

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		
1543	07/16	07/29/2016	PJM INTERCONNECTION, LLC.	07/16	2016072007	54-20-55500-57	47,532.50	47,532.50	M
1544	07/16	07/29/2016	ROCHELLE ENERGY CENTER, LLC	06/16	JUNE2016	54-20-55500-57	117,834.33	117,834.33	M
	07/16	07/29/2016	ROCHELLE ENERGY CENTER, LLC	06/16	JUNE2016	54-90-45640	5,891.72-	5,891.72-	M
1545	07/16	07/29/2016	PEPSI ROCKFORD	06/16	9385416	59-10-65200-00	276.44	276.44	M
125947	08/16	08/02/2016	BEERY, RYAN	07/16	070416	01-21-56200-00	133.38	133.38	
	08/16	08/02/2016	BEERY, RYAN	07/16	070416	01-21-65500-00	68.93	68.93	
	08/16	08/02/2016	BEERY, RYAN	07/16	071516	01-21-56200-00	138.78	138.78	
	08/16	08/02/2016	BEERY, RYAN	07/16	071516	01-21-65500-00	31.95	31.95	
125948	08/16	08/04/2016	4IMPRINT, INC.	07/16	12416507	54-70-90300-91	781.01	781.01	
125949	08/16	08/04/2016	ANDERSON PLUMBING & HTG, INC	07/16	76731	19-40-51100-00	154.70	154.70	
	08/16	08/04/2016	ANDERSON PLUMBING & HTG, INC	07/16	76787	57-00-51100-00	148.99	148.99	
125950	08/16	08/04/2016	AUTO ZONE	07/16	1029	01-21-51300-00	315.96	315.96	
125951	08/16	08/04/2016	BEERY, RYAN	07/16	072916	01-21-56200-00	154.60	154.60	
	08/16	08/04/2016	BEERY, RYAN	07/16	072916	01-21-65500-00	35.37	35.37	
125952	08/16	08/04/2016	BHMG SERVICE CORP.	06/16	1618.305	54-50-10700	192.00	192.00	
	08/16	08/04/2016	BHMG SERVICE CORP.	06/16	1631.303	54-50-10700	1,536.00	1,536.00	
125953	08/16	08/04/2016	BNSF RAIL COMPANY	07/16	90137632	36-00-86089-00	3,382.07	3,382.07	
125954	08/16	08/04/2016	BOARDMAN & CLARK LAW FIRM	07/16	71209	54-50-10153	870.00	870.00	
	08/16	08/04/2016	BOARDMAN & CLARK LAW FIRM	07/16	71208	54-50-10153	1,712.50	1,712.50	
125955	08/16	08/04/2016	BORDER STATES ELECTRIC SUPPLY	07/16	911487550	54-60-15400	211.74	211.74	
	08/16	08/04/2016	BORDER STATES ELECTRIC SUPPLY	07/16	911487550	54-60-15400	202.00	202.00	
	08/16	08/04/2016	BORDER STATES ELECTRIC SUPPLY	07/16	911501679	54-60-15400	48.00	48.00	
125956	08/16	08/04/2016	C & C PLUMBING, HEATING	07/16	21654	59-10-92900-00	270.00	270.00	
125957	08/16	08/04/2016	CINTAS	07/16	9010210981	54-10-54900-66	987.95	987.95	
125958	08/16	08/04/2016	CITY OF DEKALB	07/16	9294	51-00-63560-51	15.00	15.00	
125959	08/16	08/04/2016	COMCAST CABLE	07/16	071716	59-10-57100-00	102.72	102.72	
125960	08/16	08/04/2016	CRESCENT ELECTRIC SUPPLY	07/16	S502261429.	54-60-58800-65	123.84	123.84	
	08/16	08/04/2016	CRESCENT ELECTRIC SUPPLY	07/16	S502261429.	54-60-58800-65	149.79	149.79	
	08/16	08/04/2016	CRESCENT ELECTRIC SUPPLY	07/16	S502286298.	54-60-58800-65	339.52	339.52	
	08/16	08/04/2016	CRESCENT ELECTRIC SUPPLY	07/16	S502286298.	54-60-58800-65	279.87	279.87	
	08/16	08/04/2016	CRESCENT ELECTRIC SUPPLY	07/16	S502300134.	54-60-15400	307.96	307.96	
	08/16	08/04/2016	CRESCENT ELECTRIC SUPPLY	07/16	S502300134.	54-60-15400	47.38	47.38	
	08/16	08/04/2016	CRESCENT ELECTRIC SUPPLY	07/16	S502300134.	54-60-15400	131.98	131.98	
125961	08/16	08/04/2016	CUMMINS-ALLISON CORP	07/16	1272029	01-21-51200-00	700.00	700.00	

