

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	
127680	12/16	12/02/2016	RTC - REEFERS, TRUCKS AND COACHES	10/16	6763	52-50-75020-51	172.85	172.85
127681	12/16	12/06/2016	IMBCA	11/16	50677	56-40-54900-00	2,152.67	2,152.67
	12/16	12/06/2016	IMBCA	11/16	50677	56-40-54900-00	2,418.74	2,418.74
127682	12/16	12/08/2016	ACUSHNET COMPANY	11/16	903318830	59-10-65200-00	196.50	196.50
	12/16	12/08/2016	ACUSHNET COMPANY	11/16	903323458	59-10-65200-00	661.50	661.50
127683	12/16	12/08/2016	AG PROPERTY SOLUTIONS	11/16	113016	54-90-23500	48.98	48.98
127684	12/16	12/08/2016	AIRGAS USA LLC	11/16	9057526152	01-22-65200-00	282.56	282.56
127685	12/16	12/08/2016	ALARM DETECTION SYSTEMS, INC.	11/16	46312-1116	54-70-90300-54	109.89	109.89
127686	12/16	12/08/2016	ANDERSON PLUMBING & HTG, INC	11/16	78325	01-41-51100-00	287.46	287.46
	12/16	12/08/2016	ANDERSON PLUMBING & HTG, INC	11/16	78325	01-41-61100-00	2,765.00	2,765.00
127687	12/16	12/08/2016	ANIXTER, INC	11/16	3376877-03	54-60-58800-83	945.04	945.04
	12/16	12/08/2016	ANIXTER, INC	11/16	3383899-00	54-60-90200-65	355.00	355.00
127688	12/16	12/08/2016	BEERY, RYAN	11/16	111416	01-21-56200-00	41.71	41.71
127689	12/16	12/08/2016	BHMG SERVICE CORP.	11/16	1502R.318	54-60-58800-53	6,175.00	6,175.00
	12/16	12/08/2016	BHMG SERVICE CORP.	11/16	1639.311	54-10-54800-61	584.50	584.50
127690	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16502-1116	01-41-65200-00	22.40	22.40
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16502-1116	01-41-61300-00	243.90	243.90
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16502-1116	01-46-65200-00	46.97	46.97
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	51-00-62050-61	52.13	52.13
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-18400	26.97	26.97
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-61	10.99	10.99
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-18400	51.45	51.45
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-18400	3.19	3.19
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-65	4.43	4.43
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	51-00-62040-65	68.96	68.96
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-65	11.98	11.98
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-65	35.83	35.83
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-65	6.00	6.00
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-83	13.98	13.98
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-65	33.97	33.97
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-65	6.08	6.08
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-65	59.99	59.99
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	51-00-62060-65	763.87	763.87
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-70-90300-51	43.96	43.96
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-70-90300-51	21.98	21.98
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	55-00-61200-00	239.94	239.94
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-10-54900-65	3.99	3.99
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-10-54900-61	46.95	46.95
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	10/16	16510-1016	54-60-58800-65	16.98	16.98
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16512-1116	01-48-65300-00	57.96	57.96
	12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16512-1116	01-48-55200-00	31.98	31.98

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12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16512-1116	01-48-51300-00	13.98	13.98
12/16	12/08/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16560-1116	01-17-65400-00	13.57	13.57
127691							
12/16	12/08/2016	BNSF RAIL COMPANY	11/16	90144139	36-00-86089-00	80,239.29	80,239.29
127692							
12/16	12/08/2016	BOARDMAN & CLARK LAW FIRM	11/16	76988	54-90-92360-54	2,610.00	2,610.00
127693							
