

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	
1670								
04/17	04/27/2017	ROCHELLE ENERGY CENTER, LLC	03/17	MARCH31	54-20-55500-57	108,656.10	108,656.10	M
04/17	04/27/2017	ROCHELLE ENERGY CENTER, LLC	03/17	MARCH31	54-90-45640	5,432.81-	5,432.81-	M
04/17	04/27/2017	ROCHELLE ENERGY CENTER, LLC	03/17	MARCH31	54-90-45640	438.13-	438.13-	M
129387								
04/17	04/27/2017	ACUSHNET COMPANY	04/17	903937594	59-10-65200-00	1,064.59	1,064.59	
04/17	04/27/2017	ACUSHNET COMPANY	04/17	903938312	59-10-65200-00	157.89	157.89	
04/17	04/27/2017	ACUSHNET COMPANY	04/17	903957978	59-10-65200-00	1,873.75	1,873.75	
04/17	04/27/2017	ACUSHNET COMPANY	04/17	903968737	59-10-65200-00	251.18	251.18	
04/17	04/27/2017	ACUSHNET COMPANY	04/17	903968738	59-10-65200-00	2,273.75	2,273.75	
129388								
04/17	04/27/2017	ADDISON PRECISION PRODUCTS, INC.	04/17	1812	54-10-54900-65	395.00	395.00	
129389								
04/17	04/27/2017	AIP PAINTERS	04/17	040917	54-70-89000-00	380.00	380.00	
129390								
04/17	04/27/2017	ANIXTER, INC	04/17	3531121-00	54-60-15400	561.00	561.00	
04/17	04/27/2017	ANIXTER, INC	04/17	3533622-00	54-60-58800-53	2,554.50	2,554.50	
04/17	04/27/2017	ANIXTER, INC	04/17	3533622-00	54-50-92360-54	2,554.50	2,554.50	
04/17	04/27/2017	ANIXTER, INC	04/17	3535356-00	54-60-15400	46.25	46.25	
04/17	04/27/2017	ANIXTER, INC	04/17	3535356-00	54-60-15400	14.50	14.50	
04/17	04/27/2017	ANIXTER, INC	04/17	3535356-00	54-60-15400	142.60	142.60	
129391								
04/17	04/27/2017	APWA ILLINOIS CHAPTER CONFERENCE	04/17	3444	01-48-56300-00	175.00	175.00	
129392								
04/17	04/27/2017	BANK OF NEW YORK	04/17	ROCHELLE1	36-00-23700	29,250.00	29,250.00	
04/17	04/27/2017	BANK OF NEW YORK	04/17	ROCHELLE1	36-00-72200-00	170,000.00	170,000.00	
129393								
04/17	04/27/2017	BEGUIN, DAVE	04/17	041717	59-10-65100-00	76.85	76.85	
129394								
04/17	04/27/2017	BETHEL ELECTRIC RATE CONSULTING	04/17	040417	54-50-92360-54	3,266.00	3,266.00	
129395								
04/17	04/27/2017	BOUND TREE MEDICAL	04/17	82460299	01-22-65200-00	63.55	63.55	
04/17	04/27/2017	BOUND TREE MEDICAL	04/17	82460300	01-22-65200-00	11.14	11.14	
129396								
04/17	04/27/2017	BUNGER, GLENN	04/17	042717	57-00-38200	150.00	150.00	
129397								
04/17	04/27/2017	CARUS CORPORATION	03/17	SLS 1005755	51-00-61830-65	1,656.00	1,656.00	
129398								
04/17	04/27/2017	CBA LIGHTING & CONTROLS, INC.	04/17	170138	57-00-61700-00	422.05	422.05	
129399								
04/17	04/27/2017	CITY OF ROCHELLE	04/17	11475	52-30-73650-57	10,345.75	10,345.75	
129400								
04/17	04/27/2017	CITY OF ROCHELLE/CITY TAX	03/17	033117	54-90-23605	26,375.99	26,375.99	
129401								
04/17	04/27/2017	CITY OF ROCHELLE/SANITATION	03/17	033117	64-00-22110	35,212.46	35,212.46	
04/17	04/27/2017	CITY OF ROCHELLE/SANITATION	03/17	033117	54-70-90300-55	377.78-	377.78-	
129402								
04/17	04/27/2017	COLORAST INC	04/17	042717	57-00-92900-00	828.86	828.86	
129403								
04/17	04/27/2017	CRESCENT ELECTRIC SUPPLY	04/17	S503384642.	54-60-58800-65	509.70	509.70	
