

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	
118572	12/14	12/22/2014	CHENEY & ASSOCIATES	12/14	2014-23	64-00-53300-00	10,570.00	10,570.00
118573	01/15	01/08/2015	A-FIRE EXTINGUISHER SERVICE	12/14	68104	01-22-51200-00	35.00	35.00
118574	01/15	01/08/2015	AIRGAS USA LLC	12/14	9034333413	01-22-65200-00	111.89	111.89
118575	01/15	01/08/2015	ALARM DETECTION SYSTEMS, INC.	12/14	120714	55-00-54900-00	206.52	206.52
118576	01/15	01/08/2015	ANDERSON PLUMBING & HTG, INC	12/14	69977	19-30-89000-00	2,251.50	2,251.50
118577	01/15	01/08/2015	ANDERSON, CARL	12/14	121714	01-11-12167	3.50	3.50
118578	01/15	01/08/2015	AREA MECHANICAL	12/14	71959	52-50-72060-61	11,780.00	11,780.00
118579	01/15	01/08/2015	AW DIRECT, INC.	12/14	1020401327	01-41-61200-00	199.79	199.79
118580	01/15	01/08/2015	BAKER TILLY VIRCHOW KRAUSE LLP	01/15	BT771772	54-90-92360-54	3,517.60	3,517.60
118581	01/15	01/08/2015	BASTUK-ELSON JANITORIAL SUPPLY	12/14	0785	01-41-65400-00	35.30	35.30
	01/15	01/08/2015	BASTUK-ELSON JANITORIAL SUPPLY	12/14	0801	01-41-65400-00	121.89	121.89
	01/15	01/08/2015	BASTUK-ELSON JANITORIAL SUPPLY	12/14	0806	54-60-58800-65	76.09	76.09
	01/15	01/08/2015	BASTUK-ELSON JANITORIAL SUPPLY	12/14	0806	54-60-58800-65	16.16	16.16
118582	01/15	01/08/2015	BATTERIES PLUS	12/14	284-337142	54-10-54900-61	92.70	92.70
118583	01/15	01/08/2015	BHMG ENGINEERS	12/14	1502.116	54-60-10700	11,814.08	11,814.08
	01/15	01/08/2015	BHMG ENGINEERS	12/14	1513.1.111	54-60-10700	3,381.16	3,381.16
	01/15	01/08/2015	BHMG ENGINEERS	12/14	1533.108	54-60-10700	4,331.32	4,331.32
118584	01/15	01/08/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16502-1214	01-41-61700-00	31.29	31.29
	01/15	01/08/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16502-1214	01-41-65200-00	35.98	35.98
	01/15	01/08/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16502-1214	01-46-47300-00	59.98	59.98
	01/15	01/08/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16512-1214	01-48-61200-00	348.42	348.42
	01/15	01/08/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16512-1214	01-48-65100-00	46.20	46.20
118585	01/15	01/08/2015	BLACKHAWK WATERWAYS	01/15	010115	19-20-54910-00	2,500.00	2,500.00
118586	01/15	01/08/2015	BOBCAT OF ROCKFORD	12/14	01-50268	01-46-61300-00	174.27	174.27
118587	01/15	01/08/2015	BONNELL INDUSTRIES INC.	12/14	0158710-IN	01-41-51200-00	3,076.92	3,076.92
	01/15	01/08/2015	BONNELL INDUSTRIES INC.	12/14	0158920-IN	01-41-61300-00	211.00	211.00
118588	01/15	01/08/2015	BORDER STATES ELECTRIC SUPPLY	12/14	908541898	54-60-59300-61	531.81	531.81
	01/15	01/08/2015	BORDER STATES ELECTRIC SUPPLY	12/14	908550201	54-60-15400	864.48	864.48
118589	01/15	01/08/2015	BOUND TREE MEDICAL	12/14	81641410	01-22-65200-00	340.77	340.77
118590	01/15	01/08/2015	C & C PLUMBING, HEATING	12/14	19781	54-10-54900-61	260.00	260.00
118591	01/15	01/08/2015	CENTRAL BIG R STORES INC	12/14	121614	01-17-91400-00	1,842.16	1,842.16

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118592	01/15	01/08/2015	CINTAS CORPORATION #355	12/14	355779460	54-90-92100-53	74.72	74.72
118593	01/15	01/08/2015	CITY ELECTRIC SUPPLY	11/14	ROS/000715	54-10-54900-61	46.08-	46.08-
	01/15	01/08/2015	CITY ELECTRIC SUPPLY	12/14	ROS/018185	54-10-54900-61	101.64	101.64