12/16	12/08/2016	BOULAND, MELANIE	11/16	112916	54-90-23500	51.56	51.56
127694							
12/16	12/08/2016	BOUND TREE MEDICAL	11/16	82331245	01-22-65200-00	92.76	92.76
12/16	12/08/2016	BOUND TREE MEDICAL	11/16	82331246	01-22-65200-00	37.16	37.16
127695							
12/16	12/08/2016	BRIGHTFARMS INC.	11/16	113016	54-90-23500	69.62	69.62
127696							
12/16	12/08/2016	CAPPEL'S COMPLETE CAR CARE	11/16	J012305	54-60-18400	1,965.00	1,965.00
127697							
12/16	12/08/2016	CDW GOVERNMENT, INC.	11/16	FZH0908	56-40-17400	539.07	539.07
127698							
12/16	12/08/2016	CHADWICK, ROBERT	11/16	112916	54-90-90900-57	475.00	475.00
127699							
12/16	12/08/2016	CINTAS	11/16	5006449973	55-00-61200-00	55.88	55.88
12/16	12/08/2016	CINTAS	11/16	5006449979	54-60-58800-66	142.86	142.86
127700							
12/16	12/08/2016	COLONIAL FLOWERS & GIFTS	11/16	5081	54-90-92100-91	60.00	60.00
127701							
12/16	12/08/2016	COMCAST CABLE	11/16	111716	59-10-57100-00	93.22	93.22
127702							
12/16	12/08/2016	DEKALB MECHANICAL	11/16	68336	54-60-58800-51	250.41	250.41
127703							
12/16	12/08/2016	DETOYE, GARY	11/16	112916	54-90-90900-57	150.00	150.00
127704							
12/16	12/08/2016	DISH	11/16	111716	55-00-54900-00	46.03	46.03
127705							
12/16	12/08/2016	FASTENAL	11/16	ILROH72357	01-41-61300-00	164.55	164.55
12/16	12/08/2016	FASTENAL	11/16	ILROH72366	54-60-58800-65	5.13	5.13
127706							
12/16	12/08/2016	FEDEX	11/16	5-620-25678	51-00-63610-55	67.09	67.09
127707							
12/16	12/08/2016	FERGUSON WATERWORKS #2516	11/16	0223111	51-00-62050-61	207.33	207.33
12/16	12/08/2016	FERGUSON WATERWORKS #2516	11/16	0223494	51-00-62060-61	249.51	249.51
127708							
12/16	12/08/2016	FRONTIER	11/16	111916	01-17-55200-00	134.06	134.06
12/16	12/08/2016	FRONTIER	11/16	111916	01-21-55200-00	1,068.93	1,068.93
12/16	12/08/2016	FRONTIER	11/16	111916	01-22-55200-00	96.44	96.44
12/16	12/08/2016	FRONTIER	11/16	111916	01-41-55200-00	149.41	149.41
12/16	12/08/2016	FRONTIER	11/16	111916	01-48-55200-00	114.91	114.91
12/16	12/08/2016	FRONTIER	11/16	111916	01-46-55200-00	72.95	72.95
12/16	12/08/2016	FRONTIER	11/16	111916	01-61-55200-00	57.46	57.46
12/16	12/08/2016	FRONTIER	11/16	111916	51-00-63610-55	76.61	76.61
12/16	12/08/2016	FRONTIER	11/16	111916	52-50-73650-55	266.41	266.41
12/16	12/08/2016	FRONTIER	11/16	111916	54-10-54800-55	271.78	271.78
12/16	12/08/2016	FRONTIER	11/16	111916	54-20-50600-55	114.91	114.91
12/16	12/08/2016	FRONTIER	11/16	111916	54-60-58800-55	369.56	369.56
12/16	12/08/2016	FRONTIER	11/16	111916	54-70-90300-55	210.67	210.67
12/16	12/08/2016	FRONTIER	11/16	111916	54-80-58800-55	134.06	134.06
12/16	12/08/2016	FRONTIER	11/16	111916	54-90-92100-55	126.90	126.90

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12/16	12/08/2016	FRONTIER	11/16	111916	56-32-55200-00	153.21	153.21
12/16	12/08/2016	FRONTIER	11/16	111916	57-00-55200-00	58.97	58.97
12/16	12/08/2016	FRONTIER	11/16	111916	64-00-55200-00	95.76	95.76
127709							
12/16	12/08/2016	GARCIA, URANIA	11/16	111816	54-90-23500	69.57	69.57
127710							
12/16	12/08/2016	GORDON FLESCH CO., INC	11/16	IN11728411	01-21-51200-00	13.40	13.40
127711							
12/16	12/08/2016	GRENNAN, ELKE	11/16	113016	54-90-90900-57	1,000.00	1,000.00
127712							
12/16	12/08/2016	GROVERS SERVICES, LLC	11/16	112116	54-60-59300-51	7,560.00	7,560.00
12/16	12/08/2016	GROVERS SERVICES, LLC	11/16	112816	54-60-59300-51	7,560.00	7,560.00
127713							
12/16	12/08/2016	HARRINGTON ENVIRONMENTAL SVCS	11/16	5013	01-17-51700-00	324.00	324.00
12/16	12/08/2016	HARRINGTON ENVIRONMENTAL SVCS	11/16	5013	01-41-51400-00	436.00	436.00
127714							
12/16	12/08/2016	HARVEST BAPTIST CHURCH	11/16	113016	54-90-90910-57	961.65	961.65
127715							
12/16	12/08/2016	HEALTH CARE SERVICE CORPORATION	11/16	122886-1216	01-00-24269	165,511.63	165,511.63
127716							
12/16	12/08/2016	HINCKLEY SPRINGS	11/16	10164186 11	01-21-65200-00	201.81	201.81