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125962	08/16 08/04/2016	CUSTOMIZED ENERGY SOLUTION LTD	07/16	1041244	54-20-55500-57	93.00	93.00
125963	08/16 08/04/2016	FASTENAL	07/16	ILROH69872	01-41-65200-00	36.68	36.68
	08/16 08/04/2016	FASTENAL	07/16	ILROH70041	01-41-65200-00	82.43	82.43
	08/16 08/04/2016	FASTENAL	07/16	ILROH70024	01-41-65200-00	34.65	34.65
125964	08/16 08/04/2016	FEHR-GRAHAM & ASSOC.	06/16	71677	51-00-10540	361.00	361.00
125965	08/16 08/04/2016	FEHR-GRAHAM & ASSOC.	06/16	71679	54-35-10700	1,412.50	1,412.50
125966	08/16 08/04/2016	FRONTIER	07/16	071916	01-22-55200-00	96.61	96.61
	08/16 08/04/2016	FRONTIER	07/16	071916	01-41-55200-00	145.16	145.16
	08/16 08/04/2016	FRONTIER	07/16	071916	01-48-55200-00	109.51	109.51
	08/16 08/04/2016	FRONTIER	07/16	071916	01-46-55200-00	73.05	73.05
	08/16 08/04/2016	FRONTIER	07/16	071916	01-61-55200-00	54.76	54.76
	08/16 08/04/2016	FRONTIER	07/16	071916	54-60-58800-55	356.18	356.18
	08/16 08/04/2016	FRONTIER	07/16	071916	54-70-90300-55	200.77	200.77
	08/16 08/04/2016	FRONTIER	07/16	071916	54-80-58800-55	127.77	127.77
	08/16 08/04/2016	FRONTIER	07/16	071916	54-90-92100-55	127.02	127.02
	08/16 08/04/2016	FRONTIER	07/16	071916	56-32-55200-00	146.02	146.02
	08/16 08/04/2016	FRONTIER	07/16	071916	57-00-55200-00	58.98	58.98
	08/16 08/04/2016	FRONTIER	07/16	071916	64-00-55200-00	91.26	91.26
	08/16 08/04/2016	FRONTIER	07/16	071916	51-00-63610-55	73.01	73.01
	08/16 08/04/2016	FRONTIER	07/16	071916	52-50-73650-55	261.19	261.19
	08/16 08/04/2016	FRONTIER	07/16	071916	54-10-54800-55	263.76	263.76
	08/16 08/04/2016	FRONTIER	07/16	071916	54-20-50600-55	109.51	109.51
	08/16 08/04/2016	FRONTIER	07/16	071916	01-17-55200-00	127.77	127.77
	08/16 08/04/2016	FRONTIER	07/16	071916	01-21-55200-00	1,052.55	1,052.55
125967	08/16 08/04/2016	G&M DISTRIBUTORS, INC.	07/16	547821	59-10-65200-00	187.00	187.00
125968	08/16 08/04/2016	GENESYS TELECOMMUNICATIONS LABS	08/16	8100-32664	54-90-92360-54	14,228.10	14,228.10
125969	08/16 08/04/2016	GFC LEASING WI	07/16	I00309928	01-21-51200-00	210.21	210.21
125970	08/16 08/04/2016	GOOD'S CUSTOM CABINETRY & MILLWORK	07/16	110	01-22-61300-00	712.46	712.46
125971	08/16 08/04/2016	GORDON FLESCH CO., INC	07/16	IN11603329	01-21-51200-00	158.38	158.38
125972	08/16 08/04/2016	GROVERS SERVICES, LLC	07/16	071816	54-60-59300-51	7,560.00	7,560.00
	08/16 08/04/2016	GROVERS SERVICES, LLC	07/16	072516	54-60-59300-51	3,780.00	3,780.00
	08/16 08/04/2016	GROVERS SERVICES, LLC	08/16	080116	01-41-51400-00	5,500.00	5,500.00
125973	08/16 08/04/2016	HACH COMPANY	07/16	10018816	52-50-72050-65	220.67	220.67
	08/16 08/04/2016	HACH COMPANY	07/16	10018816	52-50-72050-65	400.00	400.00
125974	08/16 08/04/2016	HAWKINS, SHARON A	07/16	072916	52-50-73560-55	43.24	43.24
125975	08/16 08/04/2016	HUDETZ, MICHAEL	07/16	072716	57-00-61100-00	12.83	12.83
125976	08/16 08/04/2016	IL ASSOC OF WASTEWATER AGENCIES	07/16	3823	52-50-70460-56	50.00	50.00
