

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	
1077	01/14	01/04/2014						
		PAYMENT SERVICE NETWORK, INC.	01/14	75246	54-70-90300-54	2,222.75	2,222.75	M
1078	01/14	01/04/2014						
		PIVOTAL PAYMENTS	12/13	123113	54-70-90300-54	9.75	9.75	M
1079	01/14	01/06/2014						
		PJM INTERCONNECTION, LLC.	12/13	2013122507	54-20-55500-57	43,491.83	43,491.83	M
114133	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	01-17-57100-00	3,376.49	3,376.49	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	01-22-57100-00	1,075.90	1,075.90	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	01-41-57200-00	3,228.70	3,228.70	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	01-48-57100-00	271.28	271.28	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	51-00-61510-57	132.58	132.58	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	19-30-91215-00	72.44	72.44	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	52-50-71510-57	1,493.04	1,493.04	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	52-50-72050-57	1,664.86	1,664.86	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	54-10-54800-57	202.78	202.78	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	54-30-54800-57	13.10	13.10	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	54-60-58800-57	273.74	273.74	
	01/14	01/07/2014						
		ROCHELLE MUNICIPAL UTILITIES	01/14	010914	54-90-92100-57	936.65	936.65	
114134	01/14	01/09/2014						
		ANDERSON PLUMBING & HTG, INC	12/13	65535	51-00-63660-54	125.04	125.04	
	01/14	01/09/2014						
		ANDERSON PLUMBING & HTG, INC	12/13	65572	51-00-62060-65	11.50	11.50	
114135	01/14	01/09/2014						
		ARNE, ANNE	01/14	010314	54-90-90900-57	35.00	35.00	
114136	01/14	01/09/2014						
		BASTUK-ELSON JANITORIAL SUPPLY	12/13	E42602	54-60-58800-65	28.79	28.79	
	01/14	01/09/2014						
		BASTUK-ELSON JANITORIAL SUPPLY	12/13	E42602	54-60-58800-65	82.84	82.84	
114137	01/14	01/09/2014						
		BEARROWS, EVELYN	01/14	010314	54-90-90900-57	35.00	35.00	
114138	01/14	01/09/2014						
		BEST MFG & WELDING CO., INC.	12/13	11881	01-41-61300-00	196.00	196.00	
114139	01/14	01/09/2014						
		BHMG ENGINEERS	12/13	1412.3.104	54-60-10700	4,716.20	4,716.20	
	01/14	01/09/2014						
		BHMG ENGINEERS	12/13	1502.1.100	54-60-10700	26,705.24	26,705.24	
	01/14	01/09/2014						
		BHMG ENGINEERS	12/13	1502.104	54-60-10700	5,600.00	5,600.00	
	01/14	01/09/2014						
		BHMG ENGINEERS	12/13	1502.2.100	54-60-59300-51	2,061.86	2,061.86	
114140	01/14	01/09/2014						
		BIG R - ROCHELLE, IL STORE #16	12/13	16502-1213	01-41-65200-00	11.98	11.98	
	01/14	01/09/2014						
		BIG R - ROCHELLE, IL STORE #16	12/13	16512-1213	01-48-65100-00	161.92	161.92	
	01/14	01/09/2014						
		BIG R - ROCHELLE, IL STORE #16	12/13	16512-1213	01-48-51300-00	104.99	104.99	
	01/14	01/09/2014						
		BIG R - ROCHELLE, IL STORE #16	12/13	16528-1213	01-22-61100-00	122.98	122.98	
	01/14	01/09/2014						
