

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>1432</b>								
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	64-00-56100-00	190.00	190.00	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	64-00-56300-00	425.00	425.00	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	64-00-55100-00	53.39	53.39	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	64-00-56200-00	346.32	346.32	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-48-56100-00	61.50	61.50	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	54-70-90300-91	415.00	415.00	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	64-00-65300-00	135.00	135.00	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-21-56100-00	306.90	306.90	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-21-51200-00	1,702.87	1,702.87	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-21-65200-00	78.16	78.16	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-19-56200-00	100.51	100.51	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-19-56500-00	10.00	10.00	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	56-32-41600-17	53.11	53.11	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	56-32-54900-00	16.94	16.94	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	56-32-65200-00	30.79	30.79	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	56-40-65500-00	273.65	273.65	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	56-40-17400	202.31	202.31	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	56-40-68400-00	31.86	31.86	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	55-00-52900-00	527.88	527.88	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	52-50-72080-65	523.68	523.68	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	56-40-65500-00	.29-	.29-	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	55-00-17400	23.24	23.24	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	54-90-92100-56	40.00	40.00	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-21-65500-00	228.36	228.36	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-41-65500-00	96.34	96.34	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-41-56200-00	471.75	471.75	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-41-61300-00	1,274.90	1,274.90	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-41-54900-00	50.00	50.00	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-13-56200-00	134.66	134.66	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-44-56300-00	99.00-	99.00-	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-44-56600-00	514.92	514.92	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-44-92900-00	5.59-	5.59-	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	19-30-91100-00	101.60	101.60	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	19-30-65200-00	82.63	82.63	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	51-00-62060-61	26.65	26.65	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	51-00-60480-56	58.00	58.00	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	51-00-62080-65	41.66	41.66	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	52-50-72060-61	2,110.94	2,110.94	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	54-60-58800-56	1,920.93	1,920.93	M