125977	08/16 08/04/2016	ILEAS	07/16	070116	01-21-56100-00	120.00	120.00
125978	08/16 08/04/2016	ILLINOIS FIRE STORE	06/16	37580	01-22-47100-00	109.90	109.90

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125979	08/16	08/04/2016 IMUA	07/16	TV-16-06049	54-60-58800-83	630.00	630.00
	08/16	08/04/2016 IMUA	07/16	16-06013	54-60-58800-56	375.00	375.00
125980	08/16	08/04/2016 INNOVATIVE CONSTRUCTION & RENOVATION	06/16	63	54-30-54900-61	4,421.39	4,421.39
	08/16	08/04/2016 INNOVATIVE CONSTRUCTION & RENOVATION	07/16	64	54-30-54900-61	4,221.37	4,221.37
125981	08/16	08/04/2016 ISC, INC	08/16	BILL0000698	54-90-92300-53	3,040.00	3,040.00
125982	08/16	08/04/2016 ITRON, INC.	07/16	418809	54-60-90200-51	1,044.76	1,044.76
125983	08/16	08/04/2016 JB'S RENTALS	07/16	070916	01-21-91700-00	90.00	90.00
125984	08/16	08/04/2016 MARTIN & CO EXCAVATING	07/16	24564	01-41-61400-00	695.50	695.50
125985	08/16	08/04/2016 MASTERBLEND INTERNATIONAL	07/16	45635	59-20-51700-00	217.00	217.00
125986	08/16	08/04/2016 MEIERS, CODY	08/16	080116	54-80-41600-56	7.22	7.22
125987	08/16	08/04/2016 METTLER TOLEDO, INC	07/16	641359274	52-10-73650-51	516.00	516.00
125988	08/16	08/04/2016 MILAN, ADRIANA	07/16	072916	64-00-91100-00	17.44	17.44
125989	08/16	08/04/2016 MOTOROLA SOLUTIONS - STARCOM	07/16	2421353120	01-21-51200-00	578.00	578.00
125990	08/16	08/04/2016 MR. OUTHOUSE	07/16	071016	59-20-92900-00	160.00	160.00
	08/16	08/04/2016 MR. OUTHOUSE	07/16	071016-2	19-60-91190-00	185.00	185.00
125991	08/16	08/04/2016 NICOR	07/16	6174387049	19-40-57100-00	26.38	26.38
125992	08/16	08/04/2016 NORTHERN ILLINOIS UNIVERSITY	07/16	01557980-07	01-19-56400-00	4,501.72	4,501.72
125993	08/16	08/04/2016 O'CONNOR, MICHAEL	08/16	080116	19-20-91215-00	30.00	30.00
125994	08/16	08/04/2016 OGLE COUNTY HIGHWAY DEPT	07/16	071416	36-00-86089-00	150.00	150.00
125995	08/16	08/04/2016 OGLE COUNTY RECORDER	07/16	071116	01-48-56500-00	102.00	102.00
	08/16	08/04/2016 OGLE COUNTY RECORDER	07/16	071816	01-48-56500-00	52.00	52.00
125996	08/16	08/04/2016 OMEGA PEST CONTROL, INC.	06/16	34646	54-60-58200-51	180.00	180.00
	08/16	08/04/2016 OMEGA PEST CONTROL, INC.	06/16	34689	54-60-58800-51	80.00	80.00
	08/16	08/04/2016 OMEGA PEST CONTROL, INC.	06/16	34692	52-50-73680-51	120.00	120.00
125997	08/16	08/04/2016 PEASE, MICHELLE	08/16	080416	01-44-54910-00	50.63	50.63
	08/16	08/04/2016 PEASE, MICHELLE	08/16	080416	01-44-56200-00	27.00	27.00
	08/16	08/04/2016 PEASE, MICHELLE	08/16	080416	19-00-56200-00	79.92	79.92
125998	08/16	08/04/2016 PETERSON, JOHNSON & MURRAY	07/16	7286	54-90-92300-53	441.00	441.00
125999	08/16	08/04/2016 PETTY CASH - POLICE DEPT	08/16	080216	01-21-65200-00	9.00	9.00
	08/16	08/04/2016 PETTY CASH - POLICE DEPT	08/16	080216	01-21-56200-00	26.00	26.00
	08/16	08/04/2016 PETTY CASH - POLICE DEPT	08/16	080216	01-21-55100-00	28.58	28.58
	08/16	08/04/2016 PETTY CASH - POLICE DEPT	08/16	080216	01-21-56100-00	40.00	40.00
126000	08/16	08/04/2016 POWER SYSTEM ENGINEERING, INC.	07/16	9020034	54-50-92360-54	20,194.70	20,194.70