		BIG R - ROCHELLE, IL STORE #16	12/13	16528-1213	01-22-65200-00	2.99	2.99	
	01/14	01/09/2014						
		BIG R - ROCHELLE, IL STORE #16	12/13	16528-1213	01-22-65400-00	47.94	47.94	
114141	01/14	01/09/2014						
		BLACKHAWK WATERWAYS	01/14	010214	19-00-54000-00	2,500.00	2,500.00	
114142	01/14	01/09/2014						
		BLAKE OIL COMPANY	12/13	3523	01-46-65500-00	60.00	60.00	
	01/14	01/09/2014						
		BLAKE OIL COMPANY	12/13	3523	01-41-65500-00	60.00	60.00	
114143	01/14	01/09/2014						
		BONNELL INDUSTRIES INC.	12/13	0149551-IN	01-41-83000-00	1,950.00	1,950.00	
	01/14	01/09/2014						
		BONNELL INDUSTRIES INC.	12/13	0149938-IN	01-41-61200-00	1,997.61	1,997.61	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
114144							
01/14	01/09/2014	BORDER STATES ELECTRIC SUPPLY	12/13	906663626	54-60-15400	50.00	50.00
01/14	01/09/2014	BORDER STATES ELECTRIC SUPPLY	12/13	906663626	54-60-15400	41.00	41.00
01/14	01/09/2014	BORDER STATES ELECTRIC SUPPLY	12/13	906663626	54-60-15400	27.50	27.50
01/14	01/09/2014	BORDER STATES ELECTRIC SUPPLY	12/13	906663626	54-60-15400	127.14	127.14
01/14	01/09/2014	BORDER STATES ELECTRIC SUPPLY	12/13	906663626	54-60-15400	40.00	40.00
01/14	01/09/2014	BORDER STATES ELECTRIC SUPPLY	12/13	906663626	54-60-15400	40.00	40.00
01/14	01/09/2014	BORDER STATES ELECTRIC SUPPLY	12/13	906676814	54-60-15400	890.00	890.00
114145							
01/14	01/09/2014	BOUND TREE MEDICAL	12/13	81285213	01-22-65200-00	152.59	152.59
01/14	01/09/2014	BOUND TREE MEDICAL	12/13	81287751	01-22-65200-00	213.78	213.78
01/14	01/09/2014	BOUND TREE MEDICAL	12/13	81292002	01-22-65200-00	45.08	45.08
01/14	01/09/2014	BOUND TREE MEDICAL	12/13	81293090	01-22-65200-00	17.20	17.20
01/14	01/09/2014	BOUND TREE MEDICAL	12/13	81294380	01-22-65200-00	30.50	30.50
114146							
01/14	01/09/2014	CAMPOS CONSTRUCTION, INC.	01/14	13-30125	36-00-86500-00	18,649.13	18,649.13
114147							
01/14	01/09/2014	CDS OFFICE TECHNOLOGIES	12/13	INV0818738	01-21-83000-00	7,686.04	7,686.04
01/14	01/09/2014	CDS OFFICE TECHNOLOGIES	12/13	INV0818739	01-21-83000-00	3,302.00	3,302.00
01/14	01/09/2014	CDS OFFICE TECHNOLOGIES	12/13	INV0819267	01-21-83000-00	43,918.00	43,918.00
114148							
01/14	01/09/2014	CINTAS CORPORATION #355	12/13	355632807	01-22-65400-00	82.40	82.40
01/14	01/09/2014	CINTAS CORPORATION #355	01/14	355636417	54-90-92100-53	67.92	67.92
114149							
01/14	01/09/2014	CINTAS DOCUMENT MANAGEMENT	12/13	DD25231555	01-17-57900-00	57.86	57.86
114150							
01/14	01/09/2014	CLOUDPOINT GEOGRAPHICS, INC.	12/13	1151.	54-90-92360-54	748.75	748.75
01/14	01/09/2014	CLOUDPOINT GEOGRAPHICS, INC.	12/13	1189	51-00-10540	331.25	331.25
01/14	01/09/2014	CLOUDPOINT GEOGRAPHICS, INC.	12/13	1189	52-50-10540	300.00	300.00
114151							
01/14	01/09/2014	CONSERV FS	12/13	1822345-IN	01-41-65500-00	2,119.99	2,119.99
01/14	01/09/2014	CONSERV FS	12/13	1822346-IN	01-41-65500-00	1,234.80	1,234.80
01/14	01/09/2014	CONSERV FS	12/13	1826014-IN	01-41-65500-00	1,565.10	1,565.10
