

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		
1655	03/17	03/20/2017	EXELON GENERATION COMPANY, LLC	02/17	ROCH-00054	54-20-55500-57	192,720.00	192,720.00	M
1657	03/17	03/17/2017	PJM INTERCONNECTION, LLC.	03/17	2017030807	54-20-55500-57	11,822.40	11,822.40	M
128998	03/17	03/17/2017	TESREAU, SAM	03/17	031017	01-48-56200-00	121.40	121.40	
128999	03/17	03/23/2017	ACEK9.COM	03/17	257103	01-21-51200-00	168.00	168.00	
129000	03/17	03/23/2017	ADVANCED DRAINAGE SYSTEMS	03/17	17721655	01-41-61400-00	3,010.14	3,010.14	
129001	03/17	03/23/2017	ADVANCED WEIGHING SYSTEMS, INC.	03/17	22850	24-00-54900-00	15,330.00	15,330.00	
129002	03/17	03/23/2017	AIRGAS USA LLC	02/17	9942712898	54-60-58200-61	127.40	127.40	
	03/17	03/23/2017	AIRGAS USA LLC	02/17	9942737185	54-10-55400-61	203.58	203.58	
	03/17	03/23/2017	AIRGAS USA LLC	02/17	9942737186	54-10-55400-61	47.34	47.34	
	03/17	03/23/2017	AIRGAS USA LLC	03/17	9942778131	01-22-65200-00	64.70	64.70	
129003	03/17	03/23/2017	ALARM DETECTION SYSTEMS, INC.	03/17	147822-1032	55-00-54900-00	220.02	220.02	
129004	03/17	03/23/2017	ALDERKS TIRE SERVICE, INC	02/17	138462	01-41-51200-00	32.50	32.50	
129005	03/17	03/23/2017	ALTEC INDUSTRIES, INC.	02/17	50083041	54-60-18400	1,138.93	1,138.93	
129006	03/17	03/23/2017	ANIXTER, INC	02/17	3361906-00	54-60-15400	3,601.20-	3,601.20-	
	03/17	03/23/2017	ANIXTER, INC	02/17	3495889-00	54-60-15400	4,160.00	4,160.00	
	03/17	03/23/2017	ANIXTER, INC	02/17	3495902-00	54-60-15400	212.00	212.00	
	03/17	03/23/2017	ANIXTER, INC	03/17	3499553-00	54-60-15400	252.25	252.25	
	03/17	03/23/2017	ANIXTER, INC	03/17	3502201-00	54-60-15400	268.50	268.50	
129007	03/17	03/23/2017	AUTO ZONE	03/17	1362	54-10-54900-92	27.57	27.57	
	03/17	03/23/2017	AUTO ZONE	03/17	1362	01-22-61300-00	16.64	16.64	
129008	03/17	03/23/2017	BANK OF NEW YORK	03/17	ROCHELLE1	54-90-23706	138,195.00	138,195.00	
	03/17	03/23/2017	BANK OF NEW YORK	03/17	ROCHELLE1	54-90-22123	95,000.00	95,000.00	
129009	03/17	03/23/2017	BANK OF NEW YORK	03/17	252-2008795	54-90-93020-73	750.00	750.00	
129010	03/17	03/23/2017	BEE DESIGNS	03/17	KMA21	19-60-91141-00	162.00	162.00	
129011	03/17	03/23/2017	BHMG SERVICE CORP.	02/17	1746.SC.300	54-60-10700	9,162.30	9,162.30	
129012	03/17	03/23/2017	BINGHAM, NANCY	03/17	031617	64-00-55100-00	23.75	23.75	
129013	03/17	03/23/2017	BLACKBURN MFG. CO.	02/17	0533437-IN	51-00-62010-61	117.90	117.90	
	03/17	03/23/2017	BLACKBURN MFG. CO.	02/17	0533437-IN	52-50-72010-61	117.34	117.34	
129014	03/17	03/23/2017	BLUE BEACON	02/17	2273782	51-00-65060-51	100.75	100.75	
129015	03/17	03/23/2017	BOUND TREE MEDICAL	03/17	82422888	01-22-65200-00	500.97	500.97	
129016	03/17	03/23/2017	BUTITTA BROTHERS AUTOMOTIVE	03/17	0013443	56-32-65500-00	271.52	271.52	

