

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	
1529								
07/16	07/08/2016	PEPSI ROCKFORD	05/16	938001	59-10-65200-00	165.72	165.72	M
07/16	07/08/2016	PEPSI ROCKFORD	06/16	9382172	59-10-65200-00	437.60	437.60	M
07/16	07/08/2016	PEPSI ROCKFORD	04/16	CM-9368725	59-10-65200-00	259.79-	259.79-	M
125608								
07/16	07/08/2016	BOX OFFICE DISTILLERY, LLC	07/16	070716	23-00-89000-00	52,000.00	52,000.00	
125609								
07/16	07/08/2016	BOX OFFICE DISTILLERY, LLC	07/16	070716.	23-00-89000-00	112,000.00	112,000.00	
125610								
07/16	07/08/2016	C.C.S. GOLF, LLC	07/16	070716	23-00-89000-00	200,000.00	200,000.00	
125611								
07/16	07/08/2016	SPENCE, DIRK	07/16	070816	19-60-91140-00	800.00	800.00	
125612								
07/16	07/12/2016	DELTA DENTAL OF ILLINOIS	07/16	071216	01-00-24289	29.26	29.26	
125613								
07/16	07/14/2016	A M KERNS CONSTRUCTION LLC	06/16	880	23-00-54910-00	1,000.00	1,000.00	
125614								
07/16	07/14/2016	AIRGAS USA LLC	06/16	9052694883	01-22-65200-00	130.09	130.09	
125615								
07/16	07/14/2016	ALTORFER, INC.	04/16	E11937011	54-35-10700	74,669.35	74,669.35	
125616								
07/16	07/14/2016	ANDERSON PLUMBING & HTG, INC	06/16	76614	57-00-51100-00	130.02	130.02	
125617								
07/16	07/14/2016	ASPHALT RECYCLING & RECLAIMING ASSOC	07/16	071416	01-48-56300-00	150.00	150.00	
125618								
07/16	07/14/2016	AUTOMATED ENERGY, INC.	07/16	21804	54-70-90300-54	35.00	35.00	
07/16	07/14/2016	AUTOMATED ENERGY, INC.	07/16	21808	54-70-90300-54	875.00	875.00	
125619								
07/16	07/14/2016	BAKER TILLY VIRCHOW KRAUSE LLP	06/16	BT991185	54-50-92360-54	825.00	825.00	
125620								
07/16	07/14/2016	BANK OF NEW YORK	07/16	070116	54-90-12506	71,145.83	71,145.83	
125621								
07/16	07/14/2016	BANK OF NEW YORK	07/16	070116-	54-90-12601	43,075.00	43,075.00	
125622								
07/16	07/14/2016	BEERY, RYAN	07/16	070216	01-21-65500-00	74.15	74.15	
07/16	07/14/2016	BEERY, RYAN	07/16	070216	01-21-65200-00	6.90	6.90	
07/16	07/14/2016	BEERY, RYAN	07/16	070216	01-21-56200-00	44.65	44.65	
125623								
07/16	07/14/2016	BENSINGER, DUPONT & ASSOCIATES	07/16	389201	64-00-54900-00	218.75	218.75	
125624								
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	54-60-58800-65	98.93	98.93	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	54-60-58200-61	39.96	39.96	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	54-60-58200-61	7.92	7.92	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	54-60-58200-61	34.87	34.87	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	54-60-58800-65	3.99	3.99	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	51-00-62020-61	13.94	13.94	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	51-00-62060-65	14.93	14.93	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	54-70-90300-51	11.97	11.97	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16510-0616	54-10-54900-61	104.41	104.41	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16528-0616	01-22-65500-00	89.85	89.85	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16528-0616	01-22-51200-00	2.99	2.99	
