

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	
121265	08/15	08/04/2015	UTILITY DYNAMICS CORPORATION	07/15	0702-1853	54-60-10700	43,601.30	43,601.30
121266	08/15	08/05/2015	RITCHIE BROS AUCTIONEERS	07/15	2015236005	01-41-84000-00	18,450.00	18,450.00
121267	08/15	08/06/2015	AIRGAS USA LLC	07/15	9041219291	01-22-65200-00	294.17	294.17
121268	08/15	08/06/2015	ALTORFER, INC.	07/15	WO4300245	54-35-55300-61	9,640.05	9,640.05
121269	08/15	08/06/2015	AMERICAN SOLUTIONS FOR BUSINESS	07/15	INV0222303	19-30-91100-00	602.70	602.70
121270	08/15	08/06/2015	ANDERSON, JASON	08/15	080415	01-61-56200-00	285.03	285.03
	08/15	08/06/2015	ANDERSON, JASON	08/15	080415	01-61-65100-00	8.83	8.83
121271	08/15	08/06/2015	BEE DESIGNS	05/15	28387	01-22-47100-00	335.00	335.00
121272	08/15	08/06/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16512-0715	01-48-65400-00	10.48	10.48
	08/15	08/06/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16560-0715	01-17-65400-00	35.43	35.43
	08/15	08/06/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16567-0715	19-30-61200-00	37.97	37.97
121273	08/15	08/06/2015	BLACKHAWK WATERWAYS	08/15	080415	19-00-92990-00	56.00	56.00
121274	08/15	08/06/2015	BRIELTZ, KEITH	07/15	073115	54-90-90900-57	35.00	35.00
121275	08/15	08/06/2015	CAPEL, LONNIE	07/15	073115	54-90-90900-57	100.00	100.00
121276	08/15	08/06/2015	CHRISTELL, EARL	07/15	073115	54-90-90900-57	35.00	35.00
121277	08/15	08/06/2015	CINTAS CORPORATION #355	07/15	355115404	54-90-92100-53	82.68	82.68
121278	08/15	08/06/2015	COLVILLE, YVONNE	07/15	073115	54-90-90900-57	35.00	35.00
121279	08/15	08/06/2015	COOPER, ALAN	07/15	073115	54-90-90900-57	100.00	100.00
121280	08/15	08/06/2015	CYPRESS HOUSE	08/15	080315	19-20-91215-00	20.00	20.00
121281	08/15	08/06/2015	DAYLIGHT SALES, LLC	07/15	89385	19-30-91100-00	1,052.35	1,052.35
121282	08/15	08/06/2015	DCV IMPORTS	07/15	5896	01-17-54900-00	10,000.00	10,000.00
121283	08/15	08/06/2015	DENA MCCOY	07/15	2478	19-40-65200-00	80.00	80.00
	08/15	08/06/2015	DENA MCCOY	07/15	2491	19-30-51100-00	476.00	476.00
121284	08/15	08/06/2015	DETOYE, GARY	07/15	073115	54-90-90900-57	35.00	35.00
121285	08/15	08/06/2015	DETTMAN, STANLEY JR.	07/15	073115	54-90-90900-57	35.00	35.00
121286	08/15	08/06/2015	DOWNSTATE CITY/COUNTY MGMT	08/15	080615	19-00-56600-00	50.00	50.00
121287	08/15	08/06/2015	DRAVES, DARRIN	07/15	073115	54-90-90900-57	35.00	35.00
121288	08/15	08/06/2015	DUVAL, DANE	07/15	160857	19-30-51100-00	700.00	700.00

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121289	08/15 08/06/2015	DUVAL, RONALD L.	08/15	080515	01-17-54900-00	1,200.00	1,200.00
121290	08/15 08/06/2015	ELLIOTT, DON	07/15	073115	54-90-90900-57	35.00	35.00
121291	08/15 08/06/2015	EMSHOFF, DALE	07/15	073115	54-90-90900-57	35.00	35.00
121292	08/15 08/06/2015	ESRI, INC.	07/15	93005466	54-60-58800-53	5,000.00	5,000.00
	08/15 08/06/2015	ESRI, INC.	07/15	93005466	54-90-83000-00	5,000.00	5,000.00
121293	08/15 08/06/2015	FRISCH, FRANCIS	07/15	073115	54-90-90900-57	475.00	475.00
