

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	
125405	06/16	06/27/2016	IML RISK MANAGEMENT ASSOC.	06/16	062716	12-00-59200-00	100.00	100.00
125406	06/16	06/30/2016	1ST AYD CORPORATION	06/16	PSI46648	01-22-65400-00	142.67	142.67
125407	06/16	06/30/2016	A C TOWING	06/16	3506	19-60-91190-00	60.00	60.00
125408	06/16	06/30/2016	ACUSHNET COMPANY	06/16	902685242	59-10-65200-00	230.38	230.38
125409	06/16	06/30/2016	A-FIRE EXTINGUISHER SALES & SERVICE	06/16	73045	01-22-51200-00	99.25	99.25
125410	06/16	06/30/2016	AIR ONE EQUIPMENT, INC.	05/16	113116	01-22-51200-00	4,384.89	4,384.89
125411	06/16	06/30/2016	AIRGAS USA LLC	06/16	9052139453	54-60-58200-61	883.59	883.59
125412	06/16	06/30/2016	ALTEC INDUSTRIES, INC.	06/16	10581646	54-60-18400	157.88	157.88
125413	06/16	06/30/2016	ANDERSON PLUMBING & HTG, INC	06/16	76433	01-46-51100-00	198.00	198.00
	06/16	06/30/2016	ANDERSON PLUMBING & HTG, INC	06/16	76433	01-46-61700-00	163.58	163.58
125414	06/16	06/30/2016	ARTHUR CLESEN INC.	06/16	315332	59-20-51700-00	2,045.68	2,045.68
125415	06/16	06/30/2016	ARWOOD, HARRIET	06/16	061616	54-90-90900-57	35.00	35.00
125416	06/16	06/30/2016	BARNES, BETTY	06/16	060616	54-90-90900-57	300.00	300.00
125417	06/16	06/30/2016	BARRINGTON, DENNIS	06/16	060616	54-90-90900-57	475.00	475.00
125418	06/16	06/30/2016	BEARDIN, JIM	06/16	061616	54-90-90900-57	35.00	35.00
125419	06/16	06/30/2016	BEE DESIGNS	06/16	29143	54-70-93020-94	261.00	261.00
125420	06/16	06/30/2016	BERG-JOHNSON	06/16	12180	54-70-90300-51	151.93	151.93
	06/16	06/30/2016	BERG-JOHNSON	06/16	12196	01-41-51100-00	475.00	475.00
	06/16	06/30/2016	BERG-JOHNSON	06/16	12196	01-41-61100-00	8.50	8.50
125421	06/16	06/30/2016	BLOMBERG, JAMES	06/16	061616	54-90-90900-57	100.00	100.00
125422	06/16	06/30/2016	BOARDMAN & CLARK LAW FIRM	06/16	69995	54-50-10153	2,929.00	2,929.00
125423	06/16	06/30/2016	BORDER STATES ELECTRIC SUPPLY	06/16	911353125	54-60-58800-61	195.57	195.57
125424	06/16	06/30/2016	BRENNAN, MARTIN	06/16	060616	54-90-90900-57	100.00	100.00
125425	06/16	06/30/2016	BRYANT, HEATHER	06/16	061416	54-90-90900-57	75.00	75.00
125426	06/16	06/30/2016	BUCHENN, JAMES	06/16	061416	54-90-90900-57	35.00	35.00
125427	06/16	06/30/2016	CAPES, LORENZO	06/16	061416	54-90-90900-57	300.00	300.00
125428	06/16	06/30/2016	CDW GOVERNMENT, INC.	06/16	DGK2647	54-90-92100-94	296.00	296.00

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125429	06/16	06/30/2016	CERONI CONSTRUCTION COMPANY	06/16	063016-3	51-00-10540	127,101.69	127,101.69
125430	06/16	06/30/2016	CITY OF DEKALB	06/16	9114	51-00-63560-51	115.00	115.00
125431	06/16	06/30/2016	CONCORD CONDO ASSOCIATION	06/16	062216	54-90-90910-57	402.60	402.60
125432	06/16	06/30/2016	CONSERV FS	06/16	14300	54-10-54700-66	2,914.32	2,914.32
125433	06/16	06/30/2016	CONWAY, DOROTHY	06/16	061416	54-90-90900-57	35.00	35.00
125434	06/16	06/30/2016	COOPERATIVE RESPONSE CENTER, INC.	05/16	0095135	54-90-92360-54	2,053.67	2,053.67
125435	06/16	06/30/2016	COX, CATHERINE	06/16	061616	54-90-90900-57	35.00	35.00