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129017	03/17	03/23/2017 C & S FLOORING GROUP INC.	03/17	C17-133	19-40-51100-00	1,605.48	1,605.48
129018	03/17	03/23/2017 CARDOTT, CHRIS	03/17	032217	64-00-56200-00	47.27	47.27
129019	03/17	03/23/2017 CARQUEST AUTO PARTS STORES	03/17	989160-0317	01-41-61300-00	548.90	548.90
129020	03/17	03/23/2017 CDS OFFICE TECHNOLOGIES	03/17	INV1066003	01-21-51200-00	705.00	705.00
129021	03/17	03/23/2017 CITY OF ROCHELLE	03/17	031417	58-00-11303	62,874.44	62,874.44
129022	03/17	03/23/2017 CITY OF ROCHELLE/CITY TAX	02/17	022817	54-90-23605	30,727.04	30,727.04
129023	03/17	03/23/2017 CITY OF ROCHELLE/SANITATION	02/17	022817	64-00-22110	34,810.25	34,810.25
	03/17	03/23/2017 CITY OF ROCHELLE/SANITATION	02/17	022817	54-70-90300-55	377.78-	377.78-
129024	03/17	03/23/2017 CLOUDPOINT GEOGRAPHICS, INC.	02/17	1822	54-60-58800-53	332.50	332.50
	03/17	03/23/2017 CLOUDPOINT GEOGRAPHICS, INC.	02/17	1823	56-40-54900-00	675.00	675.00
	03/17	03/23/2017 CLOUDPOINT GEOGRAPHICS, INC.	02/17	1827	01-41-62900-00	519.75	519.75
	03/17	03/23/2017 CLOUDPOINT GEOGRAPHICS, INC.	02/17	1828	01-46-54900-00	4,570.00	4,570.00
129025	03/17	03/23/2017 COATED SAND SOLUTIONS	03/17	031017	58-00-22100	25,344.00	25,344.00
129026	03/17	03/23/2017 COMELEC SERVICES, INC.	02/17	34283	54-60-58800-61	240.90	240.90
129027	03/17	03/23/2017 CONSERV FS	02/17	022817	01-41-65500-00	3,157.51	3,157.51
	03/17	03/23/2017 CONSERV FS	02/17	022817	51-00-65060-65	689.83	689.83
	03/17	03/23/2017 CONSERV FS	02/17	022817	01-19-56200-00	40.53	40.53
	03/17	03/23/2017 CONSERV FS	02/17	022817	52-50-75020-65	725.01	725.01
	03/17	03/23/2017 CONSERV FS	02/17	022817	57-00-65500-00	29.27	29.27
	03/17	03/23/2017 CONSERV FS	02/17	022817	01-21-65500-00	2,695.33	2,695.33
	03/17	03/23/2017 CONSERV FS	02/17	022817	01-46-65500-00	37.38	37.38
	03/17	03/23/2017 CONSERV FS	02/17	022817	54-60-18450	2,099.82	2,099.82
	03/17	03/23/2017 CONSERV FS	02/17	022817	01-22-65500-00	506.31	506.31
	03/17	03/23/2017 CONSERV FS	02/17	022817	01-44-65500-00	112.12	112.12
	03/17	03/23/2017 CONSERV FS	02/17	022817	01-48-65500-00	247.64	247.64
129028	03/17	03/23/2017 COOPERATIVE RESPONSE CENTER, INC.	02/17	0099485	54-90-92360-54	1,752.88	1,752.88
129029	03/17	03/23/2017 CRESCENT ELECTRIC SUPPLY	02/17	S503214386.	54-60-58800-65	199.50	199.50
	03/17	03/23/2017 CRESCENT ELECTRIC SUPPLY	02/17	S503245304.	54-60-58800-56	253.26	253.26
	03/17	03/23/2017 CRESCENT ELECTRIC SUPPLY	02/17	S503245321.	54-60-58800-65	199.50-	199.50-
	03/17	03/23/2017 CRESCENT ELECTRIC SUPPLY	03/17	S503245845.	54-60-58800-65	737.94	737.94
	03/17	03/23/2017 CRESCENT ELECTRIC SUPPLY	03/17	S503260633.	54-60-58800-65	93.86	93.86
129030	03/17	03/23/2017 CULLIGAN OF DEKALB	02/17	089748-0217	54-10-54900-92	92.25	92.25
