

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
127323							
11/16	11/04/2016	BONNELL INDUSTRIES INC.	10/16	0170443-IN	01-41-61200-00	1,032.32	1,032.32
11/16	11/04/2016	BONNELL INDUSTRIES INC.	10/16	0170444-IN	01-41-61300-00	164.56	164.56
11/16	11/04/2016	BONNELL INDUSTRIES INC.	10/16	0170445-IN	01-41-61300-00	275.50	275.50
11/16	11/04/2016	BONNELL INDUSTRIES INC.	04/16	042516	01-41-61300-00	706.33-	706.33-
127324							
11/16	11/04/2016	FRONTIER	10/16	101916	01-17-55200-00	134.56	134.56
11/16	11/04/2016	FRONTIER	10/16	101916	01-21-55200-00	1,058.13	1,058.13
11/16	11/04/2016	FRONTIER	10/16	101916	01-22-55200-00	96.44	96.44
11/16	11/04/2016	FRONTIER	10/16	101916	01-41-55200-00	149.76	149.76
11/16	11/04/2016	FRONTIER	10/16	101916	01-48-55200-00	115.33	115.33
11/16	11/04/2016	FRONTIER	10/16	101916	01-46-55200-00	72.95	72.95
11/16	11/04/2016	FRONTIER	10/16	101916	01-61-55200-00	57.67	57.67
11/16	11/04/2016	FRONTIER	10/16	101916	51-00-63610-55	76.89	76.89
11/16	11/04/2016	FRONTIER	10/16	101916	52-50-73650-55	266.83	266.83
11/16	11/04/2016	FRONTIER	10/16	101916	54-10-54800-55	272.41	272.41
11/16	11/04/2016	FRONTIER	10/16	101916	54-20-50600-55	115.33	115.33
11/16	11/04/2016	FRONTIER	10/16	101916	54-60-58800-55	370.61	370.61
11/16	11/04/2016	FRONTIER	10/16	101916	54-70-90300-55	211.44	211.44
11/16	11/04/2016	FRONTIER	10/16	101916	54-80-58800-55	134.56	134.56
11/16	11/04/2016	FRONTIER	10/16	101916	54-90-92100-55	126.90	126.90
11/16	11/04/2016	FRONTIER	10/16	101916	56-32-55200-00	153.78	153.78
11/16	11/04/2016	FRONTIER	10/16	101916	57-00-55200-00	58.97	58.97
11/16	11/04/2016	FRONTIER	10/16	101916	64-00-55200-00	96.11	96.11
127325							
11/16	11/04/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	110416	01-44-57100-00	22.67	22.67
11/16	11/04/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	110416	01-44-57100-00	136.60	136.60
11/16	11/04/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	110416	01-44-57100-00	24.57	24.57
127326							
11/16	11/04/2016	BONNELL INDUSTRIES INC.	07/16	0169518-IN	01-41-61300-00	341.61	341.61
127327							
11/16	11/08/2016	CERONI CONSTRUCTION COMPANY	09/16	093016	51-00-10540	163,679.80	163,679.80
127328							
11/16	11/10/2016	3CMA	10/16	101816	64-00-56100-00	390.00	390.00
127329							
11/16	11/10/2016	ALDERKS TIRE SERVICE, INC	10/16	138040	51-00-63660-51	6.00	6.00
11/16	11/10/2016	ALDERKS TIRE SERVICE, INC	10/16	138040	52-50-73660-51	9.00	9.00
11/16	11/10/2016	ALDERKS TIRE SERVICE, INC	10/16	138040	52-50-75060-51	1,529.00	1,529.00
127330							
11/16	11/10/2016	ALFANO'S	11/16	772168	64-00-91100-00	1,248.02	1,248.02
127331							
11/16	11/10/2016	A-L-L EQUIPMENT	10/16	107201-1	54-10-55300-61	7,100.29	7,100.29
127332							
11/16	11/10/2016	AMERICAN CEMETARY	11/16	111016	01-46-55300-00	65.00	65.00
127333							
11/16	11/10/2016	AMERICAN FUNERAL DIRECTOR	11/16	111016	01-46-55300-00	90.00	90.00
127334							
11/16	11/10/2016	ANDERSON, JASON	11/16	110416	01-61-56200-00	585.72	585.72
127335							
11/16	11/10/2016	ANIXTER, INC	10/16	21W-003186	54-60-59300-65	4,610.00	4,610.00
11/16	11/10/2016	ANIXTER, INC	10/16	21W-003186	54-60-59300-65	1,188.00	1,188.00

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127336	11/16	11/10/2016 ANIXTER, INC	10/16	3351665-00	54-60-58800-65	2,531.76	2,531.76
127337	11/16	11/10/2016 APPA	09/16	285459	54-60-58800-54	2,832.18	2,832.18
