

Report Criteria:

Report type: GL detail
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143314						
08/18/2020	A-FIRE EXTINGUISHER SALES & SERVICE <i>FIRE EXTINGUISHER SERVICE</i>	08/20	84800	01-22-51200-00	288.50	288.50
Total 143314:						288.50
143315						
08/18/2020	AIRGAS USA LLC <i>HELIUM</i>	07/20	9972310353	54-60-58200-61	232.66	232.66
08/18/2020	AIRGAS USA LLC <i>NITROGEN</i>	07/20	9972319925	54-60-58200-61	283.40	283.40
Total 143315:						516.06
143316						
08/18/2020	ALDERKS TIRE SERVICE, INC <i>KABOTA TIRE REPAIR</i>	07/20	143334	54-60-18450	15.00	15.00
Total 143316:						15.00
143317						
08/18/2020	ALLIANCE FOR INNOVATION <i>ANNUAL MEMBERSHIP - CITY OF ROCHELLE</i>	08/20	RM20-178	52-50-70480-56	255.00	255.00
08/18/2020	ALLIANCE FOR INNOVATION <i>ANNUAL MEMBERSHIP - CITY OF ROCHELLE</i>	08/20	RM20-178	51-00-60480-56	255.00	255.00
08/18/2020	ALLIANCE FOR INNOVATION <i>ANNUAL MEMBERSHIP - CITY OF ROCHELLE</i>	08/20	RM20-178	54-90-90300-56	255.00	255.00
08/18/2020	ALLIANCE FOR INNOVATION <i>ANNUAL MEMBERSHIP - CITY OF ROCHELLE</i>	08/20	RM20-178	01-19-56000-00	255.00	255.00
Total 143317:						1,020.00
143318						
08/18/2020	ANATA, NICK <i>REIMBURSE MEALS</i>	08/20	080620	54-60-59300-65	9.08	9.08
Total 143318:						9.08
143319						
08/18/2020	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	08/20	4679081-00	54-60-15400	174.40	174.40
08/18/2020	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	08/20	4679081-00	54-60-15400	108.30	108.30
Total 143319:						282.70
143320						
08/18/2020	AREA MECHANICAL <i>REPAIRED CHILLER AT OFFICE/LAB BLDG</i>	07/20	W21893	52-10-73650-51	230.50	230.50
Total 143320:						230.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143321						
08/18/2020	BIG JOHN RENTAL UNIT	07/20	75448	54-60-58800-51	100.00	100.00
Total 143321:						100.00
143322						
08/18/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	07/20	373148	01-41-65500-00	241.36	241.36
08/18/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	07/20	405032	01-41-65500-00	848.10	848.10
08/18/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	07/20	411607	01-41-65500-00	437.38	437.38
Total 143322:						1,526.84
143323						
08/18/2020	C.S.R. BOBCAT, INC BOBCAT STUMP GRINDER	06/20	142724	01-41-61200-00	65.94	65.94
08/18/2020	C.S.R. BOBCAT, INC UNAPPLIED PAYMENT	06/20	142724	01-41-61200-00	.01-	.01-
08/18/2020	C.S.R. BOBCAT, INC BOBCAT STUMP GRINDER	07/20	142819	01-41-61200-00	16.64	16.64
08/18/2020	C.S.R. BOBCAT, INC CYLINDER FOR E45	07/20	143164	01-41-61300-00	531.50	531.50
08/18/2020	C.S.R. BOBCAT, INC T770	07/20	143164	01-41-61300-00	53.77	53.77
08/18/2020	C.S.R. BOBCAT, INC EQUIPMENT REPAIRS	07/20	143166	01-41-61300-00	80.20	80.20
08/18/2020	C.S.R. BOBCAT, INC REPAIRS	07/20	143167	01-41-61300-00	110.54	110.54
Total 143323:						858.58
143324						
08/18/2020	CINTAS RUG RENTAL	08/20	4058033167	01-41-53600-00	71.63	71.63