04/17	04/27/2017	CRESCENT ELECTRIC SUPPLY	04/17	S503410216.	54-60-58500-65	521.52	521.52	
04/17	04/27/2017	CRESCENT ELECTRIC SUPPLY	04/17	S503417553.	01-17-65400-00	112.93	112.93	

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	04/17	04/27/2017	CRESCENT ELECTRIC SUPPLY	04/17	S503425747	54-60-58800-65	85.95	85.95
129404								
	04/17	04/27/2017	DIXON OTTAWA COMMUNICATIONS,	04/17	242828	01-21-51200-00	76.80	76.80
	04/17	04/27/2017	DIXON OTTAWA COMMUNICATIONS,	04/17	443009	01-21-51200-00	689.44	689.44
129405								
	04/17	04/27/2017	EHRMANN GEHLBACH BADGER	04/17	68106	58-00-89347-00	1,387.50	1,387.50
	04/17	04/27/2017	EHRMANN GEHLBACH BADGER	04/17	68111	58-00-89347-00	4,464.25	4,464.25
129406								
	04/17	04/27/2017	ENVIRONMENTAL PRODUCTS	04/17	227853	01-41-61300-00	745.68	745.68
129408								
	04/17	04/27/2017	FEHR-GRAHAM & ASSOC.	03/17	76012	01-44-54910-00	317.50	317.50
	04/17	04/27/2017	FEHR-GRAHAM & ASSOC.	03/17	76013	01-44-54910-00	24,335.07	24,335.07
129409								
	04/17	04/27/2017	FERGUSON WATERWORKS #2516	04/17	0232787-1	51-00-10530	2,251.90	2,251.90
	04/17	04/27/2017	FERGUSON WATERWORKS #2516	04/17	0233024	51-00-62080-65	1,501.16	1,501.16
	04/17	04/27/2017	FERGUSON WATERWORKS #2516	04/17	0233218	51-00-10530	1,534.56	1,534.56
	04/17	04/27/2017	FERGUSON WATERWORKS #2516	04/17	0234126	51-00-62060-61	1,447.48	1,447.48
129410								
	04/17	04/27/2017	FIRST NATL BK OF ROCHELLE	04/17	040117	52-50-12610	22,638.78	22,638.78
129411								
	04/17	04/27/2017	FIRST NATL BK OF ROCHELLE	04/17	040117-	54-90-12505	30,949.17	30,949.17
129412								
	04/17	04/27/2017	FIRST NATL BK OF ROCHELLE	04/17	040117.	36-00-11304	19,041.67	19,041.67
129413								
	04/17	04/27/2017	FIRST NATL BK OF ROCHELLE	04/17	040117*	55-00-11600	31,567.46	31,567.46
129414								
	04/17	04/27/2017	FOSHE, DONALD	04/17	042417	01-11-36900	750.00	750.00
	04/17	04/27/2017	FOSHE, DONALD	04/17	042417	01-11-33100	30.00-	30.00-
129415								
	04/17	04/27/2017	FUELMAN	04/17	NP50079454	01-21-65200-00	137.12	137.12
129416								
	04/17	04/27/2017	GOLF MAX	04/17	SI-213114	59-10-65200-00	35.62	35.62
129417								
	04/17	04/27/2017	GORDON FLESCH CO., INC	04/17	IN11878650	01-21-51200-00	134.52	134.52
129418								
	04/17	04/27/2017	GRAINGER, INC.	04/17	9409648988	54-10-55300-61	1,045.80	1,045.80
129419								
	04/17	04/27/2017	HAYES, CINDY	04/17	042217	01-17-54900-00	11.40	11.40
129420								
	04/17	04/27/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	04/17	042717	01-18-53300-00	3,750.00	3,750.00
129421								
	04/17	04/27/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	04/17	31165	01-18-53300-00	1,995.00	1,995.00
	04/17	04/27/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	04/17	31165	57-00-53300-00	30.00	30.00
129423								
	04/17	04/27/2017	HUB PRINTING INC	04/17	30684-9	64-00-65100-00	58.00	58.00
	04/17	04/27/2017	HUB PRINTING INC	04/17	30700-1	01-61-65100-00	58.00	58.00