129031	03/17	03/23/2017 DIXON OTTAWA COMMUNICATIONS,	03/17	442941	01-21-51200-00	689.44	689.44
129032	03/17	03/23/2017 EJ EQUIPMENT	02/17	P05030	52-50-72020-61	725.19	725.19
129033	03/17	03/23/2017 FASTENAL	02/17	ILROH73891	54-60-58800-65	57.76	57.76
	03/17	03/23/2017 FASTENAL	02/17	ILROH73894	01-41-65200-00	30.31	30.31
	03/17	03/23/2017 FASTENAL	03/17	ILROH73977	51-00-62060-61	107.39	107.39
	03/17	03/23/2017 FASTENAL	03/17	ILROH73984	54-60-58800-65	18.23	18.23

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129034	03/17	03/23/2017 FEHR-GRAHAM & ASSOC.	02/17	75463	51-00-10540	1,056.00	1,056.00
129035	03/17	03/23/2017 FEHR-GRAHAM & ASSOC.	02/17	75411	01-44-54910-00	7,408.95	7,408.95
	03/17	03/23/2017 FEHR-GRAHAM & ASSOC.	02/17	75412	01-44-54910-00	1,563.75	1,563.75
129036	03/17	03/23/2017 FEHR-GRAHAM & ASSOC.	02/17	75455	58-00-53200-00	3,750.00	3,750.00
129037	03/17	03/23/2017 FEHR-GRAHAM & ASSOC.	02/17	75464	54-60-10700	119.00	119.00
	03/17	03/23/2017 FEHR-GRAHAM & ASSOC.	02/17	75465	54-50-10700	3,133.25	3,133.25
129038	03/17	03/23/2017 FEHR-GRAHAM & ASSOC.	02/17	75456	58-00-89347-00	40,000.00	40,000.00
129039	03/17	03/23/2017 FERGUSON WATERWORKS #2516	02/17	0232111	51-00-62050-61	551.77	551.77
	03/17	03/23/2017 FERGUSON WATERWORKS #2516	03/17	0232138	51-00-62050-61	40.00	40.00
129040	03/17	03/23/2017 FIRE & SAFETY EQUIP OF RKFD	02/17	F36906	54-60-58800-66	677.50	677.50
	03/17	03/23/2017 FIRE & SAFETY EQUIP OF RKFD	03/17	F36970	52-50-73680-54	232.50	232.50
129041	03/17	03/23/2017 FIRST NATL BK OF ROCHELLE	03/17	030117	52-50-12610	22,176.33	22,176.33
129042	03/17	03/23/2017 FIRST NATL BK OF ROCHELLE	03/17	030117-	54-90-12505	30,949.17	30,949.17
129043	03/17	03/23/2017 FIRST NATL BK OF ROCHELLE	03/17	030117*	36-00-11304	19,041.67	19,041.67
129044	03/17	03/23/2017 FIRST NATL BK OF ROCHELLE	03/17	030117.	55-00-11600	31,567.46	31,567.46
129045	03/17	03/23/2017 FUELMAN	03/17	NP49860413	01-21-65200-00	53.00	53.00
129046	03/17	03/23/2017 GARRATT-CALLAHAN COMPANY	03/17	844992	54-30-55300-61	1,001.20	1,001.20
129047	03/17	03/23/2017 GORDON FLESCH CO., INC	03/17	IN11848218	01-21-51200-00	118.16	118.16
129048	03/17	03/23/2017 GOVERNMENT FINANCE OFFICERS	03/17	0123005-201	64-00-56100-00	170.00	170.00
129049	03/17	03/23/2017 GREENACRE/BREEN'S CLEANERS	03/17	030117	01-21-65800-00	195.75	195.75
129050	03/17	03/23/2017 GRIDFORCE ENERGY MANAGEMENT, LLC	02/17	MAR018	54-90-92300-53	26,733.08	26,733.08
129051	03/17	03/23/2017 GROVERS SERVICES, LLC	03/17	030617	54-60-59300-51	3,780.00	3,780.00
	03/17	03/23/2017 GROVERS SERVICES, LLC	03/17	031317	54-60-59300-51	3,780.00	3,780.00
129052	03/17	03/23/2017 HINCKLEY SPRINGS	03/17	10997024 03	01-44-65100-00	69.94	69.94
