.40 |
| | 06/14 | 06/26/2014 | JSN CONTRACTORS SUPPLY | 06/14 | 78520 | 54-60-58700-61 | 35.40 | 35.40 |
| 116174 | 06/14 | 06/26/2014 | KERESTES, DAN | 06/14 | 2399 | 54-90-90900-57 | 35.00 | 35.00 |
| 116175 | 06/14 | 06/26/2014 | KISHWAUKEE COLLEGE | 06/14 | 803 | 01-41-56300-00 | 99.00 | 99.00 |
| 116176 | 06/14 | 06/26/2014 | L & K ELECTRONICS | 05/14 | 201469 | 01-22-83000-00 | 3,883.54 | 3,883.54 |
| 116177 | 06/14 | 06/26/2014 | LAMB, DONALD | 06/14 | 001835 | 54-90-90900-57 | 35.00 | 35.00 |
| 116178 | 06/14 | 06/26/2014 | LARGE CAR REBUILDERS, INC. | 06/14 | 12205 | 01-41-62900-00 | 41.02 | 41.02 |
| | 06/14 | 06/26/2014 | LARGE CAR REBUILDERS, INC. | 06/14 | 12210 | 01-41-51300-00 | 1,983.75 | 1,983.75 |

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| 06/14 | 06/26/2014 | LARGE CAR REBUILDERS, INC. | 06/14 | 29608 | 54-90-90900-57 | 35.00 | 35.00 |
| 116179 | | | | | | | |
| 06/14 | 06/26/2014 | LAW OFFICES OF ANCEL, GLINK, | 06/14 | 39618 | 01-18-53300-00 | 110.00 | 110.00 |
| 116180 | | | | | | | |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-0232 | 01-44-52900-00 | 320.00 | 320.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1046 | 51-00-63660-51 | 615.00 | 615.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1046 | 52-50-73620-51 | 760.00 | 760.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1046 | 52-50-73660-51 | 260.00 | 260.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1046 | 52-50-73660-51 | 1,448.00 | 1,448.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1046 | 56-32-51700-00 | 312.00 | 312.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1046 | 54-10-54900-51 | 168.00 | 168.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1046 | 54-20-50600-51 | 472.00 | 472.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1046 | 54-60-58800-51 | 1,200.00 | 1,200.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 060114-1118 | 55-00-54900-00 | 320.00 | 320.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 061514-1072 | 51-00-63660-54 | 262.00 | 262.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 061514-1072 | 51-00-63660-54 | 425.00 | 425.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 061514-1072 | 51-00-10540 | 168.00 | 168.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 061514-1072 | 51-00-10540 | 193.00 | 193.00 |
| 06/14 | 06/26/2014 | LAWN CARE SERVICE, INC. | 06/14 | 061514-1072 | 51-00-10540 | 198.00 | 198.00 |
| 116181 | | | | | | | |
| 06/14 | 06/26/2014 | MABAS DIVISION 18 | 06/14 | 062614 | 01-22-56100-00 | 500.00 | 500.00 |
| 116182 | | | | | | | |
| 06/14 | 06/26/2014 | MABAS DIVISION VI | 06/14 | 052714 | 01-22-56100-00 | 25.00 | 25.00 |
