

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	
1480								
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	54-70-90300-56	410.47	410.47	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	64-00-56100-00	205.00	205.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	64-00-56300-00	450.00	450.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	64-00-68400-00	637.37	637.37	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-48-51300-00	210.00	210.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-48-55300-00	49.00	49.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-48-61200-00	180.29	180.29	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-21-53700-00	58.00	58.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-48-56300-00	308.58	308.58	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-21-65200-00	199.97	199.97	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-21-65500-00	28.32	28.32	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-21-56200-00	365.84	365.84	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-21-51200-00	96.96	96.96	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-21-53700-00	142.36	142.36	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-19-65100-00	8.53	8.53	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-19-56500-00	10.00	10.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-19-56600-00	35.00	35.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-32-65200-00	142.30	142.30	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-32-41600-17	69.00	69.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-32-54900-00	344.30	344.30	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-32-65500-00	146.13	146.13	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-32-41600-17	572.68	572.68	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-40-68400-00	81.81	81.81	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-40-17400	251.89	251.89	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-40-55100-00	6.74	6.74	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	56-40-54900-00	1,188.00	1,188.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	55-00-65100-00	77.99	77.99	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	55-00-65200-00	81.76	81.76	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	55-00-65200-00	27.98	27.98	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	55-00-61200-00	314.34	314.34	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	55-00-61200-00	18.83	18.83	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	55-00-54900-00	213.73	213.73	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	58-00-56600-00	95.00	95.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-61-56200-00	778.68	778.68	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-61-56600-00	595.00	595.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-21-65500-00	166.21	166.21	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-41-54900-00	212.28	212.28	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-41-61300-00	475.37	475.37	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	36-00-83000-00	4,300.00	4,300.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-17-65100-00	290.73	290.73	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-19-56600-00	92.25	92.25	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-44-56200-00	926.03	926.03	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	19-00-56600-00	900.00	900.