

## 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
<b>115110</b>							
04/14	04/04/2014	CINTAS CORPORATION #355	03/14	355659602	54-90-92100-53	67.92	67.92
04/14	04/04/2014	CINTAS CORPORATION #355	03/14	355661806	01-22-65400-00	86.55	86.55
04/14	04/04/2014	CINTAS CORPORATION #355	03/14	355665415	54-90-92100-53	67.92	67.92
04/14	04/04/2014	CINTAS CORPORATION #355	03/14	355667586	01-22-65400-00	125.10	125.10
<b>115111</b>							
04/14	04/04/2014	SIEMENS INDUSTRY, INC	03/14	5567295316	54-60-58200-51	1,400.00	1,400.00
04/14	04/04/2014	SIEMENS INDUSTRY, INC	03/14	5567295316	54-60-58200-51	148.75	148.75
04/14	04/04/2014	SIEMENS INDUSTRY, INC	03/14	5567295316	54-60-58200-51	11.27	11.27
<b>115112</b>							
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	346.54	346.54
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	110.20	110.20
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	25.96	25.96
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	25.96	25.96
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	25.76	25.76
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	62.39	62.39
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	691.05	691.05
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	75.08	75.08
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144318.00	52-10-72050-65	221.00	221.00
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144580.00	51-00-62030-65	343.20	343.20
04/14	04/04/2014	WILKENS-ANDERSON CO	03/14	S1144580.00	52-10-72050-65	.03	.03
<b>115113</b>							
04/14	04/04/2014	CINTAS CORPORATION #355	03/14	8400839784	01-17-57900-00	72.49	72.49
<b>115114</b>							
04/14	04/04/2014	CINTAS CORP	03/14	8400839784	01-17-57900-00	72.49	72.49
<b>115115</b>							
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	01/14	010114	01-00-23300	156,436.77	156,436.77
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	02/14	020114	01-00-23300	161,053.36	161,053.36
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	12/13	120113	01-00-23300	153,694.20	153,694.20
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-13-45100-00	2,501.78	2,501.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-17-45100-00	701.86	701.86
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-19-45100-00	1,601.82	1,601.82
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-21-45100-00	41,307.62	41,307.62
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-22-45100-00	19,006.72	19,006.72
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-41-45100-00	14,003.16	14,003.16
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-44-45100-00	3,905.50	3,905.50
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-46-45100-00	1,799.92	1,799.92
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-48-45100-00	3,599.84	3,599.84
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	01-61-45100-00	2,501.78	2,501.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	51-00-60410-45	393.78	393.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	51-00-60420-45	38.13	38.13
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	51-00-60430-45	912.62	912.62
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	51-00-60440-45	19.42	19.42
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	51-00-60450-45	757.15	757.15
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	51-00-60460-45	2,335.88	2,335.88
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	51-00-60470-45	14.87	14.87
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	51-00-60480-45	549.83	549.83
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-10-70450-45	1,823.75	1,823.75