129053	03/17	03/23/2017 IAEI	03/17	032017	01-44-56100-00	50.00	50.00
129054	03/17	03/23/2017 ILLINOIS SECTION AWWA	03/17	200027985	51-00-67580-56	250.00	250.00
129055	03/17	03/23/2017 ILLINOIS STATE POLICE	02/17	6073-0217	57-00-54900-00	27.00	27.00
	03/17	03/23/2017 ILLINOIS STATE POLICE	02/17	6073-0217	01-13-54900-00	27.00	27.00
129056	03/17	03/23/2017 IMUA	03/17	17-02003	54-60-58800-56	375.00	375.00
129057	03/17	03/23/2017 IP COMMUNICATIONS, INC.	03/17	668253	56-40-55200-00	1,446.65	1,446.65
129058	03/17	03/23/2017 ISC, INC	02/17	INVE000000	54-90-92300-53	20,900.00	20,900.00

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129059	03/17	03/23/2017	ISI COMMUNICATIONS, INC.	03/17	13409	56-40-55200-00	2,350.00	2,350.00
129060	03/17	03/23/2017	KOVACS, RYAN	03/17	031017	01-21-56200-00	12.35	12.35
	03/17	03/23/2017	KOVACS, RYAN	03/17	031017	01-21-65500-00	44.50	44.50
129061	03/17	03/23/2017	LAWSON PRODUCTS, INC.	03/17	9304756839	54-10-54900-65	42.30	42.30
	03/17	03/23/2017	LAWSON PRODUCTS, INC.	03/17	9304760216	52-50-72080-66	163.57	163.57
129062	03/17	03/23/2017	LEXIS NEXIS RISK SOLUTIONS	03/17	1026473-201	01-21-91700-00	50.00	50.00
129063	03/17	03/23/2017	MACKLIN INCORPORATED	02/17	40172	01-41-61400-00	589.71	589.71
	03/17	03/23/2017	MACKLIN INCORPORATED	02/17	40175	54-60-10700	22.84	22.84
	03/17	03/23/2017	MACKLIN INCORPORATED	02/17	40175	54-60-10700	15.23	15.23
129064	03/17	03/23/2017	MILTON PROPANE	03/17	T280032	54-60-18450	10.75	10.75
	03/17	03/23/2017	MILTON PROPANE	03/17	T291071	54-60-18450	152.41	152.41
129065	03/17	03/23/2017	MORNEAU SHEPELL	03/17	525886	64-00-54900-00	218.75	218.75
129066	03/17	03/23/2017	MOTOROLA SOLUTIONS - STARCOM	03/17	2836421201	01-21-51200-00	578.00	578.00
129067	03/17	03/23/2017	NATIONAL ENERGY CONTROL CORP.	03/17	577843	52-50-72060-61	369.85	369.85
129068	03/17	03/23/2017	NETWORKFLEET, INC.	03/17	OSV0000010	01-21-51200-00	37.90	37.90
	03/17	03/23/2017	NETWORKFLEET, INC.	03/17	OSV0000010	01-41-51300-00	168.60	168.60
129069	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	53-00-57311-00	11,750.55	11,750.55
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	53-00-57313-00	5,860.55	5,860.55
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	53-00-92900-00	377.78-	377.78-
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	52-30-73650-53	3,678.00	3,678.00
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	54-60-58800-57	342.35	342.35
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	52-50-73650-57	251.35	251.35
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	53-00-92900-00	85.00	85.00
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	57-00-57100-00	87.35	87.35
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	01-17-57300-00	60.50	60.50