12/16	12/08/2016	HINCKLEY SPRINGS	11/16	14438171 11	54-70-90300-65	24.80	24.80
127717							
12/16	12/08/2016	HUDETZ, MICHAEL	11/16	112916	57-00-92900-00	51.18	51.18
127718							
12/16	12/08/2016	IL DEPT OF PUBLIC HEALTH	12/16	120816	01-13-95300-00	1,264.00	1,264.00
127719							
12/16	12/08/2016	ILLINOIS MUNICIPAL LEAGUE	12/16	120816	01-12-56100-00	583.31	583.31
12/16	12/08/2016	ILLINOIS MUNICIPAL LEAGUE	12/16	120816	01-19-56100-00	83.37	83.37
12/16	12/08/2016	ILLINOIS MUNICIPAL LEAGUE	12/16	120816	01-13-56100-00	83.33	83.33
12/16	12/08/2016	ILLINOIS MUNICIPAL LEAGUE	12/16	120816	64-00-56100-00	83.33	83.33
12/16	12/08/2016	ILLINOIS MUNICIPAL LEAGUE	12/16	120816	01-18-56100-00	83.33	83.33
12/16	12/08/2016	ILLINOIS MUNICIPAL LEAGUE	12/16	120816	01-48-56100-00	83.33	83.33
127720							
12/16	12/08/2016	ILLINOIS STATE POLICE	12/16	120116	56-30-37315	115.71	115.71
127721							
12/16	12/08/2016	IP COMMUNICATIONS, INC.	12/16	607967	56-40-55200-00	1,373.31	1,373.31
127722							
12/16	12/08/2016	JB'S RENTALS	11/16	111116	01-21-91700-00	90.00	90.00
127723							
12/16	12/08/2016	JM TEST SYSTEMS	11/16	S427969-IN	54-60-58800-51	77.86	77.86
127724							
12/16	12/08/2016	LAGROU DIST	11/16	113016	54-90-90910-57	5,000.00	5,000.00
127725							
12/16	12/08/2016	LAKESIDE INTERNATIONAL TRUCKS	11/16	7091781P	52-50-75020-51	448.08	448.08
127726							
12/16	12/08/2016	LAWN CARE SERVICE, INC.	11/16	111316-0232	01-44-52900-00	275.00	275.00
12/16	12/08/2016	LAWN CARE SERVICE, INC.	11/16	111316-1118	55-00-54900-00	232.00	232.00
12/16	12/08/2016	LAWN CARE SERVICE, INC.	11/16	111316-1354	55-00-54900-00	788.00	788.00
127727							
12/16	12/08/2016	LAWSON PRODUCTS, INC.	11/16	9304516188	52-50-72080-66	324.11	324.11
127728							
12/16	12/08/2016	LOFTHOUSE, BRIAN	11/16	112916	54-90-90900-57	100.00	100.00
127729							
12/16	12/08/2016	LOWE'S	11/16	953741	54-60-58800-51	11.59	11.59

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127730	12/16	12/08/2016	MACE, MATTHEW	11/16	113016	54-90-90900-57	892.00	892.00
127731	12/16	12/08/2016	MACKLIN INCORPORATED	11/16	39850	51-00-62060-61	218.12	218.12
	12/16	12/08/2016	MACKLIN INCORPORATED	11/16	39851	54-60-10700	26.83	26.83
	12/16	12/08/2016	MACKLIN INCORPORATED	11/16	39851	54-60-10700	56.55	56.55
127732	12/16	12/08/2016	MCCLURE, BERTON	11/16	112116	54-90-23500	4.87	4.87
127733	12/16	12/08/2016	MECHANICAL INC. - FREEPORT	11/16	FRE97169	01-17-51100-00	1,436.66	1,436.66
127734	12/16	12/08/2016	MENARDS - CHERRY VALLEY	11/16	44608	01-41-65300-00	62.66	62.66
	12/16	12/08/2016	MENARDS - CHERRY VALLEY	11/16	44608	01-41-61700-00	88.56	88.56
127735	12/16	12/08/2016	MENARDS - SYCAMORE	10/16	33942	54-70-90300-51	80.97	80.97
	12/16	12/08/2016	MENARDS - SYCAMORE	11/16	35515	19-60-91110-00	52.23	52.23
127736	12/16	12/08/2016	MESSER, SUE	12/16	120816	01-13-56200-00	129.16	129.16
127737	12/16	12/08/2016	MIDWEST ENGINEERING CONSULTANT, LTD.	11/16	0009456-IN	54-60-58200-51	6,000.00	6,000.00
127738	12/16	12/08/2016	MIDWEST MAILWORKS, INC	11/16	113016	54-70-90300-55	5,000.00	5,000.00
	12/16	12/08/2016	MIDWEST MAILWORKS, INC	11/16	197913	54-70-90300-54	141.31	141.31
	12/16	12/08/2016	MIDWEST MAILWORKS, INC	11/16	198102	54-70-90300-54	123.86	123.86
127739	12/16	12/08/2016	MILLER-BRADFORD & RISBERG, INC.	11/16	P00333	51-00-62020-61	242.75	242.75
127740	12/16	12/08/2016	MILTON PROPANE	11/16	T272515	54-60-18450	22.11	22.11
	12/16	12/08/2016	MILTON PROPANE	11/16	T273402	54-60-18450	66.34	66.34
127741	12/16	12/08/2016	MOLLET, DAVID	11/16	112916	54-90-90900-57	475.00	475.00
127742	12/16	12/08/2016	MORTON SALT	11/16	5401187655	01-41-61600-00	2,526.47	2,526.47
127743	12/16	12/08/2016	NICOR	11/16	1999649121	01-48-57100-00	24.78	24.78
	12/16	12/08/2016	NICOR	11/16	4498012410	01-46-57100-00	24.08	24.08
	12/16	12/08/2016	NICOR	11/16	8526087866	01-48-57100-00	49.59	49.59
