

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		
1632	01/17	01/26/2017	ILLINOIS MUNICIPAL RETIREMENT	01/17	012617	01-00-24260	459.10	459.10	M
1634	01/17	01/20/2017	PJM INTERCONNECTION, LLC.	01/17	2017011107	54-20-55500-57	37,842.81	37,842.81	M
128338	01/17	01/23/2017	PRESCOTT BROS. FORD	01/17	012317	54-60-10192	41,065.00	41,065.00	
128339	01/17	01/26/2017	ABC SUPPLY CO, INC.	01/17	55981404	54-10-54900-61	144.35	144.35	
128340	01/17	01/26/2017	AIRGAS USA LLC	12/16	9941263062	54-60-58200-61	126.78	126.78	
	01/17	01/26/2017	AIRGAS USA LLC	12/16	9941301467	54-10-55400-61	201.53	201.53	
	01/17	01/26/2017	AIRGAS USA LLC	12/16	9941302818	54-10-55400-61	46.95	46.95	
128341	01/17	01/26/2017	ALSTON & BIRD LLP	11/16	10851523	54-50-92360-54	4,458.19	4,458.19	
	01/17	01/26/2017	ALSTON & BIRD LLP	01/17	10860532	54-50-92360-54	1,461.91	1,461.91	
128342	01/17	01/26/2017	ANIXTER, INC	01/17	3398487-00	54-60-10700	270.54	270.54	
	01/17	01/26/2017	ANIXTER, INC	01/17	3418020-01	54-60-58800-65	576.00	576.00	
	01/17	01/26/2017	ANIXTER, INC	12/16	3430637-00	54-60-58800-83	96.43	96.43	
	01/17	01/26/2017	ANIXTER, INC	01/17	3434104-00	54-60-58800-65	895.24	895.24	
	01/17	01/26/2017	ANIXTER, INC	01/17	3398487-00	54-60-10700	216.36	216.36	
	01/17	01/26/2017	ANIXTER, INC	01/17	3398487-00	54-60-10700	49.93	49.93	
	01/17	01/26/2017	ANIXTER, INC	01/17	3398487-00	54-60-10700	1.61	1.61	
	01/17	01/26/2017	ANIXTER, INC	01/17	3398487-00	54-60-10700	8.95	8.95	
	01/17	01/26/2017	ANIXTER, INC	01/17	3398487-00	54-60-10700	213.92	213.92	
	01/17	01/26/2017	ANIXTER, INC	01/17	3398487-00	54-60-10700	2,608.33	2,608.33	
128343	01/17	01/26/2017	BANK OF NEW YORK	11/16	252-1984449	54-90-93020-73	750.00	750.00	
128344	01/17	01/26/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16528-1216	01-22-61100-00	39.79	39.79	
128345	01/17	01/26/2017	BUTITTA BROTHERS AUTOMOTIVE	11/16	0012854	54-60-18400	571.72	571.72	
	01/17	01/26/2017	BUTITTA BROTHERS AUTOMOTIVE	11/16	0012855	56-40-65500-00	666.40	666.40	
128346	01/17	01/26/2017	C & C PLUMBING, HEATING	01/17	22337	54-10-54900-61	1,002.00	1,002.00	
128347	01/17	01/26/2017	CDS OFFICE TECHNOLOGIES	01/17	472539	01-21-51200-00	255.00	255.00	
128348	01/17	01/26/2017	CDW GOVERNMENT, INC.	01/17	GLD6573	56-32-17400	162.39	162.39	
	01/17	01/26/2017	CDW GOVERNMENT, INC.	01/17	GLD8949	56-40-17400	538.41	538.41	
	01/17	01/26/2017	CDW GOVERNMENT, INC.	01/17	GLM5634	56-40-65100-00	73.05	73.05	
128349	01/17	01/26/2017	CINTAS	01/17	5006852751	54-70-90300-65	91.67	91.67	
128350	01/17	01/26/2017	CITY OF ROCHELLE	12/16	11296	52-30-73650-57	6,325.50	6,325.50	
	01/17	01/26/2017	CITY OF ROCHELLE	01/17	11353	52-30-73650-57	6,120.75	6,120.75	
128351	01/17	01/26/2017	CITY OF ROCHELLE/CITY TAX	12/16	123116	54-90-23605	25,562.87	25,562.87	
