

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	
126703	09/16	09/29/2016	AIRGAS USA LLC	09/16	9055169220	01-22-65200-00	158.10	158.10
126704	09/16	09/29/2016	ALTEC INDUSTRIES, INC.	09/16	50032611	54-60-18400	907.39	907.39
126705	09/16	09/29/2016	ANDERSON PLUMBING & HTG, INC	08/16	77306	54-30-54900-53	17,858.00	17,858.00
126706	09/16	09/29/2016	ANIXTER, INC	09/16	3253260-00	54-60-58800-65	759.00	759.00
	09/16	09/29/2016	ANIXTER, INC	09/16	3323549-01	54-60-15400	492.52	492.52
	09/16	09/29/2016	ANIXTER, INC	09/16	3326382-00	54-60-15400	441.60	441.60
	09/16	09/29/2016	ANIXTER, INC	09/16	3326382-00	54-60-15400	112.00	112.00
	09/16	09/29/2016	ANIXTER, INC	09/16	3326402-00	54-60-15400	5,720.00	5,720.00
126707	09/16	09/29/2016	APPA	09/16	284740	54-70-90300-56	2,290.00	2,290.00
126708	09/16	09/29/2016	AUGSBURG, CHARLOTTE	09/16	090816	54-90-90900-57	35.00	35.00
126709	09/16	09/29/2016	BANK OF NEW YORK	09/16	ROCHELLE1	54-90-23706	138,195.00	138,195.00
	09/16	09/29/2016	BANK OF NEW YORK	09/16	ROCHELLE1	54-90-23707	174,375.00	174,375.00
126710	09/16	09/29/2016	BANK OF NEW YORK	09/16	252-1972078	54-90-93020-73	750.00	750.00
126711	09/16	09/29/2016	BLUE TARP FINANCIAL, INC	09/16	36118098	51-00-62020-65	1,177.99	1,177.99
126712	09/16	09/29/2016	BOARDMAN & CLARK LAW FIRM	09/16	73967	54-50-10153	580.00	580.00
126713	09/16	09/29/2016	BORDER STATES ELECTRIC SUPPLY	09/16	911818241	54-60-15400	677.81	677.81
	09/16	09/29/2016	BORDER STATES ELECTRIC SUPPLY	09/16	911825094	54-60-15400	799.04	799.04
126714	09/16	09/29/2016	BOY SCOUTS OF AMERICA	09/16	092816	01-17-91100-00	36.00	36.00
126715	09/16	09/29/2016	BURTON, JULIANNE	09/16	090716	54-90-23500	65.35	65.35
126716	09/16	09/29/2016	C & S FLOORING GROUP INC.	09/16	C16-189	57-00-51100-00	1,365.79	1,365.79
126717	09/16	09/29/2016	CARDINAL GLASS COMPANY	09/16	I535286	01-48-51100-00	669.00	669.00
126718	09/16	09/29/2016	CDW GOVERNMENT, INC.	09/16	FGN3905	56-32-65200-00	539.07	539.07
	09/16	09/29/2016	CDW GOVERNMENT, INC.	09/16	FHB1574	56-40-17400	412.31	412.31
126719	09/16	09/29/2016	CHICAGO DISTRICT GOLF ASSOC.	09/16	4000-131	59-10-56100-00	840.00	840.00
126720	09/16	09/29/2016	CITY OF ROCHELLE	09/16	10992	52-30-73650-57	8,502.50	8,502.50
126721	09/16	09/29/2016	COMPLETE NORTHERN IL FENCE, INC	09/16	42994	01-41-51200-00	5,015.00	5,015.00
126722	09/16	09/29/2016	COX, CATHERINE	09/16	091416	54-90-90900-57	450.00	450.00
126723	09/16	09/29/2016	CRESCENT ELECTRIC SUPPLY	09/16	S502501724.	54-60-58800-65	152.57	152.57
	09/16	09/29/2016	CRESCENT ELECTRIC SUPPLY	09/16	S502549639.	54-60-15400	837.48	837.48
126724	09/16	09/29/2016	DELL MARKETING L.P.	09/16	XK1JPNTJ8	56-40-17400	600.00	600.00

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09/16	09/29/2016	DELL MARKETING L.P.	09/16	XK1KNN1T3	55-00-17400	1,880.00	1,880.00
126725							
09/16	09/29/2016	DENA MCCOY	09/16	736	19-30-51100-00	535.00	535.00
09/16	09/29/2016	DENA MCCOY	09/16	736	19-40-51100-00	80.00	80.00
126726							
09/16	09/29/2016	ELLEN BURGESSON, INC	09/16	1558	52-50-10540	2,171.15	2,171.15
126727							
09/16	09/29/2016	ESCUTIA, JUAN	09/16	090816	54-90-90900-57	300.00	300.00
126728							
09/16	09/29/2016	ESGAR, KENNETH	09/16	091416	54-90-90900-57	300.00	300.00
126729							
09/16	09/29/2016	FASTENAL	09/16	ILROH71085	54-60-10700	2.00	2.00
126730							
09/16	09/29/2016	FEHR-GRAHAM & ASSOC.	09/16	72752	51-00-10540	480.00	480.00
