

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		
1671	04/17	04/28/2017	ASCENT AVIATION GROUP INC.	04/17	433458	57-00-65600-00	16,514.87	16,514.87	M
129474	05/17	05/04/2017	AIRGAS USA LLC	04/17	9062367661	01-22-65200-00	198.42	198.42	
	05/17	05/04/2017	AIRGAS USA LLC	04/17	9062369428	54-10-55400-61	222.73	222.73	
129475	05/17	05/04/2017	ANDERSON PLUMBING & HTG, INC	04/17	80072	01-21-51200-00	209.16	209.16	
129476	05/17	05/04/2017	ANIXTER, INC	04/17	3464323-01	54-60-15400	249.00	249.00	
	05/17	05/04/2017	ANIXTER, INC	04/17	3481625-00	54-60-15400	174.00	174.00	
	05/17	05/04/2017	ANIXTER, INC	04/17	3481625-00	54-60-15400	364.77	364.77	
	05/17	05/04/2017	ANIXTER, INC	04/17	3484392-00	54-60-15400	2,148.09	2,148.09	
	05/17	05/04/2017	ANIXTER, INC	04/17	3485439-00	54-60-58800-65	112.08	112.08	
	05/17	05/04/2017	ANIXTER, INC	04/17	3537927-00	54-60-15400	80.55	80.55	
	05/17	05/04/2017	ANIXTER, INC	04/17	3539449-00	54-60-15400	1,789.20	1,789.20	
	05/17	05/04/2017	ANIXTER, INC	04/17	3540871-00	54-60-15400	12,957.16	12,957.16	
129477	05/17	05/04/2017	ARTHUR CLESEN INC.	04/17	322126	59-20-61700-00	232.00	232.00	
129478	05/17	05/04/2017	BAYMONT INN & SUITES	04/17	042817	56-32-23500	2.58	2.58	
129479	05/17	05/04/2017	BEARROWS, JOHN	04/17	042417	54-90-90900-57	35.00	35.00	
129480	05/17	05/04/2017	BERG-JOHNSON	04/17	12634	55-00-17400	808.50	808.50	
129481	05/17	05/04/2017	BIG R - ROCHELLE, IL STORE #16	03/17	16528-0317	01-22-61200-00	36.95	36.95	
	05/17	05/04/2017	BIG R - ROCHELLE, IL STORE #16	03/17	16528-0317	01-22-65200-00	25.96	25.96	
129482	05/17	05/04/2017	BINGHAM, NANCY	04/17	042717	64-00-55100-00	23.95	23.95	
129483	05/17	05/04/2017	BOARDMAN & CLARK LAW FIRM	04/17	83787	54-50-92360-54	3,461.50	3,461.50	
129484	05/17	05/04/2017	BOEHLE, MATT	04/17	042717	54-60-58800-56	53.51	53.51	
129485	05/17	05/04/2017	BOUND TREE MEDICAL	04/17	82460301	01-22-65200-00	143.93	143.93	
129486	05/17	05/04/2017	BRACKEMEYER, NADINE	04/17	042417	54-90-90900-57	300.00	300.00	
129487	05/17	05/04/2017	BREITWIESER, DAVID	04/17	042417	54-90-90900-57	450.00	450.00	
129488	05/17	05/04/2017	C & C PLUMBING, HEATING	04/17	22644	54-60-58200-61	80.00	80.00	
129489	05/17	05/04/2017	CARLS, TYLER	05/17	050117	01-22-47100-00	244.53	244.53	
129490	05/17	05/04/2017	CARMICHAEL, NOAH	05/17	050117	57-00-38200	105.00	105.00	
129491	05/17	05/04/2017	CARQUEST AUTO PARTS STORES	04/17	989160-0417	01-41-61300-00	158.80	158.80	
129492	05/17	05/04/2017	CDW GOVERNMENT, INC.	04/17	HKV9358	56-32-17400	195.01	195.01	
	05/17	05/04/2017	CDW GOVERNMENT, INC.	04/17	HMJ6900	55-00-65200-00	182.77	182.77	
129493	05/17	05/04/2017	CURRAN MATERIALS CO.	04/17	12120	01-41-61400-00	852.00	852.00	

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129494	05/17	05/04/2017	CUSTOMIZED ENERGY SOLUTION LTD	04/17	1044435	54-20-55500-57	93.00	93.00
129495	05/17	05/04/2017	DAVIDSON CONSTRUCTION SUPPLY	04/17	1859	01-41-61400-00	8,283.60	8,283.60
129496	05/17	05/04/2017	DENA MCCOY	04/17	845	19-30-51100-00	258.00	258.00
	05/17	05/04/2017	DENA MCCOY	04/17	845	19-40-51100-00	60.00	60.00
129497	05/17	05/04/2017	DENNIS W. MARTINEZ	04/17	27	01-41-51600-00	108.00	108.00
129498	05/17	05/04/2017	DISH	04/17	041717	55-00-54900-00	47.53	47.53