Total 143324:						71.63
143325						
08/18/2020	CONSERV FS WATER	06/20	7263344-062	51-00-65060-65	26.95-	26.95-
08/18/2020	CONSERV FS ELECTRIC	07/20	7263338-072	54-60-18450	45.15	45.15
Total 143325:						18.20
143326						
08/18/2020	CORE & MAIN LP STORM SEWER MATERIALS AT 6TH STREET AND 6TH AVE	07/20	M770331	36-00-86502-00	1,486.80	1,486.80
Total 143326:						1,486.80
143327						
08/18/2020	COX, CHRIS MEALS - POWER OUTAGE 07/31/20 & 08/01/20	08/20	080620	54-60-59300-92	31.38	31.38

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143327:						31.38
143328						
08/18/2020	CRESCENT ELECTRIC SUPPLY 3" PVC 90 DEGREE ELBOW	08/20	S508145746.	54-60-59400-65	160.80	160.80
08/18/2020	CRESCENT ELECTRIC SUPPLY 2" PVC	08/20	S508145746.	54-60-59400-65	487.62	487.62
Total 143328:						648.42
143329						
08/18/2020	CULLIGAN OF DEKALB BALANCE DUE (MONTHLY RENTALS ETC.)	07/20	476964-0720	54-60-58800-92	44.75	44.75
Total 143329:						44.75
143330						
08/18/2020	DAILEY, EMILY CUSTOMER FINAL BILL REFUND	08/20	081120	54-90-23500	57.58	57.58
Total 143330:						57.58
143331						
08/18/2020	DATA VOICE INTERNATIONAL, INC. CUSTOMER FACING MOBILE APPLICATION	07/20	MN00001887	55-00-54900-00	235.00	235.00
Total 143331:						235.00
143332						
08/18/2020	DENNIS W. MARTINEZ STREET MOWING	08/20	205	01-41-54900-00	2,567.00	2,567.00
08/18/2020	DENNIS W. MARTINEZ CEMETERY MOWING/TRIMMING	08/20	205	01-46-54900-00	3,688.00	3,688.00
Total 143332:						6,255.00
143333						
08/18/2020	ENTERPRISE FM TRUST VEHICLE: WR ENTERPRISE AGREEMENT	08/20	FBN4016924	52-50-75060-51	28.00	28.00
08/18/2020	ENTERPRISE FM TRUST MAINT. MGMT. FEE	08/20	FBN4016946	55-00-51300-00	7.00	7.00
08/18/2020	ENTERPRISE FM TRUST VEHICLE LEASE: TECH CENTER	08/20	FBN4016946	54-10-54800-51	506.68	506.68
08/18/2020	ENTERPRISE FM TRUST MONTHLY MAINTENANCE VEHICLE - COMM. DEV.	08/20	fbn4016948	01-44-51300-00	7.00	7.00
08/18/2020	ENTERPRISE FM TRUST ENTERPRISE MAINTENANCE FEES	08/20	fbn4016949	01-48-51300-00	14.00	14.00
08/18/2020	ENTERPRISE FM TRUST CEMETERY VEHICLE	08/20	FBN4017009	01-41-84000-00	7.00	7.00
08/18/2020	ENTERPRISE FM TRUST ENTERPRISE FLEET MANAGEMENT	08/20	FBN4017080	01-41-84000-00	687.27	687.27
Total 143333:						1,256.95
143334						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/18/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE</i>	07/20	96307	54-80-58800-52	25.00	25.00
Total 143334:						25.00
143335						
08/18/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (LF 3/4X1 CTS COMP COUP</i>	08/20	0369906	51-00-62060-65	632.20	632.20
Total 143335:						632.20
143336						
08/18/2020	FRONTIER <i>BASIC CHARGES</i>	07/20	072720	55-00-55200-00	13.46	13.46
Total 143336:						13.46
143337						
08/18/2020	GARRATT-CALLAHAN COMPANY <i>MOLYBDATE LR REAGENT</i>	07/20	1062430	54-10-54800-65	120.29	120.29
Total 143337:						120.29
143338						