12/15	12/02/2015	CARDMEMBER SERVICE	11/15	110515	01-22-65200-00	139.71	139.71	M
<b>122790</b>								
12/15	12/03/2015	ALARM DETECTION SYSTEMS, INC.	11/15	46312-1115	55-00-54900-00	121.80	121.80	
<b>122791</b>								
12/15	12/03/2015	ALTORFER, INC.	11/15	E0112415	54-60-10700	153,383.40	153,383.40	
<b>122792</b>								
12/15	12/03/2015	ANDERSON PLUMBING & HTG, INC	11/15	73895	01-17-51100-00	99.00	99.00	
<b>122793</b>								
12/15	12/03/2015	ANIXTER POWER SOLUTIONS, INC	11/15	3021633-01	54-60-15400	326.40	326.40	
12/15	12/03/2015	ANIXTER POWER SOLUTIONS, INC	11/15	3021652-00	54-60-15400	1,974.00	1,974.00	
<b>122794</b>								
12/15	12/03/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16502-1115	01-46-61700-00	28.98	28.98	

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12/15	12/03/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16502-1115	01-41-61400-00	88.71	88.71
12/15	12/03/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16502-1115	01-41-61300-00	50.11	50.11
12/15	12/03/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16502-1115	01-41-47300-00	414.93	414.93
12/15	12/03/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16502-1115	01-41-61100-00	36.93	36.93
<b>122795</b>							
12/15	12/03/2015	BNSF RAIL COMPANY	11/15	90124058	36-00-86089-00	3,429.04	3,429.04
<b>122796</b>							
12/15	12/03/2015	BOLLER CONSTRUCTION COMPANY INC.	11/15	7	52-50-10540	133,590.25	133,590.25
<b>122797</b>							
12/15	12/03/2015	BONNELL INDUSTRIES INC.	11/15	0164759-IN	01-41-52900-00	2,725.02	2,725.02
12/15	12/03/2015	BONNELL INDUSTRIES INC.	11/15	0164759-IN	01-41-61300-00	1,234.31	1,234.31
<b>122798</b>							
12/15	12/03/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910308984	54-60-10700	477.96	477.96
12/15	12/03/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910324601	54-60-10700	64.15	64.15
12/15	12/03/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910332343	54-60-10700	233.08	233.08
<b>122799</b>							
12/15	12/03/2015	CAMPOS CONSTRUCTION, INC.	09/15	15-32133	36-00-86500-00	15,281.21	15,281.21
<b>122800</b>							
12/15	12/03/2015	CDS OFFICE TECHNOLOGIES	11/15	448134	01-21-83000-00	15,896.00	15,896.00
<b>122801</b>							
12/15	12/03/2015	CDW GOVERNMENT, INC.	11/15	BBZ7697	56-40-17400	90.65	90.65
12/15	12/03/2015	CDW GOVERNMENT, INC.	11/15	BFG3911	56-40-17400	94.10	94.10
12/15	12/03/2015	CDW GOVERNMENT, INC.	11/15	BGQ6020	56-40-17400	1,252.89	1,252.89
12/15	12/03/2015	CDW GOVERNMENT, INC.	10/15	ZX31934	56-32-65200-00	31.72	31.72
<b>122802</b>							
12/15	12/03/2015	COMELEC EAST, INC.	11/15	51969	56-40-54900-00	185.25	185.25
<b>122803</b>							
12/15	12/03/2015	CULLIGAN OF DEKALB	10/15	89748-1015	54-10-54900-92	82.50	82.50
<b>122804</b>							
12/15	12/03/2015	DATA CENTER SERVICES	10/15	11085	55-00-54900-00	1,395.00	1,395.00
<b>122805</b>							
12/15	12/03/2015	DELTA DENTAL OF ILLINOIS	12/15	120115	01-00-24289	29.86	29.86
