

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	
127415	11/16	11/14/2016	BANK OF NEW YORK	11/16	110116	54-90-12506	71,145.83	71,145.83
127416	11/16	11/15/2016	CDI	11/16	111416	19-20-91215-00	6,806.00	6,806.00
127417	11/16	11/17/2016	ABURTO, MIGUEL	10/16	102816	54-90-23500	63.02	63.02
127418	11/16	11/17/2016	AIRGAS USA LLC	10/16	9056811434	54-60-58200-61	15.20	15.20
	11/16	11/17/2016	AIRGAS USA LLC	10/16	9056812548	01-22-65200-00	229.66	229.66
127419	11/16	11/17/2016	ALTEC INDUSTRIES, INC.	10/16	50047266	54-60-18400	960.03	960.03
127420	11/16	11/17/2016	ALTORFER, INC.	10/16	WO4300305	54-35-55300-61	3,431.00	3,431.00
127421	11/16	11/17/2016	ANDERSON PLUMBING & HTG, INC	10/16	77979	01-22-51100-00	445.50	445.50
	11/16	11/17/2016	ANDERSON PLUMBING & HTG, INC	10/16	78019	52-50-72080-61	420.82	420.82
127422	11/16	11/17/2016	ANIXTER, INC	10/16	3377357-00	54-60-15400	2,578.36	2,578.36
	11/16	11/17/2016	ANIXTER, INC	10/16	3377357-00	54-60-58800-65	544.32	544.32
127423	11/16	11/17/2016	ARAMARK	10/16	103116	01-17-65400-00	74.49	74.49
	11/16	11/17/2016	ARAMARK	10/16	103116	01-22-65400-00	44.16	44.16
	11/16	11/17/2016	ARAMARK	10/16	103116	01-41-47100-00	55.32	55.32
	11/16	11/17/2016	ARAMARK	10/16	103116	01-41-53600-00	158.66	158.66
	11/16	11/17/2016	ARAMARK	10/16	103116	01-46-47100-00	23.36	23.36
	11/16	11/17/2016	ARAMARK	10/16	103116	19-30-65200-00	15.02	15.02
	11/16	11/17/2016	ARAMARK	10/16	103116	51-00-60480-47	70.08	70.08
	11/16	11/17/2016	ARAMARK	10/16	103116	51-00-63680-54	182.43	182.43
	11/16	11/17/2016	ARAMARK	10/16	103116	52-50-73660-54	93.12	93.12
	11/16	11/17/2016	ARAMARK	10/16	103116	52-50-70480-47	201.80	201.80
	11/16	11/17/2016	ARAMARK	10/16	103116	54-10-54800-47	655.66	655.66
	11/16	11/17/2016	ARAMARK	10/16	103116	54-60-58800-54	718.82	718.82
	11/16	11/17/2016	ARAMARK	10/16	103116	54-70-90300-54	60.28	60.28
	11/16	11/17/2016	ARAMARK	10/16	103116	57-00-92900-00	26.91	26.91
127424	11/16	11/17/2016	AUTOMATION DIRECT	10/16	7361220	51-00-10530	262.00	262.00
127425	11/16	11/17/2016	BECKER, GLEN	11/16	110116	54-90-23500	5.36	5.36
127426	11/16	11/17/2016	BERG-JOHNSON	10/16	12421	01-46-51200-00	332.50	332.50
127427	11/16	11/17/2016	BONNELL INDUSTRIES INC.	10/16	0170483-IN	54-60-18400	5,645.40	5,645.40
	11/16	11/17/2016	BONNELL INDUSTRIES INC.	10/16	0170677-IN	01-41-61300-00	203.00	203.00
127428	11/16	11/17/2016	BURRIS EQUIPMENT	10/16	WS07668	59-20-51200-00	1,750.00	1,750.00
	11/16	11/17/2016	BURRIS EQUIPMENT	10/16	WS07669	59-00-83000-00	19,000.00	19,000.00
127429	11/16	11/17/2016	C & C PLUMBING, HEATING	10/16	22053	54-60-58800-51	1,020.00	1,020.00
127430	11/16	11/17/2016	C.S.R. BOBCAT, INC	10/16	126530	01-41-61300-00	367.00	367.00
127431	11/16	11/17/2016	CAIN MILLWORK, INC.	10/16	506486	01-44-91100-00	760.00	760.00

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127432	11/16	11/17/2016	CARUS CORPORATION	10/16	SLS 1005426	51-00-61830-65	2,880.00	2,880.00
127433	11/16	11/17/2016	CDW GOVERNMENT, INC.	10/16	FST4766	56-40-17400	354.55	354.55
	11/16	11/17/2016	CDW GOVERNMENT, INC.	10/16	FTC7625	56-40-17400	70.91	70.91
	11/16	11/17/2016	CDW GOVERNMENT, INC.	10/16	FTK9447	56-40-17400	141.82	141.82
127434	11/16	11/17/2016	CINTAS	10/16	5006244266	54-60-58800-66	46.30	46.30
	11/16	11/17/2016	CINTAS	10/16	5006329368	54-60-58800-66	195.87	195.87
127435	11/16	11/17/2016	CIVIC SYSTEMS, LLC	09/16	CVC14685	54-90-92360-54	6,450.00	6,450.00