08/18/2020	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	07/20	0000000036	54-60-58800-55	88.54	88.54
Total 143338:						88.54
143339						
08/18/2020	IKANO DSL <i>MONTHLY INVOICE</i>	08/20	16231282	55-32-54900-00	250.00	250.00
Total 143339:						250.00
143340						
08/18/2020	ILLINOIS SECTION AWWA <i>ADAM VIRTUAL TRAINING</i>	07/20	200055374	52-50-70480-56	144.00	144.00
08/18/2020	ILLINOIS SECTION AWWA <i>DAWSON WATER DIST O & M</i>	08/20	200055713	51-00-60480-56	397.00	397.00
Total 143340:						541.00
143341						
08/18/2020	IMBCA <i>GENERAL PROFESSIONAL SERVICES FOR IMBCA</i>	08/20	2020-30	55-00-53300-00	1,921.47	1,921.47
Total 143341:						1,921.47
143342						
08/18/2020	JOHNSON TRACTOR <i>CEMETERY MOWERS</i>	08/20	R1745-0820	01-46-61200-00	186.20	186.20
08/18/2020	JOHNSON TRACTOR <i>BOBCAT BREAKER</i>	08/20	R1745-0820	01-41-61300-00	85.00	85.00
08/18/2020	JOHNSON TRACTOR <i>STIHL PARTS</i>	08/20	R1745-0820	01-41-61200-00	93.73	93.73

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Total 143342:						364.93
143343						
08/18/2020	JOHNSON, TODD <i>REIMBURSE FOR MEALS</i>	08/20	080620	54-60-59300-92	15.17	15.17
Total 143343:						15.17
143344						
08/18/2020	KENNAY FARMS DISTILLING <i>BALANCE ON ROOM RENTAL - CATERING HOST FEE & COFFEE</i>	08/20	000483	01-61-91100-00	114.00	114.00
Total 143344:						114.00
143345						
08/18/2020	KISHWAUKEE GARAGE DOORS <i>REMOTES FOR PATTERSON BUILDING</i>	08/20	6770	01-41-51100-00	195.00	195.00
Total 143345:						195.00
143346						
08/18/2020	LEE JENSEN SALES CO INC <i>WATER: REPAIR LOCATOR</i>	07/20	0006446-00	51-00-67500-55	75.00	75.00
Total 143346:						75.00
143347						
08/18/2020	LOVE'S TIRE CARE #754 <i>E17 VEHICLE INSPECTION</i>	08/20	754005504	54-60-18450	16.00	16.00
Total 143347:						16.00
143348						
08/18/2020	MACKLIN INCORPORATED <i>CA6/CA7</i>	07/20	47032	54-60-59400-65	177.03	177.03
08/18/2020	MACKLIN INCORPORATED <i>CA6/CA7</i>	07/20	47032	54-60-59400-65	198.09	198.09
08/18/2020	MACKLIN INCORPORATED <i>CA6/CA7</i>	07/20	47032	54-60-10700	290.81	290.81
Total 143348:						665.93
143349						
08/18/2020	MESSER, SUSAN <i>MILEAGE TO DEKALB TO PURCHASE FRAMES</i>	08/20	081020	01-17-65100-00	21.62	21.62
Total 143349:						21.62
143350						
08/18/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ANNUAL MAINT & TESTING OF TWOMBLY & CARON RD SUBSTATION BATTE</i>	07/20	0010818-IN	54-10-55300-61	2,150.00	2,150.00
08/18/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ANNUAL MAINT & TESTING OF TWOMBLY & CARON RD SUBSTATION BATTE</i>	07/20	0010818-IN	54-30-55300-61	2,150.00	2,150.00
Total 143350:						4,300.00

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143351						
08/18/2020	MOWRY, TROY <i>MEALS - POWER OUTAGE 07/31 AND 08/01</i>	08/20	080620	54-60-59300-92	27.02	27.02
Total 143351:						27.02
143352						
08/18/2020	NAPA AUTO STORE/ROCHELLE <i>DEF 2.5 GAL</i>	07/20	19227-0720	54-60-18450	180.31	180.31
