

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
128904							
03/17	03/16/2017	AED ESSENTIALS, INC.	02/17	2756	01-21-53400-00	176.00	176.00
128905							
03/17	03/16/2017	ANDERSON PLUMBING & HTG, INC	02/17	79488	54-70-90300-51	150.00	150.00
03/17	03/16/2017	ANDERSON PLUMBING & HTG, INC	02/17	79510	01-22-51100-00	295.12	295.12
03/17	03/16/2017	ANDERSON PLUMBING & HTG, INC	02/17	79525	01-17-51100-00	470.00	470.00
128906							
03/17	03/16/2017	ANIXTER, INC	02/17	3394887-00	54-60-15400	6,785.70	6,785.70
03/17	03/16/2017	ANIXTER, INC	02/17	3440501-01	54-60-15400	815.10	815.10
03/17	03/16/2017	ANIXTER, INC	02/17	3473418-00	54-60-15400	17.25	17.25
03/17	03/16/2017	ANIXTER, INC	02/17	3476060-00	54-60-15400	193.80	193.80
03/17	03/16/2017	ANIXTER, INC	02/17	3476685-00	54-60-15400	116.28	116.28
03/17	03/16/2017	ANIXTER, INC	02/17	3476685-01	54-60-15400	1,020.60	1,020.60
03/17	03/16/2017	ANIXTER, INC	02/17	3478888-00	54-60-15400	784.25	784.25
03/17	03/16/2017	ANIXTER, INC	02/17	3485697-00	54-60-15400	268.50	268.50
03/17	03/16/2017	ANIXTER, INC	02/17	3487092-00	54-60-15400	266.18	266.18
03/17	03/16/2017	ANIXTER, INC	02/17	3490498-00	54-60-15400	1,024.80	1,024.80
03/17	03/16/2017	ANIXTER, INC	02/17	3490702-00	54-60-15400	1,401.58	1,401.58
03/17	03/16/2017	ANIXTER, INC	02/17	3490766-00	54-60-15400	60.00	60.00
03/17	03/16/2017	ANIXTER, INC	02/17	3492046-00	54-60-15400	44.02	44.02
03/17	03/16/2017	ANIXTER, INC	02/17	3492381-00	54-60-15400	52.50	52.50
03/17	03/16/2017	ANIXTER, INC	02/17	3492779-00	54-60-15400	136.00	136.00
03/17	03/16/2017	ANIXTER, INC	02/17	3493825-00	54-60-15400	8.75	8.75
128907							
03/17	03/16/2017	APWA - IL PUBLIC SERVICE INSTITUTE	03/17	030717	01-41-56300-00	695.00	695.00
128908							
03/17	03/16/2017	ARAMARK	02/17	022817	01-17-65400-00	74.49	74.49
03/17	03/16/2017	ARAMARK	02/17	022817	01-22-65400-00	88.32	88.32
03/17	03/16/2017	ARAMARK	02/17	022817	01-41-47100-00	48.32	48.32
03/17	03/16/2017	ARAMARK	02/17	022817	01-41-53600-00	146.98	146.98
03/17	03/16/2017	ARAMARK	02/17	022817	01-46-47100-00	25.01	25.01
03/17	03/16/2017	ARAMARK	02/17	022817	01-48-54900-00	42.78	42.78
03/17	03/16/2017	ARAMARK	02/17	022817	19-30-65200-00	15.02	15.02
03/17	03/16/2017	ARAMARK	02/17	022817	51-00-60480-47	93.44	93.44
03/17	03/16/2017	ARAMARK	02/17	022817	51-00-63680-54	200.68	200.68
03/17	03/16/2017	ARAMARK	02/17	022817	52-50-73660-54	136.33	136.33
03/17	03/16/2017	ARAMARK	02/17	022817	52-50-70480-47	159.12	159.12
03/17	03/16/2017	ARAMARK	02/17	022817	54-10-54800-47	704.23	704.23
03/17	03/16/2017	ARAMARK	02/17	022817	54-60-58800-54	627.93	627.93
03/17	03/16/2017	ARAMARK	02/17	022817	54-70-90300-54	60.28	60.28
03/17	03/16/2017	ARAMARK	02/17	022817	57-00-92900-00	22.46	22.46
128909							
03/17	03/16/2017	ARREGUIN, MICHAEL	02/17	022317	54-90-90900-57	35.00	35.00
128910							
03/17	03/16/2017	ASK ENTERPRISES	02/17	23221	54-60-58800-65	808.63	808.63
128911							
03/17	03/16/2017	ASPHALT ROOFING SYSTEMS	03/17	2408	57-00-51100-00	900.00	900.00
128912							
03/17	03/16/2017	AUTOMATIC FIRE SYSTEMS, INC.	02/17	20853	01-17-51100-00	340.00	340.00
128913							
03/17	03/16/2017	BANK OF NEW YORK	03/17	030117	54-90-12506	71,145.83	71,145.83

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
128914	03/17	03/16/2017 BANK OF NEW YORK	03/17	030117.	54-90-12601	43,075.00	43,075.00