127436	11/16	11/17/2016	CONTRERAS, SOLANA	11/16	110116	54-90-23500	111.56	111.56
127437	11/16	11/17/2016	CULLIGAN OF DEKALB	10/16	089748-1016	54-10-54900-92	78.75	78.75
127438	11/16	11/17/2016	DINGES FIRE COMPANY	10/16	38490	01-22-47100-00	51.48	51.48
127439	11/16	11/17/2016	DYON, JAMES	11/16	110116	54-90-90900-57	100.00	100.00
127440	11/16	11/17/2016	FARWEST LINE SPECIALTIES	10/16	220000	54-60-58800-83	479.96	479.96
	11/16	11/17/2016	FARWEST LINE SPECIALTIES	10/16	220000	54-60-58800-83	259.00	259.00
	11/16	11/17/2016	FARWEST LINE SPECIALTIES	10/16	220000	54-60-58800-83	579.00	579.00
127441	11/16	11/17/2016	FIRST STATE BANK	11/16	110116	52-50-13206	24,520.97	24,520.97
127442	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-ADM	01-17-65100-00	33.45	33.45
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-ADM	64-00-65100-00	192.33	192.33
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-BUIL	01-44-65100-00	44.18	44.18
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-CLE	01-13-65100-00	37.37	37.37
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-COM	01-44-65100-00	38.09	38.09
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-ENG	01-48-61200-00	208.12	208.12
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-JEN	64-00-65100-00	90.62	90.62
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-POLI	01-21-65100-00	155.75	155.75
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-RMU	54-60-58800-65	127.21	127.21
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-RMU	51-00-62060-65	29.15	29.15
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-RMU	54-60-58800-65	120.00	120.00
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-RMU	51-00-62060-65	21.30	21.30
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-RMU	54-60-58800-65	20.69	20.69
	11/16	11/17/2016	FISCHERS, INC.	10/16	102416-RMU	52-50-72080-65	294.88	294.88
127443	11/16	11/17/2016	FLAGG TOWNSHIP HISTORICAL SOC	11/16	110716	19-20-54912-00	2,000.00	2,000.00
127444	11/16	11/17/2016	GROVERS SERVICES, LLC	11/16	111416	01-41-51400-00	1,800.00	1,800.00
127445	11/16	11/17/2016	HACH COMPANY	10/16	10168827	51-00-62030-65	459.67	459.67
127446	11/16	11/17/2016	HALL'S SAFETY EQUIPMENT CORP	10/16	1016-0613	54-60-58800-83	351.25	351.25
	11/16	11/17/2016	HALL'S SAFETY EQUIPMENT CORP	10/16	1016-0613	54-60-58800-83	170.00	170.00
127447	11/16	11/17/2016	HARRIS, MATT	11/16	111416	54-90-23500	100.00	100.00
127448	11/16	11/17/2016	HARVELL, TOM	11/16	110116	54-90-90900-57	300.00	300.00
127449	11/16	11/17/2016	HERBIE'S HANGAR DOOR	10/16	1478B	57-00-51100-00	418.25	418.25

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127450	11/16	11/17/2016 HINCKLEY SPRINGS	10/16	14438171 10	54-70-90300-65	39.41	39.41
127451	11/16	11/17/2016 HUEBER, INC	10/16	INV0000000	01-46-61700-00	210.00	210.00
	11/16	11/17/2016 HUEBER, INC	10/16	INV0000000	01-41-61700-00	420.00	420.00
127452	11/16	11/17/2016 HULL, BECKY	11/16	111516	01-44-91100-00	55.00	55.00
127453	11/16	11/17/2016 IL DEPT OF PUBLIC AID	11/16	110716	01-11-12167	185.58	185.58
127454	11/16	11/17/2016 IML RISK MANAGEMENT ASSOC.	10/16	0501-2017	54-90-16520	258,083.55	258,083.55
	11/16	11/17/2016 IML RISK MANAGEMENT ASSOC.	10/16	0501-2017	64-00-15420	9,476.48	9,476.48
	11/16	11/17/2016 IML RISK MANAGEMENT ASSOC.	10/16	0501-2017	51-00-16220	21,504.78	21,504.78
	11/16	11/17/2016 IML RISK MANAGEMENT ASSOC.	10/16	0501-2017	52-50-16220	54,484.65	54,484.65
