

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	
124499	04/16	04/25/2016	G. M. DISTRIBUTION	04/16	042516	59-10-65200-00	396.95	396.95
124500	04/16	04/26/2016	PRESCOTT BROS. FORD	04/16	042216	54-70-10191	19,554.00	19,554.00
124501	04/16	04/27/2016	HAYS BEER DISTRIBUTING COMPANY	04/16	042716	59-10-65200-00	179.50	179.50
124502	04/16	04/28/2016	ACUSHNET COMPANY	04/16	902288006	59-10-65200-00	213.00	213.00
124503	04/16	04/28/2016	AIRGAS USA LLC	04/16	9050098293	54-60-58200-61	1,737.05	1,737.05
124504	04/16	04/28/2016	ALFANO'S	04/16	042816	01-19-91100-00	189.90	189.90
124505	04/16	04/28/2016	ALFORD, CAROL	04/16	041316	54-90-23500	21.60	21.60
124506	04/16	04/28/2016	ANDERSON PLUMBING & HTG, INC	04/16	75686	19-30-51100-00	221.14	221.14
	04/16	04/28/2016	ANDERSON PLUMBING & HTG, INC	04/16	75693	57-00-51100-00	125.22	125.22
	04/16	04/28/2016	ANDERSON PLUMBING & HTG, INC	04/16	75695	01-48-51100-00	6,288.00	6,288.00
124507	04/16	04/28/2016	ANIXTER POWER SOLUTIONS, INC	04/16	3170923-00	54-60-15400	153.50	153.50
124508	04/16	04/28/2016	ANYTIME FITNESS	04/16	041316	54-90-90910-57	1,863.00	1,863.00
124509	04/16	04/28/2016	AUTO ZONE	04/16	911	01-21-61300-00	61.14	61.14
	04/16	04/28/2016	AUTO ZONE	04/16	911	01-22-51100-00	44.84	44.84
	04/16	04/28/2016	AUTO ZONE	04/16	911	01-22-61300-00	22.42	22.42
	04/16	04/28/2016	AUTO ZONE	04/16	911	01-22-65400-00	29.85	29.85
124510	04/16	04/28/2016	BECKMAN, JENNIFER	04/16	040516	54-90-23500	86.26	86.26
124511	04/16	04/28/2016	BOARDMAN, BRITTANY	04/16	041316	54-90-23500	46.52	46.52
124512	04/16	04/28/2016	BORDER STATES ELECTRIC SUPPLY	04/16	911041676	54-60-15400	26.26	26.26
124513	04/16	04/28/2016	BORRAS, MERLYN	03/16	032816	54-90-23500	79.03	79.03
	04/16	04/28/2016	BORRAS, MERLYN	03/16	032816	51-00-23500	25.01	25.01
	04/16	04/28/2016	BORRAS, MERLYN	03/16	032816	52-50-23500	50.02	50.02
124514	04/16	04/28/2016	C & C PLUMBING, HEATING	04/16	21359	55-00-54900-00	80.00	80.00
	04/16	04/28/2016	C & C PLUMBING, HEATING	04/16	21360	51-00-62060-61	1,276.00	1,276.00
	04/16	04/28/2016	C & C PLUMBING, HEATING	04/16	21407	54-60-58800-61	128.50	128.50
124515	04/16	04/28/2016	CDW GOVERNMENT, INC.	04/16	CQD8280	54-70-10191	730.31	730.31
	04/16	04/28/2016	CDW GOVERNMENT, INC.	04/16	CQN4591	54-70-10191	661.04	661.04
	04/16	04/28/2016	CDW GOVERNMENT, INC.	04/16	CQS3596	64-00-83000-00	173.66	173.66
	04/16	04/28/2016	CDW GOVERNMENT, INC.	04/16	CQW9971	54-80-58800-42	1,239.77	1,239.77
124516	04/16	04/28/2016	CITY OF ROCHELLE	04/16	10642	52-30-73650-57	7,275.00	7,275.00
124517	04/16	04/28/2016	CLEAN HARBORS ENVIRONMENTAL	03/16	1001331859	54-60-59500-53	960.12	960.12
124518	04/16	04/28/2016	CRESCENT ELECTRIC SUPPLY	04/16	S501866318.	54-60-10700	806.33	806.33

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124519	04/16 04/28/2016	DATA CENTER SERVICES	04/16	11253	55-00-54900-00	1,395.00	1,395.00
124520	04/16 04/28/2016	DELFINADO, ELAINE	04/16	042616	54-90-90900-57	35.00	35.00
124521	04/16 04/28/2016	DISH	04/16	041716	55-00-54900-00	46.00	46.00
124522	04/16 04/28/2016	DUBOIS, MARCY	04/16	041416	54-90-23500	33.01	33.01
124523	04/16 04/28/2016	ENVIRONMENTAL PRODUCTS	04/16	222655	01-41-61300-00	695.53	695.53