07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16528-0616	01-22-65500-00	4.92-	4.92-	

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	07/16	07/14/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16549-0616	57-00-61700-00	116.37	116.37
125625								
	07/16	07/14/2016	BLACKHAWK WATERWAYS	07/16	071216	19-10-56600-00	56.00	56.00
125626								
	07/16	07/14/2016	BODY WERKS OF ROCHELLE	07/16	1725	01-21-51300-00	224.00	224.00
	07/16	07/14/2016	BODY WERKS OF ROCHELLE	07/16	1726	01-21-51300-00	93.63	93.63
125627								
	07/16	07/14/2016	CINTAS	07/16	5005440862	54-70-90300-65	62.42	62.42
125628								
	07/16	07/14/2016	CIVIC SYSTEMS, LLC	06/16	CVC14549	64-00-54900-00	14,005.00	14,005.00
125629								
	07/16	07/14/2016	COMCAST CABLE	06/16	062516	54-60-58800-55	2.11	2.11
125630								
	07/16	07/14/2016	CONSERV FS	06/16	777000453	54-35-54710-66	12,575.46	12,575.46
	07/16	07/14/2016	CONSERV FS	06/16	777000467	54-10-54700-66	12,306.12	12,306.12
125631								
	07/16	07/14/2016	CRESCENT ELECTRIC SUPPLY	06/16	S502208767.	54-60-58800-65	50.59	50.59
	07/16	07/14/2016	CRESCENT ELECTRIC SUPPLY	06/16	S502211326.	01-41-61100-00	1,889.99	1,889.99
125632								
	07/16	07/14/2016	DAVIDSON FARMS OF CRESTON, INC.	06/16	68889	01-41-61400-00	300.00	300.00
	07/16	07/14/2016	DAVIDSON FARMS OF CRESTON, INC.	06/16	68889	01-41-51400-00	90.00	90.00
125633								
	07/16	07/14/2016	DELL MARKETING L.P.	06/16	XJXT43X45	01-21-53700-00	585.00	585.00
125634								
	07/16	07/14/2016	DUVAL, RONALD L.	07/16	070716	01-17-54900-00	1,250.00	1,250.00
125635								
	07/16	07/14/2016	EQUIPMENT DEPOT	05/16	30514998	54-60-58800-61	128.16	128.16
	07/16	07/14/2016	EQUIPMENT DEPOT	05/16	30514999	54-60-58800-61	423.22	423.22
125636								
	07/16	07/14/2016	FASTENAL	06/16	ILROH69601	54-60-58800-65	1.76	1.76
	07/16	07/14/2016	FASTENAL	06/16	ILROH69638	54-60-58800-83	16.99	16.99
	07/16	07/14/2016	FASTENAL	06/16	ILROH69766	54-60-58800-65	3.58	3.58
125637								
	07/16	07/14/2016	FERGUSON WATERWORKS #2516	06/16	0200026	51-00-62080-65	69.18	69.18
125638								
	07/16	07/14/2016	FISCHERS, INC.	06/16	062016-ADM	64-00-65100-00	33.02	33.02
	07/16	07/14/2016	FISCHERS, INC.	06/16	062016-CLE	01-13-65100-00	78.67	78.67
	07/16	07/14/2016	FISCHERS, INC.	06/16	062016-COM	01-44-65100-00	18.09	18.09
	07/16	07/14/2016	FISCHERS, INC.	06/16	062016-JEN	64-00-65100-00	92.87	92.87
	07/16	07/14/2016	FISCHERS, INC.	06/16	062016-MAN	01-17-65100-00	125.99	125.99
	07/16	07/14/2016	FISCHERS, INC.	06/16	062016-POLI	01-21-65100-00	235.18	235.18
125639								
	07/16	07/14/2016	FRONTIER NORTH INC	06/16	6103R953-S-	56-40-54900-00	2,465.81	2,465.81
