

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		
1225	11/14	11/07/2014	PJM INTERCONNECTION, LLC.	10/14	2014102907	54-20-55500-57	82,805.30	82,805.30	M
1226	11/14	11/10/2014	ILLINOIS MUNICIPAL RETIREMENT	10/14	103114	01-00-24260	106,204.59	106,204.59	M
1227	11/14	11/11/2014	ASCENT AVIATION GROUP INC.	11/14	M135625	57-00-65200-00	46.00	46.00	M
1228	11/14	11/11/2014	ASCENT AVIATION GROUP INC.	10/14	268050	57-00-65600-00	39,392.96	39,392.96	M
118013	11/14	11/07/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16502-1014	01-41-65200-00	660.23	660.23	
	11/14	11/07/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16502-1014	01-41-47300-00	223.74	223.74	
	11/14	11/07/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16502-1014	01-41-61300-00	72.31	72.31	
118014	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	011955200	383.70	383.70	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	012155200	364.06	364.06	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	012255200	292.14	292.14	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	014155200	146.04	146.04	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	014455200	70.00	70.00	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	014655200	49.80	49.80	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	014855200	87.23	87.23	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	016155200	60.01	60.01	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	51-00-63660-55	66.90	66.90	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	52-50-41600-55	38.01	38.01	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	52-50-72080-65	38.01	38.01	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	52-50-73650-55	76.02	76.02	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	54-60-10191	152.04	152.04	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	54-60-58800-55	135.74	135.74	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	54-70-90300-55	60.01	60.01	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	54-80-58800-55	.20	.20	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	54-90-92100-55	70.01	70.01	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	563255200	165.43	165.43	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	564055200	219.05	219.05	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	570055200	86.43	86.43	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	550065100	38.01	38.01	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	55-00-17400	637.99	637.99	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	56-32-17400	299.98	299.98	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	54-90-93020-92	299.99	299.99	
	11/14	11/07/2014	VERIZON WIRELESS	10/14	101514	550055200	214.30	214.30	
118015	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	01-17-65400-00	75.41	75.41	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	01-44-65100-00	43.78	43.78	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	01-61-65200-00	6.96	6.96	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	64-00-65200-00	31.87	31.87	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	19-30-65200-00	195.56	195.56	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	01-48-61200-00	83.29	83.29	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	01-48-51100-00	123.92	123.92	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	19-40-65200-00	3.47	3.47	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	51-00-62080-65	50.24	50.24	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	52-50-72080-65	25.50	25.50	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-10-54900-92	20.91	20.91	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-10-54900-61	8.97	8.97	