129499	05/17	05/04/2017	EMERGENCY RESPIRATORY	04/17	35001964	01-22-65200-00	249.30	249.30
129500	05/17	05/04/2017	FARWEST LINE SPECIALTIES	04/17	229212	54-60-58800-83	177.00	177.00
129501	05/17	05/04/2017	FASTENAL	04/17	ILROH74592	01-41-61300-00	96.14	96.14
129502	05/17	05/04/2017	FOREMOST INDUSTRIAL TECHNOLOGI	04/17	0074647	54-30-55300-61	1,058.15	1,058.15
129503	05/17	05/04/2017	FRONTIER	04/17	041917	01-17-55200-00	129.72	129.72
	05/17	05/04/2017	FRONTIER	04/17	041917	01-21-55200-00	1,059.80	1,059.80
	05/17	05/04/2017	FRONTIER	04/17	041917	01-22-55200-00	97.62	97.62
	05/17	05/04/2017	FRONTIER	04/17	041917	01-41-55200-00	147.49	147.49
	05/17	05/04/2017	FRONTIER	04/17	041917	01-48-55200-00	111.19	111.19
	05/17	05/04/2017	FRONTIER	04/17	041917	01-46-55200-00	103.90	103.90
	05/17	05/04/2017	FRONTIER	04/17	041917	01-61-55200-00	55.59	55.59
	05/17	05/04/2017	FRONTIER	04/17	041917	51-00-63610-55	74.13	74.13
	05/17	05/04/2017	FRONTIER	04/17	041917	52-50-73650-55	264.52	264.52
	05/17	05/04/2017	FRONTIER	04/17	041917	54-10-54800-55	268.60	268.60
	05/17	05/04/2017	FRONTIER	04/17	041917	54-20-50600-55	111.19	111.19
	05/17	05/04/2017	FRONTIER	04/17	041917	54-60-58800-55	360.26	360.26
	05/17	05/04/2017	FRONTIER	04/17	041917	54-70-90300-55	203.85	203.85
	05/17	05/04/2017	FRONTIER	04/17	041917	54-80-58800-55	129.72	129.72
	05/17	05/04/2017	FRONTIER	04/17	041917	54-90-92100-55	128.08	128.08
	05/17	05/04/2017	FRONTIER	04/17	041917	56-32-55200-00	148.25	148.25
	05/17	05/04/2017	FRONTIER	04/17	041917	57-00-55200-00	60.69	60.69
	05/17	05/04/2017	FRONTIER	04/17	041917	64-00-55200-00	92.66	92.66
129504	05/17	05/04/2017	GARDNER, PETE	05/17	050117	59-10-65100-00	68.70	68.70
129505	05/17	05/04/2017	GONZALES, GUADALUPE	04/17	042417	54-90-90900-57	35.00	35.00
129506	05/17	05/04/2017	GOOD JEREMY M	05/17	050117	01-22-56200-00	107.79	107.79
	05/17	05/04/2017	GOOD JEREMY M	05/17	050117	01-22-56300-00	140.00	140.00
129507	05/17	05/04/2017	GROVERS SERVICES, LLC	04/17	042417	54-60-59300-51	3,780.00	3,780.00
129508	05/17	05/04/2017	HACH COMPANY	04/17	10405679	51-00-62030-65	277.49	277.49
	05/17	05/04/2017	HACH COMPANY	04/17	10405679	51-00-62030-65	20.55	20.55
129509	05/17	05/04/2017	HAMILTON, MITCH A.	05/17	050117	59-10-56100-00	25.16	25.16
129510	05/17	05/04/2017	HARRINGTON ENVIRONMENTAL SVCS	04/17	5062	01-41-51400-00	93.52	93.52
	05/17	05/04/2017	HARRINGTON ENVIRONMENTAL SVCS	04/17	5064	01-41-51400-00	1,193.47	1,193.47

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129511	05/17	05/04/2017 HARRIS, BETTY	04/17	042417	54-90-90900-57	35.00	35.00
129512	05/17	05/04/2017 HEALTH CARE SERVICE CORPORATION	04/17	122886-0517	01-00-24269	168,616.22	168,616.22
129513	05/17	05/04/2017 HINCKLEY SPRINGS	04/17	1443817104	54-70-90300-65	49.62	49.62
129514	05/17	05/04/2017 IP COMMUNICATIONS, INC.	04/17	14072	56-32-54900-00	1,005.00	1,005.00
	05/17	05/04/2017 IP COMMUNICATIONS, INC.	04/17	14074	56-40-55200-00	500.00	500.00
129515	05/17	05/04/2017 ITRON, INC.	04/17	446213	54-60-90200-51	1,086.55	1,086.55
129516	05/17	05/04/2017 JARVIS, DEREK	04/17	042417	54-90-90900-57	35.00	35.00
129517	05/17	05/04/2017 JOE COOLING & SONS, INC.	04/17	151682	36-00-86097-00	812.00	812.00