125436	06/16	06/30/2016	CRESCENT ELECTRIC SUPPLY	06/16	S502098955	54-60-58200-61	216.48	216.48
125437	06/16	06/30/2016	CURRIER APPRAISAL SERVICES, LLC	06/16	062316	23-00-54910-00	1,750.00	1,750.00
125438	06/16	06/30/2016	DELL MARKETING L.P.	05/16	XLXFXCJN1	55-00-17400	2,020.00	2,020.00
125439	06/16	06/30/2016	DINGES, JAMES	06/16	060716	54-90-90900-57	325.00	325.00
125440	06/16	06/30/2016	DISH	06/16	061716	55-00-54900-00	46.00	46.00
125441	06/16	06/30/2016	DIXON OTTAWA COMMUNICATIONS,	06/16	239062	01-21-51200-00	270.00	270.00
	06/16	06/30/2016	DIXON OTTAWA COMMUNICATIONS,	06/16	239105	01-21-51200-00	180.00	180.00
125442	06/16	06/30/2016	EMSHOFF, DALE	06/16	060616	54-90-90900-57	450.00	450.00
125443	06/16	06/30/2016	ENVIRONMENTAL EXPRESS INC.	06/16	1000422616	51-00-62030-65	38.40	38.40
125444	06/16	06/30/2016	FARWEST LINE SPECIALTIES	06/16	212335	54-60-58800-83	811.14	811.14
125445	06/16	06/30/2016	FASTENAL	06/16	ILROH69269	56-32-65200-00	22.19	22.19
	06/16	06/30/2016	FASTENAL	06/16	ILROH69313	54-60-18400	5.24	5.24
125447	06/16	06/30/2016	FERGUSON WATERWORKS #2516	06/16	0193403	51-00-10530	704.42	704.42
	06/16	06/30/2016	FERGUSON WATERWORKS #2516	06/16	0193403	51-00-10530	1,240.00	1,240.00
125448	06/16	06/30/2016	FLETCHER & SIPPEL LLC	06/16	35564	58-00-53300-00	2,227.50	2,227.50
125449	06/16	06/30/2016	FLYNN, BERNARD	06/16	060916	54-90-90900-57	35.00	35.00
125450	06/16	06/30/2016	FRANSEN, JAMES	06/16	061416	54-90-90900-57	35.00	35.00
125451	06/16	06/30/2016	FUELMAN	06/16	NP47638033	01-21-65200-00	103.42	103.42
125452	06/16	06/30/2016	G&M DISTRIBUTORS, INC.	06/16	731791	59-10-65200-00	526.70	526.70
125453	06/16	06/30/2016	GARDNER, PETE	06/16	060916	54-90-90900-57	35.00	35.00
125454	06/16	06/30/2016	GFC LEASING WI	06/16	I00304129	01-21-51200-00	210.21	210.21
125455	06/16	06/30/2016	GORDON FLESCH CO., INC	06/16	IN11573712	01-21-51200-00	169.60	169.60

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125456	06/16	06/30/2016 GOULD & GOODRICH, INC	06/16	0390546	01-21-47100-00	27.56	27.56
125457	06/16	06/30/2016 GUEST, DAVID	06/16	060916	54-90-90900-57	35.00	35.00
125458	06/16	06/30/2016 HAAS, CHRIS	06/16	061416	54-90-90900-57	35.00	35.00
125459	06/16	06/30/2016 HAMMER, EUGENE	06/16	061416	54-90-90900-57	35.00	35.00
125460	06/16	06/30/2016 HARRIS, LEE OR BETTY	06/16	060616	54-90-90900-57	300.00	300.00
125461	06/16	06/30/2016 HART, JIM	06/16	061616	54-90-90900-57	35.00	35.00
125462	06/16	06/30/2016 HD SUPPLY WATERWORKS	06/16	F561726	52-50-72020-61	3,456.96	3,456.96
125463	06/16	06/30/2016 HEALTH CARE SERVICE CORPORATION	06/16	122886-0716	01-00-24269	170,024.72	170,024.72
125464	06/16	06/30/2016 HEWITT & WAGNER, ATTORNEYS AT LAW	06/16	063016	01-18-53300-00	3,750.00	3,750.00
125465	06/16	06/30/2016 HEWITT, DENNIS R.	06/16	060616	54-90-90900-57	300.00	300.00
125466	06/16	06/30/2016 HINCKLEY SPRINGS	06/16	14438171 06	54-70-90300-65	48.26	48.26
125467	06/16	06/30/2016 HOLLOWAY, GEORGE	06/16	062916	01-11-36900	250.00	250.00
125468	06/16	06/30/2016 HUB CITY SENIOR CENTER	06/16	062016	19-60-91140-00	300.00	300.00
