

User: TIMS
DB: Fraser

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
1247203 24437	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	05/04/2015 PROFESSIONAL SERVICE-FIN	06/12/2015	5,005.63 TONI	0.00	Paid	Y 06/02/2015
		PROFESSIONAL SERVICES		5,005.63			
1254853 24669	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	06/04/2015 PROFESSIONAL SERVICES RENDERED-FINANCE	06/26/2015	7,727.50 TONI	0.00	Paid	Y 06/18/2015
		PROFESSIONAL SERVICES		7,727.50			
1262413 24978	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	06/30/2015 PROFESS SERVICES THROUGH JUNE 2015	07/10/2015	10,836.25 TANYA	0.00	Paid	Y 06/30/2015
		PROFESSIONAL SERVICES		10,836.25			
126795 25536	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.000	08/06/2015 PROFESSIONAL SERVICES JULY 2015	08/20/2015	4,960.00 CAROLYNN	0.00	Paid	Y 08/06/2015
		AUDIT FEES		4,960.00			
1272760 25852	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.000	09/01/2015 SERVICES THOUGH AUGUST 31, 2015	09/10/2015	10,925.00 CAROLYNN	0.00	Paid	Y 09/01/2015
		AUDIT FEES		10,925.00			
1281097 26256	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.000	10/01/2015 PROFESSIONAL SERVICES SEPT 2015	10/12/2015	16,548.75 CAROLYNN	0.00	Paid	Y 10/01/2015
		AUDIT FEES		16,548.75			
1284245 26545	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.000	10/21/2015 SERVICES RENDERED OCTOBER 2015	10/29/2015	10,345.00 CAROLYNN	0.00	Paid	Y 10/21/2015
		AUDIT FEES		10,345.00			
30605 26794	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.000	11/04/2015 SERVICES THROUGH OCTOBER 31, 2015	11/13/2015	18,065.63 CAROLYNN	0.00	Paid	Y 11/04/2015
		AUDIT FEES		18,065.63			
1292978 27220	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.000	12/01/2015 PROFESSIONAL SERVICES NOVEMBER 2015	12/11/2015	7,941.25 CAROLYNN	0.00	Paid	Y 12/01/2015
		AUDIT FEES		7,941.25			
13004701 27604	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	12/29/2015 SERVICES THROUGH DEC 21, 2015	01/15/2016	7,467.50 CAROLYNN	0.00	Paid	Y 12/29/2015
		PROFESSIONAL SERVICES		7,467.50			

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1307117 28064	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	01/30/2016 SERVICES RENDERED THROUGH JANUARY 31, 2016 PROFESSIONAL SERVICES	02/16/2016	11,612.50 CAROLYNN 11,612.50	0.00	Paid	Y 01/30/2016
1309903 29304	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	02/13/2016 PROFESSIONAL SERVICES THROUGH FEB 15 2016 PROFESSIONAL SERVICES	04/29/2016	2,889.00 CAROLYNN 2,889.00	0.00	Paid	Y 02/13/2016
1337463 29516	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	05/04/2016 PLANTE MORAN BUDGETING SERVICES PROFESSIONAL SERVICES	05/13/2016	5,000.00 CAROLYNN 5,000.00	0.00	Paid	Y 05/04/2016
1373383 31985	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	10/18/2016 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10/31/2016	300.00 CAROLYNN 300.00	0.00	Paid	Y 10/18/2016
1382588 32556	PLANTE MORAN 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693 101-260-801.100	11/29/2016 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12/16/2016	2,267.75 CAROLYNN 2,267.75	0.00	Paid	Y 11/29/2016
# of Invoices:	15	# Due:	0	Totals:	121,891.76	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					121,891.76	0.00	

--- TOTALS BY GL DISTRIBUTION ---

101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	68,785.63
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	53,106.13

--- TOTALS BY FUND ---

101 - GENERAL FUND	121,891.76	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

260 - FINANCE	121,891.76	0.00
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