| 116183 | | | | | | | |
| 06/14 | 06/26/2014 | MALLON, MICHAEL | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116184 | | | | | | | |
| 06/14 | 06/26/2014 | MANPOWER | 06/14 | 27240789 | 64-00-42200-00 | 317.04 | 317.04 |
| 116185 | | | | | | | |
| 06/14 | 06/26/2014 | MARTIN & CO EXCAVATING | 06/14 | 20111377 | 52-50-10540 | 4,832.63 | 4,832.63 |
| 06/14 | 06/26/2014 | MARTIN & CO EXCAVATING | 06/14 | 20111377 | 51-00-10540 | 2,151.25 | 2,151.25 |
| 116186 | | | | | | | |
| 06/14 | 06/26/2014 | McDonald's | 06/14 | 061314 | 01-21-65800-00 | 64.84 | 64.84 |
| 116187 | | | | | | | |
| 06/14 | 06/26/2014 | MCGEE, MARVIN | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116188 | | | | | | | |
| 06/14 | 06/26/2014 | MEISENER, DAVID | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116189 | | | | | | | |
| 06/14 | 06/26/2014 | MIDWEST MAILWORKS, INC | 06/14 | 179314 | 54-70-90300-54 | 220.12 | 220.12 |
| 116190 | | | | | | | |
| 06/14 | 06/26/2014 | MILAN, ELSA | 06/14 | 061914 | 51-00-23500 | 78.18 | 78.18 |
| 116191 | | | | | | | |
| 06/14 | 06/26/2014 | MOORE'S HARDWARE, INC | 06/14 | 129-0514 | 52-50-72060-65 | 19.33 | 19.33 |
| 06/14 | 06/26/2014 | MOORE'S HARDWARE, INC | 06/14 | 129-0514 | 01-17-65400-00 | 23.27 | 23.27 |
| 06/14 | 06/26/2014 | MOORE'S HARDWARE, INC | 06/14 | 129-0514 | 01-22-61200-00 | 32.54 | 32.54 |
| 06/14 | 06/26/2014 | MOORE'S HARDWARE, INC | 06/14 | 129-0514 | 01-22-55100-00 | 15.80 | 15.80 |
| 06/14 | 06/26/2014 | MOORE'S HARDWARE, INC | 06/14 | 129-0514 | 01-21-65200-00 | 11.10 | 11.10 |
| 06/14 | 06/26/2014 | MOORE'S HARDWARE, INC | 06/14 | 129-0514 | 01-41-65200-00 | 24.89 | 24.89 |
| 06/14 | 06/26/2014 | MOORE'S HARDWARE, INC | 06/14 | 129-0514 | 19-30-89000-00 | 71.08 | 71.08 |
| 116192 | | | | | | | |
| 06/14 | 06/26/2014 | MOTOROLA SOLUTIONS - STARCOM | 06/14 | 1398543020 | 01-21-51200-00 | 544.00 | 544.00 |
| 116193 | | | | | | | |
| 06/14 | 06/26/2014 | MUSSELMAN, STEVE | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116194 | | | | | | | |
| 06/14 | 06/26/2014 | NATIONAL GOVERNMENT SERVICES | 06/14 | 062614 | 01-11-12167 | 319.16 | 319.16 |
| 06/14 | 06/26/2014 | NATIONAL GOVERNMENT SERVICES | 06/14 | 14120610 | 01-11-12167 | 464.97 | 464.97 |

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| 116195 | | | | | | | |
| 06/14 | 06/26/2014 | NICOR | 06/14 | 0303187359 | 51-00-62050-66 | 93.82 | 93.82 |
| 06/14 | 06/26/2014 | NICOR | 06/14 | 0496571000 | 57-00-57100-00 | 27.28 | 27.28 |
| 06/14 | 06/26/2014 | NICOR | 06/14 | 1087471000 | 54-10-54800-57 | 158.72 | 158.72 |
| 06/14 | 06/26/2014 | NICOR | 06/14 | 1328715040 | 19-30-57100-00 | 29.52 | 29.52 |