128915	03/17	03/16/2017 BERG INDUSTRIES	03/17	127358	19-60-91141-00	1,320.00	1,320.00
128916	03/17	03/16/2017 BERG-JOHNSON	02/17	12600	55-00-54900-00	380.00	380.00
128917	03/17	03/16/2017 BHMG SERVICE CORP.	02/17	1502R.321	54-60-58800-53	5,600.00	5,600.00
	03/17	03/16/2017 BHMG SERVICE CORP.	02/17	1631.307	54-50-10700	8,485.80	8,485.80
128918	03/17	03/16/2017 BIG JOHN	02/17	49498	54-60-58800-51	750.00	750.00
128919	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16502-0217	01-41-47300-00	211.84	211.84
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16502-0217	01-41-51100-00	35.97	35.97
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16502-0217	01-41-65300-00	14.98	14.98
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16502-0217	01-41-61300-00	899.99	899.99
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16502-0217	01-41-65200-00	41.47	41.47
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16502-0217	01-41-61100-00	549.50	549.50
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	51-00-62060-65	566.05	566.05
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-60-58800-61	3.00	3.00
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-60-58800-65	67.89	67.89
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-60-58800-65	39.99	39.99
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-60-58400-65	7.49	7.49
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-60-58800-65	17.98	17.98
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-60-58800-65	7.98	7.98
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-10-54900-92	226.00	226.00
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-30-54900-61	98.97	98.97
	03/17	03/16/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16510-0217	54-60-58800-65	146.98	146.98
128920	03/17	03/16/2017 BNI PUBLICATIONS, INC.	02/17	N-00259667	01-48-56500-00	110.70	110.70
128921	03/17	03/16/2017 BONNELL INDUSTRIES INC.	02/17	0173771-IN	01-41-66100-00	163.69	163.69
128922	03/17	03/16/2017 BRUNS CONSTRUCTION, INC	02/17	6683	52-50-73660-51	942.50	942.50
	03/17	03/16/2017 BRUNS CONSTRUCTION, INC	02/17	6683	51-00-63600-53	942.50	942.50
128923	03/17	03/16/2017 BUTITTA BROTHERS AUTOMOTIVE	02/17	0013517	01-44-51300-00	223.78	223.78
128924	03/17	03/16/2017 C.S.R. BOBCAT, INC	02/17	127900	01-41-61200-00	565.68	565.68
128925	03/17	03/16/2017 CARROLL, DALE	03/17	031317	54-90-23500	12.95	12.95
128926	03/17	03/16/2017 CAUDEL, YESENIA	03/17	031017	19-60-91142-00	100.00	100.00
128927	03/17	03/16/2017 CINTAS	02/17	5007255036	55-00-65100-00	45.51	45.51
128928	03/17	03/16/2017 COMCAST CABLE	02/17	022517	54-60-58800-55	4.20	4.20
128929	03/17	03/16/2017 CRESCENT ELECTRIC SUPPLY	02/17	S503226962.	54-60-58800-65	1,310.67	1,310.67
	03/17	03/16/2017 CRESCENT ELECTRIC SUPPLY	02/17	S503226962.	54-60-58800-65	873.78	873.78
128930	03/17	03/16/2017 DEKALB MECHANICAL	02/17	69095	54-60-58800-51	262.50	262.50
128931	03/17	03/16/2017 DIAZ, JORGE	03/17	031317	19-60-91142-00	237.50	237.50
128932	03/17	03/16/2017 ELIZABETH ANN EVENT DESIGN	03/17	031617	19-60-91144-00	250.00	250.00

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128933	03/17	03/16/2017	ELIZABETH ANN EVENT DESIGN	03/17	031617.	19-60-91143-00	250.00	250.00
128934	03/17	03/16/2017	FAIRBANKS MORSE ENGINE	02/17	8747	54-30-55300-61	168,511.83	168,511.83