125469	06/16	06/30/2016 HUDETZ, MICHAEL	06/16	060816	57-00-65600-00	399.71	399.71
	06/16	06/30/2016 HUDETZ, MICHAEL	06/16	062616	57-00-61700-00	106.50	106.50
125470	06/16	06/30/2016 IAEI	06/16	062316	01-44-56100-00	120.00	120.00
125471	06/16	06/30/2016 ILLINOIS PUBLIC AIRPORTS ASSN	06/16	062316	57-00-56100-00	175.00	175.00
125472	06/16	06/30/2016 KOVACS, RYAN	06/16	062316	01-21-65500-00	46.44	46.44
125473	06/16	06/30/2016 KRUPA, CHRISTINA	06/16	060916	54-90-90900-57	300.00	300.00
125474	06/16	06/30/2016 LARGE CAR REBUILDERS, INC.	06/16	13915	36-00-86097-00	161.08	161.08
125475	06/16	06/30/2016 LAW OFFICES OF ANCEL, GLINK,	06/16	50671	01-18-53300-00	56.25	56.25
125476	06/16	06/30/2016 LAWN CARE SERVICE, INC.	06/16	060516-0232	01-44-52900-00	344.00	344.00
	06/16	06/30/2016 LAWN CARE SERVICE, INC.	06/16	060516-1046	54-60-58800-61	269.00	269.00
	06/16	06/30/2016 LAWN CARE SERVICE, INC.	06/16	060516-1118	55-00-54900-00	290.00	290.00
	06/16	06/30/2016 LAWN CARE SERVICE, INC.	06/16	060516-1354	55-00-54900-00	1,663.00	1,663.00
125477	06/16	06/30/2016 LAWSON PRODUCTS, INC.	06/16	9304149280	54-10-54900-61	386.88	386.88
125478	06/16	06/30/2016 MABAS DIVISION VI	05/16	052616	01-22-56100-00	25.00	25.00
125479	06/16	06/30/2016 MANAGEMENT ASSOCIATION	05/16	FY17-90928	64-00-56100-00	1,800.00	1,800.00
125480	06/16	06/30/2016 MANN, JEFFREY	06/16	061016	54-90-23500	52.79	52.79
125481	06/16	06/30/2016 MANNING, CASSIDY	06/16	062816	54-60-58200-51	51.18	51.18

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125482	06/16	06/30/2016	MARTIN & CO EXCAVATING	06/16	24429	01-41-61400-00	530.00	530.00
125483	06/16	06/30/2016	MAVIS, FREDRICK	06/16	060716	54-90-23500	63.81	63.81
125484	06/16	06/30/2016	MCMASTER-CARR SUPPLY CO	06/16	64426092	54-10-54900-61	225.62	225.62
125485	06/16	06/30/2016	MEADOR, PHILLIP	06/16	061616	54-90-90900-57	35.00	35.00
125486	06/16	06/30/2016	MIDWEST MAILWORKS, INC	06/16	062216	54-70-90300-55	5,000.00	5,000.00
	06/16	06/30/2016	MIDWEST MAILWORKS, INC	06/16	194592	54-70-90300-54	145.76	145.76
	06/16	06/30/2016	MIDWEST MAILWORKS, INC	06/16	194814	54-70-90300-54	123.81	123.81
125487	06/16	06/30/2016	MINEZAKI, WATARU	06/16	060116	54-90-23500	82.61	82.61
125488	06/16	06/30/2016	MOTOROLA SOLUTIONS - STARCOM	06/16	2375642920	01-21-51200-00	578.00	578.00
125489	06/16	06/30/2016	MR. OUTHOUSE	06/16	060616	19-60-91190-00	300.00	300.00
	06/16	06/30/2016	MR. OUTHOUSE	06/16	060616-2	59-20-92900-00	115.00	115.00
125490	06/16	06/30/2016	MUNICIPAL WELL AND PUMP	06/16	063016	51-00-10540	42,440.22	42,440.22
125491	06/16	06/30/2016	MUSSELMAN, JEFFREY	06/16	060616	54-90-90900-57	550.00	550.00
125492	06/16	06/30/2016	NAPA AUTO STORE/ROCHELLE	06/16	7405-0516	59-20-51200-00	116.54	116.54
125493	06/16	06/30/2016	NEWTON, RAYMOND	06/16	060616	54-90-90900-57	450.00	450.00
125494	06/16	06/30/2016	NICOR	06/16	1035589032	59-20-57100-00	53.98	53.98
	06/16	06/30/2016	NICOR	06/16	5635641000	01-41-57100-00	59.26	59.26
	06/16	06/30/2016	NICOR	06/16	6174387049	19-40-57100-00	22.89	22.89
	06/16	06/30/2016	NICOR	06/16	6291174480	19-80-89000-00	252.91	252.91