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	21-00-56300-00	900.00	900.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	52-50-70490-45	57.00	57.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	52-50-70460-56	130.00	130.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	52-50-70480-56	175.00	175.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	52-50-75020-51	131.98	131.98	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	54-60-58800-56	2,920.01	2,920.01	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-22-56300-00	84.21	84.21	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-22-65400-00	271.01	271.01	M

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04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-22-51200-00	1,436.74	1,436.74	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-22-55200-00	12.00	12.00	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-22-61200-00	457.90	457.90	M
04/16	04/01/2016	CARDMEMBER SERVICE	03/16	030716	01-22-55200-00	.24	.24	M
1481								
04/16	04/01/2016	PJM INTERCONNECTION, LLC.	03/16	2016032307	54-20-55500-57	46,834.29	46,834.29	M
124245								
04/16	04/07/2016	AIRGAS USA LLC	03/16	9049382467	01-22-65200-00	214.36	214.36	
124246								
04/16	04/07/2016	ALDERKS TIRE SERVICE, INC	03/16	134973	01-41-51200-00	46.00	46.00	
124247								
04/16	04/07/2016	ARTHUR CLESEN INC.	03/16	311839	59-20-61700-00	2,915.00	2,915.00	
04/16	04/07/2016	ARTHUR CLESEN INC.	03/16	311840	59-20-61700-00	951.00	951.00	
124248								
04/16	04/07/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16502-0316	01-41-61300-00	14.37	14.37	
04/16	04/07/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16502-0316	01-41-47300-00	49.97	49.97	
04/16	04/07/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16502-0316	01-41-65200-00	147.84	147.84	
04/16	04/07/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16502-0316	01-46-65200-00	11.96	11.96	
04/16	04/07/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16512-0316	01-48-65400-00	18.95	18.95	
04/16	04/07/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16512-0316	01-48-65100-00	5.48	5.48	
04/16	04/07/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16560-0316	01-17-61700-00	28.77	28.77	
04/16	04/07/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16560-0316	01-17-61100-00	14.99	14.99	
124249								
04/16	04/07/2016	BLACKHAWK WATERWAYS	03/16	033116	19-20-54910-00	2,500.00	2,500.00	
124250								
04/16	04/07/2016	BNSF RAIL COMPANY	03/16	90131004	36-00-86089-00	4,519.27	4,519.27	
124251								
04/16	04/07/2016	BOARDMAN & CLARK LAW FIRM	03/16	66319	54-50-10153	2,628.84	2,628.84	
124252								
04/16	04/07/2016	C & C PLUMBING, HEATING	03/16	21312	54-60-58800-61	80.00	80.00	
124253								
04/16	04/07/2016	CARDOTT, CHRIS	04/16	040416	64-00-56200-00	150.87	150.87	
124254								
04/16	04/07/2016	CDW GOVERNMENT, INC.	03/16	CHZ0003	54-80-58800-42	882.09	882.09	
04/16	04/07/2016	CDW GOVERNMENT, INC.	03/16	CJQ0756	56-40-17400	252.13	252.13	
04/16	04/07/2016	CDW GOVERNMENT, INC.	03/16	CKK3643	55-00-65200-00	68.62	68.62	
04/16	04/07/2016	CDW GOVERNMENT, INC.	03/16	CKM4610	56-40-65100-00	41.43	41.43	
04/16	04/07/2016	CDW GOVERNMENT, INC.	03/16	CKQ9522	56-40-17400	439.27	439.27	
04/16	04/07/2016	CDW GOVERNMENT, INC.	03/16	CKS1683	56-32-65200-00	25.30	25.30	
124255								
04/16	04/07/2016	COATED SAND SOLUTIONS	04/16	040516	58-00-23700	40,605.60	40,605.60	