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-20-70450-45	120.85	120.85
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-20-70460-45	12.55	12.55
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-30-70450-45	825.25	825.25
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-30-70460-45	264.21	264.21

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-50-70410-45	1,093.04	1,093.04
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-50-70420-45	1,760.15	1,760.15
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-50-70430-45	12.54	12.54
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-50-70440-45	83.93	83.93
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-50-70450-45	3,287.58	3,287.58
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-50-70460-45	2,282.46	2,282.46
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-50-70470-45	4.65	4.65
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	52-50-70480-45	1,010.39	1,010.39
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	54-10-92600-45	6,407.25	6,407.25
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	54-60-92600-45	22,300.90	22,300.90
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	54-70-92600-45	5,399.76	5,399.76
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	54-80-92600-45	3,599.84	3,599.84
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	54-90-92600-45	3,401.74	3,401.74
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	55-00-45100-00	2,501.78	2,501.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	56-32-45100-00	2,501.78	2,501.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	56-40-45100-00	3,401.74	3,401.74
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	03/14	122886-0314	64-00-45100-00	3,005.54	3,005.54
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-13-45100-00	2,501.78	2,501.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-17-45100-00	701.86	701.86
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-19-45100-00	1,601.82	1,601.82
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-21-45100-00	41,307.62	41,307.62
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-22-45100-00	19,006.72	19,006.72
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-41-45100-00	14,003.16	14,003.16
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-44-45100-00	3,905.50	3,905.50
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-46-45100-00	1,799.92	1,799.92
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-48-45100-00	3,599.84	3,599.84
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	01-61-45100-00	2,501.78	2,501.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	51-00-60410-45	393.78	393.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	51-00-60420-45	38.13	38.13
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	51-00-60430-45	912.62	912.62
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	51-00-60440-45	19.42	19.42
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	51-00-60450-45	757.15	757.15
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	51-00-60460-45	2,335.88	2,335.88
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	51-00-60470-45	14.87	14.87
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	51-00-60480-45	549.83	549.83
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-10-70450-45	1,823.75	1,823.75
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-20-70450-45	120.85	120.85
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-20-70460-45	12.55	12.55
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-30-70450-45	825.25	825.25
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-30-70460-45	264.21	264.21