125640								
	07/16	07/14/2016	FUELMAN	07/16	NP47877567	01-21-65200-00	93.22	93.22
125641								
	07/16	07/14/2016	G&M DISTRIBUTORS, INC.	07/16	541207	59-10-65200-00	274.20	274.20
125642								
	07/16	07/14/2016	GARDNER, PETE	07/16	071116	59-10-65200-00	193.85	193.85
125643								
	07/16	07/14/2016	GARRATT-CALLAHAN COMPANY	06/16	799413	54-10-54800-65	673.20	673.20
	07/16	07/14/2016	GARRATT-CALLAHAN COMPANY	06/16	799583	54-10-54800-65	100.39	100.39
125644								
	07/16	07/14/2016	GLOBALSTAR USA	06/16	1000000007	54-60-58800-55	157.02	157.02
125645								
	07/16	07/14/2016	GRAYBAR ELECTRIC CO., INC.	06/16	985755685	54-60-15400	584.50	584.50

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125646							
07/16	07/14/2016	GROVERS SERVICES, LLC	06/16	062716	54-60-59300-51	3,780.00	3,780.00
07/16	07/14/2016	GROVERS SERVICES, LLC	07/16	070416	54-60-59300-51	3,780.00	3,780.00
07/16	07/14/2016	GROVERS SERVICES, LLC	07/16	071016	54-60-59300-51	7,560.00	7,560.00
125647							
07/16	07/14/2016	HALL, TAYLOR	07/16	071216	54-90-23500	84.71	84.71
125648							
07/16	07/14/2016	HD SUPPLY WATERWORKS	06/16	F707642	36-00-86097-00	8,389.50	8,389.50
07/16	07/14/2016	HD SUPPLY WATERWORKS	06/16	F720589	51-00-10530	353.02	353.02
125649							
07/16	07/14/2016	HINCKLEY SPRINGS	06/16	10164186 06	01-21-65200-00	90.86	90.86
125650							
07/16	07/14/2016	IEPA	06/16	38	52-50-22127	117,439.87	117,439.87
07/16	07/14/2016	IEPA	06/16	38	52-50-23714	5,164.94	5,164.94
125651							
07/16	07/14/2016	INDEPENDENT MECHANICAL IND.	06/16	55283	54-35-10740	27,040.20	27,040.20
125652							
07/16	07/14/2016	ISC, INC	07/16	INVE000000	54-90-92300-53	20,900.00	20,900.00
125653							
07/16	07/14/2016	JAMES G. AHLBERG	07/16	1876	01-18-53300-00	315.00	315.00
07/16	07/14/2016	JAMES G. AHLBERG	07/16	1878	01-18-53300-00	255.00	255.00
125654							
07/16	07/14/2016	KRISTOFFERSON, LAURA	07/16	071216	54-90-23500	55.59	55.59
125655							
07/16	07/14/2016	LARGE CAR REBUILDERS, INC.	06/16	13941	01-41-51400-00	560.00	560.00
07/16	07/14/2016	LARGE CAR REBUILDERS, INC.	06/16	13941	01-41-61400-00	509.64	509.64
125656							
07/16	07/14/2016	MAGNO, ROSE	06/16	062316	54-90-23500	47.32	47.32
125657							
07/16	07/14/2016	MCMASTER-CARR SUPPLY CO	06/16	65932219	54-30-55300-61	432.82	432.82
125658							
07/16	07/14/2016	MCNEILLY, DIANE	07/16	071316	19-20-91215-00	104.75	104.75
125659							
07/16	07/14/2016	METZGER BROTHERS CONST.	06/16	062316	01-41-52900-00	1,875.00	1,875.00
125660							
07/16	07/14/2016	MIDWEST MAILWORKS, INC	06/16	195153	54-70-90300-54	218.27	218.27
125661							
07/16	07/14/2016	MILTON PROPANE	06/16	T257439	54-60-18450	44.72	44.72
125662							
07/16	07/14/2016	MOTION INDUSTRIES, INC.	06/16	IL08-677991	52-50-72060-61	32.22	32.22
07/16	07/14/2016	MOTION INDUSTRIES, INC.	06/16	IL08-677991	52-50-72060-61	32.22	32.22