128935	03/17	03/16/2017	FARWEST LINE SPECIALTIES	02/17	226581	54-60-58800-83	555.05	555.05
128936	03/17	03/16/2017	FERGUSON WATERWORKS #2516	02/17	0230260	51-00-10530	5,211.21	5,211.21
	03/17	03/16/2017	FERGUSON WATERWORKS #2516	02/17	0231078	51-00-62050-61	3,359.33	3,359.33
128937	03/17	03/16/2017	FIRE & SAFETY EQUIP OF RKFD	02/17	F36855	54-60-58800-61	206.00	206.00
	03/17	03/16/2017	FIRE & SAFETY EQUIP OF RKFD	02/17	F36857	52-50-73680-54	188.00	188.00
128938	03/17	03/16/2017	FIRST STATE BANK	03/17	030117	52-50-13206	24,520.96	24,520.96
128939	03/17	03/16/2017	HACH COMPANY	02/17	10335091	51-00-62030-65	177.95	177.95
128940	03/17	03/16/2017	HALICKI, CRAIG	03/17	030717	54-90-23500	86.30	86.30
128941	03/17	03/16/2017	HINCKLEY SPRINGS	03/17	10905047 03	64-00-65200-00	36.92	36.92
	03/17	03/16/2017	HINCKLEY SPRINGS	03/17	10905047 03	01-61-65100-00	36.91	36.91
128942	03/17	03/16/2017	HUB PRINTING INC	02/17	30653-2	19-60-91143-00	118.30	118.30
128943	03/17	03/16/2017	I.T.E.A	03/17	26	01-48-56300-00	195.00	195.00
128944	03/17	03/16/2017	INNOVATIVE CONSTRUCTION & RENOVATION	03/17	223	54-30-55300-61	1,688.50	1,688.50
	03/17	03/16/2017	INNOVATIVE CONSTRUCTION & RENOVATION	03/17	225	54-30-54900-61	1,777.65	1,777.65
128945	03/17	03/16/2017	KALMBACH PUBLISHING CO.	02/17	62351749	19-30-65200-00	105.42	105.42
128946	03/17	03/16/2017	KLOPOTEK CONSTRUCTION INC.	03/17	000004	57-00-51100-00	1,458.27	1,458.27
128947	03/17	03/16/2017	LARGE CAR REBUILDERS, INC.	02/17	14512	54-60-18400	165.66	165.66
128948	03/17	03/16/2017	LAWSON PRODUCTS, INC.	02/17	9304747977	54-10-54900-61	291.36	291.36
128949	03/17	03/16/2017	LINCOLN HWY HERITAGE FESTIVAL	03/17	031617	54-70-90300-91	2,000.00	2,000.00
128950	03/17	03/16/2017	MANNING, GRANT	02/17	022317	54-90-90900-57	300.00	300.00
128951	03/17	03/16/2017	MCMASTER-CARR SUPPLY CO	02/17	15915726	54-10-54900-92	67.50	67.50
128952	03/17	03/16/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	02/17	0009562-IN	54-10-54800-51	3,960.00	3,960.00
128953	03/17	03/16/2017	MIDWEST MAILWORKS, INC	03/17	031017	54-70-90300-55	5,000.00	5,000.00
	03/17	03/16/2017	MIDWEST MAILWORKS, INC	02/17	200147	54-70-90300-54	137.11	137.11
	03/17	03/16/2017	MIDWEST MAILWORKS, INC	02/17	200291	54-70-90300-54	225.75	225.75
	03/17	03/16/2017	MIDWEST MAILWORKS, INC	02/17	200416	54-70-90300-54	140.92	140.92
128954	03/17	03/16/2017	MOTION INDUSTRIES, INC.	02/17	IL08-703234	54-10-54900-92	73.09	73.09
128955	03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	19227-0217	54-10-54900-51	39.68	39.68
	03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	19227-0217	51-00-65060-51	14.49	14.49
	03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	19227-0217	52-50-72060-65	41.13	41.13
	03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	19227-0217	52-50-72050-61	49.85	49.85

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03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	19227-0217	52-50-72060-65	61.70	61.70
03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	19227-0217	54-30-55300-61	47.88	47.88
03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	19227-0217	54-10-54900-65	67.48	67.48
128956							
03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	19237-0217	01-41-61300-00	101.00	101.00
03/17	03/16/2017	NAPA AUTO STORE/ROCHELLE	02/17	7405-0217	59-20-51200-00	50.69	50.69