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-50-70410-45	1,093.04	1,093.04
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-50-70420-45	1,760.15	1,760.15
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-50-70430-45	12.54	12.54
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-50-70440-45	83.93	83.93
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-50-70450-45	3,287.58	3,287.58
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-50-70460-45	2,282.46	2,282.46
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-50-70470-45	4.65	4.65
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	52-50-70480-45	1,010.39	1,010.39
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	54-10-92600-45	6,407.25	6,407.25
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	54-60-92600-45	22,300.90	22,300.90
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	54-70-92600-45	5,399.76	5,399.76
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	54-80-92600-45	3,599.84	3,599.84
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	54-90-92600-45	3,401.74	3,401.74
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	55-00-45100-00	2,501.78	2,501.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	56-32-45100-00	2,501.78	2,501.78
04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	56-40-45100-00	3,401.74	3,401.74

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04/14	04/09/2014	HEALTH CARE SERVICE CORPORATION	04/14	122886-0414	64-00-45100-00	3,005.54	3,005.54
<b>115116</b>							
04/14	04/09/2014	FRONTIER	03/14	031914	01-17-55200-00	1,477.20	1,477.20
04/14	04/09/2014	FRONTIER	03/14	031914	01-21-55200-00	3,221.86	3,221.86
04/14	04/09/2014	FRONTIER	03/14	031914	01-22-55200-00	1,921.16	1,921.16
04/14	04/09/2014	FRONTIER	03/14	031914	01-41-55200-00	910.26	910.26
04/14	04/09/2014	FRONTIER	03/14	031914	01-48-55200-00	1,081.55	1,081.55
04/14	04/09/2014	FRONTIER	03/14	031914	01-46-55200-00	204.30	204.30
04/14	04/09/2014	FRONTIER	03/14	031914	01-61-55200-00	457.53	457.53
04/14	04/09/2014	FRONTIER	03/14	031914	51-00-63610-55	610.04	610.04
04/14	04/09/2014	FRONTIER	03/14	031914	52-50-73650-55	1,373.02	1,373.02
04/14	04/09/2014	FRONTIER	03/14	031914	54-10-54800-55	1,681.27	1,681.27
04/14	04/09/2014	FRONTIER	03/14	031914	54-20-50600-55	915.06	915.06
04/14	04/09/2014	FRONTIER	03/14	031914	54-60-58800-55	2,287.66	2,287.66
04/14	04/09/2014	FRONTIER	03/14	031914	54-70-90300-55	1,677.62	1,677.62
04/14	04/09/2014	FRONTIER	03/14	031914	54-80-58800-55	1,067.57	1,067.57
04/14	04/09/2014	FRONTIER	03/14	031914	54-90-92100-55	457.73	457.73
04/14	04/09/2014	FRONTIER	03/14	031914	56-32-55200-00	1,220.08	1,220.08
04/14	04/09/2014	FRONTIER	03/14	031914	57-00-55200-00	191.35	191.35
04/14	04/09/2014	FRONTIER	03/14	031914	64-00-55200-00	762.55	762.55
<b>115117</b>							
04/14	04/10/2014	ANDERSON PLUMBING & HTG, INC	03/14	66633	01-22-51100-00	1,435.50	1,435.50
<b>115118</b>							
04/14	04/10/2014	ANDERSON, JASON	03/14	033114-	01-61-56200-00	73.92	73.92
04/14	04/10/2014	ANDERSON, JASON	03/14	033114.	01-61-92900-00	26.00	26.00
04/14	04/10/2014	ANDERSON, JASON	04/14	040714	01-61-92900-00	64.00	64.00
<b>115119</b>							
04/14	04/10/2014	BANK OF NEW YORK	03/14	ROCHELE08	54-90-22120	200,000.00	200,000.00
04/14	04/10/2014	BANK OF NEW YORK	03/14	ROCHELE08	54-90-23705	19,750.00	19,750.00
04/14	04/10/2014	BANK OF NEW YORK	03/14	ROCHELE08	54-90-22121	390,000.00	390,000.00
04/14	04/10/2014	BANK OF NEW YORK	03/14	ROCHELE08	54-90-23705	20,887.50	20,887.50
04/14	04/10/2014	BANK OF NEW YORK	03/14	ROCHREF08	52-50-22119	665,000.00	665,000.00
04/14	04/10/2014	BANK OF NEW YORK	03/14	ROCHREF08	52-50-23713	12,468.75	12,468.75