128352	01/17	01/26/2017	CITY OF ROCHELLE/SANITATION	12/16	123116	64-00-22110	29,075.57	29,075.57	
	01/17	01/26/2017	CITY OF ROCHELLE/SANITATION	12/16	123116	54-70-90300-55	377.78-	377.78-	

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128353	01/17	01/26/2017	CLOUDPOINT GEOGRAPHICS, INC.	12/16	1782	54-60-58800-53	468.75	468.75
128354	01/17	01/26/2017	COMPLETE NORTHERN IL FENCE, INC	10/16	43204	54-60-41600-53	4,609.00	4,609.00
128355	01/17	01/26/2017	COX, CHRIS	01/17	012317	54-60-58800-51	61.41	61.41
128356	01/17	01/26/2017	DISH	12/16	121716	55-00-54900-00	46.03	46.03
128357	01/17	01/26/2017	DIXON GLASS COMPANY	01/17	30026	54-10-10700	12,900.00	12,900.00
	01/17	01/26/2017	DIXON GLASS COMPANY	01/17	30027	54-10-10700	18,089.00	18,089.00
	01/17	01/26/2017	DIXON GLASS COMPANY	01/17	30028	54-10-10700	907.00	907.00
128358	01/17	01/26/2017	DIXON OTTAWA COMMUNICATIONS,	01/17	442821	01-21-51200-00	689.44	689.44
128359	01/17	01/26/2017	ELECTRONIC ACCESS SYSTEMS	01/17	186	54-60-58800-61	645.00	645.00
128360	01/17	01/26/2017	EQUIPMENT DEPOT	12/16	30559054	54-60-18400	287.50	287.50
	01/17	01/26/2017	EQUIPMENT DEPOT	12/16	30559611	54-60-18400	308.87	308.87
128361	01/17	01/26/2017	FASTENAL	01/17	ILROH73162	54-10-54900-65	12.37	12.37
128362	01/17	01/26/2017	FEHR-GRAHAM & ASSOC.	12/16	74634	01-44-54910-00	33,661.03	33,661.03
	01/17	01/26/2017	FEHR-GRAHAM & ASSOC.	12/16	74635	01-44-54910-00	4,446.98	4,446.98
128363	01/17	01/26/2017	FEHR-GRAHAM & ASSOC.	12/16	74665	54-50-10700	4,791.00	4,791.00
128364	01/17	01/26/2017	FERGUSON WATERWORKS #2516	01/17	0223483	51-00-10530	12,450.00	12,450.00
	01/17	01/26/2017	FERGUSON WATERWORKS #2516	01/17	0228164-2	51-00-62050-61	441.90	441.90
	01/17	01/26/2017	FERGUSON WATERWORKS #2516	01/17	0228630	51-00-62050-61	356.85	356.85
	01/17	01/26/2017	FERGUSON WATERWORKS #2516	01/17	0229184	51-00-62050-61	6.17	6.17
128365	01/17	01/26/2017	FIRE & SAFETY EQUIP OF RKFD	05/16	F32983	57-00-51200-00	909.50	909.50
128367	01/17	01/26/2017	FLANAGAN, ROB	01/17	012517	57-00-65100-00	34.98	34.98
128368	01/17	01/26/2017	GALVAN, ZACHARY T	01/17	012017	54-90-23500	14.69	14.69
128369	01/17	01/26/2017	GROVERS SERVICES, LLC	01/17	012317	54-60-59300-51	3,780.00	3,780.00
	01/17	01/26/2017	GROVERS SERVICES, LLC	01/17	011617	54-60-59300-51	4,050.00	4,050.00
128370	01/17	01/26/2017	HACH COMPANY	01/17	10262201	52-10-72050-65	182.34	182.34
	01/17	01/26/2017	HACH COMPANY	01/17	10262201	51-00-62030-65	102.75	102.75
	01/17	01/26/2017	HACH COMPANY	01/17	10262201	51-00-62030-65	49.70	49.70
	01/17	01/26/2017	HACH COMPANY	01/17	10262201	52-10-72050-65	129.15	129.15
	01/17	01/26/2017	HACH COMPANY	01/17	10262201	52-10-72050-65	41.90	41.90