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	56-32-54900-00	47.95	47.95
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	01-22-51100-00	40.50	40.50
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	51-00-63650-57	67.95	67.95
	03/17	03/23/2017	NORTHERN ILLINOIS DISPOSAL	02/17	022817	01-41-57100-00	105.75	105.75
129070	03/17	03/23/2017	ORR PROTECTION SYSTEMS	03/17	0313996-IN	54-40-55300-51	1,210.00	1,210.00
129071	03/17	03/23/2017	OSI ENVIRONMENTAL, INC.	02/17	1034933	54-60-18440	150.00	150.00
129072	03/17	03/23/2017	P.F. PETTIBONE & CO.	03/17	171785	01-21-51200-00	12.80	12.80
129073	03/17	03/23/2017	PATTEN INDUSTRIES, INC.	02/17	P50C098742	01-41-61300-00	439.18	439.18
129074	03/17	03/23/2017	PDC LABORATORIES, INC	02/17	856889	51-00-10540	56.75	56.75
	03/17	03/23/2017	PDC LABORATORIES, INC	02/17	856890	52-50-73550-53	114.97	114.97
	03/17	03/23/2017	PDC LABORATORIES, INC	02/17	856891	51-00-10540	643.86	643.86
	03/17	03/23/2017	PDC LABORATORIES, INC	02/17	856892	51-00-10540	2,047.02	2,047.02
	03/17	03/23/2017	PDC LABORATORIES, INC	02/17	856893	51-00-10540	455.00	455.00
	03/17	03/23/2017	PDC LABORATORIES, INC	02/17	856893	51-00-63560-53	233.75	233.75
	03/17	03/23/2017	PDC LABORATORIES, INC	02/17	856894	51-00-10540	133.86	133.86

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129075							
03/17	03/23/2017	PRESCOTT BROS. FORD	02/17	15016	54-60-18400	100.88	100.88
03/17	03/23/2017	PRESCOTT BROS. FORD	03/17	49169	54-60-18400	134.58	134.58
03/17	03/23/2017	PRESCOTT BROS. FORD	02/17	49249	52-50-75020-51	37.75	37.75
03/17	03/23/2017	PRESCOTT BROS. FORD	02/17	49399	51-00-65060-51	93.90	93.90
03/17	03/23/2017	PRESCOTT BROS. FORD	02/17	49564	54-60-18400	77.66	77.66
03/17	03/23/2017	PRESCOTT BROS. FORD	02/17	49680	54-60-18400	109.98	109.98
03/17	03/23/2017	PRESCOTT BROS. FORD	02/17	6952-0217	01-21-51300-00	3,124.41	3,124.41
129076							
03/17	03/23/2017	PREVENTATIVE MAINT. SYS., INC	02/17	6938	54-60-18400	619.64	619.64
03/17	03/23/2017	PREVENTATIVE MAINT. SYS., INC	03/17	6940	54-60-18400	622.50	622.50
129077							
03/17	03/23/2017	R&R PRODUCTS, INC.	03/17	CD2096909	59-20-51200-00	140.30	140.30
03/17	03/23/2017	R&R PRODUCTS, INC.	03/17	CD2097025	59-20-51200-00	771.90	771.90
129078							
03/17	03/23/2017	RAILROAD MANAGEMENT CO III LLC	02/17	342196	54-60-58900-59	597.02	597.02
129079							
03/17	03/23/2017	REPORTING SYSTEMS, INC.	03/17	2017_1556	01-22-55200-00	149.00	149.00
129080							
03/17	03/23/2017	ROCHELLE COMMUNITY HOSPITAL	03/17	30595C3298	54-60-92600-54	50.00	50.00
03/17	03/23/2017	ROCHELLE COMMUNITY HOSPITAL	03/17	30595C3298	59-10-53400-00	285.00	285.00
03/17	03/23/2017	ROCHELLE COMMUNITY HOSPITAL	03/17	30595C3298	57-00-54900-00	160.00	160.00