121294	08/15 08/06/2015	FRONTIER	07/15	071915	01-17-55200-00	95.28	95.28
	08/15 08/06/2015	FRONTIER	07/15	071915	01-21-55200-00	1,071.64	1,071.64
	08/15 08/06/2015	FRONTIER	07/15	071915	01-22-55200-00	95.93	95.93
	08/15 08/06/2015	FRONTIER	07/15	071915	01-41-55200-00	161.50	161.50
	08/15 08/06/2015	FRONTIER	07/15	071915	01-48-55200-00	175.81	175.81
	08/15 08/06/2015	FRONTIER	07/15	071915	01-46-55200-00	91.23	91.23
	08/15 08/06/2015	FRONTIER	07/15	071915	01-61-55200-00	64.78	64.78
	08/15 08/06/2015	FRONTIER	07/15	071915	51-00-63610-55	86.37	86.37
	08/15 08/06/2015	FRONTIER	07/15	071915	52-50-73650-55	270.49	270.49
	08/15 08/06/2015	FRONTIER	07/15	071915	54-10-54800-55	292.88	292.88
	08/15 08/06/2015	FRONTIER	07/15	071915	54-20-50600-55	129.55	129.55
	08/15 08/06/2015	FRONTIER	07/15	071915	54-60-58800-55	408.28	408.28
	08/15 08/06/2015	FRONTIER	07/15	071915	54-70-90300-55	237.52	237.52
	08/15 08/06/2015	FRONTIER	07/15	071915	54-80-58800-55	151.15	151.15
	08/15 08/06/2015	FRONTIER	07/15	071915	54-90-92100-55	127.14	127.14
	08/15 08/06/2015	FRONTIER	07/15	071915	56-32-55200-00	172.74	172.74
	08/15 08/06/2015	FRONTIER	07/15	071915	57-00-55200-00	58.36	58.36
	08/15 08/06/2015	FRONTIER	07/15	071915	64-00-55200-00	107.96	107.96
121295	08/15 08/06/2015	GRAINGER, INC.	07/15	9789708212	51-00-62060-61	165.78	165.78
121296	08/15 08/06/2015	GROVERS SERVICES, LLC	08/15	080315	54-60-59300-51	3,780.00	3,780.00
121297	08/15 08/06/2015	HACH COMPANY	07/15	9467199	51-00-62030-65	228.75	228.75
	08/15 08/06/2015	HACH COMPANY	07/15	9471927	51-00-62030-65	444.85	444.85
121298	08/15 08/06/2015	HARRINGTON ENVIRONMENTAL SVCS	07/15	4110	54-90-92360-54	388.55	388.55
121299	08/15 08/06/2015	HARRIS, REED	07/15	073115	54-90-90900-57	35.00	35.00
121300	08/15 08/06/2015	HESS, ROBERT	07/15	073115	54-90-90900-57	35.00	35.00
121301	08/15 08/06/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/163301	54-60-58800-65	101.31	101.31
	08/15 08/06/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/171810	54-60-58800-51	90.38	90.38
	08/15 08/06/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/171810	54-60-58800-51	90.00	90.00
121302	08/15 08/06/2015	HINCKLEY SPRINGS	07/15	10905047 07	64-00-65200-00	13.14	13.14
	08/15 08/06/2015	HINCKLEY SPRINGS	07/15	10905047 07	01-61-65100-00	13.14	13.14
	08/15 08/06/2015	HINCKLEY SPRINGS	07/15	10985877 07	57-00-65200-00	53.95	53.95
121303	08/15 08/06/2015	HISTORICAL SOCIETY	07/15	073115	54-90-90900-57	70.00	70.00
121304	08/15 08/06/2015	IP COMMUNICATIONS, INC.	07/15	11747	56-40-54900-00	65.00	65.00
	08/15 08/06/2015	IP COMMUNICATIONS, INC.	07/15	11748	56-32-54900-00	65.00	65.00

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08/15	08/06/2015	IP COMMUNICATIONS, INC.	07/15	11769	56-40-17400	1,565.00	1,565.00
121305							
08/15	08/06/2015	ITRON, INC.	07/15	379356	54-60-90200-51	1,004.58	1,004.58
121306							
08/15	08/06/2015	JAMES, DAVID	07/15	073115	54-90-90900-57	35.00	35.00
121307							
