

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
127511							
11/16	11/18/2016	BRUNS CONSTRUCTION, INC	09/16	092016-1	54-30-55300-61	23,945.00	23,945.00
127512							
11/16	11/23/2016	ABC SUPPLY CO, INC.	10/16	54330957	01-41-61400-00	55.30	55.30
127513							
11/16	11/23/2016	AIRGAS USA LLC	10/16	9939814501	54-60-58200-61	126.78	126.78
11/16	11/23/2016	AIRGAS USA LLC	10/16	9939846260	54-60-58200-61	195.75	195.75
11/16	11/23/2016	AIRGAS USA LLC	10/16	9939846261	54-10-55400-61	46.95	46.95
11/16	11/23/2016	AIRGAS USA LLC	10/16	9940051641	01-22-65200-00	107.40	107.40
127514							
11/16	11/23/2016	ALDERKS TIRE SERVICE, INC	10/16	136854	54-60-18400	80.00	80.00
11/16	11/23/2016	ALDERKS TIRE SERVICE, INC	10/16	137171	01-41-51300-00	85.00	85.00
127515							
11/16	11/23/2016	ALEXIS FIRE EQUIPMENT COMPANY	10/16	0057523-IN	01-22-51300-00	32.76	32.76
127516							
11/16	11/23/2016	ALTEC INDUSTRIES, INC.	10/16	50049019	54-60-18400	283.91	283.91
127517							
11/16	11/23/2016	ANDERSON PLUMBING & HTG, INC	11/16	78102	01-41-51100-00	594.00	594.00
11/16	11/23/2016	ANDERSON PLUMBING & HTG, INC	11/16	78102	01-41-61100-00	64.00	64.00
127518							
11/16	11/23/2016	ANIXTER, INC	11/16	3377385-00	54-60-15400	537.50	537.50
11/16	11/23/2016	ANIXTER, INC	10/16	3378473-00	54-60-58600-53	3,895.20	3,895.20
11/16	11/23/2016	ANIXTER, INC	11/16	3385728-00	54-60-15400	990.00	990.00
11/16	11/23/2016	ANIXTER, INC	11/16	3385728-00	54-60-15400	1,860.00	1,860.00
11/16	11/23/2016	ANIXTER, INC	11/16	3391533-00	54-60-58600-53	3,135.85	3,135.85
127519							
11/16	11/23/2016	ARTHUR CLESEN INC.	10/16	319921	59-20-61700-00	609.38	609.38
127520							
11/16	11/23/2016	AUTO ZONE	11/16	1189	54-10-54900-61	47.43	47.43
11/16	11/23/2016	AUTO ZONE	11/16	1189	01-21-61300-00	37.93	37.93
127521							
11/16	11/23/2016	BERG-JOHNSON	11/16	12439	01-41-51100-00	332.50	332.50
11/16	11/23/2016	BERG-JOHNSON	11/16	12439	01-41-61100-00	43.06	43.06
127522							
11/16	11/23/2016	BHMG SERVICE CORP.	10/16	1639.310	54-10-54800-61	7,625.00	7,625.00
127523							
11/16	11/23/2016	BIG D ELECTRIC, LLC	10/16	1660-BDE.30	54-60-10700	61,233.71	61,233.71
127524							
11/16	11/23/2016	BINGHAM, NANCY	11/16	111816	64-00-55100-00	22.95	22.95
127525							
11/16	11/23/2016	BLACKBURN MFG. CO.	10/16	0527038-IN	54-60-58700-61	336.81	336.81
11/16	11/23/2016	BLACKBURN MFG. CO.	10/16	0527038-IN	54-60-58700-61	143.20	143.20
11/16	11/23/2016	BLACKBURN MFG. CO.	10/16	0527038-IN	54-60-58700-61	20.00	20.00
127526							
11/16	11/23/2016	BLACKHAWK HILLS REGIONAL COUNCIL	11/16	2016-1144	01-61-56600-00	18.00	18.00
127527							
11/16	11/23/2016	BLUE BEACON	10/16	2189505	52-50-75020-61	92.00	92.00
11/16	11/23/2016	BLUE BEACON	10/16	2189505	01-41-51200-00	25.00	25.00
127528							
11/16	11/23/2016	BORDER STATES ELECTRIC SUPPLY	11/16	912125942	54-60-15400	1,583.17	1,583.17
127529							
11/16	11/23/2016	BOUND TREE MEDICAL	11/16	82316971	01-22-65200-00	95.38	95.38

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127530							