114152							
01/14	01/09/2014	DATA CENTER SERVICES	12/13	10318	56-40-54900-00	1,395.00	1,395.00
114153							
01/14	01/09/2014	DISH	12/13	121713	55-00-54900-00	34.00	34.00
114154							
01/14	01/09/2014	DIXON ENGINEERING, INC.	12/13	13-7236	51-00-63660-54	2,595.00	2,595.00
114155							
01/14	01/09/2014	DUECO, INC	12/13	307805	54-60-18400	2,179.60	2,179.60
114156							
01/14	01/09/2014	ENCOMPASS MED & SPEC GASES LTD	12/13	03187239	01-41-65200-00	14.66	14.66
01/14	01/09/2014	ENCOMPASS MED & SPEC GASES LTD	12/13	03189896	01-22-65200-00	174.12	174.12
114157							
01/14	01/09/2014	FACILITYDUDE	01/14	S-000739	56-40-54900-00	1,418.00	1,418.00
01/14	01/09/2014	FACILITYDUDE	01/14	S-000739	56-40-54900-00	2,904.00	2,904.00
114158							
01/14	01/09/2014	FEDEX	12/13	2-508-41022	52-50-10550	31.27	31.27
114159							
01/14	01/09/2014	FEE, MARY	12/13	122313	01-11-36700	75.00	75.00
114160							
01/14	01/09/2014	FRONTIER NORTH INC	12/13	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
114161							
01/14	01/09/2014	GFC LEASING WI	12/13	I00120656	01-21-51200-00	210.21	210.21

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114162	01/14 01/09/2014	GLOBAL GOV/ED SOLUTIONS, INC.	12/13	J6097306010	56-40-17400	795.70	795.70
114163	01/14 01/09/2014	GORDON FLESCH CO., INC	12/13	IN10625854	01-21-51200-00	133.82	133.82
114164	01/14 01/09/2014	GROVERS SERVICES, LLC	01/14	010614	54-60-59300-51	4,050.00	4,050.00
114165	01/14 01/09/2014	HACH COMPANY	12/13	8612994	52-10-72050-65	51.50	51.50
	01/14 01/09/2014	HACH COMPANY	12/13	8612994	51-00-62030-65	313.33	313.33
	01/14 01/09/2014	HACH COMPANY	12/13	8612994	51-00-62030-65	251.90	251.90
	01/14 01/09/2014	HACH COMPANY	12/13	8612994	51-00-62030-65	162.45	162.45
	01/14 01/09/2014	HACH COMPANY	12/13	8612994	51-00-62030-65	155.00	155.00
	01/14 01/09/2014	HACH COMPANY	12/13	8612994	51-00-62030-65	154.00	154.00
	01/14 01/09/2014	HACH COMPANY	12/13	8612994	51-00-62030-65	14.85	14.85
	01/14 01/09/2014	HACH COMPANY	12/13	8612994	52-10-72050-65	25.37	25.37
	01/14 01/09/2014	HACH COMPANY	12/13	8615343	51-00-62030-65	152.45	152.45
	01/14 01/09/2014	HACH COMPANY	12/13	8617726	52-10-72050-65	675.00	675.00
114166	01/14 01/09/2014	HD SUPPLY POWER SOLUTIONS, LTD	12/13	2430360-00	54-60-10700	101.10-	101.10-
	01/14 01/09/2014	HD SUPPLY POWER SOLUTIONS, LTD	12/13	2434274-00	54-60-59500-61	776.00	776.00
	01/14 01/09/2014	HD SUPPLY POWER SOLUTIONS, LTD	12/13	2445999-00	54-60-58800-51	7,602.00	7,602.00
114167	01/14 01/09/2014	HD SUPPLY WATERWORKS	12/13	B747310	52-50-72020-65	250.00	250.00
	01/14 01/09/2014	HD SUPPLY WATERWORKS	12/13	B747310	52-50-72020-65	770.00	770.00
	01/14 01/09/2014	HD SUPPLY WATERWORKS	12/13	B826280	51-00-10530	780.00	780.00
	01/14 01/09/2014	HD SUPPLY WATERWORKS	12/13	B826280	51-00-10530	248.00	248.00
	01/14 01/09/2014	HD SUPPLY WATERWORKS	12/13	B863379	51-00-62060-65	192.04	192.04