118594	01/15	01/08/2015	COLONIAL FLOWERS & GIFTS	12/14	3097	01-41-65100-00	58.80	58.80
118595	01/15	01/08/2015	D & E UNDERGROUND, INC.	12/14	1160	01-41-54900-00	2,880.00	2,880.00
118596	01/15	01/08/2015	DAVIDSON FARMS OF CRESTON, INC.	12/14	61473	01-41-61100-00	2,430.00	2,430.00
	01/15	01/08/2015	DAVIDSON FARMS OF CRESTON, INC.	12/14	61473	01-41-51400-00	720.00	720.00
	01/15	01/08/2015	DAVIDSON FARMS OF CRESTON, INC.	12/14	61478	01-41-61700-00	1,890.00	1,890.00
	01/15	01/08/2015	DAVIDSON FARMS OF CRESTON, INC.	12/14	61478	01-41-51400-00	495.00	495.00
118597	01/15	01/08/2015	DELTA DENTAL OF ILLINOIS	01/15	688051	01-00-24289	2,516.70	2,516.70
118598	01/15	01/08/2015	DELTA DENTAL OF ILLINOIS	01/15	688052	01-00-24289	2,323.69	2,323.69
118599	01/15	01/08/2015	DELUXE FOR BUSINESS	12/14	2032619665	64-00-65100-00	349.90	349.90
118600	01/15	01/08/2015	DISH	12/14	121714	55-00-65100-00	36.00	36.00
118601	01/15	01/08/2015	FASTENAL	12/14	ILROH60986	01-41-65300-00	26.17	26.17
	01/15	01/08/2015	FASTENAL	12/14	ILROH60986	01-41-65200-00	24.80	24.80
	01/15	01/08/2015	FASTENAL	12/14	ILROH61026	54-60-58800-65	243.99	243.99
	01/15	01/08/2015	FASTENAL	12/14	ILROH61047	54-60-10700	40.68	40.68
	01/15	01/08/2015	FASTENAL	12/14	ILROH61047	54-60-10700	49.92	49.92
	01/15	01/08/2015	FASTENAL	12/14	ILROH61047	54-60-10700	26.16	26.16
	01/15	01/08/2015	FASTENAL	12/14	ILROH61047	54-60-10700	142.80	142.80
	01/15	01/08/2015	FASTENAL	12/14	ILROH61048	01-41-61300-00	26.33	26.33
118602	01/15	01/08/2015	FEDEX	12/14	2-887-06041	54-90-93020-92	43.46	43.46
118603	01/15	01/08/2015	FEHR-GRAHAM & ASSOC.	01/15	59935	01-48-53200-00	990.00	990.00
118604	01/15	01/08/2015	FEHR-GRAHAM & ASSOC.	01/15	63032	54-60-10700	772.00	772.00
118605	01/15	01/08/2015	FEHR-GRAHAM & ASSOC.	01/15	62522	54-60-10700	3,210.50	3,210.50
118606	01/15	01/08/2015	FEHR-GRAHAM & ASSOC.	01/15	63017	57-00-53200-00	1,525.00	1,525.00
118607	01/15	01/08/2015	FRONTIER	12/14	121914	01-17-55200-00	269.21	269.21
	01/15	01/08/2015	FRONTIER	12/14	121914	01-21-55200-00	856.40	856.40
	01/15	01/08/2015	FRONTIER	12/14	121914	01-22-55200-00	317.56	317.56
	01/15	01/08/2015	FRONTIER	12/14	121914	01-41-55200-00	148.83	148.83
	01/15	01/08/2015	FRONTIER	12/14	121914	01-48-55200-00	161.35	161.35
	01/15	01/08/2015	FRONTIER	12/14	121914	01-46-55200-00	58.55	58.55
	01/15	01/08/2015	FRONTIER	12/14	121914	01-61-55200-00	58.02	58.02
	01/15	01/08/2015	FRONTIER	12/14	121914	51-00-63610-55	77.37	77.37
	01/15	01/08/2015	FRONTIER	12/14	121914	52-50-73650-55	224.91	224.91
	01/15	01/08/2015	FRONTIER	12/14	121914	54-10-54800-55	270.39	270.39
	01/15	01/08/2015	FRONTIER	12/14	121914	54-20-50600-55	116.05	116.05
	01/15	01/08/2015	FRONTIER	12/14	121914	54-60-58800-55	290.12	290.12
	01/15	01/08/2015	FRONTIER	12/14	121914	54-70-90300-55	212.76	212.76
	01/15	01/08/2015	FRONTIER	12/14	121914	54-80-58800-55	135.39	135.39

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01/15	01/08/2015	FRONTIER	12/14	121914	54-90-92100-55	85.59	85.59
01/15	01/08/2015	FRONTIER	12/14	121914	56-32-55200-00	154.73	154.73
01/15	01/08/2015	FRONTIER	12/14	121914	57-00-55200-00	56.16	56.16
01/15	01/08/2015	FRONTIER	12/14	121914	64-00-55200-00	96.70	96.70
118609							
01/15	01/08/2015	GROVERS SERVICES, LLC	01/15	010515	54-60-59300-51	3,780.00	3,780.00