128371	01/17	01/26/2017	HAWKINS, SHARON A	01/17	011917	52-50-70460-47	103.49	103.49
128372	01/17	01/26/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	01/17	012617	01-18-53300-00	3,750.00	3,750.00
128373	01/17	01/26/2017	HINCKLEY SPRINGS	01/17	10997024 01	01-44-65200-00	69.38	69.38
128374	01/17	01/26/2017	IL ASSOC OF CHIEFS OF POLICE	01/17	2017-13	01-21-56100-00	220.00	220.00
128375	01/17	01/26/2017	IL DEPT OF AGRICULTURE	01/17	012617	01-41-56300-00	15.00	15.00

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01/17	01/26/2017	IL DEPT OF AGRICULTURE	01/17	012617	01-41-56300-00	15.00	15.00
01/17	01/26/2017	IL DEPT OF AGRICULTURE	01/17	012617	01-41-56300-00	15.00	15.00
01/17	01/26/2017	IL DEPT OF AGRICULTURE	01/17	012617	01-41-56300-00	15.00	15.00
01/17	01/26/2017	IL DEPT OF AGRICULTURE	01/17	012617	01-41-56300-00	15.00	15.00
01/17	01/26/2017	IL DEPT OF AGRICULTURE	01/17	012617	01-41-56300-00	15.00	15.00
128376							
01/17	01/26/2017	ILLINOIS STATE POLICE	01/17	010417.	56-30-37315	115.71	115.71
128377							
01/17	01/26/2017	IP COMMUNICATIONS, INC.	12/16	13746	54-10-54800-55	5,676.67	5,676.67
01/17	01/26/2017	IP COMMUNICATIONS, INC.	01/17	627613	56-40-55200-00	1,360.46	1,360.46
128378							
01/17	01/26/2017	ISC, INC	01/17	INVE000000	54-90-92300-53	20,900.00	20,900.00
128379							
01/17	01/26/2017	JAMES G. AHLBERG	01/17	1986	01-18-53300-00	75.00	75.00
128380							
01/17	01/26/2017	KELLY, JACK	01/17	012017	54-90-23500	141.94	141.94
128381							
01/17	01/26/2017	KERRY LEONARD, LLC	12/16	121216	01-19-54900-00	2,645.00	2,645.00
128382							
01/17	01/26/2017	L & K ELECTRONICS	12/16	110	01-22-51200-00	3,346.49	3,346.49
128383							
01/17	01/26/2017	MENARDS - SYCAMORE	01/17	40830	01-41-61100-00	759.41	759.41
128384							
01/17	01/26/2017	NELSON CARLSON MECHANICAL	12/16	9052	54-10-54900-61	575.00	575.00
128385							
01/17	01/26/2017	NICOR	01/17	0087471000	54-10-54720-66	151.56	151.56
01/17	01/26/2017	NICOR	01/17	0303187359	51-00-62050-66	664.52	664.52
01/17	01/26/2017	NICOR	01/17	0496571000	57-00-57100-00	89.96	89.96
01/17	01/26/2017	NICOR	01/17	1035589032	59-20-57100-00	17.43	17.43
01/17	01/26/2017	NICOR	01/17	1087471000	54-10-54800-57	909.60	909.60
01/17	01/26/2017	NICOR	01/17	1328715040	19-30-57100-00	11.39	11.39
01/17	01/26/2017	NICOR	01/17	4721943255	57-00-57100-00	289.63	289.63
01/17	01/26/2017	NICOR	12/16	5635641000	01-41-57100-00	543.16	543.16
01/17	01/26/2017	NICOR	01/17	6645141000	52-50-72050-66	2,286.96	2,286.96
01/17	01/26/2017	NICOR	01/17	8252731511	57-00-57100-00	250.22	250.22
128386							
01/17	01/26/2017	OLSON, CHET	01/17	011217	01-12-56200-00	21.40	21.40
128387							
01/17	01/26/2017	OMEGA PEST CONTROL, INC.	12/16	35393	54-60-58200-51	90.00	90.00