09/16	09/29/2016	FEHR-GRAHAM & ASSOC.	09/16	72753	54-50-10700	1,302.00	1,302.00
09/16	09/29/2016	FEHR-GRAHAM & ASSOC.	09/16	72798	54-30-54900-53	400.00	400.00
126731							
09/16	09/29/2016	FERGUSON WATERWORKS #2516	09/16	0214597	51-00-10530	619.23	619.23
126732							
09/16	09/29/2016	FOX VALLEY OPERATORS ASSOC.	09/16	092916	52-50-77580-56	100.00	100.00
126733							
09/16	09/29/2016	GALLOWAY, SHARON	09/16	090816	54-90-90900-57	35.00	35.00
126734							
09/16	09/29/2016	GLIM, JESSE	09/16	091216	54-90-23500	41.95	41.95
126735							
09/16	09/29/2016	GREGORY, ELLEN	09/16	092016	54-90-23500	32.80	32.80
09/16	09/29/2016	GREGORY, ELLEN	09/16	092016	51-00-23500	7.15	7.15
09/16	09/29/2016	GREGORY, ELLEN	09/16	092016	52-50-23500	6.41	6.41
09/16	09/29/2016	GREGORY, ELLEN	09/16	092016	53-00-23500	7.67	7.67
126736							
09/16	09/29/2016	GROVERS SERVICES, LLC	09/16	091916	54-60-59300-51	7,560.00	7,560.00
126737							
09/16	09/29/2016	HAWKINS, SHARON A	09/16	092016	52-50-73680-55	6.47	6.47
09/16	09/29/2016	HAWKINS, SHARON A	09/16	092016	52-10-72050-65	40.00	40.00
126738							
09/16	09/29/2016	HAYDEN REAL ESTATE	09/16	090816	54-90-90900-57	600.00	600.00
126739							
09/16	09/29/2016	HEWITT & WAGNER, ATTORNEYS AT LAW	09/16	092916	01-18-53300-00	3,750.00	3,750.00
126740							
09/16	09/29/2016	HILL, CARL	09/16	090816	54-90-90900-57	300.00	300.00
126741							
09/16	09/29/2016	HINCKLEY SPRINGS	09/16	10905047 09	64-00-65200-00	34.42	34.42
09/16	09/29/2016	HINCKLEY SPRINGS	09/16	10905047 09	01-61-65100-00	34.42	34.42
09/16	09/29/2016	HINCKLEY SPRINGS	09/16	10997024 09	01-48-54900-00	68.84	68.84
126742							
09/16	09/29/2016	INNOVATIVE CONSTRUCTION & RENOVATION	09/16	135	54-30-54900-53	4,692.50	4,692.50
09/16	09/29/2016	INNOVATIVE CONSTRUCTION & RENOVATION	09/16	136	54-30-54900-53	2,743.03	2,743.03
09/16	09/29/2016	INNOVATIVE CONSTRUCTION & RENOVATION	09/16	137	54-30-54900-53	4,486.94	4,486.94
09/16	09/29/2016	INNOVATIVE CONSTRUCTION & RENOVATION	09/16	138	54-30-54900-53	3,292.86	3,292.86
126743							
09/16	09/29/2016	INTOXIMETERS	09/16	542179	01-21-51200-00	119.00	119.00
126744							
09/16	09/29/2016	JAMES G. AHLBERG	09/16	1898	01-18-53300-00	75.00	75.00
126745							
09/16	09/29/2016	JB'S RENTALS	09/16	090916	01-21-91700-00	90.00	90.00

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126746							
09/16	09/29/2016	LAWN CARE SERVICE, INC.	09/16	090416-0232	01-44-52900-00	47.00	47.00
09/16	09/29/2016	LAWN CARE SERVICE, INC.	09/16	090416-1046	54-60-58800-51	1,183.00	1,183.00
09/16	09/29/2016	LAWN CARE SERVICE, INC.	09/16	090416-1118	55-00-54900-00	464.00	464.00
09/16	09/29/2016	LAWN CARE SERVICE, INC.	09/16	090416-1354	55-00-54900-00	484.00	484.00
126747							
09/16	09/29/2016	LONG, AILENE	09/16	091216	54-90-23500	175.00	175.00
126748							
09/16	09/29/2016	LOPEZ, DAISY	09/16	091416	54-90-23500	94.15	94.15
126749							
09/16	09/29/2016	MARTIN & CO EXCAVATING	09/16	20112287	36-00-86097-00	1,360.00	1,360.00
09/16	09/29/2016	MARTIN & CO EXCAVATING	09/16	24808	36-00-86097-00	83,743.00	83,743.00
126750							
09/16	09/29/2016	MILTON PROPANE	09/16	T264208	54-60-18450	44.22	44.22
09/16	09/29/2016	MILTON PROPANE	09/16	T264663	54-60-18450	22.11	22.11
126751							
09/16	09/29/2016	MR. OUTHOUSE	09/16	091016	19-60-91190-00	150.00	150.00
126752							
09/16	09/29/2016	MURPHY, JOHN	09/16	091416	54-90-90900-57	35.00	35.00
126753							