11/16	11/23/2016	C & C PLUMBING, HEATING	10/16	22068	51-00-62020-61	99.00	99.00
11/16	11/23/2016	C & C PLUMBING, HEATING	11/16	22075	51-00-63560-53	107.00	107.00
127531							
11/16	11/23/2016	CDW GOVERNMENT, INC.	10/16	FSQ5762	54-80-58800-52	1,635.36	1,635.36
11/16	11/23/2016	CDW GOVERNMENT, INC.	10/16	FVD4190	56-40-17400	283.66	283.66
127532							
11/16	11/23/2016	CITY OF ROCHELLE	11/16	11223	52-30-73650-57	4,631.75	4,631.75
127533							
11/16	11/23/2016	CITY OF ROCHELLE/CITY TAX	10/16	103116	54-90-23605	25,607.72	25,607.72
127534							
11/16	11/23/2016	CITY OF ROCHELLE/SANITATION	10/16	103116	64-00-22110	31,385.17	31,385.17
11/16	11/23/2016	CITY OF ROCHELLE/SANITATION	10/16	103116	54-70-90300-55	377.78-	377.78-
127535							
11/16	11/23/2016	CLOUDPOINT GEOGRAPHICS, INC.	10/16	1750	54-60-58800-53	1,748.75	1,748.75
11/16	11/23/2016	CLOUDPOINT GEOGRAPHICS, INC.	10/16	1751	56-40-54900-00	600.00	600.00
127536							
11/16	11/23/2016	CONSERV FS	10/16	103116	01-41-65500-00	2,201.40	2,201.40
11/16	11/23/2016	CONSERV FS	10/16	103116	51-00-65060-65	794.18	794.18
11/16	11/23/2016	CONSERV FS	10/16	103116	01-19-56200-00	26.26	26.26
11/16	11/23/2016	CONSERV FS	10/16	103116	52-50-75020-65	654.57	654.57
11/16	11/23/2016	CONSERV FS	10/16	103116	57-00-65500-00	516.27	516.27
11/16	11/23/2016	CONSERV FS	10/16	103116	01-21-65500-00	2,479.80	2,479.80
11/16	11/23/2016	CONSERV FS	10/16	103116	01-46-65500-00	102.69	102.69
11/16	11/23/2016	CONSERV FS	10/16	103116	54-60-18450	2,494.34	2,494.34
11/16	11/23/2016	CONSERV FS	10/16	103116	01-22-65500-00	580.27	580.27
11/16	11/23/2016	CONSERV FS	10/16	103116	01-44-65500-00	81.97	81.97
11/16	11/23/2016	CONSERV FS	10/16	103116	56-32-65500-00	28.33	28.33
11/16	11/23/2016	CONSERV FS	10/16	103116	01-48-65500-00	166.47	166.47
11/16	11/23/2016	CONSERV FS	10/16	103116	59-20-65500-00	755.47	755.47
127537							
11/16	11/23/2016	COOPERATIVE RESPONSE CENTER, INC.	10/16	0097532	54-90-92360-54	1,752.88	1,752.88
127538							
11/16	11/23/2016	CRESCENT ELECTRIC SUPPLY	10/16	S502771811.	54-60-58800-65	135.52	135.52
11/16	11/23/2016	CRESCENT ELECTRIC SUPPLY	10/16	S502771811.	54-60-58800-65	312.88	312.88
127539							
11/16	11/23/2016	DEKALB MECHANICAL	11/16	17684	54-60-58800-61	3,670.00	3,670.00
127540							
11/16	11/23/2016	DINGES FIRE COMPANY	10/16	38429	01-22-83000-00	334.92	334.92
11/16	11/23/2016	DINGES FIRE COMPANY	11/16	38612	01-22-47100-00	59.92	59.92
11/16	11/23/2016	DINGES FIRE COMPANY	11/16	38613	01-22-47100-00	90.92	90.92
11/16	11/23/2016	DINGES FIRE COMPANY	11/16	38625	01-22-83000-00	2,960.00	2,960.00
127541							
11/16	11/23/2016	DIXON OTTAWA COMMUNICATIONS,	11/16	442682	01-21-51200-00	669.84	669.84
127542							
11/16	11/23/2016	EHRMANN GEHLBACH BADGER	10/16	66458	01-18-53300-00	2,687.50	2,687.50
127543							
11/16	11/23/2016	FASTENAL	11/16	ILROH72106	01-41-65200-00	27.92	27.92
127544							
11/16	11/23/2016	FEHR-GRAHAM & ASSOC.	10/16	73675	51-00-10540	150.00	150.00
127545							