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126001	08/16	08/04/2016	PROGRO SOLUTIONS	07/16	SO557953	59-20-61700-00	56.00	56.00
126002	08/16	08/04/2016	PRO-TECH SECURITY SALES	07/16	24966	01-21-47100-00	7,880.00	7,880.00
126003	08/16	08/04/2016	RK DIXON CO.	07/16	1542409	01-17-65100-00	224.52	224.52
	08/16	08/04/2016	RK DIXON CO.	07/16	1542409	51-00-62080-65	41.50	41.50
	08/16	08/04/2016	RK DIXON CO.	07/16	1542409	19-20-91215-00	136.36	136.36
	08/16	08/04/2016	RK DIXON CO.	07/16	1544195	01-21-51200-00	82.74	82.74
126004	08/16	08/04/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	080416	19-30-57100-00	534.59	534.59
	08/16	08/04/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	080416	01-41-57200-00	406.36	406.36
	08/16	08/04/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	080416	52-50-71510-57	203.26	203.26
	08/16	08/04/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	080416	52-50-72050-57	2,883.79	2,883.79
	08/16	08/04/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	080416	54-60-58800-57	53.58	53.58
	08/16	08/04/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	080416	19-00-57100-00	59.66	59.66
	08/16	08/04/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	080416	23-00-54910-00	452.54	452.54
126005	08/16	08/04/2016	ROCHELLE VETERINARY HOSPITAL	06/16	52623	01-21-57800-00	47.67	47.67
	08/16	08/04/2016	ROCHELLE VETERINARY HOSPITAL	06/16	52626	01-21-57800-00	47.67	47.67
126006	08/16	08/04/2016	ROGERS READY-MIX & MATERIALS	07/16	186602	52-50-72020-61	1,638.00	1,638.00
	08/16	08/04/2016	ROGERS READY-MIX & MATERIALS	07/16	187098	01-41-61400-00	91.50	91.50
	08/16	08/04/2016	ROGERS READY-MIX & MATERIALS	07/16	187099	01-41-61400-00	364.50	364.50
	08/16	08/04/2016	ROGERS READY-MIX & MATERIALS	07/16	187195	01-41-61400-00	425.50	425.50
	08/16	08/04/2016	ROGERS READY-MIX & MATERIALS	07/16	187444	01-41-61400-00	364.50	364.50
	08/16	08/04/2016	ROGERS READY-MIX & MATERIALS	07/16	187524	52-50-72020-61	1,006.50	1,006.50
126007	08/16	08/04/2016	SANCO TRAFFIC CONTROL	07/16	1008337	36-00-86097-00	950.00	950.00
126008	08/16	08/04/2016	SARGENT & LUNDY, LLC	07/16	10995369	54-60-10700	4,441.24	4,441.24
126009	08/16	08/04/2016	SIKICH LLP	07/16	261897	54-90-24205	990.00	990.00
126010	08/16	08/04/2016	SOLOMON CORPORATION	04/14	32494	54-60-59500-61	5,478.00-	5,478.00-
	08/16	08/04/2016	SOLOMON CORPORATION	04/14	32540	54-60-59500-61	175.00-	175.00-
	08/16	08/04/2016	SOLOMON CORPORATION	09/14	33409	54-60-59500-61	1,744.71-	1,744.71-
	08/16	08/04/2016	SOLOMON CORPORATION	10/14	258564	54-60-59500-51	830.00	830.00
	08/16	08/04/2016	SOLOMON CORPORATION	10/14	258564	54-60-59500-51	675.00	675.00
	08/16	08/04/2016	SOLOMON CORPORATION	01/15	261587	54-60-59500-61	1,860.00	1,860.00
	08/16	08/04/2016	SOLOMON CORPORATION	02/15	262230	54-60-59500-51	790.00	790.00
	08/16	08/04/2016	SOLOMON CORPORATION	06/16	279718	54-60-59500-51	1,465.00	1,465.00
	08/16	08/04/2016	SOLOMON CORPORATION	01/15	34158	54-60-59500-61	110.00-	110.00-