129518	05/17	05/04/2017 JOHNSON, JARED	05/17	050117	56-40-56200-00	141.64	141.64
129519	05/17	05/04/2017 KLOPOTEK CONSTRUCTION INC.	05/17	050317	57-00-51100-00	1,055.00	1,055.00
129520	05/17	05/04/2017 LARGE CAR REBUILDERS, INC.	04/17	14623	19-40-51100-00	94.35	94.35
	05/17	05/04/2017 LARGE CAR REBUILDERS, INC.	04/17	14633	54-60-18400	235.33	235.33
129521	05/17	05/04/2017 LAWSON PRODUCTS, INC.	04/17	9304857184	54-10-54900-65	916.99	916.99
129522	05/17	05/04/2017 LINDELAND, TOBY	05/17	050217	54-60-58800-56	80.70	80.70
129523	05/17	05/04/2017 MACKLIN INCORPORATED	04/17	40335	01-41-61400-00	1,769.32	1,769.32
	05/17	05/04/2017 MACKLIN INCORPORATED	04/17	40339	51-00-62060-61	58.14	58.14
	05/17	05/04/2017 MACKLIN INCORPORATED	04/17	40340	54-60-10700	21.98	21.98
	05/17	05/04/2017 MACKLIN INCORPORATED	04/17	40340	54-60-10700	25.33	25.33
	05/17	05/04/2017 MACKLIN INCORPORATED	04/17	40340	54-60-10700	21.61	21.61
	05/17	05/04/2017 MACKLIN INCORPORATED	04/17	40340	54-60-59300-65	23.84	23.84
	05/17	05/04/2017 MACKLIN INCORPORATED	04/17	40340	54-60-59300-65	30.92	30.92
129524	05/17	05/04/2017 MASTERBLEND INTERNATIONAL	04/17	47383	59-20-61700-00	321.00	321.00
129525	05/17	05/04/2017 MCMASTER-CARR SUPPLY CO	04/17	23519288	54-30-54900-61	89.94	89.94
129526	05/17	05/04/2017 MESSER, SUE	04/17	042417	01-13-56200-00	25.57	25.57
129528	05/17	05/04/2017 MID-WEST TRUCKERS ASSOC., INC.	04/17	042717	54-60-92600-54	70.00	70.00
	05/17	05/04/2017 MID-WEST TRUCKERS ASSOC., INC.	04/17	042717	52-50-70480-54	40.00	40.00
	05/17	05/04/2017 MID-WEST TRUCKERS ASSOC., INC.	04/17	042717	01-41-54900-00	40.00	40.00
129529	05/17	05/04/2017 MODDERMAN, AMY	04/17	042817	56-32-23500	15.82	15.82
129530	05/17	05/04/2017 MR. outhouse	04/17	041017	19-60-91141-00	185.00	185.00
129531	05/17	05/04/2017 NATIONAL BUSINESS FURNITURE	04/17	ZJ957736-TE	54-60-58800-65	3,250.08	3,250.08
129532	05/17	05/04/2017 NEULIEP, WILLIAM	04/17	042417	54-90-90900-57	300.00	300.00
129533	05/17	05/04/2017 NORTHERN ILLINOIS MAYORS'	04/17	042517	01-12-56100-00	175.00	175.00
129534	05/17	05/04/2017 OPEN SYSTEMS INTERNATIONAL	04/17	RMU1R-REN	54-80-58800-55	3,306.00	3,306.00

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129535							
05/17	05/04/2017	PDC LABORATORIES, INC	04/17	860560	52-50-73550-53	114.97	114.97
05/17	05/04/2017	PDC LABORATORIES, INC	04/17	860561	51-00-63560-53	197.75	197.75
129536							
05/17	05/04/2017	PERALES, RALPH	04/17	042417	54-90-23500	39.50	39.50
129537							
05/17	05/04/2017	PITNEY BOWES	04/17	042117	01-13-55100-00	1,000.00	1,000.00
129538							
05/17	05/04/2017	POLYDYNE, INC.	04/17	1130052	52-30-71850-65	4,140.00	4,140.00
129539							
05/17	05/04/2017	POWER SYSTEM ENGINEERING, INC.	04/17	9022871	54-50-92360-54	1,010.00	1,010.00
05/17	05/04/2017	POWER SYSTEM ENGINEERING, INC.	04/17	9022873	54-50-92360-54	21,860.00	21,860.00
05/17	05/04/2017	POWER SYSTEM ENGINEERING, INC.	04/17	9022944	54-50-10700	4,127.50	4,127.50
05/17	05/04/2017	POWER SYSTEM ENGINEERING, INC.	04/17	9022945	54-60-58800-53	28,812.76	28,812.76
129540							
05/17	05/04/2017	PROGRO SOLUTIONS	04/17	SO600003	59-20-61700-00	1,475.00	1,475.00
129541							
05/17	05/04/2017	QUILL CORPORATION	04/17	5961857	54-70-90300-65	157.24	157.24