11/16	11/23/2016	FEHR-GRAHAM & ASSOC.	10/16	73913	01-44-54910-00	5,717.50	5,717.50
11/16	11/23/2016	FEHR-GRAHAM & ASSOC.	10/16	73914	01-44-54910-00	1,074.50	1,074.50
127546							
11/16	11/23/2016	FEHR-GRAHAM & ASSOC.	10/16	73662	58-00-89340-00	106.00	106.00

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127547	11/16	11/23/2016 FEHR-GRAHAM & ASSOC.	10/16	73663	58-00-54900-00	6,085.75	6,085.75
127548	11/16	11/23/2016 FEHR-GRAHAM & ASSOC.	10/16	73665	58-00-54900-00	390.00	390.00
127549	11/16	11/23/2016 FERGUSON WATERWORKS #2516	09/16	0211817-1	51-00-10530	729.14	729.14
	11/16	11/23/2016 FERGUSON WATERWORKS #2516	10/16	0218097	51-00-10530	1,833.78	1,833.78
	11/16	11/23/2016 FERGUSON WATERWORKS #2516	10/16	SC13517	51-00-62080-65	12.17	12.17
127550	11/16	11/23/2016 FIRST NATL BK OF ROCHELLE	11/16	110116	52-50-12610	22,176.33	22,176.33
127551	11/16	11/23/2016 FIRST NATL BK OF ROCHELLE	11/16	110116-	54-90-12505	30,949.17	30,949.17
127552	11/16	11/23/2016 FIRST NATL BK OF ROCHELLE	11/16	110116.	36-00-11304	19,041.67	19,041.67
127553	11/16	11/23/2016 FIRST NATL BK OF ROCHELLE	11/16	110116*	55-00-11600	31,567.46	31,567.46
127554	11/16	11/23/2016 FLANAGAN, ROB	11/16	112016	57-00-61200-00	60.21	60.21
127555	11/16	11/23/2016 FUELMAN	11/16	NP48888087	01-21-65200-00	33.40	33.40
127556	11/16	11/23/2016 GREENACRE/BREEN'S CLEANERS	11/16	OCT-2016	01-21-65800-00	53.50	53.50
127557	11/16	11/23/2016 GRIDFORCE ENERGY MANAGEMENT, LLC	11/16	NOV028	54-90-92300-53	33,657.57	33,657.57
127558	11/16	11/23/2016 GROVERS SERVICES, LLC	11/16	110716	54-60-59300-51	7,560.00	7,560.00
127559	11/16	11/23/2016 HI-LINE UTILITY SUPPLY CO	11/16	10028044	54-60-58800-66	7,562.33	7,562.33
127560	11/16	11/23/2016 HINCKLEY SPRINGS	11/16	10905047 11	64-00-65200-00	34.66	34.66
	11/16	11/23/2016 HINCKLEY SPRINGS	11/16	10905047 11	01-61-65100-00	34.65	34.65
	11/16	11/23/2016 HINCKLEY SPRINGS	11/16	10985877 11	57-00-65100-00	35.53	35.53
127561	11/16	11/23/2016 ILLINOIS PROSECUTOR SERVICES	11/16	2326	01-21-56100-00	145.00	145.00
127562	11/16	11/23/2016 IMUA	11/16	16-10014	54-60-58800-56	375.00	375.00
127563	11/16	11/23/2016 IP COMMUNICATIONS, INC.	11/16	13565	56-40-17400	365.00	365.00
127564	11/16	11/23/2016 ISC, INC	11/16	INVE000000	54-90-92300-53	20,900.00	20,900.00
127565	11/16	11/23/2016 ISI COMMUNICATIONS, INC.	11/16	13368	56-40-55200-00	2,350.00	2,350.00
127566	11/16	11/23/2016 JAMES G. AHLBERG	11/16	1970	01-18-53300-00	300.00	300.00
127567	11/16	11/23/2016 K&L GATES LLP	11/16	3319411	54-50-92300-53	1,460.82	1,460.82
127568	11/16	11/23/2016 KIRBY CABLE SERVICE INC	09/16	3988	54-60-10700	5,387.50	5,387.50
127569	11/16	11/23/2016 LEXIS NEXIS RISK SOLUTIONS	10/16	1026473-201	01-21-91700-00	50.00	50.00
127570	11/16	11/23/2016 MACKLIN INCORPORATED	10/16	39736	51-00-62060-61	814.67	814.67
127571	11/16	11/23/2016 MARTIN & CO EXCAVATING	11/16	25038	01-41-61400-00	602.50	602.50
127572	11/16	11/23/2016 MCMASTER-CARR SUPPLY CO	10/16	86422924	54-10-55300-61	302.62	302.62