| 06/14 | 06/26/2014 | NICOR | 06/14 | 4721943255 | 57-00-57100-00 | 55.39 | 55.39 |
| 06/14 | 06/26/2014 | NICOR | 06/14 | 5635641000 | 01-41-57100-00 | 78.12 | 78.12 |
| 06/14 | 06/26/2014 | NICOR | 06/14 | 6645141000 | 52-50-72050-66 | 479.91 | 479.91 |
| 06/14 | 06/26/2014 | NICOR | 06/14 | 8252731511 | 57-00-57100-00 | 97.45 | 97.45 |
| 116196 | | | | | | | |
| 06/14 | 06/26/2014 | NIPSTA | 06/14 | 12529 | 01-22-56300-00 | 900.00 | 900.00 |
| 116197 | | | | | | | |
| 06/14 | 06/26/2014 | NORCROSS, MARY ELLEN | 06/14 | 062314 | 54-90-90900-57 | 35.00 | 35.00 |
| 116198 | | | | | | | |
| 06/14 | 06/26/2014 | NORTHERN MICHIGAN K-9, INC | 06/14 | 061814 | 01-21-56300-00 | 1,500.00 | 1,500.00 |
| 116199 | | | | | | | |
| 06/14 | 06/26/2014 | NYE, PHIL JR. | 06/14 | 062314 | 54-90-90900-57 | 35.00 | 35.00 |
| 116200 | | | | | | | |
| 06/14 | 06/26/2014 | O'HERRON CO, INC., RAY | 06/14 | 1420496-IN | 01-21-47100-00 | 120.70 | 120.70 |
| 06/14 | 06/26/2014 | O'HERRON CO, INC., RAY | 06/14 | 1431933-IN | 01-21-47100-00 | 157.80 | 157.80 |
| 116201 | | | | | | | |
| 06/14 | 06/26/2014 | PDC LABORATORIES, INC | 06/14 | 770838 | 57-00-54900-00 | 851.00 | 851.00 |
| 116202 | | | | | | | |
| 06/14 | 06/26/2014 | PEARL JENSEN TRUST | 06/14 | 062414 | 53-00-59500-00 | 1,381.69 | 1,381.69 |
| 116203 | | | | | | | |
| 06/14 | 06/26/2014 | PETERSON, LARRY | 06/14 | 062414 | 54-90-90900-57 | 300.00 | 300.00 |
| 116204 | | | | | | | |
| 06/14 | 06/26/2014 | PETTY CASH - STREET DEPT | 06/14 | 062614 | 01-46-56200-00 | 29.01 | 29.01 |
| 06/14 | 06/26/2014 | PETTY CASH - STREET DEPT | 06/14 | 062614 | 01-41-56200-00 | 30.79 | 30.79 |
| 06/14 | 06/26/2014 | PETTY CASH - STREET DEPT | 06/14 | 062614 | 01-41-55100-00 | 4.90 | 4.90 |
| 06/14 | 06/26/2014 | PETTY CASH - STREET DEPT | 06/14 | 062614 | 01-41-65200-00 | 18.50 | 18.50 |
| 116205 | | | | | | | |
| 06/14 | 06/26/2014 | POLYDYNE, INC. | 06/14 | 888526 | 52-30-71850-65 | 5,060.00 | 5,060.00 |
| 116206 | | | | | | | |
| 06/14 | 06/26/2014 | QUILL CORPORATION | 06/14 | 3343109 | 54-70-90300-65 | 84.57 | 84.57 |
| 06/14 | 06/26/2014 | QUILL CORPORATION | 06/14 | 3343110 | 54-70-90300-65 | 47.98 | 47.98 |
| 116207 | | | | | | | |
| 06/14 | 06/26/2014 | REDINGTON, JOHN | 06/14 | 062414 | 54-90-90900-57 | 450.00 | 450.00 |
| 116208 | | | | | | | |
| 06/14 | 06/26/2014 | RENNER, REX | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116209 | | | | | | | |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 9165 | 54-60-58200-59 | 1,584.00 | 1,584.00 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 9165 | 54-60-58600-59 | 1,056.00 | 1,056.00 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 9166 | 56-32-57200-00 | 4,166.64 | 4,166.64 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 9190 | 56-40-57200-00 | 4,166.64 | 4,166.64 |