<b>122806</b>							
12/15	12/03/2015	DLT SOLUTIONS, INC.	12/15	4471373A	01-48-68400-00	2,844.24	2,844.24
<b>122807</b>							
12/15	12/03/2015	FARABEE MECHANICAL INC.	10/15	102615-01	54-10-55300-61	41,069.00	41,069.00
12/15	12/03/2015	FARABEE MECHANICAL INC.	10/15	102615-02	54-10-55300-61	6,207.70	6,207.70
<b>122808</b>							
12/15	12/03/2015	FASTENAL	11/15	ILROH65942	54-60-58800-61	133.67	133.67
<b>122809</b>							
12/15	12/03/2015	FEHR-GRAHAM & ASSOC.	10/15	68100	55-00-54900-00	88.00	88.00
12/15	12/03/2015	FEHR-GRAHAM & ASSOC.	10/15	68188	01-44-54910-00	1,584.94	1,584.94
12/15	12/03/2015	FEHR-GRAHAM & ASSOC.	10/15	68189	01-44-54910-00	1,273.16	1,273.16
<b>122810</b>							
12/15	12/03/2015	FILTRATION CORP OF AMERICA	11/15	00075913	57-00-61200-00	103.37	103.37
<b>122811</b>							
12/15	12/03/2015	FLANAGAN, ROB	12/15	120115	57-00-65200-00	61.41	61.41
<b>122812</b>							
12/15	12/03/2015	FRONTIER	11/15	111915	01-17-55200-00	146.51	146.51
12/15	12/03/2015	FRONTIER	11/15	111915	01-21-55200-00	1,056.78	1,056.78
12/15	12/03/2015	FRONTIER	11/15	111915	01-22-55200-00	95.53	95.53
12/15	12/03/2015	FRONTIER	11/15	111915	01-41-55200-00	156.95	156.95
12/15	12/03/2015	FRONTIER	11/15	111915	01-48-55200-00	170.81	170.81
12/15	12/03/2015	FRONTIER	11/15	111915	01-46-55200-00	89.30	89.30
12/15	12/03/2015	FRONTIER	11/15	111915	01-61-55200-00	62.79	62.79
12/15	12/03/2015	FRONTIER	11/15	111915	51-00-63610-55	83.72	83.72

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12/15	12/03/2015	FRONTIER	11/15	111915	52-50-73650-55	271.99	271.99
12/15	12/03/2015	FRONTIER	11/15	111915	54-10-54800-55	284.68	284.68
12/15	12/03/2015	FRONTIER	11/15	111915	54-20-50600-55	125.58	125.58
12/15	12/03/2015	FRONTIER	11/15	111915	54-60-58800-55	396.30	396.30
12/15	12/03/2015	FRONTIER	11/15	111915	54-70-90300-55	230.22	230.22
12/15	12/03/2015	FRONTIER	11/15	111915	54-80-58800-55	146.51	146.51
12/15	12/03/2015	FRONTIER	11/15	111915	54-90-92100-55	125.94	125.94
12/15	12/03/2015	FRONTIER	11/15	111915	56-32-55200-00	167.44	167.44
12/15	12/03/2015	FRONTIER	11/15	111915	57-00-55200-00	57.18	57.18
12/15	12/03/2015	FRONTIER	11/15	111915	64-00-55200-00	104.65	104.65
<b>122813</b>							
12/15	12/03/2015	GFC LEASING WI	11/15	I00262127	01-21-51200-00	210.21	210.21
<b>122814</b>							
12/15	12/03/2015	GORDON FLESCH CO., INC	11/15	IN11357418	01-21-51200-00	159.89	159.89
<b>122815</b>							
12/15	12/03/2015	HALL'S SAFETY EQUIPMENT CORP	11/15	1015-0682-1	54-60-58800-66	108.15	108.15
<b>122816</b>							
12/15	12/03/2015	HINCKLEY SPRINGS	11/15	10164186 11	01-21-65200-00	89.01	89.01
12/15	12/03/2015	HINCKLEY SPRINGS	11/15	10985877 11	57-00-92900-00	15.46	15.46
12/15	12/03/2015	HINCKLEY SPRINGS	11/15	10997024 11	01-44-65100-00	56.94	56.94
<b>122817</b>							
12/15	12/03/2015	IL DEPT OF PUBLIC HEALTH	11/15	113015	01-13-95300-00	1,092.00	1,092.00
<b>122818</b>							
12/15	12/03/2015	INNOVATIVE CONSTRUCTION & RENOVATION	11/15	112615	54-40-54900-61	1,252.38	1,252.38
<b>122819</b>							
12/15	12/03/2015	INTERSTATE BATTERIES OF	11/15	100246259	01-41-61300-00	346.80	346.80