114168	01/14 01/09/2014	HINCKLEY SPRINGS	12/13	10164186 12	01-21-65200-00	33.45	33.45
	01/14 01/09/2014	HINCKLEY SPRINGS	12/13	10985877 12	57-00-65200-00	21.72	21.72
	01/14 01/09/2014	HINCKLEY SPRINGS	12/13	10997024 12	01-48-54900-00	48.88	48.88
114169	01/14 01/09/2014	IL DEPT OF PUBLIC HEALTH	01/14	010814	01-13-95300-00	1,116.00	1,116.00
114170	01/14 01/09/2014	IMUA	12/13	13-12012	54-60-58800-56	750.00	750.00
114171	01/14 01/09/2014	INDIANA MUNICIPAL POWER AGENCY	01/14	INV0002776	54-60-92300-53	5,928.30	5,928.30
114172	01/14 01/09/2014	IP COMMUNICATION	01/14	10055	56-40-17400	5,087.68	5,087.68
	01/14 01/09/2014	IP COMMUNICATION	01/14	10056	56-40-17400	4,177.78	4,177.78
	01/14 01/09/2014	IP COMMUNICATION	12/13	10200	56-40-17400	920.00	920.00
114173	01/14 01/09/2014	JOHNSON TRACTOR	01/14	R1700-1213	01-22-65200-00	31.96	31.96
114174	01/14 01/09/2014	JOHNSON, JARED	01/14	010214	56-32-56200-00	315.84	315.84
114175	01/14 01/09/2014	LAKESIDE INTERNATIONAL TRUCKS	12/13	7032795P	01-41-61300-00	103.47	103.47
	01/14 01/09/2014	LAKESIDE INTERNATIONAL TRUCKS	12/13	732640PX1	01-41-61300-00	75.66	75.66
114176	01/14 01/09/2014	MACKLIN INCORPORATED	12/13	34571	51-00-62060-61	57.24	57.24
	01/14 01/09/2014	MACKLIN INCORPORATED	12/13	34571	51-00-62060-61	74.00	74.00
	01/14 01/09/2014	MACKLIN INCORPORATED	12/13	34571	51-00-62060-61	63.60	63.60
	01/14 01/09/2014	MACKLIN INCORPORATED	12/13	34571	51-00-62060-61	69.00	69.00
	01/14 01/09/2014	MACKLIN INCORPORATED	12/13	34572	54-60-10700	376.79	376.79
114177	01/14 01/09/2014	MANPOWER	12/13	26524924	64-00-42200-00	165.13	165.13

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	01/14	01/09/2014	MANPOWER	01/14	26550886	64-00-42200-00	165.13	165.13
114178								
	01/14	01/09/2014	MAPLEHURST FARMS INC	12/13	225945	36-00-86094-00	5,028.00	5,028.00
114179								
	01/14	01/09/2014	MARK GILLIS INSURANCE	01/14	010314	54-60-18400	133.00	133.00
114180								
	01/14	01/09/2014	MARK MAC AULEY	12/13	1464	54-90-92360-54	8,029.30	8,029.30
114181								
	01/14	01/09/2014	MENARDS - SYCAMORE	12/13	43214	57-00-61100-00	2,537.24	2,537.24
114182								
	01/14	01/09/2014	MIDWEST MAILWORKS, INC	12/13	175475	54-70-90300-54	174.31	174.31
	01/14	01/09/2014	MIDWEST MAILWORKS, INC	12/13	175667	54-70-90300-54	121.80	121.80
	01/14	01/09/2014	MIDWEST MAILWORKS, INC	12/13	175789	54-70-90300-54	135.19	135.19
114183								
	01/14	01/09/2014	MILLER, DAN	01/14	010714	01-22-61100-00	572.22	572.22
114184								
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-17-65400-00	5.01	5.01
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-17-61700-00	47.96	47.96
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-41-65100-00	7.42	7.42
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-41-61700-00	3.96	3.96
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-22-56300-00	22.61	22.61
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-22-61100-00	40.76	40.76