125495	06/16	06/30/2016	NUNEZ, ISIDRO	06/16	060716	54-90-23500	41.59	41.59
125496	06/16	06/30/2016	OGLE COUNTY HIGHWAY DEPT	06/16	060916	36-00-86089-00	625.00	625.00
125497	06/16	06/30/2016	OSF ST ANTHONY MEDICAL CENTER	06/16	16-2848	01-22-56300-00	650.00	650.00
125498	06/16	06/30/2016	PDC LABORATORIES, INC	05/16	832986	51-00-63560-53	302.00	302.00
125499	06/16	06/30/2016	PETERSON, JOHNSON & MURRAY	06/16	7123	54-90-92300-53	1,862.00	1,862.00
125500	06/16	06/30/2016	PITNEY BOWES	05/16	052516	54-70-90300-55	488.84	488.84
125501	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-13-45100-00	11.15	11.15
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-17-45100-00	11.15	11.15
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-19-45100-00	33.45	33.45
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-21-45100-00	289.90	289.90
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-22-45100-00	133.80	133.80
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-41-45100-00	111.50	111.50
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-44-45100-00	44.60	44.60
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-46-45100-00	11.15	11.15
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-48-45100-00	22.30	22.30
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	01-61-45100-00	22.30	22.30
	06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	51-00-60480-45	33.45	33.45

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06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	52-50-70480-45	51.85	51.85
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	54-10-92600-45	55.75	55.75
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	54-60-92600-45	152.20	152.20
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	54-70-92600-45	55.75	55.75
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	54-80-92600-45	22.30	22.30
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	54-90-92600-45	11.15	11.15
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	55-00-45100-00	22.30	22.30
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	56-32-45100-00	11.15	11.15
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	56-40-45100-00	22.30	22.30
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	57-00-45100-00	11.15	11.15
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	59-00-45100-00	22.30	22.30
06/16	06/30/2016	PLIC - SBD GRAND ISLAND	06/16	1059299-100	64-00-45100-00	66.90	66.90
125502							
06/16	06/30/2016	POWER SYSTEM ENGINEERING, INC.	06/16	9019852	54-50-92360-54	13,222.50	13,222.50
06/16	06/30/2016	POWER SYSTEM ENGINEERING, INC.	06/16	9019852	54-50-92360-54	6,267.37	6,267.37
06/16	06/30/2016	POWER SYSTEM ENGINEERING, INC.	06/16	9019916	54-50-10153	15,621.25	15,621.25
06/16	06/30/2016	POWER SYSTEM ENGINEERING, INC.	06/16	9019916	54-80-58800-68	16,532.50	16,532.50
125503							
06/16	06/30/2016	PROGRO SOLUTIONS	06/16	SO550829	59-20-51700-00	1,713.48	1,713.48
125504							
06/16	06/30/2016	QUERY INSURANCE	06/16	86954	01-21-56100-00	30.00	30.00