09/16	09/29/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0816	54-60-18400	17.69	17.69
09/16	09/29/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0816	52-50-73650-55	110.86	110.86
09/16	09/29/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0816	51-00-62070-65	65.46	65.46
09/16	09/29/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0816	52-50-72060-65	255.04	255.04
09/16	09/29/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0816	54-60-58800-65	2.29	2.29
09/16	09/29/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0816	54-60-58800-65	22.46	22.46
126754							
09/16	09/29/2016	NICOR	09/16	1035589032	59-20-57100-00	24.59	24.59
09/16	09/29/2016	NICOR	09/16	6174387049	19-40-57100-00	26.34	26.34
09/16	09/29/2016	NICOR	09/16	6645141000	52-50-72050-66	260.43	260.43
126755							
09/16	09/29/2016	O'DONNELL CRANE SERVICE	09/16	16102	54-60-59500-51	800.00	800.00
126756							
09/16	09/29/2016	OGLE COUNTY HIGHWAY DEPT	09/16	090816	36-00-86097-00	100.00	100.00
126757							
09/16	09/29/2016	ORTEGA, ARMANDO	09/16	090816	54-90-90900-57	35.00	35.00
09/16	09/29/2016	ORTEGA, ARMANDO	09/16	091416	54-90-90900-57	35.00	35.00
126758							
09/16	09/29/2016	OVERHEAD DOOR COMPANY	09/16	87856	52-50-73620-54	642.00	642.00
126759							
09/16	09/29/2016	PDC LABORATORIES, INC	09/16	841218	52-50-73550-53	114.96	114.96
09/16	09/29/2016	PDC LABORATORIES, INC	09/16	841219	52-50-73550-53	115.00	115.00
09/16	09/29/2016	PDC LABORATORIES, INC	09/16	841220	51-00-63560-53	128.75	128.75
126760							
09/16	09/29/2016	PETERSON, JOHNSON & MURRAY	09/16	7589	54-90-92300-53	3,160.50	3,160.50
126761							
09/16	09/29/2016	PETTY CASH - WATER/WATER REC	09/16	092116	51-00-62030-65	5.24	5.24
09/16	09/29/2016	PETTY CASH - WATER/WATER REC	09/16	092116	52-50-72060-65	5.91	5.91
09/16	09/29/2016	PETTY CASH - WATER/WATER REC	09/16	092116	52-50-73680-55	85.48	85.48
126762							
09/16	09/29/2016	PINEAPPLE DEVELOPMENT LLC	09/16	090816	54-90-90900-57	300.00	300.00
126763							
09/16	09/29/2016	POLYDYNE, INC.	09/16	1075588	52-30-71850-65	2,070.00	2,070.00
126764							
09/16	09/29/2016	POWER SYSTEM ENGINEERING, INC.	09/16	9020650	54-50-92360-54	2,010.00	2,010.00

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126765							
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	54-60-59400-65	73.29	73.29
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	51-00-62020-61	2.51	2.51
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	51-00-62020-61	28.65	28.65
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	52-50-72060-65	26.95	26.95
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	51-00-62020-61	98.58	98.58
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	54-60-58800-65	3.41	3.41
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	54-60-58800-65	7.42	7.42
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	54-60-58800-65	5.31	5.31
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	51-00-62020-61	74.12	74.12
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	51-00-10540	209.48	209.48
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	01-22-51100-00	3.32	3.32
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	01-21-51200-00	22.90	22.90
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	54-10-54900-61	96.96	96.96
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	54-10-54900-61	4.28	4.28
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	54-10-54900-65	49.48	49.48