	04/17	04/27/2017	HUB PRINTING INC	04/17	30700-3	19-60-91142-00	458.00	458.00
129424								
	04/17	04/27/2017	HYDRO CAD SOFTWARE SOLUTIONS	04/17	13384-04251	01-48-68400-00	336.00	336.00
129425								
	04/17	04/27/2017	IEPA	03/17	19	52-50-23715	4,485.01	4,485.01
	04/17	04/27/2017	IEPA	03/17	19	52-50-22130	15,047.18	15,047.18
129426								
	04/17	04/27/2017	ILLINOIS STATE POLICE	03/17	6073-0317	51-00-60480-54	27.00	27.00
	04/17	04/27/2017	ILLINOIS STATE POLICE	03/17	6073-0317	01-21-54900-00	27.00	27.00
	04/17	04/27/2017	ILLINOIS STATE POLICE	03/17	6073-0317	59-10-53400-00	27.00	27.00

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04/17	04/27/2017	ILLINOIS STATE POLICE	03/17	6073-0317	01-22-54900-00	27.00	27.00
129427							
04/17	04/27/2017	ILLINOIS STATE POLICE	03/17	033117	56-30-37315	121.80	121.80
129428							
04/17	04/27/2017	IP COMMUNICATIONS, INC.	04/17	689078	56-40-55200-00	1,388.75	1,388.75
129429							
04/17	04/27/2017	JB'S RENTALS	04/17	041017	01-21-91700-00	90.00	90.00
129430							
04/17	04/27/2017	KENZLEY TITLE GROUP, INC.	04/17	KO220506	51-00-63660-53	20.00	20.00
129431							
04/17	04/27/2017	LAWN CARE SERVICE, INC.	04/17	040217-1354	55-00-54900-00	96.00	96.00
129432							
04/17	04/27/2017	LAWSON PRODUCTS, INC.	04/17	9304840631	54-10-54900-66	407.46	407.46
129433							
04/17	04/27/2017	LEXIPOL LLC	04/17	20134	01-21-56100-00	3,440.00	3,440.00
129434							
04/17	04/27/2017	LEXIS NEXIS RISK SOLUTIONS	03/17	1026473-201	01-21-91700-00	50.00	50.00
129435							
04/17	04/27/2017	MCMASTER-CARR SUPPLY CO	04/17	24553486	54-10-54900-61	201.61	201.61
129436							
04/17	04/27/2017	MOTOROLA SOLUTIONS - STARCOM	04/17	2887331201	01-21-51200-00	578.00	578.00
129437							
04/17	04/27/2017	NETWORKFLEET, INC.	04/17	OSV0000010	01-21-51200-00	37.90	37.90
129438							
04/17	04/27/2017	NICOR	04/17	0087471000	54-10-54720-66	150.80	150.80
04/17	04/27/2017	NICOR	04/17	0303187359	51-00-62050-66	467.11	467.11
04/17	04/27/2017	NICOR	04/17	0496571000	57-00-57100-00	56.56	56.56
04/17	04/27/2017	NICOR	04/17	1035589032	59-20-57100-00	124.33	124.33
04/17	04/27/2017	NICOR	04/17	1087471000	54-10-54800-57	614.75	614.75
04/17	04/27/2017	NICOR	04/17	1328715040	19-30-57100-00	19.65	19.65
04/17	04/27/2017	NICOR	04/17	2775841000	54-30-54720-66	249.75	249.75
04/17	04/27/2017	NICOR	04/17	4279056102	59-10-57100-00	246.33	246.33
04/17	04/27/2017	NICOR	04/17	4721943255	57-00-57100-00	258.96	258.96
04/17	04/27/2017	NICOR	04/17	5635641000	01-41-57100-00	313.99	313.99
04/17	04/27/2017	NICOR	04/17	6174387049	19-40-57100-00	69.83	69.83
04/17	04/27/2017	NICOR	04/17	6457471000	54-40-54720-66	183.12	183.12
04/17	04/27/2017	NICOR	04/17	6645141000	52-50-72050-66	1,018.33	1,018.33
04/17	04/27/2017	NICOR	04/17	8252731511	57-00-57100-00	172.75	172.75
129439							
04/17	04/27/2017	OLSON, CHET	04/17	042117	01-12-56200-00	57.78	57.78
129440							
04/17	04/27/2017	PETERSON, JOHNSON & MURRAY	04/17	8537	01-18-53300-00	2,468.45	2,468.45