05/17	05/04/2017	QUILL CORPORATION	04/17	6015093	54-70-90300-65	202.99	202.99
129542							
05/17	05/04/2017	QUINN'S JEWELRY STORE	04/17	03818	01-21-65200-00	67.30	67.30
05/17	05/04/2017	QUINN'S JEWELRY STORE	04/17	041117	01-22-51100-00	24.10	24.10
129543							
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	52-50-72050-61	26.28	26.28
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	51-00-62050-61	104.29	104.29
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	51-00-62050-61	35.09	35.09
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	54-60-10700	2.85	2.85
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	54-60-10700	2.93	2.93
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	52-50-75020-65	30.36	30.36
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	52-50-72060-65	89.54	89.54
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	54-60-58800-65	21.58	21.58
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	54-10-54900-92	113.85	113.85
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	54-10-54900-92	74.38	74.38
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	01-17-61100-00	19.21	19.21
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	01-17-65400-00	8.54	8.54
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	19-40-51100-00	30.33	30.33
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	56-32-65100-00	11.32	11.32
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	01-41-61700-00	17.93	17.93
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	59-20-51200-00	46.33	46.33
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	59-10-65400-00	14.36	14.36
05/17	05/04/2017	R & D DO IT BEST	04/17	5122-0417	59-10-65400-00	10.42	10.42
129544							
05/17	05/04/2017	ROCHELLE IL CHAMBER OF COMMERCE	04/17	6552	54-70-90300-91	895.00	895.00
129545							
05/17	05/04/2017	ROCHELLE JANITORIAL SUPPLY	04/17	4051	59-10-65200-00	54.79	54.79
129546							
05/17	05/04/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042117	54-90-92700-95	104.77	104.77
05/17	05/04/2017	ROCHELLE MUNICIPAL UTILITIES	05/17	050417	19-30-57100-00	394.38	394.38
05/17	05/04/2017	ROCHELLE MUNICIPAL UTILITIES	05/17	050417	01-41-57200-00	476.25	476.25
05/17	05/04/2017	ROCHELLE MUNICIPAL UTILITIES	05/17	050417	52-50-71510-57	229.34	229.34
05/17	05/04/2017	ROCHELLE MUNICIPAL UTILITIES	05/17	050417	52-50-72050-57	1,545.69	1,545.69
05/17	05/04/2017	ROCHELLE MUNICIPAL UTILITIES	05/17	050417	54-60-58800-57	172.90	172.90
129547							
05/17	05/04/2017	RTHS TECH CLUB	05/17	050417	19-60-91190-00	60.00	60.00
129548							
05/17	05/04/2017	SAWICKI MOTOR COMPANY	04/17	ROCH77-041	01-41-51300-00	14.74	14.74

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	05/17	05/04/2017	SAWICKI MOTOR COMPANY	04/17	ROCH77-041	01-41-61300-00	23.10	23.10
129549								
	05/17	05/04/2017	SAWICKI MOTOR COMPANY	05/17	050317	01-17-91400-00	10,581.48	10,581.48
129550								
	05/17	05/04/2017	SIKICH LLP	04/17	289381	54-90-92300-53	1,500.00	1,500.00
	05/17	05/04/2017	SIKICH LLP	04/17	289381	11-00-53100-00	1,500.00	1,500.00
129551								
	05/17	05/04/2017	SNOW, KIM	04/17	042417	54-90-90900-57	35.00	35.00
129552								
	05/17	05/04/2017	STETSON BUILDING PRODUCTS, INC	04/17	1480283-00	01-41-61400-00	735.38	735.38