01/15	01/08/2015	GROVERS SERVICES, LLC	12/14	122214	54-60-59300-51	3,780.00	3,780.00
01/15	01/08/2015	GROVERS SERVICES, LLC	12/14	122914	54-60-59300-51	3,780.00	3,780.00
118610							
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2735435-00	54-60-58800-51	221.66	221.66
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2735441-00	54-60-58800-51	221.66	221.66
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2735450-00	54-60-58800-51	221.66	221.66
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2735457-00	54-60-58800-51	221.66	221.66
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2735503-00	54-60-58800-51	95.00	95.00
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2735509-00	54-60-58800-51	95.00	95.00
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2735512-00	54-60-58800-51	68.10	68.10
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2735535-00	54-60-58800-51	213.10	213.10
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2737789-00	54-60-58800-51	8,877.40	8,877.40
01/15	01/08/2015	HD SUPPLY POWER SOLUTIONS, LTD	12/14	2741531-00	54-60-59300-61	393.32	393.32
118611							
01/15	01/08/2015	HD SUPPLY WATERWORKS	12/14	D237375	51-00-10530	15,900.00	15,900.00
118612							
01/15	01/08/2015	HEALTH CARE SERVICE CORPORATION	12/14	122886-0115	01-00-24289	149,555.18	149,555.18
118613							
01/15	01/08/2015	HI VIZ INC	12/14	4375	01-41-62900-00	104.00	104.00
01/15	01/08/2015	HI VIZ INC	12/14	4431	01-41-62900-00	550.00	550.00
118614							
01/15	01/08/2015	HINCKLEY SPRINGS	12/14	10997024 12	01-48-54900-00	41.96	41.96
118615							
01/15	01/08/2015	HODGE, DWYER, DRIVER	12/14	26338	54-90-92300-53	162.50	162.50
118616							
01/15	01/08/2015	HOPE HEALTH/IHAC	12/14	533775	64-00-56500-00	39.77	39.77
118617							
01/15	01/08/2015	IACE	12/14	01104419	01-48-56100-00	350.00	350.00
118618							
01/15	01/08/2015	IEPA	12/14	35	52-50-23714	10,112.29	10,112.29
01/15	01/08/2015	IEPA	12/14	35	52-50-22127	112,492.52	112,492.52
118619							
01/15	01/08/2015	IL DEPT OF AGRICULTURE	01/15	010815	01-41-56300-00	20.00	20.00
01/15	01/08/2015	IL DEPT OF AGRICULTURE	01/15	010815-2	01-46-56300-00	20.00	20.00
01/15	01/08/2015	IL DEPT OF AGRICULTURE	01/15	010815-3	01-41-56300-00	15.00	15.00
01/15	01/08/2015	IL DEPT OF AGRICULTURE	01/15	010815-4	01-41-56300-00	15.00	15.00
01/15	01/08/2015	IL DEPT OF AGRICULTURE	01/15	010815-5	01-41-56300-00	15.00	15.00
01/15	01/08/2015	IL DEPT OF AGRICULTURE	01/15	010815-6	01-41-56300-00	15.00	15.00
118620							
01/15	01/08/2015	IL DEPT OF PUBLIC HEALTH	01/15	010715	01-13-95300-00	1,288.00	1,288.00
118621							
01/15	01/08/2015	ILLINOIS FIRE STORE	12/14	33031	01-22-47100-00	62.92	62.92
118622							
01/15	01/08/2015	ILMO PRODUCTS COMPANY	12/14	00633148	01-21-65200-00	78.44	78.44
118623							
01/15	01/08/2015	IMUA	01/15	010815	54-90-93020-94	10,552.50	10,552.50
118624							
01/15	01/08/2015	INTERNATIONAL CODE COUNCIL	12/14	3028286	01-44-56100-00	125.00	125.00
118625							
01/15	01/08/2015	ISC, INC	11/14	BILL0000149	54-60-92300-53	950.40	950.40

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118626	01/15	01/08/2015 JACKSON, VINCIA	12/14	121814	54-90-23500	90.76	90.76
118627	01/15	01/08/2015 JOHNSON TRACTOR	12/14	WR28437	54-60-18400	3,875.29	3,875.29
