

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		
1625	01/17	01/17/2017	ELECTRICITY EXCISE TAX	12/16	123116	54-90-23610	87,929.66	87,929.66	M
1626	01/17	01/18/2017	NIMPA	12/16	734	54-20-55500-57	1,489,346.64	1,489,346.64	M
1627	01/17	01/18/2017	EXELON GENERATION COMPANY, LLC	12/16	ROCH-00052	54-20-55500-57	175,375.20	175,375.20	M
1630	01/17	01/13/2017	PJM INTERCONNECTION, LLC.	12/16	2016123107	54-20-55500-57	169,775.66	169,775.66	M
1633	01/17	01/13/2017	PJM INTERCONNECTION, LLC.	01/17	2017010407	54-20-55500-57	13,355.11	13,355.11	M
128205	01/17	01/19/2017	ABC SUPPLY CO, INC.	12/16	55880238	54-10-54900-61	22.10	22.10	
128206	01/17	01/19/2017	AGUILERA, JOSE	01/17	010617	54-90-23500	2.20	2.20	
128207	01/17	01/19/2017	AIRGAS USA LLC	12/16	9058730076	54-60-58200-61	108.90	108.90	
	01/17	01/19/2017	AIRGAS USA LLC	12/16	9058644677	01-22-65200-00	103.40	103.40	
	01/17	01/19/2017	AIRGAS USA LLC	12/16	9058644678	01-22-65200-00	58.62	58.62	
	01/17	01/19/2017	AIRGAS USA LLC	12/16	9941346548	01-22-65200-00	92.10	92.10	
128208	01/17	01/19/2017	ALBERT, KIERSTEN	12/16	122816	54-90-23500	6.80	6.80	
128209	01/17	01/19/2017	ALDERKS TIRE SERVICE, INC	12/16	138096	51-00-65060-51	2,377.28	2,377.28	
	01/17	01/19/2017	ALDERKS TIRE SERVICE, INC	12/16	138259	54-60-18400	778.00	778.00	
128210	01/17	01/19/2017	ALTORFER, INC.	12/16	WO4300314	54-35-55300-51	3,431.00	3,431.00	
128211	01/17	01/19/2017	ANDERSON PLUMBING & HTG, INC	12/16	78844	01-17-51100-00	510.54	510.54	
128212	01/17	01/19/2017	ANDERSON, JASON	12/16	010617	01-61-56200-00	182.66	182.66	
	01/17	01/19/2017	ANDERSON, JASON	01/17	011617	01-61-56200-00	225.65	225.65	
128213	01/17	01/19/2017	ANIXTER, INC	12/16	3326442-00	54-60-15400	333.00-	333.00-	
	01/17	01/19/2017	ANIXTER, INC	12/16	3392412-00	54-60-15400	2,014.32	2,014.32	
	01/17	01/19/2017	ANIXTER, INC	12/16	3392412-00	54-60-15400	1,607.16	1,607.16	
	01/17	01/19/2017	ANIXTER, INC	12/16	3392412-00	54-60-15400	2,642.88	2,642.88	
	01/17	01/19/2017	ANIXTER, INC	12/16	3423616-01	54-60-15400	1,336.00	1,336.00	
	01/17	01/19/2017	ANIXTER, INC	12/16	3440501-00	54-60-15400	3,022.50	3,022.50	
128214	01/17	01/19/2017	APPA	12/16	284532	54-70-90300-54	252.00	252.00	
128215	01/17	01/19/2017	ARAMARK	12/16	123116	51-00-60480-47	70.08	70.08	
	01/17	01/19/2017	ARAMARK	12/16	123116	51-00-63680-54	192.57	192.57	
	01/17	01/19/2017	ARAMARK	12/16	123116	52-50-73660-54	102.69	102.69	
	01/17	01/19/2017	ARAMARK	12/16	123116	52-50-70480-47	199.10	199.10	
	01/17	01/19/2017	ARAMARK	12/16	123116	54-10-54800-47	623.97	623.97	
	01/17	01/19/2017	ARAMARK	12/16	123116	54-60-58800-54	612.96	612.96	
	01/17	01/19/2017	ARAMARK	12/16	123116	54-70-90300-54	75.35	75.35	
	01/17	01/19/2017	ARAMARK	12/16	123116	57-00-92900-00	17.94	17.94	
	01/17	01/19/2017	ARAMARK	12/16	123116	01-17-65400-00	82.08	82.08	
	01/17	01/19/2017	ARAMARK	12/16	123116	01-22-65400-00	88.32	88.32	
	01/17	01/19/2017	ARAMARK	12/16	123116	01-41-47100-00	49.92	49.92	

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01/17	01/19/2017	ARAMARK	12/16	123116	01-41-53600-00	158.66	158.66
01/17	01/19/2017	ARAMARK	12/16	123116	01-46-47100-00	23.36	23.36
01/17	01/19/2017	ARAMARK	12/16	123116	19-30-65200-00	15.02	15.02
128216							
01/17	01/19/2017	BEE DESIGNS	12/16	29463	01-48-91100-00	95.00	95.00
01/17	01/19/2017	BEE DESIGNS	12/16	29463	01-44-91100-00	175.00	175.00
01/17	01/19/2017	BEE DESIGNS	12/16	29463	64-00-91100-00	301.00	301.00
01/17	01/19/2017	BEE DESIGNS	12/16	29463	01-19-91100-00	130.00	130.00
01/17	01/19/2017	BEE DESIGNS	12/16	29463	56-40-91100-00	45.00	45.00
01/17	01/19/2017	BEE DESIGNS	12/16	29463	01-13-91100-00	24.00	24.00
01/17	01/19/2017	BEE DESIGNS	12/16	29463	01-44-91100-00	40.00	40.00
01/17	01/19/2017	BEE DESIGNS	12/16	29464	56-40-65100-00	175.00	175.00
01/17	01/19/2017	BEE DESIGNS	12/16	29464	54-70-90300-65	256.00	256.00
128217							
01/17	01/19/2017	BELL, BARBARA	12/16	121516	54-70-90300-56	3,101.34	3,101.34
128218							
01/17	01/19/2017	BERG-JOHNSON	01/17	12537	57-00-51100-00	170.25	170.25
128219							
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-58800-51	5.97	5.97
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-58800-51	32.93	32.93
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-58800-65	21.98	21.98
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-18400	111.20	111.20
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	52-50-72080-65	118.94	118.94