01/17	01/26/2017	OMEGA PEST CONTROL, INC.	11/16	35555	54-60-58200-51	40.00	40.00
01/17	01/26/2017	OMEGA PEST CONTROL, INC.	11/16	35556	54-60-58200-51	90.00	90.00
01/17	01/26/2017	OMEGA PEST CONTROL, INC.	08/16	35337	54-60-58200-51	80.00	80.00
01/17	01/26/2017	OMEGA PEST CONTROL, INC.	09/16	35103	54-60-58200-51	40.00	40.00
01/17	01/26/2017	OMEGA PEST CONTROL, INC.	10/16	35169	54-60-58200-51	40.00	40.00
01/17	01/26/2017	OMEGA PEST CONTROL, INC.	12/16	35394	54-60-58200-51	40.00	40.00
128388							
01/17	01/26/2017	PAC-VAN INC.	11/16	3814232	54-60-58800-51	10,290.50	10,290.50
128389							
01/17	01/26/2017	PETERSON, JOHNSON & MURRAY	12/16	8122	01-18-53300-00	1,004.50	1,004.50
01/17	01/26/2017	PETERSON, JOHNSON & MURRAY	12/16	8123	54-90-92300-53	2,859.50	2,859.50
01/17	01/26/2017	PETERSON, JOHNSON & MURRAY	12/16	8124	53-00-53300-00	41.00	41.00
01/17	01/26/2017	PETERSON, JOHNSON & MURRAY	12/16	8125	57-00-53300-00	184.50	184.50
01/17	01/26/2017	PETERSON, JOHNSON & MURRAY	12/16	8126	58-00-53300-00	779.00	779.00
01/17	01/26/2017	PETERSON, JOHNSON & MURRAY	12/16	8127	54-90-92300-53	551.10	551.10
128390							
01/17	01/26/2017	PITNEY BOWES	12/16	3100931926	54-70-90300-59	171.00	171.00

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128391	01/17	01/26/2017	PRESCOTT BROS. FORD	12/16	47971	54-60-18400	550.06	550.06
128392	01/17	01/26/2017	PREVENTATIVE MAINT. SYS., INC	01/17	500212	54-60-18400	33.00	33.00
128393	01/17	01/26/2017	R&R PRODUCTS, INC.	01/17	CD2082437	59-20-51200-00	1,785.05	1,785.05
128394	01/17	01/26/2017	REINDERS, INC.	01/17	1668108-00	59-20-51200-00	311.09	311.09
128395	01/17	01/26/2017	RK DIXON CO.	01/17	1648043	01-17-52900-00	159.99	159.99
	01/17	01/26/2017	RK DIXON CO.	01/17	1648043	01-44-55400-00	35.20	35.20
	01/17	01/26/2017	RK DIXON CO.	01/17	1648043	51-00-62080-65	35.20	35.20
128396	01/17	01/26/2017	ROCHELLE COMMUNITY HOSPITAL	01/17	29767C3298	01-41-54900-00	225.00	225.00
	01/17	01/26/2017	ROCHELLE COMMUNITY HOSPITAL	01/17	29767C3298	01-22-53400-00	105.00	105.00
	01/17	01/26/2017	ROCHELLE COMMUNITY HOSPITAL	01/17	29767C3298	01-21-53400-00	25.00	25.00
128397	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	11318	54-60-58200-59	1,584.00	1,584.00
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	11318	54-60-58600-59	1,056.00	1,056.00
128398	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	01-48-57100-00	354.41	354.41
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	19-40-57100-00	77.56	77.56
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	52-50-71510-57	1,746.04	1,746.04
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	54-10-54800-57	97.83	97.83
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	54-60-58800-57	77.60	77.60
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	54-90-92100-57	1,526.62	1,526.62