Total 143352:						180.31
143353						
08/18/2020	NEENAH FOUNDRY COMPANY <i>SUPPLIES FOR STREETS</i>	07/20	37863	01-41-61400-00	4,831.00	4,831.00
08/18/2020	NEENAH FOUNDRY COMPANY <i>SSUPPLIES FOR STREETS</i>	07/20	378641	01-41-61400-00	2,067.00	2,067.00
08/18/2020	NEENAH FOUNDRY COMPANY <i>STREET SUPPLIES</i>	07/20	379194	01-41-61400-00	4,218.03	4,218.03
Total 143353:						11,116.03
143354						
08/18/2020	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	07/20	1059	54-20-55500-57	1,256,488.95	1,256,488.95
Total 143354:						1,256,488.95
143355						
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	08/20	19902389	54-60-58800-57	95.53	95.53
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-019 - STREET</i>	08/20	19902457	01-41-57100-00	85.49	85.49
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	08/20	19902900	54-60-58800-57	170.98	170.98
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	08/20	19904556	52-50-73650-57	253.09	253.09
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	08/20	19904557	54-60-58800-57	66.26	66.26
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	08/20	19904558	57-00-57100-00	53.32	53.32
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	08/20	19904559	01-41-57100-00	20.74	20.74
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	08/20	19904561	55-32-54900-00	48.28	48.28
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	08/20	19904562	01-22-51100-00	200.78	200.78
08/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	08/20	19904563	51-00-63650-57	48.28	48.28
Total 143355:						1,042.75
143356						
08/18/2020	PHILLIPS, VERONICA <i>CITY HALL CLEANING</i>	07/20	667	01-17-53600-00	2,300.00	2,300.00

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Total 143356:						2,300.00
143357						
08/18/2020	RED WING SHOE STORE SAFETY BOOTS: W (DWAYNE)	08/20	2020081003	51-00-60480-66	182.74	182.74
Total 143357:						182.74
143358						
08/18/2020	REDFORD DATA SERVICES LLC WR: EFFLUENT FLOW METER TROUBLESHOOT	08/20	229	52-10-73650-51	525.00	525.00
Total 143358:						525.00
143359						
08/18/2020	RITZ SAFETY LLC B13FRDN OVERALLS	08/20	36863	54-60-58800-83	175.29	175.29
08/18/2020	RITZ SAFETY LLC 101621 FR JACKET	08/20	36954	54-60-58800-83	196.77	196.77
Total 143359:						372.06
143360						
08/18/2020	ROCHELLE ACE HARDWARE NYLON FLAG	07/20	4081-0720	57-00-61700-00	32.39	32.39
08/18/2020	ROCHELLE ACE HARDWARE FASTENERS	07/20	5663-0720	01-22-61100-00	3.00	3.00
Total 143360:						35.39
143361						
08/18/2020	ROCHELLE NEWS-LEADER CENSUS	07/20	357-0720-1	01-17-91100-00	250.00	250.00
08/18/2020	ROCHELLE NEWS-LEADER PUBLIC NOTICE	07/20	357-0720-2	01-44-55300-00	115.50	115.50
08/18/2020	ROCHELLE NEWS-LEADER TREASURER'S REPORT	07/20	357-0720-3	64-00-55300-00	1,470.00	1,470.00
Total 143361:						1,835.50
143362						
08/18/2020	ROGERS READY-MIX & MATERIALS CONCRETE MATERIALS FOR INLET REPIAR	08/20	255509	36-00-89000-00	558.75	558.75