129553								
	05/17	05/04/2017	SWINSON, MICHAEL	04/17	042417	54-90-90900-57	35.00	35.00
129554								
	05/17	05/04/2017	TEREX SERVICES	04/17	90830505	54-60-18400	4,547.64	4,547.64
129556								
	05/17	05/04/2017	T-TIME DESIGNS, INC.	04/17	23687	59-10-65200-00	366.51	366.51
129557								
	05/17	05/04/2017	TURNER, DEBBIE	04/17	2386	54-70-90300-53	380.00	380.00
	05/17	05/04/2017	TURNER, DEBBIE	04/17	2386	51-00-63680-53	200.00	200.00
	05/17	05/04/2017	TURNER, DEBBIE	04/17	2386	55-00-51200-00	150.00	150.00
129558								
	05/17	05/04/2017	US BANK	04/17	467541	21-00-72000-00	41,440.00	41,440.00
129559								
	05/17	05/04/2017	USA BLUEBOOK	04/17	230627	52-10-72050-65	31.77	31.77
129560								
	05/17	05/04/2017	UTILITY DYNAMICS CORPORATION	03/17	0327-2215	54-60-10700	7,500.00	7,500.00
	05/17	05/04/2017	UTILITY DYNAMICS CORPORATION	03/17	0328-2215	54-60-10700	6,500.00	6,500.00
	05/17	05/04/2017	UTILITY DYNAMICS CORPORATION	03/17	0330-2215	54-60-10700	5,500.00	5,500.00
	05/17	05/04/2017	UTILITY DYNAMICS CORPORATION	03/17	0331-2215	54-60-10700	5,800.00	5,800.00
	05/17	05/04/2017	UTILITY DYNAMICS CORPORATION	04/17	0403-2215	54-60-10700	7,800.00	7,800.00
129561								
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	01-19-55200-00	70.74	70.74
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	01-21-55200-00	497.84	497.84
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	01-22-55200-00	208.25	208.25
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	01-41-55200-00	274.14	274.14
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	01-44-55200-00	114.14	114.14
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	01-46-55200-00	82.03	82.03
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	01-48-55200-00	162.18	162.18
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	01-61-55200-00	52.58	52.58
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	51-00-63660-55	166.78	166.78
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	51-00-67580-55	80.02	80.02
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	52-50-41600-55	36.01	36.01
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	52-50-72080-65	36.01	36.01
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	52-50-73650-55	72.02	72.02
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	52-50-77510-55	91.33	91.33
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	54-10-54900-55	52.35	52.35
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	54-60-58800-55	983.40	983.40
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	54-70-90300-55	52.58	52.58
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	54-80-58800-55	163.61	163.61
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	56-32-55200-00	172.70	172.70
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	56-40-55200-00	215.91	215.91
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	57-00-55200-00	115.24	115.24
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	55-00-65100-00	36.01	36.01
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	55-00-17400	36.01	36.01
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	55-00-55200-00	164.51	164.51
	05/17	05/04/2017	VERIZON WIRELESS	04/17	9783982162	64-00-55200-00	52.58	52.58