08/15	08/06/2015	JENKINS, BRUCE	07/15	072815	54-90-23500	43.23	43.23
121308							
08/15	08/06/2015	JOHNSON, JARED	08/15	080115	56-32-56200-00	372.40	372.40
121309							
08/15	08/06/2015	K & D PROPERTIES	07/15	073115	54-90-90900-57	300.00	300.00
121310							
08/15	08/06/2015	KESTER, TRUMAN	07/15	073115	54-90-90900-57	35.00	35.00
121311							
08/15	08/06/2015	KETTLESON, JON	07/15	073115	54-90-90900-57	300.00	300.00
121312							
08/15	08/06/2015	LAWSON PRODUCTS, INC.	07/15	9303410074	52-50-72080-65	163.57	163.57
121313							
08/15	08/06/2015	LENKAITIS, JASON	07/15	073115	54-90-90900-57	300.00	300.00
121314							
08/15	08/06/2015	LOWE'S	07/15	953409	01-41-61400-00	337.74	337.74
08/15	08/06/2015	LOWE'S	07/15	953409	01-41-65200-00	239.01	239.01
121315							
08/15	08/06/2015	MACKLIN INCORPORATED	07/15	37014	01-41-61400-00	87.38	87.38
08/15	08/06/2015	MACKLIN INCORPORATED	07/15	37018	51-00-10530	65.07	65.07
08/15	08/06/2015	MACKLIN INCORPORATED	07/15	37018	51-00-10530	78.05	78.05
08/15	08/06/2015	MACKLIN INCORPORATED	07/15	37018	51-00-10530	71.75	71.75
08/15	08/06/2015	MACKLIN INCORPORATED	07/15	37018	51-00-10530	68.95	68.95
08/15	08/06/2015	MACKLIN INCORPORATED	07/15	37019	54-60-10700	27.65	27.65
08/15	08/06/2015	MACKLIN INCORPORATED	07/15	37019	54-60-10700	25.01	25.01
121316							
08/15	08/06/2015	MEADOR, PHILLIP	07/15	073115	54-90-90900-57	35.00	35.00
121317							
08/15	08/06/2015	MIDWEST WATER GROUP, INC.	07/15	8006	51-00-62020-61	335.89	335.89
121318							
08/15	08/06/2015	MOORE, TERRY	07/15	072815	54-90-23500	59.70	59.70
121319							
08/15	08/06/2015	NORTHERN IL AMBULANCE BILLING, INC.	08/15	2015-07	01-22-54900-00	1,840.94	1,840.94
121320							
08/15	08/06/2015	NORTHERN SAFETY CO., INC.	07/15	901520637	01-41-66100-00	109.72	109.72
121321							
08/15	08/06/2015	O'CONNOR, MICHAEL	08/15	080315	19-20-91215-00	30.00	30.00
121322							
08/15	08/06/2015	O'HERRON CO, INC., RAY	07/15	1538357-IN	01-21-47100-00	1,771.37	1,771.37
121323							
08/15	08/06/2015	OLSON, CHET	07/15	073115	01-12-56600-00	600.97	600.97
08/15	08/06/2015	OLSON, CHET	07/15	073115-2	01-12-56200-00	42.55	42.55
121324							
08/15	08/06/2015	PATTEN INDUSTRIES, INC.	07/15	TK52005719	01-41-51200-00	4,842.53	4,842.53
121325							
08/15	08/06/2015	PDC LABORATORIES, INC	07/15	805247	51-00-63560-53	270.00	270.00
121326							
08/15	08/06/2015	PITNEY BOWES	07/15	5502771224	54-70-90300-65	53.59	53.59
121327							
08/15	08/06/2015	POHL, LLOYD	07/15	073115	54-90-90900-57	35.00	35.00

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121328	08/15	08/06/2015	POLYDYNE, INC.	07/15	981310	52-30-71850-65	2,070.00	2,070.00
121329	08/15	08/06/2015	PREVENTATIVE MAINT. SYS., INC	07/15	4069	01-22-61300-00	30.50	30.50
121330	08/15	08/06/2015	RAMPAGE	08/15	080615	19-60-91190-00	220.00	220.00
121331	08/15	08/06/2015	RAMSEY, STEVE	07/15	073115	54-90-90900-57	475.00	475.00
121332	08/15	08/06/2015	RAYNOR DOOR AUTHORITY	07/15	112187	01-41-51100-00	150.00	150.00