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-22-61200-00	14.87	14.87
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-22-55100-00	28.48	28.48
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-21-91700-00	3.99	3.99
	01/14	01/09/2014	MOORE'S HARDWARE, INC	12/13	129-1113	01-48-51100-00	10.99	10.99
114185								
	01/14	01/09/2014	NAPA AUTO STORE/ROCHELLE	12/13	19227-1213	54-60-18450	23.88	23.88
	01/14	01/09/2014	NAPA AUTO STORE/ROCHELLE	12/13	19227-1213	54-60-18450	108.78	108.78
	01/14	01/09/2014	NAPA AUTO STORE/ROCHELLE	12/13	19227-1213	54-60-18400	16.38	16.38
	01/14	01/09/2014	NAPA AUTO STORE/ROCHELLE	12/13	19227-1213	52-50-75020-61	44.52	44.52
114187								
	01/14	01/09/2014	NORTHERN SAFETY CO., INC.	12/13	900715651	51-00-62060-65	284.40	284.40
	01/14	01/09/2014	NORTHERN SAFETY CO., INC.	12/13	900715651	51-00-62060-65	114.70	114.70
	01/14	01/09/2014	NORTHERN SAFETY CO., INC.	12/13	900715651	51-00-62060-65	15.14	15.14
	01/14	01/09/2014	NORTHERN SAFETY CO., INC.	12/13	900715651	51-00-62060-65	15.14	15.14
114188								
	01/14	01/09/2014	NRG ENERGY SERVICES LLC	12/13	IN131991	54-10-55300-61	106.82	106.82
114189								
	01/14	01/09/2014	P.F. PETTIBONE & CO.	12/13	29230	01-21-47100-00	87.95	87.95
	01/14	01/09/2014	P.F. PETTIBONE & CO.	12/13	29325	01-17-61100-00	124.45	124.45
114190								
	01/14	01/09/2014	PDC LABORATORIES, INC	12/13	757461	52-50-73550-53	107.82	107.82
	01/14	01/09/2014	PDC LABORATORIES, INC	12/13	757462	51-00-63660-53	246.00	246.00
114191								
	01/14	01/09/2014	PETTY CASH - POLICE DEPT	01/14	010214	01-21-56200-00	8.28	8.28
	01/14	01/09/2014	PETTY CASH - POLICE DEPT	01/14	010214	01-21-65100-00	10.00	10.00
	01/14	01/09/2014	PETTY CASH - POLICE DEPT	01/14	010214	01-21-65200-00	110.81	110.81
	01/14	01/09/2014	PETTY CASH - POLICE DEPT	01/14	010214	01-21-55100-00	18.40	18.40
	01/14	01/09/2014	PETTY CASH - POLICE DEPT	01/14	010214	01-21-65500-00	28.25	28.25
114192								
	01/14	01/09/2014	PJM EIS	01/14	90032957	54-90-92100-54	1,000.00	1,000.00
114193								
	01/14	01/09/2014	QUIET ZONE TECHNOLOGIES, LLC	12/13	340	58-00-54900-00	5,000.00	5,000.00
114194								
	01/14	01/09/2014	QUILL CORPORATION	12/13	8029496	54-70-90300-65	277.92	277.92

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114195	01/14	01/09/2014	RAYNOR DOOR AUTHORITY	12/13	102427	54-60-58800-51	125.00	125.00
114196	01/14	01/09/2014	RESCO	12/13	562157-00	54-60-15400	225.60	225.60
114197	01/14	01/09/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	010314	54-60-90900-57	22,995.00	22,995.00
114198	01/14	01/09/2014	ROGERS READY-MIX & MATERIALS	12/13	147435	01-41-61400-00	365.00	365.00
	01/14	01/09/2014	ROGERS READY-MIX & MATERIALS	12/13	147462	01-41-61400-00	365.00	365.00
114199	01/14	01/09/2014	SARGENT & LUNDY, LLC	12/13	10859747	54-60-10700	161.20	161.20
114200	01/14	01/09/2014	SECURITY LOCK INC.	12/13	43989	01-21-65200-00	65.00	65.00
114201	01/14	01/09/2014	SMITH ECOLOGICAL SYSTEMS CO.	12/13	17884	51-00-63640-53	676.93	676.93