	11/16	11/17/2016 IML RISK MANAGEMENT ASSOC.	10/16	0501-2017	55-00-15420	12,220.46	12,220.46
	11/16	11/17/2016 IML RISK MANAGEMENT ASSOC.	10/16	0501-2017	57-00-16520	7,196.31	7,196.31
	11/16	11/17/2016 IML RISK MANAGEMENT ASSOC.	10/16	0501-2017	59-00-16520	11,961.18	11,961.18
	11/16	11/17/2016 IML RISK MANAGEMENT ASSOC.	10/16	0501-2017	12-00-15400	294,061.13	294,061.13
127455	11/16	11/17/2016 INTERSTATE BATTERIES OF	10/16	400438177	01-41-61300-00	259.95	259.95
	11/16	11/17/2016 INTERSTATE BATTERIES OF	10/16	400438233	01-41-61300-00	101.00	101.00
	11/16	11/17/2016 INTERSTATE BATTERIES OF	10/16	500513558	01-41-61300-00	175.00-	175.00-
127456	11/16	11/17/2016 J.F. AHERN CO.	10/16	169304	55-00-54900-00	474.00	474.00
	11/16	11/17/2016 J.F. AHERN CO.	10/16	170075	55-00-54900-00	986.00	986.00
127457	11/16	11/17/2016 JOHNSON TRACTOR	11/16	ROCH01-101	54-60-18400	7.61	7.61
127458	11/16	11/17/2016 LIVING WATER COMMUNITY CHURCH	11/16	111416	54-90-90910-57	591.20	591.20
127459	11/16	11/17/2016 MACTAGGART, CLARENCE	11/16	110116	54-90-90900-57	25.00	25.00
127460	11/16	11/17/2016 MARCO TECHNOLOGIES LLC	10/16	INV3754591	54-70-90300-59	654.52	654.52
	11/16	11/17/2016 MARCO TECHNOLOGIES LLC	11/16	INV377799	01-22-51200-00	233.26	233.26
127461	11/16	11/17/2016 MARTIN & CO EXCAVATING	10/16	24983	01-41-61400-00	2,101.50	2,101.50
127462	11/16	11/17/2016 MCKIBBEN, CLAUDE	11/16	111416	54-90-90900-57	1,000.00	1,000.00
127463	11/16	11/17/2016 MICKEY, TIMOTHY	11/16	110116	54-90-90900-57	35.00	35.00
127464	11/16	11/17/2016 MIDWEST MAILWORKS, INC	10/16	197576	54-70-90300-54	136.22	136.22
	11/16	11/17/2016 MIDWEST MAILWORKS, INC	10/16	197762	54-70-90300-54	228.88	228.88
127465	11/16	11/17/2016 MUNICIPAL WELL AND PUMP	10/16	12846	51-00-10540	2,628.00	2,628.00
127466	11/16	11/17/2016 MURPHY, JOHN	11/16	110116	54-90-90900-57	450.00	450.00
127467	11/16	11/17/2016 NAPA AUTO STORE/ROCHELLE	10/16	19237-1016	01-41-61300-00	191.80	191.80
	11/16	11/17/2016 NAPA AUTO STORE/ROCHELLE	10/16	19237-1016	01-41-65500-00	85.84	85.84
127468	11/16	11/17/2016 NASCO	10/16	181626	51-00-62030-65	151.75	151.75
127469	11/16	11/17/2016 O'DONNELL CRANE SERVICE	10/16	16207	54-60-10700	800.00	800.00
127470	11/16	11/17/2016 OLSON, CHET	11/16	111016	01-12-56200-00	61.18	61.18

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127471	11/16	11/17/2016	OMEGA PEST CONTROL, INC.	10/16	35173	01-22-51100-00	55.00	55.00
127472	11/16	11/17/2016	PITNEY BOWES	10/16	102516	54-70-90300-55	529.17	529.17
127473	11/16	11/17/2016	POWER SYSTEM ENGINEERING, INC.	10/16	9021253	54-50-10700	11,313.75	11,313.75
	11/16	11/17/2016	POWER SYSTEM ENGINEERING, INC.	10/16	9021254	54-60-58800-53	3,788.75	3,788.75
	11/16	11/17/2016	POWER SYSTEM ENGINEERING, INC.	10/16	9021255	54-50-92360-54	2,870.00	2,870.00
127474	11/16	11/17/2016	PRESCOTT BROS. FORD	09/16	20872-46239	51-00-65060-51	179.04	179.04
	11/16	11/17/2016	PRESCOTT BROS. FORD	08/16	40025-45818	01-21-51300-00	62.37	62.37
	11/16	11/17/2016	PRESCOTT BROS. FORD	09/16	41076-46274	54-60-18400	105.18	105.18
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-45548	01-21-51300-00	760.00	760.00
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-45560	01-22-51300-00	33.43	33.43
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-45668	01-21-51300-00	41.38	41.38
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-45786	01-22-51300-00	56.11	56.11