<b>122820</b>							
12/15	12/03/2015	IP COMMUNICATIONS, INC.	11/15	389351	56-40-55200-00	988.38	988.38
<b>122821</b>							
12/15	12/03/2015	ISI COMMUNICATIONS, INC.	11/15	13246	56-40-54900-00	1,125.00	1,125.00
12/15	12/03/2015	ISI COMMUNICATIONS, INC.	11/15	13247	56-40-55200-00	2,350.00	2,350.00
<b>122822</b>							
12/15	12/03/2015	J.C. EDWARDS AND SON, INC.	11/15	79992	54-60-58800-57	4,332.00	4,332.00
<b>122823</b>							
12/15	12/03/2015	JAMES G. AHLBERG	11/15	1794	01-18-53300-00	90.00	90.00
<b>122824</b>							
12/15	12/03/2015	KNIGHT, MICHELLE	11/15	113015	19-00-56200-00	8.05	8.05
<b>122825</b>							
12/15	12/03/2015	LAUTERBACH & AMEN, LLP	11/15	13531	64-00-54900-00	3,400.00	3,400.00
<b>122826</b>							
12/15	12/03/2015	LAW OFFICES OF ANCEL, GLINK,	11/15	47079	01-18-53300-00	56.25	56.25
12/15	12/03/2015	LAW OFFICES OF ANCEL, GLINK,	11/15	47079	23-00-53300-00	1,068.75	1,068.75
<b>122827</b>							
12/15	12/03/2015	LAWN CARE SERVICE, INC.	11/15	110815-1046	55-00-54900-00	162.00	162.00
12/15	12/03/2015	LAWN CARE SERVICE, INC.	11/15	110815-1118	55-00-54900-00	116.00	116.00
<b>122828</b>							
12/15	12/03/2015	LAWSON PRODUCTS, INC.	11/15	9303685829	54-10-54900-66	56.66	56.66
<b>122829</b>							
12/15	12/03/2015	MACKLIN INCORPORATED	11/15	37882	54-60-59400-65	58.10	58.10
<b>122830</b>							
12/15	12/03/2015	MCKINNEY, BRUCE	12/15	120215	01-13-56200-00	47.78	47.78
<b>122831</b>							
12/15	12/03/2015	MCMASTER-CARR SUPPLY CO	11/15	43206038	54-10-54900-65	186.25	186.25
12/15	12/03/2015	MCMASTER-CARR SUPPLY CO	11/15	43437630	54-10-55300-61	432.94	432.94
<b>122832</b>							
12/15	12/03/2015	MERIT NETWORK, INC.	11/15	249356	56-32-54900-00	395.00	395.00

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122833	12/15	12/03/2015	MIDWEST MAILWORKS, INC	11/15	190160	54-70-90300-54	120.34	120.34
<b>122834</b>	12/15	12/03/2015	MITEL NET SOLUTIONS	11/15	24318397	56-40-55200-00	1,748.87	1,748.87
<b>122835</b>	12/15	12/03/2015	NICOR GAS	11/15	0087471000	54-10-54720-66	145.82	145.82
	12/15	12/03/2015	NICOR GAS	11/15	2775841000	54-40-54720-66	2,045.45	2,045.45
	12/15	12/03/2015	NICOR GAS	11/15	6457471000	54-30-54720-66	140.76	140.76
<b>122836</b>	12/15	12/03/2015	O'CONNOR, MICHAEL	11/15	113015	19-20-91215-00	30.00	30.00
<b>122837</b>	12/15	12/03/2015	OGLE COUNTY COLLECTOR	11/15	113015	56-30-37315	153.75	153.75
	12/15	12/03/2015	OGLE COUNTY COLLECTOR	11/15	113015	56-30-37315	155.00	155.00
<b>122838</b>	12/15	12/03/2015	O'HERRON CO, INC., RAY	11/15	1562274-IN	01-21-47100-00	21.26	21.26
<b>122839</b>	12/15	12/03/2015	PREVENTATIVE MAINT. SYS., INC	11/15	4901	01-41-51200-00	30.50	30.50
	12/15	12/03/2015	PREVENTATIVE MAINT. SYS., INC	11/15	4913	54-60-18400	30.50	30.50
	12/15	12/03/2015	PREVENTATIVE MAINT. SYS., INC	11/15	4916	51-00-65060-51	30.50	30.50
	12/15	12/03/2015	PREVENTATIVE MAINT. SYS., INC	11/15	5400	54-60-18440	308.75	308.75
	12/15	12/03/2015	PREVENTATIVE MAINT. SYS., INC	11/15	5406	54-60-18400	439.20	439.20
<b>122840</b>	12/15	12/03/2015	PRINTING ETC., INC.	11/15	15-1696	54-60-58800-61	69.00	69.00
