

## 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		
<b>1235</b>	11/14	11/21/2014	PJM INTERCONNECTION, LLC.	11/14	2014111207	54-20-55500-57	83,339.15	83,339.15	M
<b>118195</b>	11/14	11/26/2014	AIRGAS USA LLC	11/14	9033234839	01-22-65200-00	82.17	82.17	
	11/14	11/26/2014	AIRGAS USA LLC	11/14	9033234840	01-22-65200-00	137.34	137.34	
<b>118196</b>	11/14	11/26/2014	AMERICAN CEMETARY	11/14	0021295969	01-46-55300-00	49.00	49.00	
<b>118197</b>	11/14	11/26/2014	ANDERSON, JASON	11/14	112114	01-61-56200-00	193.76	193.76	
<b>118198</b>	11/14	11/26/2014	ASK ENTERPRISES	11/14	22812	54-60-15400	4,905.00	4,905.00	
<b>118199</b>	11/14	11/26/2014	AUTO ZONE	11/14	297	54-60-58200-61	9.39	9.39	
	11/14	11/26/2014	AUTO ZONE	11/14	297	54-60-58200-61	4.69	4.69	
	11/14	11/26/2014	AUTO ZONE	11/14	297	54-60-18450	21.64	21.64	
	11/14	11/26/2014	AUTO ZONE	11/14	297	54-30-54710-66	45.50	45.50	
<b>118200</b>	11/14	11/26/2014	B.J. TRAILER LEASING CO.	11/14	4438	01-41-61400-00	1,800.00	1,800.00	
<b>118201</b>	11/14	11/26/2014	BANKERS ADVERTISING COMPANY	11/14	645943	19-30-91100-00	377.80	377.80	
<b>118202</b>	11/14	11/26/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0697	55-00-65100-00	11.48	11.48	
<b>118203</b>	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	7.99	7.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	4.99	4.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	6.39	6.39	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	5.99	5.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	14.85	14.85	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	50.51	50.51	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-58800-65	6.99	6.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	4.99	4.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-58200-61	33.48	33.48	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	51-00-10530	112.93	112.93	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-58800-65	49.80	49.80	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-58800-65	11.96	11.96	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	11.99	11.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	4.99	4.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	31.98	31.98	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-10700	31.98	31.98	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-60-58800-65	19.99	19.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	51-00-60480-47	560.92	560.92	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-10-92600-47	164.99	164.99	
	11/14	11/26/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-1014	54-10-54900-61	89.85	89.85	
<b>118204</b>	11/14	11/26/2014	BOLLER CONSTRUCTION COMPANY INC.	11/14	APPL-2	52-50-10540	231,084.00	231,084.00	
<b>118205</b>	11/14	11/26/2014	BOUND TREE MEDICAL	11/14	81601125	01-22-65200-00	127.36	127.36	
<b>118206</b>	11/14	11/26/2014	CAMPION, BARROW & ASSOCIATES	10/14	012574	01-21-54900-00	415.00	415.00	