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-45866	01-21-51300-00	510.88	510.88
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-45870	01-21-51300-00	50.66	50.66
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-45972	01-21-51300-00	161.85	161.85
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-45996	01-21-51300-00	491.92	491.92
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-46025	01-22-51300-00	514.80	514.80
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-46040	01-21-51300-00	230.67	230.67
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-46100	01-21-51300-00	51.39	51.39
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-46101	01-21-51300-00	964.66	964.66
	11/16	11/17/2016	PRESCOTT BROS. FORD	10/16	6952-46663	01-21-51300-00	33.43	33.43
127475	11/16	11/17/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6434	54-60-18400	34.00	34.00
	11/16	11/17/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6661	01-41-51300-00	190.00	190.00
	11/16	11/17/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6661	01-41-61300-00	38.00	38.00
	11/16	11/17/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6661	01-41-61300-00	9.00	9.00
127476	11/16	11/17/2016	PROFESSIONAL VEGETATION MANAGEMENT	10/16	1668	54-60-58200-51	2,750.00	2,750.00
	11/16	11/17/2016	PROFESSIONAL VEGETATION MANAGEMENT	10/16	1668	54-60-58200-51	3,250.00	3,250.00
127477	11/16	11/17/2016	QUILL CORPORATION	10/16	1215138	54-70-90300-65	707.59	707.59
127478	11/16	11/17/2016	RAILFAN SPECIALTIES	10/16	2565	19-30-91100-00	87.94	87.94
127479	11/16	11/17/2016	REINDERS, INC.	10/16	1661345-00	59-20-51200-00	212.54	212.54
127480	11/16	11/17/2016	RK DIXON CO.	10/16	1607198	64-00-65200-00	13.44	13.44
	11/16	11/17/2016	RK DIXON CO.	10/16	1610081	01-21-51200-00	50.80	50.80
127481	11/16	11/17/2016	ROCHELLE CHRISTIAN FOOD PANTRY	11/16	111416	54-90-90910-57	1,204.65	1,204.65
127482	11/16	11/17/2016	ROCHELLE JANITORIAL SUPPLY	10/16	3359	51-00-62080-65	28.70	28.70
127483	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	01-17-57100-00	97.43	97.43
	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	19-30-57110-00	199.95	199.95
	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	01-22-57100-00	97.14	97.14
	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	01-41-57100-00	613.49	613.49
	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	54-60-58800-57	19.95	19.95
	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	54-80-58800-57	10.00	10.00
	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	54-90-92100-57	9.95	9.95
	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	51-00-67580-57	19.80	19.80
	11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	52-20-77550-57	19.80	19.80

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11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	56-40-57900-00	9.95	9.95
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	01-41-57200-00	10,555.10	10,555.10
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	01-46-57100-00	117.94	117.94
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	58-00-51200-00	45.15	45.15
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	51-00-61510-57	25,330.39	25,330.39
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	52-50-71510-57	924.56	924.56
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	01-21-57100-00	97.13	97.13