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	51-00-60480-47	121.99	121.99
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-18400	12.67	12.67
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-58800-65	42.97	42.97
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-10700	12.98	12.98
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	51-00-60480-47	129.99	129.99
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	51-00-60480-47	109.94	109.94
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-18400	61.85	61.85
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	54-60-58800-65	207.96	207.96
01/17	01/19/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16510-1216	51-00-62060-65	262.96	262.96
128220							
01/17	01/19/2017	BLACKHAWK WATERWAYS	01/17	010217	19-20-54910-00	2,500.00	2,500.00
128221							
01/17	01/19/2017	BLAKE OIL COMPANY	12/16	1034	01-41-65500-00	536.32	536.32
128222							
01/17	01/19/2017	BOARD, JEFFREY	01/17	010417	54-90-23500	8.46	8.46
128223							
01/17	01/19/2017	BOISE CASCADE BMD,LLC	01/17	011217	54-90-90910-57	10,000.00	10,000.00
128224							
01/17	01/19/2017	BOLLER CONSTRUCTION COMPANY INC.	12/16	16468-1	52-30-72060-61	4,698.00	4,698.00
128225							
01/17	01/19/2017	BRUNS CONSTRUCTION, INC	12/16	6582	59-00-89000-00	14,996.00	14,996.00
128226							
01/17	01/19/2017	BUSS BOYZ CUSTOMS, INC.	01/17	6636	01-21-84000-00	1,544.00	1,544.00
128227							
01/17	01/19/2017	CARQUEST AUTO PARTS STORES	12/16	989160-1216	01-41-61300-00	362.36	362.36
01/17	01/19/2017	CARQUEST AUTO PARTS STORES	12/16	989160-1216	01-41-65300-00	16.44	16.44
01/17	01/19/2017	CARQUEST AUTO PARTS STORES	12/16	989160-1216	01-46-61200-00	59.60	59.60
128228							
01/17	01/19/2017	CITY OF DEKALB	01/17	8028778	51-00-63560-51	115.00	115.00
128229							
01/17	01/19/2017	CIVIC SYSTEMS, LLC	12/16	CVC14826	64-00-68400-00	8,450.00	8,450.00
01/17	01/19/2017	CIVIC SYSTEMS, LLC	12/16	CVC14838	64-00-54900-00	3,150.00	3,150.00

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128230	01/17	01/19/2017	CIVIL CONSTRUCTORS	12/16	1056D15-6	51-00-10540	255,745.34	255,745.34
128231	01/17	01/19/2017	CLOUDPOINT GEOGRAPHICS, INC.	12/16	1780	01-41-54900-00	2,500.00	2,500.00
128232	01/17	01/19/2017	COMCAST CABLE	12/16	121716	59-10-57100-00	93.22	93.22
128233	01/17	01/19/2017	CONSERV FS	12/16	123116	01-41-65500-00	6,000.50	6,000.50
	01/17	01/19/2017	CONSERV FS	12/16	123116	59-20-65500-00	15.56	15.56
	01/17	01/19/2017	CONSERV FS	12/16	123116	01-48-65500-00	284.16	284.16
	01/17	01/19/2017	CONSERV FS	12/16	123116	01-44-65500-00	77.56	77.56
	01/17	01/19/2017	CONSERV FS	12/16	123116	01-22-65500-00	728.50	728.50
	01/17	01/19/2017	CONSERV FS	12/16	123116	54-60-18450	1,962.91	1,962.91
	01/17	01/19/2017	CONSERV FS	12/16	123116	01-46-65500-00	32.09	32.09
	01/17	01/19/2017	CONSERV FS	12/16	123116	01-21-65500-00	2,878.84	2,878.84
	01/17	01/19/2017	CONSERV FS	12/16	123116	57-00-65500-00	564.17	564.17
	01/17	01/19/2017	CONSERV FS	12/16	123116	52-50-75020-65	687.12	687.12
	01/17	01/19/2017	CONSERV FS	12/16	123116	51-00-65060-65	1,052.91	1,052.91
128234	01/17	01/19/2017	COOPERATIVE RESPONSE CENTER, INC.	12/16	0098483	54-90-92360-54	1,923.53	1,923.53
128235	01/17	01/19/2017	CORNEJO, ANA L	01/17	011217	54-90-23500	32.04	32.04
128236	01/17	01/19/2017	CULLIGAN OF DEKALB	12/16	089748-1216	54-10-54900-92	98.50	98.50
128237	01/17	01/19/2017	DAVIDSON & ASSOCIATES	12/16	122716	54-50-10700	9,000.00	9,000.00
128238	01/17	01/19/2017	DELL MARKETING L.P.	12/16	1013538093	64-00-83000-00	2,980.00	2,980.00
128239	01/17	01/19/2017	DENNIS W. MARTINEZ	12/16	636	54-60-10700	2,006.00	2,006.00
	01/17	01/19/2017	DENNIS W. MARTINEZ	12/16	632	01-46-54900-00	90.00	90.00
	01/17	01/19/2017	DENNIS W. MARTINEZ	12/16	632	01-41-51600-00	135.00	135.00
	01/17	01/19/2017	DENNIS W. MARTINEZ	12/16	632	01-41-54900-00	215.00	215.00
	01/17	01/19/2017	DENNIS W. MARTINEZ	12/16	635	51-00-63660-53	585.75	585.75
128240	01/17	01/19/2017	DINGES FIRE COMPANY	12/16	38902	01-22-83000-00	2,130.00	2,130.00
128241	01/17	01/19/2017	FASTENAL	12/16	ILROH73023	01-41-61400-00	13.76	13.76
	01/17	01/19/2017	FASTENAL	12/16	ILROH73058	01-41-65200-00	57.25	57.25
	01/17	01/19/2017	FASTENAL	12/16	ILROH73059	01-41-62900-00	153.76	153.76
128242	01/17	01/19/2017	FERGUSON WATERWORKS #2516	12/16	0229049	51-00-10530	164.41	164.41
128243	01/17	01/19/2017	FILTRATION CORP OF AMERICA	12/16	00079502	57-00-61200-00	41.44	41.44
128244	01/17	01/19/2017	FLANAGAN, ROB	01/17	011217	57-00-61100-00	15.20	15.20
