

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		
1159	07/14	07/10/2014	ILLINOIS MUNICIPAL RETIREMENT	06/14	063014	01-00-24260	76,324.84	76,324.84	M
116298	07/14	07/10/2014	2 B SAFE, INC.	06/14	71072	01-41-66100-00	60.00	60.00	
116299	07/14	07/10/2014	ABC SUPPLY CO, INC.	06/14	33370867	01-41-62900-00	576.00	576.00	
116300	07/14	07/10/2014	ALDERKS TIRE SERVICE, INC	06/14	129624	51-00-65060-61	738.00	738.00	
116301	07/14	07/10/2014	ALEXIS FIRE EQUIPMENT COMPANY	06/14	0049745-IN	01-22-61200-00	97.60	97.60	
116302	07/14	07/10/2014	ANDERSON, JASON	07/14	070714	01-61-56200-00	99.68	99.68	
	07/14	07/10/2014	ANDERSON, JASON	07/14	070714-2	01-61-92900-00	33.00	33.00	
116303	07/14	07/10/2014	APPA	06/14	253050	54-90-92360-54	610.00	610.00	
116304	07/14	07/10/2014	AUTOMATED ENERGY, INC.	07/14	19299	54-70-90300-54	100.00	100.00	
116305	07/14	07/10/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0243	01-48-65400-00	13.85	13.85	
116306	07/14	07/10/2014	BATTERIES PLUS	06/14	284-322501	01-21-51200-00	593.94	593.94	
116307	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16502-0614	01-41-65200-00	117.74	117.74	
	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16502-0614	01-41-61300-00	7.98	7.98	
	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16502-0614	01-46-61700-00	47.25	47.25	
	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16510-0614	54-10-54900-61	89.85	89.85	
	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16510-0614	54-10-54900-61	112.97	112.97	
	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16510-0614	54-60-58800-65	34.99	34.99	
	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16510-0614	54-60-58500-61	29.97	29.97	
	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16510-0614	54-60-10700	16.59	16.59	
	07/14	07/10/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16549-0614	57-00-61200-00	963.36	963.36	
116308	07/14	07/10/2014	BONNELL INDUSTRIES INC.	06/14	0155179-IN	54-60-18400	936.72	936.72	
116309	07/14	07/10/2014	BRIELTZ, KEITH	07/14	070814	36-00-86056-00	40.00	40.00	
116310	07/14	07/10/2014	CDW GOVERNMENT, INC.	06/14	MP19255	56-40-17400	1,318.29	1,318.29	
116311	07/14	07/10/2014	COLONIAL FLOWERS & GIFTS	06/14	2686	54-90-92100-91	65.00	65.00	
116312	07/14	07/10/2014	COOPER, ALAN	06/14	063014	57-00-53300-00	195.00	195.00	
	07/14	07/10/2014	COOPER, ALAN	06/14	063014	01-18-53300-00	7,695.00	7,695.00	
	07/14	07/10/2014	COOPER, ALAN	06/14	063014	53-00-53300-00	750.00	750.00	
	07/14	07/10/2014	COOPER, ALAN	06/14	063014	54-90-92300-53	2,175.00	2,175.00	
116313	07/14	07/10/2014	DENA MCCOY	07/14	2283	19-30-51100-00	344.00	344.00	
	07/14	07/10/2014	DENA MCCOY	07/14	2284	19-40-65200-00	80.00	80.00	
116314	07/14	07/10/2014	DICKERSON, JOHN	07/14	070314	54-90-23500	61.85	61.85	
	07/14	07/10/2014	DICKERSON, JOHN	07/14	070314	51-00-23500	25.02	25.02	
	07/14	07/10/2014	DICKERSON, JOHN	07/14	070314	52-50-23500	50.05	50.05	