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	01-17-57100-00	5,259.93	5,259.93
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	01-22-57100-00	935.62	935.62
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	01-41-57200-00	2,956.66	2,956.66
	01/17	01/26/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012617	01-44-57100-00	49.25	49.25
128399	01/17	01/26/2017	RONDO ENTERPRISES INC	01/17	90226	54-60-18450	95.00	95.00
	01/17	01/26/2017	RONDO ENTERPRISES INC	01/17	90228	54-60-18450	79.95	79.95
	01/17	01/26/2017	RONDO ENTERPRISES INC	01/17	90226	54-60-18450	6,817.00	6,817.00
	01/17	01/26/2017	RONDO ENTERPRISES INC	01/17	90226	54-60-18450	204.51	204.51
	01/17	01/26/2017	RONDO ENTERPRISES INC	01/17	90226	54-60-18450	50.00	50.00
	01/17	01/26/2017	RONDO ENTERPRISES INC	01/17	90226	54-60-18450	10.00	10.00
128400	01/17	01/26/2017	SAUK VALLEY MEDIA	01/17	54821-0216	01-61-56500-00	236.45	236.45
128401	01/17	01/26/2017	SAWICKI MOTOR COMPANY	12/16	123116	01-17-91400-00	6,100.54	6,100.54
128402	01/17	01/26/2017	SECURITY LOCK INC.	01/17	552875	51-00-62040-61	6.00	6.00
128403	01/17	01/26/2017	SHERMAN & REILLY, INC.	11/16	21354	54-60-58800-65	417.08	417.08
	01/17	01/26/2017	SHERMAN & REILLY, INC.	11/16	21354	54-60-58800-65	413.10	413.10
	01/17	01/26/2017	SHERMAN & REILLY, INC.	11/16	21354	54-60-58800-65	433.50	433.50
128404	01/17	01/26/2017	SILENT THUNDER, INC	01/17	1273	54-35-55300-61	12,124.00	12,124.00
128405	01/17	01/26/2017	STAPLES CREDIT PLAN	12/16	1725441171	01-41-65100-00	57.45	57.45
128406	01/17	01/26/2017	SULLIVAN'S FOODS	12/16	267456-1216	01-41-65100-00	22.97	22.97
	01/17	01/26/2017	SULLIVAN'S FOODS	12/16	267456-1216	64-00-91100-00	61.13	61.13
128407	01/17	01/26/2017	TDG COMMUNICATIONS, INC	01/17	14107	19-20-91214-00	2,945.00	2,945.00

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128408	01/17	01/26/2017	TELVENT DTN, INC.	12/16	5004845	56-40-54900-00	179.00	179.00
128409	01/17	01/26/2017	TESREAU, SAM	01/17	011917	01-48-65500-00	49.30	49.30
	01/17	01/26/2017	TESREAU, SAM	01/17	012317	01-48-61200-00	8.56	8.56
	01/17	01/26/2017	TESREAU, SAM	01/17	012417	01-48-56200-00	38.24	38.24
128410	01/17	01/26/2017	VALLEY LAND TRUCKING, INC	01/17	3163	01-41-51400-00	98.00	98.00
128411	01/17	01/26/2017	VILLAGE OF CRESTON	01/17	012017	53-00-57314-00	13,104.41	13,104.41
128412	01/17	01/26/2017	WESCO RECEIVABLES CORP	01/17	729780	54-60-58500-65	105.00	105.00
128413	01/17	01/26/2017	WHEELER WORLD, INC.	12/16	12082	54-10-10700	115,459.84	115,459.84
	01/17	01/26/2017	WHEELER WORLD, INC.	12/16	12083	54-10-10700	40,800.00	40,800.00
	01/17	01/26/2017	WHEELER WORLD, INC.	12/16	12084	54-10-10700	25,440.00	25,440.00