118628	01/15	01/08/2015 JOHNSON, JARED	12/14	123114	56-32-56200-00	323.12	323.12
118629	01/15	01/08/2015 KNIGHT, MICHELLE	12/14	121814	01-44-65100-00	54.10	54.10
118630	01/15	01/08/2015 LAUTERBACH & AMEN, LLP	12/14	8712	64-00-54900-00	1,750.00	1,750.00
	01/15	01/08/2015 LAUTERBACH & AMEN, LLP	12/14	8713	64-00-54900-00	1,750.00	1,750.00
118631	01/15	01/08/2015 LAWN CARE SERVICE, INC.	12/14	120714-1046	54-60-58800-51	222.00	222.00
	01/15	01/08/2015 LAWN CARE SERVICE, INC.	12/14	120714-1046	54-10-54900-51	42.00	42.00
	01/15	01/08/2015 LAWN CARE SERVICE, INC.	12/14	120714-1046	54-20-50600-51	118.00	118.00
	01/15	01/08/2015 LAWN CARE SERVICE, INC.	12/14	120714-1046	51-00-63660-51	73.00	73.00
	01/15	01/08/2015 LAWN CARE SERVICE, INC.	12/14	120714-1046	52-50-73660-51	481.00	481.00
	01/15	01/08/2015 LAWN CARE SERVICE, INC.	12/14	120714-1046	52-50-73620-51	163.00	163.00
118632	01/15	01/08/2015 MACKLIN INCORPORATED	12/14	36245	01-41-61400-00	1,218.81	1,218.81
	01/15	01/08/2015 MACKLIN INCORPORATED	12/14	36248	54-60-10700	1,201.82	1,201.82
118633	01/15	01/08/2015 MCALLISTER EQUIPMENT CO.	12/14	2320123	01-41-61300-00	41.79	41.79
118634	01/15	01/08/2015 MILLER HEATING & COOLING	12/14	121514	19-30-51100-00	425.00	425.00
118635	01/15	01/08/2015 MILTON PROPANE	12/14	T181583	54-60-18450	21.32	21.32
	01/15	01/08/2015 MILTON PROPANE	12/14	T182325	54-60-18450	21.32	21.32
118636	01/15	01/08/2015 MONTGOMERY, KIM	12/14	122214	54-90-90900-57	100.00	100.00
118637	01/15	01/08/2015 MOORE'S HARDWARE, INC	11/14	129-1114	54-60-58800-65	14.22	14.22
	01/15	01/08/2015 MOORE'S HARDWARE, INC	11/14	129-1114	01-22-61100-00	40.55	40.55
	01/15	01/08/2015 MOORE'S HARDWARE, INC	11/14	129-1114	01-17-65400-00	12.07	12.07
	01/15	01/08/2015 MOORE'S HARDWARE, INC	11/14	129-1114	01-17-61200-00	8.00	8.00
	01/15	01/08/2015 MOORE'S HARDWARE, INC	11/14	129-1114	56-32-65200-00	2.04	2.04
	01/15	01/08/2015 MOORE'S HARDWARE, INC	11/14	129-1114	01-41-65200-00	49.30	49.30
	01/15	01/08/2015 MOORE'S HARDWARE, INC	11/14	129-1114	01-48-82000-00	21.38	21.38
	01/15	01/08/2015 MOORE'S HARDWARE, INC	11/14	129-1114	01-21-65200-00	24.92	24.92
118638	01/15	01/08/2015 MUNICIPAL CLERKS OF ILLINOIS	12/14	121914	01-13-56300-00	100.00	100.00
118639	01/15	01/08/2015 NAPA AUTO STORE/ROCHELLE	12/14	19227-1214	54-60-18450	14.34	14.34
118640	01/15	01/08/2015 NESCO, LLC	12/14	0329917	54-60-18440	2,850.00	2,850.00
118641	01/15	01/08/2015 NICOR	12/14	0496571000	57-00-57100-00	69.04	69.04
	01/15	01/08/2015 NICOR	12/14	1999649121	01-48-57100-00	70.16	70.16
	01/15	01/08/2015 NICOR	12/14	4498012410	01-46-57100-00	89.66	89.66
	01/15	01/08/2015 NICOR	12/14	4721943255	57-00-57100-00	294.82	294.82
	01/15	01/08/2015 NICOR	12/14	8252731511	57-00-57100-00	221.88	221.88
	01/15	01/08/2015 NICOR	12/14	8526087866	01-48-57100-00	137.12	137.12
	01/15	01/08/2015 NICOR	12/14	8554030324	01-48-57100-00	72.42	72.42
118642	01/15	01/08/2015 NICOR GAS	12/14	5067471000	01-41-57100-00	531.83	531.83
	01/15	01/08/2015 NICOR GAS	12/14	6027481000	01-22-57100-00	572.55	572.55

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	01/15	01/08/2015	NICOR GAS	12/14	7161581000	01-46-57100-00	163.16	163.16
118643								
	01/15	01/08/2015	PDC LABORATORIES, INC	12/14	787507	52-50-73550-53	110.07	110.07
	01/15	01/08/2015	PDC LABORATORIES, INC	12/14	787508	51-00-63560-53	198.00	198.00