124524	04/16 04/28/2016	FEHR-GRAHAM & ASSOC.	03/16	70233	51-00-10540	3,229.89	3,229.89
124525	04/16 04/28/2016	FEHR-GRAHAM & ASSOC.	03/16	70234	51-00-63610-53	169.50	169.50
124526	04/16 04/28/2016	FEHR-GRAHAM & ASSOC.	04/16	69437	51-00-10540	3,208.00	3,208.00
124527	04/16 04/28/2016	FREY, BERNEICE	04/16	041316	54-90-90900-57	300.00	300.00
124528	04/16 04/28/2016	GALLS, LLC	04/16	005165569	01-21-51200-00	207.95	207.95
	04/16 04/28/2016	GALLS, LLC	04/16	005165570	01-21-51200-00	70.86	70.86
124529	04/16 04/28/2016	GFC LEASING WI	04/16	100292307	01-21-51200-00	210.21	210.21
124530	04/16 04/28/2016	GORDON FLESCH CO., INC	04/16	IN11513529	01-21-51200-00	161.04	161.04
124531	04/16 04/28/2016	GROVERS SERVICES, LLC	04/16	041816	54-60-58200-51	3,780.00	3,780.00
	04/16 04/28/2016	GROVERS SERVICES, LLC	04/16	042516	54-60-58200-51	3,780.00	3,780.00
124532	04/16 04/28/2016	HAAS, WILLIAM	04/16	042616	54-90-90900-57	35.00	35.00
124533	04/16 04/28/2016	HAYES, CINDY	04/16	042716	01-17-54900-00	15.20	15.20
124534	04/16 04/28/2016	HEALTH CARE SERVICE CORPORATION	04/16	122886-0516	01-00-24269	171,592.41	171,592.41
124535	04/16 04/28/2016	HEALY, KEVIN	04/16	042616	54-90-90900-57	35.00	35.00
124536	04/16 04/28/2016	HEWITT & WAGNER, ATTORNEYS AT LAW	04/16	042816	01-18-53300-00	3,750.00	3,750.00
124537	04/16 04/28/2016	HINCKLEY SPRINGS	04/16	14438171 04	54-70-90300-51	46.29	46.29
124538	04/16 04/28/2016	HUDETZ, MICHAEL	04/16	042716	57-00-61700-00	33.17	33.17
124539	04/16 04/28/2016	ILLINOIS STATE POLICE	03/16	6073-0316	01-13-54900-00	29.75	29.75
	04/16 04/28/2016	ILLINOIS STATE POLICE	03/16	6073-0316	59-10-53400-00	89.25	89.25
	04/16 04/28/2016	ILLINOIS STATE POLICE	03/16	6073-0316	59-20-53400-00	119.00	119.00
	04/16 04/28/2016	ILLINOIS STATE POLICE	03/16	6073-0316	54-10-54900-53	29.75	29.75
	04/16 04/28/2016	ILLINOIS STATE POLICE	03/16	6073-0316	54-90-90300-54	29.75	29.75
	04/16 04/28/2016	ILLINOIS STATE POLICE	03/16	6073-0316	57-00-54900-00	29.75	29.75
	04/16 04/28/2016	ILLINOIS STATE POLICE	04/16	6073-0316	01-44-54900-00	29.75	29.75
124540	04/16 04/28/2016	J & M SMALL ENGINE REPAIR	03/16	8846	01-41-61300-00	110.00	110.00
124541	04/16 04/28/2016	J.W. TURF, INC.	04/16	67929	59-20-51200-00	585.22	585.22
124542	04/16 04/28/2016	KETTLESON, BRAD	04/16	041316	54-90-90900-57	325.00	325.00

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124543	04/16	04/28/2016	KIRBY CABLE SERVICE INC	04/16	3850	54-60-10700	3,700.00	3,700.00
124544	04/16	04/28/2016	KUSTOM SIGNALS, INC.	04/16	526289	01-21-51200-00	105.00	105.00
124545	04/16	04/28/2016	L & K ELECTRONICS	03/16	39	01-22-83000-00	2,438.80	2,438.80
124546	04/16	04/28/2016	LARGE CAR REBUILDERS, INC.	04/16	13773	01-21-51300-00	37.85	37.85
	04/16	04/28/2016	LARGE CAR REBUILDERS, INC.	04/16	13787	01-41-62900-00	393.37	393.37
124547	04/16	04/28/2016	LAWN CARE SERVICE, INC.	04/16	040316-1354	55-00-54900-00	64.00	64.00
124548	04/16	04/28/2016	MACTAGGART, CLARENCE	04/16	042616	54-90-90900-57	35.00	35.00
124549	04/16	04/28/2016	MANNING, GRANT	04/16	042616	54-90-90900-57	35.00	35.00
124550	04/16	04/28/2016	MCMASTER, AMANDA	03/16	032816	54-90-23500	7.55	7.55
	04/16	04/28/2016	MCMASTER, AMANDA	04/16	042616	54-90-23500	91.65	91.65