<b>118207</b>	11/14	11/26/2014	CARUS CORPORATION	11/14	SLS 1003771	51-00-61830-65	2,880.00	2,880.00	

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118208	11/14 11/26/2014	CASCADE SUBSCRIPTION SERVICE	11/14	1285263	01-22-56500-00	179.00	179.00
<b>118209</b>	11/14 11/26/2014	CDW GOVERNMENT, INC.	11/14	QM87504	55-00-17400	448.53	448.53
	11/14 11/26/2014	CDW GOVERNMENT, INC.	11/14	QM99054	56-32-65200-00	390.28	390.28
	11/14 11/26/2014	CDW GOVERNMENT, INC.	11/14	QN67046	56-32-17400	204.21	204.21
<b>118210</b>	11/14 11/26/2014	CHARLES B. HOLM, POLY EXAMINER	11/14	110414	01-21-54900-00	150.00	150.00
<b>118211</b>	11/14 11/26/2014	CITY ELECTRIC SUPPLY	10/14	ROS/017991	54-10-54900-61	74.40	74.40
<b>118212</b>	11/14 11/26/2014	CONTINGENT NETWORK SERVICES	11/14	112414	56-32-23500	66.92	66.92
<b>118213</b>	11/14 11/26/2014	COOK, DAVID	11/14	111814	54-90-23500	35.22	35.22
	11/14 11/26/2014	COOK, DAVID	11/14	111814	51-00-23500	11.05	11.05
	11/14 11/26/2014	COOK, DAVID	11/14	111814	52-50-23500	12.75	12.75
	11/14 11/26/2014	COOK, DAVID	11/14	111814	64-00-12111	7.33	7.33
<b>118214</b>	11/14 11/26/2014	COOPER, ALAN	10/14	103114	57-00-53300-00	45.00	45.00
	11/14 11/26/2014	COOPER, ALAN	10/14	103114	01-18-53300-00	5,435.00	5,435.00
	11/14 11/26/2014	COOPER, ALAN	10/14	103114	53-00-53300-00	270.00	270.00
	11/14 11/26/2014	COOPER, ALAN	10/14	103114	54-90-92300-53	2,033.04	2,033.04
	11/14 11/26/2014	COOPER, ALAN	10/14	103114	36-00-86041-00	75.00	75.00
<b>118215</b>	11/14 11/26/2014	DAILEY MASONRY	11/14	1042	01-48-51100-00	3,300.00	3,300.00
<b>118216</b>	11/14 11/26/2014	DELOITTE FAS LLP	10/14	8002262241	53-00-53300-00	14,000.00	14,000.00
<b>118217</b>	11/14 11/26/2014	DIXON OTTAWA COMMUNICATIONS,	11/14	231938	01-21-51200-00	85.56	85.56
	11/14 11/26/2014	DIXON OTTAWA COMMUNICATIONS,	11/14	441136	01-21-51200-00	631.39	631.39
<b>118218</b>	11/14 11/26/2014	FEHR-GRAHAM & ASSOC.	11/14	61501	58-00-89000-00	390.00	390.00
<b>118219</b>	11/14 11/26/2014	FEHR-GRAHAM & ASSOC.	11/14	61503	58-00-89315-00	1,390.50	1,390.50
<b>118220</b>	11/14 11/26/2014	FEHR-GRAHAM & ASSOC.	11/14	61502	58-00-89346-00	6,195.50	6,195.50
<b>118221</b>	11/14 11/26/2014	FEHR-GRAHAM & ASSOC.	11/14	61504	58-00-89355-00	15,380.00	15,380.00
<b>118222</b>	11/14 11/26/2014	FEHR-GRAHAM & ASSOC.	11/14	61507	58-00-89345-00	10,125.00	10,125.00
<b>118223</b>	11/14 11/26/2014	FIRST NATL BK OF ROCHELLE	11/14	110114	55-00-11600	31,430.88	31,430.88
<b>118224</b>	11/14 11/26/2014	FIRST NATL BK OF ROCHELLE	11/14	110114.	52-50-12610	20,957.50	20,957.50
<b>118225</b>	11/14 11/26/2014	FLAGG TOWNSHIP HISTORICAL SOC	11/14	112614	19-20-54912-00	2,000.00	2,000.00
<b>118226</b>	11/14 11/26/2014	FRANKENBERRY, PHIL	11/14	111714	01-21-65500-00	35.84	35.84
<b>118227</b>	11/14 11/26/2014	GORDON FLESCH CO., INC	10/14	IN10961722	01-21-51200-00	149.92	149.92
<b>118228</b>	11/14 11/26/2014	GREEN PRO SOLUTIONS	11/14	4677	57-00-61700-00	554.99	554.99
<b>118229</b>	11/14 11/26/2014	GREENACRE/BREEN'S CLEANERS	10/14	315815	01-21-65800-00	13.45	13.45