128957							
03/17	03/16/2017	NASCO	02/17	311628	51-00-62030-65	152.26	152.26
128958							
03/17	03/16/2017	NETWORKFLEET, INC.	02/17	MINS002504	01-41-51300-00	520.00	520.00
128959							
03/17	03/16/2017	O'HERRON CO, INC., RAY	02/17	1709990-IN	01-21-47100-00	61.44	61.44
03/17	03/16/2017	O'HERRON CO, INC., RAY	02/17	1710340-IN	01-21-51200-00	20.56	20.56
03/17	03/16/2017	O'HERRON CO, INC., RAY	03/17	1711754-IN	01-21-47100-00	58.03	58.03
128960							
03/17	03/16/2017	PITNEY BOWES	02/17	022617	54-70-90300-55	513.49	513.49
128961							
03/17	03/16/2017	POLLARD WATER	02/17	0068201	51-00-62050-61	135.69	135.69
03/17	03/16/2017	POLLARD WATER	02/17	0068730	51-00-62050-61	113.26	113.26
128962							
03/17	03/16/2017	POLLARD WATER	02/17	0068628	51-00-62050-61	72.47	72.47
128963							
03/17	03/16/2017	PREVENTATIVE MAINT. SYS., INC	02/17	500396	01-22-51300-00	34.00	34.00
128964							
03/17	03/16/2017	QUERY INSURANCE	02/17	900441	59-10-59200-00	709.00	709.00
128965							
03/17	03/16/2017	QUILL CORPORATION	02/17	4691065	54-70-90300-65	760.19	760.19
128966							
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	54-60-58800-65	18.69	18.69
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	51-00-62070-65	26.99	26.99
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	51-00-62060-61	15.29	15.29
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	52-50-72050-61	43.67	43.67
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	52-50-72060-65	77.23	77.23
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	54-60-58800-65	7.38	7.38
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	54-60-58800-65	6.11	6.11
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	54-60-58800-65	14.09	14.09
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	54-10-54900-92	67.62	67.62
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	54-10-54900-61	13.19	13.19
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	54-30-54900-61	15.25	15.25
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	54-10-54900-92	2.96	2.96
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	59-10-65200-00	24.80	24.80
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	59-20-51200-00	8.62	8.62
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	56-32-65200-00	20.32	20.32
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	01-41-61300-00	4.03	4.03
03/17	03/16/2017	R & D DO IT BEST	03/17	5122-0317	01-41-65200-00	22.85	22.85
128967							
03/17	03/16/2017	RAYNOR DOOR AUTHORITY	02/17	122756	01-41-51100-00	135.00	135.00
128968							
03/17	03/16/2017	RK DIXON CO.	02/17	1680165	64-00-65200-00	8.41	8.41
128969							
03/17	03/16/2017	ROCHELLE JANITORIAL SUPPLY	02/17	3849	54-70-90300-65	52.30	52.30
03/17	03/16/2017	ROCHELLE JANITORIAL SUPPLY	02/17	3868	19-30-65200-00	64.14	64.14
128970							
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	01-17-57100-00	104.83	104.83
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	19-30-57110-00	199.95	199.95
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	01-22-57100-00	104.52	104.52

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03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	01-41-57100-00	696.47	696.47
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	54-60-58800-57	19.95	19.95