04/17	04/27/2017	PETERSON, JOHNSON & MURRAY	04/17	8538	54-90-92300-53	1,701.50	1,701.50
04/17	04/27/2017	PETERSON, JOHNSON & MURRAY	04/17	8539	54-90-92300-53	2,140.50	2,140.50
04/17	04/27/2017	PETERSON, JOHNSON & MURRAY	04/17	8540	53-00-53300-00	2,357.50	2,357.50
04/17	04/27/2017	PETERSON, JOHNSON & MURRAY	04/17	8541	23-00-53300-00	410.00	410.00
04/17	04/27/2017	PETERSON, JOHNSON & MURRAY	04/17	8542	01-18-53300-00	3,503.50	3,503.50
129441							
04/17	04/27/2017	PETTY CASH - ELEC. OPERATIONS	04/17	041717	54-60-58800-65	15.12	15.12
04/17	04/27/2017	PETTY CASH - ELEC. OPERATIONS	04/17	041717	54-60-58800-65	11.21	11.21
04/17	04/27/2017	PETTY CASH - ELEC. OPERATIONS	04/17	041717	54-60-58800-55	8.02	8.02
04/17	04/27/2017	PETTY CASH - ELEC. OPERATIONS	04/17	041717	54-60-58800-61	91.75	91.75
04/17	04/27/2017	PETTY CASH - ELEC. OPERATIONS	04/17	041717	54-60-58800-56	16.03	16.03
04/17	04/27/2017	PETTY CASH - ELEC. OPERATIONS	04/17	041717	54-60-58800-85	51.87	51.87
129442							
04/17	04/27/2017	PRINTING ETC., INC.	04/17	17-0176	01-21-55400-00	387.50	387.50

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129443	04/17	04/27/2017	QUINN'S JEWELRY STORE	04/17	03800	01-17-91100-00	257.50	257.50
129444	04/17	04/27/2017	RICHARDSON, JOANNE	04/17	042117	54-90-23500	117.32	117.32
129445	04/17	04/27/2017	ROCHELLE JANITORIAL SUPPLY	04/17	3920	54-10-54900-65	104.68	104.68
	04/17	04/27/2017	ROCHELLE JANITORIAL SUPPLY	04/17	4013	51-00-62080-65	52.30	52.30
	04/17	04/27/2017	ROCHELLE JANITORIAL SUPPLY	04/17	4015	54-10-54900-65	45.63	45.63
	04/17	04/27/2017	ROCHELLE JANITORIAL SUPPLY	04/17	4026	54-70-90300-65	156.10	156.10
129446	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	11455	54-60-58600-59	1,056.00	1,056.00
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	11455	54-60-58200-59	1,584.00	1,584.00
129447	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	01-17-57100-00	5,342.56	5,342.56
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	01-22-57100-00	948.74	948.74
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	01-41-57200-00	2,457.72	2,457.72
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	01-48-57100-00	373.55	373.55
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	52-50-71510-57	1,594.04	1,594.04
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	19-40-57100-00	77.85	77.85
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	54-10-54800-57	97.83	97.83
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	54-60-58800-57	130.85	130.85
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	54-90-92100-57	1,223.66	1,223.66
	04/17	04/27/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042717	01-44-57100-00	60.01	60.01
129448	04/17	04/27/2017	ROCHELLE NEWS-LEADER	04/17	041417-3637	01-13-55300-00	112.00	112.00
129449	04/17	04/27/2017	ROGERS READY-MIX & MATERIALS	04/17	199321	01-41-61400-00	65.81	65.81
129450	04/17	04/27/2017	SHOWTIME INSTALLATIONS, INC.	03/17	3170	01-21-51200-00	275.00	275.00