127744	12/16	12/08/2016	OLSON, CHET	12/16	120516	01-12-56200-00	313.27	313.27
127745	12/16	12/08/2016	OMEGA PEST CONTROL, INC.	12/16	34816	01-41-61400-00	50.00	50.00
	12/16	12/08/2016	OMEGA PEST CONTROL, INC.	12/16	34910	01-41-61400-00	50.00	50.00
	12/16	12/08/2016	OMEGA PEST CONTROL, INC.	12/16	35101	52-50-73680-51	60.00	60.00
	12/16	12/08/2016	OMEGA PEST CONTROL, INC.	12/16	35102	54-60-58200-51	90.00	90.00
	12/16	12/08/2016	OMEGA PEST CONTROL, INC.	12/16	35168	54-60-58200-51	90.00	90.00
	12/16	12/08/2016	OMEGA PEST CONTROL, INC.	12/16	35170	52-50-73680-51	60.00	60.00
	12/16	12/08/2016	OMEGA PEST CONTROL, INC.	12/16	35336	52-50-73680-51	120.00	120.00
	12/16	12/08/2016	OMEGA PEST CONTROL, INC.	12/16	35338	54-60-58200-51	180.00	180.00
127746	12/16	12/08/2016	O'REILLY AUTO PARTS	12/16	PCM124355	01-41-61200-00	16.14	16.14
	12/16	12/08/2016	O'REILLY AUTO PARTS	11/16	RP 4304-248	01-41-61200-00	91.30	91.30
127747	12/16	12/08/2016	PAULEY, WILLIAM A	11/16	112916	54-90-90900-57	450.00	450.00
127748	12/16	12/08/2016	PAULIN, WILLIAM	11/16	112916	54-90-90900-57	35.00	35.00

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127749							
12/16	12/08/2016	PDC LABORATORIES, INC	11/16	848272	52-50-73550-53	66.50	66.50
12/16	12/08/2016	PDC LABORATORIES, INC	11/16	848273	51-00-10540	699.23	699.23
12/16	12/08/2016	PDC LABORATORIES, INC	11/16	848274	51-00-10540	2,320.54	2,320.54
12/16	12/08/2016	PDC LABORATORIES, INC	11/16	848275	51-00-63560-53	306.75	306.75
127750							
12/16	12/08/2016	PICKREIGN, SCOTT	11/16	113016	54-90-23500	4.49	4.49
127751							
12/16	12/08/2016	PITNEY BOWES	11/16	112116	01-13-55100-00	1,000.00	1,000.00
127752							
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-13-45100-00	7.25	7.25
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-17-45100-00	11.15	11.15
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-19-45100-00	33.45	33.45
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-21-45100-00	278.75	278.75
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-22-45100-00	144.95	144.95
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-41-45100-00	111.50	111.50
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-44-45100-00	44.60	44.60
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-46-45100-00	11.15	11.15
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-48-45100-00	22.30	22.30
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	01-61-45100-00	22.30	22.30
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	51-00-60480-45	44.60	44.60
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	52-50-70480-45	85.30	85.30
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	54-10-92600-45	55.75	55.75
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	54-60-92600-45	163.35	163.35
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	54-70-92600-45	55.75	55.75
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	54-80-92600-45	22.30	22.30
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	55-00-45100-00	22.30	22.30
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	56-32-45100-00	11.15	11.15
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	56-40-45100-00	22.30	22.30
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	57-00-45100-00	22.30	22.30
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	59-00-45100-00	11.15	11.15
12/16	12/08/2016	PLIC - SBD GRAND ISLAND	11/16	1059299-100	64-00-45100-00	66.90	66.90
127753							
12/16	12/08/2016	POWER SYSTEM ENGINEERING, INC.	11/16	9021456	56-40-54900-00	3,720.00	3,720.00
127754							
12/16	12/08/2016	PREMIER LIDA LAKES LLC	11/16	113016	54-90-23500	2.12	2.12
127755							
12/16	12/08/2016	PRESCOTT BROS. FORD	11/16	31640	01-21-51300-00	254.15	254.15
12/16	12/08/2016	PRESCOTT BROS. FORD	11/16	40896	01-48-51300-00	58.27	58.27
127756							