	11/16	11/10/2016 APPA	10/16	286718	56-32-68300-00	109.00	109.00
127338	11/16	11/10/2016 BANK OF NEW YORK	11/16	110116-	54-90-12601	43,075.00	43,075.00
127339	11/16	11/10/2016 BERG-JOHNSON	10/16	12409	01-41-51100-00	712.50	712.50
	11/16	11/10/2016 BERG-JOHNSON	10/16	12409	01-41-61100-00	109.40	109.40
127340	11/16	11/10/2016 BHMG SERVICE CORP.	10/16	1502R.317	54-60-58800-53	5,600.00	5,600.00
127341	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16512-1016	01-48-65300-00	129.99	129.99
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16512-1016	01-48-61200-00	49.97	49.97
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16528-1016	01-22-61100-00	43.45	43.45
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16549-1016	57-00-61100-00	160.92	160.92
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16560-1016	01-17-65400-00	9.98	9.98
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16560-1016	54-10-54900-61	51.97	51.97
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16567-1016	19-30-65200-00	19.99	19.99
127342	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16502-1016	01-41-47300-00	385.91	385.91
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16502-1016	01-41-61700-00	59.94	59.94
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16502-1016	01-41-65300-00	511.38	511.38
	11/16	11/10/2016 BIG R - ROCHELLE, IL STORE #16	10/16	16502-1016	01-41-65200-00	96.28	96.28
127343	11/16	11/10/2016 BNSF RAIL COMPANY	10/16	90142534	36-00-86089-00	1,118.30	1,118.30
127344	11/16	11/10/2016 BONNELL INDUSTRIES INC.	10/16	0170549-IN	01-41-61300-00	164.56	164.56
127345	11/16	11/10/2016 BORDER STATES ELECTRIC SUPPLY	10/16	912027339	54-60-15400	1,155.86	1,155.86
127346	11/16	11/10/2016 BORN AVIATION PRODUCTS, INC.	10/16	0072817-IN	19-30-91100-00	539.51	539.51
	11/16	11/10/2016 BORN AVIATION PRODUCTS, INC.	10/16	0072885-IN	19-30-91100-00	38.50	38.50
127347	11/16	11/10/2016 BOUND TREE MEDICAL	10/16	82303856	01-22-65200-00	38.72	38.72
127348	11/16	11/10/2016 BRUNS CONSTRUCTION, INC	09/16	DRAW 1	01-17-89000-00	39,025.00	39,025.00
	11/16	11/10/2016 BRUNS CONSTRUCTION, INC	10/16	DRAW 2	01-17-89000-00	4,365.00	4,365.00
127349	11/16	11/10/2016 CB&I CONSTRUCTORS, INC.	09/16	093016	51-00-10540	56,693.25	56,693.25
127350	11/16	11/10/2016 CB&I CONSTRUCTORS, INC.	10/16	103116	51-00-10540	21,505.50	21,505.50
127351	11/16	11/10/2016 CDW GOVERNMENT, INC.	10/16	FRT0167	56-40-17400	538.84	538.84
127352	11/16	11/10/2016 CERONI CONSTRUCTION COMPANY	10/16	103116	51-00-10540	86,844.06	86,844.06
127353	11/16	11/10/2016 CITY OF ROCHELLE	10/16	11167	52-30-73650-57	5,200.00	5,200.00
127354	11/16	11/10/2016 COMCAST CABLE	10/16	102516	54-60-58800-55	2.11	2.11
127355	11/16	11/10/2016 CRESCENT ELECTRIC SUPPLY	10/16	S502676679.	54-60-15400	72.21	72.21
	11/16	11/10/2016 CRESCENT ELECTRIC SUPPLY	10/16	S502676679.	54-60-15400	118.22	118.22
	11/16	11/10/2016 CRESCENT ELECTRIC SUPPLY	10/16	S502676679.	54-60-15400	29.06	29.06
	11/16	11/10/2016 CRESCENT ELECTRIC SUPPLY	10/16	S502676679.	54-60-58800-65	116.70	116.70

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11/16	11/10/2016	CRESCENT ELECTRIC SUPPLY	10/16	S502676679.	54-60-58800-65	153.72	153.72
127356							
11/16	11/10/2016	DOUGHERTY, KEN	11/16	110916	01-22-56300-00	53.26	53.26
127357							
11/16	11/10/2016	ENVIRONMENTAL EXPRESS INC.	10/16	1000439853	52-10-72050-65	48.78	48.78