124551	04/16	04/28/2016	MENARDS - SYCAMORE	04/16	16129	01-41-61700-00	166.84	166.84
	04/16	04/28/2016	MENARDS - SYCAMORE	04/16	16279	54-60-58800-61	45.98	45.98
124552	04/16	04/28/2016	MIDWEST MAILWORKS, INC	04/16	193337	54-70-90300-54	138.86	138.86
124553	04/16	04/28/2016	MID-WEST TRUCKERS ASSOC., INC.	04/16	629379	52-50-70480-53	67.00	67.00
	04/16	04/28/2016	MID-WEST TRUCKERS ASSOC., INC.	04/16	629507	52-50-70480-53	78.75	78.75
124554	04/16	04/28/2016	MILTON PROPANE	04/16	T250669	54-60-18450	21.32	21.32
124555	04/16	04/28/2016	NESCO, LLC	04/16	0382438	54-60-58900-51	2,850.00	2,850.00
124556	04/16	04/28/2016	NICOR	04/16	0303187359	51-00-62050-66	282.06	282.06
	04/16	04/28/2016	NICOR	04/16	0496571000	57-00-57100-00	46.90	46.90
	04/16	04/28/2016	NICOR	04/16	1087471000	54-10-54800-57	507.20	507.20
	04/16	04/28/2016	NICOR	04/16	1328715040	19-30-57100-00	15.34	15.34
	04/16	04/28/2016	NICOR	04/16	4721943255	57-00-57100-00	186.56	186.56
	04/16	04/28/2016	NICOR	04/16	5482678379	19-80-89000-00	400.16	400.16
	04/16	04/28/2016	NICOR	04/16	5635641000	01-41-57100-00	238.33	238.33
	04/16	04/28/2016	NICOR	04/16	6645141000	52-50-72050-66	816.85	816.85
	04/16	04/28/2016	NICOR	04/16	8023288927	59-20-57100-00	84.86	84.86
	04/16	04/28/2016	NICOR	04/16	8252731511	57-00-57100-00	173.58	173.58
124557	04/16	04/28/2016	NORTH CENTRAL LABORATORIES	04/16	370948	52-10-72050-65	50.41	50.41
124558	04/16	04/28/2016	NORTHERN CONTRACTING, INC.	04/16	6325	54-60-58800-61	206.95	206.95
124559	04/16	04/28/2016	O'HERRON CO, INC., RAY	04/16	1619772-IN	01-21-51300-00	96.71	96.71
	04/16	04/28/2016	O'HERRON CO, INC., RAY	04/16	1620599-IN	01-21-51300-00	740.00	740.00
124560	04/16	04/28/2016	PASHON, ELIZABETH	04/16	041316	54-90-23500	40.30	40.30
124561	04/16	04/28/2016	PATTEN INDUSTRIES, INC.	04/16	P52C012885	01-41-61300-00	429.30	429.30
	04/16	04/28/2016	PATTEN INDUSTRIES, INC.	04/16	P52C012889	01-41-61300-00	15.04	15.04
124562	04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-13-45100-00	11.15	11.15
	04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-17-45100-00	11.15	11.15

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04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-19-45100-00	33.45	33.45
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-21-45100-00	289.90	289.90
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-22-45100-00	167.25	167.25
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-41-45100-00	111.50	111.50
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-44-45100-00	44.60	44.60
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-46-45100-00	11.15	11.15
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-48-45100-00	22.30	22.30
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	01-61-45100-00	22.30	22.30
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	51-00-60480-45	55.75	55.75
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	52-50-70480-45	85.30	85.30
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	54-10-92600-45	55.75	55.75
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	54-60-92600-45	152.20	152.20
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	54-70-92600-45	48.50	48.50