07/16	07/14/2016	MOTION INDUSTRIES, INC.	06/16	IL08-677991	52-50-72060-61	68.72	68.72
125663							
07/16	07/14/2016	NADLER GOLF	06/16	3885761	59-10-59400-00	1,728.00	1,728.00
07/16	07/14/2016	NADLER GOLF	06/16	3886242	59-10-59400-00	3,300.00	3,300.00
125664							
07/16	07/14/2016	NAPA AUTO STORE/ROCHELLE	06/16	19223-0616	01-22-51200-00	88.99	88.99
07/16	07/14/2016	NAPA AUTO STORE/ROCHELLE	06/16	19237-0616	01-41-61300-00	152.49	152.49
125665							
07/16	07/14/2016	NETWORKFLEET, INC.	06/16	INVE011421	01-41-51300-00	101.57	101.57
125666							
07/16	07/14/2016	NORTHERN IL AMBULANCE BILLING, INC.	07/16	2016-06	01-22-54900-00	1,952.72	1,952.72
125667							
07/16	07/14/2016	O'CONNOR, MICHAEL	07/16	071116	19-20-91215-00	30.00	30.00
125668							
07/16	07/14/2016	O'HERRON CO, INC., RAY	06/16	1636320-IN	01-21-51200-00	281.27	281.27

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125669							
07/16	07/14/2016	PETTY CASH - WATER/WATER REC	07/16	071216	52-10-72050-65	12.00	12.00
07/16	07/14/2016	PETTY CASH - WATER/WATER REC	07/16	071216	52-50-75060-61	8.00	8.00
07/16	07/14/2016	PETTY CASH - WATER/WATER REC	07/16	071216	51-00-62020-61	2.65	2.65
07/16	07/14/2016	PETTY CASH - WATER/WATER REC	07/16	071216	51-00-63660-55	6.68	6.68
07/16	07/14/2016	PETTY CASH - WATER/WATER REC	07/16	071216	51-00-62080-65	43.67	43.67
07/16	07/14/2016	PETTY CASH - WATER/WATER REC	07/16	071216	52-50-73680-55	6.94	6.94
07/16	07/14/2016	PETTY CASH - WATER/WATER REC	07/16	071216	52-50-73680-55	14.85	14.85
125670							
07/16	07/14/2016	PHYSIO CONTROL, INC	06/16	116121480	01-22-51200-00	106.32	106.32
125671							
07/16	07/14/2016	PIRATE NINJA PRINT SHOP	06/16	COR5	19-30-91100-00	1,109.50	1,109.50
125672							
07/16	07/14/2016	PITNEY BOWES	06/16	062616	54-70-90300-55	539.44	539.44
125673							
07/16	07/14/2016	PLAY & PARK STRUCTURES	06/16	PJI-0009839	19-30-61200-00	287.31	287.31
125674							
07/16	07/14/2016	POWER SYSTEM ENGINEERING, INC.	06/16	9019916-	54-50-92360-54	1,666.48	1,666.48
125675							
07/16	07/14/2016	PREVENTATIVE MAINT. SYS., INC	06/16	5813	54-60-18400	34.00	34.00
07/16	07/14/2016	PREVENTATIVE MAINT. SYS., INC	06/16	5857	54-60-18400	34.00	34.00
07/16	07/14/2016	PREVENTATIVE MAINT. SYS., INC	06/16	6213	54-60-18400	719.68	719.68
07/16	07/14/2016	PREVENTATIVE MAINT. SYS., INC	06/16	6235	54-60-18400	688.50	688.50
125676							
07/16	07/14/2016	QUERY INSURANCE	06/16	86966	01-21-56100-00	30.00	30.00
07/16	07/14/2016	QUERY INSURANCE	06/16	86969	01-21-56100-00	30.00	30.00
125677							
07/16	07/14/2016	R & D DO IT BEST	06/16	5081-0616	57-00-61100-00	51.28	51.28
125678							
07/16	07/14/2016	REINDERS, INC.	06/16	1640590-00	59-20-51200-00	87.29	87.29
07/16	07/14/2016	REINDERS, INC.	06/16	1641173-00	59-20-51200-00	285.31	285.31
07/16	07/14/2016	REINDERS, INC.	06/16	1641173-01	59-20-51200-00	105.75	105.75