<b>115120</b>							
04/14	04/10/2014	BASTUK-ELSON JANITORIAL SUPPLY	03/14	E 42239	01-17-65400-00	221.68	221.68
04/14	04/10/2014	BASTUK-ELSON JANITORIAL SUPPLY	03/14	E 42367	54-90-92100-61	7.70	7.70
04/14	04/10/2014	BASTUK-ELSON JANITORIAL SUPPLY	03/14	E 42368	54-60-58800-65	14.99	14.99
<b>115121</b>							
04/14	04/10/2014	BATTERIES PLUS	03/14	284-316807	54-40-54900-61	65.80	65.80
<b>115122</b>							
04/14	04/10/2014	BENSINGER, DUPONT & ASSOCIATES	03/14	CROCH0214	64-00-54900-00	218.75	218.75
04/14	04/10/2014	BENSINGER, DUPONT & ASSOCIATES	03/14	CROCH0314	64-00-54900-00	218.75	218.75
04/14	04/10/2014	BENSINGER, DUPONT & ASSOCIATES	04/14	CROCH0414	64-00-54900-00	218.75	218.75
<b>115123</b>							
04/14	04/10/2014	BHMG ENGINEERS	03/14	1412.3.106	54-60-10700	1,681.50	1,681.50
04/14	04/10/2014	BHMG ENGINEERS	03/14	1513.1.102	54-60-10700	22,744.58	22,744.58
<b>115124</b>							
04/14	04/10/2014	BIG R - ROCHELLE, IL STORE #16	03/14	16528-0214,	01-22-61100-00	115.61	115.61
04/14	04/10/2014	BIG R - ROCHELLE, IL STORE #16	03/14	16528-0214,	01-22-61300-00	76.30	76.30
04/14	04/10/2014	BIG R - ROCHELLE, IL STORE #16	03/14	16549-0314	57-00-61700-00	186.20	186.20
<b>115125</b>							
04/14	04/10/2014	BLACKHAWK WATERWAYS	04/14	040114	19-20-54910-00	2,500.00	2,500.00
<b>115126</b>							
04/14	04/10/2014	BROWNSTOWN ELECTRIC SUPPLY	03/14	00819757	54-60-10700	362.27	362.27
<b>115127</b>							
04/14	04/10/2014	BRUNS CONSTRUCTION, INC	03/14	5443	54-60-58800-51	1,195.00	1,195.00

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115128	04/14	04/10/2014 C & C PLUMBING, HEATING	03/14	18862	54-40-54900-61	322.00	322.00
<b>115129</b>	04/14	04/10/2014 CDW GOVERNMENT, INC.	03/14	KP09672	55-00-17400	509.22	509.22
	04/14	04/10/2014 CDW GOVERNMENT, INC.	03/14	KP43142	55-00-17400	215.97	215.97
<b>115130</b>	04/14	04/10/2014 CITY ELECTRIC SUPPLY	03/14	ROS/016695	54-10-54900-61	241.44	241.44
<b>115131</b>	04/14	04/10/2014 COMCAST CABLE	03/14	032514	54-60-58800-55	2.13	2.13
<b>115132</b>	04/14	04/10/2014 COOPER, ALAN	03/14	033114	01-18-53300-00	7,830.00	7,830.00
	04/14	04/10/2014 COOPER, ALAN	03/14	033114	01-18-53300-00	17.81	17.81
	04/14	04/10/2014 COOPER, ALAN	03/14	033114	53-00-53300-00	135.00	135.00
	04/14	04/10/2014 COOPER, ALAN	03/14	033114	01-18-53300-00	330.00	330.00
	04/14	04/10/2014 COOPER, ALAN	03/14	033114	54-90-92300-53	2,130.00	2,130.00
	04/14	04/10/2014 COOPER, ALAN	03/14	033114	36-00-86056-00	616.50	616.50
	04/14	04/10/2014 COOPER, ALAN	03/14	033114	36-00-86041-00	181.50	181.50
<b>115133</b>	04/14	04/10/2014 COOPER, KATHY	04/14	040414	52-50-70480-56	504.00	504.00
<b>115134</b>	04/14	04/10/2014 EJ CATTANI & SON, INC.	03/14	51389	54-60-59500-51	700.00	700.00
<b>115135</b>	04/14	04/10/2014 FAIRBANKS MORSE ENGINE	03/14	272936	54-30-55300-61	450.06	450.06
	04/14	04/10/2014 FAIRBANKS MORSE ENGINE	03/14	272984	54-30-55300-61	195.84	195.84
<b>115136</b>	04/14	04/10/2014 FASTENAL	03/14	ILROH56781	01-41-65200-00	37.99	37.99
<b>115137</b>	04/14	04/10/2014 FLETCHER & SIPPEL LLC	03/14	31129	58-00-53300-00	3,068.00	3,068.00
<b>115138</b>	04/14	04/10/2014 FRONTIER NORTH INC	03/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
<b>115139</b>	04/14	04/10/2014 GOOD, JEREMY	04/14	040714	01-22-65500-00	80.00	80.00
<b>115140</b>	04/14	04/10/2014 GRAINGER, INC.	03/14	9394312475	54-10-54900-66	274.05	274.05
<b>115141</b>	04/14	04/10/2014 GRAINGER, INC.	03/14	9393353272	01-41-61300-00	119.93	119.93
<b>115142</b>	04/14	04/10/2014 GROVERS SERVICES, LLC	03/14	032414	54-60-59300-51	5,400.00	5,400.00
	04/14	04/10/2014 GROVERS SERVICES, LLC	04/14	040714	54-60-59300-51	5,400.00	5,400.00