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	59-20-92900-00	112.46	112.46
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	59-20-51100-00	7.45	7.45
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	59-20-51200-00	6.08	6.08
09/16	09/29/2016	R & D DO IT BEST	09/16	5122-0916	01-41-61100-00	4.29	4.29
126766							
09/16	09/29/2016	RAILFAN SPECIALTIES	09/16	2486	19-30-91100-00	83.90	83.90
126767							
09/16	09/29/2016	ROCHELLE JANITORIAL SUPPLY	09/16	3151	57-00-61100-00	5.47	5.47
126768							
09/16	09/29/2016	SERVICE CONCEPTS, INC.	09/16	17993	55-00-51200-00	1,119.60	1,119.60
126769							
09/16	09/29/2016	STINNETT, BETINA	09/16	090816	54-90-90900-57	100.00	100.00
126770							
09/16	09/29/2016	STRYKER SALES CORPORATION	09/16	2007960	01-22-51300-00	1,043.30	1,043.30
09/16	09/29/2016	STRYKER SALES CORPORATION	09/16	2007961	01-22-51300-00	908.30	908.30
126771							
09/16	09/29/2016	TDG COMMUNICATIONS, INC	09/16	13879	56-40-54900-00	90.00	90.00
126772							
09/16	09/29/2016	THOMPSON, JENNIFER	09/16	092716	01-17-91100-00	150.00	150.00
126773							
09/16	09/29/2016	TOTAL WATER TREATMENT SYSTEMS	09/16	0675681	52-10-73550-53	577.50	577.50
126774							
09/16	09/29/2016	UNIVERSAL RECYCLING TECHNOLOGIES	09/16	ARINV08929	53-00-53900-00	693.96	693.96
126775							
09/16	09/29/2016	UPRR CO.	09/16	092016	54-90-23500	203.69	203.69
126776							
09/16	09/29/2016	USA BLUEBOOK	09/16	053105	51-00-62030-65	482.43	482.43
09/16	09/29/2016	USA BLUEBOOK	09/16	053105	51-00-62030-65	30.70	30.70
09/16	09/29/2016	USA BLUEBOOK	09/16	053105	51-00-62030-65	29.70	29.70
09/16	09/29/2016	USA BLUEBOOK	09/16	055471	52-50-72020-65	110.68	110.68
126777							
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	01-19-55200-00	226.27	226.27
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	01-21-55200-00	510.48	510.48
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	01-22-55200-00	223.22	223.22
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	01-41-55200-00	276.57	276.57
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	01-44-55200-00	230.58	230.58
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	01-46-55200-00	89.23	89.23
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	01-48-55200-00	175.83	175.83
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	01-61-55200-00	60.81	60.81
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	51-00-63660-55	265.27	265.27

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09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	52-50-41600-55	38.01	38.01
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	52-50-72080-65	38.01	38.01
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	52-50-73650-55	76.02	76.02
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	54-10-54900-55	50.44	50.44
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	54-60-58800-55	585.05	585.05
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	54-70-90300-55	60.81	60.81
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	54-80-58800-55	179.30	179.30
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	54-90-92100-55	56.21	56.21
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	56-32-55200-00	174.26	174.26
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	56-40-55200-00	215.27	215.27
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	57-00-55200-00	112.15	112.15