121333	08/15	08/06/2015	RESCO	07/15	615784-00	54-60-15400	96.00	96.00
	08/15	08/06/2015	RESCO	07/15	615784-00	54-60-15400	480.00	480.00
	08/15	08/06/2015	RESCO	07/15	615784-00	54-60-15400	48.00	48.00
	08/15	08/06/2015	RESCO	07/15	616055-00	54-60-15400	76.80	76.80
121334	08/15	08/06/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1559	51-00-62080-65	66.74	66.74
	08/15	08/06/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1559	51-00-62080-65	48.76	48.76
	08/15	08/06/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1559	51-00-62080-65	43.48	43.48
	08/15	08/06/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1559	51-00-62080-65	56.56	56.56
	08/15	08/06/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1587	01-17-65400-00	218.54	218.54
	08/15	08/06/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1603	54-60-58800-65	29.82	29.82
	08/15	08/06/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1603	54-60-58800-65	32.22	32.22
121335	08/15	08/06/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	072215	54-90-92700-95	119.93	119.93
121336	08/15	08/06/2015	ROCHELLE ROTARY CLUB	07/15	2013 811	01-44-56100-00	184.35	184.35
	08/15	08/06/2015	ROCHELLE ROTARY CLUB	07/15	2013 812	01-19-56100-00	184.35	184.35
	08/15	08/06/2015	ROCHELLE ROTARY CLUB	07/15	2013 827	54-90-93020-94	184.35	184.35
121337	08/15	08/06/2015	RON'S TOWING	07/15	3511	01-41-51400-00	45.00	45.00
	08/15	08/06/2015	RON'S TOWING	07/15	3512	01-41-51400-00	45.00	45.00
	08/15	08/06/2015	RON'S TOWING	07/15	3513	01-41-51400-00	45.00	45.00
121338	08/15	08/06/2015	SERVICE CONCEPTS, INC.	07/15	15641	55-00-54900-00	850.00	850.00
121339	08/15	08/06/2015	SILENT THUNDER, INC	07/15	2127	54-35-55300-61	4,375.00	4,375.00
	08/15	08/06/2015	SILENT THUNDER, INC	07/15	2128	54-10-55300-61	6,250.00	6,250.00
121340	08/15	08/06/2015	SOLAR TURBINES	07/15	1101501198	54-30-55300-53	2,657.00	2,657.00
121341	08/15	08/06/2015	STANDARD EQUIPMENT COMPANY	07/15	C04513	52-50-72020-61	191.58	191.58
	08/15	08/06/2015	STANDARD EQUIPMENT COMPANY	07/15	C04513	52-50-72020-61	176.78	176.78
121342	08/15	08/06/2015	TALLMAN EQUIPMENT CO.	07/15	3123767	54-60-58800-65	365.90	365.90
	08/15	08/06/2015	TALLMAN EQUIPMENT CO.	07/15	3123767	54-60-58800-65	42.92	42.92
121343	08/15	08/06/2015	TEE JAY SERVICE COMPANY, INC.	07/15	129095	54-90-92100-61	110.42	110.42
121344	08/15	08/06/2015	TESKA ASSOCIATES, INC.	07/15	6026	23-00-54910-00	11,065.68	11,065.68
121345	08/15	08/06/2015	TESREAU, SAM	07/15	072715	01-48-56200-00	99.68	99.68
121346	08/15	08/06/2015	TOLLY, BARBARA	07/15	073115	54-90-90900-57	35.00	35.00
121347	08/15	08/06/2015	TOM'S TIRE & SERVICE	07/15	9402	01-41-51200-00	100.00	100.00

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121348	08/15	08/06/2015	UNITED LABORATORIES	07/15	INV125330	54-10-54900-65	2,311.59	2,311.59
121349	08/15	08/06/2015	UNIVERSAL UTILITY SUPPLY CO	07/15	3019638	54-60-15400	1,920.00	1,920.00
	08/15	08/06/2015	UNIVERSAL UTILITY SUPPLY CO	07/15	3019638	54-60-15400	2,705.00	2,705.00