124256								
04/16	04/07/2016	COLONIAL FLOWERS & GIFTS	03/16	4354	01-19-91100-00	67.36	67.36	
124257								
04/16	04/07/2016	COMCAST CABLE	03/16	031716	59-10-57100-00	266.37	266.37	
124258								
04/16	04/07/2016	COMELEC EAST, INC.	03/16	52136	54-60-58800-65	1,302.00	1,302.00	
124259								
04/16	04/07/2016	CRESCENT ELECTRIC SUPPLY	03/16	S501793226.	54-60-15400	13.57	13.57	
04/16	04/07/2016	CRESCENT ELECTRIC SUPPLY	03/16	S501793226.	54-60-15400	38.12	38.12	
04/16	04/07/2016	CRESCENT ELECTRIC SUPPLY	03/16	S501793226.	54-60-15400	9.45	9.45	
04/16	04/07/2016	CRESCENT ELECTRIC SUPPLY	03/16	S501793226.	54-60-15400	267.68	267.68	
124260								
04/16	04/07/2016	DIXON OTTAWA COMMUNICATIONS,	03/16	238069	01-21-51200-00	225.00	225.00	
124261								
04/16	04/07/2016	EVERGREEN IRRIGATION, INC.	03/16	033116	55-00-54900-00	234.95	234.95	

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04/16	04/07/2016	EVERGREEN IRRIGATION, INC.	03/16	033116-	55-00-54900-00	450.00	450.00
124262							
04/16	04/07/2016	FOREMOST INDUSTRIAL TECHNOLOGI	03/16	0070155	54-10-55300-61	2,293.90	2,293.90
124263							
04/16	04/07/2016	FRANKENBERRY, PHIL	03/16	031816	01-21-56200-00	7.58	7.58
04/16	04/07/2016	FRANKENBERRY, PHIL	03/16	032216	01-21-56200-00	13.37	13.37
124264							
04/16	04/07/2016	FRONTIER	03/16	031916	01-17-55200-00	148.28	148.28
04/16	04/07/2016	FRONTIER	03/16	031916	01-21-55200-00	1,076.90	1,076.90
04/16	04/07/2016	FRONTIER	03/16	031916	01-22-55200-00	96.78	96.78
04/16	04/07/2016	FRONTIER	03/16	031916	01-41-55200-00	159.06	159.06
04/16	04/07/2016	FRONTIER	03/16	031916	01-48-55200-00	178.49	178.49
04/16	04/07/2016	FRONTIER	03/16	031916	01-46-55200-00	72.59	72.59
04/16	04/07/2016	FRONTIER	03/16	031916	01-61-55200-00	63.55	63.55
04/16	04/07/2016	FRONTIER	03/16	031916	51-00-63610-55	84.73	84.73
04/16	04/07/2016	FRONTIER	03/16	031916	52-50-73650-55	278.93	278.93
04/16	04/07/2016	FRONTIER	03/16	031916	54-10-54800-55	288.48	288.48
04/16	04/07/2016	FRONTIER	03/16	031916	54-20-50600-55	127.10	127.10
04/16	04/07/2016	FRONTIER	03/16	031916	54-60-58800-55	400.31	400.31
04/16	04/07/2016	FRONTIER	03/16	031916	54-70-90300-55	233.01	233.01
04/16	04/07/2016	FRONTIER	03/16	031916	54-80-58800-55	148.28	148.28
04/16	04/07/2016	FRONTIER	03/16	031916	54-90-92100-55	127.19	127.19
04/16	04/07/2016	FRONTIER	03/16	031916	56-32-55200-00	169.46	169.46
04/16	04/07/2016	FRONTIER	03/16	031916	57-00-55200-00	57.89	57.89
04/16	04/07/2016	FRONTIER	03/16	031916	64-00-55200-00	105.92	105.92
124265							
04/16	04/07/2016	GLOBALSTAR USA	03/16	1000000007	54-50-10153	78.59	78.59
124266							
04/16	04/07/2016	GRAINGER, INC.	03/16	9054826202	54-60-58200-51	4,017.00	4,017.00
124267							
04/16	04/07/2016	GRAYBAR ELECTRIC CO., INC.	02/16	983628709	56-40-17400	533.10-	533.10-
04/16	04/07/2016	GRAYBAR ELECTRIC CO., INC.	02/16	983816456	56-32-65200-00	485.51	485.51
04/16	04/07/2016	GRAYBAR ELECTRIC CO., INC.	03/16	984087088	56-32-65200-00	830.91	830.91
124268							
04/16	04/07/2016	GROVERS SERVICES, LLC	03/16	032816	54-60-59300-51	3,780.00	3,780.00
04/16	04/07/2016	GROVERS SERVICES, LLC	04/16	040416	54-60-59300-51	3,780.00	3,780.00
124269							
04/16	04/07/2016	HALL, SARA	04/16	040616	19-60-91190-00	65.00	65.00
124270							
04/16	04/07/2016	HEALTH CARE SERVICE CORPORATION	04/16	040616	64-00-54900-00	85.00	85.00
124271							
04/16	04/07/2016	HELGREN, CURTIS	03/16	032816	54-90-23500	89.50	89.50