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	54-80-92600-45	33.45	33.45
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	54-90-92600-45	11.15	11.15
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	55-00-45100-00	22.30	22.30
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	56-32-45100-00	11.15	11.15
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	56-40-45100-00	22.30	22.30
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	57-00-45100-00	11.15	11.15
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	59-00-45100-00	22.30	22.30
04/16	04/28/2016	PLIC - SBD GRAND ISLAND	04/16	1059299-100	64-00-45100-00	66.90	66.90
124563							
04/16	04/28/2016	PREVENTATIVE MAINT. SYS., INC	04/16	040616	54-60-18400	30.50	30.50
124564							
04/16	04/28/2016	PUTNAM GROUP LLC	04/16	042616	51-00-23500	127.40	127.40
124565							
04/16	04/28/2016	ROCHELLE JANITORIAL SUPPLY	04/16	2494	59-10-65400-00	34.44	34.44
124566							
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	01-17-57100-00	6,568.20	6,568.20
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	19-30-57100-00	453.32	453.32
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	19-30-57110-00	199.95	199.95
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	01-22-57100-00	1,211.08	1,211.08
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	01-41-57100-00	636.88	636.88
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-60-58800-57	19.95	19.95
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-80-58800-57	10.00	10.00
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-90-92100-57	9.95	9.95
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	51-00-67580-57	19.80	19.80
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	52-20-77550-57	19.80	19.80
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	56-40-57900-00	9.95	9.95
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	01-41-57200-00	13,779.83	13,779.83
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	01-48-57100-00	364.50	364.50
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	01-46-57100-00	160.80	160.80
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	58-00-51200-00	57.45	57.45
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	51-00-61510-57	21,186.63	21,186.63
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	19-40-57100-00	72.01	72.01
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	52-50-71510-57	3,929.78	3,929.78
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	01-21-57100-00	97.14	97.14
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-60-58200-57	6,599.12	6,599.12
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-60-58600-57	1,649.78	1,649.78
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	52-50-71550-57	18,801.09	18,801.09
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	52-50-72050-57	1,551.57	1,551.57
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-10-54800-57	49.95	49.95
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-30-54800-57	12.75	12.75
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-60-58800-57	253.34	253.34
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	57-00-57100-00	2,391.12	2,391.12