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	54-60-58200-57	6,599.12	6,599.12
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	54-60-58600-57	1,649.78	1,649.78
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	52-50-71550-57	18,061.23	18,061.23
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	57-00-57100-00	1,605.98	1,605.98
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	56-32-55200-00	19.95	19.95
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	56-32-57100-00	459.96	459.96
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	56-40-57100-00	850.04	850.04
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	55-00-57100-00	24,472.16	24,472.16
11/16	11/17/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111716	56-40-55200-00	505.90	505.90
127484							
11/16	11/17/2016	ROCKFORD REGISTER STAR	11/16	550103-2016	01-22-56500-00	400.40	400.40
127485							
11/16	11/17/2016	SACCO, LEONARD	10/16	102616	54-90-23500	91.16	91.16
127486							
11/16	11/17/2016	SECURITY LOCK INC.	10/16	48002	01-21-65200-00	33.00	33.00
127487							
11/16	11/17/2016	SEEBACH, JERRY	10/16	249850	19-60-91190-00	50.00	50.00
127488							
11/16	11/17/2016	SEGATTO, ROBERT	11/16	110916	54-90-23500	3.62	3.62
127489							
11/16	11/17/2016	SERVICE CONCEPTS, INC.	10/16	18218	55-00-17400	9,500.00	9,500.00
11/16	11/17/2016	SERVICE CONCEPTS, INC.	10/16	18219	55-00-54900-00	259.34	259.34
127490							
11/16	11/17/2016	SILENT THUNDER, INC	10/16	1267	54-10-55300-61	6,568.00	6,568.00
11/16	11/17/2016	SILENT THUNDER, INC	10/16	1268	54-30-55300-61	2,880.00	2,880.00
127491							
11/16	11/17/2016	SOMERSET POWER SYSTEMS	10/16	61570	54-35-10700	6,808.80	6,808.80
127492							
11/16	11/17/2016	STANDARD & ASSOCIATES, INC.	10/16	SA00003263	01-22-54900-00	145.00	145.00
127493							
11/16	11/17/2016	STEAMSCENES	11/16	295650	19-30-91100-00	59.82	59.82
127494							
11/16	11/17/2016	SULLIVAN'S FOODS	10/16	267021-1016	64-00-91100-00	23.96	23.96
11/16	11/17/2016	SULLIVAN'S FOODS	10/16	267456-1016	01-61-65100-00	37.07	37.07
127495							
11/16	11/17/2016	TALLMAN EQUIPMENT CO.	10/16	3154992	54-60-58800-65	67.25	67.25
127496							
11/16	11/17/2016	TEREX SERVICES	10/16	90397439	54-60-18400	8,352.97	8,352.97
127497							
11/16	11/17/2016	TESREAU, SAM	11/16	110916	01-48-56200-00	38.00	38.00
127498							
11/16	11/17/2016	TIRE TRACKS	10/16	9056584	01-41-51300-00	164.00	164.00
11/16	11/17/2016	TIRE TRACKS	10/16	9056584	01-41-61300-00	360.79	360.79
127499							
11/16	11/17/2016	TOTAL WATER TREATMENT SYSTEMS	10/16	0681844	52-10-73550-53	32.00	32.00
127500							
11/16	11/17/2016	TURNER, DEBBIE	11/16	2310	54-70-90300-53	380.00	380.00
11/16	11/17/2016	TURNER, DEBBIE	11/16	2310	51-00-63680-53	200.00	200.00
11/16	11/17/2016	TURNER, DEBBIE	11/16	2310	55-00-51200-00	150.00	150.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
127501							
11/16	11/17/2016	UNITED LABORATORIES	10/16	INV171304	54-10-54900-65	1,543.53	1,543.53
11/16	11/17/2016	UNITED LABORATORIES	10/16	INV171305	54-10-54900-65	617.65	617.65
127502							
11/16	11/17/2016	UNIVERSAL UTILITY SUPPLY CO	10/16	3023119	54-60-15400	4,199.05	4,199.05
11/16	11/17/2016	UNIVERSAL UTILITY SUPPLY CO	10/16	3023120	54-60-58800-65	636.00	636.00
127503							
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	51-00-62030-65	26.70	26.70
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	51-00-62030-65	375.61	375.61