	01/15	01/08/2015	PDC LABORATORIES, INC	12/14	788036	57-00-54900-00	16.50	16.50
118644								
	01/15	01/08/2015	PETTY CASH - RMU CUSTOMER SERV	12/14	121814	54-90-92100-65	8.04	8.04
	01/15	01/08/2015	PETTY CASH - RMU CUSTOMER SERV	12/14	121814	54-70-90300-55	1.96	1.96
	01/15	01/08/2015	PETTY CASH - RMU CUSTOMER SERV	12/14	121814	54-70-90300-91	95.11	95.11
118645								
	01/15	01/08/2015	POWER LINE SUPPLY	12/14	5888546	54-60-15400	232.50	232.50
118646								
	01/15	01/08/2015	PREVENTATIVE MAINT. SYS., INC	01/15	3963	57-00-51100-00	2,390.46	2,390.46
	01/15	01/08/2015	PREVENTATIVE MAINT. SYS., INC	12/14	4002	51-00-65060-51	376.50	376.50
118647								
	01/15	01/08/2015	RAMOS, STEPHANIE	12/14	123014	54-90-23500	100.00	100.00
118648								
	01/15	01/08/2015	RAYNOR DOOR AUTHORITY	12/14	108493	01-41-61100-00	329.50	329.50
118649								
	01/15	01/08/2015	RAY'S MERCHANDISE	12/14	122214	01-44-54900-00	475.00	475.00
118650								
	01/15	01/08/2015	REMAX EXPERIENCE	12/14	121914	54-90-23500	84.52	84.52
118651								
	01/15	01/08/2015	ROCHELLE MUNICIPAL UTILITIES	12/14	123114	54-90-92700-95	187.84	187.84
118652								
	01/15	01/08/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	010815	01-41-57200-00	490.75	490.75
	01/15	01/08/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	010815	19-40-57100-00	352.87	352.87
118653								
	01/15	01/08/2015	ROGERS READY-MIX & MATERIALS	12/14	163059	01-41-61400-00	219.00	219.00
118654								
	01/15	01/08/2015	SARGENT & LUNDY, LLC	11/14	10903839	54-60-58200-51	14,099.75	14,099.75
118655								
	01/15	01/08/2015	SAWICKI MOTOR COMPANY	12/14	62567	54-60-18400	481.89	481.89
118656								
	01/15	01/08/2015	SERVICE CONCEPTS, INC.	12/14	14605	55-00-52900-00	720.16	720.16
118657								
	01/15	01/08/2015	SHERWIN-WILLIAMS CO.	12/14	4393-4	01-41-51400-00	2,864.00	2,864.00
	01/15	01/08/2015	SHERWIN-WILLIAMS CO.	12/14	4393-4	01-41-54900-00	2,864.00	2,864.00
118658								
	01/15	01/08/2015	SIKICH LLP	12/14	203074	11-00-53100-00	122.20	122.20
	01/15	01/08/2015	SIKICH LLP	12/14	203074	54-90-24205	65.80	65.80
118659								
	01/15	01/08/2015	SPRINGFIELD ELECTRIC SUPPLY	12/14	S4528172.00	54-60-58500-61	109.56	109.56
118660								
	01/15	01/08/2015	STANDARD EQUIPMENT COMPANY	12/14	C98621	01-41-61300-00	583.33	583.33
118661								
	01/15	01/08/2015	STANDARD EQUIPMENT COMPANY	12/14	C98622	01-41-61300-00	39.54	39.54
118662								
	01/15	01/08/2015	STATE OF ILLINOIS	01/15	071/055/30	64-00-57900-00	175.00	175.00
118663								
	01/15	01/08/2015	TALLMAN EQUIPMENT CO.	12/14	3111051	54-60-58800-66	10,291.33	10,291.33
118664								
	01/15	01/08/2015	TAPCO-TRAFFIC & PARKING	12/14	I476340	01-41-62900-00	771.56	771.56
118665								
	01/15	01/08/2015	TELVENT DTN, INC.	12/14	4486794	56-40-54900-00	366.50	366.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
118666							
01/15	01/08/2015	TURNER, DEBBIE	12/14	1996	54-90-92100-53	380.00	380.00
01/15	01/08/2015	TURNER, DEBBIE	12/14	1996	51-00-63680-53	200.00	200.00
01/15	01/08/2015	TURNER, DEBBIE	12/14	1996	55-00-51200-00	150.00	150.00
118667							
01/15	01/08/2015	TYNDALE COMPANY, INC.	12/14	832943	54-10-92600-47	222.00	222.00
01/15	01/08/2015	TYNDALE COMPANY, INC.	12/14	834983	54-60-92600-66	4,780.00	4,780.00