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	55-00-65100-00	38.01	38.01
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	55-00-17400	38.01	38.01
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	55-00-55200-00	182.98	182.98
09/16	09/29/2016	VERIZON WIRELESS	09/16	9772045983	64-00-55200-00	60.81	60.81
126778							
09/16	09/29/2016	VIKING CHEMICAL COMPANY	09/16	36839	52-30-71850-65	845.00	845.00
126779							
09/16	09/29/2016	WENDLER ENGINEERING SERVICES	09/16	37271	36-00-86060-00	8,012.50	8,012.50
09/16	09/29/2016	WENDLER ENGINEERING SERVICES	09/16	37272	36-00-86060-00	2,030.00	2,030.00
09/16	09/29/2016	WENDLER ENGINEERING SERVICES	09/16	37274	01-48-53200-00	807.50	807.50
126780							
09/16	09/29/2016	WEYKER, WAYNE	09/16	090816	54-90-90900-57	300.00	300.00
126781							
09/16	09/29/2016	WOOD, DONNA	09/16	090816	54-90-90900-57	35.00	35.00
126782							
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	01-17-57100-00	10,998.75	10,998.75
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	19-30-57100-00	545.68	545.68
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	01-22-57100-00	1,416.36	1,416.36
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	01-41-57200-00	3,131.47	3,131.47
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	01-48-57100-00	561.81	561.81
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	19-40-57100-00	57.90	57.90
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	52-50-71510-57	1,717.20	1,717.20
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	52-50-72050-57	2,918.94	2,918.94
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	54-10-54800-57	895.86	895.86
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	54-60-58800-57	145.65	145.65
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	54-90-92100-57	668.39	668.39
09/16	09/29/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092916	19-00-57100-00	65.35	65.35
126783							
09/16	09/29/2016	TESREAU, SAM	09/16	092316	01-48-87000-00	135.43	135.43
09/16	09/29/2016	TESREAU, SAM	09/16	092616	01-48-56200-00	84.45	84.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	31,123.23-	31,123.23-
01-17-57100-000	10,998.75	.00	10,998.75
01-17-91100-000	186.00	.00	186.00
01-18-53300-000	3,825.00	.00	3,825.00
01-19-55200-000	226.27	.00	226.27
01-21-51200-000	141.90	.00	141.90
01-21-55200-000	510.48	.00	510.48
01-21-91700-000	90.00	.00	90.00
01-22-51100-000	3.32	.00	3.32
01-22-51300-000	1,951.60	.00	1,951.60

GL Account	Debit	Credit	Proof
01-22-55200-000	223.22	.00	223.22
01-22-57100-000	1,416.36	.00	1,416.36
01-22-65200-000	158.10	.00	158.10
01-41-51200-000	5,015.00	.00	5,015.00
01-41-55200-000	276.57	.00	276.57
01-41-57200-000	3,131.47	.00	3,131.47
01-41-61100-000	4.29	.00	4.29
01-44-52900-000	47.00	.00	47.00
01-44-55200-000	230.58	.00	230.58
01-46-55200-000	89.23	.00	89.23
01-48-51100-000	669.00	.00	669.00
01-48-53200-000	807.50	.00	807.50
01-48-54900-000	68.84	.00	68.84
01-48-55200-000	175.83	.00	175.83
01-48-56200-000	84.45	.00	84.45
01-48-57100-000	561.81	.00	561.81
01-48-87000-000	135.43	.00	135.43
01-61-55200-000	60.81	.00	60.81
01-61-65100-000	34.42	.00	34.42
19-00-23300	.00	1,544.17-	1,544.17-
19-00-57100-000	65.35	.00	65.35
19-30-51100-000	535.00	.00	535.00
19-30-57100-000	545.68	.00	545.68
19-30-91100-000	83.90	.00	83.90
19-40-51100-000	80.00	.00	80.00
19-40-57100-000	84.24	.00	84.24
19-60-91190-000	150.00	.00	150.00