07/16	07/14/2016	REINDERS, INC.	06/16	1641463-00	59-20-51200-00	138.98	138.98
125679							
07/16	07/14/2016	RK DIXON CO.	06/16	1534965	64-00-65200-00	10.82	10.82
125680							
07/16	07/14/2016	ROCHELLE JANITORIAL SUPPLY	06/16	2810	01-17-65400-00	261.48	261.48
07/16	07/14/2016	ROCHELLE JANITORIAL SUPPLY	06/16	2811	01-41-65200-00	121.89	121.89
125681							
07/16	07/14/2016	ROCHELLE MUNICIPAL UTILITIES	07/16	071416	01-41-57200-00	32.69	32.69
07/16	07/14/2016	ROCHELLE MUNICIPAL UTILITIES	07/16	071416	51-00-61510-57	20.00	20.00
07/16	07/14/2016	ROCHELLE MUNICIPAL UTILITIES	07/16	071416	52-50-71510-57	117.05	117.05
07/16	07/14/2016	ROCHELLE MUNICIPAL UTILITIES	07/16	071416	54-30-54800-57	16.05	16.05
07/16	07/14/2016	ROCHELLE MUNICIPAL UTILITIES	07/16	071416	19-80-89000-00	444.26	444.26
07/16	07/14/2016	ROCHELLE MUNICIPAL UTILITIES	07/16	071416	59-10-57100-00	1,351.78	1,351.78
07/16	07/14/2016	ROCHELLE MUNICIPAL UTILITIES	07/16	071416	59-20-57100-00	148.00	148.00
125682							
07/16	07/14/2016	ROCKFORD MERCANTILE AGENCY	06/16	063016	51-00-63670-53	69.01	69.01
07/16	07/14/2016	ROCKFORD MERCANTILE AGENCY	06/16	063016	52-50-73670-53	76.15	76.15
07/16	07/14/2016	ROCKFORD MERCANTILE AGENCY	06/16	063016	54-90-23605	1.71	1.71
07/16	07/14/2016	ROCKFORD MERCANTILE AGENCY	06/16	063016	54-90-23610	4.05	4.05
07/16	07/14/2016	ROCKFORD MERCANTILE AGENCY	06/16	063016	54-90-90300-54	363.18	363.18
07/16	07/14/2016	ROCKFORD MERCANTILE AGENCY	06/16	063016	64-00-22110	31.71	31.71
125683							
07/16	07/14/2016	ROGERS READY-MIX & MATERIALS	06/16	185823	52-50-72020-61	562.00	562.00

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125684	07/16	07/14/2016 SAUK VALLEY MACHINING INC.	06/16	2548	54-40-55300-61	82.50	82.50
125685	07/16	07/14/2016 SCHWEITZER ENGINEERING LABS, INC.	06/16	2073-18341	54-60-15400	6,200.00	6,200.00
125686	07/16	07/14/2016 SHERWOOD, FRANK	07/16	071216	54-90-23500	40.60	40.60
125687	07/16	07/14/2016 SIKICH LLP	06/16	259449	11-00-53100-00	1,000.00	1,000.00
	07/16	07/14/2016 SIKICH LLP	06/16	259449	54-90-24205	1,000.00	1,000.00
125688	07/16	07/14/2016 SILENT THUNDER, INC	06/16	1255	54-10-55300-61	2,040.00	2,040.00
125689	07/16	07/14/2016 SIMAR INC.	07/16	1779	01-22-65200-00	80.00	80.00
	07/16	07/14/2016 SIMAR INC.	07/16	1840	01-22-65200-00	3.18	3.18
	07/16	07/14/2016 SIMAR INC.	07/16	2110	01-22-65200-00	21.00	21.00
125690	07/16	07/14/2016 SMITH ECOLOGICAL SYSTEMS CO.	06/16	19877	51-00-62020-61	110.00	110.00
125691	07/16	07/14/2016 SWANSON CONTRACTING CO., INC.	06/16	31529	58-00-89340-00	3,184.00	3,184.00
125692	07/16	07/14/2016 TIRE TRACKS	06/16	9054766	01-41-51300-00	23.63	23.63
125693	07/16	07/14/2016 TOOL TIME RENTAL	06/16	50547	19-60-91190-00	721.50	721.50
125694	07/16	07/14/2016 TURNER, DEBBIE	07/16	2251	54-70-90300-53	380.00	380.00
	07/16	07/14/2016 TURNER, DEBBIE	07/16	2251	51-00-63680-53	200.00	200.00