04/16	04/07/2016	HELGREN, CURTIS	03/16	032816	51-00-23500	25.02	25.02
04/16	04/07/2016	HELGREN, CURTIS	03/16	032816	52-50-23500	50.04	50.04
124272							
04/16	04/07/2016	ILLINOIS STATE POLICE	04/16	040116	56-30-37315	111.36	111.36
124273							
04/16	04/07/2016	IMUA	03/16	16-03001	54-60-58800-66	136.74	136.74
124274							
04/16	04/07/2016	IP COMMUNICATIONS, INC.	03/16	12684	56-32-54900-00	65.00	65.00
124275							
04/16	04/07/2016	JOHNSON, JARED	04/16	040116	56-40-65500-00	347.88	347.88
124276							
04/16	04/07/2016	LAWSON PRODUCTS, INC.	03/16	9303960214	54-10-54900-61	460.88	460.88
124277							
04/16	04/07/2016	LED CO AMERICA LLC	03/16	1392	51-00-62080-65	797.14	797.14

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124278	04/16	04/07/2016	LOS CAMPOS DE TERRE	04/16	040416	19-60-91190-00	500.00	500.00
124279	04/16	04/07/2016	MACKLIN INCORPORATED	03/16	38292	51-00-62060-61	71.41	71.41
124280	04/16	04/07/2016	MECHANICAL INC. - FREEPORT	03/16	FRE93653	01-17-51100-00	340.00	340.00
124281	04/16	04/07/2016	MENARDS - SYCAMORE	03/16	14593	01-41-61700-00	325.74	325.74
124282	04/16	04/07/2016	METTLER TOLEDO, INC	03/16	183190334	52-10-73650-51	258.00	258.00
124283	04/16	04/07/2016	MIDWEST MAILWORKS, INC	03/16	192904	54-70-90300-54	127.07	127.07
124284	04/16	04/07/2016	MILTON PROPANE	03/16	T247907	54-60-18450	20.53	20.53
124285	04/16	04/07/2016	NAPA AUTO STORE/ROCHELLE	03/16	19233-0316	01-21-61300-00	89.53	89.53
124286	04/16	04/07/2016	NICOR	03/16	1999649121	01-48-57100-00	20.67	20.67
	04/16	04/07/2016	NICOR	03/16	4498012410	01-46-57100-00	65.81	65.81
	04/16	04/07/2016	NICOR	03/16	8526087866	01-48-57100-00	96.81	96.81
	04/16	04/07/2016	NICOR	03/16	8554030324	01-48-57100-00	46.34	46.34
124287	04/16	04/07/2016	NORTHERN IL AMBULANCE BILLING, INC.	04/16	2016-03	01-22-54900-00	2,385.97	2,385.97
124288	04/16	04/07/2016	O'HERRON CO, INC., RAY	03/16	1615345-IN	01-21-47100-00	282.10	282.10
124289	04/16	04/07/2016	P.F. PETTIBONE & CO.	03/16	35295	01-21-55400-00	46.40	46.40
124290	04/16	04/07/2016	PEPSI ROCKFORD	03/16	9368725	59-10-65200-00	259.79	259.79
124291	04/16	04/07/2016	POWER SYSTEM ENGINEERING, INC.	01/16	9018426	54-10-55300-51	9,600.00	9,600.00
124292	04/16	04/07/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5434	01-22-61300-00	30.50	30.50
	04/16	04/07/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5462	52-50-75020-51	46.00	46.00
	04/16	04/07/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5879	54-60-18400	1,311.04	1,311.04
	04/16	04/07/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5887	01-41-61300-00	139.00	139.00
	04/16	04/07/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5888	54-60-18400	488.30	488.30
	04/16	04/07/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5892	01-41-51300-00	218.09	218.09
124293	04/16	04/07/2016	R&R PRODUCTS, INC.	03/16	CD1994311	19-80-89000-00	96.08	96.08
124294	04/16	04/07/2016	RAYNOR DOOR AUTHORITY	03/16	116655	54-60-58800-51	3,247.00	3,247.00
124295	04/16	04/07/2016	ROCHELLE JANITORIAL SUPPLY	03/16	2394	54-60-58800-65	33.37	33.37
124296	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	032116	54-90-92700-95	80.01	80.01
	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	040716	01-41-57200-00	622.81	622.81
	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	040716	51-00-61510-57	119.27	119.27
	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	040716	52-50-71510-57	127.01	127.01
	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	040716	54-30-54800-57	10.15	10.15