<b>118230</b>	11/14 11/26/2014	GROVERS SERVICES, LLC	11/14	112414	54-60-59300-51	3,780.00	3,780.00

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<b>118231</b>							
11/14	11/26/2014	HD SUPPLY WATERWORKS	11/14	D195131	52-50-10530	192.04	192.04
11/14	11/26/2014	HD SUPPLY WATERWORKS	11/14	D219406	52-50-10530	18.59	18.59
<b>118232</b>							
11/14	11/26/2014	HEALTH CARE SERVICE CORPORATION	11/14	122886-1214	01-00-24269	152,755.62	152,755.62
<b>118233</b>							
11/14	11/26/2014	HEWITT & WAGNER, ATTORNEYS AT LAW	11/14	112614	01-18-53300-00	3,750.00	3,750.00
<b>118234</b>							
11/14	11/26/2014	HINCKLEY SPRINGS	11/14	10905047 11	01-61-65100-00	10.81	10.81
11/14	11/26/2014	HINCKLEY SPRINGS	11/14	10905047 11	64-00-65200-00	10.81	10.81
11/14	11/26/2014	HINCKLEY SPRINGS	11/14	10997024 11	01-48-54900-00	48.78	48.78
<b>118235</b>							
11/14	11/26/2014	IP COMMUNICATIONS, INC.	11/14	11041	55-00-54900-00	1,681.95	1,681.95
11/14	11/26/2014	IP COMMUNICATIONS, INC.	11/14	247411	56-40-55200-00	1,889.89	1,889.89
<b>118236</b>							
11/14	11/26/2014	ISC, INC	10/14	BILL0000106	54-60-59500-61	3,720.60	3,720.60
<b>118237</b>							
11/14	11/26/2014	JB'S RENTALS	11/14	110814	01-21-91700-00	90.00	90.00
<b>118238</b>							
11/14	11/26/2014	JOE COOLING & SONS, INC.	11/14	136310	01-41-61700-00	225.00	225.00
11/14	11/26/2014	JOE COOLING & SONS, INC.	11/14	136311	01-41-61700-00	48.00	48.00
<b>118239</b>							
11/14	11/26/2014	JSN CONTRACTORS SUPPLY	11/14	78839	54-60-58700-61	212.40	212.40
11/14	11/26/2014	JSN CONTRACTORS SUPPLY	11/14	78839	54-60-58700-61	35.40	35.40
<b>118240</b>							
11/14	11/26/2014	KISHWAUKEE COLLEGE	11/14	868	54-70-90300-56	79.00	79.00
<b>118241</b>							
11/14	11/26/2014	LAKESIDE INTERNATIONAL TRUCKS	10/14	7078960	01-41-61300-00	20.57	20.57
11/14	11/26/2014	LAKESIDE INTERNATIONAL TRUCKS	10/14	7078960	01-41-51300-00	85.52	85.52
<b>118242</b>							
11/14	11/26/2014	LAW OFFICES OF ANCEL, GLINK,	11/14	41800	01-18-53300-00	55.00	55.00
11/14	11/26/2014	LAW OFFICES OF ANCEL, GLINK,	11/14	41800	64-00-53300-00	110.00	110.00
<b>118243</b>							
11/14	11/26/2014	LAWN CARE SERVICE, INC.	11/14	110214-1046	54-10-54900-51	126.00	126.00
11/14	11/26/2014	LAWN CARE SERVICE, INC.	11/14	110214-1046	54-20-50600-51	236.00	236.00
11/14	11/26/2014	LAWN CARE SERVICE, INC.	11/14	110214-1046	54-60-58800-51	844.00	844.00
11/14	11/26/2014	LAWN CARE SERVICE, INC.	11/14	110214-1046	51-00-63660-51	335.00	335.00
11/14	11/26/2014	LAWN CARE SERVICE, INC.	11/14	110214-1046	52-50-73620-51	706.00	706.00
11/14	11/26/2014	LAWN CARE SERVICE, INC.	11/14	110214-1046	52-50-73660-51	1,029.00	1,029.00
11/14	11/26/2014	LAWN CARE SERVICE, INC.	11/14	110214-1046	56-32-51700-00	234.00	234.00
11/14	11/26/2014	LAWN CARE SERVICE, INC.	11/14	110214-1118	56-32-51700-00	168.00	168.00
<b>118244</b>							
11/14	11/26/2014	MARTIN & CO EXCAVATING	10/14	23182	01-41-61400-00	456.56	456.56
11/14	11/26/2014	MARTIN & CO EXCAVATING	10/14	23182	52-50-10540	208.00	208.00