	07/16	07/14/2016 TURNER, DEBBIE	07/16	2251	55-00-51200-00	150.00	150.00
125695	07/16	07/14/2016 UNIVERSAL UTILITY SUPPLY CO	06/16	3022106	54-60-58800-65	306.00	306.00
	07/16	07/14/2016 UNIVERSAL UTILITY SUPPLY CO	06/16	3022106	54-60-58800-65	234.00	234.00
125696	07/16	07/14/2016 VILLAGE OF HILLCREST	06/16	063016	54-90-23620	2,151.60	2,151.60
	07/16	07/14/2016 VILLAGE OF HILLCREST	06/16	063016	54-90-45610	20.00-	20.00-
125697	07/16	07/14/2016 WALMART COMMUNITY/GECRB	06/16	061616-	57-00-61100-00	62.82	62.82
125698	07/16	07/14/2016 WILLETT, HOFMANN & ASSOC., INC	06/16	22438	23-00-54900-00	3,105.85	3,105.85
	07/16	07/14/2016 WILLETT, HOFMANN & ASSOC., INC	06/16	22482	54-30-55300-53	216.00	216.00
125699	07/16	07/14/2016 WILLETT, HOFMANN & ASSOC., INC	06/16	22465	51-00-10540	7,453.80	7,453.80
125700	07/16	07/14/2016 WILLETT, HOFMANN & ASSOC., INC	06/16	22469	51-00-63180-53	5,595.08	5,595.08
	07/16	07/14/2016 WILLETT, HOFMANN & ASSOC., INC	06/16	22469	52-50-73180-53	5,595.07	5,595.07
125701	07/16	07/14/2016 WOW TOYZ	06/16	40260	19-30-91100-00	654.34	654.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	4.92	12,404.39-	12,399.47-
01-00-24289	29.26	.00	29.26
01-13-65100-000	78.67	.00	78.67
01-17-54900-000	1,250.00	.00	1,250.00
01-17-65100-000	125.99	.00	125.99
01-17-65400-000	261.48	.00	261.48

GL Account	Debit	Credit	Proof
01-18-53300-000	570.00	.00	570.00
01-21-51200-000	281.27	.00	281.27
01-21-51300-000	317.63	.00	317.63
01-21-53700-000	585.00	.00	585.00
01-21-56100-000	60.00	.00	60.00
01-21-56200-000	44.65	.00	44.65
01-21-65100-000	235.18	.00	235.18
01-21-65200-000	190.98	.00	190.98
01-21-65500-000	74.15	.00	74.15
01-22-51200-000	198.30	.00	198.30
01-22-54900-000	1,952.72	.00	1,952.72
01-22-65200-000	234.27	.00	234.27
01-22-65500-000	89.85	4.92-	84.93
01-41-51300-000	125.20	.00	125.20
01-41-51400-000	650.00	.00	650.00
01-41-52900-000	1,875.00	.00	1,875.00
01-41-57200-000	32.69	.00	32.69
01-41-61100-000	1,889.99	.00	1,889.99
01-41-61300-000	152.49	.00	152.49
01-41-61400-000	809.64	.00	809.64
01-41-65200-000	121.89	.00	121.89
01-44-65100-000	18.09	.00	18.09
01-48-56300-000	150.00	.00	150.00
11-00-23300	.00	1,000.00-	1,000.00-
11-00-53100-000	1,000.00	.00	1,000.00
19-00-23300	.00	4,207.66-	4,207.66-
19-10-56600-000	56.00	.00	56.00
19-20-91215-000	134.75	.00	134.75
19-30-61200-000	287.31	.00	287.31
19-30-91100-000	1,763.84	.00	1,763.84
19-60-91140-000	800.00	.00	800.00
19-60-91190-000	721.50	.00	721.50
19-80-89000-000	444.26	.00	444.26
23-00-23300	.00	368,105.85-	368,105.85-
23-00-54900-000	3,105.85	.00	3,105.85
23-00-54910-000	1,000.00	.00	1,000.00
23-00-89000-000	364,000.00	.00	364,000.00
36-00-23300	.00	8,389.50-	8,389.50-
36-00-86097-000	8,389.50	.00	8,389.50
51-00-10530	353.02	.00	353.02
51-00-10540	7,453.80	.00	7,453.80
51-00-23300	.00	13,951.96-	13,951.96-
51-00-61510-571	20.00	.00	20.00