01/15	01/08/2015	TYNDALE COMPANY, INC.	12/14	834983	54-60-92600-66	4,780.00	4,780.00
01/15	01/08/2015	TYNDALE COMPANY, INC.	12/14	834983	54-60-92600-66	5,740.00	5,740.00
01/15	01/08/2015	TYNDALE COMPANY, INC.	12/14	837411	54-60-92600-66	230.00	230.00
118668							
01/15	01/08/2015	UNIVERSAL RECYCLING TECHNOLOGIES	12/14	ARINV06820	53-00-53900-00	738.82	738.82
118669							
01/15	01/08/2015	UNIVERSAL UTILITY SUPPLY CO	12/14	3018458	54-60-10700	953.10	953.10
01/15	01/08/2015	UNIVERSAL UTILITY SUPPLY CO	12/14	3018459	54-60-10700	1,788.75	1,788.75
118670							
01/15	01/08/2015	USA BLUEBOOK	12/14	516225	52-10-72050-65	63.20	63.20
01/15	01/08/2015	USA BLUEBOOK	12/14	516627	52-50-72060-66	31.16	31.16
01/15	01/08/2015	USA BLUEBOOK	12/14	520928	51-00-62060-61	99.90	99.90
01/15	01/08/2015	USA BLUEBOOK	12/14	520928	51-00-62060-61	149.16	149.16
01/15	01/08/2015	USA BLUEBOOK	12/14	520928	51-00-62060-61	49.95	49.95
01/15	01/08/2015	USA BLUEBOOK	12/14	520928	52-10-72050-65	186.63	186.63
01/15	01/08/2015	USA BLUEBOOK	12/14	520928	52-10-72050-65	9.69	9.69
118671							
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	011955200	83.71	83.71
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	012155200	364.62	364.62
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	012255200	294.06	294.06
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	014155200	140.30	140.30
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	014455200	69.40	69.40
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	014655200	52.40	52.40
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	014855200	84.69	84.69
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	016155200	60.01	60.01
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	51-00-63660-55	112.76	112.76
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	52-50-41600-55	38.01	38.01
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	52-50-72080-65	38.01	38.01
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	52-50-73650-55	76.02	76.02
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	54-60-10191	152.04	152.04
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	54-60-58800-55	136.69	136.69
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	54-70-90300-55	60.01	60.01
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	54-80-58800-55	.20	.20
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	54-90-92100-55	74.68	74.68
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	563255200	160.43	160.43
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	564055200	214.05	214.05
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	570055200	86.90	86.90
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	550065100	38.01	38.01
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	55-00-17400	38.01	38.01
01/15	01/08/2015	VERIZON WIRELESS	12/14	9737200999	550055200	181.36	181.36
118672							
01/15	01/08/2015	VIKING CHEMICAL COMPANY	12/14	266521	51-00-61830-65	831.00	831.00
01/15	01/08/2015	VIKING CHEMICAL COMPANY	12/14	266521	51-00-61830-65	938.25	938.25
01/15	01/08/2015	VIKING CHEMICAL COMPANY	12/14	266521	51-00-61830-65	957.50	957.50
01/15	01/08/2015	VIKING CHEMICAL COMPANY	12/14	266521	51-00-61830-65	938.25	938.25