| 116210 | | | | | | | |
| 06/14 | 06/26/2014 | ROSENBERG, JEFF | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116211 | | | | | | | |
| 06/14 | 06/26/2014 | SECURITY LOCK INC. | 05/14 | 44643 | 19-40-65200-00 | 7.00 | 7.00 |
| 116212 | | | | | | | |
| 06/14 | 06/26/2014 | SERVICE CONCEPTS, INC. | 06/14 | 13399 | 55-00-54900-00 | 1,471.65 | 1,471.65 |
| 06/14 | 06/26/2014 | SERVICE CONCEPTS, INC. | 06/14 | 13400 | 55-00-54900-00 | 2,735.00 | 2,735.00 |
| 116213 | | | | | | | |
| 06/14 | 06/26/2014 | SIEMENS INDUSTRY, INC | 06/14 | 5567167935 | 54-60-58200-51 | 9,856.00 | 9,856.00 |
| 06/14 | 06/26/2014 | SIEMENS INDUSTRY, INC | 06/14 | 5567367843 | 54-60-58200-51 | 18,048.00 | 18,048.00 |
| 06/14 | 06/26/2014 | SIEMENS INDUSTRY, INC | 06/14 | 5567367843 | 54-60-58200-51 | 7,104.00 | 7,104.00 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|--------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/14 | 06/26/2014 | SIEMENS INDUSTRY, INC | 06/14 | 5567367843 | 54-60-58200-51 | 1,162.80 | 1,162.80 |
| 06/14 | 06/26/2014 | SIEMENS INDUSTRY, INC | 06/14 | 5567367843 | 54-60-58200-51 | 425.30 | 425.30 |
| 06/14 | 06/26/2014 | SIEMENS INDUSTRY, INC | 06/14 | 5567367843 | 54-60-58200-51 | 4,230.00 | 4,230.00 |
| 06/14 | 06/26/2014 | SIEMENS INDUSTRY, INC | 06/14 | 5567367843 | 54-60-58200-51 | 3,108.00 | 3,108.00 |
| 116214 | | | | | | | |
| 06/14 | 06/26/2014 | SILENT THUNDER, INC | 06/14 | 2076 | 54-10-55300-61 | 2,285.00 | 2,285.00 |
| 116215 | | | | | | | |
| 06/14 | 06/26/2014 | SIMAR INC. | 06/14 | 053114 | 01-22-65200-00 | 184.78 | 184.78 |
| 116216 | | | | | | | |
| 06/14 | 06/26/2014 | STANDARD EQUIPMENT COMPANY | 06/14 | C93365 | 01-41-61300-00 | 36.72 | 36.72 |
| 116217 | | | | | | | |
| 06/14 | 06/26/2014 | STAPLES CREDIT PLAN | 06/14 | 060814 | 01-41-65100-00 | 44.33 | 44.33 |
| 116218 | | | | | | | |
| 06/14 | 06/26/2014 | STARLIGHT, LLC | 06/14 | 062414 | 54-90-90900-57 | 110.00 | 110.00 |
| 116219 | | | | | | | |
| 06/14 | 06/26/2014 | STENLI, CATHY | 06/14 | 062414 | 54-90-90900-57 | 300.00 | 300.00 |
| 116220 | | | | | | | |
| 06/14 | 06/26/2014 | SULLIVAN, SANDY | 06/14 | 061114 | 01-21-56200-00 | 67.80 | 67.80 |
| 116221 | | | | | | | |
| 06/14 | 06/26/2014 | SYNDEO NETWORKS, INC. | 06/14 | 2514 | 56-40-55200-00 | 3,400.00 | 3,400.00 |
| 116222 | | | | | | | |
| 06/14 | 06/26/2014 | TALLMAN EQUIPMENT CO. | 06/14 | 3097640 | 54-60-58800-65 | 592.40 | 592.40 |
| 06/14 | 06/26/2014 | TALLMAN EQUIPMENT CO. | 06/14 | 3097640 | 54-60-58800-65 | 532.69 | 532.69 |