128245	01/17	01/19/2017	GERBER, MICHAEL	01/17	011217	54-90-23500	9.07	9.07
128246	01/17	01/19/2017	GLOBAL COMMODITY DISTRIBUTION	01/17	010617	01-41-61600-00	7,110.00	7,110.00
128247	01/17	01/19/2017	GREENACRE/BREEN'S CLEANERS	12/16	010217	01-21-65800-00	64.05	64.05
128248	01/17	01/19/2017	GRIDFORCE ENERGY MANAGEMENT, LLC	12/16	JAN020	54-90-92300-53	26,257.57	26,257.57
128249	01/17	01/19/2017	GROVERS SERVICES, LLC	01/17	010917	54-60-59300-51	3,780.00	3,780.00

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128250	01/17	01/19/2017					
		HANSON PROFESSIONAL SERVICES	12/16	123116	57-00-89000-00	7,939.70	7,939.70
	01/17	01/19/2017	12/16	123116	57-00-54900-00	1,732.50-	1,732.50-
128251							
	01/17	01/19/2017	12/16	122816	54-90-90900-57	100.00	100.00
128252							
	01/17	01/19/2017	01/17	011317	51-00-63660-55	7.15	7.15
	01/17	01/19/2017	01/17	011317	52-50-73680-55	14.09	14.09
	01/17	01/19/2017	01/17	011317	52-10-72050-65	6.00	6.00
128253							
	01/17	01/19/2017	01/17	011717	57-00-38200	95.00	95.00
128254							
	01/17	01/19/2017	01/17	10905047 01	64-00-65200-00	29.80	29.80
	01/17	01/19/2017	01/17	10905047 01	01-61-65100-00	29.79	29.79
	01/17	01/19/2017	01/17	10985877 01	57-00-65100-00	24.46	24.46
	01/17	01/19/2017	12/16	14438171 12	54-70-90300-65	39.89	39.89
128255							
	01/17	01/19/2017	01/17	011217	54-90-23500	83.12	83.12
128256							
	01/17	01/19/2017	12/16	122816	54-90-90900-57	25.00	25.00
128257							
	01/17	01/19/2017	12/16	541131-2	54-60-58800-65	23.91	23.91
128258							
	01/17	01/19/2017	01/17	1623478-201	01-21-56100-00	150.00	150.00
128259							
	01/17	01/19/2017	01/17	011717	01-44-56100-00	22.00	22.00
128260							
	01/17	01/19/2017	01/17	6686112	01-48-56300-00	410.00	410.00
128261							
	01/17	01/19/2017	01/17	16-12015	54-60-58800-56	375.00	375.00
128262							
	01/17	01/19/2017	01/17	011817	01-48-56100-00	300.00	300.00
128263							
	01/17	01/19/2017	01/17	14644	01-21-47100-00	348.00	348.00
128264							
	01/17	01/19/2017	01/17	13736	54-80-58800-68	3,702.57	3,702.57
	01/17	01/19/2017	01/17	13736	54-80-58800-68	3,014.00	3,014.00
	01/17	01/19/2017	01/17	13736	54-80-58800-68	1,785.29	1,785.29
	01/17	01/19/2017	01/17	13736	54-80-58800-68	1,851.86-	1,851.86-
128265							
	01/17	01/19/2017	01/17	13391	56-40-55200-00	2,350.00	2,350.00
128266							
	01/17	01/19/2017	01/17	104004544-2	01-48-56100-00	304.00	304.00
128267							
	01/17	01/19/2017	01/17	S431483-IN	54-60-58800-51	682.00	682.00
128268							
	01/17	01/19/2017	12/16	R1754-1216	54-60-18400	30.10	30.10
	01/17	01/19/2017	12/16	R1745-1216	01-41-65300-00	296.95	296.95
	01/17	01/19/2017	12/16	R1754-1216	51-00-62060-65	599.90	599.90
	01/17	01/19/2017	12/16	R1754-1216	54-60-58800-65	258.76	258.76
	01/17	01/19/2017	12/16	R1754-1216	54-60-18400	417.13	417.13
	01/17	01/19/2017	12/16	R1754-1216	54-60-18400	1,475.96	1,475.96
128269							
	01/17	01/19/2017	01/17	011217	54-90-23500	81.69	81.69
128270							
	01/17	01/19/2017	12/16	62328626	19-40-65200-00	67.08	67.08

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128271								
	01/17	01/19/2017	KARA CO., INC.	12/16	324292	01-48-65300-00	111.03	111.03
	01/17	01/19/2017	KARA CO., INC.	12/16	324292	01-48-61200-00	1,101.85	1,101.85
	01/17	01/19/2017	KARA CO., INC.	12/16	324292	01-48-83000-00	288.74	288.74
128272								
	01/17	01/19/2017	KENNEY, JAMES	12/16	122816	54-90-90900-57	100.00	100.00
128273								
	01/17	01/19/2017	KEPPEL, BILL	01/17	010417	54-90-23500	69.77	69.77
128274								
	01/17	01/19/2017	KYTE RIVER DRAINAGE DISTRICT	12/16	123116	37-00-88030-00	92.40	92.40
128275								
	01/17	01/19/2017	LARGE CAR REBUILDERS, INC.	12/16	14383	01-44-89000-00	371.42	371.42
128276								
	01/17	01/19/2017	LAWSON PRODUCTS, INC.	12/16	9304606168	51-00-62030-65	160.83	160.83
128277								
	01/17	01/19/2017	LEXIS NEXIS RISK SOLUTIONS	12/16	1026473-201	01-21-91700-00	50.00	50.00
128278								
	01/17	01/19/2017	LOWE'S	12/16	9907324207-	54-60-58800-51	885.59	885.59
128279								
	01/17	01/19/2017	MACKLIN INCORPORATED	12/16	40015	51-00-62060-61	69.16	69.16
	01/17	01/19/2017	MACKLIN INCORPORATED	12/16	40015	51-00-10530	66.88	66.88
	01/17	01/19/2017	MACKLIN INCORPORATED	12/16	40015	51-00-62060-61	90.06	90.06
	01/17	01/19/2017	MACKLIN INCORPORATED	12/16	40015	51-00-10530	41.07	41.07
	01/17	01/19/2017	MACKLIN INCORPORATED	12/16	40015	51-00-10530	66.12	66.12
128280								
	01/17	01/19/2017	MARTIN & CO EXCAVATING	12/16	9 & FINAL	36-00-86041-00	76,538.28	76,538.28