06/16	06/30/2016	QUERY INSURANCE	06/16	86955	01-21-56100-00	30.00	30.00
125505							
06/16	06/30/2016	RAY'S MERCHANDISE	06/16	061316	19-60-91190-00	337.50	337.50
125506							
06/16	06/30/2016	RESCO	06/16	646759-00	54-60-15400	292.00	292.00
125507							
06/16	06/30/2016	RK DIXON CO.	06/16	1525654	01-21-65100-00	43.05	43.05
125508							
06/16	06/30/2016	ROCHELLE JANITORIAL SUPPLY	06/16	2747	19-30-65200-00	59.20	59.20
06/16	06/30/2016	ROCHELLE JANITORIAL SUPPLY	06/16	2755	59-10-65400-00	158.37	158.37
125509							
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	01-17-57100-00	7,775.66	7,775.66
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	19-30-57100-00	371.03	371.03
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	01-22-57100-00	964.28	964.28
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	01-41-57200-00	2,118.85	2,118.85
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	01-48-57100-00	346.45	346.45
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	19-40-57100-00	61.78	61.78
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	52-50-71510-57	1,885.44	1,885.44
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	52-50-72050-57	2,812.99	2,812.99
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	54-10-54800-57	141.16	141.16
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	54-60-58800-57	167.60	167.60
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	54-90-92100-57	578.16	578.16
06/16	06/30/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	063016	19-00-57100-00	34.76	34.76
125510							
06/16	06/30/2016	ROGERS READY-MIX & MATERIALS	06/16	184813	01-41-61400-00	122.00	122.00
06/16	06/30/2016	ROGERS READY-MIX & MATERIALS	06/16	184917	01-41-61400-00	548.50	548.50
06/16	06/30/2016	ROGERS READY-MIX & MATERIALS	06/16	185072	01-41-61400-00	122.00	122.00
125511							
06/16	06/30/2016	SANDROCK, SCOTT	06/16	060716	54-90-23500	80.72	80.72
125512							
06/16	06/30/2016	SARGENT & LUNDY, LLC	06/16	10990564	54-60-10700	21,834.07	21,834.07
125513							
06/16	06/30/2016	SCHNEIDER, KIM	06/16	061416	54-90-90900-57	35.00	35.00
125514							
06/16	06/30/2016	SUSAN MORRIS	06/16	061616	54-90-90900-57	35.00	35.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
125515	06/16	06/30/2016 SUTTON, DAN OR LISA	06/16	060616	54-90-90900-57	300.00	300.00
125516	06/16	06/30/2016 TALLMAN EQUIPMENT CO.	06/16	3144960	54-60-58800-65	2,462.87	2,462.87
125517	06/16	06/30/2016 TESKA ASSOCIATES, INC.	06/16	6941	01-44-54900-00	465.00	465.00
125518	06/16	06/30/2016 THOMSON REUTERS - WEST	06/16	833814257	01-21-55400-00	738.00	738.00
125519	06/16	06/30/2016 TOLLY, BARBARA	06/16	061616	54-90-90900-57	35.00	35.00
125520	06/16	06/30/2016 TURNER, DEBBIE	06/16	2238	54-70-90300-53	380.00	380.00
	06/16	06/30/2016 TURNER, DEBBIE	06/16	2238	51-00-63680-53	200.00	200.00
	06/16	06/30/2016 TURNER, DEBBIE	06/16	2238	55-00-51200-00	150.00	150.00
125521	06/16	06/30/2016 UNITED RENTALS	06/16	138355196-0	52-50-72060-65	14,407.08	14,407.08
125522	06/16	06/30/2016 UNIVERSAL UTILITY SUPPLY CO	06/16	3022005	54-60-58800-65	350.52	350.52