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127573	11/16	11/23/2016	MERIT NETWORK, INC.	11/16	252375	56-32-54900-00	395.00	395.00
127574	11/16	11/23/2016	MID-WEST TRUCKERS ASSOC., INC.	11/16	640164	54-60-92600-54	64.00	64.00
127575	11/16	11/23/2016	MILTON PROPANE	09/16	T263955	01-41-65200-00	15.03	15.03
127576	11/16	11/23/2016	MONTGOMERY, MITCHELL	11/16	111116	01-12-56600-00	551.72	551.72
	11/16	11/23/2016	MONTGOMERY, MITCHELL	11/16	111116	01-21-56200-00	551.72	551.72
127577	11/16	11/23/2016	MORNEAU SHEPELL	11/16	461616	64-00-54900-00	218.75	218.75
127578	11/16	11/23/2016	MOTOROLA SOLUTIONS - STARCOM	11/16	2635993020	01-21-51200-00	578.00	578.00
127579	11/16	11/23/2016	MUNICIPAL CLERKS OF ILLINOIS	11/16	112116	01-13-56100-00	55.00	55.00
	11/16	11/23/2016	MUNICIPAL CLERKS OF ILLINOIS	11/16	112116	01-13-56100-00	55.00	55.00
127580	11/16	11/23/2016	NAPA AUTO STORE/ROCHELLE	10/16	19227-1016	52-50-72020-61	14.19	14.19
	11/16	11/23/2016	NAPA AUTO STORE/ROCHELLE	10/16	19227-1016	54-60-18400	25.14	25.14
	11/16	11/23/2016	NAPA AUTO STORE/ROCHELLE	10/16	19227-1016	54-60-18400	47.55	47.55
	11/16	11/23/2016	NAPA AUTO STORE/ROCHELLE	10/16	19227-1016	54-60-18400	25.98	25.98
	11/16	11/23/2016	NAPA AUTO STORE/ROCHELLE	10/16	19227-1016	54-60-18400	38.97	38.97
	11/16	11/23/2016	NAPA AUTO STORE/ROCHELLE	10/16	19227-1016	54-60-18400	96.09	96.09
	11/16	11/23/2016	NAPA AUTO STORE/ROCHELLE	10/16	19227-1016	51-00-65060-51	140.76	140.76
127581	11/16	11/23/2016	NETWORKFLEET, INC.	11/16	OSV0000005	01-21-65200-00	17.00	17.00
127582	11/16	11/23/2016	NICOR	11/16	0087471000	54-10-54720-66	161.39	161.39
	11/16	11/23/2016	NICOR	11/16	0303187359	51-00-62050-66	43.58	43.58
	11/16	11/23/2016	NICOR	11/16	1087471000	54-10-54800-57	219.19	219.19
	11/16	11/23/2016	NICOR	11/16	1328715040	19-30-57100-00	18.66	18.66
	11/16	11/23/2016	NICOR	11/16	4721943255	57-00-57100-00	30.48	30.48
	11/16	11/23/2016	NICOR	11/16	5635641000	01-41-57100-00	24.72	24.72
	11/16	11/23/2016	NICOR	11/16	6645141000	52-50-72050-66	398.01	398.01
	11/16	11/23/2016	NICOR	11/16	8252731511	57-00-57100-00	91.58	91.58
127583	11/16	11/23/2016	NORTHERN IL AMBULANCE BILLING, INC.	11/16	2016-10	01-22-54900-00	2,115.12	2,115.12
127584	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	53-00-57311-00	11,750.55	11,750.55
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	53-00-57313-00	5,860.55	5,860.55
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	53-00-57312-00	11,456.05	11,456.05
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	53-00-92900-00	377.78-	377.78-
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	52-30-73650-53	1,839.00	1,839.00
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	54-60-58800-57	437.50	437.50
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	52-50-73650-57	251.35	251.35
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	53-00-92900-00	100.00	100.00
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	57-00-57100-00	87.35	87.35
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	01-17-57300-00	40.50	40.50