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/17	05/04/2017	VERIZON WIRELESS	03/17	9783982162	51-00-10540	36.01	36.01
129562							
05/17	05/04/2017	VILLAGE OF CRESTON	04/17	042717	53-00-57314-00	8,077.13	8,077.13
129563							
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	54-70-90300-51	30.00	30.00
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	54-60-58800-65	137.27	137.27
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	55-00-65100-00	52.14	52.14
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	19-30-65200-00	67.57	67.57
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	01-61-65100-00	32.86	32.86
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	19-40-65200-00	79.83	79.83
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	01-17-65400-00	72.94	72.94
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	64-00-65100-00	31.24	31.24
05/17	05/04/2017	WALMART COMMUNITY/GECRB	04/17	042217	01-19-91100-00	42.20	42.20
129564							
05/17	05/04/2017	WELLCARE HEALTH PLANS, INC	04/17	042517	01-11-12167	113.51	113.51
129565							
05/17	05/04/2017	WENDLER ENGINEERING SERVICES	04/17	37737	01-48-53200-00	2,337.50	2,337.50
129566							
05/17	05/04/2017	WESTERN REMAC INC.	04/17	52280	01-41-62900-00	459.96	459.96
129567							
05/17	05/04/2017	WHEELER WORLD, INC.	04/17	12518	54-10-55300-61	188.92	188.92
129568							
05/17	05/04/2017	WHITE, ROBERT	04/17	042417	54-90-90900-57	300.00	300.00
129569							
05/17	05/04/2017	WIFR-23	04/17	042717	19-60-91143-00	1,570.00	1,570.00
129570							
05/17	05/04/2017	ZIP'S AUTO BODY, INC,	04/17	003299	54-60-18400	330.88	330.88
129571							
05/17	05/04/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	04/17	0009605-IN	54-30-55300-61	950.00	950.00
129572							
05/17	05/04/2017	MIDWEST MAILWORKS, INC	04/17	201385.	54-70-90300-54	122.21	122.21
129573							
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-13-45100-00	7.48	7.48
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-17-45100-00	11.50	11.50
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-19-45100-00	34.50	34.50
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-21-45100-00	287.50	287.50
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-22-45100-00	161.00	161.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-41-45100-00	115.00	115.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-44-45100-00	46.00	46.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-46-45100-00	7.48	7.48
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-48-45100-00	23.00	23.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	01-61-45100-00	23.00	23.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	51-00-60480-45	46.00	46.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	52-50-70480-45	80.50	80.50
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	54-10-92600-45	57.50	57.50
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	54-60-92600-45	168.48	168.48
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	54-70-92600-45	64.98	64.98
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	54-80-92600-45	23.00	23.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	55-00-45100-00	23.00	23.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	56-32-45100-00	11.50	11.50