	06/16	06/30/2016 UNIVERSAL UTILITY SUPPLY CO	06/16	3022011	54-60-58800-65	57.13	57.13
125523	06/16	06/30/2016 USA BLUEBOOK	05/16	964880	52-10-72050-65	41.59	41.59
	06/16	06/30/2016 USA BLUEBOOK	06/16	972157	52-50-72020-61	112.47	112.47
125524	06/16	06/30/2016 UTILITY FINANCIAL SOLUTIONS	06/16	7070UFS	54-90-92360-54	750.00	750.00
125525	06/16	06/30/2016 VOYLES, CHELSEA	06/16	061616	54-90-23500	64.22	64.22
125526	06/16	06/30/2016 WADDLE, AMY	06/16	060916	54-90-90900-57	450.00	450.00
125527	06/16	06/30/2016 WALMART COMMUNITY/GECRB	06/16	061616	01-21-65200-00	144.51	144.51
125528	06/16	06/30/2016 WENDLER ENGINEERING SERVICES	06/16	37016	01-48-53200-00	760.00	760.00
	06/16	06/30/2016 WENDLER ENGINEERING SERVICES	06/16	37017	36-00-86060-00	550.00	550.00
	06/16	06/30/2016 WENDLER ENGINEERING SERVICES	06/16	37018	36-00-86060-00	731.25	731.25
125529	06/16	06/30/2016 WHEELER, JOHN	06/16	061416	54-90-90900-57	450.00	450.00
125530	06/16	06/30/2016 WITHROW, PAUL R	06/16	060916	54-90-90900-57	35.00	35.00
125531	06/16	06/30/2016 WRHL	05/16	197-0516	54-70-90300-91	795.50	795.50
125532	06/16	06/30/2016 ZIP'S AUTO BODY, INC,	06/16	002907	01-19-54900-00	980.40	980.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	198,746.35-	198,746.35-
01-00-24269	170,024.72	.00	170,024.72
01-11-36900	250.00	.00	250.00
01-13-45100-000	11.15	.00	11.15
01-17-45100-000	11.15	.00	11.15
01-17-57100-000	7,775.66	.00	7,775.66
01-18-53300-000	3,806.25	.00	3,806.25
01-19-45100-000	33.45	.00	33.45
01-19-54900-000	980.40	.00	980.40

GL Account	Debit	Credit	Proof
01-21-45100-000	289.90	.00	289.90
01-21-47100-000	27.56	.00	27.56
01-21-51200-000	1,407.81	.00	1,407.81
01-21-55400-000	738.00	.00	738.00
01-21-56100-000	60.00	.00	60.00
01-21-65100-000	43.05	.00	43.05
01-21-65200-000	247.93	.00	247.93
01-21-65500-000	46.44	.00	46.44
01-22-45100-000	133.80	.00	133.80
01-22-51200-000	4,484.14	.00	4,484.14
01-22-56100-000	25.00	.00	25.00
01-22-56300-000	650.00	.00	650.00
01-22-57100-000	964.28	.00	964.28
01-22-65400-000	142.67	.00	142.67
01-41-45100-000	111.50	.00	111.50
01-41-51100-000	475.00	.00	475.00
01-41-57100-000	59.26	.00	59.26
01-41-57200-000	2,118.85	.00	2,118.85
01-41-61100-000	8.50	.00	8.50
01-41-61400-000	1,322.50	.00	1,322.50
01-44-45100-000	44.60	.00	44.60
01-44-52900-000	344.00	.00	344.00
01-44-54900-000	465.00	.00	465.00
01-44-56100-000	120.00	.00	120.00
01-46-45100-000	11.15	.00	11.15
01-46-51100-000	198.00	.00	198.00
01-46-61700-000	163.58	.00	163.58
01-48-45100-000	22.30	.00	22.30
01-48-53200-000	760.00	.00	760.00
01-48-57100-000	346.45	.00	346.45
01-61-45100-000	22.30	.00	22.30
12-00-23300	.00	100.00-	100.00-
12-00-59200-000	100.00	.00	100.00
19-00-23300	.00	1,800.07-	1,800.07-
19-00-57100-000	34.76	.00	34.76
19-30-57100-000	371.03	.00	371.03
19-30-65200-000	59.20	.00	59.20
19-40-57100-000	84.67	.00	84.67
19-60-91140-000	300.00	.00	300.00
19-60-91190-000	697.50	.00	697.50
19-80-89000-000	252.91	.00	252.91
23-00-23300	.00	1,750.00-	1,750.00-
23-00-54910-000	1,750.00	.00	1,750.00
36-00-23300	.00	2,067.33-	2,067.33-