<b>118245</b>							
11/14	11/26/2014	MENARDS - SYCAMORE	11/14	71453	54-60-58800-61	71.81	71.81
<b>118246</b>							
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	01-41-65200-00	45.96	45.96
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	01-41-61300-00	11.19	11.19
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	01-21-65200-00	243.75	243.75
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	01-22-61100-00	104.43	104.43
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	01-48-65100-00	10.22	10.22
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	01-17-65400-00	10.36	10.36
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	54-30-54900-61	13.95	13.95
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	54-90-93020-92	1.88	1.88
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	54-60-58500-61	7.98	7.98

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11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	54-60-58500-61	36.60	36.60
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	54-60-10700	4.36	4.36
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	54-60-58800-65	17.82	17.82
11/14	11/26/2014	MOORE'S HARDWARE, INC	10/14	129-1014	54-60-58800-65	18.00	18.00
<b>118247</b>							
11/14	11/26/2014	MOTION INDUSTRIES, INC.	11/14	IL08-616795	54-30-55300-61	300.55	300.55
11/14	11/26/2014	MOTION INDUSTRIES, INC.	11/14	IL08-617582	54-30-55300-61	542.85	542.85
<b>118248</b>							
11/14	11/26/2014	MUNCH, JACK	11/14	112414	54-90-90900-57	100.00	100.00
<b>118249</b>							
11/14	11/26/2014	NICOR	11/14	0303187359	51-00-62050-66	69.00	69.00
11/14	11/26/2014	NICOR	11/14	0496571000	57-00-57100-00	36.49	36.49
11/14	11/26/2014	NICOR	11/14	1087471000	54-10-54800-57	48.28	48.28
11/14	11/26/2014	NICOR	11/14	1328715040	19-30-57100-00	41.24	41.24
11/14	11/26/2014	NICOR	11/14	4721943255	57-00-57100-00	23.18	23.18
11/14	11/26/2014	NICOR	11/14	6645141000	52-50-72050-66	782.35	782.35
11/14	11/26/2014	NICOR	11/14	8252731511	57-00-57100-00	128.61	128.61
<b>118250</b>							
11/14	11/26/2014	NICOR GAS	11/14	6396481000	01-17-57100-00	584.15	584.15
<b>118251</b>							
11/14	11/26/2014	O'HERRON CO, INC., RAY	11/14	1462575-IN	01-21-47100-00	74.51	74.51
11/14	11/26/2014	O'HERRON CO, INC., RAY	11/14	1462967-IN	01-21-47100-00	32.79	32.79
<b>118252</b>							
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	11/14	32407	54-60-58800-51	120.00	120.00
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	11/14	32408	54-60-58200-51	270.00	270.00
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	11/14	32409	52-50-73680-51	180.00	180.00
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	11/14	32503	54-60-58800-51	120.00	120.00
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	11/14	32504	54-60-58200-51	270.00	270.00
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	11/14	32505	52-50-73680-51	180.00	180.00
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	10/14	32506	52-50-73680-51	180.00	180.00