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	56-32-54900-00	47.95	47.95
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	01-22-51100-00	40.50	40.50
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	51-00-63650-57	47.95	47.95
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	01-41-57100-00	126.35	126.35
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	01-44-52900-00	90.00	90.00
	11/16	11/23/2016	NORTHERN ILLINOIS DISPOSAL	10/16	103116	59-10-92900-00	146.90	146.90
127585	11/16	11/23/2016	NORTHERN ILLINOIS UNIVERSITY	11/16	110816	01-19-56100-00	10.00	10.00

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127586							
11/16	11/23/2016	PATTEN INDUSTRIES, INC.	10/16	PM60025912	54-60-58800-51	1,300.93	1,300.93
11/16	11/23/2016	PATTEN INDUSTRIES, INC.	11/16	TK52006155	01-41-61300-00	1,116.96	1,116.96
11/16	11/23/2016	PATTEN INDUSTRIES, INC.	11/16	TK52006155	01-41-51300-00	1,767.16	1,767.16
127587							
11/16	11/23/2016	PDC LABORATORIES, INC	10/16	847219	51-00-63560-53	249.00	249.00
11/16	11/23/2016	PDC LABORATORIES, INC	10/16	847220	51-00-63560-53	134.75	134.75
127588							
11/16	11/23/2016	PETERSON, JOHNSON & MURRAY	11/16	7870	54-90-92300-53	1,715.00	1,715.00
127589							
11/16	11/23/2016	PRESCOTT BROS. FORD	09/16	20872-14449	52-50-72050-61	927.50	927.50
11/16	11/23/2016	PRESCOTT BROS. FORD	09/16	20872-14449	51-00-65060-51	927.50	927.50
127590							
11/16	11/23/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6252	01-41-51300-00	51.00	51.00
11/16	11/23/2016	PREVENTATIVE MAINT. SYS., INC	11/16	6486	54-60-18400	18.00	18.00
127591							
11/16	11/23/2016	QUERY INSURANCE	11/16	87283	01-21-56100-00	30.00	30.00
127592							
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	51-00-62050-61	21.19	21.19
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	51-00-10530	23.34	23.34
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	52-50-72080-61	5.02	5.02
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	51-00-10530	8.98	8.98
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	52-50-72080-61	67.48	67.48
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	54-60-58800-61	175.77	175.77
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	54-60-58800-61	11.24	11.24
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	54-60-58800-51	23.83	23.83
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	54-10-54900-61	4.94	4.94
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	54-10-54900-61	17.64	17.64
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	59-20-51200-00	13.17	13.17
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	59-10-51100-00	21.38	21.38
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	01-46-61700-00	12.88	12.88
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	01-41-61300-00	60.03	60.03
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	64-00-65100-00	44.98	44.98
11/16	11/23/2016	R & D DO IT BEST	11/16	5122-1116	19-30-51100-00	32.82	32.82