124297	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	040716-	59-20-57100-00	105.12	105.12
	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	040716-	59-20-57100-00	20.00	20.00
	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	040716-	59-10-57100-00	152.15	152.15
	04/16	04/07/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	040716-	19-80-89000-00	484.25	484.25

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124298	04/16	04/07/2016	SARGENT & LUNDY, LLC	03/16	10978785	54-60-10700	2,365.76	2,365.76
	04/16	04/07/2016	SARGENT & LUNDY, LLC	03/16	10978788	54-60-10700	4,011.24	4,011.24
124299	04/16	04/07/2016	SAWICKI MOTOR COMPANY	03/16	70460	54-60-18400	203.16	203.16
124300	04/16	04/07/2016	SILENT THUNDER, INC	03/16	2139	54-10-55300-61	3,540.00	3,540.00
	04/16	04/07/2016	SILENT THUNDER, INC	03/16	2140	54-10-55300-61	1,280.00	1,280.00
	04/16	04/07/2016	SILENT THUNDER, INC	03/16	2141	54-40-55300-61	2,460.00	2,460.00
124301	04/16	04/07/2016	SMITH ECOLOGICAL SYSTEMS CO.	03/16	19682	51-00-62060-65	3,572.35	3,572.35
124302	04/16	04/07/2016	STANDARD EQUIPMENT COMPANY	03/16	C11400	01-41-61300-00	171.03	171.03
124303	04/16	04/07/2016	TALLMAN EQUIPMENT CO.	03/16	3139690	54-60-58800-65	549.68	549.68
	04/16	04/07/2016	TALLMAN EQUIPMENT CO.	03/16	3139690	54-60-58800-65	126.00	126.00
	04/16	04/07/2016	TALLMAN EQUIPMENT CO.	03/16	3139690	54-60-58800-65	135.24	135.24
	04/16	04/07/2016	TALLMAN EQUIPMENT CO.	03/16	3139690	54-60-58800-65	58.24	58.24
	04/16	04/07/2016	TALLMAN EQUIPMENT CO.	03/16	3139690	54-60-58800-65	84.43	84.43
	04/16	04/07/2016	TALLMAN EQUIPMENT CO.	03/16	3139690	54-60-58800-65	594.80	594.80
	04/16	04/07/2016	TALLMAN EQUIPMENT CO.	03/16	3139690	54-60-58800-65	337.02	337.02
124304	04/16	04/07/2016	TOTAL WATER TREATMENT SYSTEMS	03/16	0655575	52-10-74250-57	577.50	577.50
124305	04/16	04/07/2016	UNIVERSAL UTILITY SUPPLY CO	03/16	3021480	54-60-58800-65	94.05	94.05
	04/16	04/07/2016	UNIVERSAL UTILITY SUPPLY CO	03/16	3021480	54-60-58800-65	132.75	132.75
124306	04/16	04/07/2016	VALENTINE MAINTENANCE SERVICES	04/16	040416	55-00-52900-00	932.70	932.70
124307	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	011955200	252.91	252.91
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	012155200	539.44	539.44
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	012255200	220.13	220.13
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	014155200	276.57	276.57
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	014455200	130.53	130.53
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	014655200	55.61	55.61
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	014855200	173.42	173.42
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	016155200	60.78	60.78
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	51-00-63660-55	235.84	235.84
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	52-50-41600-55	38.01	38.01
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	52-50-72080-65	38.01	38.01
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	52-50-73650-55	76.02	76.02
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	54-60-58800-55	479.77	479.77
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	54-70-90300-55	60.78	60.78
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	54-80-58800-55	127.81	127.81
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	54-90-92100-55	70.78	70.78