<b>122841</b>	12/15	12/03/2015	R & D DO IT BEST	11/15	5122-1015	54-60-58800-65	19.90	19.90
	12/15	12/03/2015	R & D DO IT BEST	11/15	5122-1015	54-60-58800-61	17.98	17.98
	12/15	12/03/2015	R & D DO IT BEST	11/15	5122-1015	54-10-54900-61	9.76	9.76
	12/15	12/03/2015	R & D DO IT BEST	11/15	5122-1015	54-10-54900-65	7.18	7.18
	12/15	12/03/2015	R & D DO IT BEST	11/15	5122-1015	01-41-61100-00	439.06	439.06
	12/15	12/03/2015	R & D DO IT BEST	11/15	5122-1015	56-32-65200-00	17.97	17.97
<b>122842</b>	12/15	12/03/2015	RENDERINGS.COM	09/15	5160	54-90-92360-54	950.00	950.00
	12/15	12/03/2015	RENDERINGS.COM	09/15	5165	54-90-92360-54	725.00	725.00
	12/15	12/03/2015	RENDERINGS.COM	09/15	5170	54-90-92360-54	525.00	525.00
<b>122843</b>	12/15	12/03/2015	RK DIXON CO.	11/15	1401286	55-00-65100-00	323.70	323.70
<b>122844</b>	12/15	12/03/2015	ROCHELLE COMMUNITY HOSPITAL	12/15	120115	64-00-91100-00	124.01	124.01
<b>122845</b>	12/15	12/03/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	120315	51-00-61510-57	108.81	108.81
	12/15	12/03/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	120315	19-40-57100-00	337.32	337.32
	12/15	12/03/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	120315	52-50-71510-57	311.71	311.71
	12/15	12/03/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	120315	01-41-57200-00	478.20	478.20
	12/15	12/03/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	120315	52-50-72050-57	1,151.25	1,151.25
	12/15	12/03/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	120315	54-30-54800-57	10.15	10.15
	12/15	12/03/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	120315	54-60-58800-57	37.59	37.59
<b>122846</b>	12/15	12/03/2015	RONDO ENTERPRISES INC	11/15	77293	54-60-58800-61	3,799.00	3,799.00
<b>122847</b>	12/15	12/03/2015	ROYELL COMMUNICATIONS INC.	11/15	394209	56-40-68400-00	1,587.16	1,587.16
<b>122848</b>	12/15	12/03/2015	SARGENT & LUNDY, LLC	11/15	10960561	54-60-10700	175.00	175.00
	12/15	12/03/2015	SARGENT & LUNDY, LLC	11/15	10960565	54-60-10700	47,037.68	47,037.68
	12/15	12/03/2015	SARGENT & LUNDY, LLC	11/15	10960569	54-60-10700	9,094.00	9,094.00
	12/15	12/03/2015	SARGENT & LUNDY, LLC	11/15	10960570	54-60-10700	760.00	760.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
122849	12/15	12/03/2015	SARGE'S RANGE SERVICE INC.	11/15	SRS-46	01-21-51200-00	600.00	600.00
<b>122850</b>	12/15	12/03/2015	SCHINDLER ELEVATOR CORP.	12/15	8104159082	01-17-51100-00	654.21	654.21
<b>122851</b>	12/15	12/03/2015	SECURITY LOCK INC.	11/15	445999	51-00-62060-53	260.00	260.00
	12/15	12/03/2015	SECURITY LOCK INC.	11/15	446001	57-00-61100-00	16.00	16.00
<b>122852</b>	12/15	12/03/2015	SHOWTIME INSTALLATIONS, INC.	11/15	3162	01-21-51200-00	65.00	65.00
<b>122853</b>	12/15	12/03/2015	STOP STICK, LTD.	11/15	T007124-IN	01-21-51200-00	200.00	200.00
<b>122854</b>	12/15	12/03/2015	SYNDEO NETWORKS, INC.	11/15	4040	56-40-55200-00	3,400.00	3,400.00
<b>122855</b>	12/15	12/03/2015	TALLMAN EQUIPMENT CO.	11/15	3131872	54-60-58800-65	392.87	392.87
<b>122856</b>	12/15	12/03/2015	TAPCO-TRAFFIC & PARKING	11/15	I508653	01-41-62900-00	209.19	209.19