129451	04/17	04/27/2017	SILENT THUNDER, INC	04/17	1284	54-30-55300-51	3,195.00	3,195.00
	04/17	04/27/2017	SILENT THUNDER, INC	04/17	1285	54-10-55300-51	6,015.00	6,015.00
129452	04/17	04/27/2017	SIMAR INC.	04/17	2686	01-22-65200-00	3.00	3.00
129453	04/17	04/27/2017	SMITH ECOLOGICAL SYSTEMS CO.	03/17	20503	51-00-62050-61	2,000.00	2,000.00
	04/17	04/27/2017	SMITH ECOLOGICAL SYSTEMS CO.	03/17	20503	52-50-72050-61	3,181.88	3,181.88
	04/17	04/27/2017	SMITH ECOLOGICAL SYSTEMS CO.	03/17	20504	51-00-62050-61	495.48	495.48
	04/17	04/27/2017	SMITH ECOLOGICAL SYSTEMS CO.	04/17	20532	52-50-72050-61	125.00	125.00
	04/17	04/27/2017	SMITH ECOLOGICAL SYSTEMS CO.	04/17	20532	51-00-62050-61	52.00	52.00
129454	04/17	04/27/2017	SYNDEO NETWORKS, INC.	04/17	6557	56-40-55200-00	6,737.50	6,737.50
129455	04/17	04/27/2017	TAPCO-TRAFFIC & PARKING	04/17	I559788	01-41-62900-00	502.75	502.75
129456	04/17	04/27/2017	TESREAU, SAM	04/17	042617	01-48-61200-00	8.49	8.49
129457	04/17	04/27/2017	THOMPSON, JENNIFER	04/17	042417	64-00-56200-00	372.47	372.47
129458	04/17	04/27/2017	THOMSON REUTERS - WEST	04/17	835950489	01-21-56100-00	854.26	854.26
129459	04/17	04/27/2017	TOTAL WATER TREATMENT SYSTEMS	04/17	0702005	52-10-73550-53	608.50	608.50
129460	04/17	04/27/2017	TRI-COUNTY OPPORTUNITIES	04/17	042117	54-90-23500	40.01	40.01
129461	04/17	04/27/2017	ULINE	04/17	85773077	54-60-58800-51	321.11	321.11

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04/17	04/27/2017	ULINE	04/17	85789614	54-60-58800-65	217.61	217.61
04/17	04/27/2017	ULINE	04/17	85899528	54-60-58800-51	321.11-	321.11-
129462							
04/17	04/27/2017	USA BLUEBOOK	04/17	223479	51-00-62030-65	494.79	494.79
04/17	04/27/2017	USA BLUEBOOK	04/17	226141	52-10-72050-65	107.81	107.81
129463							
04/17	04/27/2017	UTILITY DYNAMICS CORPORATION	03/17	0329-2215	54-60-10700	5,300.00	5,300.00
04/17	04/27/2017	UTILITY DYNAMICS CORPORATION	04/17	0404-2215	54-60-10700	8,650.00	8,650.00
04/17	04/27/2017	UTILITY DYNAMICS CORPORATION	04/17	0405-2215	54-60-10700	6,800.00	6,800.00
04/17	04/27/2017	UTILITY DYNAMICS CORPORATION	04/17	0406-2215	54-60-10700	6,900.00	6,900.00
04/17	04/27/2017	UTILITY DYNAMICS CORPORATION	04/17	0410-2215	54-60-10700	7,700.00	7,700.00
04/17	04/27/2017	UTILITY DYNAMICS CORPORATION	04/17	0411-2215	54-60-10700	5,900.00	5,900.00
04/17	04/27/2017	UTILITY DYNAMICS CORPORATION	04/17	0412-2215	54-60-10700	6,450.00	6,450.00
04/17	04/27/2017	UTILITY DYNAMICS CORPORATION	04/17	0413-2215	54-60-10700	4,200.00	4,200.00
129464							
04/17	04/27/2017	VIKING CHEMICAL COMPANY	03/17	44976	51-00-61830-65	1,143.75	1,143.75
04/17	04/27/2017	VIKING CHEMICAL COMPANY	03/17	44977	51-00-61830-65	1,340.50	1,340.50
04/17	04/27/2017	VIKING CHEMICAL COMPANY	03/17	44978	51-00-61830-65	1,145.00-	1,145.00-
129465							
04/17	04/27/2017	WALMART COMMUNITY/GECRB	04/17	041617	01-21-65200-00	179.60	179.60
129466							
04/17	04/27/2017	WALMART COMMUNITY/GECRB	04/17	041617.	01-46-65200-00	97.94	97.94