127358							
11/16	11/10/2016	FASTENAL	10/16	ILROH71938	01-41-65200-00	42.22	42.22
127359							
11/16	11/10/2016	FEHR-GRAHAM & ASSOC.	10/16	73667	36-00-86089-00	1,904.08	1,904.08
127360							
11/16	11/10/2016	FERGUSON WATERWORKS #2516	09/16	0206349	51-00-62080-65	82.17	82.17
11/16	11/10/2016	FERGUSON WATERWORKS #2516	10/16	0217142	51-00-10540	1,359.41	1,359.41
11/16	11/10/2016	FERGUSON WATERWORKS #2516	10/16	0221812	51-00-10530	37.83	37.83
127361							
11/16	11/10/2016	FLAGG-ROCHELLE PARK DISTRICT	10/16	51899	01-44-91100-00	400.00	400.00
127362							
11/16	11/10/2016	FRONTIER NORTH INC	10/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
127363							
11/16	11/10/2016	GLOBALSTAR USA	10/16	1000000007	54-60-58800-55	87.62	87.62
127364							
11/16	11/10/2016	GROVERS SERVICES, LLC	10/16	103116	54-60-59300-51	7,560.00	7,560.00
127365							
11/16	11/10/2016	HEALTH CARE SERVICE CORPORATION	10/16	122886-1116	01-00-24269	164,775.28	164,775.28
127366							
11/16	11/10/2016	ICMA	11/16	190790-2017	01-19-56100-00	998.89	998.89
127367							
11/16	11/10/2016	IL DEPT OF PUBLIC HEALTH	11/16	110816	01-13-95300-00	1,084.00	1,084.00
127368							
11/16	11/10/2016	ILLINOIS MUNICIPAL RETIREMENT	10/16	103116	01-00-24260	78,696.12	78,696.12
127369							
11/16	11/10/2016	IMUA	10/16	TV-16-10059	54-60-58800-56	1,236.00	1,236.00
127370							
11/16	11/10/2016	IP COMMUNICATIONS, INC.	11/16	588757	56-40-55200-00	1,343.03	1,343.03
127371							
11/16	11/10/2016	ITRON, INC.	10/16	428233	54-60-90200-51	1,044.78	1,044.78
127372							
11/16	11/10/2016	J & M SMALL ENGINE REPAIR	11/16	9164	54-60-58800-65	142.40	142.40
11/16	11/10/2016	J & M SMALL ENGINE REPAIR	09/16	9221	54-60-58800-61	18.40	18.40
11/16	11/10/2016	J & M SMALL ENGINE REPAIR	09/16	9229	54-60-58800-61	28.55	28.55
127373							
11/16	11/10/2016	JOHNSON TRACTOR	11/16	R1751-1116	52-50-72050-61	33.07	33.07
11/16	11/10/2016	JOHNSON TRACTOR	11/16	R1763-1116	51-00-65060-65	85.20	85.20
127374							
11/16	11/10/2016	LAKESIDE INTERNATIONAL TRUCKS	10/16	7089893P	52-50-72020-61	22.53	22.53
127375							
11/16	11/10/2016	LARGE CAR REBUILDERS, INC.	10/16	14246	01-41-62900-00	142.26	142.26
127376							
11/16	11/10/2016	LAW OFFICE OF ALAN H. COOPER	10/16	103116	01-18-53300-00	1,875.00	1,875.00
11/16	11/10/2016	LAW OFFICE OF ALAN H. COOPER	10/16	103116	53-00-53300-00	1,125.00	1,125.00
11/16	11/10/2016	LAW OFFICE OF ALAN H. COOPER	10/16	103116	54-90-92300-53	645.10	645.10
127377							
11/16	11/10/2016	LAWN CARE SERVICE, INC.	10/16	100916-1118	55-00-54900-00	58.00	58.00
11/16	11/10/2016	LAWN CARE SERVICE, INC.	10/16	100916-1354	55-00-54900-00	783.00	783.00
127378							
11/16	11/10/2016	MACKLIN INCORPORATED	10/16	39656	54-60-15400	32.26	32.26
11/16	11/10/2016	MACKLIN INCORPORATED	10/16	39656	54-60-15400	34.08	34.08

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/16	11/10/2016	MACKLIN INCORPORATED	10/16	39656	54-60-15400	32.99	32.99
127379							
11/16	11/10/2016	MCKINNEY, BRUCE	11/16	110216	01-13-56200-00	39.42	39.42
127380							
11/16	11/10/2016	MID-WEST TRUCKERS ASSOC., INC.	10/16	638760	54-60-92600-54	704.00	704.00
11/16	11/10/2016	MID-WEST TRUCKERS ASSOC., INC.	10/16	638760	01-41-54900-00	512.00	512.00
11/16	11/10/2016	MID-WEST TRUCKERS ASSOC., INC.	10/16	638760	01-46-54900-00	64.00	64.00
11/16	11/10/2016	MID-WEST TRUCKERS ASSOC., INC.	10/16	638760	52-50-70480-54	320.00	320.00