51-00-62020-612	123.94	.00	123.94
51-00-62020-615	2.65	.00	2.65
51-00-62060-652	14.93	.00	14.93
51-00-62080-652	112.85	.00	112.85
51-00-63180-532	5,595.08	.00	5,595.08
51-00-63660-551	6.68	.00	6.68
51-00-63670-539	69.01	.00	69.01
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	129,130.03-	129,130.03-
52-10-72050-652	12.00	.00	12.00
52-50-22127	117,439.87	.00	117,439.87
52-50-23714	5,164.94	.00	5,164.94
52-50-71510-571	117.05	.00	117.05
52-50-72020-615	562.00	.00	562.00

GL Account	Debit	Credit	Proof
52-50-72060-615	133.16	.00	133.16
52-50-73180-532	5,595.07	.00	5,595.07
52-50-73670-539	76.15	.00	76.15
52-50-73680-551	21.79	.00	21.79
52-50-75060-616	8.00	.00	8.00
54-00-23300	20.00	298,674.17-	298,654.17-
54-10-54700-660	12,306.12	.00	12,306.12
54-10-54800-656	773.59	.00	773.59
54-10-54900-612	104.41	.00	104.41
54-10-55300-612	2,040.00	.00	2,040.00
54-30-54800-571	16.05	.00	16.05
54-30-55300-532	216.00	.00	216.00
54-30-55300-612	432.82	.00	432.82
54-35-10700	74,669.35	.00	74,669.35
54-35-10740	27,040.20	.00	27,040.20
54-35-54710-660	12,575.46	.00	12,575.46
54-40-55300-612	82.50	.00	82.50
54-50-92360-549	2,491.48	.00	2,491.48
54-60-15400	6,784.50	.00	6,784.50
54-60-18400	1,476.18	.00	1,476.18
54-60-18450	44.72	.00	44.72
54-60-58200-611	82.75	.00	82.75
54-60-58800-552	159.13	.00	159.13
54-60-58800-612	551.38	.00	551.38
54-60-58800-652	594.58	.00	594.58
54-60-58800-653	104.27	.00	104.27
54-60-58800-835	16.99	.00	16.99
54-60-59300-515	15,120.00	.00	15,120.00
54-70-90300-511	11.97	.00	11.97
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	1,128.27	.00	1,128.27
54-70-90300-551	539.44	.00	539.44
54-70-90300-651	62.42	.00	62.42
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	228.22	.00	228.22
54-90-23605	1.71	.00	1.71
54-90-23610	4.05	.00	4.05
54-90-23620	2,151.60	.00	2,151.60
54-90-24205	1,000.00	.00	1,000.00
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	363.18	.00	363.18
54-90-92300-532	20,900.00	.00	20,900.00
55-00-23300	.00	150.00-	150.00-
55-00-51200-000	150.00	.00	150.00
56-00-23300	.00	2,465.81-	2,465.81-
56-40-54900-000	2,465.81	.00	2,465.81
57-00-23300	.00	360.49-	360.49-
57-00-51100-000	130.02	.00	130.02
57-00-61100-000	114.10	.00	114.10
57-00-61700-000	116.37	.00	116.37
58-00-23300	.00	3,184.00-	3,184.00-
58-00-89340-000	3,184.00	.00	3,184.00
59-00-23300	259.79	8,216.48-	7,956.69-
59-10-57100-000	1,351.78	.00	1,351.78
59-10-59400-000	5,028.00	.00	5,028.00
59-10-65200-000	1,071.37	259.79-	811.58

GL Account	Debit	Credit	Proof
59-20-51200-000	617.33	.00	617.33
59-20-57100-000	148.00	.00	148.00
64-00-22110	31.71	.00	31.71
64-00-23300	.00	14,392.17-	14,392.17-
64-00-54900-000	14,223.75	.00	14,223.75
64-00-65100-000	125.89	.00	125.89
64-00-65200-000	10.82	.00	10.82
Grand Totals:	<u>864,917.22</u>	<u>864,917.22-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