128281								
	01/17	01/19/2017	MCKINNEY, BRUCE	01/17	011017	01-13-56200-00	33.55	33.55
128282								
	01/17	01/19/2017	MCMASTER-CARR SUPPLY CO	12/16	94963485	54-10-54900-65	67.54	67.54
128283								
	01/17	01/19/2017	MCQUEEN, BRIAN	01/17	011217	56-32-23500	39.96	39.96
128284								
	01/17	01/19/2017	MECHANICAL INC. - FREEPORT	12/16	FRE97829	01-17-51100-00	5,351.45	5,351.45
128285								
	01/17	01/19/2017	MEYERS FURNITURE	12/16	122816	01-61-65100-00	100.00	100.00
128286								
	01/17	01/19/2017	MIDWEST MAILWORKS, INC	12/16	198908	54-70-90300-54	170.55	170.55
	01/17	01/19/2017	MIDWEST MAILWORKS, INC	12/16	198988	54-70-90300-54	282.16	282.16
	01/17	01/19/2017	MIDWEST MAILWORKS, INC	12/16	199196	54-70-90300-54	174.98	174.98
128287								
	01/17	01/19/2017	MILTON PROPANE	01/17	T280167	01-46-65200-00	68.42	68.42
128288								
	01/17	01/19/2017	MORNEAU SHEPELL	01/17	492381	64-00-54900-00	218.75	218.75
128289								
	01/17	01/19/2017	MUNICIPAL EMERGENCY SERVICES	11/16	IN1082335	01-22-83000-00	13,734.62	13,734.62
128290								
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	52-50-72020-65	99.45	99.45
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	54-60-18400	51.11	51.11
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	51-00-65060-51	66.49	66.49
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	51-00-65060-51	267.68	267.68
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	51-00-62020-61	8.97	8.97
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	54-60-18400	40.00	40.00
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	51-00-65060-61	127.49	127.49
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	52-50-75020-51	164.02	164.02
	01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	51-00-65060-65	75.17	75.17

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	54-60-18400	19.90	19.90
01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	54-60-18400	29.78	29.78
01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	54-60-18400	43.45	43.45
01/17	01/19/2017	NAPA AUTO STORE/ROCHELLE	12/16	19227-1216	54-10-54900-65	58.31	58.31
128291							
01/17	01/19/2017	NATIONSTAR MORTGAGE LLC	01/17	011217	54-90-23500	83.12	83.12
128292							
01/17	01/19/2017	NETWORKFLEET, INC.	01/17	OSV0000005	01-21-65200-00	54.90	54.90
128293							
01/17	01/19/2017	NORTHERN IL AMBULANCE BILLING, INC.	12/16	2016-12	01-22-54900-00	1,853.05	1,853.05
128294							
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	53-00-57311-00	11,750.55	11,750.55
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	53-00-57313-00	5,860.55	5,860.55
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	53-00-57312-00	5,728.03	5,728.03
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	53-00-92900-00	377.78-	377.78-
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	52-30-73650-53	2,448.75	2,448.75
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	54-60-58800-57	424.40	424.40
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	52-50-73650-57	251.35	251.35
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	53-00-92900-00	55.00	55.00
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	57-00-57100-00	87.35	87.35
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	01-17-57300-00	40.50	40.50
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	56-32-54900-00	47.95	47.95
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	01-22-51100-00	40.50	40.50
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	51-00-63650-57	47.95	47.95
01/17	01/19/2017	NORTHERN ILLINOIS DISPOSAL	12/16	123116	01-41-57100-00	105.75	105.75
128295							
01/17	01/19/2017	OMEGA PEST CONTROL, INC.	12/16	35395	52-50-73680-51	60.00	60.00
01/17	01/19/2017	OMEGA PEST CONTROL, INC.	11/16	35554	52-50-73680-51	60.00	60.00
128296							
01/17	01/19/2017	PDC LABORATORIES, INC	12/16	852135	51-00-63560-53	145.00	145.00
128297							
01/17	01/19/2017	PEARSON, DEIDRA	01/17	010617	54-90-23500	23.15	23.15
128298							
01/17	01/19/2017	PENA, MARIA	01/17	010417	54-90-23500	53.82	53.82
128299							
01/17	01/19/2017	PETTY CASH - WATER/WATER REC	01/17	011717	52-10-72050-65	48.77	48.77
01/17	01/19/2017	PETTY CASH - WATER/WATER REC	01/17	011717	51-00-62030-65	19.42	19.42
01/17	01/19/2017	PETTY CASH - WATER/WATER REC	01/17	011717	52-50-72060-65	.52	.52
01/17	01/19/2017	PETTY CASH - WATER/WATER REC	01/17	011717	52-50-75020-51	17.49	17.49
128300							