11/16	11/10/2016	MID-WEST TRUCKERS ASSOC., INC.	10/16	638760	51-00-60480-54	192.00	192.00
11/16	11/10/2016	MID-WEST TRUCKERS ASSOC., INC.	10/16	638760	57-00-54900-00	64.00	64.00
127381							
11/16	11/10/2016	MILTON PROPANE	10/16	T269844	54-60-18450	21.72	21.72
11/16	11/10/2016	MILTON PROPANE	11/16	T270543	54-60-18450	38.06	38.06
127382							
11/16	11/10/2016	NAPA AUTO STORE/ROCHELLE	10/16	19223-1016	01-22-61300-00	58.87	58.87
127383							
11/16	11/10/2016	NFPA	11/16	6838136X	01-22-56100-00	175.00	175.00
127384							
11/16	11/10/2016	NICOR	10/16	1999649121	01-48-57100-00	21.56	21.56
11/16	11/10/2016	NICOR	10/16	4498012410	01-46-57100-00	27.06	27.06
11/16	11/10/2016	NICOR	10/16	8526087866	01-48-57100-00	30.54	30.54
11/16	11/10/2016	NICOR	10/16	8554030324	01-48-57100-00	35.16	35.16
127385							
11/16	11/10/2016	PATTEN INDUSTRIES, INC.	10/16	P52C013185	01-41-61300-00	270.18	270.18
127386							
11/16	11/10/2016	PDC LABORATORIES, INC	10/16	845575	52-50-73550-53	665.30	665.30
11/16	11/10/2016	PDC LABORATORIES, INC	10/16	845576	52-50-73550-53	523.54	523.54
11/16	11/10/2016	PDC LABORATORIES, INC	10/16	845577	51-00-63560-53	1,663.25	1,663.25
127387							
11/16	11/10/2016	PETTY CASH - WATER/WATER REC	11/16	110416	51-00-63660-55	15.37	15.37
11/16	11/10/2016	PETTY CASH - WATER/WATER REC	11/16	110416	52-50-72080-65	23.95	23.95
11/16	11/10/2016	PETTY CASH - WATER/WATER REC	11/16	110416	52-50-73680-55	6.94	6.94
11/16	11/10/2016	PETTY CASH - WATER/WATER REC	11/16	110416	51-00-10530	12.00	12.00
11/16	11/10/2016	PETTY CASH - WATER/WATER REC	11/16	110416	52-10-72050-65	38.00	38.00
127388							
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-13-45100-00	7.25	7.25
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-17-45100-00	11.15	11.15
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-19-45100-00	33.45	33.45
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-21-45100-00	267.60	267.60
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-22-45100-00	144.95	144.95
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-41-45100-00	111.50	111.50
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-44-45100-00	44.60	44.60
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-46-45100-00	11.15	11.15
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-48-45100-00	22.30	22.30
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	01-61-45100-00	22.30	22.30
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	51-00-60480-45	22.30	22.30
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	52-50-70480-45	85.30	85.30
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	54-10-92600-45	55.75	55.75
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	54-60-92600-45	152.20	152.20
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	54-70-92600-45	55.75	55.75
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	54-80-92600-45	22.30	22.30
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	55-00-45100-00	22.30	22.30
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	56-32-45100-00	11.15	11.15
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	56-40-45100-00	22.30	22.30
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	57-00-45100-00	22.30	22.30
11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	59-00-45100-00	11.15	11.15