127593							
11/16	11/23/2016	RED WING SHOE STORE	11/16	00000001-7	52-50-70480-47	221.99	221.99
127594							
11/16	11/23/2016	REPORTING SYSTEMS, INC.	11/16	2016_5484	01-22-55200-00	149.00	149.00
127595							
11/16	11/23/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	11184	54-60-58200-59	1,584.00	1,584.00
11/16	11/23/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	11184	54-60-58600-59	1,056.00	1,056.00
127596							
11/16	11/23/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	112416	51-00-61510-57	225.81	225.81
127597							
11/16	11/23/2016	ROCHELLE NEWS-LEADER	10/16	1044-1016	01-21-55300-00	78.00	78.00
11/16	11/23/2016	ROCHELLE NEWS-LEADER	10/16	357-1016	64-00-55300-00	1,833.40	1,833.40
11/16	11/23/2016	ROCHELLE NEWS-LEADER	10/16	357-1016	23-00-54910-00	35.60	35.60
11/16	11/23/2016	ROCHELLE NEWS-LEADER	10/16	357-1016	21-00-55300-00	35.60	35.60
11/16	11/23/2016	ROCHELLE NEWS-LEADER	10/16	357-1016	01-44-55300-00	66.75	66.75
127598							
11/16	11/23/2016	ROCHELLE VETERINARY HOSPITAL	10/16	57878	01-21-57800-00	72.00	72.00
127599							
11/16	11/23/2016	RTC - REEFERS, TRUCKS AND COACHES	10/16	6763	52-50-75020-51	796.78	796.78
127600							
11/16	11/23/2016	SALINAS, RAMIRO	11/16	112316	19-60-91190-00	150.00	150.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
127601	11/16 11/23/2016	SETON IDENTIFICATION PRODUCTS	10/16	9332176009	54-60-59400-65	709.95	709.95
127602	11/16 11/23/2016	SILENT THUNDER, INC	11/16	1269	54-10-55300-61	11,998.00	11,998.00
127603	11/16 11/23/2016	SMITH ECOLOGICAL SYSTEMS CO.	11/16	20200	51-00-62050-61	1,080.04	1,080.04
127604	11/16 11/23/2016	SOLOMON CORPORATION	11/16	284916	54-60-59500-51	1,329.95	1,329.95
127605	11/16 11/23/2016	STANDARD EQUIPMENT COMPANY	10/16	A46640	01-41-51200-00	839.00	839.00
127606	11/16 11/23/2016	STAPLES CREDIT PLAN	10/16	1679318171	01-41-65100-00	61.84	61.84
127607	11/16 11/23/2016	SYNDEO NETWORKS, INC.	11/16	5561	56-40-55200-00	3,400.00	3,400.00
127608	11/16 11/23/2016	T.K. CLEANING	11/16	205A	01-46-89000-00	1,025.00	1,025.00
127609	11/16 11/23/2016	T2 ENTERPRISES	10/16	102716-2	19-60-91110-00	300.00	300.00
127610	11/16 11/23/2016	TIRE TRACKS	09/16	9055921	51-00-65060-51	26.90	26.90
127611	11/16 11/23/2016	TKB ASSOCIATES, INC.	11/16	12246	56-40-54900-00	830.25	830.25
127612	11/16 11/23/2016	UNIVERSAL RECYCLING TECHNOLOGIES	10/16	ARINV09152	53-00-53900-00	100.00	100.00
127613	11/16 11/23/2016	UNIVERSITY OF ILLINOIS	11/16	UFINW033	01-22-56300-00	550.00	550.00
127614	11/16 11/23/2016	USA BLUEBOOK	10/16	099031	51-00-62040-61	288.87	288.87
	11/16 11/23/2016	USA BLUEBOOK	11/16	099841	51-00-62030-65	218.91	218.91
127615	11/16 11/23/2016	UTILITY DYNAMICS CORPORATION	11/16	1102-2176	54-60-59400-53	14,940.00	14,940.00
127616	11/16 11/23/2016	WESCO RECEIVABLES CORP	11/16	588727	54-60-15400	588.00	588.00
	11/16 11/23/2016	WESCO RECEIVABLES CORP	11/16	588727	54-60-15400	588.00	588.00
127617	11/16 11/23/2016	WESTERN REMAC INC.	10/16	51333	01-41-62900-00	838.40	838.40