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-10-54900-92	32.91	32.91	

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	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-60-58800-65	22.14	22.14
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-60-58800-65	20.92	20.92
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-60-18450	97.35	97.35
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-60-58800-66	25.96	25.96
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	55-00-65100-00	17.64	17.64
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	55-00-61200-00	55.92	55.92
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-90-92100-51	46.34	46.34
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-90-92100-65	67.82	67.82
	11/14	11/07/2014	WALMART COMMUNITY/GECRB	10/14	102214	54-90-93020-92	467.96	467.96
118016								
	11/14	11/13/2014	A.B. PROMOTIONS	10/14	E3940	19-30-91100-00	91.35	91.35
118017								
	11/14	11/13/2014	AIR ONE EQUIPMENT, INC.	10/14	98726	01-22-51200-00	1,424.33	1,424.33
118018								
	11/14	11/13/2014	AIRGAS USA LLC	10/14	9032759323	01-22-65200-00	119.85	119.85
	11/14	11/13/2014	AIRGAS USA LLC	10/14	9032761802	54-10-55400-61	9.25	9.25
118019								
	11/14	11/13/2014	ANDERSON PLUMBING & HTG, INC	10/14	69060	51-00-63560-54	312.00	312.00
118020								
	11/14	11/13/2014	APPA	10/14	257659	54-90-92100-56	705.00	705.00
118021								
	11/14	11/13/2014	AUTOMATED ENERGY, INC.	11/14	19735	54-70-90300-54	100.00	100.00
118022								
	11/14	11/13/2014	BANK OF NEW YORK	11/14	110114	54-90-12503	40,309.75	40,309.75
118023								
	11/14	11/13/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0635	54-60-58800-65	40.30	40.30
118024								
	11/14	11/13/2014	BHMG ENGINEERS	10/14	1502.114	54-60-59300-51	6,080.00	6,080.00
	11/14	11/13/2014	BHMG ENGINEERS	10/14	1513.1.109	54-60-10700	3,667.82	3,667.82
	11/14	11/13/2014	BHMG ENGINEERS	10/14	1533.106	54-60-10700	63,911.38	63,911.38
118025								
	11/14	11/13/2014	BLACKBURN MFG. CO.	10/14	0475553-IN	54-60-58700-61	200.34	200.34
118026								
	11/14	11/13/2014	BONNELL INDUSTRIES INC.	10/14	0156772-IN	01-41-61300-00	164.56	164.56
118027								
	11/14	11/13/2014	BOUND TREE MEDICAL	10/14	81586144	01-22-65200-00	30.50	30.50
	11/14	11/13/2014	BOUND TREE MEDICAL	10/14	81586145	01-22-65200-00	36.04	36.04
118028								
	11/14	11/13/2014	BROWNSTOWN ELECTRIC SUPPLY	10/14	00843424	54-60-15400	2,305.80	2,305.80
118029								
	11/14	11/13/2014	BRUNS CONSTRUCTION, INC	10/14	3	54-10-83000-00	13,796.30	13,796.30
	11/14	11/13/2014	BRUNS CONSTRUCTION, INC	10/14	5611	01-41-52900-00	1,110.76	1,110.76
	11/14	11/13/2014	BRUNS CONSTRUCTION, INC	10/14	5612	01-41-52900-00	2,461.72	2,461.72
118030								
	11/14	11/13/2014	BURR, JACK	11/14	111014	54-90-23500	1,658.45	1,658.45