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11/16	11/10/2016	PLIC - SBD GRAND ISLAND	10/16	1059299-100	64-00-45100-00	66.90	66.90
127389							
11/16	11/10/2016	PLYMAN, DAVID	11/16	110416	01-19-56200-00	61.11	61.11
11/16	11/10/2016	PLYMAN, DAVID	11/16	110416-2	01-19-56200-00	60.48	60.48
127390							
11/16	11/10/2016	PRESCOTT BROS. FORD	10/16	19797-1016	51-00-65060-51	880.00	880.00
11/16	11/10/2016	PRESCOTT BROS. FORD	10/16	6950-1016	54-60-18400	30.19	30.19
11/16	11/10/2016	PRESCOTT BROS. FORD	10/16	6950-1016	54-60-18400	447.30	447.30
127391							
11/16	11/10/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6632	01-41-51300-00	285.00	285.00
11/16	11/10/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6632	01-41-61300-00	124.00	124.00
11/16	11/10/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6639	01-41-51300-00	332.50	332.50
11/16	11/10/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6639	01-41-61300-00	149.06	149.06
11/16	11/10/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6645	01-41-51300-00	261.25	261.25
11/16	11/10/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6645	01-41-61300-00	10.00	10.00
127392							
11/16	11/10/2016	R & D DO IT BEST	11/16	5081-1016	57-00-61100-00	51.03	51.03
11/16	11/10/2016	R & D DO IT BEST	11/16	5663-1016	01-22-61100-00	42.54	42.54
127393							
11/16	11/10/2016	RK DIXON CO.	10/16	1598475	51-00-62080-65	39.75	39.75
11/16	11/10/2016	RK DIXON CO.	10/16	1598475	01-44-55400-00	139.65	139.65
11/16	11/10/2016	RK DIXON CO.	10/16	1598475	01-17-52900-00	159.99	159.99
11/16	11/10/2016	RK DIXON CO.	10/16	1598475	01-17-65100-00	213.47	213.47
127394							
11/16	11/10/2016	ROCHELLE ELEMENTARY SCHOOL	11/16	110116	21-00-54900-00	36,329.96	36,329.96
127395							
11/16	11/10/2016	ROCHELLE JANITORIAL SUPPLY	10/16	3327	54-60-58800-65	84.04	84.04
127396							
11/16	11/10/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	101216	54-90-92700-95	115.42	115.42
127397							
11/16	11/10/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111016	54-30-54800-57	10.45	10.45
11/16	11/10/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111016	59-10-57100-00	1,346.55	1,346.55
11/16	11/10/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111016	51-00-61510-57	20.00	20.00
11/16	11/10/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	111016	52-50-71510-57	132.62	132.62
127398							
11/16	11/10/2016	ROCHELLE ROTARY CLUB	10/16	2015 374	01-19-56100-00	149.00	149.00
11/16	11/10/2016	ROCHELLE ROTARY CLUB	10/16	2015 378	01-44-56100-00	149.00	149.00
11/16	11/10/2016	ROCHELLE ROTARY CLUB	10/16	2015 379	01-19-56100-00	149.00	149.00
127399							
11/16	11/10/2016	ROCHELLE TOWNSHIP HIGH SCHOOL	11/16	110116	21-00-54900-00	28,210.11	28,210.11
127400							
11/16	11/10/2016	SARGE'S RANGE SERVICE INC.	10/16	SRS-47	01-21-54900-00	650.00	650.00
127401							
11/16	11/10/2016	SAWICKI MOTOR COMPANY	10/16	ROCH29-101	54-10-54900-61	3,173.86	3,173.86
11/16	11/10/2016	SAWICKI MOTOR COMPANY	10/16	ROCH77-101	51-00-65060-51	946.17	946.17
127402							
11/16	11/10/2016	SECURITY LOCK INC.	10/16	47946	57-00-51200-00	715.00	715.00
127403							
11/16	11/10/2016	SIKICH LLP	10/16	270152	54-90-24205	1,962.50	1,962.50
11/16	11/10/2016	SIKICH LLP	10/16	270152	11-00-53100-00	1,962.50	1,962.50
127404							
11/16	11/10/2016	SULLIVAN'S FOODS	10/16	267082-1016	01-22-65400-00	274.02	274.02