127618	11/16 11/23/2016	WRHL	10/16	197-1016	54-70-90300-91	350.00	350.00
	11/16 11/23/2016	WRHL	10/16	235-1016	19-20-91214-00	75.00	75.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	32,959.94-	32,959.94-
01-12-56600-000	551.72	.00	551.72
01-13-56100-000	110.00	.00	110.00
01-17-57300-000	40.50	.00	40.50
01-18-53300-000	2,987.50	.00	2,987.50
01-19-56100-000	10.00	.00	10.00
01-19-56200-000	26.26	.00	26.26
01-21-51200-000	1,247.84	.00	1,247.84
01-21-55300-000	78.00	.00	78.00
01-21-56100-000	175.00	.00	175.00
01-21-56200-000	551.72	.00	551.72
01-21-57800-000	72.00	.00	72.00

GL Account	Debit	Credit	Proof
01-21-61300-000	37.93	.00	37.93
01-21-65200-000	50.40	.00	50.40
01-21-65500-000	2,479.80	.00	2,479.80
01-21-65800-000	53.50	.00	53.50
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	150.84	.00	150.84
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	32.76	.00	32.76
01-22-54900-000	2,115.12	.00	2,115.12
01-22-55200-000	149.00	.00	149.00
01-22-56300-000	550.00	.00	550.00
01-22-65200-000	202.78	.00	202.78
01-22-65500-000	580.27	.00	580.27
01-22-83000-000	3,294.92	.00	3,294.92
01-41-51100-000	926.50	.00	926.50
01-41-51200-000	864.00	.00	864.00
01-41-51300-000	1,903.16	.00	1,903.16
01-41-57100-000	151.07	.00	151.07
01-41-61100-000	107.06	.00	107.06
01-41-61300-000	1,176.99	.00	1,176.99
01-41-61400-000	657.80	.00	657.80
01-41-62900-000	838.40	.00	838.40
01-41-65100-000	61.84	.00	61.84
01-41-65200-000	42.95	.00	42.95
01-41-65500-000	2,201.40	.00	2,201.40
01-44-52900-000	90.00	.00	90.00
01-44-54910-000	6,792.00	.00	6,792.00
01-44-55300-000	66.75	.00	66.75
01-44-65500-000	81.97	.00	81.97
01-46-61700-000	12.88	.00	12.88
01-46-65500-000	102.69	.00	102.69
01-46-89000-000	1,025.00	.00	1,025.00
01-48-65500-000	166.47	.00	166.47
01-61-56600-000	18.00	.00	18.00
01-61-65100-000	34.65	.00	34.65
19-00-23300	.00	576.48-	576.48-
19-20-91214-000	75.00	.00	75.00
19-30-51100-000	32.82	.00	32.82
19-30-57100-000	18.66	.00	18.66
19-60-91110-000	300.00	.00	300.00
19-60-91190-000	150.00	.00	150.00
21-00-23300	.00	35.60-	35.60-
21-00-55300-000	35.60	.00	35.60
23-00-23300	.00	35.60-	35.60-
23-00-54910-000	35.60	.00	35.60
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	19,041.67-	19,041.67-
51-00-10530	2,595.24	.00	2,595.24
51-00-10540	150.00	.00	150.00
51-00-23300	.00	7,977.52-	7,977.52-
51-00-61510-571	225.81	.00	225.81
51-00-62020-612	99.00	.00	99.00
51-00-62030-652	218.91	.00	218.91
51-00-62040-615	288.87	.00	288.87
51-00-62050-615	1,101.23	.00	1,101.23
51-00-62050-660	43.58	.00	43.58
51-00-62060-615	814.67	.00	814.67

GL Account	Debit	Credit	Proof
51-00-62080-652	12.17	.00	12.17
51-00-63560-539	490.75	.00	490.75
51-00-63650-573	47.95	.00	47.95
51-00-65060-513	1,095.16	.00	1,095.16
51-00-65060-655	794.18	.00	794.18
52-00-23300	.00	32,075.97-	32,075.97-
52-30-73650-539	1,839.00	.00	1,839.00
52-30-73650-579	4,631.75	.00	4,631.75
52-50-12610	22,176.33	.00	22,176.33
52-50-70480-473	221.99	.00	221.99
52-50-72020-615	14.19	.00	14.19