Total 143362:						558.75
143363						
08/18/2020	SOLAR TURBINES FIELD SERVICEMAN, BILL DEMICHAEL	07/20	AFS1002603	54-40-55300-61	6,804.00	6,804.00
Total 143363:						6,804.00
143364						
08/18/2020	STAPLES BUSINESS CREDIT JANITORIAL SUPPLIES	07/20	7309602066-	01-41-65400-00	11.98	11.98

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08/18/2020	STAPLES BUSINESS CREDIT <i>OPERATORING SUPPLIES</i>	07/20	7309602066-	01-41-65200-00	79.13	79.13
08/18/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	07/20	7310388519-	01-44-65100-00	202.16	202.16
08/18/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	07/20	7310388519-	01-41-65100-00	14.95	14.95
Total 143364:						308.22
143365						
08/18/2020	SWEDISH AMERICAN HEALTH MANAGEMENT <i>CPR CARDS - ROCHELLE FIRE</i>	07/20	67930008	01-22-56300-00	6.00	6.00
Total 143365:						6.00
143366						
08/18/2020	TURNER, DEBBIE <i>CLEANING SERV 072720-080920 - RMU ADMIN</i>	08/20	2410	54-70-90300-53	500.00	500.00
08/18/2020	TURNER, DEBBIE <i>CLEANING SERV 080220-080920- WTR/WTR RECL</i>	08/20	2410	51-00-63680-53	240.00	240.00
08/18/2020	TURNER, DEBBIE <i>CLEANING SERV 072920-080520 - TECH CENTER</i>	08/20	2410	55-00-51200-00	150.00	150.00
08/18/2020	TURNER, DEBBIE <i>CLEANING SERV 072720-080320 - ELECTRIC</i>	08/20	2410	54-60-58800-54	250.00	250.00
Total 143366:						1,140.00
143367						
08/18/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	08/20	98133	51-00-61830-65	870.00	870.00
Total 143367:						870.00
143368						
08/18/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUL 20</i>	07/20	073120	54-90-23620	3,180.97	3,180.97
08/18/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUL 20</i>	07/20	073120	54-90-45610	20.00-	20.00-
Total 143368:						3,160.97
143369						
08/18/2020	WATERS, SHANE <i>REIMBURSE FOR MEALS</i>	08/20	080620	54-60-59300-65	8.44	8.44
Total 143369:						8.44
143370						
08/18/2020	WESCO RECEIVABLES CORP <i>LTG 111AW5 LINCOLN HIGHWAY</i>	07/20	861704	54-60-10700	630.00	630.00
Total 143370:						630.00
143371						
08/18/2020	WILLIAM CHARLES CONSTRUCTION <i>CO-OP CONTRACT #3 SOUTH RAIL EXTENSION</i>	05/20	PR #10 - CIR	58-00-89347-00	35,464.40	35,464.40

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Total 143371:						35,464.40
143372						
08/18/2020	WILLIAM CHARLES ELECTRIC <i>SIGNAL HIT BY TRUCK</i>	07/20	8206037-01	01-41-52900-00	43,857.15	43,857.15
Total 143372:						43,857.15
143373						
08/18/2020	ROCHELLE NEWS-LEADER <i>ROCHELLE NEWSLEADER</i>	07/20	176-0720	59-10-91100-00	149.00	149.00
Total 143373:						149.00
Grand Totals:						1,391,375.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.01	68,929.29-	68,929.28-
01-17-53600-000	2,300.00	.00	2,300.00
01-17-65100-000	21.62	.00	21.62
01-17-91100-000	250.00	.00	250.00
01-19-56000-000	255.00	.00	255.00
01-22-51100-000	200.78	.00	200.78
01-22-51200-000	288.50	.00	288.50