<b>122857</b>	12/15	12/03/2015	TELVENT DTN, INC.	11/15	4734299	56-40-54900-00	374.00	374.00
<b>122858</b>	12/15	12/03/2015	TESREAU, SAM	12/15	120215	01-48-56300-00	50.32	50.32
<b>122859</b>	12/15	12/03/2015	UNIVERSAL UTILITY SUPPLY CO	11/15	3020637	54-60-15400	506.00	506.00
	12/15	12/03/2015	UNIVERSAL UTILITY SUPPLY CO	11/15	3020637	54-60-15400	193.00	193.00
	12/15	12/03/2015	UNIVERSAL UTILITY SUPPLY CO	11/15	3020637	54-60-15400	444.00	444.00
<b>122860</b>	12/15	12/03/2015	US ENVIRONMENTAL PROTECTION AGENCY	12/15	120315	54-60-10700	6,000.00	6,000.00
<b>122861</b>	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	011955200	231.72	231.72
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	012155200	420.62	420.62
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	012255200	204.47	204.47
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	014155200	204.52	204.52
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	014455200	128.24	128.24
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	014655200	84.35	84.35
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	014855200	173.08	173.08
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	016155200	59.80	59.80
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	51-00-63660-55	241.78	241.78
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	52-50-41600-55	38.01	38.01
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	52-50-72080-65	38.01	38.01
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	52-50-73650-55	76.02	76.02
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	54-60-58800-55	465.79	465.79
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	54-70-90300-55	59.80	59.80
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	54-80-58800-55	.29	.29
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	54-90-92100-55	69.80	69.80
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	563255200	169.96	169.96
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	564055200	213.73	213.73
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	570055200	85.21	85.21
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	550065100	38.01	38.01
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	55-00-17400	38.01	38.01
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	550055200	180.94	180.94
	12/15	12/03/2015	VERIZON WIRELESS	11/15	9755625754	640055200	59.80	59.80
<b>122862</b>	12/15	12/03/2015	VIKING CHEMICAL COMPANY	11/15	24738	51-00-61830-65	639.50	639.50
	12/15	12/03/2015	VIKING CHEMICAL COMPANY	11/15	24738	51-00-61830-65	574.50	574.50
	12/15	12/03/2015	VIKING CHEMICAL COMPANY	11/15	24738	51-00-61830-65	574.50	574.50
	12/15	12/03/2015	VIKING CHEMICAL COMPANY	11/15	24738	51-00-61830-65	938.25	938.25

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/15	12/03/2015	VIKING CHEMICAL COMPANY	11/15	24738	51-00-61830-65	312.75	312.75
12/15	12/03/2015	VIKING CHEMICAL COMPANY	11/15	24738	51-00-61830-65	625.50	625.50
12/15	12/03/2015	VIKING CHEMICAL COMPANY	11/15	24739	51-00-61830-65	1,815.00-	1,815.00-
<b>122863</b>							