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	56-40-45100-00	23.00	23.00
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	57-00-45100-00	11.50	11.50
05/17	05/04/2017	THE STANDARD	04/17	162511-0517	64-00-45100-00	69.00	69.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	202,678.35-	202,678.35-
01-00-24269	168,616.22	.00	168,616.22
01-11-12167	113.51	.00	113.51
01-12-56100-000	175.00	.00	175.00
01-13-45100-000	7.48	.00	7.48
01-13-55100-000	1,000.00	.00	1,000.00
01-13-56200-000	25.57	.00	25.57
01-17-45100-000	11.50	.00	11.50
01-17-55200-000	129.72	.00	129.72
01-17-61100-000	19.21	.00	19.21
01-17-65400-000	81.48	.00	81.48
01-17-91400-000	10,581.48	.00	10,581.48
01-19-45100-000	34.50	.00	34.50
01-19-55200-000	70.74	.00	70.74
01-19-91100-000	42.20	.00	42.20
01-21-45100-000	287.50	.00	287.50
01-21-51200-000	209.16	.00	209.16
01-21-55200-000	1,557.64	.00	1,557.64
01-21-65200-000	67.30	.00	67.30
01-22-45100-000	161.00	.00	161.00
01-22-47100-000	244.53	.00	244.53
01-22-51100-000	24.10	.00	24.10
01-22-55200-000	305.87	.00	305.87
01-22-56200-000	107.79	.00	107.79
01-22-56300-000	140.00	.00	140.00
01-22-61200-000	36.95	.00	36.95
01-22-65200-000	617.61	.00	617.61
01-41-45100-000	115.00	.00	115.00
01-41-51300-000	14.74	.00	14.74
01-41-51400-000	1,286.99	.00	1,286.99
01-41-51600-000	108.00	.00	108.00
01-41-54900-000	40.00	.00	40.00
01-41-55200-000	421.63	.00	421.63
01-41-57200-000	476.25	.00	476.25
01-41-61300-000	278.04	.00	278.04
01-41-61400-000	11,640.30	.00	11,640.30
01-41-61700-000	17.93	.00	17.93
01-41-62900-000	459.96	.00	459.96
01-44-45100-000	46.00	.00	46.00
01-44-55200-000	114.14	.00	114.14
01-46-45100-000	7.48	.00	7.48
01-46-55200-000	185.93	.00	185.93
01-48-45100-000	23.00	.00	23.00
01-48-53200-000	2,337.50	.00	2,337.50
01-48-55200-000	273.37	.00	273.37
01-61-45100-000	23.00	.00	23.00
01-61-55200-000	108.17	.00	108.17
01-61-65100-000	32.86	.00	32.86
11-00-23300	.00	1,500.00-	1,500.00-
11-00-53100-000	1,500.00	.00	1,500.00
19-00-23300	.00	2,799.46-	2,799.46-
19-30-51100-000	258.00	.00	258.00
19-30-57100-000	394.38	.00	394.38
19-30-65200-000	67.57	.00	67.57
19-40-51100-000	184.68	.00	184.68
19-40-65200-000	79.83	.00	79.83
19-60-91141-000	185.00	.00	185.00

GL Account	Debit	Credit	Proof
19-60-91143-000	1,570.00	.00	1,570.00
19-60-91190-000	60.00	.00	60.00
21-00-23300	.00	41,440.00-	41,440.00-
21-00-72000-000	41,440.00	.00	41,440.00
36-00-23300	.00	812.00-	812.00-
36-00-86097-000	812.00	.00	812.00
51-00-10540	36.01	.00	36.01
51-00-23300	.00	1,296.25-	1,296.25-
51-00-60480-451	46.00	.00	46.00
51-00-62030-652	298.04	.00	298.04
51-00-62050-615	139.38	.00	139.38
51-00-62060-615	58.14	.00	58.14
51-00-63560-539	197.75	.00	197.75
51-00-63610-552	74.13	.00	74.13
51-00-63660-552	166.78	.00	166.78
51-00-63680-536	200.00	.00	200.00
51-00-67580-552	80.02	.00	80.02
52-00-23300	.00	6,828.34-	6,828.34-
52-10-72050-652	31.77	.00	31.77
52-30-71850-656	4,140.00	.00	4,140.00
52-50-41600-557	36.01	.00	36.01
52-50-70480-451	80.50	.00	80.50
52-50-70480-549	40.00	.00	40.00
52-50-71510-571	229.34	.00	229.34
52-50-72050-571	1,545.69	.00	1,545.69
52-50-72050-612	26.28	.00	26.28