	08/16	08/04/2016	SOLOMON CORPORATION	06/16	36639	54-60-58800-61	400.00-	400.00-
	08/16	08/04/2016	SOLOMON CORPORATION	07/16	279949	54-60-10700	10,320.00	10,320.00
	08/16	08/04/2016	SOLOMON CORPORATION	05/14	252405	54-60-59500-51	450.00	450.00
	08/16	08/04/2016	SOLOMON CORPORATION	05/14	252405	54-60-59500-51	790.00	790.00
	08/16	08/04/2016	SOLOMON CORPORATION	02/16	36014	54-60-59500-51	1,325.50-	1,325.50-
	08/16	08/04/2016	SOLOMON CORPORATION	08/15	35247	54-60-59500-65	3,316.27-	3,316.27-
	08/16	08/04/2016	SOLOMON CORPORATION	02/15	34211	54-60-59500-61	15.00-	15.00-
126011	08/16	08/04/2016	SPRINGFIELD ELECTRIC SUPPLY	07/16	S5097052.00	54-60-15400	539.00	539.00
126012	08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3147390	54-60-58800-65	2,586.39	2,586.39
	08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3147046	54-60-58800-65	355.97	355.97
	08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3147027	54-60-58800-65	673.62	673.62

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08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3146963	54-60-58800-65	442.66	442.66
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3146963	54-60-58800-65	810.88	810.88
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3146934	54-60-58800-65	169.14	169.14
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3146934	54-60-58800-65	78.65	78.65
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3146934	54-60-58800-65	96.00	96.00
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3146934	54-60-58800-65	94.50	94.50
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3146934	54-60-58800-65	53.16	53.16
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3147315	54-60-58800-65	618.99	618.99
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3147173	54-60-58800-65	170.18	170.18
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3147157	54-60-58800-65	37.50	37.50
08/16	08/04/2016	TALLMAN EQUIPMENT CO.	07/16	3147157	54-60-58800-65	285.89	285.89
126013							
08/16	08/04/2016	THE HOME CITY ICE COMPANY	07/16	3716162675	59-10-92900-00	155.00	155.00
126014							
08/16	08/04/2016	THOMSON REUTERS - WEST	07/16	834343961	01-21-56100-00	86.06	86.06
126015							
08/16	08/04/2016	USA BLUEBOOK	07/16	001218	52-10-72050-65	104.41	104.41
126016							
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	01-44-55200-00	130.57	130.57
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	01-46-55200-00	56.86	56.86
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	01-48-55200-00	173.81	173.81
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	01-61-55200-00	60.81	60.81
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	51-00-63660-55	218.12	218.12
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	52-50-41600-55	38.01	38.01
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	52-50-72080-65	38.01	38.01
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	52-50-73650-55	76.02	76.02