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	563255200	174.15	174.15
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	564055200	215.20	215.20
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	570055200	88.34	88.34
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	550065100	38.01	38.01
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	55-00-17400	38.01	38.01
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	550055200	182.92	182.92
	04/16	04/07/2016	VERIZON WIRELESS	03/16	9762169167	640055200	60.78	60.78
124308	04/16	04/07/2016	WESCO RECEIVABLES CORP	03/16	879311	54-60-58600-65	15,240.00	15,240.00
	04/16	04/07/2016	WESCO RECEIVABLES CORP	03/16	889098	54-60-58600-65	19,200.00	19,200.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124309	04/16	04/07/2016 WESTIN, DAN	04/16	040116	54-90-93020-94	125.86	125.86
124310	04/16	04/07/2016 WILLETT, HOFMANN & ASSOC., INC	03/16	22085	01-44-52900-00	1,308.65	1,308.65
124311	04/16	04/07/2016 WILLIAM CHARLES ELECTRIC	03/16	6166065-01	01-41-51400-00	535.00	535.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	18,586.99-	18,586.99-
01-17-51100-000	340.00	.00	340.00
01-17-55200-000	148.28	.00	148.28
01-17-61100-000	14.99	.00	14.99
01-17-61700-000	28.77	.00	28.77
01-17-65100-000	290.73	.00	290.73
011955200	252.91	.00	252.91
01-19-56500-000	10.00	.00	10.00
01-19-56600-000	127.25	.00	127.25
01-19-65100-000	8.53	.00	8.53
01-19-91100-000	67.36	.00	67.36
01-21-47100-000	282.10	.00	282.10
01-21-51200-000	321.96	.00	321.96
01-21-53700-000	200.36	.00	200.36
012155200	539.44	.00	539.44
01-21-55200-000	1,076.90	.00	1,076.90
01-21-55400-000	46.40	.00	46.40
01-21-56200-000	386.79	.00	386.79
01-21-61300-000	89.53	.00	89.53
01-21-65200-000	199.97	.00	199.97
01-21-65500-000	194.53	.00	194.53
01-22-51200-000	1,436.74	.00	1,436.74
01-22-54900-000	2,385.97	.00	2,385.97
012255200	220.13	.00	220.13
01-22-55200-000	109.02	.00	109.02
01-22-56300-000	84.21	.00	84.21
01-22-61200-000	457.90	.00	457.90
01-22-61300-000	30.50	.00	30.50
01-22-65200-000	214.36	.00	214.36
01-22-65400-000	271.01	.00	271.01
01-41-47300-000	49.97	.00	49.97
01-41-51200-000	46.00	.00	46.00
01-41-51300-000	218.09	.00	218.09
01-41-51400-000	535.00	.00	535.00
01-41-54900-000	212.28	.00	212.28
014155200	276.57	.00	276.57
01-41-55200-000	159.06	.00	159.06
01-41-57200-000	622.81	.00	622.81
01-41-61300-000	799.77	.00	799.77
01-41-61700-000	325.74	.00	325.74
01-41-65200-000	147.84	.00	147.84
01-44-52900-000	1,308.65	.00	1,308.65
014455200	130.53	.00	130.53
01-44-56200-000	926.03	.00	926.03
014655200	55.61	.00	55.61

GL Account	Debit	Credit	Proof
01-46-55200-000	72.59	.00	72.59
01-46-57100-000	65.81	.00	65.81
01-46-65200-000	11.96	.00	11.96
01-48-51300-000	210.00	.00	210.00
014855200	173.42	.00	173.42
01-48-55200-000	178.49	.00	178.49
01-48-55300-000	49.00	.00	49.00
01-48-56300-000	308.58	.00	308.58
01-48-57100-000	163.82	.00	163.82
01-48-61200-000	180.29	.00	180.29
01-48-65100-000	5.48	.00	5.48
01-48-65400-000	18.95	.00	18.95
016155200	60.78	.00	60.78
01-61-55200-000	63.55	.00	63.55
01-61-56200-000	778.68	.00	778.68
01-61-56600-000	595.00	.00	595.00
19-00-23300	.00	4,545.33-	4,545.33-
19-00-56600-000	900.00	.00	900.00
19-20-54910-000	2,500.00	.00	2,500.00
19-60-91190-000	565.00	.00	565.00
19-80-89000-000	580.33	.00	580.33
21-00-23300	.00	900.00-	900.00-
21-00-56300-000	900.00	.00	900.00
36-00-23300	.00	8,819.27-	8,819.27-
36-00-83000-000	4,300.00	.00	4,300.00
36-00-86089-000	4,519.27	.00	4,519.27