| 06/14 | 06/26/2014 | TALLMAN EQUIPMENT CO. | 06/14 | 3097640 | 54-60-58800-65 | 185.14 | 185.14 |
| 06/14 | 06/26/2014 | TALLMAN EQUIPMENT CO. | 06/14 | 3098022 | 54-60-58800-65 | 123.37 | 123.37 |
| 06/14 | 06/26/2014 | TALLMAN EQUIPMENT CO. | 06/14 | 3098022 | 54-60-58800-65 | 76.49 | 76.49 |
| 116223 | | | | | | | |
| 06/14 | 06/26/2014 | TDG COMMUNICATIONS, INC | 06/14 | 12250 | 19-20-54930-00 | 3,406.66 | 3,406.66 |
| 116224 | | | | | | | |
| 06/14 | 06/26/2014 | TELVENT DTN, INC. | 06/14 | 4343362 | 56-40-54900-00 | 366.50 | 366.50 |
| 116225 | | | | | | | |
| 06/14 | 06/26/2014 | THE HARTFORD-PRIORITY ACCOUNTS | 06/14 | 6748892-4 | 63-00-45100-00 | 854.88 | 854.88 |
| 06/14 | 06/26/2014 | THE HARTFORD-PRIORITY ACCOUNTS | 06/14 | 6748893-2 | 63-00-45100-00 | 854.88 | 854.88 |
| 116226 | | | | | | | |
| 06/14 | 06/26/2014 | TOM'S TIRE & SERVICE | 06/14 | 6174 | 01-41-61200-00 | 83.46 | 83.46 |
| 06/14 | 06/26/2014 | TOM'S TIRE & SERVICE | 06/14 | 6174 | 01-41-51200-00 | 140.00 | 140.00 |
| 116227 | | | | | | | |
| 06/14 | 06/26/2014 | TURNER, DEBBIE | 06/14 | 1922 | 54-90-92100-53 | 380.00 | 380.00 |
| 06/14 | 06/26/2014 | TURNER, DEBBIE | 06/14 | 1922 | 51-00-63680-53 | 200.00 | 200.00 |
| 06/14 | 06/26/2014 | TURNER, DEBBIE | 06/14 | 1922 | 55-00-51200-00 | 150.00 | 150.00 |
| 116228 | | | | | | | |
| 06/14 | 06/26/2014 | UNIVERSAL UTILITY SUPPLY CO | 06/14 | 3016992 | 54-60-58500-61 | 440.00 | 440.00 |
| 116229 | | | | | | | |
| 06/14 | 06/26/2014 | UNIVERSITY OF ILLINOIS | 05/14 | UFINQ393 | 01-22-56300-00 | 400.00 | 400.00 |
| 116230 | | | | | | | |
| 06/14 | 06/26/2014 | UTILITY FINANCIAL SOLUTIONS | 06/14 | 7730UFS | 54-90-92360-54 | 5,280.00 | 5,280.00 |
| 116231 | | | | | | | |
| 06/14 | 06/26/2014 | WAGNER, WILLIAM | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116232 | | | | | | | |
| 06/14 | 06/26/2014 | WEGENER, JOSEPH | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116233 | | | | | | | |
| 06/14 | 06/26/2014 | WOOD, DONNA | 06/14 | 062414 | 54-90-90900-57 | 35.00 | 35.00 |
| 116234 | | | | | | | |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062014 | 54-90-92700-95 | 100.54 | 100.54 |
| 116235 | | | | | | | |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 01-17-57100-00 | 4,773.85 | 4,773.85 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 01-22-57100-00 | 1,402.27 | 1,402.27 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 01-41-57200-00 | 1,825.67 | 1,825.67 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 01-48-57100-00 | 257.91 | 257.91 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 52-50-71510-57 | 1,449.83 | 1,449.83 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 52-50-72050-57 | 1,094.44 | 1,094.44 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 54-10-54800-57 | 506.11 | 506.11 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 54-60-58800-57 | 101.25 | 101.25 |