03/17	03/23/2017	ROCHELLE COMMUNITY HOSPITAL	03/17	30595C3298	01-41-54900-00	25.00	25.00
03/17	03/23/2017	ROCHELLE COMMUNITY HOSPITAL	03/17	30595C3298	52-50-70480-53	360.00	360.00
129081							
03/17	03/23/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	11413	54-60-58200-59	1,584.00	1,584.00
03/17	03/23/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	11413	54-60-58600-59	1,056.00	1,056.00
129082							
03/17	03/23/2017	ROCHELLE NEWS-LEADER	02/17	1026-0217	01-22-56500-00	69.00	69.00
03/17	03/23/2017	ROCHELLE NEWS-LEADER	02/17	1040-0217	54-70-90300-91	260.00	260.00
03/17	03/23/2017	ROCHELLE NEWS-LEADER	02/17	1044-0217	01-21-55300-00	69.00	69.00
03/17	03/23/2017	ROCHELLE NEWS-LEADER	02/17	357-0217	54-50-10700	121.55	121.55
03/17	03/23/2017	ROCHELLE NEWS-LEADER	02/17	357-0217	19-20-91214-00	369.00	369.00
03/17	03/23/2017	ROCHELLE NEWS-LEADER	02/17	357-0217	19-60-91141-00	159.00	159.00
129083							
03/17	03/23/2017	ROCKFORD MERCANTILE AGENCY	02/17	022817	51-00-63670-53	15.37	15.37
03/17	03/23/2017	ROCKFORD MERCANTILE AGENCY	02/17	022817	52-50-73670-53	20.50	20.50
03/17	03/23/2017	ROCKFORD MERCANTILE AGENCY	02/17	022817	54-90-23605	2.84	2.84
03/17	03/23/2017	ROCKFORD MERCANTILE AGENCY	02/17	022817	54-90-23610	5.71	5.71
03/17	03/23/2017	ROCKFORD MERCANTILE AGENCY	02/17	022817	54-90-23620	1.58	1.58
03/17	03/23/2017	ROCKFORD MERCANTILE AGENCY	02/17	022817	54-90-90300-54	56.19	56.19
03/17	03/23/2017	ROCKFORD MERCANTILE AGENCY	02/17	022817	64-00-22110	11.16	11.16
129084							
03/17	03/23/2017	SILENT THUNDER, INC	03/17	1281	54-10-55300-61	9,764.00	9,764.00
03/17	03/23/2017	SILENT THUNDER, INC	03/17	1282	54-10-55300-61	2,490.00	2,490.00
129085							
03/17	03/23/2017	SOLOMON CORPORATION	02/17	288536	54-60-10700	2,750.00	2,750.00
03/17	03/23/2017	SOLOMON CORPORATION	02/17	288536	54-60-10700	5,160.00	5,160.00
129086							
03/17	03/23/2017	SYNDEO NETWORKS, INC.	03/17	6192	56-40-55200-00	6,737.50	6,737.50
129087							
03/17	03/23/2017	TALLMAN EQUIPMENT CO.	03/17	3163773	54-60-58800-65	942.90	942.90
129088							
03/17	03/23/2017	TOTAL WATER TREATMENT SYSTEMS	02/17	0696429	52-10-73550-53	32.00	32.00
129089							
03/17	03/23/2017	UNITED STATES POSTAL SERVICE	03/17	69-0317	59-10-55100-00	144.00	144.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
129090	03/17	03/23/2017	UTILITY FINANCIAL SOLUTIONS	03/17	36716UFS	54-90-92360-54	2,785.99	2,785.99
129091	03/17	03/23/2017	VIKING CHEMICAL COMPANY	02/17	43720	51-00-61830-65	952.25	952.25
	03/17	03/23/2017	VIKING CHEMICAL COMPANY	02/17	43721	51-00-61830-65	1,583.00	1,583.00
	03/17	03/23/2017	VIKING CHEMICAL COMPANY	02/17	43722	51-00-61830-65	1,844.75	1,844.75
	03/17	03/23/2017	VIKING CHEMICAL COMPANY	02/17	43723	51-00-61830-65	1,435.00-	1,435.00-