12/15	12/03/2015	VILLAGE OF HILLCREST	12/15	120315	52-50-10540	100,000.00	100,000.00
<b>122864</b>							
12/15	12/03/2015	WALMAN OPTICAL	10/15	235742	54-10-54900-66	219.00	219.00
<b>122865</b>							
12/15	12/03/2015	WESCO RECEIVABLES CORP	11/15	505990	54-60-58500-65	882.00	882.00
12/15	12/03/2015	WESCO RECEIVABLES CORP	11/15	505990	54-60-58500-65	882.00	882.00
12/15	12/03/2015	WESCO RECEIVABLES CORP	11/15	505990	54-60-58500-65	882.00	882.00
12/15	12/03/2015	WESCO RECEIVABLES CORP	11/15	505992	54-60-58800-65	498.00	498.00
<b>122866</b>							
12/15	12/03/2015	WESTIN, DAN	11/15	112515	54-90-93020-94	39.00	39.00
12/15	12/03/2015	WESTIN, DAN	11/15	112515-2	54-90-93020-94	75.00	75.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	104.59	39,658.86-	39,554.27-
01-00-24289	29.86	.00	29.86
01-13-56200-000	182.44	.00	182.44
01-13-95300-000	1,092.00	.00	1,092.00
01-17-51100-000	753.21	.00	753.21
01-17-55200-000	146.51	.00	146.51
01-18-53300-000	146.25	.00	146.25
011955200	231.72	.00	231.72
01-19-56200-000	100.51	.00	100.51
01-19-56500-000	10.00	.00	10.00
01-21-47100-000	21.26	.00	21.26
01-21-51200-000	2,937.97	.00	2,937.97
012155200	420.62	.00	420.62
01-21-55200-000	1,056.78	.00	1,056.78
01-21-56100-000	306.90	.00	306.90
01-21-65200-000	167.17	.00	167.17
01-21-65500-000	228.36	.00	228.36
01-21-83000-000	15,896.00	.00	15,896.00
012255200	204.47	.00	204.47
01-22-55200-000	95.53	.00	95.53
01-22-65200-000	139.71	.00	139.71
01-41-47300-000	414.93	.00	414.93
01-41-51200-000	30.50	.00	30.50
01-41-52900-000	2,725.02	.00	2,725.02
01-41-54900-000	50.00	.00	50.00
014155200	204.52	.00	204.52
01-41-55200-000	156.95	.00	156.95
01-41-56200-000	471.75	.00	471.75
01-41-57200-000	478.20	.00	478.20
01-41-61100-000	475.99	.00	475.99
01-41-61300-000	2,906.12	.00	2,906.12
01-41-61400-000	88.71	.00	88.71
01-41-62900-000	209.19	.00	209.19
01-41-65500-000	96.34	.00	96.34
01-44-54910-000	2,858.10	.00	2,858.10
014455200	128.24	.00	128.24

GL Account	Debit	Credit	Proof
01-44-56300-000	.00	99.00-	99.00-
01-44-56600-000	514.92	.00	514.92
01-44-65100-000	56.94	.00	56.94
01-44-92900-000	.00	5.59-	5.59-
014655200	84.35	.00	84.35
01-46-55200-000	89.30	.00	89.30
01-46-61700-000	28.98	.00	28.98
014855200	173.08	.00	173.08
01-48-55200-000	170.81	.00	170.81
01-48-56100-000	61.50	.00	61.50
01-48-56300-000	50.32	.00	50.32
01-48-68400-000	2,844.24	.00	2,844.24
016155200	59.80	.00	59.80
01-61-55200-000	62.79	.00	62.79
19-00-23300	.00	559.60-	559.60-
19-00-56200-000	8.05	.00	8.05
19-20-91215-000	30.00	.00	30.00
19-30-65200-000	82.63	.00	82.63
19-30-91100-000	101.60	.00	101.60
19-40-57100-000	337.32	.00	337.32
23-00-23300	.00	1,068.75-	1,068.75-
23-00-53300-000	1,068.75	.00	1,068.75
36-00-23300	.00	18,710.25-	18,710.25-
36-00-86089-000	3,429.04	.00	3,429.04
36-00-86500-000	15,281.21	.00	15,281.21
51-00-23300	1,815.00	4,516.12-	2,701.12-
51-00-60480-566	58.00	.00	58.00
51-00-61510-571	108.81	.00	108.81
51-00-61830-656	3,665.00	1,815.00-	1,850.00
51-00-62060-539	260.00	.00	260.00
51-00-62060-615	26.65	.00	26.65
51-00-62080-652	41.66	.00	41.66
51-00-63610-552	83.72	.00	83.72