| 06/14 | 06/26/2014 | ROCHELLE MUNICIPAL UTILITIES | 06/14 | 062614 | 54-90-92100-57 | 500.37 | 500.37 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-----------------|----------|------------|------------|
| 01-00-23300 | .00 | 40,227.43- | 40,227.43- |
| 01-11-12167 | 784.13 | .00 | 784.13 |
| 01-12-56600-000 | 50.00 | .00 | 50.00 |
| 01-13-56600-000 | 952.67 | .00 | 952.67 |
| 01-17-54900-000 | 450.00 | .00 | 450.00 |
| 01-17-57100-000 | 4,773.85 | .00 | 4,773.85 |
| 01-17-65400-000 | 23.27 | .00 | 23.27 |
| 01-18-53300-000 | 3,860.00 | .00 | 3,860.00 |
| 01-19-54900-000 | 75.00 | .00 | 75.00 |
| 01-19-56100-000 | 117.50 | .00 | 117.50 |
| 01-19-56200-000 | 266.56 | .00 | 266.56 |
| 01-19-56600-000 | 250.00 | .00 | 250.00 |
| 01-19-91100-000 | 91.80 | .00 | 91.80 |
| 01-21-47100-000 | 440.48 | .00 | 440.48 |
| 01-21-51200-000 | 1,504.69 | .00 | 1,504.69 |
| 01-21-55300-000 | 196.04 | .00 | 196.04 |
| 01-21-56100-000 | 215.00 | .00 | 215.00 |
| 01-21-56200-000 | 67.80 | .00 | 67.80 |
| 01-21-56300-000 | 1,500.00 | .00 | 1,500.00 |
| 01-21-61300-000 | 88.04 | .00 | 88.04 |
| 01-21-65200-000 | 256.09 | .00 | 256.09 |
| 01-21-65500-000 | 50.00 | .00 | 50.00 |
| 01-21-65800-000 | 64.84 | .00 | 64.84 |
| 01-21-91700-000 | 90.00 | .00 | 90.00 |
| 01-22-51200-000 | 1,160.46 | .00 | 1,160.46 |
| 01-22-54900-000 | 22.94 | .00 | 22.94 |
| 01-22-55100-000 | 28.15 | .00 | 28.15 |
| 01-22-56100-000 | 525.00 | .00 | 525.00 |
| 01-22-56200-000 | 162.42 | .00 | 162.42 |
| 01-22-56300-000 | 1,363.90 | .00 | 1,363.90 |
| 01-22-57100-000 | 1,402.27 | .00 | 1,402.27 |
| 01-22-61100-000 | 19.94 | .00 | 19.94 |
| 01-22-61200-000 | 852.54 | .00 | 852.54 |
| 01-22-65100-000 | 8.92 | .00 | 8.92 |
| 01-22-65200-000 | 368.95 | .00 | 368.95 |
| 01-22-65400-000 | 399.25 | .00 | 399.25 |
| 01-22-83000-000 | 3,883.54 | .00 | 3,883.54 |
| 01-41-51200-000 | 140.00 | .00 | 140.00 |
| 01-41-51300-000 | 1,983.75 | .00 | 1,983.75 |
| 01-41-51400-000 | 1,300.00 | .00 | 1,300.00 |
| 01-41-54900-000 | 525.00 | .00 | 525.00 |
| 01-41-55100-000 | 4.90 | .00 | 4.90 |
| 01-41-55200-000 | 105.29 | .00 | 105.29 |

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|-------------|-------------|
| 01-41-56200-000 | 30.79 | .00 | 30.79 |
| 01-41-56300-000 | 99.00 | .00 | 99.00 |
| 01-41-57100-000 | 78.12 | .00 | 78.12 |
| 01-41-57200-000 | 1,825.67 | .00 | 1,825.67 |
| 01-41-61200-000 | 83.46 | .00 | 83.46 |
| 01-41-61300-000 | 36.72 | .00 | 36.72 |
| 01-41-61400-000 | 1,696.30 | .00 | 1,696.30 |