01/17	01/19/2017	PITNEY BOWES	12/16	122616	54-70-90300-55	503.50	503.50
128301							
01/17	01/19/2017	PITNEY BOWES	12/16	3100913380	01-13-55100-00	179.67	179.67
128302							
01/17	01/19/2017	POLYDYNE, INC.	01/17	1103058	52-30-71850-65	4,140.00	4,140.00
128303							
01/17	01/19/2017	PRESCOTT BROS. FORD	12/16	48403	01-21-51300-00	35.42	35.42
01/17	01/19/2017	PRESCOTT BROS. FORD	12/16	48444	51-00-65060-61	1,601.21	1,601.21
01/17	01/19/2017	PRESCOTT BROS. FORD	12/16	48471	51-00-65060-61	55.03	55.03
01/17	01/19/2017	PRESCOTT BROS. FORD	12/16	6952-1216	01-22-51300-00	123.89	123.89
128304							
01/17	01/19/2017	PRESCOTT BROS. FORD	12/16	6952-1216	01-21-51300-00	3,547.74	3,547.74
128305							
01/17	01/19/2017	PRINTING ETC., INC.	12/16	16-0333	01-21-55400-00	212.40	212.40
128306							
01/17	01/19/2017	QUILL CORPORATION	12/16	2757478	54-70-90300-65	589.89	589.89

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
128307							
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	54-60-58800-65	10.05	10.05
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	54-10-55300-61	8.91	8.91
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	51-00-62040-61	9.70	9.70
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	51-00-62040-61	86.16	86.16
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	52-50-72060-65	19.31	19.31
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	51-00-10530	42.28	42.28
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	51-00-10530	40.04	40.04
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	54-60-58800-65	18.88	18.88
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	54-60-58200-65	.62	.62
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	54-60-58800-65	4.28	4.28
01/17	01/19/2017	R & D DO IT BEST	12/16	5122-0117	54-60-58800-65	4.28	4.28
01/17	01/19/2017	R & D DO IT BEST	01/17	5122-0117	54-10-54900-61	11.68	11.68
01/17	01/19/2017	R & D DO IT BEST	01/17	5122-0117	01-41-61100-00	33.64	33.64
01/17	01/19/2017	R & D DO IT BEST	01/17	5122-0117	59-20-51100-00	85.29	85.29
01/17	01/19/2017	R & D DO IT BEST	01/17	5122-0117	59-10-65100-00	37.79	37.79
01/17	01/19/2017	R & D DO IT BEST	01/17	5122-0117	54-60-58800-65	12.58	12.58
128308							
01/17	01/19/2017	REPORTING SYSTEMS, INC.	01/17	2017_0247	01-22-55200-00	149.00	149.00
128309							
01/17	01/19/2017	RITTER GIS, INC.	12/16	2016-0199	51-00-63180-53	1,642.50	1,642.50
01/17	01/19/2017	RITTER GIS, INC.	12/16	2016-0199	52-50-73180-53	1,642.50	1,642.50
01/17	01/19/2017	RITTER GIS, INC.	12/16	2016-0199	54-60-58800-53	3,285.00	3,285.00
128310							
01/17	01/19/2017	RK DIXON CO.	12/16	1644229	64-00-65200-00	22.59	22.59
128311							
01/17	01/19/2017	ROCHELLE JANITORIAL SUPPLY	12/16	3580	54-70-90300-51	35.65	35.65
01/17	01/19/2017	ROCHELLE JANITORIAL SUPPLY	12/16	3618	01-48-65400-00	253.32	253.32
01/17	01/19/2017	ROCHELLE JANITORIAL SUPPLY	12/16	3621	01-41-61700-00	228.15	228.15
01/17	01/19/2017	ROCHELLE JANITORIAL SUPPLY	01/17	3627	01-41-65400-00	9.90	9.90
128312							
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	01-17-57100-00	97.43	97.43
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	19-30-57110-00	199.95	199.95
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	01-22-57100-00	97.14	97.14
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	01-41-57100-00	764.02	764.02
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	54-60-58800-57	19.96	19.96
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	54-80-58800-57	10.00	10.00
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	54-90-92100-57	9.95	9.95
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	51-00-67580-57	19.80	19.80
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	52-20-77550-57	19.80-	19.80-
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	56-40-57900-00	9.95	9.95
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	01-41-57200-00	10,628.30	10,628.30
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	01-46-57100-00	137.56	137.56
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	58-00-51200-00	57.78	57.78
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	51-00-61510-57	19,633.73	19,633.73
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	52-50-71510-57	1,116.62	1,116.62
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	01-21-57100-00	97.14	97.14
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	54-60-58200-57	6,599.12	6,599.12