01-22-56300-000	6.00	.00	6.00
01-22-61100-000	3.00	.00	3.00
01-41-51100-000	195.00	.00	195.00
01-41-52900-000	43,857.15	.00	43,857.15
01-41-53600-000	71.63	.00	71.63
01-41-54900-000	2,567.00	.00	2,567.00
01-41-57100-000	106.23	.00	106.23
01-41-61200-000	176.31	.01-	176.30
01-41-61300-000	861.01	.00	861.01
01-41-61400-000	11,116.03	.00	11,116.03
01-41-65100-000	14.95	.00	14.95
01-41-65200-000	79.13	.00	79.13
01-41-65400-000	11.98	.00	11.98
01-41-65500-000	1,526.84	.00	1,526.84
01-41-84000-000	694.27	.00	694.27
01-44-51300-000	7.00	.00	7.00
01-44-55300-000	115.50	.00	115.50
01-44-65100-000	202.16	.00	202.16
01-46-54900-000	3,688.00	.00	3,688.00
01-46-61200-000	186.20	.00	186.20
01-48-51300-000	14.00	.00	14.00
01-61-91100-000	114.00	.00	114.00
36-00-23300	.00	2,045.55-	2,045.55-
36-00-86502-000	1,486.80	.00	1,486.80
36-00-89000-000	558.75	.00	558.75
51-00-23300	26.95	2,700.22-	2,673.27-
51-00-60480-563	652.00	.00	652.00

GL Account	Debit	Credit	Proof
51-00-60480-661	182.74	.00	182.74
51-00-61830-656	870.00	.00	870.00
51-00-62060-652	632.20	.00	632.20
51-00-63650-573	48.28	.00	48.28
51-00-63680-536	240.00	.00	240.00
51-00-65060-655	.00	26.95-	26.95-
51-00-67500-553	75.00	.00	75.00
52-00-23300	.00	1,435.59-	1,435.59-
52-10-73650-512	755.50	.00	755.50
52-50-70480-563	399.00	.00	399.00
52-50-73650-573	253.09	.00	253.09
52-50-75060-513	28.00	.00	28.00
54-00-23300	20.00	1,276,517.25-	1,276,497.25-
54-10-54800-513	506.68	.00	506.68
54-10-54800-656	120.29	.00	120.29
54-10-55300-612	2,150.00	.00	2,150.00
54-20-55500-576	1,256,488.95	.00	1,256,488.95
54-30-55300-612	2,150.00	.00	2,150.00
54-40-55300-612	6,804.00	.00	6,804.00
54-60-10700	920.81	.00	920.81
54-60-15400	282.70	.00	282.70
54-60-18450	256.46	.00	256.46
54-60-58200-615	516.06	.00	516.06
54-60-58800-511	100.00	.00	100.00
54-60-58800-549	250.00	.00	250.00
54-60-58800-552	88.54	.00	88.54
54-60-58800-573	332.77	.00	332.77
54-60-58800-835	372.06	.00	372.06
54-60-58800-929	44.75	.00	44.75
54-60-59300-652	17.52	.00	17.52
54-60-59300-929	73.57	.00	73.57
54-60-59400-652	1,023.54	.00	1,023.54
54-70-90300-536	500.00	.00	500.00
54-80-58800-520	25.00	.00	25.00
54-90-23500	57.58	.00	57.58
54-90-23620	3,180.97	.00	3,180.97
54-90-45610	.00	20.00-	20.00-
54-90-90300-563	255.00	.00	255.00
55-00-23300	.00	2,625.21-	2,625.21-
55-00-51200-000	150.00	.00	150.00
55-00-51300-000	7.00	.00	7.00
55-00-53300-000	1,921.47	.00	1,921.47
55-00-54900-000	235.00	.00	235.00
55-00-55200-000	13.46	.00	13.46
55-32-54900-000	298.28	.00	298.28
57-00-23300	.00	85.71-	85.71-
57-00-57100-000	53.32	.00	53.32
57-00-61700-000	32.39	.00	32.39
58-00-23300	.00	35,464.40-	35,464.40-
58-00-89347-000	35,464.40	.00	35,464.40
59-00-23300	.00	149.00-	149.00-
59-10-91100-000	149.00	.00	149.00
64-00-23300	.00	1,470.00-	1,470.00-
64-00-55300-000	1,470.00	.00	1,470.00
Grand Totals:	<u>1,391,469.18</u>	<u>1,391,469.18-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