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	51-00-62030-65	323.40	323.40
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	51-00-62030-65	355.90	355.90
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	51-00-62030-65	293.10	293.10
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	51-00-62030-65	338.95	338.95
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	52-10-72050-65	129.15	129.15
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	52-10-72050-65	47.58	47.58
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	52-10-72050-65	69.90	69.90
11/16	11/17/2016	USA BLUEBOOK	10/16	095568	52-10-72050-65	77.00	77.00
127504							
11/16	11/17/2016	VFW POST #3878	11/16	110416	54-70-90300-51	50.00	50.00
127505							
11/16	11/17/2016	VIKING CHEMICAL COMPANY	10/16	38937	51-00-61830-65	2,307.25	2,307.25
127506							
11/16	11/17/2016	VILLAGE OF HILLCREST	10/16	103116	54-90-23620	3,856.45	3,856.45
11/16	11/17/2016	VILLAGE OF HILLCREST	10/16	103116	54-90-45610	20.00-	20.00-
127507							
11/16	11/17/2016	VOGELER, DON	11/16	111416	54-90-90900-57	834.50	834.50
127508							
11/16	11/17/2016	WILLETT, HOFMANN & ASSOC., INC	10/16	22906	51-00-10540	6,957.95	6,957.95
127509							
11/16	11/17/2016	WILLETT, HOFMANN & ASSOC., INC	10/16	22914	51-00-10540	16,875.00	16,875.00
127510							
11/16	11/17/2016	WILLIAM FRICK & CO.	10/16	509041	54-60-59400-61	299.88	299.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	175.00	26,030.04-	25,855.04-
01-11-12167	185.58	.00	185.58
01-12-56200-000	61.18	.00	61.18
01-13-65100-000	37.37	.00	37.37
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	33.45	.00	33.45
01-17-65400-000	74.49	.00	74.49
01-21-51200-000	50.80	.00	50.80
01-21-51300-000	3,359.21	.00	3,359.21
01-21-57100-000	97.13	.00	97.13
01-21-65100-000	155.75	.00	155.75
01-21-65200-000	33.00	.00	33.00
01-22-47100-000	51.48	.00	51.48
01-22-51100-000	500.50	.00	500.50
01-22-51200-000	233.26	.00	233.26
01-22-51300-000	604.34	.00	604.34
01-22-54900-000	145.00	.00	145.00
01-22-56500-000	400.40	.00	400.40
01-22-57100-000	97.14	.00	97.14

GL Account	Debit	Credit	Proof
01-22-65200-000	229.66	.00	229.66
01-22-65400-000	44.16	.00	44.16
01-41-47100-000	55.32	.00	55.32
01-41-51300-000	354.00	.00	354.00
01-41-51400-000	1,800.00	.00	1,800.00
01-41-53600-000	158.66	.00	158.66
01-41-57100-000	613.49	.00	613.49
01-41-57200-000	10,555.10	.00	10,555.10
01-41-61300-000	1,530.54	175.00-	1,355.54
01-41-61400-000	2,101.50	.00	2,101.50
01-41-61700-000	420.00	.00	420.00
01-41-65500-000	85.84	.00	85.84
01-44-65100-000	82.27	.00	82.27
01-44-91100-000	815.00	.00	815.00
01-46-47100-000	23.36	.00	23.36
01-46-51200-000	332.50	.00	332.50
01-46-57100-000	117.94	.00	117.94
01-46-61700-000	210.00	.00	210.00
01-48-56200-000	38.00	.00	38.00
01-48-61200-000	208.12	.00	208.12
01-61-65100-000	37.07	.00	37.07
12-00-15400	294,061.13	.00	294,061.13
12-00-23300	.00	294,061.13-	294,061.13-
19-00-23300	.00	9,218.73-	9,218.73-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91215-000	6,806.00	.00	6,806.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	15.02	.00	15.02
19-30-91100-000	147.76	.00	147.76
19-60-91190-000	50.00	.00	50.00
51-00-10530	262.00	.00	262.00
51-00-10540	26,460.95	.00	26,460.95
51-00-16220	21,504.78	.00	21,504.78
51-00-23300	.00	81,800.95-	81,800.95-
51-00-60480-474	70.08	.00	70.08
51-00-61510-571	25,330.39	.00	25,330.39