114202	01/14	01/09/2014	TAPCO-TRAFFIC & PARKING	12/13	1441526	01-41-62900-00	225.16	225.16
114203	01/14	01/09/2014	TDG COMMUNICATIONS, INC	12/13	11790	56-40-54900-00	720.00	720.00
114204	01/14	01/09/2014	TED'S APPLIANCE SERVICE, INC.	12/13	55029	01-22-51100-00	55.00	55.00
114205	01/14	01/09/2014	TELVENT DTN, INC.	12/13	4197812	56-40-54900-00	357.00	357.00
114206	01/14	01/09/2014	TURNER, DEBBIE	01/14	1856	54-90-92100-53	380.00	380.00
	01/14	01/09/2014	TURNER, DEBBIE	01/14	1856	55-00-51200-00	150.00	150.00
	01/14	01/09/2014	TURNER, DEBBIE	01/14	1856	51-00-63680-53	200.00	200.00
114207	01/14	01/09/2014	UNIFORM DEN EAST, INC.	12/13	32877	01-21-47100-00	13.90	13.90
	01/14	01/09/2014	UNIFORM DEN EAST, INC.	12/13	33061	01-22-47100-00	70.45	70.45
114208	01/14	01/09/2014	USA BLUEBOOK	12/13	227535	52-10-72050-65	93.63	93.63
	01/14	01/09/2014	USA BLUEBOOK	12/13	227535	51-00-62030-65	85.36	85.36
	01/14	01/09/2014	USA BLUEBOOK	12/13	227535	52-50-72020-66	163.81	163.81
114209	01/14	01/09/2014	UTILITY DYNAMICS CORPORATION	12/13	1217-1772	54-60-10700	3,430.00	3,430.00
114210	01/14	01/09/2014	UTILITY FINANCIAL SOLUTIONS	12/13	58758UFS	54-90-92360-54	2,430.00	2,430.00
114211	01/14	01/09/2014	WALMART COMMUNITY/GECRB	12/13	121613	01-21-65200-00	137.98	137.98
114212	01/14	01/09/2014	WESCO DISTRIBUTION, INC.	12/13	896300	54-60-58600-51	1,560.00	1,560.00
114213	01/14	01/09/2014	WILLETT, HOFMANN & ASSOC., INC	12/13	19284	52-50-73180-53	858.20	858.20
	01/14	01/09/2014	WILLETT, HOFMANN & ASSOC., INC	12/13	19285	51-00-63180-53	917.40	917.40
114214	01/14	01/09/2014	NICOR	12/13	4498012410	01-46-57100-00	87.84	87.84
	01/14	01/09/2014	NICOR	12/13	8526087866	01-48-57100-00	146.43	146.43
114215	01/14	01/09/2014	NICOR	12/13	7161581000-	01-46-57100-00	178.60	178.60
114216	01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-19-55200-00	110.15	110.15
	01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-21-55200-00	373.17	373.17
	01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-21-65200-00	974.87	974.87
	01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-22-55200-00	286.76	286.76
	01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-41-55200-00	154.17	154.17

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-41-65200-00	23.27	23.27
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-44-55200-00	67.35	67.35
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-46-55200-00	47.62	47.62
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-48-55200-00	85.64	85.64
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	01-61-55200-00	59.94	59.94
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	51-00-63660-55	17.70	17.70
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	52-50-41600-55	38.01	38.01
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	52-50-72080-65	38.01	38.01
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	52-50-73650-55	38.01	38.01