04/17	04/27/2017	WALMART COMMUNITY/GECRB	04/17	041617.	01-41-65100-00	204.38	204.38
04/17	04/27/2017	WALMART COMMUNITY/GECRB	04/17	041617.	01-41-61700-00	21.00	21.00
04/17	04/27/2017	WALMART COMMUNITY/GECRB	04/17	041617.	57-00-65100-00	89.14	89.14
04/17	04/27/2017	WALMART COMMUNITY/GECRB	04/17	041617.	57-00-61200-00	24.20	24.20
129467							
04/17	04/27/2017	WEAVER, STEPHANIE	04/17	042117	54-90-23500	42.38	42.38
129468							
04/17	04/27/2017	WENDY'S	04/17	042717	54-90-90910-57	4,673.00	4,673.00
129469							
04/17	04/27/2017	WESCO RECEIVABLES CORP	04/17	969845	54-60-58800-61	403.00	403.00
129470							
04/17	04/27/2017	WHEELER WORLD, INC.	04/17	12517	54-10-55300-61	9,797.03	9,797.03
129471							
04/17	04/27/2017	WILLIAMS-MANNY	04/17	19400	64-00-54900-00	2,000.00	2,000.00
129472							
04/17	04/27/2017	FEHR-GRAHAM & ASSOC.	03/17	76075	58-00-89347-00	53,000.00	53,000.00
129473							
04/17	04/27/2017	FEHR-GRAHAM & ASSOC.	03/17	76085	51-00-10540	813.00	813.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	30.00	56,444.58-	56,414.58-
01-11-33100	.00	30.00-	30.00-
01-11-36900	750.00	.00	750.00
01-12-56200-000	57.78	.00	57.78
01-13-55300-000	112.00	.00	112.00
01-17-54900-000	11.40	.00	11.40
01-17-57100-000	5,342.56	.00	5,342.56
01-17-65400-000	112.93	.00	112.93
01-17-91100-000	257.50	.00	257.50
01-18-53300-000	11,716.95	.00	11,716.95
01-21-51200-000	1,791.66	.00	1,791.66

GL Account	Debit	Credit	Proof
01-21-54900-000	27.00	.00	27.00
01-21-55400-000	387.50	.00	387.50
01-21-56100-000	4,294.26	.00	4,294.26
01-21-65200-000	316.72	.00	316.72
01-21-91700-000	140.00	.00	140.00
01-22-54900-000	27.00	.00	27.00
01-22-57100-000	948.74	.00	948.74
01-22-65200-000	77.69	.00	77.69
01-41-57100-000	313.99	.00	313.99
01-41-57200-000	2,457.72	.00	2,457.72
01-41-61300-000	745.68	.00	745.68
01-41-61400-000	65.81	.00	65.81
01-41-61700-000	21.00	.00	21.00
01-41-62900-000	502.75	.00	502.75
01-41-65100-000	204.38	.00	204.38
01-44-54910-000	24,652.57	.00	24,652.57
01-44-57100-000	60.01	.00	60.01
01-46-65200-000	97.94	.00	97.94
01-48-56300-000	175.00	.00	175.00
01-48-57100-000	373.55	.00	373.55
01-48-61200-000	8.49	.00	8.49
01-48-68400-000	336.00	.00	336.00
01-61-65100-000	58.00	.00	58.00
19-00-23300	.00	625.33-	625.33-
19-30-57100-000	19.65	.00	19.65
19-40-57100-000	147.68	.00	147.68
19-60-91142-000	458.00	.00	458.00
23-00-23300	.00	410.00-	410.00-
23-00-53300-000	410.00	.00	410.00
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	218,291.67-	218,291.67-
36-00-23700	29,250.00	.00	29,250.00
36-00-72200-000	170,000.00	.00	170,000.00
51-00-10530	3,786.46	.00	3,786.46
51-00-10540	813.00	.00	813.00
51-00-23300	1,145.00	15,297.03-	14,152.03-
51-00-60480-549	27.00	.00	27.00
51-00-61830-656	4,140.25	1,145.00-	2,995.25
51-00-62030-652	494.79	.00	494.79
51-00-62050-615	2,547.48	.00	2,547.48
51-00-62050-660	467.11	.00	467.11
51-00-62060-615	1,447.48	.00	1,447.48
51-00-62080-652	1,553.46	.00	1,553.46