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	54-60-58600-57	1,649.78	1,649.78
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	52-50-71550-57	20,436.69	20,436.69
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	57-00-57100-00	1,939.33	1,939.33
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	56-32-55200-00	19.95	19.95
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	56-32-57100-00	373.14	373.14
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	56-40-57100-00	699.90	699.90
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	55-00-57100-00	19,343.30	19,343.30
01/17	01/19/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	011917	56-40-55200-00	505.90	505.90

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
128313							
01/17	01/19/2017	ROCHELLE NEWS-LEADER	12/16	1040-1216	54-70-90300-91	110.00	110.00
01/17	01/19/2017	ROCHELLE NEWS-LEADER	12/16	1044-1216	01-21-55300-00	32.00	32.00
01/17	01/19/2017	ROCHELLE NEWS-LEADER	11/16	477-1116	19-60-91110-00	299.00	299.00
128314							
01/17	01/19/2017	ROCHELLE WILDLIFE CONSERVATION	01/17	011317	01-21-56100-00	1,235.00	1,235.00
128315							
01/17	01/19/2017	ROCKFORD MERCANTILE AGENCY	12/16	123116	51-00-63670-53	32.70	32.70
01/17	01/19/2017	ROCKFORD MERCANTILE AGENCY	12/16	123116	54-90-23605	2.08	2.08
01/17	01/19/2017	ROCKFORD MERCANTILE AGENCY	12/16	123116	54-90-23610	2.12	2.12
01/17	01/19/2017	ROCKFORD MERCANTILE AGENCY	12/16	123116	54-90-23620	1.58	1.58
01/17	01/19/2017	ROCKFORD MERCANTILE AGENCY	12/16	123116	54-90-90300-54	93.08	93.08
01/17	01/19/2017	ROCKFORD MERCANTILE AGENCY	12/16	123116	64-00-22110	9.89	9.89
01/17	01/19/2017	ROCKFORD MERCANTILE AGENCY	12/16	123116	52-50-73670-53	35.90	35.90
128316							
01/17	01/19/2017	SERVICE CONCEPTS, INC.	12/16	18523	55-00-52900-00	11,185.57	11,185.57
128317							
01/17	01/19/2017	SMITH, TOM K	01/17	011217	56-32-23500	39.96	39.96
128318							
01/17	01/19/2017	SULLIVAN'S FOODS	12/16	267021-1216	01-61-65200-00	27.52	27.52
128319							
01/17	01/19/2017	SYNDEO NETWORKS, INC.	01/17	5860	56-40-55200-00	6,737.50	6,737.50
128320							
01/17	01/19/2017	TALLMAN EQUIPMENT CO.	12/16	3158733	54-60-58800-65	1,058.98	1,058.98
128321							
01/17	01/19/2017	TOTAL WATER TREATMENT SYSTEMS	12/16	0689136	52-10-73550-53	32.00	32.00
128322							
01/17	01/19/2017	TRI-COUNTY OPPORTUNITIES	01/17	011217	54-90-23500	19.35	19.35
128323							
01/17	01/19/2017	TRI-COUNTY OPPORTUNITIES	01/17	011217-2	54-90-23500	100.25	100.25
128324							
01/17	01/19/2017	TURNER, DEBBIE	01/17	2345	51-00-63680-53	200.00	200.00
01/17	01/19/2017	TURNER, DEBBIE	01/17	2345	55-00-51200-00	150.00	150.00
01/17	01/19/2017	TURNER, DEBBIE	01/17	2345	54-70-90300-53	380.00	380.00
01/17	01/19/2017	TURNER, DEBBIE	12/16	2339	51-00-63680-53	200.00	200.00
01/17	01/19/2017	TURNER, DEBBIE	12/16	2339	55-00-51200-00	150.00	150.00
01/17	01/19/2017	TURNER, DEBBIE	12/16	2339	54-70-90300-53	380.00	380.00
01/17	01/19/2017	TURNER, DEBBIE	12/16	2326	55-00-51200-00	150.00	150.00
01/17	01/19/2017	TURNER, DEBBIE	12/16	2326	51-00-63680-53	200.00	200.00
01/17	01/19/2017	TURNER, DEBBIE	12/16	2326	54-70-90300-51	380.00	380.00
128325							
01/17	01/19/2017	UNIVERSAL RECYCLING TECHNOLOGIES	12/16	ARINV09421	53-00-53900-00	100.00	100.00
128326							
01/17	01/19/2017	UNIVERSAL UTILITY SUPPLY CO	12/16	3023535	54-60-15400	4,560.00	4,560.00
01/17	01/19/2017	UNIVERSAL UTILITY SUPPLY CO	12/16	3023536	54-60-58800-65	738.00	738.00
01/17	01/19/2017	UNIVERSAL UTILITY SUPPLY CO	12/16	3023538	54-60-58800-65	67.00	67.00
01/17	01/19/2017	UNIVERSAL UTILITY SUPPLY CO	12/16	3023539	54-60-58800-65	250.00	250.00
01/17	01/19/2017	UNIVERSAL UTILITY SUPPLY CO	12/16	3023539	54-60-58800-65	135.00	135.00
128327							
01/17	01/19/2017	USA BLUEBOOK	12/16	142294	51-00-62030-65	447.95	447.95
01/17	01/19/2017	USA BLUEBOOK	12/16	142294	51-00-62030-65	404.25	404.25
01/17	01/19/2017	USA BLUEBOOK	12/16	142294	51-00-62030-65	177.95	177.95
01/17	01/19/2017	USA BLUEBOOK	12/16	142294	52-10-72050-65	766.70	766.70
01/17	01/19/2017	USA BLUEBOOK	12/16	142294	52-10-72050-65	285.93	285.93
01/17	01/19/2017	USA BLUEBOOK	12/16	142294	52-10-72050-65	46.30	46.30

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
128328	01/17	01/19/2017 USGA CLUB MEMBERSHIP	01/17	43757863-20	59-10-56100-00	110.00	110.00
128329	01/17	01/19/2017 VIKING CHEMICAL COMPANY	12/16	41453	51-00-61830-65	4,399.25	4,399.25
	01/17	01/19/2017 VIKING CHEMICAL COMPANY	12/16	41458	51-00-61830-65	1,790.00-	1,790.00-