12/16	12/08/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6544	54-60-18400	460.01	460.01
127757							
12/16	12/08/2016	QUILL CORPORATION	11/16	1673052	54-70-90300-65	584.92	584.92
12/16	12/08/2016	QUILL CORPORATION	11/16	1734079	54-70-90300-65	239.75	239.75
12/16	12/08/2016	QUILL CORPORATION	11/16	1741095	54-70-90300-65	28.59	28.59
127758							
12/16	12/08/2016	R & D DO IT BEST	12/16	5081-1116	57-00-61100-00	65.50	65.50
12/16	12/08/2016	R & D DO IT BEST	12/16	5663-1116	01-22-61100-00	10.94	10.94
127759							
12/16	12/08/2016	RAYMOND, SUSAN ANN	11/16	112916	54-90-90900-57	300.00	300.00
127760							
12/16	12/08/2016	RESCO	11/16	661232-00	54-60-58800-83	30.47	30.47
12/16	12/08/2016	RESCO	11/16	661232-00	54-60-58800-83	13.65	13.65
127761							
12/16	12/08/2016	RITTER GIS, INC.	11/16	2016-0189	51-00-63180-53	1,451.25	1,451.25
12/16	12/08/2016	RITTER GIS, INC.	11/16	2016-0189	52-50-73180-53	1,451.25	1,451.25

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	12/16	12/08/2016	RITTER GIS, INC.	11/16	2016-0189	54-90-92100-53	2,902.50	2,902.50
127762								
	12/16	12/08/2016	RK DIXON CO.	09/16	1578849	01-21-51200-00	43.05	43.05
	12/16	12/08/2016	RK DIXON CO.	11/16	1617289	01-21-51200-00	43.05	43.05
	12/16	12/08/2016	RK DIXON CO.	11/16	1618690	55-00-65100-00	362.54	362.54
127763								
	12/16	12/08/2016	ROCHELLE JANITORIAL SUPPLY	11/16	3451	19-30-65200-00	64.14	64.14
127764								
	12/16	12/08/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	112116	54-90-92700-95	130.78	130.78
127765								
	12/16	12/08/2016	ROCHELLE NEWS-LEADER	10/16	1040-1016	54-70-90300-91	1,473.00	1,473.00
127766								
	12/16	12/08/2016	ROGERS READY-MIX & MATERIALS	11/16	195378	01-41-61400-00	318.29	318.29
	12/16	12/08/2016	ROGERS READY-MIX & MATERIALS	11/16	195378	51-00-62060-61	141.46	141.46
127767								
	12/16	12/08/2016	SAWICKI MOTOR COMPANY	11/16	112916	01-17-91400-00	3,304.18	3,304.18
	12/16	12/08/2016	SAWICKI MOTOR COMPANY	11/16	ROCH29-111	54-60-18400	1,586.31	1,586.31
	12/16	12/08/2016	SAWICKI MOTOR COMPANY	11/16	ROCH29-111	54-60-18400	41.44	41.44
	12/16	12/08/2016	SAWICKI MOTOR COMPANY	11/16	ROCH29-111	54-60-18400	66.94	66.94
	12/16	12/08/2016	SAWICKI MOTOR COMPANY	11/16	ROCH29-111	54-10-54900-61	351.25	351.25
	12/16	12/08/2016	SAWICKI MOTOR COMPANY	11/16	ROCH29-111	54-60-18400	11.30	11.30
	12/16	12/08/2016	SAWICKI MOTOR COMPANY	11/16	ROCH29-111	54-60-18400	34.96	34.96
127768								
	12/16	12/08/2016	SCHABACKER, GARY	11/16	112916	54-90-90900-57	35.00	35.00
127769								
	12/16	12/08/2016	SCHINDLER ELEVATOR CORP.	12/16	8104423549	01-17-51100-00	673.53	673.53
127770								
	12/16	12/08/2016	SCHWEITZER ENGINEERING LABS, INC.	11/16	2073-19304	54-60-15400	4,960.00	4,960.00
127771								
	12/16	12/08/2016	SECURITY LOCK INC.	11/16	48085	64-00-65200-00	102.00	102.00
127772								
	12/16	12/08/2016	SMITH ECOLOGICAL SYSTEMS CO.	11/16	20228	51-00-62050-61	240.00	240.00
127773								
	12/16	12/08/2016	SULLIVAN, SANDY	11/16	111816	01-21-65500-00	177.12	177.12
	12/16	12/08/2016	SULLIVAN, SANDY	12/16	120116	01-21-65500-00	21.60	21.60
127774								
	12/16	12/08/2016	SULLIVAN'S FOODS	11/16	267456-1116	01-17-91100-00	8.99	8.99
127775								
	12/16	12/08/2016	T.K. CLEANING	11/16	223A	01-46-51100-00	370.50	370.50
127776								
	12/16	12/08/2016	TALLMAN EQUIPMENT CO.	11/16	3156489	54-60-58800-65	433.16	433.16
	12/16	12/08/2016	TALLMAN EQUIPMENT CO.	11/16	3156606	54-60-58800-83	89.44	89.44
127777								
	12/16	12/08/2016	TURNER, DEBBIE	11/16	2311	54-70-90300-53	380.00	380.00
	12/16	12/08/2016	TURNER, DEBBIE	11/16	2311	51-00-63680-53	200.00	200.00
	12/16	12/08/2016	TURNER, DEBBIE	11/16	2311	55-00-51200-00	150.00	150.00
127778								
	12/16	12/08/2016	UNIQUE EMBROIDERY	11/16	552985	01-22-47100-00	165.00	165.00
127779								