36-00-86060-000	1,281.25	.00	1,281.25
36-00-86089-000	625.00	.00	625.00
36-00-86097-000	161.08	.00	161.08
51-00-10530	1,944.42	.00	1,944.42
51-00-10540	169,541.91	.00	169,541.91
51-00-23300	.00	172,175.18-	172,175.18-
51-00-60480-451	33.45	.00	33.45
51-00-62030-652	38.40	.00	38.40
51-00-63560-515	115.00	.00	115.00
51-00-63560-539	302.00	.00	302.00
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	22,768.38-	22,768.38-
52-10-72050-652	41.59	.00	41.59

GL Account	Debit	Credit	Proof
52-50-70480-451	51.85	.00	51.85
52-50-71510-571	1,885.44	.00	1,885.44
52-50-72020-615	3,569.43	.00	3,569.43
52-50-72050-571	2,812.99	.00	2,812.99
52-50-72060-652	14,407.08	.00	14,407.08
54-00-23300	11.15	105,824.14-	105,812.99-
54-10-54700-660	2,914.32	.00	2,914.32
54-10-54800-571	141.16	.00	141.16
54-10-54900-612	612.50	.00	612.50
54-10-92600-451	55.75	.00	55.75
54-50-10153	18,550.25	.00	18,550.25
54-50-92360-549	19,489.87	.00	19,489.87
54-60-10700	21,834.07	.00	21,834.07
54-60-15400	292.00	.00	292.00
54-60-18400	163.12	.00	163.12
54-60-58200-513	51.18	.00	51.18
54-60-58200-611	216.48	.00	216.48
54-60-58200-615	883.59	.00	883.59
54-60-58800-571	167.60	.00	167.60
54-60-58800-612	195.57	.00	195.57
54-60-58800-617	269.00	.00	269.00
54-60-58800-652	407.65	.00	407.65
54-60-58800-653	2,462.87	.00	2,462.87
54-60-58800-835	811.14	.00	811.14
54-60-92600-451	152.20	.00	152.20
54-70-90300-511	151.93	.00	151.93
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	269.57	.00	269.57
54-70-90300-551	5,488.84	.00	5,488.84
54-70-90300-651	48.26	.00	48.26
54-70-90300-911	795.50	.00	795.50
54-70-92600-451	55.75	.00	55.75
54-70-93020-940	261.00	.00	261.00
54-80-58800-684	16,532.50	.00	16,532.50
54-80-92600-451	22.30	.00	22.30
54-90-23500	385.74	.00	385.74
54-90-90900-579	5,820.00	.00	5,820.00
54-90-90910-579	402.60	.00	402.60
54-90-92100-571	578.16	.00	578.16
54-90-92100-940	296.00	.00	296.00
54-90-92300-533	1,862.00	.00	1,862.00
54-90-92360-549	2,803.67	.00	2,803.67
54-90-92600-451	.00	11.15-	11.15-
55-00-17400	2,020.00	.00	2,020.00
55-00-23300	.00	4,191.30-	4,191.30-
55-00-45100-000	22.30	.00	22.30
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,999.00	.00	1,999.00
56-00-23300	.00	55.64-	55.64-
56-32-45100-000	11.15	.00	11.15
56-32-65200-000	22.19	.00	22.19
56-40-45100-000	22.30	.00	22.30
57-00-23300	.00	692.36-	692.36-
57-00-45100-000	11.15	.00	11.15
57-00-56100-000	175.00	.00	175.00
57-00-61700-000	106.50	.00	106.50
57-00-65600-000	399.71	.00	399.71

GL Account	Debit	Credit	Proof
58-00-23300	.00	2,227.50-	2,227.50-
58-00-53300-000	2,227.50	.00	2,227.50
59-00-23300	.00	4,982.43-	4,982.43-
59-00-45100-000	22.30	.00	22.30
59-10-65200-000	757.08	.00	757.08
59-10-65400-000	158.37	.00	158.37
59-20-51200-000	116.54	.00	116.54
59-20-51700-000	3,759.16	.00	3,759.16
59-20-57100-000	53.98	.00	53.98
59-20-92900-000	115.00	.00	115.00
64-00-23300	.00	1,866.90-	1,866.90-
64-00-45100-000	66.90	.00	66.90
64-00-56100-000	1,800.00	.00	1,800.00
Grand Totals:	519,258.73	519,258.73-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False