	11/14	11/13/2014	BURR, JACK	11/14	111014	56-32-23500	15.06	15.06
118031								
	11/14	11/13/2014	CASEY EQUIPMENT COMPANY, INC	10/14	W49600	01-41-51300-00	293.66	293.66
118032								
	11/14	11/13/2014	CHENEY & ASSOCIATES	11/14	2014-10	64-00-53300-00	4,500.00	4,500.00
118033								
	11/14	11/13/2014	CIRCLE J DIESEL REPAIR SERVICE	10/14	28	54-30-55300-61	14,458.99	14,458.99
118034								
	11/14	11/13/2014	COMCAST CABLE	10/14	102514	54-60-58800-55	2.13	2.13
118035								
	11/14	11/13/2014	CONSERV FS	10/14	1976584-IN	54-10-54800-66	4,242.70	4,242.70

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118036							
11/14	11/13/2014	COOK, DAVID	11/14	111014	54-90-23500	183.82	183.82
11/14	11/13/2014	COOK, DAVID	11/14	111014	51-00-23500	25.04	25.04
11/14	11/13/2014	COOK, DAVID	11/14	111014	52-50-23500	50.08	50.08
118037							
11/14	11/13/2014	CULLIGAN OF DEKALB	10/14	89748-1014	54-10-54900-65	31.00	31.00
118038							
11/14	11/13/2014	DAYLIGHT SALES, LLC	10/14	82974	19-30-91100-00	369.44	369.44
11/14	11/13/2014	DAYLIGHT SALES, LLC	10/14	83204	19-30-91100-00	787.75	787.75
118039							
11/14	11/13/2014	DELL MARKETING L.P.	10/14	XJK5NPPR2	54-90-93020-92	1,382.39	1,382.39
118040							
11/14	11/13/2014	DIXON OTTAWA COMMUNICATIONS,	10/14	231439	01-21-51300-00	419.98	419.98
118041							
11/14	11/13/2014	DOWNEY, PEGGY	11/14	110514	54-90-90900-57	475.00	475.00
118042							
11/14	11/13/2014	FAIRBANKS MORSE ENGINE	10/14	279144	54-30-55300-61	935.42	935.42
118043							
11/14	11/13/2014	FIRST STATE BANK	11/14	110114	54-90-12504	67,120.00	67,120.00
11/14	11/13/2014	FIRST STATE BANK	11/14	110114-	52-50-13206	24,520.96	24,520.96
118044							
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-ADM	64-00-65100-00	267.90	267.90
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-BUIL	01-44-65100-00	19.99	19.99
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-CLE	01-13-65100-00	101.35	101.35
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-ECO	01-61-65100-00	10.80	10.80
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-ENG	01-48-65100-00	4.49	4.49
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-MAN	01-17-65100-00	540.56	540.56
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-POLI	01-21-65100-00	190.31	190.31
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-RMU	51-00-62080-65	23.98	23.98
11/14	11/13/2014	FISCHERS, INC.	10/14	102014-RMU	54-60-58800-65	110.15	110.15
118045							
11/14	11/13/2014	FRANKENBERRY, PHIL	11/14	111114	01-21-56200-00	38.64	38.64
118046							
11/14	11/13/2014	FRONTIER NORTH INC	10/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
118047							
11/14	11/13/2014	GASPARICH, JOSEPH V.	11/14	0000001	54-90-92360-54	800.85	800.85
118048							
11/14	11/13/2014	HACH COMPANY	10/14	9081000	52-10-72050-65	76.83	76.83
11/14	11/13/2014	HACH COMPANY	10/14	9081000	52-10-72050-65	675.00	675.00
11/14	11/13/2014	HACH COMPANY	10/14	9081000	52-10-72050-65	149.90	149.90
11/14	11/13/2014	HACH COMPANY	10/14	9081000	51-00-62030-65	283.76	283.76
11/14	11/13/2014	HACH COMPANY	10/14	9081000	51-00-62030-65	251.90	251.90
11/14	11/13/2014	HACH COMPANY	10/14	9081000	51-00-62030-65	152.45	152.45
11/14	11/13/2014	HACH COMPANY	10/14	9081000	51-00-62030-65	162.45	162.45