128414	01/17	01/26/2017	WILKENS-ANDERSON CO	01/17	S1167653.00	52-10-72050-65	46.42	46.42
	01/17	01/26/2017	WILKENS-ANDERSON CO	01/17	S1167653.00	52-10-72050-65	58.56	58.56
	01/17	01/26/2017	WILKENS-ANDERSON CO	01/17	S1167653.00	52-10-72050-65	10.09	10.09
	01/17	01/26/2017	WILKENS-ANDERSON CO	01/17	S1167653.00	52-10-72050-65	171.00	171.00
	01/17	01/26/2017	WILKENS-ANDERSON CO	01/17	S1167653.00	52-10-72050-65	49.09	49.09
128415	01/17	01/26/2017	WRHL	12/16	118-1216	01-22-56500-00	150.00	150.00
128416	01/17	01/26/2017	FLAGG-ROCHELLE PARK DISTRICT	12/16	123116	23-00-89000-00	100,000.00	100,000.00
128417	01/17	01/26/2017	FIRST NATL BK OF ROCHELLE	01/17	010117	54-90-12505	30,949.17	30,949.17
128418	01/17	01/26/2017	FIRST NATL BK OF ROCHELLE	01/17	010117-	36-00-11304	19,041.67	19,041.67
128419	01/17	01/26/2017	FIRST NATL BK OF ROCHELLE	01/17	010117*	55-00-11600	31,567.46	31,567.46
128420	01/17	01/26/2017	FIRST NATL BK OF ROCHELLE	01/17	010117.	52-50-12610	22,176.33	22,176.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	68,943.25-	68,943.25-
01-00-24260	459.10	.00	459.10
01-12-56200-000	21.40	.00	21.40
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	5,259.93	.00	5,259.93
01-17-91400-000	6,100.54	.00	6,100.54
01-18-53300-000	4,829.50	.00	4,829.50
01-19-54900-000	2,645.00	.00	2,645.00
01-21-51200-000	944.44	.00	944.44
01-21-53400-000	25.00	.00	25.00
01-21-56100-000	220.00	.00	220.00
01-22-51200-000	3,346.49	.00	3,346.49
01-22-53400-000	105.00	.00	105.00
01-22-56500-000	150.00	.00	150.00
01-22-57100-000	935.62	.00	935.62
01-22-61100-000	39.79	.00	39.79
01-41-51400-000	98.00	.00	98.00

GL Account	Debit	Credit	Proof
01-41-54900-000	225.00	.00	225.00
01-41-56300-000	90.00	.00	90.00
01-41-57100-000	543.16	.00	543.16
01-41-57200-000	2,956.66	.00	2,956.66
01-41-61100-000	759.41	.00	759.41
01-41-65100-000	80.42	.00	80.42
01-44-54910-000	38,108.01	.00	38,108.01
01-44-55400-000	35.20	.00	35.20
01-44-57100-000	49.25	.00	49.25
01-44-65200-000	69.38	.00	69.38
01-48-56200-000	38.24	.00	38.24
01-48-57100-000	354.41	.00	354.41
01-48-61200-000	8.56	.00	8.56
01-48-65500-000	49.30	.00	49.30
01-61-56500-000	236.45	.00	236.45
19-00-23300	.00	3,033.95-	3,033.95-
19-20-91214-000	2,945.00	.00	2,945.00
19-30-57100-000	11.39	.00	11.39
19-40-57100-000	77.56	.00	77.56
23-00-23300	.00	100,000.00-	100,000.00-
23-00-89000-000	100,000.00	.00	100,000.00
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	19,041.67-	19,041.67-
51-00-10530	12,450.00	.00	12,450.00
51-00-23300	.00	14,113.09-	14,113.09-
51-00-62030-652	152.45	.00	152.45
51-00-62040-615	6.00	.00	6.00
51-00-62050-615	804.92	.00	804.92
51-00-62050-660	664.52	.00	664.52
51-00-62080-651	35.20	.00	35.20
52-00-23300	.00	39,447.62-	39,447.62-
52-10-72050-652	688.55	.00	688.55