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	54-60-58800-55	577.02	577.02
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	54-70-90300-55	60.81	60.81
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	54-80-58800-55	177.71	177.71
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	01-41-55200-00	293.77	293.77
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	01-19-55200-00	226.27	226.27
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	01-21-55200-00	510.48	510.48
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	01-22-55200-00	223.22	223.22
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	54-10-54900-55	54.41	54.41
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	56-32-55200-00	174.27	174.27
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	56-40-55200-00	215.24	215.24
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	57-00-55200-00	108.57	108.57
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	55-00-65100-00	38.01	38.01
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	55-00-17400	38.01	38.01
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	55-00-55200-00	182.98	182.98
08/16	08/04/2016	VERIZON WIRELESS	07/16	9768742423	64-00-55200-00	60.81	60.81
126017							
08/16	08/04/2016	WELCH BROS., INC	07/16	263051	36-00-86097-00	4,723.00	4,723.00
126018							
08/16	08/04/2016	WILLETT, HOFMANN & ASSOC., INC	07/16	22545	51-00-10540	12,486.37	12,486.37
126019							
08/16	08/04/2016	WILLETT, HOFMANN & ASSOC., INC	07/16	22541	51-00-10540	3,474.90	3,474.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	28,100.33-	28,100.33-
01-17-55200-000	127.77	.00	127.77
01-17-65100-000	224.52	.00	224.52
01-19-55200-000	226.27	.00	226.27

GL Account	Debit	Credit	Proof
01-19-56400-000	4,501.72	.00	4,501.72
01-21-47100-000	7,880.00	.00	7,880.00
01-21-51200-000	1,729.33	.00	1,729.33
01-21-51300-000	315.96	.00	315.96
01-21-55100-000	28.58	.00	28.58
01-21-55200-000	1,563.03	.00	1,563.03
01-21-56100-000	246.06	.00	246.06
01-21-56200-000	452.76	.00	452.76
01-21-57800-000	95.34	.00	95.34
01-21-65200-000	9.00	.00	9.00
01-21-65500-000	136.25	.00	136.25
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	109.90	.00	109.90
01-22-55200-000	319.83	.00	319.83
01-22-61300-000	712.46	.00	712.46
01-41-51400-000	5,500.00	.00	5,500.00
01-41-55200-000	438.93	.00	438.93
01-41-57200-000	406.36	.00	406.36
01-41-61400-000	1,941.50	.00	1,941.50
01-41-65200-000	153.76	.00	153.76
01-44-54910-000	50.63	.00	50.63
01-44-55200-000	130.57	.00	130.57
01-44-56200-000	27.00	.00	27.00
01-46-55200-000	129.91	.00	129.91
01-48-55200-000	283.32	.00	283.32
01-48-56500-000	154.00	.00	154.00
01-61-55200-000	115.57	.00	115.57
19-00-23300	.00	1,206.61-	1,206.61-
19-00-56200-000	79.92	.00	79.92
19-00-57100-000	59.66	.00	59.66
19-20-91215-000	166.36	.00	166.36
19-30-57100-000	534.59	.00	534.59
19-40-51100-000	154.70	.00	154.70
19-40-57100-000	26.38	.00	26.38
19-60-91190-000	185.00	.00	185.00
23-00-23300	.00	452.54-	452.54-
23-00-54910-000	452.54	.00	452.54