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	10/14	32507	54-60-58200-51	270.00	270.00
11/14	11/26/2014	OMEGA PEST CONTROL, INC.	10/14	32508	54-60-58800-51	120.00	120.00
<b>118253</b>							
11/14	11/26/2014	PRINTING ETC., INC.	11/14	14-05468	01-22-65100-00	67.15	67.15
<b>118254</b>							
11/14	11/26/2014	ROCHELLE COMMUNITY HOSPITAL	11/14	17989C3298	63-00-53400-00	1,695.00	1,695.00
11/14	11/26/2014	ROCHELLE COMMUNITY HOSPITAL	11/14	17989C3298	52-50-70480-54	100.00	100.00
11/14	11/26/2014	ROCHELLE COMMUNITY HOSPITAL	11/14	17989C3298	01-22-53400-00	120.00	120.00
<b>118255</b>							
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	9539	54-60-58600-59	1,056.00	1,056.00
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	9539	54-60-58200-59	1,584.00	1,584.00
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	9540	56-32-57200-00	4,166.64	4,166.64
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	9564	56-40-57200-00	4,166.64	4,166.64
<b>118256</b>							
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	01-17-57100-00	4,884.19	4,884.19
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	01-22-57100-00	1,130.57	1,130.57
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	01-41-57200-00	2,874.24	2,874.24
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	01-48-57100-00	311.39	311.39
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	52-50-71510-57	1,454.99	1,454.99
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	54-10-54800-57	93.56	93.56
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	54-60-58800-57	93.21	93.21
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	54-90-92100-57	520.37	520.37
11/14	11/26/2014	ROCHELLE MUNICIPAL UTILITIES	11/14	112614	55-00-57100-00	.01	.01
<b>118257</b>							
11/14	11/26/2014	ROCHELLE NEWS-LEADER	10/14	1044-1014	01-21-55400-00	39.00	39.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
118258	11/14 11/26/2014	SCHABACKER, BRAD	11/14	112414	01-41-47300-00	128.23	128.23
<b>118259</b>	11/14 11/26/2014	SMITH ECOLOGICAL SYSTEMS CO.	11/14	18591	51-00-62050-61	244.57	244.57
<b>118260</b>	11/14 11/26/2014	T2 ENTERPRISES	11/14	112514	19-60-91110-00	250.00	250.00
<b>118261</b>	11/14 11/26/2014	TDG COMMUNICATIONS, INC	11/14	12500	56-40-54900-00	495.00	495.00
	11/14 11/26/2014	TDG COMMUNICATIONS, INC	11/14	12500	19-20-54930-00	450.00	450.00
<b>118262</b>	11/14 11/26/2014	TELVENT DTN, INC.	11/14	4462405	56-40-54900-00	366.50	366.50
<b>118263</b>	11/14 11/26/2014	THE HARTFORD-PRIORITY ACCOUNTS	11/14	6944702-7	63-00-45100-00	988.07	988.07
<b>118264</b>	11/14 11/26/2014	TURNER, DEBBIE	11/14	1984	54-90-92100-53	380.00	380.00
	11/14 11/26/2014	TURNER, DEBBIE	11/14	1984	51-00-63680-53	200.00	200.00
	11/14 11/26/2014	TURNER, DEBBIE	11/14	1984	55-00-51200-00	150.00	150.00
<b>118265</b>	11/14 11/26/2014	TYNDALE COMPANY, INC.	11/14	816700	54-60-92600-66	115.00	115.00
	11/14 11/26/2014	TYNDALE COMPANY, INC.	11/14	816701	54-10-92600-47	115.00	115.00