51-00-23300	.00	4,905.76-	4,905.76-
51-00-23500	25.02	.00	25.02
51-00-61510-571	119.27	.00	119.27
51-00-62060-615	71.41	.00	71.41
51-00-62060-652	3,572.35	.00	3,572.35
51-00-62080-652	797.14	.00	797.14
51-00-63610-552	84.73	.00	84.73
51-00-63660-552	235.84	.00	235.84
52-00-23300	.00	1,983.50-	1,983.50-
52-10-73650-512	258.00	.00	258.00
52-10-74250-575	577.50	.00	577.50
52-50-23500	50.04	.00	50.04
52-50-41600-557	38.01	.00	38.01
52-50-70460-563	130.00	.00	130.00
52-50-70480-566	175.00	.00	175.00
52-50-70490-453	57.00	.00	57.00
52-50-71510-571	127.01	.00	127.01
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	354.95	.00	354.95
52-50-75020-513	177.98	.00	177.98
54-00-23300	.00	137,542.34-	137,542.34-
54-10-54800-552	288.48	.00	288.48
54-10-54900-612	460.88	.00	460.88
54-10-55300-512	9,600.00	.00	9,600.00
54-10-55300-612	7,113.90	.00	7,113.90
54-20-50600-552	127.10	.00	127.10
54-20-55500-576	46,834.29	.00	46,834.29
54-30-54800-571	10.15	.00	10.15
54-40-55300-612	2,460.00	.00	2,460.00
54-50-10153	2,707.43	.00	2,707.43
54-60-10700	6,377.00	.00	6,377.00

GL Account	Debit	Credit	Proof
54-60-15400	328.82	.00	328.82
54-60-18400	2,002.50	.00	2,002.50
54-60-18450	20.53	.00	20.53
54-60-58200-512	4,017.00	.00	4,017.00
54-60-58600-652	34,440.00	.00	34,440.00
54-60-58800-511	3,247.00	.00	3,247.00
54-60-58800-552	880.08	.00	880.08
54-60-58800-563	2,920.01	.00	2,920.01
54-60-58800-611	80.00	.00	80.00
54-60-58800-652	1,528.80	.00	1,528.80
54-60-58800-653	1,885.41	.00	1,885.41
54-60-58800-654	33.37	.00	33.37
54-60-58800-661	136.74	.00	136.74
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-549	127.07	.00	127.07
54-70-90300-552	293.79	.00	293.79
54-70-90300-563	410.47	.00	410.47
54-80-58800-421	882.09	.00	882.09
54-80-58800-552	276.09	.00	276.09
54-90-23500	89.50	.00	89.50
54-90-92100-552	197.97	.00	197.97
54-90-92700-953	80.01	.00	80.01
54-90-93020-940	125.86	.00	125.86
55-00-17400	38.01	.00	38.01
55-00-23300	.00	2,679.84-	2,679.84-
55-00-52900-000	932.70	.00	932.70
55-00-54900-000	898.68	.00	898.68
550055200	182.92	.00	182.92
55-00-61200-000	333.17	.00	333.17
550065100	38.01	.00	38.01
55-00-65100-000	77.99	.00	77.99
55-00-65200-000	178.36	.00	178.36
56-00-23300	533.10	5,960.45-	5,427.35-
56-30-37315	111.36	.00	111.36
56-32-41600-174	641.68	.00	641.68
56-32-54900-000	409.30	.00	409.30
563255200	174.15	.00	174.15
56-32-55200-000	169.46	.00	169.46
56-32-65200-000	1,484.02	.00	1,484.02
56-32-65500-000	146.13	.00	146.13
56-40-17400	943.29	533.10-	410.19
56-40-54900-000	1,188.00	.00	1,188.00
56-40-55100-000	6.74	.00	6.74
564055200	215.20	.00	215.20
56-40-65100-000	41.43	.00	41.43
56-40-65500-000	347.88	.00	347.88
56-40-68400-000	81.81	.00	81.81
57-00-23300	.00	146.23-	146.23-
570055200	88.34	.00	88.34
57-00-55200-000	57.89	.00	57.89
58-00-23300	.00	40,700.60-	40,700.60-
58-00-23700	40,605.60	.00	40,605.60
58-00-56600-000	95.00	.00	95.00
59-00-23300	.00	4,669.43-	4,669.43-
59-10-57100-000	418.52	.00	418.52
59-10-65200-000	259.79	.00	259.79
59-20-57100-000	125.12	.00	125.12

GL Account	Debit	Credit	Proof
59-20-61700-000	3,866.00	.00	3,866.00
64-00-23300	.00	1,694.94-	1,694.94-
64-00-54900-000	85.00	.00	85.00
640055200	60.78	.00	60.78
64-00-55200-000	105.92	.00	105.92
64-00-56100-000	205.00	.00	205.00
64-00-56200-000	150.87	.00	150.87
64-00-56300-000	450.00	.00	450.00
64-00-68400-000	637.37	.00	637.37
Grand Totals:	<u>233,667.78</u>	<u>233,667.78-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False