11/16	11/10/2016	SULLIVAN'S FOODS	10/16	267082-1016	01-22-65200-00	12.48	12.48
127405							
11/16	11/10/2016	TALLMAN EQUIPMENT CO.	10/16	3154526	54-60-58800-65	1,959.05	1,959.05
11/16	11/10/2016	TALLMAN EQUIPMENT CO.	10/16	3154591	54-60-58800-65	660.26	660.26

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
127406	11/16	11/10/2016	TESKA ASSOCIATES, INC.	10/16	7237	01-44-54900-00	621.25	621.25
127407	11/16	11/10/2016	TIRE TRACKS	10/16	9056514	01-44-51300-00	554.26	554.26
127408	11/16	11/10/2016	UNIVERSITY OF ILLINOIS	10/16	68888	01-41-56300-00	250.00	250.00
127409	11/16	11/10/2016	US BANK	10/16	325689	21-00-72200-00	125,000.00	125,000.00
	11/16	11/10/2016	US BANK	10/16	325689	21-00-72000-00	42,690.00	42,690.00
127410	11/16	11/10/2016	UTILITY PIPE SUPPLY, INC.	10/16	16-2994	54-60-18400	39.24	39.24
127411	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	01-19-55200-00	226.11	226.11
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	01-21-55200-00	1,016.28	1,016.28
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	01-22-55200-00	223.26	223.26
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	01-41-55200-00	394.84	394.84
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	01-44-55200-00	130.84	130.84
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	01-46-55200-00	86.09	86.09
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	01-48-55200-00	173.89	173.89
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	01-61-55200-00	60.76	60.76
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	51-00-63660-55	146.07	146.07
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	52-50-41600-55	38.01	38.01
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	52-50-72080-65	38.01	38.01
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	52-50-73650-55	76.02	76.02
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	54-10-54900-55	50.33	50.33
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	54-60-58800-55	606.12	606.12
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	54-70-90300-55	60.76	60.76
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	54-80-58800-55	175.47	175.47
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	56-32-55200-00	334.13	334.13
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	56-40-55200-00	375.17	375.17
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	57-00-55200-00	117.86	117.86
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	55-00-65100-00	38.01	38.01
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	55-00-17400	38.01	38.01
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	55-00-55200-00	502.86	502.86
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	64-00-55200-00	60.76	60.76
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	51-00-67580-55	220.01	220.01
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	52-50-72080-55	220.02	220.02
	11/16	11/10/2016	VERIZON WIRELESS	10/16	9773712486	51-00-10540	60.82	60.82
127412	11/16	11/10/2016	WALMART COMMUNITY/GECRB	10/16	102216	54-70-90300-65	10.93	10.93
	11/16	11/10/2016	WALMART COMMUNITY/GECRB	10/16	102216	19-60-91190-00	167.41	167.41
	11/16	11/10/2016	WALMART COMMUNITY/GECRB	10/16	102216	54-60-58800-65	65.01	65.01
	11/16	11/10/2016	WALMART COMMUNITY/GECRB	10/16	102216	64-00-91100-00	45.25	45.25
	11/16	11/10/2016	WALMART COMMUNITY/GECRB	10/16	102216	19-30-65200-00	250.66	250.66