<b>115143</b>	04/14	04/10/2014 HD SUPPLY POWER SOLUTIONS, LTD	03/14	2489116-00	54-60-58600-61	67.80	67.80
<b>115144</b>	04/14	04/10/2014 HD SUPPLY WATERWORKS	03/14	C155859	51-00-62060-61	390.00	390.00
<b>115145</b>	04/14	04/10/2014 HELWIG CARBON PRODUCTS, INC.	03/14	560828	54-10-55300-61	379.41	379.41
<b>115146</b>	04/14	04/10/2014 HI-LINE UTILITY SUPPLY CO	03/14	1/E25850	54-60-58800-65	34.08	34.08
<b>115147</b>	04/14	04/10/2014 IAEI	03/14	032714	01-44-56100-00	195.00	195.00
<b>115148</b>	04/14	04/10/2014 IL DEPT OF AGRICULTURE	04/14	041014	01-41-56300-00	20.00	20.00
	04/14	04/10/2014 IL DEPT OF AGRICULTURE	04/14	041014-	01-46-56300-00	20.00	20.00
	04/14	04/10/2014 IL DEPT OF AGRICULTURE	04/14	041014.	01-41-56300-00	20.00	20.00
<b>115149</b>	04/14	04/10/2014 ILCSWMA	04/14	040314	52-50-70480-56	45.00	45.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
115150	04/14	04/10/2014 ILLINOIS FIRE STORE	03/14	30900	01-22-47100-00	3,079.75	3,079.75
<b>115151</b>	04/14	04/10/2014 IP COMMUNICATION	03/14	10398	56-40-17400	2,835.00	2,835.00
<b>115152</b>	04/14	04/10/2014 IRONCOMPANY.COM, INC.	04/14	KM-7011	01-21-51200-00	2,500.00	2,500.00
	04/14	04/10/2014 IRONCOMPANY.COM, INC.	04/14	KM-7011	01-21-56300-00	1,846.00	1,846.00
<b>115153</b>	04/14	04/10/2014 IXSYSTEMS, INC.	03/14	10690	56-40-17400	7,045.54	7,045.54
<b>115154</b>	04/14	04/10/2014 JOHNSON TRACTOR	04/14	R1700-0414	01-22-61100-00	29.22	29.22
	04/14	04/10/2014 JOHNSON TRACTOR	04/14	R1745-0414	01-41-61700-00	368.95	368.95
	04/14	04/10/2014 JOHNSON TRACTOR	04/14	R1745-0414	01-41-61300-00	478.45	478.45
	04/14	04/10/2014 JOHNSON TRACTOR	04/14	R1763-0414	51-00-63660-53	52.32	52.32
	04/14	04/10/2014 JOHNSON TRACTOR	04/14	R1763-0414	51-00-65060-51	45.66	45.66
<b>115155</b>	04/14	04/10/2014 KEHL, CODY	04/14	040314	54-90-23500	1.61	1.61
<b>115156</b>	04/14	04/10/2014 MACKLIN INCORPORATED	03/14	34705	54-60-10700	24.15	24.15
<b>115157</b>	04/14	04/10/2014 MANPOWER	03/14	032614	64-00-42200-00	217.97	217.97
	04/14	04/10/2014 MANPOWER	03/14	032614	54-90-92300-54	99.07	99.07
	04/14	04/10/2014 MANPOWER	04/14	26921916	54-90-92300-54	151.91	151.91
	04/14	04/10/2014 MANPOWER	04/14	26921916	64-00-42200-00	165.13	165.13
<b>115158</b>	04/14	04/10/2014 MCALLISTER EQUIPMENT CO.	03/14	2318387	01-41-61300-00	37.92	37.92
<b>115159</b>	04/14	04/10/2014 MCMASTER-CARR SUPPLY CO	03/14	78134267	54-10-54900-61	27.99	27.99
<b>115160</b>	04/14	04/10/2014 MIDWEST MAILWORKS, INC	04/14	040414	54-70-90300-55	10,000.00	10,000.00
	04/14	04/10/2014 MIDWEST MAILWORKS, INC	03/14	177639	54-70-90300-54	121.06	121.06
	04/14	04/10/2014 MIDWEST MAILWORKS, INC	03/14	177736	54-70-90300-54	133.65	133.65
	04/14	04/10/2014 MIDWEST MAILWORKS, INC	03/14	177870	54-70-90300-54	223.18	223.18
<b>115161</b>	04/14	04/10/2014 MUNICIPAL WELL AND PUMP	04/14	2	51-00-10540	94,138.20	94,138.20
<b>115162</b>	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	54-60-18450	32.95	32.95
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	54-60-18450	5.99	5.99
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	54-60-18450	25.64	25.64
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	52-50-72020-65	8.99	8.99
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	52-50-72020-65	10.58	10.58
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	54-60-18450	17.64	17.64
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	54-60-18450	44.59	44.59
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	54-60-18450	15.99	15.99
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	54-60-18450	80.70	80.70
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19227-0314	54-60-18450	33.45	33.45
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19237-0314	01-41-65200-00	63.22	63.22