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	51-00-10530	32.97	32.97
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	52-50-10530	32.97	32.97
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	54-60-10191	131.88	131.88
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	54-60-58800-55	164.63	164.63
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	54-70-90300-55	15.22	15.22
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	54-80-58800-55	.23	.23
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	54-90-92100-55	59.40	59.40
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	56-32-55200-00	177.28	177.28
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	56-40-55200-00	279.34	279.34
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	57-00-55200-00	92.75	92.75
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	55-00-65100-00	38.01	38.01
01/14	01/09/2014	VERIZON WIRELESS	12/13	9716683383	55-00-17400	38.01	38.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	80,151.06-	80,151.06-
01-11-36700	75.00	.00	75.00
01-13-95300-000	1,116.00	.00	1,116.00
01-17-57100-000	3,376.49	.00	3,376.49
01-17-57900-000	57.86	.00	57.86
01-17-61100-000	124.45	.00	124.45
01-17-61700-000	47.96	.00	47.96
01-17-65400-000	5.01	.00	5.01
01-19-55200-000	110.15	.00	110.15
01-21-47100-000	101.85	.00	101.85
01-21-51200-000	344.03	.00	344.03
01-21-55100-000	18.40	.00	18.40
01-21-55200-000	373.17	.00	373.17
01-21-56200-000	8.28	.00	8.28
01-21-65100-000	10.00	.00	10.00
01-21-65200-000	1,322.11	.00	1,322.11
01-21-65500-000	28.25	.00	28.25
01-21-83000-000	54,906.04	.00	54,906.04
01-21-91700-000	3.99	.00	3.99
01-22-47100-000	70.45	.00	70.45
01-22-51100-000	55.00	.00	55.00
01-22-55100-000	28.48	.00	28.48
01-22-55200-000	286.76	.00	286.76
01-22-56300-000	22.61	.00	22.61
01-22-57100-000	1,075.90	.00	1,075.90
01-22-61100-000	735.96	.00	735.96
01-22-61200-000	14.87	.00	14.87
01-22-65200-000	668.22	.00	668.22
01-22-65400-000	130.34	.00	130.34
01-41-55200-000	154.17	.00	154.17

GL Account	Debit	Credit	Proof
01-41-57200-000	3,228.70	.00	3,228.70
01-41-61200-000	1,997.61	.00	1,997.61
01-41-61300-000	375.13	.00	375.13
01-41-61400-000	730.00	.00	730.00
01-41-61700-000	3.96	.00	3.96
01-41-62900-000	225.16	.00	225.16
01-41-65100-000	7.42	.00	7.42
01-41-65200-000	49.91	.00	49.91
01-41-65500-000	4,979.89	.00	4,979.89
01-41-83000-000	1,950.00	.00	1,950.00
01-44-55200-000	67.35	.00	67.35
01-46-55200-000	47.62	.00	47.62
01-46-57100-000	266.44	.00	266.44
01-46-65500-000	60.00	.00	60.00
01-48-51100-000	10.99	.00	10.99
01-48-51300-000	104.99	.00	104.99
01-48-54900-000	48.88	.00	48.88
01-48-55200-000	85.64	.00	85.64
01-48-57100-000	417.71	.00	417.71
01-48-65100-000	161.92	.00	161.92
01-61-55200-000	59.94	.00	59.94
19-00-23300	.00	2,572.44-	2,572.44-
19-00-54000-000	2,500.00	.00	2,500.00
19-30-91215-000	72.44	.00	72.44
36-00-23300	.00	23,677.13-	23,677.13-