36-00-23300	.00	9,205.07-	9,205.07-
36-00-86089-000	3,532.07	.00	3,532.07
36-00-86097-000	5,673.00	.00	5,673.00
51-00-10540	16,322.27	.00	16,322.27
51-00-23300	.00	16,669.90-	16,669.90-
51-00-62080-651	41.50	.00	41.50
51-00-63560-515	15.00	.00	15.00
51-00-63610-552	73.01	.00	73.01
51-00-63660-552	218.12	.00	218.12
52-00-23300	.00	7,599.10-	7,599.10-
52-10-72050-652	104.41	.00	104.41
52-10-73650-512	516.00	.00	516.00
52-50-41600-557	38.01	.00	38.01
52-50-70460-563	50.00	.00	50.00
52-50-71510-571	203.26	.00	203.26
52-50-72020-615	2,644.50	.00	2,644.50
52-50-72050-571	2,883.79	.00	2,883.79
52-50-72050-652	620.67	.00	620.67
52-50-72080-652	38.01	.00	38.01
52-50-73560-551	43.24	.00	43.24

GL Account	Debit	Credit	Proof
52-50-73650-552	337.21	.00	337.21
52-50-73680-511	120.00	.00	120.00
54-00-23300	18,456.20	266,729.72-	248,273.52-
54-10-54800-552	263.76	.00	263.76
54-10-54900-552	54.41	.00	54.41
54-10-54900-661	987.95	.00	987.95
54-20-50600-552	109.51	.00	109.51
54-20-55500-576	165,459.83	.00	165,459.83
54-30-54900-612	8,642.76	.00	8,642.76
54-35-10700	1,412.50	.00	1,412.50
54-50-10153	2,582.50	.00	2,582.50
54-50-10700	1,728.00	.00	1,728.00
54-50-92360-549	20,194.70	.00	20,194.70
54-60-10700	14,761.24	.00	14,761.24
54-60-15400	1,488.06	.00	1,488.06
54-60-58200-512	180.00	.00	180.00
54-60-58800-511	80.00	.00	80.00
54-60-58800-552	933.20	.00	933.20
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	53.58	.00	53.58
54-60-58800-612	.00	400.00-	400.00-
54-60-58800-652	893.02	.00	893.02
54-60-58800-653	6,473.53	.00	6,473.53
54-60-58800-835	630.00	.00	630.00
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59500-515	5,000.00	1,325.50-	3,674.50
54-60-59500-615	1,860.00	7,522.71-	5,662.71-
54-60-59500-652	.00	3,316.27-	3,316.27-
54-60-90200-512	1,044.76	.00	1,044.76
54-70-90300-552	261.58	.00	261.58
54-70-90300-911	781.01	.00	781.01
54-80-41600-563	7.22	.00	7.22
54-80-58800-552	305.48	.00	305.48
54-90-24205	990.00	.00	990.00
54-90-45640	.00	5,891.72-	5,891.72-
54-90-92100-552	127.02	.00	127.02
54-90-92300-532	3,040.00	.00	3,040.00
54-90-92300-533	441.00	.00	441.00
54-90-92360-549	14,228.10	.00	14,228.10
55-00-17400	38.01	.00	38.01
55-00-23300	.00	259.00-	259.00-
55-00-55200-000	182.98	.00	182.98
55-00-65100-000	38.01	.00	38.01
56-00-23300	.00	535.53-	535.53-
56-32-55200-000	320.29	.00	320.29
56-40-55200-000	215.24	.00	215.24
57-00-23300	.00	329.37-	329.37-
57-00-51100-000	148.99	.00	148.99
57-00-55200-000	167.55	.00	167.55
57-00-61100-000	12.83	.00	12.83
59-00-23300	.00	1,424.16-	1,424.16-
59-10-57100-000	102.72	.00	102.72
59-10-65200-000	463.44	.00	463.44
59-10-92900-000	425.00	.00	425.00
59-20-51700-000	217.00	.00	217.00
59-20-61700-000	56.00	.00	56.00
59-20-92900-000	160.00	.00	160.00

GL Account	Debit	Credit	Proof
64-00-23300	.00	169.51-	169.51-
64-00-55200-000	152.07	.00	152.07
64-00-91100-000	17.44	.00	17.44
Grand Totals:	<u>351,137.04</u>	<u>351,137.04-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