52-30-73650-579	12,446.25	.00	12,446.25
52-50-12610	22,176.33	.00	22,176.33
52-50-70460-473	103.49	.00	103.49
52-50-71510-571	1,746.04	.00	1,746.04
52-50-72050-660	2,286.96	.00	2,286.96
53-00-23300	.00	13,145.41-	13,145.41-
53-00-53300-000	41.00	.00	41.00
53-00-57314-000	13,104.41	.00	13,104.41
54-00-23300	582.29	449,953.30-	449,371.01-
54-10-10700	213,595.84	.00	213,595.84
54-10-54720-660	151.56	.00	151.56
54-10-54800-552	5,676.67	.00	5,676.67
54-10-54800-571	1,007.43	.00	1,007.43
54-10-54900-611	1,002.00	.00	1,002.00
54-10-54900-612	719.35	.00	719.35
54-10-54900-653	12.37	.00	12.37
54-10-55400-612	248.48	.00	248.48
54-20-55500-576	37,842.81	.00	37,842.81
54-35-55300-612	12,124.00	.00	12,124.00
54-50-10700	4,791.00	.00	4,791.00
54-50-92360-549	5,920.10	.00	5,920.10
54-60-10192	41,065.00	.00	41,065.00
54-60-10700	3,369.64	.00	3,369.64
54-60-18400	1,751.15	.00	1,751.15
54-60-18450	7,051.95	204.51-	6,847.44

GL Account	Debit	Credit	Proof
54-60-41600-539	4,609.00	.00	4,609.00
54-60-58200-511	420.00	.00	420.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	126.78	.00	126.78
54-60-58500-652	105.00	.00	105.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	10,290.50	.00	10,290.50
54-60-58800-513	61.41	.00	61.41
54-60-58800-532	468.75	.00	468.75
54-60-58800-571	77.60	.00	77.60
54-60-58800-611	645.00	.00	645.00
54-60-58800-652	2,734.92	.00	2,734.92
54-60-58800-835	96.43	.00	96.43
54-60-59300-515	7,830.00	.00	7,830.00
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-594	171.00	.00	171.00
54-70-90300-651	91.67	.00	91.67
54-90-12505	30,949.17	.00	30,949.17
54-90-23500	156.63	.00	156.63
54-90-23605	25,562.87	.00	25,562.87
54-90-92100-571	1,526.62	.00	1,526.62
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92300-533	3,410.60	.00	3,410.60
54-90-93020-730	750.00	.00	750.00
55-00-11600	31,567.46	.00	31,567.46
55-00-23300	.00	31,613.49-	31,613.49-
55-00-54900-000	46.03	.00	46.03
56-00-23300	.00	3,095.42-	3,095.42-
56-30-37315	115.71	.00	115.71
56-32-17400	162.39	.00	162.39
56-40-17400	538.41	.00	538.41
56-40-54900-000	179.00	.00	179.00
56-40-55200-000	1,360.46	.00	1,360.46
56-40-65100-000	73.05	.00	73.05
56-40-65500-000	666.40	.00	666.40
57-00-23300	.00	1,758.79-	1,758.79-
57-00-51200-000	909.50	.00	909.50
57-00-53300-000	184.50	.00	184.50
57-00-57100-000	629.81	.00	629.81
57-00-65100-000	34.98	.00	34.98
58-00-23300	.00	779.00-	779.00-
58-00-53300-000	779.00	.00	779.00
59-00-23300	.00	2,113.57-	2,113.57-
59-20-51200-000	2,096.14	.00	2,096.14
59-20-57100-000	17.43	.00	17.43
64-00-22110	29,075.57	.00	29,075.57
64-00-23300	.00	29,136.70-	29,136.70-
64-00-91100-000	61.13	.00	61.13
Grand Totals:	<u>776,757.55</u>	<u>776,757.55-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail
Check.Voided = False