11/14	11/13/2014	HACH COMPANY	10/14	9083226	51-00-62030-65	307.50	307.50
118049							
11/14	11/13/2014	HEALTH CARE SERVICE CORPORATION	11/14	110614	63-00-54900-00	105.00	105.00
118050							
11/14	11/13/2014	HI-LINE UTILITY SUPPLY CO	10/14	1/G20320	54-60-58800-51	86.84	86.84
11/14	11/13/2014	HI-LINE UTILITY SUPPLY CO	10/14	1/G20320	54-60-58800-51	90.00	90.00
11/14	11/13/2014	HI-LINE UTILITY SUPPLY CO	10/14	1/G23670	54-60-58800-65	305.24	305.24
118051							
11/14	11/13/2014	ICMA	11/14	190790-1114	01-19-56100-00	998.89	998.89
118052							
11/14	11/13/2014	IL DEPT OF PUBLIC HEALTH	11/14	110614	01-13-95300-00	1,164.00	1,164.00

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118053							
11/14	11/13/2014	IML RISK MANAGEMENT ASSOC.	11/14	0501-1114	54-90-16520	231,580.40	231,580.40
11/14	11/13/2014	IML RISK MANAGEMENT ASSOC.	11/14	0501-1114	64-00-15420	108.35	108.35
11/14	11/13/2014	IML RISK MANAGEMENT ASSOC.	11/14	0501-1114	51-00-16220	17,488.68	17,488.68
11/14	11/13/2014	IML RISK MANAGEMENT ASSOC.	11/14	0501-1114	52-50-16220	45,762.12	45,762.12
11/14	11/13/2014	IML RISK MANAGEMENT ASSOC.	11/14	0501-1114	12-00-15400	322,888.89	322,888.89
118054							
11/14	11/13/2014	J & M SMALL ENGINE REPAIR	10/14	7937	01-22-51200-00	161.70	161.70
118055							
11/14	11/13/2014	JOHNSON TRACTOR	11/14	R1745-1014.	01-41-61200-00	146.12	146.12
11/14	11/13/2014	JOHNSON TRACTOR	11/14	R1745-1014.	01-41-65500-00	10.95	10.95
11/14	11/13/2014	JOHNSON TRACTOR	11/14	R1757-1014	01-46-61200-00	48.15	48.15
11/14	11/13/2014	JOHNSON TRACTOR	11/14	R1763-1014	52-30-72060-65	67.83	67.83
11/14	11/13/2014	JOHNSON TRACTOR	11/14	R1763-1014	51-00-65060-61	238.08	238.08
118056							
11/14	11/13/2014	KALMBACH PUBLISHING CO.	10/14	61182776	19-30-91100-00	239.64	239.64
11/14	11/13/2014	KALMBACH PUBLISHING CO.	10/14	92227349	19-30-91100-00	45.54	45.54
118057							
11/14	11/13/2014	LANDIS, CHRISTOPHER	11/14	111014	54-90-23500	34.87	34.87
118058							
11/14	11/13/2014	LARGE CAR REBUILDERS, INC.	10/14	12581	01-17-91100-00	71.78	71.78
118059							
11/14	11/13/2014	LAWN CARE SERVICE, INC.	10/14	101914-1072	51-00-63660-53	422.00	422.00
118060							
11/14	11/13/2014	MCMASTER-CARR SUPPLY CO	10/14	15236648	51-00-62040-61	287.77	287.77
11/14	11/13/2014	MCMASTER-CARR SUPPLY CO	10/14	15236648	51-00-62040-61	187.09	187.09
118061							
11/14	11/13/2014	MEYERS FURNITURE	10/14	103114	54-10-54900-65	699.00	699.00
118062							
11/14	11/13/2014	MIDWEST MAILWORKS, INC	10/14	182167	54-70-90300-54	136.74	136.74
118063							
11/14	11/13/2014	MILTON PROPANE	10/14	T173071	54-60-18450	18.92	18.92
118064							
11/14	11/13/2014	MILTON PROPANE	11/14	T173214	01-41-61400-00	48.86	48.86
118065							
11/14	11/13/2014	MOTION INDUSTRIES, INC.	10/14	IL08-614468	52-30-72060-65	369.68	369.68
118066							
11/14	11/13/2014	NAPA AUTO STORE/ROCHELLE	10/14	19237-1014	01-41-61200-00	39.44	39.44
11/14	11/13/2014	NAPA AUTO STORE/ROCHELLE	10/14	19237-1014	01-41-61300-00	133.31	133.31
118067							
11/14	11/13/2014	NEENAH FOUNDRY COMPANY	10/14	807527	01-41-61400-00	2,524.00	2,524.00
118068							
11/14	11/13/2014	NESCO, LLC	11/14	0322363	54-60-18440	2,850.00	2,850.00
118069							
11/14	11/13/2014	PATTEN INDUSTRIES, INC.	10/14	P52C012145	01-41-61300-00	123.96	123.96