01/15	01/08/2015	VIKING CHEMICAL COMPANY	12/14	266537	51-00-61830-65	1,325.00-	1,325.00-
118673							
01/15	01/08/2015	WEBER, EDWARD	12/14	122914	54-90-23500	18.40	18.40

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
118674							
01/15	01/08/2015	WESCO RECEIVABLES CORP	12/14	486829	54-60-15400	3,492.00	3,492.00
01/15	01/08/2015	WESCO RECEIVABLES CORP	12/14	494283	54-60-10170	12,528.00	12,528.00
01/15	01/08/2015	WESCO RECEIVABLES CORP	12/14	501865	54-60-15400	1,982.65	1,982.65
118675							
01/15	01/08/2015	WILLETT, HOFMANN & ASSOC., INC	12/14	20513	01-17-54900-00	2,003.00	2,003.00
118676							
01/15	01/08/2015	WOW TOYZ	12/14	27904	19-30-91100-00	202.55	202.55
118677							
01/15	01/08/2015	TESREAU, SAM	12/14	121914	01-48-56200-00	35.22	35.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	190,213.18-	190,213.18-
01-00-24289	154,395.57	.00	154,395.57
01-11-12167	3.50	.00	3.50
01-13-56300-000	100.00	.00	100.00
01-13-95300-000	1,288.00	.00	1,288.00
01-17-54900-000	2,003.00	.00	2,003.00
01-17-55200-000	269.21	.00	269.21
01-17-61200-000	8.00	.00	8.00
01-17-65400-000	12.07	.00	12.07
01-17-91400-000	1,842.16	.00	1,842.16
011955200	83.71	.00	83.71
012155200	364.62	.00	364.62
01-21-55200-000	856.40	.00	856.40
01-21-65200-000	103.36	.00	103.36
01-22-47100-000	62.92	.00	62.92
01-22-51200-000	35.00	.00	35.00
012255200	294.06	.00	294.06
01-22-55200-000	317.56	.00	317.56
01-22-57100-000	572.55	.00	572.55
01-22-61100-000	40.55	.00	40.55
01-22-65200-000	452.66	.00	452.66
01-41-51200-000	3,076.92	.00	3,076.92
01-41-51400-000	4,079.00	.00	4,079.00
01-41-54900-000	5,744.00	.00	5,744.00
014155200	140.30	.00	140.30
01-41-55200-000	148.83	.00	148.83
01-41-56300-000	80.00	.00	80.00
01-41-57100-000	531.83	.00	531.83
01-41-57200-000	490.75	.00	490.75
01-41-61100-000	2,759.50	.00	2,759.50
01-41-61200-000	199.79	.00	199.79
01-41-61300-000	901.99	.00	901.99
01-41-61400-000	1,437.81	.00	1,437.81
01-41-61700-000	1,921.29	.00	1,921.29
01-41-62900-000	1,425.56	.00	1,425.56
01-41-65100-000	58.80	.00	58.80
01-41-65200-000	110.08	.00	110.08
01-41-65300-000	26.17	.00	26.17
01-41-65400-000	157.19	.00	157.19
01-44-54900-000	475.00	.00	475.00
014455200	69.40	.00	69.40

GL Account	Debit	Credit	Proof
01-44-56100-000	125.00	.00	125.00
01-44-65100-000	54.10	.00	54.10
01-46-47300-000	59.98	.00	59.98
014655200	52.40	.00	52.40
01-46-55200-000	58.55	.00	58.55
01-46-56300-000	20.00	.00	20.00
01-46-57100-000	252.82	.00	252.82
01-46-61300-000	174.27	.00	174.27
01-48-53200-000	990.00	.00	990.00
01-48-54900-000	41.96	.00	41.96
014855200	84.69	.00	84.69
01-48-55200-000	161.35	.00	161.35
01-48-56100-000	350.00	.00	350.00
01-48-56200-000	35.22	.00	35.22
01-48-57100-000	279.70	.00	279.70
01-48-61200-000	348.42	.00	348.42
01-48-65100-000	46.20	.00	46.20
01-48-82000-000	21.38	.00	21.38
016155200	60.01	.00	60.01
01-61-55200-000	58.02	.00	58.02
11-00-23300	.00	122.20-	122.20-
11-00-53100-000	122.20	.00	122.20
19-00-23300	.00	5,731.92-	5,731.92-
19-20-54910-000	2,500.00	.00	2,500.00
19-30-51100-000	425.00	.00	425.00
19-30-89000-000	2,251.50	.00	2,251.50
19-30-91100-000	202.55	.00	202.55
19-40-57100-000	352.87	.00	352.87
51-00-10530	15,900.00	.00	15,900.00
51-00-23300	1,325.00	20,901.64-	19,576.64-
51-00-61830-656	3,665.00	1,325.00-	2,340.00
51-00-62060-615	299.01	.00	299.01