128330	01/17	01/19/2017 VILLAGE OF HILLCREST	01/17	010117	54-90-92700-95	250.00	250.00
128331	01/17	01/19/2017 VILLEDA CRUZ, SHAMIR Y	12/16	121616	54-90-23500	34.02	34.02
128332	01/17	01/19/2017 WENDLER ENGINEERING SERVICES	12/16	37554	01-48-53200-00	332.50	332.50
128333	01/17	01/19/2017 WHALEY, CLARICE	12/16	122816	54-90-90900-57	100.00	100.00
128334	01/17	01/19/2017 WHEELER, SKYLER G	12/16	122816	54-90-23500	32.59	32.59
128335	01/17	01/19/2017 WILLETT, HOFMANN & ASSOC., INC	11/16	23018	52-50-10540	9,363.06	9,363.06
	01/17	01/19/2017 WILLETT, HOFMANN & ASSOC., INC	12/16	23154	51-00-10540	3,456.60	3,456.60
128336	01/17	01/19/2017 WINE, GERALD	12/16	122816	54-90-90900-57	100.00	100.00
128337	01/17	01/19/2017 WRHL	12/16	197-1216	54-70-90300-91	350.00	350.00
	01/17	01/19/2017 WRHL	12/16	235-1216	19-20-91214-00	575.00	575.00
	01/17	01/19/2017 WRHL	12/16	477-1216	01-21-55300-00	150.00	150.00
	01/17	01/19/2017 WRHL	12/16	653-1216	59-10-91100-00	210.00	210.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	70,566.75-	70,566.75-
01-13-55100-000	179.67	.00	179.67
01-13-56200-000	33.55	.00	33.55
01-13-91100-000	24.00	.00	24.00
01-17-51100-000	5,861.99	.00	5,861.99
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	82.08	.00	82.08
01-19-91100-000	130.00	.00	130.00
01-21-47100-000	348.00	.00	348.00
01-21-51300-000	3,583.16	.00	3,583.16
01-21-55300-000	182.00	.00	182.00
01-21-55400-000	212.40	.00	212.40
01-21-56100-000	1,385.00	.00	1,385.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	54.90	.00	54.90
01-21-65500-000	2,878.84	.00	2,878.84
01-21-65800-000	64.05	.00	64.05
01-21-84000-000	1,544.00	.00	1,544.00
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	123.89	.00	123.89
01-22-54900-000	1,853.05	.00	1,853.05
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	254.12	.00	254.12

GL Account	Debit	Credit	Proof
01-22-65400-000	88.32	.00	88.32
01-22-65500-000	728.50	.00	728.50
01-22-83000-000	15,864.62	.00	15,864.62
01-41-47100-000	49.92	.00	49.92
01-41-51600-000	135.00	.00	135.00
01-41-53600-000	158.66	.00	158.66
01-41-54900-000	2,715.00	.00	2,715.00
01-41-57100-000	869.77	.00	869.77
01-41-57200-000	10,628.30	.00	10,628.30
01-41-61100-000	33.64	.00	33.64
01-41-61300-000	362.36	.00	362.36
01-41-61400-000	13.76	.00	13.76
01-41-61600-000	7,110.00	.00	7,110.00
01-41-61700-000	228.15	.00	228.15
01-41-62900-000	153.76	.00	153.76
01-41-65200-000	57.25	.00	57.25
01-41-65300-000	313.39	.00	313.39
01-41-65400-000	9.90	.00	9.90
01-41-65500-000	6,536.82	.00	6,536.82
01-44-56100-000	22.00	.00	22.00
01-44-65500-000	77.56	.00	77.56
01-44-89000-000	371.42	.00	371.42
01-44-91100-000	215.00	.00	215.00
01-46-47100-000	23.36	.00	23.36
01-46-54900-000	90.00	.00	90.00
01-46-57100-000	137.56	.00	137.56
01-46-61200-000	59.60	.00	59.60
01-46-65200-000	68.42	.00	68.42
01-46-65500-000	32.09	.00	32.09
01-48-53200-000	332.50	.00	332.50
01-48-56100-000	604.00	.00	604.00
01-48-56300-000	410.00	.00	410.00
01-48-61200-000	1,101.85	.00	1,101.85
01-48-65300-000	111.03	.00	111.03
01-48-65400-000	253.32	.00	253.32
01-48-65500-000	284.16	.00	284.16
01-48-83000-000	288.74	.00	288.74
01-48-91100-000	95.00	.00	95.00
01-61-56200-000	408.31	.00	408.31
01-61-65100-000	129.79	.00	129.79
01-61-65200-000	27.52	.00	27.52
19-00-23300	.00	3,656.05-	3,656.05-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91214-000	575.00	.00	575.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	15.02	.00	15.02
19-40-65200-000	67.08	.00	67.08
19-60-91110-000	299.00	.00	299.00
36-00-23300	.00	76,538.28-	76,538.28-
36-00-86041-000	76,538.28	.00	76,538.28
37-00-23300	.00	92.40-	92.40-
37-00-88030-000	92.40	.00	92.40
51-00-10530	420.80	.00	420.80
51-00-10540	259,201.94	.00	259,201.94
51-00-23300	1,790.00	295,436.71-	293,646.71-
51-00-60480-473	361.92	.00	361.92
51-00-60480-474	70.08	.00	70.08

GL Account	Debit	Credit	Proof
51-00-61510-571	19,633.73	.00	19,633.73
51-00-61830-656	4,399.25	1,790.00-	2,609.25
51-00-62020-612	8.97	.00	8.97
51-00-62030-652	1,210.40	.00	1,210.40
51-00-62040-615	95.86	.00	95.86
51-00-62060-615	159.22	.00	159.22
51-00-62060-651	599.90	.00	599.90
51-00-62060-653	262.96	.00	262.96
51-00-63180-532	1,642.50	.00	1,642.50
51-00-63560-515	115.00	.00	115.00
51-00-63560-539	145.00	.00	145.00
51-00-63650-573	47.95	.00	47.95
51-00-63660-539	585.75	.00	585.75
51-00-63660-551	7.15	.00	7.15
51-00-63670-539	32.70	.00	32.70
51-00-63680-536	600.00	.00	600.00
51-00-63680-549	192.57	.00	192.57