	12/16	12/08/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023241	54-60-58800-65	765.00	765.00
	12/16	12/08/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023241	54-60-58800-65	234.00	234.00
	12/16	12/08/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023241	54-60-15400	32.00	32.00
	12/16	12/08/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023242	54-60-15400	12.00	12.00
	12/16	12/08/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023270	54-60-58800-65	738.00	738.00
127780								
	12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	01-19-55200-00	226.11	226.11

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	01-21-55200-00	570.87	570.87
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	01-22-55200-00	223.22	223.22
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	01-41-55200-00	279.75	279.75
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	01-44-55200-00	131.76	131.76
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	01-46-55200-00	84.38	84.38
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	01-48-55200-00	174.56	174.56
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	01-61-55200-00	60.76	60.76
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	51-00-63660-55	215.42	215.42
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	52-50-41600-55	38.01	38.01
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	52-50-72080-65	38.01	38.01
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	52-50-73650-55	76.02	76.02
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	54-10-54900-55	50.39	50.39
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	54-60-58800-55	630.15	630.15
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	54-70-90300-55	60.76	60.76
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	54-80-58800-55	179.28	179.28
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	56-32-55200-00	174.14	174.14
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	56-40-55200-00	215.17	215.17
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	57-00-55200-00	113.78	113.78
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	55-00-65100-00	38.01	38.01
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	55-00-17400	38.01	38.01
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	55-00-55200-00	182.87	182.87
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	64-00-55200-00	60.76	60.76
12/16	12/08/2016	VERIZON WIRELESS	11/16	9775382714	51-00-10540	38.01	38.01
127781							
12/16	12/08/2016	VILLANI, ROSE	11/16	111616	54-90-23500	57.18	57.18
127782							
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	01-17-91100-00	49.00	49.00
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	01-17-65400-00	73.95	73.95
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	01-48-65100-00	63.89	63.89
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	55-00-65100-00	19.72	19.72
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	55-00-61200-00	13.44	13.44
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	01-21-65200-00	49.40	49.40
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	19-30-65200-00	257.83	257.83
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	19-60-91110-00	59.29	59.29
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	54-70-90300-65	154.80	154.80
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	54-10-54900-92	52.38	52.38
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	54-60-58800-65	85.40	85.40
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	54-60-58800-65	84.24	84.24
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	51-00-62080-65	19.28	19.28
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	51-00-67580-92	6.88	6.88
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	112216	51-00-62080-65	59.88	59.88
127783							
12/16	12/08/2016	WALMART COMMUNITY/GECRB	11/16	111616.	01-21-65200-00	163.17	163.17