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	54-80-58800-57	10.00	10.00
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	54-90-92100-57	9.95	9.95
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	51-00-67580-57	19.80	19.80
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	52-20-77550-57	19.80	19.80
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	56-40-57900-00	9.95	9.95
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	01-41-57200-00	10,726.93	10,726.93
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	01-46-57100-00	153.46	153.46
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	58-00-51200-00	52.42	52.42
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	51-00-61510-57	19,964.06	19,964.06
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	52-50-71510-57	1,120.64	1,120.64
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	01-21-57100-00	104.52	104.52
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	54-60-58200-57	6,599.12	6,599.12
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	54-60-58600-57	1,649.78	1,649.78
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	52-50-71550-57	22,213.47	22,213.47
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	57-00-57100-00	1,655.01	1,655.01
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	56-32-55200-00	19.95	19.95
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	56-32-57100-00	413.01	413.01
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	56-40-57100-00	775.35	775.35
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	55-00-57100-00	19,175.35	19,175.35
03/17	03/16/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	031617	56-40-55200-00	505.90	505.90
128971							
03/17	03/16/2017	RTC - REEFERS, TRUCKS AND COACHES	02/17	7995	51-00-65060-51	1,915.67	1,915.67
128972							
03/17	03/16/2017	SBEIH, MAZEN	02/17	022317	54-90-90900-57	100.00	100.00
128973							
03/17	03/16/2017	SCHMIDT, GLENN	03/17	031317	54-90-23500	627.20	627.20
128974							
03/17	03/16/2017	SILENT THUNDER, INC	02/17	1278	54-40-55300-61	5,773.00	5,773.00
03/17	03/16/2017	SILENT THUNDER, INC	02/17	1279	54-10-55300-61	8,765.00	8,765.00
03/17	03/16/2017	SILENT THUNDER, INC	02/17	1280	54-30-55300-61	1,505.00	1,505.00
128975							
03/17	03/16/2017	SIMPSON, ROSE	02/17	022317	54-90-90900-57	100.00	100.00
128976							
03/17	03/16/2017	SMITH ECOLOGICAL SYSTEMS CO.	03/17	20280	51-00-62050-61	1,187.00	1,187.00
128977							
03/17	03/16/2017	TALLMAN EQUIPMENT CO.	02/17	3162976	54-60-58800-65	334.46	334.46
03/17	03/16/2017	TALLMAN EQUIPMENT CO.	02/17	3163114	54-60-58800-65	520.25	520.25
128978							
03/17	03/16/2017	TAPCO-TRAFFIC & PARKING	02/17	I555839	01-41-62900-00	1,369.22	1,369.22
128979							
03/17	03/16/2017	TAYLOR, RYAN	02/17	022817	54-90-23500	6.40	6.40
128980							
03/17	03/16/2017	TESS, DAVE	03/17	031317	54-90-23500	31.23	31.23
128981							
03/17	03/16/2017	TONKA WATER	02/17	0015121-IN	51-00-10540	9,900.00	9,900.00
128982							
03/17	03/16/2017	TURNER, DEBBIE	02/17	2361	54-70-90300-53	380.00	380.00
03/17	03/16/2017	TURNER, DEBBIE	02/17	2361	51-00-63680-53	200.00	200.00
03/17	03/16/2017	TURNER, DEBBIE	02/17	2361	55-00-51200-00	150.00	150.00
03/17	03/16/2017	TURNER, DEBBIE	03/17	2371	54-70-90300-53	380.00	380.00
03/17	03/16/2017	TURNER, DEBBIE	03/17	2371	51-00-63680-53	200.00	200.00