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	54-90-92100-57	1,101.96	1,101.96

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04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	56-32-55200-00	19.95	19.95
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	56-32-57100-00	433.56	433.56
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	56-40-57100-00	819.85	819.85
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	55-00-57100-00	25,462.21	25,462.21
04/16	04/28/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042816	56-40-55200-00	495.95	495.95
124567							
04/16	04/28/2016	ROCHELLE WILDLIFE CONSERVATION	04/16	042216	01-21-56100-00	1,235.00	1,235.00
124568							
04/16	04/28/2016	SCHWARTZ, RAY	04/16	042616	54-90-90900-57	450.00	450.00
124569							
04/16	04/28/2016	SMITH ECOLOGICAL SYSTEMS CO.	04/16	19735	52-50-72050-65	3,075.84	3,075.84
124570							
04/16	04/28/2016	STANDARD EQUIPMENT COMPANY	04/16	C11771	01-41-61300-00	604.72	604.72
124571							
04/16	04/28/2016	STETSON BUILDING PRODUCTS, INC	04/16	1382994-00	01-41-61400-00	265.55	265.55
124572							
04/16	04/28/2016	STEWART, SHAWN	04/16	040516	52-50-23500	32.74	32.74
124573							
04/16	04/28/2016	STOP STICK, LTD.	04/16	0006444-IN	01-21-51200-00	87.00	87.00
124574							
04/16	04/28/2016	STRYPES PLUS MORE, INC.	03/16	13286	01-22-83000-00	2,500.00	2,500.00
124575							
04/16	04/28/2016	SYNDEO NETWORKS, INC.	04/16	4631	56-40-55200-00	3,400.00	3,400.00
124576							
04/16	04/28/2016	TELVENT DTN, INC.	04/16	4842744	56-40-54900-00	179.00	179.00
124577							
04/16	04/28/2016	TERMINAL SUPPLY CO	04/16	13027-00	01-41-65200-00	146.09	146.09
04/16	04/28/2016	TERMINAL SUPPLY CO	04/16	9999603	01-41-65200-00	12.25-	12.25-
124578							
04/16	04/28/2016	TESREAU, SAM	04/16	042716	01-48-56300-00	11.00	11.00
04/16	04/28/2016	TESREAU, SAM	04/16	042716-2	01-48-56300-00	5.36	5.36
124579							
04/16	04/28/2016	TIRE TRACKS	04/16	9053965	01-41-51300-00	23.65	23.65
124580							
04/16	04/28/2016	TRI-COUNTY OPPORTUNITIES	04/16	041316	54-90-23500	146.51	146.51
124581							
04/16	04/28/2016	TURNER, DEBBIE	04/16	2210	54-70-90300-53	380.00	380.00
04/16	04/28/2016	TURNER, DEBBIE	04/16	2210	51-00-63680-53	200.00	200.00
04/16	04/28/2016	TURNER, DEBBIE	04/16	2210	55-00-51200-00	150.00	150.00
124582							
04/16	04/28/2016	UNIQUE EMBROIDERY	03/16	552839	01-22-47100-00	170.00	170.00
124583							
04/16	04/28/2016	UNIVERSAL UTILITY SUPPLY CO	04/16	3021618	54-60-58800-65	6,396.00	6,396.00
04/16	04/28/2016	UNIVERSAL UTILITY SUPPLY CO	04/16	3021619	54-60-58800-65	7,521.00	7,521.00
124584							
04/16	04/28/2016	USA BLUEBOOK	04/16	916340	52-50-72060-61	380.08	380.08
04/16	04/28/2016	USA BLUEBOOK	04/16	916348	51-00-62040-61	289.89	289.89
124585							
04/16	04/28/2016	VILLAGE OF CRESTON	04/16	042216	53-00-57314-00	10,808.35	10,808.35
124586							
04/16	04/28/2016	WARD, CURTIS	04/16	042716	01-48-56300-00	15.89	15.89
124587							
04/16	04/28/2016	WASHINGTON, PHILLIP	04/16	040516	54-90-23500	78.04	78.04
124588							
04/16	04/28/2016	WENDLER ENGINEERING SERVICES	04/16	36858	01-48-53200-00	2,032.50	2,032.50