	08/15	08/06/2015	UNIVERSAL UTILITY SUPPLY CO	07/15	3019638	54-60-15400	6.00	6.00
121350	08/15	08/06/2015	USA BLUEBOOK	07/15	686397	51-00-62060-61	73.90-	73.90-
	08/15	08/06/2015	USA BLUEBOOK	07/15	699957	52-50-72060-61	2,486.24	2,486.24
121351	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	011955200	431.18	431.18
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	012155200	360.86	360.86
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	012255200	296.81	296.81
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	014155200	204.61	204.61
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	014455200	159.32	159.32
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	014655200	88.26	88.26
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	014855200	172.07	172.07
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	016155200	59.79	59.79
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	51-00-63660-55	208.82	208.82
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	52-50-41600-55	38.01	38.01
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	52-50-72080-65	38.01	38.01
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	52-50-73650-55	76.02	76.02
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	54-60-10191	152.04	152.04
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	54-60-58800-55	137.19	137.19
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	54-70-90300-55	59.79	59.79
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	54-80-58800-55	.20	.20
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	54-90-92100-55	71.18	71.18
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	563255200	169.88	169.88
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	564055200	213.72	213.72
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	570055200	86.29	86.29
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	550065100	38.01	38.01
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	55-00-17400	38.01	38.01
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	550055200	180.93	180.93
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	56-40-17400	329.92	329.92
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	56-40-17400	199.99	199.99
	08/15	08/06/2015	VERIZON WIRELESS	07/15	9749026295	014461200	459.96	459.96
121352	08/15	08/06/2015	WAGNER, WILLIAM	07/15	073115	54-90-90900-57	35.00	35.00
121353	08/15	08/06/2015	WALKER, SHARON	07/15	073115	54-90-90900-57	35.00	35.00
121354	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	01-44-65100-00	72.14	72.14
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	01-48-65100-00	9.88	9.88
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	19-30-65200-00	148.13	148.13
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	64-00-91100-00	198.95	198.95
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	55-00-65100-00	54.14	54.14
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	54-90-92100-51	40.92	40.92