03/17	03/16/2017	TURNER, DEBBIE	03/17	2371	55-00-51200-00	150.00	150.00
128983							
03/17	03/16/2017	ULINE	02/17	84569269	54-60-58800-65	115.89	115.89

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/17	03/16/2017	ULINE	02/17	84569269	54-60-58800-65	68.00	68.00
128984							
03/17	03/16/2017	UNIFORM DEN EAST, INC.	02/17	49704	01-21-47100-00	169.00	169.00
128985							
03/17	03/16/2017	UNIVERSAL RECYCLING TECHNOLOGIES	02/17	ARINV09636	53-00-53900-00	100.00	100.00
128986							
03/17	03/16/2017	VANDRA, JOHN	03/17	030317	54-90-23500	96.08	96.08
128987							
03/17	03/16/2017	VILLAGE OF HILLCREST	02/17	022817	54-90-23620	3,515.95	3,515.95
03/17	03/16/2017	VILLAGE OF HILLCREST	02/17	022817	54-90-45610	20.00-	20.00-
128988							
03/17	03/16/2017	WALMAN OPTICAL	02/17	266880	52-50-70480-66	134.00	134.00
128989							
03/17	03/16/2017	WARNING, DAWN	02/17	022317	54-90-90900-57	25.00	25.00
128990							
03/17	03/16/2017	WHEELER WORLD, INC.	02/17	12490	54-10-10700	91,515.70	91,515.70
128991							
03/17	03/16/2017	WHITESIDE CO. ECONOMIC DEVELOPMENT	03/17	32117	01-61-56300-00	15.00	15.00
128992							
03/17	03/16/2017	WILLETT, HOFMANN & ASSOC., INC	02/17	23351	51-00-10540	1,231.10	1,231.10
03/17	03/16/2017	WILLETT, HOFMANN & ASSOC., INC	02/17	23352	51-00-10540	19,125.00	19,125.00
03/17	03/16/2017	WILLETT, HOFMANN & ASSOC., INC	02/17	23370	01-48-53200-00	6,213.10	6,213.10
128993							
03/17	03/16/2017	YOUNG, RICHARD	02/17	022317	54-90-90900-57	150.00	150.00
128994							
03/17	03/16/2017	YOUSSE, JAMES	02/17	022317	54-90-90900-57	35.00	35.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	26,065.49-	26,065.49-
01-17-51100-000	810.00	.00	810.00
01-17-57100-000	104.83	.00	104.83
01-17-65400-000	74.49	.00	74.49
01-21-47100-000	288.47	.00	288.47
01-21-51200-000	20.56	.00	20.56
01-21-53400-000	176.00	.00	176.00
01-21-57100-000	104.52	.00	104.52
01-22-51100-000	295.12	.00	295.12
01-22-51300-000	34.00	.00	34.00
01-22-57100-000	104.52	.00	104.52
01-22-65400-000	88.32	.00	88.32
01-41-47100-000	48.32	.00	48.32
01-41-47300-000	211.84	.00	211.84
01-41-51100-000	170.97	.00	170.97
01-41-51300-000	520.00	.00	520.00
01-41-53600-000	146.98	.00	146.98
01-41-56300-000	695.00	.00	695.00
01-41-57100-000	696.47	.00	696.47
01-41-57200-000	10,726.93	.00	10,726.93
01-41-61100-000	549.50	.00	549.50
01-41-61200-000	565.68	.00	565.68
01-41-61300-000	1,005.02	.00	1,005.02
01-41-62900-000	1,369.22	.00	1,369.22
01-41-65200-000	64.32	.00	64.32

GL Account	Debit	Credit	Proof
01-41-65300-000	14.98	.00	14.98
01-41-66100-000	163.69	.00	163.69
01-44-51300-000	223.78	.00	223.78
01-46-47100-000	25.01	.00	25.01
01-46-57100-000	153.46	.00	153.46
01-48-53200-000	6,213.10	.00	6,213.10
01-48-54900-000	42.78	.00	42.78
01-48-56300-000	195.00	.00	195.00
01-48-56500-000	110.70	.00	110.70
01-61-56300-000	15.00	.00	15.00
01-61-65100-000	36.91	.00	36.91
19-00-23300	.00	2,660.33-	2,660.33-
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	184.58	.00	184.58
19-60-91141-000	1,320.00	.00	1,320.00
19-60-91142-000	337.50	.00	337.50
19-60-91143-000	368.30	.00	368.30
19-60-91144-000	250.00	.00	250.00
51-00-10530	5,211.21	.00	5,211.21
51-00-10540	30,256.10	.00	30,256.10
51-00-23300	.00	64,824.24-	64,824.24-
51-00-60480-474	93.44	.00	93.44
51-00-61510-571	19,964.06	.00	19,964.06
51-00-62030-652	330.21	.00	330.21