	04/14	04/10/2014 NAPA AUTO STORE/ROCHELLE	03/14	19237-0314	01-41-61300-00	41.87	41.87
<b>115163</b>	04/14	04/10/2014 NATIONAL SEMINARS TRAINING	04/14	401334279-0	54-70-90300-56	199.00	199.00
<b>115164</b>	04/14	04/10/2014 NICOR	03/14	4498012410	01-46-57100-00	177.34	177.34
	04/14	04/10/2014 NICOR	03/14	8526087866	01-48-57100-00	177.34	177.34
<b>115165</b>	04/14	04/10/2014 NW IL CRIMINAL JUSTICE	03/14	032114	01-21-56300-00	1,622.25	1,622.25

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
115166	04/14	04/10/2014	O'HERRON CO, INC., RAY	03/14	1410688-IN	01-21-47100-00	83.98	83.98
	04/14	04/10/2014	O'HERRON CO, INC., RAY	03/14	1414578-IN	01-21-47100-00	1,148.08	1,148.08
	04/14	04/10/2014	O'HERRON CO, INC., RAY	03/14	1414664-IN	01-21-47100-00	42.74	42.74
115167	04/14	04/10/2014	OSF ST ANTHONY MEDICAL CENTER	03/14	14-2504	01-22-56300-00	500.00	500.00
115168	04/14	04/10/2014	PDC LABORATORIES, INC	03/14	764179	51-00-63560-53	228.00	228.00
115169	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2085-2089	54-60-18400	30.50	30.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2085-2089	54-60-18400	30.50	30.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2085-2089	54-60-18440	16.50	16.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2085-2089	54-60-18440	15.00	15.00
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2085-2089	54-60-18400	30.50	30.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2090	54-60-18440	16.50	16.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2101,2099.2	54-60-18440	16.50	16.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2101,2099.2	54-60-18440	15.00	15.00
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2101,2099.2	54-60-18440	29.00	29.00
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2103,2105,2	54-60-18440	15.00	15.00
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2103,2105,2	54-60-18400	30.50	30.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2103,2105,2	54-60-18440	29.00	29.00
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2103,2105,2	54-60-18440	43.00	43.00
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2109	54-60-18440	32.00	32.00
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2119	01-22-51300-00	30.50	30.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2227	57-00-51300-00	85.50	85.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2238	01-41-51200-00	30.50	30.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2255	51-00-65060-51	30.50	30.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2257	51-00-65060-51	46.00	46.00
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2294	01-22-51300-00	30.50	30.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2665	01-41-51200-00	360.50	360.50
	04/14	04/10/2014	PREVENTATIVE MAINT. SYS., INC	03/14	2693	01-41-51200-00	453.00	453.00
115170	04/14	04/10/2014	RESCO	03/14	564041-00	54-60-10168	21,556.00	21,556.00
115171	04/14	04/10/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	031814	54-90-92700-95	64.79	64.79
115172	04/14	04/10/2014	ROCHELLE VAULT	03/14	031314	52-50-73660-54	660.00	660.00
115173	04/14	04/10/2014	ROCKFORD MERCANTILE AGENCY	03/14	033114	51-00-63670-53	58.48	58.48
	04/14	04/10/2014	ROCKFORD MERCANTILE AGENCY	03/14	033114	52-50-73670-53	80.69	80.69
	04/14	04/10/2014	ROCKFORD MERCANTILE AGENCY	03/14	033114	54-90-23605	6.13	6.13
	04/14	04/10/2014	ROCKFORD MERCANTILE AGENCY	03/14	033114	54-90-23610	14.13	14.13
	04/14	04/10/2014	ROCKFORD MERCANTILE AGENCY	03/14	033114	54-90-90300-54	166.56	166.56
	04/14	04/10/2014	ROCKFORD MERCANTILE AGENCY	03/14	033114	56-32-53900-00	92.01	92.01