04/16	04/28/2016	WENDLER ENGINEERING SERVICES	04/16	36880	36-00-86060-00	6,405.00	6,405.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124589							
04/16	04/28/2016	WESCO RECEIVABLES CORP	03/16	889092.	54-60-58600-65	19,200.00	19,200.00
04/16	04/28/2016	WESCO RECEIVABLES CORP	03/16	889093	54-60-58600-65	19,200.00	19,200.00
04/16	04/28/2016	WESCO RECEIVABLES CORP	03/16	889095	54-60-58600-65	19,200.00	19,200.00
124590							
04/16	04/28/2016	WETZEL, JASON	03/16	032816	54-90-23500	21.00	21.00
04/16	04/28/2016	WETZEL, JASON	03/16	032816	51-00-23500	25.01	25.01
04/16	04/28/2016	WETZEL, JASON	03/16	032816	52-50-23500	50.02	50.02
124591							
04/16	04/28/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	22162	51-00-10540	5,112.44	5,112.44
04/16	04/28/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	22162	52-50-10540	5,112.44	5,112.44
124592							
04/16	04/28/2016	WILLIAMS-MANNY	04/16	15655	64-00-54900-00	2,000.00	2,000.00
124593							
04/16	04/28/2016	WMKB-FM	04/16	042116-COR	19-20-91215-00	300.00	300.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	12.25	218,810.03-	218,797.78-
01-00-24269	171,592.41	.00	171,592.41
01-13-45100-000	11.15	.00	11.15
01-13-54900-000	29.75	.00	29.75
01-17-45100-000	11.15	.00	11.15
01-17-54900-000	15.20	.00	15.20
01-17-57100-000	6,568.20	.00	6,568.20
01-18-53300-000	3,750.00	.00	3,750.00
01-19-45100-000	33.45	.00	33.45
01-19-91100-000	189.90	.00	189.90
01-21-45100-000	289.90	.00	289.90
01-21-51200-000	842.06	.00	842.06
01-21-51300-000	874.56	.00	874.56
01-21-56100-000	1,235.00	.00	1,235.00
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	61.14	.00	61.14
01-22-45100-000	167.25	.00	167.25
01-22-47100-000	170.00	.00	170.00
01-22-51100-000	44.84	.00	44.84
01-22-57100-000	1,211.08	.00	1,211.08
01-22-61300-000	22.42	.00	22.42
01-22-65400-000	29.85	.00	29.85
01-22-83000-000	4,938.80	.00	4,938.80
01-41-45100-000	111.50	.00	111.50
01-41-51300-000	23.65	.00	23.65
01-41-57100-000	875.21	.00	875.21
01-41-57200-000	13,779.83	.00	13,779.83
01-41-61300-000	1,854.59	.00	1,854.59
01-41-61400-000	265.55	.00	265.55
01-41-61700-000	166.84	.00	166.84
01-41-62900-000	393.37	.00	393.37
01-41-65200-000	146.09	12.25-	133.84
01-44-45100-000	44.60	.00	44.60
01-44-54900-000	29.75	.00	29.75
01-46-45100-000	11.15	.00	11.15
01-46-57100-000	160.80	.00	160.80

GL Account	Debit	Credit	Proof
01-48-45100-000	22.30	.00	22.30
01-48-51100-000	6,288.00	.00	6,288.00
01-48-53200-000	2,032.50	.00	2,032.50
01-48-56300-000	32.25	.00	32.25
01-48-57100-000	364.50	.00	364.50
01-61-45100-000	22.30	.00	22.30
19-00-23300	.00	1,661.92-	1,661.92-
19-20-91215-000	300.00	.00	300.00
19-30-51100-000	221.14	.00	221.14
19-30-57100-000	468.66	.00	468.66
19-30-57110-000	199.95	.00	199.95
19-40-57100-000	72.01	.00	72.01
19-80-89000-000	400.16	.00	400.16
36-00-23300	.00	6,405.00-	6,405.00-
36-00-86060-000	6,405.00	.00	6,405.00
51-00-10540	11,550.33	.00	11,550.33
51-00-23300	.00	35,207.38-	35,207.38-
51-00-23500	177.42	.00	177.42
51-00-60480-451	55.75	.00	55.75
51-00-61510-571	21,186.63	.00	21,186.63
51-00-62040-615	289.89	.00	289.89
51-00-62050-660	282.06	.00	282.06
51-00-62060-615	1,276.00	.00	1,276.00
51-00-63610-532	169.50	.00	169.50
51-00-63680-536	200.00	.00	200.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	41,356.89-	41,337.09-