	11/16	11/10/2016	WALMART COMMUNITY/GECRB	10/16	102216	51-00-62080-65	145.13	145.13
	11/16	11/10/2016	WALMART COMMUNITY/GECRB	10/16	102216	01-17-65400-00	83.24	83.24
	11/16	11/10/2016	WALMART COMMUNITY/GECRB	10/16	102216	55-00-65100-00	25.42	25.42
127413	11/16	11/10/2016	WESTERN REMAC INC.	10/16	51231	36-00-86089-00	1,082.50	1,082.50
	11/16	11/10/2016	WESTERN REMAC INC.	10/16	51231	36-00-86502-00	411.00	411.00
127414	11/16	11/10/2016	WILLETT, HOFMANN & ASSOC., INC	10/16	22878	01-17-54900-00	2,658.10	2,658.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	706.33	309,804.01-	309,097.68-
01-00-24260	78,696.12	.00	78,696.12
01-00-24269	164,775.28	.00	164,775.28
01-13-45100-000	7.25	.00	7.25
01-13-56200-000	39.42	.00	39.42
01-13-95300-000	1,084.00	.00	1,084.00
01-17-45100-000	11.15	.00	11.15
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	2,658.10	.00	2,658.10
01-17-55200-000	134.56	.00	134.56
01-17-65100-000	213.47	.00	213.47
01-17-65400-000	93.22	.00	93.22
01-17-89000-000	43,390.00	.00	43,390.00
01-18-53300-000	1,875.00	.00	1,875.00
01-19-45100-000	33.45	.00	33.45
01-19-55200-000	226.11	.00	226.11
01-19-56100-000	1,296.89	.00	1,296.89
01-19-56200-000	121.59	.00	121.59
01-21-45100-000	267.60	.00	267.60
01-21-54900-000	650.00	.00	650.00
01-21-55200-000	2,074.41	.00	2,074.41
01-22-45100-000	144.95	.00	144.95
01-22-55200-000	319.70	.00	319.70
01-22-56100-000	175.00	.00	175.00
01-22-56300-000	53.26	.00	53.26
01-22-61100-000	85.99	.00	85.99
01-22-61300-000	58.87	.00	58.87
01-22-65200-000	51.20	.00	51.20
01-22-65400-000	274.02	.00	274.02
01-41-45100-000	111.50	.00	111.50
01-41-47300-000	385.91	.00	385.91
01-41-51100-000	712.50	.00	712.50
01-41-51300-000	878.75	.00	878.75
01-41-54900-000	512.00	.00	512.00
01-41-55200-000	544.60	.00	544.60
01-41-56300-000	250.00	.00	250.00
01-41-61100-000	109.40	.00	109.40
01-41-61200-000	1,032.32	.00	1,032.32
01-41-61300-000	1,499.47	706.33-	793.14
01-41-61700-000	59.94	.00	59.94
01-41-62900-000	142.26	.00	142.26
01-41-65200-000	138.50	.00	138.50
01-41-65300-000	511.38	.00	511.38
01-44-45100-000	44.60	.00	44.60
01-44-51300-000	554.26	.00	554.26
01-44-54900-000	621.25	.00	621.25
01-44-55200-000	130.84	.00	130.84
01-44-55400-000	139.65	.00	139.65
01-44-56100-000	149.00	.00	149.00
01-44-57100-000	183.84	.00	183.84
01-44-91100-000	400.00	.00	400.00
01-46-45100-000	11.15	.00	11.15
01-46-54900-000	64.00	.00	64.00
01-46-55200-000	159.04	.00	159.04
01-46-55300-000	155.00	.00	155.00
01-46-57100-000	27.06	.00	27.06
01-48-45100-000	22.30	.00	22.30

GL Account	Debit	Credit	Proof
01-48-55200-000	289.22	.00	289.22
01-48-57100-000	87.26	.00	87.26
01-48-61200-000	49.97	.00	49.97
01-48-65300-000	129.99	.00	129.99
01-61-45100-000	22.30	.00	22.30
01-61-55200-000	118.43	.00	118.43
01-61-56200-000	585.72	.00	585.72
11-00-23300	.00	1,962.50-	1,962.50-
11-00-53100-000	1,962.50	.00	1,962.50
19-00-23300	.00	1,016.07-	1,016.07-
19-30-65200-000	270.65	.00	270.65
19-30-91100-000	578.01	.00	578.01
19-60-91190-000	167.41	.00	167.41
21-00-23300	.00	232,230.07-	232,230.07-
21-00-54900-000	64,540.07	.00	64,540.07
21-00-72000-000	42,690.00	.00	42,690.00
21-00-72200-000	125,000.00	.00	125,000.00
36-00-23300	.00	4,515.88-	4,515.88-
36-00-86089-000	4,104.88	.00	4,104.88
36-00-86502-000	411.00	.00	411.00
51-00-10530	49.83	.00	49.83
51-00-10540	330,142.84	.00	330,142.84
51-00-23300	.00	334,732.98-	334,732.98-