51-00-63560-539	198.00	.00	198.00
51-00-63610-552	77.37	.00	77.37
51-00-63660-517	73.00	.00	73.00
51-00-63660-552	112.76	.00	112.76
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	376.50	.00	376.50
52-00-23300	.00	135,806.51-	135,806.51-
52-10-72050-652	259.52	.00	259.52
52-50-22127	112,492.52	.00	112,492.52
52-50-23714	10,112.29	.00	10,112.29
52-50-41600-557	38.01	.00	38.01
52-50-72060-611	11,780.00	.00	11,780.00
52-50-72060-661	31.16	.00	31.16
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	110.07	.00	110.07
52-50-73620-517	163.00	.00	163.00
52-50-73650-552	300.93	.00	300.93
52-50-73660-517	481.00	.00	481.00
53-00-23300	.00	738.82-	738.82-
53-00-53900-000	738.82	.00	738.82
54-00-23300	46.08	135,983.42-	135,937.34-
54-10-54800-552	270.39	.00	270.39
54-10-54900-517	42.00	.00	42.00
54-10-54900-611	260.00	46.08-	213.92
54-10-54900-612	194.34	.00	194.34

GL Account	Debit	Credit	Proof
54-10-92600-473	222.00	.00	222.00
54-20-50600-517	118.00	.00	118.00
54-20-50600-552	116.05	.00	116.05
54-60-10170	12,528.00	.00	12,528.00
54-60-10191	152.04	.00	152.04
54-60-10700	27,712.29	.00	27,712.29
54-60-15400	6,571.63	.00	6,571.63
54-60-18400	4,357.18	.00	4,357.18
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	56.98	.00	56.98
54-60-58200-515	14,099.75	.00	14,099.75
54-60-58500-615	109.56	.00	109.56
54-60-58800-512	10,235.24	.00	10,235.24
54-60-58800-517	222.00	.00	222.00
54-60-58800-552	426.81	.00	426.81
54-60-58800-653	258.21	.00	258.21
54-60-58800-654	92.25	.00	92.25
54-60-58800-661	10,291.33	.00	10,291.33
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-615	925.13	.00	925.13
54-60-92300-532	950.40	.00	950.40
54-60-92600-661	15,530.00	.00	15,530.00
54-70-90300-551	1.96	.00	1.96
54-70-90300-552	272.77	.00	272.77
54-70-90300-911	95.11	.00	95.11
54-80-58800-552	135.59	.00	135.59
54-90-23500	293.68	.00	293.68
54-90-24205	65.80	.00	65.80
54-90-90900-579	100.00	.00	100.00
54-90-92100-536	454.72	.00	454.72
54-90-92100-552	160.27	.00	160.27
54-90-92100-651	8.04	.00	8.04
54-90-92300-533	162.50	.00	162.50
54-90-92360-549	3,517.60	.00	3,517.60
54-90-92700-953	187.84	.00	187.84
54-90-93020-929	43.46	.00	43.46
54-90-93020-940	10,552.50	.00	10,552.50
55-00-17400	38.01	.00	38.01
55-00-23300	.00	1,370.06-	1,370.06-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	720.16	.00	720.16
55-00-54900-000	206.52	.00	206.52
550055200	181.36	.00	181.36
550065100	38.01	.00	38.01
55-00-65100-000	36.00	.00	36.00
56-00-23300	.00	1,220.86-	1,220.86-
563255200	160.43	.00	160.43
56-32-55200-000	154.73	.00	154.73
56-32-56200-000	323.12	.00	323.12
56-32-65200-000	2.04	.00	2.04
56-40-54900-000	366.50	.00	366.50
564055200	214.05	.00	214.05
57-00-23300	.00	4,660.76-	4,660.76-
57-00-51100-000	2,390.46	.00	2,390.46
57-00-53200-000	1,525.00	.00	1,525.00
57-00-54900-000	16.50	.00	16.50
570055200	86.90	.00	86.90

GL Account	Debit	Credit	Proof
57-00-55200-000	56.16	.00	56.16
57-00-57100-000	585.74	.00	585.74
64-00-23300	.00	14,731.37-	14,731.37-
64-00-53300-000	10,570.00	.00	10,570.00
64-00-54900-000	3,500.00	.00	3,500.00
64-00-55200-000	96.70	.00	96.70
64-00-56500-000	39.77	.00	39.77
64-00-57900-000	175.00	.00	175.00
64-00-65100-000	349.90	.00	349.90
Grand Totals:	<u>512,851.82</u>	<u>512,851.82-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