<b>118266</b>	11/14 11/26/2014	UNIFORM DEN EAST, INC.	11/14	36985	01-21-47100-00	355.20	355.20
<b>118267</b>	11/14 11/26/2014	USA BLUEBOOK	11/14	495730	52-10-72050-65	97.29	97.29
	11/14 11/26/2014	USA BLUEBOOK	11/14	495730	52-10-72050-65	128.80	128.80
<b>118268</b>	11/14 11/26/2014	VIKING CHEMICAL COMPANY	11/14	264953	51-00-61830-65	599.02	599.02
	11/14 11/26/2014	VIKING CHEMICAL COMPANY	11/14	264953	51-00-61830-65	513.00	513.00
	11/14 11/26/2014	VIKING CHEMICAL COMPANY	11/14	264953	51-00-61830-65	598.98	598.98
	11/14 11/26/2014	VIKING CHEMICAL COMPANY	11/14	264953	51-00-61830-65	513.00	513.00
	11/14 11/26/2014	VIKING CHEMICAL COMPANY	11/14	265071	52-50-71850-65	893.75	893.75
<b>118269</b>	11/14 11/26/2014	WATER WELL SOLUTIONS IL DIV, LLC	11/14	112614	51-00-10540	5,580.00	5,580.00
<b>118270</b>	11/14 11/26/2014	WORKMAN, ROB	11/14	112414	01-22-47100-00	111.56	111.56
<b>118271</b>	11/14 11/26/2014	WRHL	10/14	477-1014	01-21-55400-00	150.00	150.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	181,619.54-	181,619.54-
01-00-24269	152,755.62	.00	152,755.62
01-17-57100-000	5,468.34	.00	5,468.34
01-17-65400-000	10.36	.00	10.36
01-18-53300-000	9,240.00	.00	9,240.00
01-21-47100-000	462.50	.00	462.50
01-21-51200-000	866.87	.00	866.87
01-21-54900-000	565.00	.00	565.00
01-21-55400-000	189.00	.00	189.00
01-21-65200-000	243.75	.00	243.75
01-21-65500-000	35.84	.00	35.84
01-21-65800-000	13.45	.00	13.45
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	111.56	.00	111.56

GL Account	Debit	Credit	Proof
01-22-53400-000	120.00	.00	120.00
01-22-56500-000	179.00	.00	179.00
01-22-57100-000	1,130.57	.00	1,130.57
01-22-61100-000	104.43	.00	104.43
01-22-65100-000	67.15	.00	67.15
01-22-65200-000	346.87	.00	346.87
01-41-47300-000	128.23	.00	128.23
01-41-51300-000	85.52	.00	85.52
01-41-57200-000	2,874.24	.00	2,874.24
01-41-61300-000	31.76	.00	31.76
01-41-61400-000	2,256.56	.00	2,256.56
01-41-61700-000	273.00	.00	273.00
01-41-65200-000	45.96	.00	45.96
01-46-55300-000	49.00	.00	49.00
01-48-51100-000	3,300.00	.00	3,300.00
01-48-54900-000	48.78	.00	48.78
01-48-57100-000	311.39	.00	311.39
01-48-65100-000	10.22	.00	10.22
01-61-56200-000	193.76	.00	193.76
01-61-65100-000	10.81	.00	10.81
19-00-23300	.00	3,119.04-	3,119.04-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-54930-000	450.00	.00	450.00
19-30-57100-000	41.24	.00	41.24
19-30-91100-000	377.80	.00	377.80
19-60-91110-000	250.00	.00	250.00
36-00-23300	.00	75.00-	75.00-
36-00-86041-000	75.00	.00	75.00
51-00-10530	112.93	.00	112.93
51-00-10540	5,580.00	.00	5,580.00
51-00-23300	.00	12,217.47-	12,217.47-
51-00-23500	11.05	.00	11.05
51-00-60480-473	560.92	.00	560.92
51-00-61830-656	5,104.00	.00	5,104.00
51-00-62050-615	244.57	.00	244.57
51-00-62050-660	69.00	.00	69.00
51-00-63660-517	335.00	.00	335.00
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	258,205.06-	258,205.06-
52-10-72050-652	226.09	.00	226.09
52-50-10530	210.63	.00	210.63
52-50-10540	231,292.00	.00	231,292.00
52-50-12610	20,957.50	.00	20,957.50
52-50-23500	12.75	.00	12.75