11/14	11/13/2014	PATTEN INDUSTRIES, INC.	10/14	P52C012147	01-41-61300-00	490.81	490.81
11/14	11/13/2014	PATTEN INDUSTRIES, INC.	10/14	P52R001260	01-41-61300-00	123.96	123.96
118070							
11/14	11/13/2014	PIRATE NINJA PRINT SHOP	11/14	COR2	19-30-91100-00	1,262.00	1,262.00
118071							
11/14	11/13/2014	PITNEY BOWES	10/14	102614	54-70-90300-55	500.00	500.00
118072							
11/14	11/13/2014	POWER LINE SUPPLY	10/14	5872977	54-60-15400	486.96	486.96
118073							
11/14	11/13/2014	PRSA	11/14	111314	64-00-56100-00	255.00	255.00

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118074							
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-18450	7.18	7.18
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	4.83	4.83
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	7.91	7.91
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	7.91	7.91
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	1.61	1.61
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	7.91	7.91
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	41.58	41.58
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	71.55	71.55
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	5.66	5.66
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	7.82	7.82
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	20.45	20.45
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-10700	75.66	75.66
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-60-58800-65	6.52	6.52
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	54-30-54900-61	11.06	11.06
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	01-41-65200-00	140.70	140.70
11/14	11/13/2014	R & D DO IT BEST	11/14	5122-1014	19-30-51100-00	3.59	3.59
118075							
11/14	11/13/2014	REGULATORY COMPLIANCE SERVICES	11/14	M195-1114	54-60-59500-51	395.00	395.00
118076							
11/14	11/13/2014	RICHARDS, REVA	11/14	111014	54-90-23500	56.98	56.98
118077							
11/14	11/13/2014	ROCHELLE AREA CHAMBER	11/14	111314	51-00-60480-56	195.00	195.00
118078							
11/14	11/13/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	111314	51-00-61510-57	27.19	27.19
11/14	11/13/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	111314	52-50-71510-57	136.34	136.34
11/14	11/13/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	111314	01-41-57200-00	32.91	32.91
11/14	11/13/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	111314	54-30-54800-57	14.77	14.77
118079							
11/14	11/13/2014	SHERMAN & REILLY, INC.	10/14	11311	54-60-18450	607.53	607.53
11/14	11/13/2014	SHERMAN & REILLY, INC.	10/14	11311	54-60-18450	639.00	639.00
118080							
11/14	11/13/2014	SIKICH LLP	10/14	198734	54-90-24205	1,050.00	1,050.00
11/14	11/13/2014	SIKICH LLP	10/14	198734	11-00-53100-00	1,950.00	1,950.00
118081							
11/14	11/13/2014	SPRINGFIELD ELECTRIC SUPPLY	10/14	S4457711.00	54-60-15400	562.50	562.50
11/14	11/13/2014	SPRINGFIELD ELECTRIC SUPPLY	10/14	S4458796.00	54-60-10700	18.60	18.60
11/14	11/13/2014	SPRINGFIELD ELECTRIC SUPPLY	10/14	S4458796.00	54-60-10700	19.89	19.89
11/14	11/13/2014	SPRINGFIELD ELECTRIC SUPPLY	10/14	S4458796.00	54-60-10700	15.66	15.66
11/14	11/13/2014	SPRINGFIELD ELECTRIC SUPPLY	10/14	S4458839.00	54-60-10700	795.00	795.00
118082							
11/14	11/13/2014	TESREAU, SAM	11/14	111214	01-48-56200-00	9.57	9.57
118083							