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	54-70-90300-65	7.96	7.96
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	54-60-58800-65	16.00	16.00
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	54-60-58800-65	104.77	104.77
	08/15	08/06/2015	WALMART COMMUNITY/GECRB	07/15	072215	01-17-65400-00	53.73	53.73
121355	08/15	08/06/2015	WEGENER, JOSEPH	07/15	073115	54-90-90900-57	35.00	35.00
121356	08/15	08/06/2015	WESTIN, DAN	08/15	080515	54-90-93020-94	125.48	125.48

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
121357	08/15	08/06/2015	WILKENS-ANDERSON CO	07/15	S1154599.00	52-10-72050-65	57.25	57.25
121358	08/15	08/06/2015	WILLETT, HOFMANN & ASSOC., INC	07/15	21213	52-50-10540	4,036.00	4,036.00
	08/15	08/06/2015	WILLETT, HOFMANN & ASSOC., INC	07/15	21274	52-50-10540	12,160.00	12,160.00
121359	08/15	08/06/2015	WMKB	07/15	1978	54-90-93010-91	1,920.00	1,920.00
121360	08/15	08/06/2015	WYKA, DANIEL	07/15	073115	54-90-90900-57	450.00	450.00
121361	08/15	08/06/2015	ZARNOTH BRUSH WORKS, INC	07/15	0156004-IN	01-41-61300-00	752.00	752.00
121362	08/15	08/06/2015	ZAWISLAK, ROBERT	07/15	073115	54-90-90900-57	35.00	35.00
121363	08/15	08/06/2015	GREEN PRO CHICAGO	08/15	103	01-46-51100-00	7,650.00	7,650.00
121364	08/15	08/06/2015	WIFR-23	08/15	080615	19-20-91215-00	1,310.00	1,310.00
121365	08/15	08/06/2015	CAMPOS CONSTRUCTION, INC.	08/15	080315	36-00-86500-00	6,175.27	6,175.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	54,133.49-	54,133.49-
01-12-56200-000	42.55	.00	42.55
01-12-56600-000	600.97	.00	600.97
01-17-54900-000	11,200.00	.00	11,200.00
01-17-55200-000	95.28	.00	95.28
01-17-65400-000	307.70	.00	307.70
011955200	431.18	.00	431.18
01-19-56100-000	184.35	.00	184.35
01-21-47100-000	1,771.37	.00	1,771.37
012155200	360.86	.00	360.86
01-21-55200-000	1,071.64	.00	1,071.64
01-22-47100-000	335.00	.00	335.00
01-22-54900-000	1,840.94	.00	1,840.94
012255200	296.81	.00	296.81
01-22-55200-000	95.93	.00	95.93
01-22-61300-000	30.50	.00	30.50
01-22-65200-000	294.17	.00	294.17
01-41-51100-000	150.00	.00	150.00
01-41-51200-000	4,942.53	.00	4,942.53
01-41-51400-000	135.00	.00	135.00
014155200	204.61	.00	204.61
01-41-55200-000	161.50	.00	161.50
01-41-61300-000	752.00	.00	752.00
01-41-61400-000	425.12	.00	425.12
01-41-65200-000	239.01	.00	239.01
01-41-66100-000	109.72	.00	109.72
01-41-84000-000	18,450.00	.00	18,450.00
014455200	159.32	.00	159.32
01-44-56100-000	184.35	.00	184.35
014461200	459.96	.00	459.96
01-44-65100-000	72.14	.00	72.14
01-46-51100-000	7,650.00	.00	7,650.00

GL Account	Debit	Credit	Proof
014655200	88.26	.00	88.26
01-46-55200-000	91.23	.00	91.23
014855200	172.07	.00	172.07
01-48-55200-000	175.81	.00	175.81
01-48-56200-000	99.68	.00	99.68
01-48-65100-000	9.88	.00	9.88
01-48-65400-000	10.48	.00	10.48
016155200	59.79	.00	59.79
01-61-55200-000	64.78	.00	64.78
01-61-56200-000	285.03	.00	285.03
01-61-65100-000	21.97	.00	21.97
19-00-23300	.00	4,783.15-	4,783.15-
19-00-56600-000	50.00	.00	50.00
19-00-92990-000	56.00	.00	56.00
19-20-91215-000	1,360.00	.00	1,360.00