52-10-72050-652	50.41	.00	50.41
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-579	7,275.00	.00	7,275.00
52-50-10540	5,112.44	.00	5,112.44
52-50-23500	132.78	.00	132.78
52-50-70480-451	85.30	.00	85.30
52-50-70480-534	145.75	.00	145.75
52-50-71510-571	3,929.78	.00	3,929.78
52-50-71550-571	18,801.09	.00	18,801.09
52-50-72050-571	1,551.57	.00	1,551.57
52-50-72050-652	3,075.84	.00	3,075.84
52-50-72050-660	816.85	.00	816.85
52-50-72060-615	380.08	.00	380.08
53-00-23300	.00	10,808.35-	10,808.35-
53-00-57314-000	10,808.35	.00	10,808.35
54-00-23300	.00	126,832.80-	126,832.80-
54-10-54800-571	557.15	.00	557.15
54-10-54900-534	29.75	.00	29.75
54-10-92600-451	55.75	.00	55.75
54-30-54800-571	12.75	.00	12.75
54-60-10700	4,506.33	.00	4,506.33
54-60-15400	179.76	.00	179.76
54-60-18400	30.50	.00	30.50
54-60-18450	21.32	.00	21.32
54-60-58200-517	7,560.00	.00	7,560.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	1,737.05	.00	1,737.05
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-652	57,600.00	.00	57,600.00
54-60-58800-571	253.34	.00	253.34

GL Account	Debit	Credit	Proof
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	381.43	.00	381.43
54-60-58800-652	13,917.00	.00	13,917.00
54-60-58900-512	2,850.00	.00	2,850.00
54-60-59500-539	960.12	.00	960.12
54-60-92600-451	152.20	.00	152.20
54-70-10191	20,945.35	.00	20,945.35
54-70-90300-511	46.29	.00	46.29
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	138.86	.00	138.86
54-70-92600-451	48.50	.00	48.50
54-80-58800-421	1,239.77	.00	1,239.77
54-80-58800-579	10.00	.00	10.00
54-80-92600-451	33.45	.00	33.45
54-90-23500	651.47	.00	651.47
54-90-90300-549	29.75	.00	29.75
54-90-90900-579	1,250.00	.00	1,250.00
54-90-90910-579	1,863.00	.00	1,863.00
54-90-92100-571	1,101.96	.00	1,101.96
54-90-92100-579	9.95	.00	9.95
54-90-92600-451	11.15	.00	11.15
55-00-23300	.00	27,219.51-	27,219.51-
55-00-45100-000	22.30	.00	22.30
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,585.00	.00	1,585.00
55-00-57100-000	25,462.21	.00	25,462.21
56-00-23300	.00	5,391.71-	5,391.71-
56-32-45100-000	11.15	.00	11.15
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	433.56	.00	433.56
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	179.00	.00	179.00
56-40-55200-000	3,895.95	.00	3,895.95
56-40-57100-000	819.85	.00	819.85
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,997.45-	2,997.45-
57-00-45100-000	11.15	.00	11.15
57-00-51100-000	125.22	.00	125.22
57-00-54900-000	29.75	.00	29.75
57-00-57100-000	2,798.16	.00	2,798.16
57-00-61700-000	33.17	.00	33.17
58-00-23300	.00	57.45-	57.45-
58-00-51200-000	57.45	.00	57.45
59-00-23300	.00	1,724.52-	1,724.52-
59-00-45100-000	22.30	.00	22.30
59-10-53400-000	89.25	.00	89.25
59-10-65200-000	789.45	.00	789.45
59-10-65400-000	34.44	.00	34.44
59-20-51200-000	585.22	.00	585.22
59-20-53400-000	119.00	.00	119.00
59-20-57100-000	84.86	.00	84.86
64-00-23300	.00	2,240.56-	2,240.56-
64-00-45100-000	66.90	.00	66.90
64-00-54900-000	2,000.00	.00	2,000.00
64-00-83000-000	173.66	.00	173.66

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>480,745.62</u>	<u>480,745.62-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