11/14	11/13/2014	TURNER, DEBBIE	11/14	1983	54-90-92100-53	380.00	380.00
11/14	11/13/2014	TURNER, DEBBIE	11/14	1983	51-00-63680-53	200.00	200.00
11/14	11/13/2014	TURNER, DEBBIE	11/14	1983	55-00-51200-00	150.00	150.00
118084							
11/14	11/13/2014	UNIVERSAL UTILITY SUPPLY CO	10/14	3018015	54-60-10700	2,971.50	2,971.50
11/14	11/13/2014	UNIVERSAL UTILITY SUPPLY CO	10/14	3018016	54-60-15400	8,382.00	8,382.00
11/14	11/13/2014	UNIVERSAL UTILITY SUPPLY CO	10/14	3018028	54-60-58800-65	32.40	32.40
11/14	11/13/2014	UNIVERSAL UTILITY SUPPLY CO	10/14	3018067	54-60-10700	589.61	589.61
118085							
11/14	11/13/2014	US BANK	11/13	111313	21-00-72200-00	90,000.00	90,000.00
11/14	11/13/2014	US BANK	11/13	111313	21-00-72000-00	44,740.00	44,740.00
118086							
11/14	11/13/2014	VIKING CHEMICAL COMPANY	10/14	264316	52-50-71850-65	1,743.75	1,743.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/14	11/13/2014	VIKING CHEMICAL COMPANY	10/14	264323	52-50-71850-65	1,167.56	1,167.56
11/14	11/13/2014	VIKING CHEMICAL COMPANY	10/14	264353	52-50-71850-65	850.00-	850.00-
11/14	11/13/2014	VIKING CHEMICAL COMPANY	10/14	264353	52-50-71850-65	235.00-	235.00-
118087							
11/14	11/13/2014	WELSH INDUSTRIES, LTD.	10/14	93915	01-21-55400-00	410.00	410.00
118088							
11/14	11/13/2014	WINTER EQUIPMENT COMPANY INC	10/14	IV23815	01-41-61200-00	3,892.45	3,892.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	123.96	126,362.35-	126,238.39-
01-00-24260	106,204.59	.00	106,204.59
01-13-65100-000	101.35	.00	101.35
01-13-95300-000	1,164.00	.00	1,164.00
01-17-65100-000	540.56	.00	540.56
01-17-65400-000	75.41	.00	75.41
01-17-91100-000	71.78	.00	71.78
011955200	383.70	.00	383.70
01-19-56100-000	998.89	.00	998.89
01-21-51300-000	419.98	.00	419.98
012155200	364.06	.00	364.06
01-21-55400-000	410.00	.00	410.00
01-21-56200-000	38.64	.00	38.64
01-21-65100-000	190.31	.00	190.31
01-22-51200-000	1,586.03	.00	1,586.03
012255200	292.14	.00	292.14
01-22-65200-000	186.39	.00	186.39
01-41-47300-000	223.74	.00	223.74
01-41-51300-000	293.66	.00	293.66
01-41-52900-000	3,572.48	.00	3,572.48
014155200	146.04	.00	146.04
01-41-57200-000	32.91	.00	32.91
01-41-61200-000	4,078.01	.00	4,078.01
01-41-61300-000	984.95	123.96-	860.99
01-41-61400-000	2,572.86	.00	2,572.86
01-41-65200-000	800.93	.00	800.93
01-41-65500-000	10.95	.00	10.95
014455200	70.00	.00	70.00
01-44-65100-000	63.77	.00	63.77
014655200	49.80	.00	49.80
01-46-61200-000	48.15	.00	48.15
01-48-51100-000	123.92	.00	123.92
014855200	87.23	.00	87.23
01-48-56200-000	9.57	.00	9.57
01-48-61200-000	83.29	.00	83.29
01-48-65100-000	4.49	.00	4.49
016155200	60.01	.00	60.01
01-61-65100-000	10.80	.00	10.80
01-61-65200-000	6.96	.00	6.96
11-00-23300	.00	1,950.00-	1,950.00-
11-00-53100-000	1,950.00	.00	1,950.00
12-00-15400	322,888.89	.00	322,888.89
12-00-23300	.00	322,888.89-	322,888.89-
19-00-23300	45.54	2,952.80-	2,907.26-

GL Account	Debit	Credit	Proof
19-30-51100-000	3.59	.00	3.59
19-30-65200-000	195.56	.00	195.56
19-30-91100-000	2,750.18	45.54-	2,704.64
19-40-65200-000	3.47	.00	3.47
21-00-23300	.00	134,740.00-	134,740.00-
21-00-72000-000	44,740.00	.00	44,740.00
21-00-72200-000	90,000.00	.00	90,000.00
51-00-16220	17,488.68	.00	17,488.68
51-00-23300	.00	20,682.03-	20,682.03-
51-00-23500	25.04	.00	25.04