51-00-62050-615	4,867.75	.00	4,867.75
51-00-62060-615	15.29	.00	15.29
51-00-62060-653	566.05	.00	566.05
51-00-62070-652	26.99	.00	26.99
51-00-63600-530	942.50	.00	942.50
51-00-63680-536	400.00	.00	400.00
51-00-63680-549	200.68	.00	200.68
51-00-65060-513	1,930.16	.00	1,930.16
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	49,688.60-	49,688.80-
52-20-77550-579	.00	19.80-	19.80-
52-50-13206	24,520.96	.00	24,520.96
52-50-70480-474	159.12	.00	159.12
52-50-70480-661	134.00	.00	134.00
52-50-71510-571	1,120.64	.00	1,120.64
52-50-71550-571	22,213.47	.00	22,213.47
52-50-72050-612	43.67	.00	43.67
52-50-72050-615	49.85	.00	49.85
52-50-72060-652	180.06	.00	180.06
52-50-73660-511	942.50	.00	942.50
52-50-73660-549	136.33	.00	136.33
52-50-73680-549	188.00	.00	188.00
53-00-23300	.00	100.00-	100.00-
53-00-53900-000	100.00	.00	100.00
54-00-23300	20.00	456,664.38-	456,644.38-
54-10-10700	91,515.70	.00	91,515.70
54-10-54800-474	704.23	.00	704.23
54-10-54800-512	3,960.00	.00	3,960.00
54-10-54900-513	39.68	.00	39.68
54-10-54900-612	304.55	.00	304.55
54-10-54900-653	67.48	.00	67.48
54-10-54900-929	437.17	.00	437.17
54-10-55300-612	8,765.00	.00	8,765.00

GL Account	Debit	Credit	Proof
54-30-54900-612	1,891.87	.00	1,891.87
54-30-55300-612	171,753.21	.00	171,753.21
54-40-55300-612	5,773.00	.00	5,773.00
54-50-10700	8,485.80	.00	8,485.80
54-60-15400	12,995.31	.00	12,995.31
54-60-18400	165.66	.00	165.66
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58400-653	7.49	.00	7.49
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	750.00	.00	750.00
54-60-58800-512	262.50	.00	262.50
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	627.93	.00	627.93
54-60-58800-552	4.20	.00	4.20
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	209.00	.00	209.00
54-60-58800-651	183.89	.00	183.89
54-60-58800-652	3,060.97	.00	3,060.97
54-60-58800-653	1,113.91	.00	1,113.91
54-60-58800-835	555.05	.00	555.05
54-70-90300-511	150.00	.00	150.00
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	564.06	.00	564.06
54-70-90300-551	5,513.49	.00	5,513.49
54-70-90300-651	812.49	.00	812.49
54-70-90300-911	2,000.00	.00	2,000.00
54-80-58800-579	10.00	.00	10.00
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	860.16	.00	860.16
54-90-23620	3,515.95	.00	3,515.95
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	745.00	.00	745.00
54-90-92100-579	9.95	.00	9.95
55-00-23300	.00	19,900.86-	19,900.86-
55-00-51200-000	300.00	.00	300.00
55-00-54900-000	380.00	.00	380.00
55-00-57100-000	19,175.35	.00	19,175.35
55-00-65100-000	45.51	.00	45.51
56-00-23300	.00	1,744.48-	1,744.48-
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	413.01	.00	413.01
56-32-65200-000	20.32	.00	20.32
56-40-55200-000	505.90	.00	505.90
56-40-57100-000	775.35	.00	775.35
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	4,035.74-	4,035.74-
57-00-51100-000	2,358.27	.00	2,358.27
57-00-57100-000	1,655.01	.00	1,655.01
57-00-92900-000	22.46	.00	22.46
58-00-23300	.00	52.42-	52.42-
58-00-51200-000	52.42	.00	52.42
59-00-23300	.00	793.11-	793.11-
59-10-59200-000	709.00	.00	709.00
59-10-65200-000	24.80	.00	24.80
59-20-51200-000	59.31	.00	59.31
64-00-23300	.00	45.33-	45.33-

GL Account	Debit	Credit	Proof
64-00-65200-000	45.33	.00	45.33
Grand Totals:	<u>626,614.78</u>	<u>626,614.78-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