51-00-61830-656	5,187.25	.00	5,187.25
51-00-62030-652	2,325.08	.00	2,325.08
51-00-62060-651	50.45	.00	50.45
51-00-62080-652	28.70	.00	28.70
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	182.43	.00	182.43
51-00-65060-513	179.04	.00	179.04
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	99,357.66-	99,337.86-
52-10-72050-652	323.63	.00	323.63
52-10-73550-539	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-50-13206	24,520.97	.00	24,520.97
52-50-16220	54,484.65	.00	54,484.65
52-50-70480-474	201.80	.00	201.80
52-50-71510-571	924.56	.00	924.56
52-50-71550-571	18,061.23	.00	18,061.23
52-50-72080-615	420.82	.00	420.82
52-50-72080-651	294.88	.00	294.88
52-50-73660-549	93.12	.00	93.12
54-00-23300	20.00	430,415.01-	430,395.01-

GL Account	Debit	Credit	Proof
54-10-54800-474	655.66	.00	655.66
54-10-54900-654	2,161.18	.00	2,161.18
54-10-54900-929	78.75	.00	78.75
54-10-55300-612	6,568.00	.00	6,568.00
54-30-55300-612	2,880.00	.00	2,880.00
54-35-10700	6,808.80	.00	6,808.80
54-35-55300-612	3,431.00	.00	3,431.00
54-50-10700	11,313.75	.00	11,313.75
54-50-92360-549	2,870.00	.00	2,870.00
54-60-10700	800.00	.00	800.00
54-60-15400	6,777.41	.00	6,777.41
54-60-18400	15,105.19	.00	15,105.19
54-60-58200-517	6,000.00	.00	6,000.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	15.20	.00	15.20
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	1,020.00	.00	1,020.00
54-60-58800-532	3,788.75	.00	3,788.75
54-60-58800-549	718.82	.00	718.82
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	267.90	.00	267.90
54-60-58800-652	1,180.32	.00	1,180.32
54-60-58800-653	67.25	.00	67.25
54-60-58800-661	242.17	.00	242.17
54-60-58800-835	1,839.21	.00	1,839.21
54-60-59400-615	299.88	.00	299.88
54-70-90300-511	50.00	.00	50.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	425.38	.00	425.38
54-70-90300-551	529.17	.00	529.17
54-70-90300-594	654.52	.00	654.52
54-70-90300-651	747.00	.00	747.00
54-80-58800-579	10.00	.00	10.00
54-90-12506	71,145.83	.00	71,145.83
54-90-16520	258,083.55	.00	258,083.55
54-90-23500	374.72	.00	374.72
54-90-23620	3,856.45	.00	3,856.45
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	2,744.50	.00	2,744.50
54-90-90910-579	1,795.85	.00	1,795.85
54-90-92100-579	9.95	.00	9.95
54-90-92360-549	6,450.00	.00	6,450.00
55-00-15420	12,220.46	.00	12,220.46
55-00-17400	9,500.00	.00	9,500.00
55-00-23300	.00	48,061.96-	48,061.96-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,719.34	.00	1,719.34
55-00-57100-000	24,472.16	.00	24,472.16
56-00-23300	.00	2,413.08-	2,413.08-
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	459.96	.00	459.96
56-40-17400	567.28	.00	567.28
56-40-55200-000	505.90	.00	505.90
56-40-57100-000	850.04	.00	850.04
56-40-57900-000	9.95	.00	9.95
57-00-16520	7,196.31	.00	7,196.31
57-00-23300	.00	9,247.45-	9,247.45-

GL Account	Debit	Credit	Proof
57-00-51100-000	418.25	.00	418.25
57-00-57100-000	1,605.98	.00	1,605.98
57-00-92900-000	26.91	.00	26.91
58-00-23300	.00	45.15-	45.15-
58-00-51200-000	45.15	.00	45.15
59-00-16520	11,961.18	.00	11,961.18
59-00-23300	.00	32,923.72-	32,923.72-
59-00-83000-000	19,000.00	.00	19,000.00
59-20-51200-000	1,962.54	.00	1,962.54
64-00-15420	9,476.48	.00	9,476.48
64-00-23300	.00	9,796.83-	9,796.83-
64-00-65100-000	282.95	.00	282.95
64-00-65200-000	13.44	.00	13.44
64-00-91100-000	23.96	.00	23.96
Grand Totals:	1,043,586.51	1,043,586.51-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False