51-00-65060-513	2,711.45	.00	2,711.45
51-00-65060-613	1,783.73	.00	1,783.73
51-00-65060-652	75.17	.00	75.17
51-00-65060-655	1,052.91	.00	1,052.91
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	46,861.30-	46,841.50-
52-10-72050-652	1,153.70	.00	1,153.70
52-10-73550-539	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,140.00	.00	4,140.00
52-30-72060-612	4,698.00	.00	4,698.00
52-30-73650-539	2,448.75	.00	2,448.75
52-50-10540	9,363.06	.00	9,363.06
52-50-70480-474	199.10	.00	199.10
52-50-71510-571	1,116.62	.00	1,116.62
52-50-71550-571	20,436.69	.00	20,436.69
52-50-72020-652	99.45	.00	99.45
52-50-72060-652	19.83	.00	19.83
52-50-72080-652	118.94	.00	118.94
52-50-73180-532	1,642.50	.00	1,642.50
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	102.69	.00	102.69
52-50-73670-539	35.90	.00	35.90
52-50-73680-511	120.00	.00	120.00
52-50-73680-551	14.09	.00	14.09
52-50-75020-513	181.51	.00	181.51
52-50-75020-655	687.12	.00	687.12
53-00-23300	377.78	23,494.13-	23,116.35-
53-00-53900-000	100.00	.00	100.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	5,728.03	.00	5,728.03
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	55.00	377.78-	322.78-
54-00-23300	2,186.44	2,047,852.99-	2,045,666.55-
54-10-54800-474	623.97	.00	623.97
54-10-54900-612	33.78	.00	33.78
54-10-54900-653	125.85	.00	125.85
54-10-54900-929	98.50	.00	98.50
54-10-55300-612	8.91	.00	8.91
54-20-55500-576	1,847,852.61	.00	1,847,852.61

GL Account	Debit	Credit	Proof
54-35-55300-512	3,431.00	.00	3,431.00
54-50-10700	9,000.00	.00	9,000.00
54-60-10700	2,018.98	.00	2,018.98
54-60-15400	15,182.86	333.00-	14,849.86
54-60-18400	3,071.15	.00	3,071.15
54-60-18450	1,962.91	.00	1,962.91
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	108.90	.00	108.90
54-60-58200-652	.62	.00	.62
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	924.49	.00	924.49
54-60-58800-512	682.00	.00	682.00
54-60-58800-532	3,285.00	.00	3,285.00
54-60-58800-549	612.96	.00	612.96
54-60-58800-563	375.00	.00	375.00
54-60-58800-573	424.40	.00	424.40
54-60-58800-579	19.96	.00	19.96
54-60-58800-652	1,231.51	.00	1,231.51
54-60-58800-653	1,623.12	.00	1,623.12
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-511	415.65	.00	415.65
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	955.04	.00	955.04
54-70-90300-551	503.50	.00	503.50
54-70-90300-563	3,101.34	.00	3,101.34
54-70-90300-651	885.78	.00	885.78
54-70-90300-911	460.00	.00	460.00
54-80-58800-579	10.00	.00	10.00
54-80-58800-684	8,501.86	1,851.86-	6,650.00
54-90-23500	639.45	.00	639.45
54-90-23605	2.08	.00	2.08
54-90-23610	87,931.78	.00	87,931.78
54-90-23620	.00	1.58-	1.58-
54-90-90300-549	93.08	.00	93.08
54-90-90900-579	425.00	.00	425.00
54-90-90910-579	10,000.00	.00	10,000.00
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	26,257.57	.00	26,257.57
54-90-92360-549	1,923.53	.00	1,923.53
54-90-92700-953	250.00	.00	250.00
55-00-23300	.00	30,978.87-	30,978.87-
55-00-51200-000	450.00	.00	450.00
55-00-52900-000	11,185.57	.00	11,185.57
55-00-57100-000	19,343.30	.00	19,343.30
56-00-23300	.00	11,044.21-	11,044.21-
56-32-23500	79.92	.00	79.92
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	373.14	.00	373.14
56-40-55200-000	9,593.40	.00	9,593.40
56-40-57100-000	699.90	.00	699.90
56-40-57900-000	9.95	.00	9.95
56-40-65100-000	175.00	.00	175.00
56-40-91100-000	45.00	.00	45.00
57-00-23300	1,732.50	10,894.84-	9,162.34-
57-00-38200	95.00	.00	95.00
57-00-51100-000	170.25	.00	170.25

GL Account	Debit	Credit	Proof
57-00-54900-000	.00	1,732.50-	1,732.50-
57-00-57100-000	2,026.68	.00	2,026.68
57-00-61100-000	15.20	.00	15.20
57-00-61200-000	41.44	.00	41.44
57-00-65100-000	24.46	.00	24.46
57-00-65500-000	564.17	.00	564.17
57-00-89000-000	7,939.70	.00	7,939.70
57-00-92900-000	17.94	.00	17.94
58-00-23300	.00	57.78-	57.78-
58-00-51200-000	57.78	.00	57.78
59-00-23300	.00	15,547.86-	15,547.86-
59-00-89000-000	14,996.00	.00	14,996.00
59-10-56100-000	110.00	.00	110.00
59-10-57100-000	93.22	.00	93.22
59-10-65100-000	37.79	.00	37.79
59-10-91100-000	210.00	.00	210.00
59-20-51100-000	85.29	.00	85.29
59-20-65500-000	15.56	.00	15.56
64-00-22110	9.89	.00	9.89
64-00-23300	.00	15,162.03-	15,162.03-
64-00-54900-000	3,368.75	.00	3,368.75
64-00-65200-000	52.39	.00	52.39
64-00-68400-000	8,450.00	.00	8,450.00
64-00-83000-000	2,980.00	.00	2,980.00
64-00-91100-000	301.00	.00	301.00
Grand Totals:	2,654,290.71	2,654,290.71-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False