129092	03/17	03/23/2017	WHEELER WORLD, INC.	03/17	12494	54-10-55300-61	12,976.94	12,976.94
129093	03/17	03/23/2017	WILLIAM CHARLES ELECTRIC	02/17	6176262-01	01-41-51400-00	432.50	432.50
129094	03/17	03/23/2017	WILLIAMS-MANNY	03/17	19399	64-00-54900-00	2,000.00	2,000.00
129095	03/17	03/23/2017	WRHL	02/17	235-0217	19-20-91214-00	75.00	75.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	33,269.82-	33,269.82-
01-13-54900-000	27.00	.00	27.00
01-17-57300-000	60.50	.00	60.50
01-19-56200-000	40.53	.00	40.53
01-21-51200-000	2,309.30	.00	2,309.30
01-21-51300-000	3,124.41	.00	3,124.41
01-21-55300-000	69.00	.00	69.00
01-21-56200-000	12.35	.00	12.35
01-21-65200-000	53.00	.00	53.00
01-21-65500-000	2,739.83	.00	2,739.83
01-21-65800-000	195.75	.00	195.75
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-55200-000	149.00	.00	149.00
01-22-56500-000	69.00	.00	69.00
01-22-61300-000	16.64	.00	16.64
01-22-65200-000	565.67	.00	565.67
01-22-65500-000	506.31	.00	506.31
01-41-51200-000	32.50	.00	32.50
01-41-51300-000	168.60	.00	168.60
01-41-51400-000	432.50	.00	432.50
01-41-54900-000	25.00	.00	25.00
01-41-57100-000	105.75	.00	105.75
01-41-61300-000	988.08	.00	988.08
01-41-61400-000	3,599.85	.00	3,599.85
01-41-62900-000	519.75	.00	519.75
01-41-65200-000	30.31	.00	30.31
01-41-65500-000	3,157.51	.00	3,157.51
01-44-54910-000	8,972.70	.00	8,972.70
01-44-56100-000	50.00	.00	50.00
01-44-65100-000	69.94	.00	69.94
01-44-65500-000	112.12	.00	112.12
01-46-54900-000	4,570.00	.00	4,570.00
01-46-65500-000	37.38	.00	37.38
01-48-56200-000	121.40	.00	121.40
01-48-65500-000	247.64	.00	247.64

GL Account	Debit	Credit	Proof
19-00-23300	.00	2,370.48-	2,370.48-
19-20-91214-000	444.00	.00	444.00
19-40-51100-000	1,605.48	.00	1,605.48
19-60-91141-000	321.00	.00	321.00
24-00-23300	.00	15,330.00-	15,330.00-
24-00-54900-000	15,330.00	.00	15,330.00
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	19,041.67-	19,041.67-
51-00-10540	4,392.49	.00	4,392.49
51-00-23300	1,435.00	11,041.10-	9,606.10-
51-00-61830-656	4,380.00	1,435.00-	2,945.00
51-00-62010-615	117.90	.00	117.90
51-00-62050-615	591.77	.00	591.77
51-00-62060-615	107.39	.00	107.39
51-00-63560-539	233.75	.00	233.75
51-00-63650-573	67.95	.00	67.95
51-00-63670-539	15.37	.00	15.37
51-00-65060-513	194.65	.00	194.65
51-00-65060-655	689.83	.00	689.83
51-00-67580-563	250.00	.00	250.00
52-00-23300	.00	29,004.36-	29,004.36-
52-10-73550-539	32.00	.00	32.00
52-30-73650-539	3,678.00	.00	3,678.00
52-50-12610	22,176.33	.00	22,176.33
52-50-70480-534	360.00	.00	360.00
52-50-72010-615	117.34	.00	117.34
52-50-72020-615	725.19	.00	725.19
52-50-72060-615	369.85	.00	369.85
52-50-72080-661	163.57	.00	163.57
52-50-73550-539	114.97	.00	114.97
52-50-73650-573	251.35	.00	251.35
52-50-73670-539	20.50	.00	20.50