127784							
12/16	12/08/2016	WATSON, DIANNE	11/16	113016	54-90-90900-57	1,000.00	1,000.00
127785							
12/16	12/08/2016	WILKENS-ANDERSON CO	11/16	S1166461.00	52-10-72050-65	95.86	95.86
12/16	12/08/2016	WILKENS-ANDERSON CO	11/16	S1166461.00	52-10-72050-65	57.80	57.80
12/16	12/08/2016	WILKENS-ANDERSON CO	11/16	S1166461.00	52-10-72050-65	10.43	10.43
127786							
12/16	12/08/2016	WILLETT, HOFMANN & ASSOC., INC	10/16	22979	51-00-10540	5,455.85	5,455.85
12/16	12/08/2016	WILLETT, HOFMANN & ASSOC., INC	11/16	23020	51-00-10540	3,133.80	3,133.80
12/16	12/08/2016	WILLETT, HOFMANN & ASSOC., INC	11/16	23025	51-00-10540	22,903.35	22,903.35
12/16	12/08/2016	WILLETT, HOFMANN & ASSOC., INC	11/16	23026	51-00-10540	3,928.00	3,928.00
127787							
12/16	12/08/2016	WRIGHT, MELISSA	12/16	120816	54-90-23500	108.84	108.84

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
127788							
12/16	12/08/2016	LAW OFFICE OF ALAN H. COOPER	11/16	113016	01-18-53300-00	6,210.00	6,210.00
12/16	12/08/2016	LAW OFFICE OF ALAN H. COOPER	11/16	113016	53-00-53300-00	390.00	390.00
12/16	12/08/2016	LAW OFFICE OF ALAN H. COOPER	11/16	113016	54-90-92300-53	1,665.00	1,665.00
127789							
12/16	12/08/2016	MCKINNEY, BRUCE	12/16	120816	01-13-56200-00	164.50	164.50
127790							
12/16	12/08/2016	L & K ELECTRONICS	10/16	93	01-22-83000-00	6,504.00	6,504.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	16.14	201,840.55-	201,824.41-
01-00-24269	165,511.63	.00	165,511.63
01-12-56100-000	583.31	.00	583.31
01-12-56200-000	313.27	.00	313.27
01-13-45100-000	7.25	.00	7.25
01-13-55100-000	1,000.00	.00	1,000.00
01-13-56100-000	83.33	.00	83.33
01-13-56200-000	293.66	.00	293.66
01-13-95300-000	1,264.00	.00	1,264.00
01-17-45100-000	11.15	.00	11.15
01-17-51100-000	2,110.19	.00	2,110.19
01-17-51700-000	324.00	.00	324.00
01-17-55200-000	134.06	.00	134.06
01-17-65400-000	87.52	.00	87.52
01-17-91100-000	57.99	.00	57.99
01-17-91400-000	3,304.18	.00	3,304.18
01-18-53300-000	6,210.00	.00	6,210.00
01-18-56100-000	83.33	.00	83.33
01-19-45100-000	33.45	.00	33.45
01-19-55200-000	226.11	.00	226.11
01-19-56100-000	83.37	.00	83.37
01-21-45100-000	278.75	.00	278.75
01-21-51200-000	99.50	.00	99.50
01-21-51300-000	254.15	.00	254.15
01-21-55200-000	1,639.80	.00	1,639.80
01-21-56200-000	41.71	.00	41.71
01-21-65200-000	414.38	.00	414.38
01-21-65500-000	198.72	.00	198.72
01-21-91700-000	90.00	.00	90.00
01-22-45100-000	144.95	.00	144.95
01-22-47100-000	165.00	.00	165.00
01-22-55200-000	319.66	.00	319.66
01-22-61100-000	10.94	.00	10.94
01-22-65200-000	412.48	.00	412.48
01-22-83000-000	6,504.00	.00	6,504.00
01-41-45100-000	111.50	.00	111.50
01-41-51100-000	287.46	.00	287.46
01-41-51400-000	436.00	.00	436.00
01-41-55200-000	429.16	.00	429.16
01-41-61100-000	2,765.00	.00	2,765.00
01-41-61200-000	91.30	16.14-	75.16
01-41-61300-000	408.45	.00	408.45
01-41-61400-000	418.29	.00	418.29

GL Account	Debit	Credit	Proof
01-41-61600-000	2,526.47	.00	2,526.47
01-41-61700-000	88.56	.00	88.56
01-41-65200-000	22.40	.00	22.40
01-41-65300-000	62.66	.00	62.66
01-44-45100-000	44.60	.00	44.60
01-44-52900-000	275.00	.00	275.00
01-44-55200-000	131.76	.00	131.76
01-46-45100-000	11.15	.00	11.15
01-46-51100-000	370.50	.00	370.50
01-46-55200-000	157.33	.00	157.33
01-46-57100-000	24.08	.00	24.08
01-46-65200-000	46.97	.00	46.97
01-48-45100-000	22.30	.00	22.30
01-48-51300-000	72.25	.00	72.25
01-48-55200-000	321.45	.00	321.45
01-48-56100-000	83.33	.00	83.33
01-48-57100-000	74.37	.00	74.37
01-48-65100-000	63.89	.00	63.89
01-48-65300-000	57.96	.00	57.96
01-61-45100-000	22.30	.00	22.30
01-61-55200-000	118.22	.00	118.22
19-00-23300	.00	433.49-	433.49-
19-30-65200-000	321.97	.00	321.97
19-60-91110-000	111.52	.00	111.52
36-00-23300	.00	80,239.29-	80,239.29-
36-00-86089-000	80,239.29	.00	80,239.29
51-00-10540	38,478.78	.00	38,478.78