19-30-51100-000	1,176.00	.00	1,176.00
19-30-61200-000	37.97	.00	37.97
19-30-65200-000	148.13	.00	148.13
19-30-91100-000	1,655.05	.00	1,655.05
19-40-65200-000	80.00	.00	80.00
19-60-91190-000	220.00	.00	220.00
23-00-23300	.00	11,065.68-	11,065.68-
23-00-54910-000	11,065.68	.00	11,065.68
36-00-23300	.00	6,175.27-	6,175.27-
36-00-86500-000	6,175.27	.00	6,175.27
51-00-10530	283.82	.00	283.82
51-00-23300	73.90	2,239.82-	2,165.92-
51-00-62020-612	335.89	.00	335.89
51-00-62030-652	673.60	.00	673.60
51-00-62060-615	165.78	73.90-	91.88
51-00-62080-652	215.54	.00	215.54
51-00-63560-539	270.00	.00	270.00
51-00-63610-552	86.37	.00	86.37
51-00-63660-552	208.82	.00	208.82
52-00-23300	.00	21,763.95-	21,763.95-
52-10-72050-652	57.25	.00	57.25
52-30-71850-656	2,070.00	.00	2,070.00
52-50-10540	16,196.00	.00	16,196.00
52-50-41600-557	38.01	.00	38.01
52-50-72020-615	368.36	.00	368.36
52-50-72060-615	2,486.24	.00	2,486.24
52-50-72080-651	163.57	.00	163.57
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	346.51	.00	346.51
54-00-23300	.00	98,016.03-	98,016.03-
54-10-54800-552	292.88	.00	292.88
54-10-54900-654	2,311.59	.00	2,311.59
54-10-55300-612	6,250.00	.00	6,250.00
54-20-50600-552	129.55	.00	129.55
54-30-55300-532	2,657.00	.00	2,657.00
54-35-55300-612	14,015.05	.00	14,015.05
54-60-10191	152.04	.00	152.04
54-60-10700	43,653.96	.00	43,653.96
54-60-15400	5,331.80	.00	5,331.80
54-60-58800-512	180.38	.00	180.38
54-60-58800-532	5,000.00	.00	5,000.00
54-60-58800-552	545.47	.00	545.47

GL Account	Debit	Credit	Proof
54-60-58800-652	16.00	.00	16.00
54-60-58800-653	510.13	.00	510.13
54-60-58800-654	166.81	.00	166.81
54-60-59300-515	3,780.00	.00	3,780.00
54-60-90200-512	1,004.58	.00	1,004.58
54-70-90300-552	297.31	.00	297.31
54-70-90300-651	61.55	.00	61.55
54-80-58800-552	151.35	.00	151.35
54-90-23500	102.93	.00	102.93
54-90-83000-000	5,000.00	.00	5,000.00
54-90-90900-579	3,235.00	.00	3,235.00
54-90-92100-511	40.92	.00	40.92
54-90-92100-536	82.68	.00	82.68
54-90-92100-552	198.32	.00	198.32
54-90-92100-611	110.42	.00	110.42
54-90-92360-549	388.55	.00	388.55
54-90-92700-953	119.93	.00	119.93
54-90-93010-911	1,920.00	.00	1,920.00
54-90-93020-940	309.83	.00	309.83
55-00-17400	38.01	.00	38.01
55-00-23300	.00	1,161.09-	1,161.09-
55-00-54900-000	850.00	.00	850.00
550055200	180.93	.00	180.93
550065100	38.01	.00	38.01
55-00-65100-000	54.14	.00	54.14
56-00-23300	.00	3,153.64-	3,153.64-
56-32-54900-000	65.00	.00	65.00
563255200	169.88	.00	169.88
56-32-55200-000	172.74	.00	172.74
56-32-56200-000	372.40	.00	372.40
56-40-17400	2,094.91	.00	2,094.91
56-40-54900-000	65.00	.00	65.00
564055200	213.72	.00	213.72
57-00-23300	.00	198.60-	198.60-
570055200	86.29	.00	86.29
57-00-55200-000	58.36	.00	58.36
57-00-65200-000	53.95	.00	53.95
64-00-23300	.00	320.05-	320.05-
64-00-55200-000	107.96	.00	107.96
64-00-65200-000	13.14	.00	13.14
64-00-91100-000	198.95	.00	198.95
Grand Totals:	<u>203,084.67</u>	<u>203,084.67-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False