36-00-23300	.00	95,245.50-	95,245.50-
36-00-86060-000	10,042.50	.00	10,042.50
36-00-86097-000	85,203.00	.00	85,203.00
51-00-10530	619.23	.00	619.23
51-00-10540	689.48	.00	689.48
51-00-23300	.00	3,705.26-	3,705.26-
51-00-23500	7.15	.00	7.15
51-00-62020-615	203.86	.00	203.86
51-00-62020-653	1,177.99	.00	1,177.99
51-00-62030-652	548.07	.00	548.07
51-00-62070-652	65.46	.00	65.46
51-00-63560-539	128.75	.00	128.75
51-00-63660-552	265.27	.00	265.27
52-00-23300	.00	20,834.52-	20,834.52-
52-10-72050-652	40.00	.00	40.00
52-10-73550-539	577.50	.00	577.50
52-30-71850-656	2,915.00	.00	2,915.00
52-30-73650-579	8,502.50	.00	8,502.50
52-50-10540	2,171.15	.00	2,171.15
52-50-23500	6.41	.00	6.41
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	1,717.20	.00	1,717.20
52-50-72020-652	110.68	.00	110.68
52-50-72050-571	2,918.94	.00	2,918.94
52-50-72050-660	260.43	.00	260.43
52-50-72060-652	287.90	.00	287.90
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	229.96	.00	229.96
52-50-73620-549	642.00	.00	642.00
52-50-73650-551	110.86	.00	110.86

GL Account	Debit	Credit	Proof
52-50-73650-552	76.02	.00	76.02
52-50-73680-551	91.95	.00	91.95
52-50-77580-561	100.00	.00	100.00
53-00-23300	.00	701.63-	701.63-
53-00-23500	7.67	.00	7.67
53-00-53900-000	693.96	.00	693.96
54-00-23300	56.21	382,987.60-	382,931.39-
54-10-54800-571	895.86	.00	895.86
54-10-54900-552	50.44	.00	50.44
54-10-54900-611	4.28	.00	4.28
54-10-54900-612	96.96	.00	96.96
54-10-54900-653	49.48	.00	49.48
54-30-54900-539	33,473.33	.00	33,473.33
54-50-10153	580.00	.00	580.00
54-50-10700	1,302.00	.00	1,302.00
54-50-92360-549	2,010.00	.00	2,010.00
54-60-10700	2.00	.00	2.00
54-60-15400	9,080.45	.00	9,080.45
54-60-18400	925.08	.00	925.08
54-60-18450	66.33	.00	66.33
54-60-58800-517	1,183.00	.00	1,183.00
54-60-58800-552	585.05	.00	585.05
54-60-58800-571	145.65	.00	145.65
54-60-58800-652	924.30	.00	924.30
54-60-58800-653	5.70	.00	5.70
54-60-58800-654	22.46	.00	22.46
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	73.29	.00	73.29
54-60-59500-515	800.00	.00	800.00
54-70-90300-552	60.81	.00	60.81
54-70-90300-563	2,290.00	.00	2,290.00
54-80-58800-552	179.30	.00	179.30
54-90-23500	612.94	.00	612.94
54-90-23706	138,195.00	.00	138,195.00
54-90-23707	174,375.00	.00	174,375.00
54-90-90900-579	2,860.00	.00	2,860.00
54-90-92100-552	.00	56.21-	56.21-
54-90-92100-571	668.39	.00	668.39
54-90-92300-533	3,160.50	.00	3,160.50
54-90-93020-730	750.00	.00	750.00
55-00-17400	1,918.01	.00	1,918.01
55-00-23300	.00	4,206.60-	4,206.60-
55-00-51200-000	1,119.60	.00	1,119.60
55-00-54900-000	948.00	.00	948.00
55-00-55200-000	182.98	.00	182.98
55-00-65100-000	38.01	.00	38.01
56-00-23300	.00	2,030.91-	2,030.91-
56-32-55200-000	174.26	.00	174.26
56-32-65200-000	539.07	.00	539.07
56-40-17400	1,012.31	.00	1,012.31
56-40-54900-000	90.00	.00	90.00
56-40-55200-000	215.27	.00	215.27
57-00-23300	.00	1,483.41-	1,483.41-
57-00-51100-000	1,365.79	.00	1,365.79
57-00-55200-000	112.15	.00	112.15
57-00-61100-000	5.47	.00	5.47
59-00-23300	.00	990.58-	990.58-

GL Account	Debit	Credit	Proof
59-10-56100-000	840.00	.00	840.00
59-20-51100-000	7.45	.00	7.45
59-20-51200-000	6.08	.00	6.08
59-20-57100-000	24.59	.00	24.59
59-20-92900-000	112.46	.00	112.46
64-00-23300	.00	95.23-	95.23-
64-00-55200-000	60.81	.00	60.81
64-00-65200-000	34.42	.00	34.42
Grand Totals:	<u>545,004.85</u>	<u>545,004.85-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