51-00-23300	.00	43,110.67-	43,110.67-
51-00-60480-451	44.60	.00	44.60
51-00-62020-612	242.75	.00	242.75
51-00-62040-652	68.96	.00	68.96
51-00-62050-615	499.46	.00	499.46
51-00-62060-615	609.09	.00	609.09
51-00-62060-652	763.87	.00	763.87
51-00-62080-651	59.88	.00	59.88
51-00-62080-652	19.28	.00	19.28
51-00-63180-532	1,451.25	.00	1,451.25
51-00-63560-539	306.75	.00	306.75
51-00-63610-551	67.09	.00	67.09
51-00-63610-552	76.61	.00	76.61
51-00-63660-552	215.42	.00	215.42
51-00-63680-536	200.00	.00	200.00
51-00-67580-929	6.88	.00	6.88
52-00-23300	.00	3,370.63-	3,370.63-
52-10-72050-652	164.09	.00	164.09
52-50-41600-557	38.01	.00	38.01
52-50-70480-451	85.30	.00	85.30
52-50-72080-652	38.01	.00	38.01
52-50-72080-661	324.11	.00	324.11
52-50-73180-532	1,451.25	.00	1,451.25
52-50-73550-539	66.50	.00	66.50
52-50-73650-552	342.43	.00	342.43
52-50-73680-511	240.00	.00	240.00
52-50-75020-513	620.93	.00	620.93
53-00-23300	.00	390.00-	390.00-
53-00-53300-000	390.00	.00	390.00
54-00-23300	21.98	72,069.57-	72,047.59-

GL Account	Debit	Credit	Proof
54-10-54800-552	271.78	.00	271.78
54-10-54800-612	584.50	.00	584.50
54-10-54900-552	50.39	.00	50.39
54-10-54900-611	46.95	.00	46.95
54-10-54900-612	351.25	.00	351.25
54-10-54900-652	3.99	.00	3.99
54-10-54900-929	52.38	.00	52.38
54-10-92600-451	55.75	.00	55.75
54-20-50600-552	114.91	.00	114.91
54-60-10700	83.38	.00	83.38
54-60-15400	5,004.00	.00	5,004.00
54-60-18400	4,247.57	.00	4,247.57
54-60-18450	88.45	.00	88.45
54-60-58200-511	360.00	.00	360.00
54-60-58200-512	6,000.00	.00	6,000.00
54-60-58800-511	11.59	.00	11.59
54-60-58800-512	328.27	.00	328.27
54-60-58800-532	6,175.00	.00	6,175.00
54-60-58800-552	999.71	.00	999.71
54-60-58800-617	10.99	.00	10.99
54-60-58800-651	114.36	.00	114.36
54-60-58800-652	1,789.34	.00	1,789.34
54-60-58800-653	532.25	.00	532.25
54-60-58800-654	84.24	.00	84.24
54-60-58800-661	142.86	.00	142.86
54-60-58800-835	1,092.58	.00	1,092.58
54-60-59300-515	15,120.00	.00	15,120.00
54-60-90200-652	355.00	.00	355.00
54-60-92600-451	163.35	.00	163.35
54-70-90300-511	124.93	21.98-	102.95
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	375.06	.00	375.06
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	271.43	.00	271.43
54-70-90300-651	1,032.86	.00	1,032.86
54-70-90300-911	1,473.00	.00	1,473.00
54-70-92600-451	55.75	.00	55.75
54-80-58800-552	313.34	.00	313.34
54-80-92600-451	22.30	.00	22.30
54-90-23500	417.23	.00	417.23
54-90-90900-579	4,912.00	.00	4,912.00
54-90-90910-579	5,961.65	.00	5,961.65
54-90-92100-537	2,902.50	.00	2,902.50
54-90-92100-552	126.90	.00	126.90
54-90-92100-911	60.00	.00	60.00
54-90-92300-533	1,665.00	.00	1,665.00
54-90-92360-549	2,610.00	.00	2,610.00
54-90-92700-953	130.78	.00	130.78
55-00-17400	38.01	.00	38.01
55-00-23300	.00	2,188.74-	2,188.74-
55-00-45100-000	22.30	.00	22.30
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,066.03	.00	1,066.03
55-00-55200-000	182.87	.00	182.87
55-00-61200-000	309.26	.00	309.26
55-00-65100-000	420.27	.00	420.27
56-00-23300	.00	10,895.47-	10,895.47-

GL Account	Debit	Credit	Proof
56-30-37315	115.71	.00	115.71
56-32-45100-000	11.15	.00	11.15
56-32-55200-000	327.35	.00	327.35
56-40-17400	539.07	.00	539.07
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	8,291.41	.00	8,291.41
56-40-55200-000	1,588.48	.00	1,588.48
57-00-23300	.00	311.73-	311.73-
57-00-45100-000	22.30	.00	22.30
57-00-55200-000	172.75	.00	172.75
57-00-61100-000	65.50	.00	65.50
57-00-92900-000	51.18	.00	51.18
59-00-23300	.00	962.37-	962.37-
59-00-45100-000	11.15	.00	11.15
59-10-57100-000	93.22	.00	93.22
59-10-65200-000	858.00	.00	858.00
64-00-23300	.00	408.75-	408.75-
64-00-45100-000	66.90	.00	66.90
64-00-55200-000	156.52	.00	156.52
64-00-56100-000	83.33	.00	83.33
64-00-65200-000	102.00	.00	102.00
Grand Totals:	<u>416,259.38</u>	<u>416,259.38-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False