| 01-41-62900-000 | 41.02 | .00 | 41.02 |
| 01-41-65100-000 | 44.33 | .00 | 44.33 |
| 01-41-65200-000 | 43.39 | .00 | 43.39 |
| 01-44-52900-000 | 320.00 | .00 | 320.00 |
| 01-44-54900-000 | 5,000.00 | .00 | 5,000.00 |
| 01-46-56200-000 | 29.01 | .00 | 29.01 |
| 01-46-66100-000 | 70.23 | .00 | 70.23 |
| 01-48-51300-000 | 120.00 | .00 | 120.00 |
| 01-48-57100-000 | 257.91 | .00 | 257.91 |
| 01-61-55100-000 | 6.50 | .00 | 6.50 |
| 01-61-56600-000 | 20.00 | .00 | 20.00 |
| 19-00-23300 | .00 | 4,508.07- | 4,508.07- |
| 19-20-54900-000 | 111.56 | .00 | 111.56 |
| 19-20-54930-000 | 3,406.66 | .00 | 3,406.66 |
| 19-20-91215-000 | 796.17 | .00 | 796.17 |
| 19-30-57100-000 | 29.52 | .00 | 29.52 |
| 19-30-89000-000 | 71.08 | .00 | 71.08 |
| 19-30-91215-000 | 86.08 | .00 | 86.08 |
| 19-40-65200-000 | 7.00 | .00 | 7.00 |
| 36-00-23300 | .00 | 18,713.98- | 18,713.98- |
| 36-00-86500-000 | 18,713.98 | .00 | 18,713.98 |
| 37-00-23300 | .00 | 78,728.35- | 78,728.35- |
| 37-00-88030-000 | 2,016.84 | .00 | 2,016.84 |
| 37-00-88100-000 | 76,711.51 | .00 | 76,711.51 |
| 51-00-10540 | 2,710.25 | .00 | 2,710.25 |
| 51-00-23300 | .00 | 4,384.25- | 4,384.25- |
| 51-00-23500 | 78.18 | .00 | 78.18 |
| 51-00-62050-660 | 93.82 | .00 | 93.82 |
| 51-00-63660-517 | 615.00 | .00 | 615.00 |
| 51-00-63660-549 | 687.00 | .00 | 687.00 |
| 51-00-63680-536 | 200.00 | .00 | 200.00 |
| 52-00-23300 | 97.80 | 50,478.60- | 50,380.80- |
| 52-30-71850-656 | 5,060.00 | .00 | 5,060.00 |
| 52-30-73650-579 | 13,775.00 | .00 | 13,775.00 |
| 52-50-10530 | 321.96 | 97.80- | 224.16 |
| 52-50-10540 | 4,832.63 | .00 | 4,832.63 |
| 52-50-12610 | 20,957.50 | .00 | 20,957.50 |
| 52-50-71510-571 | 1,449.83 | .00 | 1,449.83 |
| 52-50-72050-571 | 1,094.44 | .00 | 1,094.44 |
| 52-50-72050-660 | 479.91 | .00 | 479.91 |
| 52-50-72060-652 | 19.33 | .00 | 19.33 |
| 52-50-73620-517 | 760.00 | .00 | 760.00 |
| 52-50-73660-517 | 1,708.00 | .00 | 1,708.00 |
| 52-50-73680-549 | 20.00 | .00 | 20.00 |
| 53-00-23300 | .00 | 1,381.69- | 1,381.69- |
| 53-00-59500-000 | 1,381.69 | .00 | 1,381.69 |
| 54-00-23300 | 377.78 | 234,882.51- | 234,504.73- |
| 54-10-54800-571 | 664.83 | .00 | 664.83 |
| 54-10-54900-517 | 168.00 | .00 | 168.00 |
| 54-10-54900-612 | 8.98 | .00 | 8.98 |

| GL Account | Debit | Credit | Proof |
|-----------------|------------|------------|------------|
| 54-10-54900-654 | 39.63 | .00 | 39.63 |
| 54-10-55300-612 | 2,285.00 | .00 | 2,285.00 |
| 54-20-50600-517 | 472.00 | .00 | 472.00 |
| 54-20-55500-576 | 142,771.38 | .00 | 142,771.38 |
| 54-60-10700 | 900.00 | .00 | 900.00 |
| 54-60-58200-512 | 9,856.00 | .00 | 9,856.00 |
| 54-60-58200-515 | 34,078.10 | .00 | 34,078.10 |