52-50-72060-653	89.54	.00	89.54
52-50-72080-652	36.01	.00	36.01
52-50-73550-539	114.97	.00	114.97
52-50-73650-552	336.54	.00	336.54
52-50-75020-655	30.36	.00	30.36
52-50-77510-552	91.33	.00	91.33
53-00-23300	.00	8,077.13-	8,077.13-
53-00-57314-000	8,077.13	.00	8,077.13
54-00-23300	.00	139,222.40-	139,222.40-
54-10-54800-552	268.60	.00	268.60
54-10-54900-552	52.35	.00	52.35
54-10-54900-653	916.99	.00	916.99
54-10-54900-929	188.23	.00	188.23
54-10-55300-612	188.92	.00	188.92
54-10-55400-612	222.73	.00	222.73
54-10-92600-451	57.50	.00	57.50
54-20-50600-552	111.19	.00	111.19
54-20-55500-576	93.00	.00	93.00
54-30-54900-612	89.94	.00	89.94
54-30-55300-612	2,008.15	.00	2,008.15
54-50-10700	4,127.50	.00	4,127.50
54-50-92360-549	26,331.50	.00	26,331.50
54-60-10700	33,174.70	.00	33,174.70
54-60-15400	17,762.77	.00	17,762.77
54-60-18400	5,113.85	.00	5,113.85
54-60-58200-611	80.00	.00	80.00
54-60-58800-532	28,812.76	.00	28,812.76
54-60-58800-552	1,343.66	.00	1,343.66
54-60-58800-562	134.21	.00	134.21
54-60-58800-571	172.90	.00	172.90
54-60-58800-651	3,387.35	.00	3,387.35

GL Account	Debit	Credit	Proof
54-60-58800-652	133.66	.00	133.66
54-60-58800-835	177.00	.00	177.00
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	54.76	.00	54.76
54-60-90200-512	1,086.55	.00	1,086.55
54-60-92600-451	168.48	.00	168.48
54-60-92600-549	70.00	.00	70.00
54-70-90300-517	30.00	.00	30.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	122.21	.00	122.21
54-70-90300-552	256.43	.00	256.43
54-70-90300-651	409.85	.00	409.85
54-70-90300-911	895.00	.00	895.00
54-70-92600-451	64.98	.00	64.98
54-80-58800-552	293.33	.00	293.33
54-80-58800-553	3,306.00	.00	3,306.00
54-80-92600-451	23.00	.00	23.00
54-90-23500	39.50	.00	39.50
54-90-90900-579	1,560.00	.00	1,560.00
54-90-92100-552	128.08	.00	128.08
54-90-92300-531	1,500.00	.00	1,500.00
54-90-92700-953	104.77	.00	104.77
55-00-17400	844.51	.00	844.51
55-00-23300	.00	1,500.47-	1,500.47-
55-00-45100-000	23.00	.00	23.00
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	47.53	.00	47.53
55-00-55200-000	164.51	.00	164.51
55-00-65100-000	88.15	.00	88.15
55-00-65200-000	182.77	.00	182.77
56-00-23300	.00	2,442.72-	2,442.72-
56-32-17400	195.01	.00	195.01
56-32-23500	18.40	.00	18.40
56-32-45100-000	11.50	.00	11.50
56-32-54900-000	1,005.00	.00	1,005.00
56-32-55200-000	320.95	.00	320.95
56-32-65100-000	11.32	.00	11.32
56-40-45100-000	23.00	.00	23.00
56-40-55200-000	715.91	.00	715.91
56-40-56200-000	141.64	.00	141.64
57-00-23300	.00	17,862.30-	17,862.30-
57-00-38200	105.00	.00	105.00
57-00-45100-000	11.50	.00	11.50
57-00-51100-000	1,055.00	.00	1,055.00
57-00-55200-000	175.93	.00	175.93
57-00-65600-000	16,514.87	.00	16,514.87
59-00-23300	.00	2,614.27-	2,614.27-
59-10-56100-000	25.16	.00	25.16
59-10-65100-000	68.70	.00	68.70
59-10-65200-000	421.30	.00	421.30
59-10-65400-000	24.78	.00	24.78
59-20-51200-000	46.33	.00	46.33
59-20-61700-000	2,028.00	.00	2,028.00
64-00-23300	.00	269.43-	269.43-
64-00-45100-000	69.00	.00	69.00
64-00-55100-000	23.95	.00	23.95
64-00-55200-000	145.24	.00	145.24

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
64-00-65100-000	31.24	.00	31.24
Grand Totals:	<u>429,343.12</u>	<u>429,343.12-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