52-50-70480-549	100.00	.00	100.00
52-50-71510-571	1,454.99	.00	1,454.99
52-50-71850-656	893.75	.00	893.75
52-50-72050-660	782.35	.00	782.35
52-50-73620-517	706.00	.00	706.00
52-50-73660-517	1,029.00	.00	1,029.00
52-50-73680-511	540.00	.00	540.00
53-00-23300	.00	14,270.00-	14,270.00-
53-00-53300-000	14,270.00	.00	14,270.00
54-00-23300	.00	106,346.36-	106,346.36-
54-10-54800-571	141.84	.00	141.84
54-10-54900-517	126.00	.00	126.00
54-10-54900-611	89.85	.00	89.85

GL Account	Debit	Credit	Proof
54-10-54900-612	74.40	.00	74.40
54-10-92600-473	279.99	.00	279.99
54-20-50600-517	236.00	.00	236.00
54-20-55500-576	83,339.15	.00	83,339.15
54-30-54710-660	45.50	.00	45.50
54-30-54900-612	13.95	.00	13.95
54-30-55300-612	843.40	.00	843.40
54-60-10700	181.01	.00	181.01
54-60-15400	4,905.00	.00	4,905.00
54-60-18450	21.64	.00	21.64
54-60-58200-511	810.00	.00	810.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	47.56	.00	47.56
54-60-58500-615	44.58	.00	44.58
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58700-615	247.80	.00	247.80
54-60-58800-511	360.00	.00	360.00
54-60-58800-517	844.00	.00	844.00
54-60-58800-571	93.21	.00	93.21
54-60-58800-611	71.81	.00	71.81
54-60-58800-653	81.75	.00	81.75
54-60-58800-654	42.81	.00	42.81
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59500-615	3,720.60	.00	3,720.60
54-60-92600-661	115.00	.00	115.00
54-70-90300-563	79.00	.00	79.00
54-90-23500	35.22	.00	35.22
54-90-90900-579	100.00	.00	100.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-571	520.37	.00	520.37
54-90-92300-533	2,033.04	.00	2,033.04
54-90-93020-929	1.88	.00	1.88
55-00-11600	31,430.88	.00	31,430.88
55-00-17400	448.53	.00	448.53
55-00-23300	.00	33,722.85-	33,722.85-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,681.95	.00	1,681.95
55-00-57100-000	.01	.00	.01
55-00-65100-000	11.48	.00	11.48
56-00-23300	.00	12,148.08-	12,148.08-
56-32-17400	204.21	.00	204.21
56-32-23500	66.92	.00	66.92
56-32-51700-000	402.00	.00	402.00
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65200-000	390.28	.00	390.28
56-40-54900-000	861.50	.00	861.50
56-40-55200-000	1,889.89	.00	1,889.89
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	788.27-	788.27-
57-00-53300-000	45.00	.00	45.00
57-00-57100-000	188.28	.00	188.28
57-00-61700-000	554.99	.00	554.99
58-00-23300	.00	33,481.00-	33,481.00-
58-00-89000-000	390.00	.00	390.00
58-00-89315-000	1,390.50	.00	1,390.50
58-00-89345-000	10,125.00	.00	10,125.00
58-00-89346-000	6,195.50	.00	6,195.50

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GL Account	Debit	Credit	Proof
58-00-89355-000	15,380.00	.00	15,380.00
63-00-23300	.00	2,683.07-	2,683.07-
63-00-45100-000	988.07	.00	988.07
63-00-53400-000	1,695.00	.00	1,695.00
64-00-12111	7.33	.00	7.33
64-00-23300	.00	128.14-	128.14-
64-00-53300-000	110.00	.00	110.00
64-00-65200-000	10.81	.00	10.81
Grand Totals:	<u>658,803.88</u>	<u>658,803.88-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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