52-50-72050-612	927.50	.00	927.50
52-50-72050-660	398.01	.00	398.01
52-50-72080-615	72.50	.00	72.50
52-50-73650-573	251.35	.00	251.35
52-50-75020-513	796.78	.00	796.78
52-50-75020-613	92.00	.00	92.00
52-50-75020-655	654.57	.00	654.57
53-00-23300	377.78	29,267.15-	28,889.37-
53-00-53900-000	100.00	.00	100.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	100.00	377.78-	277.78-
54-00-23300	377.78	289,125.78-	288,748.00-
54-10-54720-660	161.39	.00	161.39
54-10-54800-571	219.19	.00	219.19
54-10-54800-612	7,625.00	.00	7,625.00
54-10-54900-611	17.64	.00	17.64
54-10-54900-612	52.37	.00	52.37
54-10-55300-612	12,300.62	.00	12,300.62
54-10-55400-612	46.95	.00	46.95
54-30-55300-611	23,945.00	.00	23,945.00
54-50-92300-533	1,460.82	.00	1,460.82
54-60-10700	66,621.21	.00	66,621.21
54-60-15400	6,146.67	.00	6,146.67
54-60-18400	615.64	.00	615.64
54-60-18450	2,494.34	.00	2,494.34
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	322.53	.00	322.53
54-60-58600-539	7,031.05	.00	7,031.05
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58700-615	500.01	.00	500.01
54-60-58800-511	23.83	.00	23.83
54-60-58800-512	1,300.93	.00	1,300.93
54-60-58800-532	1,748.75	.00	1,748.75
54-60-58800-563	375.00	.00	375.00
54-60-58800-573	437.50	.00	437.50
54-60-58800-611	3,670.00	.00	3,670.00
54-60-58800-617	187.01	.00	187.01
54-60-58800-652	448.40	.00	448.40
54-60-58800-661	7,562.33	.00	7,562.33
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-539	14,940.00	.00	14,940.00
54-60-59400-652	709.95	.00	709.95
54-60-59500-515	1,329.95	.00	1,329.95
54-60-92600-549	64.00	.00	64.00

GL Account	Debit	Credit	Proof
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-911	350.00	.00	350.00
54-80-58800-520	1,635.36	.00	1,635.36
54-90-12505	30,949.17	.00	30,949.17
54-90-23605	25,607.72	.00	25,607.72
54-90-92300-532	54,557.57	.00	54,557.57
54-90-92300-533	1,715.00	.00	1,715.00
54-90-92360-549	1,752.88	.00	1,752.88
55-00-11600	31,567.46	.00	31,567.46
55-00-23300	.00	31,567.46-	31,567.46-
56-00-23300	.00	8,300.19-	8,300.19-
56-32-54900-000	442.95	.00	442.95
56-32-65500-000	28.33	.00	28.33
56-40-17400	648.66	.00	648.66
56-40-54900-000	1,430.25	.00	1,430.25
56-40-55200-000	5,750.00	.00	5,750.00
57-00-23300	.00	821.42-	821.42-
57-00-57100-000	209.41	.00	209.41
57-00-61200-000	60.21	.00	60.21
57-00-65100-000	35.53	.00	35.53
57-00-65500-000	516.27	.00	516.27
58-00-23300	.00	6,581.75-	6,581.75-
58-00-54900-000	6,475.75	.00	6,475.75
58-00-89340-000	106.00	.00	106.00
59-00-23300	.00	1,546.30-	1,546.30-
59-10-51100-000	21.38	.00	21.38
59-10-92900-000	146.90	.00	146.90
59-20-51200-000	13.17	.00	13.17
59-20-61700-000	609.38	.00	609.38
59-20-65500-000	755.47	.00	755.47
64-00-22110	31,385.17	.00	31,385.17
64-00-23300	.00	33,539.91-	33,539.91-
64-00-54900-000	218.75	.00	218.75
64-00-55100-000	22.95	.00	22.95
64-00-55300-000	1,833.40	.00	1,833.40
64-00-65100-000	44.98	.00	44.98
64-00-65200-000	34.66	.00	34.66
Grand Totals:	494,208.30	494,208.30-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False