51-00-63660-533	20.00	.00	20.00
52-00-23300	.00	59,152.28-	59,152.28-
52-10-72050-652	107.81	.00	107.81
52-10-73550-539	608.50	.00	608.50
52-30-73650-579	10,345.75	.00	10,345.75
52-50-12610	22,638.78	.00	22,638.78
52-50-22130	15,047.18	.00	15,047.18
52-50-23715	4,485.01	.00	4,485.01
52-50-71510-571	1,594.04	.00	1,594.04
52-50-72050-615	3,306.88	.00	3,306.88
52-50-72050-660	1,018.33	.00	1,018.33
53-00-23300	.00	2,357.50-	2,357.50-
53-00-53300-000	2,357.50	.00	2,357.50
54-00-23300	6,569.83	265,022.28-	258,452.45-

GL Account	Debit	Credit	Proof
54-10-54720-660	150.80	.00	150.80
54-10-54800-571	712.58	.00	712.58
54-10-54900-612	201.61	.00	201.61
54-10-54900-653	395.00	.00	395.00
54-10-54900-654	150.31	.00	150.31
54-10-54900-661	407.46	.00	407.46
54-10-55300-512	6,015.00	.00	6,015.00
54-10-55300-612	10,842.83	.00	10,842.83
54-20-55500-576	108,656.10	.00	108,656.10
54-30-54720-660	249.75	.00	249.75
54-30-55300-512	3,195.00	.00	3,195.00
54-40-54720-660	183.12	.00	183.12
54-50-92360-549	5,820.50	.00	5,820.50
54-60-10700	51,900.00	.00	51,900.00
54-60-15400	764.35	.00	764.35
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58500-652	521.52	.00	521.52
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	321.11	321.11-	.00
54-60-58800-539	2,554.50	.00	2,554.50
54-60-58800-551	8.02	.00	8.02
54-60-58800-563	16.03	.00	16.03
54-60-58800-571	130.85	.00	130.85
54-60-58800-611	403.00	.00	403.00
54-60-58800-612	91.75	.00	91.75
54-60-58800-651	232.73	.00	232.73
54-60-58800-652	606.86	.00	606.86
54-60-58800-850	51.87	.00	51.87
54-70-89000-000	380.00	.00	380.00
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	156.10	.00	156.10
54-90-12505	30,949.17	.00	30,949.17
54-90-23500	199.71	.00	199.71
54-90-23605	26,375.99	.00	26,375.99
54-90-45640	.00	5,870.94-	5,870.94-
54-90-90910-579	4,673.00	.00	4,673.00
54-90-92100-571	1,223.66	.00	1,223.66
54-90-92300-533	3,842.00	.00	3,842.00
55-00-11600	31,567.46	.00	31,567.46
55-00-23300	.00	31,663.46-	31,663.46-
55-00-54900-000	96.00	.00	96.00
56-00-23300	.00	8,248.05-	8,248.05-
56-30-37315	121.80	.00	121.80
56-40-55200-000	8,126.25	.00	8,126.25
57-00-23300	.00	2,032.52-	2,032.52-
57-00-38200	150.00	.00	150.00
57-00-53300-000	30.00	.00	30.00
57-00-57100-000	488.27	.00	488.27
57-00-61200-000	24.20	.00	24.20
57-00-61700-000	422.05	.00	422.05
57-00-65100-000	89.14	.00	89.14
57-00-92900-000	828.86	.00	828.86
58-00-23300	.00	58,851.75-	58,851.75-
58-00-89347-000	58,851.75	.00	58,851.75
59-00-23300	.00	6,131.29-	6,131.29-
59-10-53400-000	27.00	.00	27.00
59-10-57100-000	246.33	.00	246.33

GL Account	Debit	Credit	Proof
59-10-65100-000	76.85	.00	76.85
59-10-65200-000	5,656.78	.00	5,656.78
59-20-57100-000	124.33	.00	124.33
64-00-22110	35,212.46	.00	35,212.46
64-00-23300	.00	37,642.93-	37,642.93-
64-00-54900-000	2,000.00	.00	2,000.00
64-00-56200-000	372.47	.00	372.47
64-00-65100-000	58.00	.00	58.00
Grand Totals:	<u>769,915.50</u>	<u>769,915.50-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