51-00-60480-561	195.00	.00	195.00
51-00-61510-571	27.19	.00	27.19
51-00-62030-652	1,158.06	.00	1,158.06
51-00-62040-615	474.86	.00	474.86
51-00-62080-651	23.98	.00	23.98
51-00-62080-652	50.24	.00	50.24
51-00-63560-549	312.00	.00	312.00
51-00-63660-539	422.00	.00	422.00
51-00-63660-552	66.90	.00	66.90
51-00-63680-536	200.00	.00	200.00
51-00-65060-613	238.08	.00	238.08
52-00-23300	1,085.00	74,897.59-	73,812.59-
52-10-72050-652	901.73	.00	901.73
52-30-72060-652	437.51	.00	437.51
52-50-13206	24,520.96	.00	24,520.96
52-50-16220	45,762.12	.00	45,762.12
52-50-23500	50.08	.00	50.08
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	136.34	.00	136.34
52-50-71850-656	2,911.31	1,085.00-	1,826.31
52-50-72080-651	25.50	.00	25.50
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	76.02	.00	76.02
54-00-23300	15.66	560,442.81-	560,427.15-
54-10-54800-660	4,242.70	.00	4,242.70
54-10-54900-612	8.97	.00	8.97
54-10-54900-651	699.00	.00	699.00
54-10-54900-652	31.00	.00	31.00
54-10-54900-929	53.82	.00	53.82
54-10-55400-612	9.25	.00	9.25
54-10-83000-000	13,796.30	.00	13,796.30
54-20-55500-576	82,805.30	.00	82,805.30
54-30-54800-571	14.77	.00	14.77
54-30-54900-612	11.06	.00	11.06
54-30-55300-612	15,394.41	.00	15,394.41
54-60-10191	152.04	.00	152.04
54-60-10700	72,226.69	15.66-	72,211.03
54-60-15400	11,737.26	.00	11,737.26
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	1,369.98	.00	1,369.98
54-60-58700-615	200.34	.00	200.34
54-60-58800-512	176.84	.00	176.84
54-60-58800-552	137.87	.00	137.87
54-60-58800-651	110.15	.00	110.15
54-60-58800-652	59.84	.00	59.84
54-60-58800-653	305.24	.00	305.24
54-60-58800-654	62.44	.00	62.44

GL Account	Debit	Credit	Proof
54-60-58800-661	25.96	.00	25.96
54-60-59300-515	6,080.00	.00	6,080.00
54-60-59500-515	395.00	.00	395.00
54-70-90300-549	236.74	.00	236.74
54-70-90300-551	500.00	.00	500.00
54-70-90300-552	60.01	.00	60.01
54-80-58800-552	.20	.00	.20
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,120.00	.00	67,120.00
54-90-16520	231,580.40	.00	231,580.40
54-90-23500	1,934.12	.00	1,934.12
54-90-24205	1,050.00	.00	1,050.00
54-90-90900-579	475.00	.00	475.00
54-90-92100-511	46.34	.00	46.34
54-90-92100-536	380.00	.00	380.00
54-90-92100-552	70.01	.00	70.01
54-90-92100-563	705.00	.00	705.00
54-90-92100-651	67.82	.00	67.82
54-90-92360-549	800.85	.00	800.85
54-90-93020-929	2,150.34	.00	2,150.34
55-00-17400	637.99	.00	637.99
55-00-23300	.00	1,113.86-	1,113.86-
55-00-51200-000	150.00	.00	150.00
550055200	214.30	.00	214.30
55-00-61200-000	55.92	.00	55.92
550065100	38.01	.00	38.01
55-00-65100-000	17.64	.00	17.64
56-00-23300	.00	1,837.57-	1,837.57-
56-32-17400	299.98	.00	299.98
56-32-23500	15.06	.00	15.06
563255200	165.43	.00	165.43
56-40-54900-000	1,138.06	.00	1,138.06
564055200	219.05	.00	219.05
57-00-23300	.00	39,525.39-	39,525.39-
570055200	86.43	.00	86.43
57-00-65200-000	46.00	.00	46.00
57-00-65600-000	39,392.96	.00	39,392.96
63-00-23300	.00	105.00-	105.00-
63-00-54900-000	105.00	.00	105.00
64-00-15420	108.35	.00	108.35
64-00-23300	.00	5,163.12-	5,163.12-
64-00-53300-000	4,500.00	.00	4,500.00
64-00-56100-000	255.00	.00	255.00
64-00-65100-000	267.90	.00	267.90
64-00-65200-000	31.87	.00	31.87
Grand Totals:	<u>1,293,931.57</u>	<u>1,293,931.57-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