36-00-86094-000	5,028.00	.00	5,028.00
36-00-86500-000	18,649.13	.00	18,649.13
51-00-10530	1,060.97	.00	1,060.97
51-00-10540	331.25	.00	331.25
51-00-23300	.00	8,488.97-	8,488.97-
51-00-61510-571	132.58	.00	132.58
51-00-62030-652	1,289.34	.00	1,289.34
51-00-62060-615	263.84	.00	263.84
51-00-62060-652	632.92	.00	632.92
51-00-63180-532	917.40	.00	917.40
51-00-63640-539	676.93	.00	676.93
51-00-63660-539	246.00	.00	246.00
51-00-63660-549	2,720.04	.00	2,720.04
51-00-63660-552	17.70	.00	17.70
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	6,676.02-	6,676.02-
52-10-72050-652	845.50	.00	845.50
52-50-10530	32.97	.00	32.97
52-50-10540	300.00	.00	300.00
52-50-10550	31.27	.00	31.27
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	1,493.04	.00	1,493.04
52-50-72020-652	1,020.00	.00	1,020.00
52-50-72020-661	163.81	.00	163.81
52-50-72050-571	1,664.86	.00	1,664.86
52-50-72080-652	38.01	.00	38.01
52-50-73180-532	858.20	.00	858.20
52-50-73550-539	107.82	.00	107.82
52-50-73650-552	38.01	.00	38.01
52-50-75020-613	44.52	.00	44.52
54-00-23300	101.10	151,916.07-	151,814.97-
54-10-54800-571	202.78	.00	202.78

GL Account	Debit	Credit	Proof
54-10-55300-612	106.82	.00	106.82
54-20-55500-576	43,491.83	.00	43,491.83
54-30-54800-571	13.10	.00	13.10
54-60-10191	131.88	.00	131.88
54-60-10700	40,989.43	101.10-	40,888.33
54-60-15400	1,441.24	.00	1,441.24
54-60-18400	2,328.98	.00	2,328.98
54-60-18450	132.66	.00	132.66
54-60-58600-512	1,560.00	.00	1,560.00
54-60-58800-511	125.00	.00	125.00
54-60-58800-512	7,602.00	.00	7,602.00
54-60-58800-552	164.63	.00	164.63
54-60-58800-563	750.00	.00	750.00
54-60-58800-571	273.74	.00	273.74
54-60-58800-654	111.63	.00	111.63
54-60-59300-515	6,111.86	.00	6,111.86
54-60-59500-615	776.00	.00	776.00
54-60-90900-579	22,995.00	.00	22,995.00
54-60-92300-532	5,928.30	.00	5,928.30
54-70-90300-549	2,663.80	.00	2,663.80
54-70-90300-552	15.22	.00	15.22
54-70-90300-651	277.92	.00	277.92
54-80-58800-552	.23	.00	.23
54-90-90900-579	70.00	.00	70.00
54-90-92100-536	447.92	.00	447.92
54-90-92100-549	1,000.00	.00	1,000.00
54-90-92100-552	59.40	.00	59.40
54-90-92100-571	936.65	.00	936.65
54-90-92360-549	11,208.05	.00	11,208.05
55-00-17400	38.01	.00	38.01
55-00-23300	.00	260.02-	260.02-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	34.00	.00	34.00
55-00-65100-000	38.01	.00	38.01
56-00-23300	.00	19,685.68-	19,685.68-
56-32-55200-000	177.28	.00	177.28
56-32-56200-000	315.84	.00	315.84
56-40-17400	10,981.16	.00	10,981.16
56-40-54900-000	7,932.06	.00	7,932.06
56-40-55200-000	279.34	.00	279.34
57-00-23300	.00	2,651.71-	2,651.71-
57-00-55200-000	92.75	.00	92.75
57-00-61100-000	2,537.24	.00	2,537.24
57-00-65200-000	21.72	.00	21.72
58-00-23300	.00	5,000.00-	5,000.00-
58-00-54900-000	5,000.00	.00	5,000.00
64-00-23300	.00	330.26-	330.26-
64-00-42200-000	330.26	.00	330.26
Grand Totals:	<u>301,510.46</u>	<u>301,510.46-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