51-00-60480-451	22.30	.00	22.30
51-00-60480-549	192.00	.00	192.00
51-00-61510-571	20.00	.00	20.00
51-00-62080-651	39.75	.00	39.75
51-00-62080-652	227.30	.00	227.30
51-00-63560-539	1,663.25	.00	1,663.25
51-00-63610-552	76.89	.00	76.89
51-00-63660-517	6.00	.00	6.00
51-00-63660-551	15.37	.00	15.37
51-00-63660-552	146.07	.00	146.07
51-00-65060-513	1,826.17	.00	1,826.17
51-00-65060-653	85.20	.00	85.20
51-00-67580-552	220.01	.00	220.01
52-00-23300	.00	9,276.92-	9,276.92-
52-10-72050-652	86.78	.00	86.78
52-30-73650-579	5,200.00	.00	5,200.00
52-50-41600-557	38.01	.00	38.01
52-50-70480-451	85.30	.00	85.30
52-50-70480-549	320.00	.00	320.00
52-50-71510-571	132.62	.00	132.62
52-50-72020-615	22.53	.00	22.53
52-50-72050-615	33.07	.00	33.07
52-50-72080-552	220.02	.00	220.02
52-50-72080-651	23.95	.00	23.95
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	1,188.84	.00	1,188.84
52-50-73650-552	342.85	.00	342.85
52-50-73660-517	9.00	.00	9.00
52-50-73680-551	6.94	.00	6.94
52-50-75060-513	1,529.00	.00	1,529.00
53-00-23300	.00	1,125.00-	1,125.00-
53-00-53300-000	1,125.00	.00	1,125.00
54-00-23300	.00	91,231.22-	91,231.22-
54-10-54800-552	272.41	.00	272.41

GL Account	Debit	Credit	Proof
54-10-54900-552	50.33	.00	50.33
54-10-54900-612	3,225.83	.00	3,225.83
54-10-55300-612	7,100.29	.00	7,100.29
54-10-92600-451	55.75	.00	55.75
54-20-50600-552	115.33	.00	115.33
54-30-54800-571	10.45	.00	10.45
54-60-15400	1,474.68	.00	1,474.68
54-60-18400	516.73	.00	516.73
54-60-18450	59.78	.00	59.78
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	2,832.18	.00	2,832.18
54-60-58800-552	1,066.46	.00	1,066.46
54-60-58800-563	1,236.00	.00	1,236.00
54-60-58800-612	46.95	.00	46.95
54-60-58800-652	4,761.23	.00	4,761.23
54-60-58800-653	802.66	.00	802.66
54-60-58800-654	149.05	.00	149.05
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	5,798.00	.00	5,798.00
54-60-90200-512	1,044.78	.00	1,044.78
54-60-92600-451	152.20	.00	152.20
54-60-92600-549	704.00	.00	704.00
54-70-90300-552	272.20	.00	272.20
54-70-90300-651	10.93	.00	10.93
54-70-92600-451	55.75	.00	55.75
54-80-58800-552	310.03	.00	310.03
54-80-92600-451	22.30	.00	22.30
54-90-12601	43,075.00	.00	43,075.00
54-90-24205	1,962.50	.00	1,962.50
54-90-92100-552	126.90	.00	126.90
54-90-92300-533	645.10	.00	645.10
54-90-92700-953	115.42	.00	115.42
55-00-17400	38.01	.00	38.01
55-00-23300	.00	1,467.60-	1,467.60-
55-00-45100-000	22.30	.00	22.30
55-00-54900-000	841.00	.00	841.00
55-00-55200-000	502.86	.00	502.86
55-00-65100-000	63.43	.00	63.43
56-00-23300	.00	4,025.46-	4,025.46-
56-32-45100-000	11.15	.00	11.15
56-32-55200-000	487.91	.00	487.91
56-32-68300-000	109.00	.00	109.00
56-40-17400	538.84	.00	538.84
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	1,718.20	.00	1,718.20
57-00-23300	.00	1,190.08-	1,190.08-
57-00-45100-000	22.30	.00	22.30
57-00-51200-000	715.00	.00	715.00
57-00-54900-000	64.00	.00	64.00
57-00-55200-000	176.83	.00	176.83
57-00-61100-000	211.95	.00	211.95
59-00-23300	.00	1,357.70-	1,357.70-
59-00-45100-000	11.15	.00	11.15
59-10-57100-000	1,346.55	.00	1,346.55
64-00-23300	.00	1,907.04-	1,907.04-
64-00-45100-000	66.90	.00	66.90

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
64-00-55200-000	156.87	.00	156.87
64-00-56100-000	390.00	.00	390.00
64-00-91100-000	1,293.27	.00	1,293.27
Grand Totals:	<u>996,548.86</u>	<u>996,548.86-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