| 54-60-58200-594 | 1,584.00 | .00 | 1,584.00 |
| 54-60-58500-615 | 440.00 | .00 | 440.00 |
| 54-60-58600-594 | 1,056.00 | .00 | 1,056.00 |
| 54-60-58700-615 | 283.20 | .00 | 283.20 |
| 54-60-58800-517 | 1,200.00 | .00 | 1,200.00 |
| 54-60-58800-571 | 101.25 | .00 | 101.25 |
| 54-60-58800-573 | 20.00 | .00 | 20.00 |
| 54-60-58800-653 | 1,813.02 | .00 | 1,813.02 |
| 54-60-59300-515 | 3,780.00 | .00 | 3,780.00 |
| 54-60-90200-512 | 1,500.00 | .00 | 1,500.00 |
| 54-70-90300-549 | 220.12 | .00 | 220.12 |
| 54-70-90300-551 | .00 | 377.78- | 377.78- |
| 54-70-90300-651 | 132.55 | .00 | 132.55 |
| 54-90-23605 | 23,155.92 | .00 | 23,155.92 |
| 54-90-90900-579 | 2,000.00 | .00 | 2,000.00 |
| 54-90-92100-517 | 75.96 | .00 | 75.96 |
| 54-90-92100-536 | 380.00 | .00 | 380.00 |
| 54-90-92100-571 | 500.37 | .00 | 500.37 |
| 54-90-92360-549 | 5,280.00 | .00 | 5,280.00 |
| 54-90-92700-953 | 100.54 | .00 | 100.54 |
| 54-90-93010-911 | 15.66 | .00 | 15.66 |
| 55-00-11600 | 31,309.25 | .00 | 31,309.25 |
| 55-00-17400 | 47.93 | .00 | 47.93 |
| 55-00-23300 | .00 | 36,546.26- | 36,546.26- |
| 55-00-51200-000 | 150.00 | .00 | 150.00 |
| 55-00-54900-000 | 4,526.65 | .00 | 4,526.65 |
| 55-00-65100-000 | 408.43 | .00 | 408.43 |
| 55-00-65200-000 | 104.00 | .00 | 104.00 |
| 56-00-23300 | .00 | 14,758.54- | 14,758.54- |
| 56-32-17400 | 47.96 | .00 | 47.96 |
| 56-32-41600-174 | 192.30 | .00 | 192.30 |
| 56-32-51700-000 | 312.00 | .00 | 312.00 |
| 56-32-54900-000 | 253.13 | .00 | 253.13 |
| 56-32-57200-000 | 4,166.64 | .00 | 4,166.64 |
| 56-40-17400 | 1,803.37 | .00 | 1,803.37 |
| 56-40-54900-000 | 366.50 | .00 | 366.50 |
| 56-40-55200-000 | 3,400.00 | .00 | 3,400.00 |
| 56-40-56200-000 | 50.00 | .00 | 50.00 |
| 56-40-57200-000 | 4,166.64 | .00 | 4,166.64 |
| 57-00-23300 | .00 | 3,821.07- | 3,821.07- |
| 57-00-51200-000 | 180.50 | .00 | 180.50 |
| 57-00-54900-000 | 851.00 | .00 | 851.00 |
| 57-00-57100-000 | 180.12 | .00 | 180.12 |
| 57-00-66100-000 | 424.06 | .00 | 424.06 |
| 57-00-89000-000 | 2,165.00 | .00 | 2,165.00 |
| 57-00-92900-000 | 20.39 | .00 | 20.39 |
| 63-00-23300 | .00 | 1,709.76- | 1,709.76- |
| 63-00-45100-000 | 1,709.76 | .00 | 1,709.76 |
| 64-00-22110 | 32,632.69 | .00 | 32,632.69 |
| 64-00-23300 | .00 | 33,479.69- | 33,479.69- |

| GL Account | Debit | Credit | Proof |
|-----------------|-------------------|--------------------|------------|
| 64-00-42200-000 | 317.04 | .00 | 317.04 |
| 64-00-56200-000 | 50.96 | .00 | 50.96 |
| 64-00-56600-000 | 299.00 | .00 | 299.00 |
| 64-00-91100-000 | 180.00 | .00 | 180.00 |
| Grand Totals: | <u>524,095.78</u> | <u>524,095.78-</u> | <u>.00</u> |

Report Criteria:

Report type: GL detail
Check.Voided = False