	04/14	04/10/2014	ROCKFORD MERCANTILE AGENCY	03/14	033114	64-00-22110	12.73	12.73
115174	04/14	04/10/2014	TAILS HUMANE SOCIETY	04/14	040814	01-19-91100-00	50.00	50.00
115175	04/14	04/10/2014	U.S. POSTAL SERVICE	04/14	041014	54-90-92100-55	140.00	140.00
115176	04/14	04/10/2014	USA BLUEBOOK	03/14	293000	52-50-72050-61	127.65	127.65
	04/14	04/10/2014	USA BLUEBOOK	03/14	293000	51-00-62060-61	137.42	137.42
	04/14	04/10/2014	USA BLUEBOOK	03/14	293000	51-00-62060-61	99.90	99.90
	04/14	04/10/2014	USA BLUEBOOK	03/14	293000	52-10-72060-65	30.36	30.36
	04/14	04/10/2014	USA BLUEBOOK	03/14	295748	52-10-72050-65	117.83	117.83

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
115177	04/14	04/10/2014 WALKERS DECORATING CENTER	03/14	4343	55-00-17400	2,300.00	2,300.00
<b>115178</b>	04/14	04/10/2014 WESCO DISTRIBUTION, INC.	03/14	910084	51-00-10530	895.00	895.00
<b>115179</b>	04/14	04/10/2014 WILLETT, HOFMANN & ASSOC., INC	03/14	19559	51-00-63180-53	2,367.45	2,367.45
	04/14	04/10/2014 WILLETT, HOFMANN & ASSOC., INC	03/14	19559	51-00-10540	4,178.85	4,178.85
<b>115180</b>	04/14	04/10/2014 WINDSTAR	04/14	040414	54-90-90910-57	5,000.00	5,000.00
<b>115181</b>	04/14	04/10/2014 MACKLIN INCORPORATED	03/14	34704	51-00-62060-61	125.03	125.03
	04/14	04/10/2014 MACKLIN INCORPORATED	03/14	34704	51-00-62060-61	87.95	87.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	471,184.33	686,510.67-	215,326.34-
01-13-45100-000	5,003.56	.00	5,003.56
01-17-45100-000	1,403.72	.00	1,403.72
01-17-55200-000	1,477.20	.00	1,477.20
01-17-57900-000	144.98	.00	144.98
01-17-65400-000	221.68	.00	221.68
01-18-53300-000	8,177.81	.00	8,177.81
01-19-45100-000	3,203.64	.00	3,203.64
01-19-91100-000	50.00	.00	50.00
01-21-45100-000	82,615.24	.00	82,615.24
01-21-47100-000	1,274.80	.00	1,274.80
01-21-51200-000	2,500.00	.00	2,500.00
01-21-55200-000	3,221.86	.00	3,221.86
01-21-56300-000	3,468.25	.00	3,468.25
01-22-45100-000	38,013.44	.00	38,013.44
01-22-47100-000	3,079.75	.00	3,079.75
01-22-51100-000	1,435.50	.00	1,435.50
01-22-51300-000	61.00	.00	61.00
01-22-55200-000	1,921.16	.00	1,921.16
01-22-56300-000	500.00	.00	500.00
01-22-61100-000	144.83	.00	144.83
01-22-61300-000	76.30	.00	76.30
01-22-65400-000	211.65	.00	211.65
01-22-65500-000	80.00	.00	80.00
01-41-45100-000	28,006.32	.00	28,006.32
01-41-51200-000	844.00	.00	844.00
01-41-55200-000	910.26	.00	910.26
01-41-56300-000	40.00	.00	40.00
01-41-61300-000	678.17	.00	678.17
01-41-61700-000	368.95	.00	368.95
01-41-65200-000	101.21	.00	101.21
01-44-45100-000	7,811.00	.00	7,811.00
01-44-56100-000	195.00	.00	195.00
01-46-45100-000	3,599.84	.00	3,599.84
01-46-55200-000	204.30	.00	204.30
01-46-56300-000	20.00	.00	20.00
01-46-57100-000	177.34	.00	177.34
01-48-45100-000	7,199.68	.00	7,199.68
01-48-55200-000	1,081.55	.00	1,081.55

GL Account	Debit	Credit	Proof
01-48-57100-000	177.34	.00	177.34
01-61-45100-000	5,003.56	.00	5,003.56
01-61-55200-000	457.53	.00	457.53
01-61-56200-000	73.92	.00	73.92
01-61-92900-000	90.00	.00	90.00
19-00-23300	.00	2,500.00-	2,500.00-
19-20-54910-000	2,500.00	.00	2,500.00
36-00-23300	.00	798.00-	798.00-
36-00-86041-000	181.50	.00	181.50
36-00-86056-000	616.50	.00	616.50
51-00-10530	895.00	.00	895.00
51-00-10540	98,317.05	.00	98,317.05
51-00-23300	.00	113,877.36-	113,877.36-
51-00-60410-451	787.56	.00	787.56
51-00-60420-451	76.26	.00	76.26
51-00-60430-451	1,825.24	.00	1,825.24
51-00-60440-451	38.84	.00	38.84
51-00-60450-451	1,514.30	.00	1,514.30
51-00-60460-451	4,671.76	.00	4,671.76
51-00-60470-451	29.74	.00	29.74
51-00-60480-451	1,099.66	.00	1,099.66
51-00-62030-652	343.20	.00	343.20
51-00-62060-615	840.30	.00	840.30
51-00-63180-532	2,367.45	.00	2,367.45
51-00-63560-539	228.00	.00	228.00