51-00-63660-552	241.78	.00	241.78
51-00-65060-513	30.50	.00	30.50
52-00-23300	.00	238,111.86-	238,111.86-
52-50-10540	233,590.25	.00	233,590.25
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	311.71	.00	311.71
52-50-72050-571	1,151.25	.00	1,151.25
52-50-72060-617	2,110.94	.00	2,110.94
52-50-72080-651	523.68	.00	523.68
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	348.01	.00	348.01
54-00-23300	.00	292,140.11-	292,140.11-
54-10-54720-660	145.82	.00	145.82
54-10-54800-552	284.68	.00	284.68
54-10-54900-612	9.76	.00	9.76
54-10-54900-653	193.43	.00	193.43
54-10-54900-661	275.66	.00	275.66
54-10-54900-929	82.50	.00	82.50
54-10-55300-612	47,709.64	.00	47,709.64
54-20-50600-552	125.58	.00	125.58
54-30-54720-660	140.76	.00	140.76
54-30-54800-571	10.15	.00	10.15
54-40-54720-660	2,045.45	.00	2,045.45
54-40-54900-611	1,252.38	.00	1,252.38

GL Account	Debit	Credit	Proof
54-60-10700	217,225.27	.00	217,225.27
54-60-15400	3,443.40	.00	3,443.40
54-60-18400	469.70	.00	469.70
54-60-18440	308.75	.00	308.75
54-60-58500-652	2,646.00	.00	2,646.00
54-60-58800-552	862.09	.00	862.09
54-60-58800-562	1,920.93	.00	1,920.93
54-60-58800-571	37.59	.00	37.59
54-60-58800-573	4,332.00	.00	4,332.00
54-60-58800-612	220.65	.00	220.65
54-60-58800-617	3,799.00	.00	3,799.00
54-60-58800-653	910.77	.00	910.77
54-60-58800-661	108.15	.00	108.15
54-60-59400-652	58.10	.00	58.10
54-70-90300-549	120.34	.00	120.34
54-70-90300-552	290.02	.00	290.02
54-70-90300-911	415.00	.00	415.00
54-80-58800-552	146.80	.00	146.80
54-90-92100-552	195.74	.00	195.74
54-90-92100-562	40.00	.00	40.00
54-90-92360-549	2,200.00	.00	2,200.00
54-90-93020-940	114.00	.00	114.00
55-00-17400	61.25	.00	61.25
55-00-23300	.00	3,014.58-	3,014.58-
55-00-52900-000	527.88	.00	527.88
55-00-54900-000	1,882.80	.00	1,882.80
550055200	180.94	.00	180.94
550065100	38.01	.00	38.01
55-00-65100-000	323.70	.00	323.70
56-00-23300	.29	15,109.53-	15,109.24-
56-30-37315	308.75	.00	308.75
56-32-41600-174	53.11	.00	53.11
56-32-54900-000	411.94	.00	411.94
563255200	169.96	.00	169.96
56-32-55200-000	167.44	.00	167.44
56-32-65200-000	80.48	.00	80.48
56-40-17400	1,639.95	.00	1,639.95
56-40-54900-000	1,684.25	.00	1,684.25
564055200	213.73	.00	213.73
56-40-55200-000	8,487.25	.00	8,487.25
56-40-65500-000	273.65	.29-	273.36
56-40-68400-000	1,619.02	.00	1,619.02
57-00-23300	.00	338.63-	338.63-
570055200	85.21	.00	85.21
57-00-55200-000	57.18	.00	57.18
57-00-61100-000	16.00	.00	16.00
57-00-61200-000	103.37	.00	103.37
57-00-65200-000	61.41	.00	61.41
57-00-92900-000	15.46	.00	15.46
64-00-23300	.00	4,838.17-	4,838.17-
64-00-54900-000	3,400.00	.00	3,400.00
64-00-55100-000	53.39	.00	53.39
640055200	59.80	.00	59.80
64-00-55200-000	104.65	.00	104.65
64-00-56100-000	190.00	.00	190.00
64-00-56200-000	346.32	.00	346.32
64-00-56300-000	425.00	.00	425.00

GL Account	Debit	Credit	Proof
64-00-65300-000	135.00	.00	135.00
64-00-91100-000	124.01	.00	124.01
Grand Totals:	<u>619,986.34</u>	<u>619,986.34-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail

Check.Voided = False

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