52-50-73680-549	232.50	.00	232.50
52-50-75020-513	37.75	.00	37.75
52-50-75020-655	725.01	.00	725.01
53-00-23300	377.78	17,696.10-	17,318.32-
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	85.00	377.78-	292.78-
54-00-23300	4,180.06	626,355.67-	622,175.61-
54-10-54900-653	42.30	.00	42.30
54-10-54900-929	119.82	.00	119.82
54-10-55300-612	25,230.94	.00	25,230.94
54-10-55400-612	250.92	.00	250.92
54-20-55500-576	204,542.40	.00	204,542.40
54-30-55300-612	1,001.20	.00	1,001.20
54-40-55300-512	1,210.00	.00	1,210.00
54-50-10700	3,254.80	.00	3,254.80
54-60-10700	17,229.37	.00	17,229.37
54-60-15400	4,892.75	3,601.20-	1,291.55
54-60-18400	2,804.17	.00	2,804.17
54-60-18440	150.00	.00	150.00
54-60-18450	2,262.98	.00	2,262.98
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	127.40	.00	127.40
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-532	332.50	.00	332.50

GL Account	Debit	Credit	Proof
54-60-58800-563	628.26	.00	628.26
54-60-58800-573	342.35	.00	342.35
54-60-58800-612	240.90	.00	240.90
54-60-58800-652	1,031.30	199.50-	831.80
54-60-58800-653	1,018.89	.00	1,018.89
54-60-58800-661	677.50	.00	677.50
54-60-58900-594	597.02	.00	597.02
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-549	50.00	.00	50.00
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-911	260.00	.00	260.00
54-90-12505	30,949.17	.00	30,949.17
54-90-22123	95,000.00	.00	95,000.00
54-90-23605	30,729.88	.00	30,729.88
54-90-23610	5.71	.00	5.71
54-90-23620	.00	1.58-	1.58-
54-90-23706	138,195.00	.00	138,195.00
54-90-90300-549	56.19	.00	56.19
54-90-92300-532	47,633.08	.00	47,633.08
54-90-92360-549	4,538.87	.00	4,538.87
54-90-93020-730	750.00	.00	750.00
55-00-11600	31,567.46	.00	31,567.46
55-00-23300	.00	31,787.48-	31,787.48-
55-00-54900-000	220.02	.00	220.02
56-00-23300	.00	11,528.62-	11,528.62-
56-32-54900-000	47.95	.00	47.95
56-32-65500-000	271.52	.00	271.52
56-40-54900-000	675.00	.00	675.00
56-40-55200-000	10,534.15	.00	10,534.15
57-00-23300	.00	303.62-	303.62-
57-00-54900-000	187.00	.00	187.00
57-00-57100-000	87.35	.00	87.35
57-00-65500-000	29.27	.00	29.27
58-00-11303	62,874.44	.00	62,874.44
58-00-22100	25,344.00	.00	25,344.00
58-00-23300	.00	131,968.44-	131,968.44-
58-00-53200-000	3,750.00	.00	3,750.00
58-00-89347-000	40,000.00	.00	40,000.00
59-00-23300	.00	1,341.20-	1,341.20-
59-10-53400-000	285.00	.00	285.00
59-10-55100-000	144.00	.00	144.00
59-20-51200-000	912.20	.00	912.20
64-00-22110	34,821.41	.00	34,821.41
64-00-23300	.00	37,281.18-	37,281.18-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-55100-000	23.75	.00	23.75
64-00-56100-000	170.00	.00	170.00
64-00-56200-000	47.27	.00	47.27
Grand Totals:	974,312.58	974,312.58-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail
Check.Voided = False