51-00-63610-552	610.04	.00	610.04
51-00-63660-539	52.32	.00	52.32
51-00-63670-539	58.48	.00	58.48
51-00-65060-513	122.16	.00	122.16
52-00-23300	.00	707,173.54-	707,173.54-
52-10-70450-451	3,647.50	.00	3,647.50
52-10-72050-652	1,701.80	.00	1,701.80
52-10-72060-652	30.36	.00	30.36
52-20-70450-451	241.70	.00	241.70
52-20-70460-451	25.10	.00	25.10
52-30-70450-451	1,650.50	.00	1,650.50
52-30-70460-451	528.42	.00	528.42
52-50-22119	665,000.00	.00	665,000.00
52-50-23713	12,468.75	.00	12,468.75
52-50-70410-451	2,186.08	.00	2,186.08
52-50-70420-451	3,520.30	.00	3,520.30
52-50-70430-451	25.08	.00	25.08
52-50-70440-451	167.86	.00	167.86
52-50-70450-451	6,575.16	.00	6,575.16
52-50-70460-451	4,564.92	.00	4,564.92
52-50-70470-451	9.30	.00	9.30
52-50-70480-451	2,020.78	.00	2,020.78
52-50-70480-563	45.00	.00	45.00
52-50-70480-566	504.00	.00	504.00
52-50-72020-652	19.57	.00	19.57
52-50-72050-615	127.65	.00	127.65
52-50-73650-552	1,373.02	.00	1,373.02
52-50-73660-549	660.00	.00	660.00
52-50-73670-539	80.69	.00	80.69
53-00-23300	.00	135.00-	135.00-
53-00-53300-000	135.00	.00	135.00
54-00-23300	.00	802,843.58-	802,843.58-



GL Account	Debit	Credit	Proof
54-10-54800-552	1,681.27	.00	1,681.27
54-10-54900-612	269.43	.00	269.43
54-10-54900-661	274.05	.00	274.05
54-10-55300-612	379.41	.00	379.41
54-10-92600-451	12,814.50	.00	12,814.50
54-20-50600-552	915.06	.00	915.06
54-30-55300-612	645.90	.00	645.90
54-40-54900-611	387.80	.00	387.80
54-60-10168	21,556.00	.00	21,556.00
54-60-10700	24,812.50	.00	24,812.50
54-60-18400	122.00	.00	122.00
54-60-18440	227.50	.00	227.50
54-60-18450	256.95	.00	256.95
54-60-58200-512	1,560.02	.00	1,560.02
54-60-58600-615	67.80	.00	67.80
54-60-58800-511	1,195.00	.00	1,195.00
54-60-58800-552	2,289.79	.00	2,289.79
54-60-58800-653	34.08	.00	34.08
54-60-58800-654	14.99	.00	14.99
54-60-59300-515	10,800.00	.00	10,800.00
54-60-59500-515	700.00	.00	700.00
54-60-92600-451	44,601.80	.00	44,601.80
54-70-90300-549	477.89	.00	477.89
54-70-90300-551	10,000.00	.00	10,000.00
54-70-90300-552	1,677.62	.00	1,677.62
54-70-90300-563	199.00	.00	199.00
54-70-92600-451	10,799.52	.00	10,799.52
54-80-58800-552	1,067.57	.00	1,067.57
54-80-92600-451	7,199.68	.00	7,199.68
54-90-22120	200,000.00	.00	200,000.00
54-90-22121	390,000.00	.00	390,000.00
54-90-23500	1.61	.00	1.61
54-90-23605	6.13	.00	6.13
54-90-23610	14.13	.00	14.13
54-90-23705	40,637.50	.00	40,637.50
54-90-90300-549	166.56	.00	166.56
54-90-90910-579	5,000.00	.00	5,000.00
54-90-92100-536	135.84	.00	135.84
54-90-92100-551	140.00	.00	140.00
54-90-92100-552	457.73	.00	457.73
54-90-92100-612	7.70	.00	7.70
54-90-92300-533	2,130.00	.00	2,130.00
54-90-92300-549	250.98	.00	250.98
54-90-92600-451	6,803.48	.00	6,803.48
54-90-92700-953	64.79	.00	64.79
55-00-17400	3,025.19	.00	3,025.19
55-00-23300	.00	8,028.75-	8,028.75-
55-00-45100-000	5,003.56	.00	5,003.56
56-00-23300	.00	24,137.73-	24,137.73-
56-32-45100-000	5,003.56	.00	5,003.56
56-32-53900-000	92.01	.00	92.01
56-32-55200-000	1,220.08	.00	1,220.08
56-40-17400	9,880.54	.00	9,880.54
56-40-45100-000	6,803.48	.00	6,803.48
56-40-54900-000	1,138.06	.00	1,138.06
57-00-23300	.00	463.05-	463.05-
57-00-51300-000	85.50	.00	85.50

GL Account	Debit	Credit	Proof
57-00-55200-000	191.35	.00	191.35
57-00-61700-000	186.20	.00	186.20
58-00-23300	.00	3,068.00-	3,068.00-
58-00-53300-000	3,068.00	.00	3,068.00
64-00-22110	12.73	.00	12.73
64-00-23300	.00	7,825.71-	7,825.71-
64-00-42200-000	383.10	.00	383.10
64-00-45100-000	6,011.08	.00	6,011.08
64-00-54900-000	656.25	.00	656.25
64-00-55200-000	762.55	.00	762.55
<b>Grand Totals:</b>	<b>2,357,361.39</b>	<b>2,357,361.39-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
 Check.Voided = False