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116315	07/14	07/10/2014	DISH	06/14	8255707082	55-00-54900-00	36.00	36.00
116316	07/14	07/10/2014	ELLIOTT, KYLE	05/13	1201	19-20-91215-00	293.00	293.00
	07/14	07/10/2014	ELLIOTT, KYLE	05/13	1201	54-90-93010-91	162.50	162.50
116317	07/14	07/10/2014	FASTENAL	06/14	ILROH58326	54-60-58800-65	626.60	626.60
116318	07/14	07/10/2014	FEARER, NYE, & CHADWICK	06/14	45324	01-22-53300-00	420.00	420.00
116319	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	3,117.39	3,117.39
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	322.35	322.35
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	140.24	140.24
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	213.72	213.72
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	206.55	206.55
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	17.80	17.80
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	44.42	44.42
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	206.55	206.55
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	17.80	17.80
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	44.42	44.42
	07/14	07/10/2014	FERGUSON WATERWORKS #2516	06/14	0087160	51-00-10530	440.79	440.79
116320	07/14	07/10/2014	FRONTIER NORTH INC	06/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
116321	07/14	07/10/2014	GFS (GORDON FOOD SERVICE)	06/14	836200145	64-00-91100-00	116.91	116.91
116322	07/14	07/10/2014	GORDON FLESCH CO., INC	07/14	IN10830669	01-21-51200-00	194.00	194.00
116323	07/14	07/10/2014	GRAINGER, INC.	06/14	9470255648	51-00-62060-65	344.20	344.20
116324	07/14	07/10/2014	GREENACRE/BREEN'S CLEANERS	07/14	298632	01-21-65800-00	9.00	9.00
116325	07/14	07/10/2014	GROVERS SERVICES, LLC	07/14	070714	54-60-59300-51	3,780.00	3,780.00
116326	07/14	07/10/2014	HACH COMPANY	06/14	8888753	51-00-62030-65	377.85	377.85
116327	07/14	07/10/2014	HANSON PROFESSIONAL SERVICES	07/14	070714	57-00-89000-00	35,910.00	35,910.00
116328	07/14	07/10/2014	HD SUPPLY POWER SOLUTIONS, LTD	06/14	2580783-00	54-60-15400	366.00	366.00
	07/14	07/10/2014	HD SUPPLY POWER SOLUTIONS, LTD	06/14	2580789-00	54-60-58800-65	32.50	32.50
	07/14	07/10/2014	HD SUPPLY POWER SOLUTIONS, LTD	06/14	2580789-01	54-60-58800-65	32.50	32.50
116329	07/14	07/10/2014	HEADON & SONS, INC	06/14	061114R	64-00-91100-00	274.81	274.81
116330	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-13-45100-00	2,135.17	2,135.17
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-17-45100-00	599.01	599.01
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-19-45100-00	1,367.09	1,367.09
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-21-45100-00	35,254.43	35,254.43
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-22-45100-00	16,221.49	16,221.49
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-41-45100-00	12,888.30	12,888.30
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-44-45100-00	3,033.69	3,033.69
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-46-45100-00	1,536.16	1,536.16
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-48-45100-00	3,072.32	3,072.32
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	01-61-45100-00	2,135.17	2,135.17
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	19-10-45100-00	299.50	299.50
	07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	51-00-60410-45	336.07	336.07

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07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	51-00-60420-45	32.54	32.54
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	51-00-60430-45	778.89	778.89
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	51-00-60440-45	16.57	16.57
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	51-00-60450-45	646.19	646.19
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	51-00-60460-45	1,993.58	1,993.58
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	51-00-60470-45	12.69	12.69
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	51-00-60480-45	469.26	469.26
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-10-70450-45	1,333.82	1,333.82
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-20-70450-45	88.38	88.38
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-20-70460-45	9.18	9.18
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-30-70450-45	603.56	603.56
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-30-70460-45	193.24	193.24
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-50-70410-45	799.41	799.41
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-50-70420-45	1,287.31	1,287.31
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-50-70430-45	9.17	9.17
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-50-70440-45	61.38	61.38
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-50-70450-45	2,404.41	2,404.41
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-50-70460-45	1,669.30	1,669.30
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-50-70470-45	3.40	3.40
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	52-50-70480-45	738.96	738.96
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	54-10-92600-45	5,468.36	5,468.36
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	54-60-92600-45	16,559.63	16,559.63
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	54-70-92600-45	6,144.64	6,144.64
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	54-80-92600-45	3,072.32	3,072.32
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	54-90-92600-45	2,903.25	2,903.25
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	55-00-45100-00	2,135.17	2,135.17
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	56-32-45100-00	1,367.09	1,367.09
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	56-40-45100-00	2,903.25	2,903.25
07/14	07/10/2014	HEALTH CARE SERVICE CORPORATION	07/14	122886-0714	64-00-45100-00	3,333.21	3,333.21
116331							
07/14	07/10/2014	HINCKLEY SPRINGS	06/14	10164186 06	01-21-51200-00	28.51	28.51
07/14	07/10/2014	HINCKLEY SPRINGS	06/14	10905047 06	64-00-65200-00	24.44	24.44
07/14	07/10/2014	HINCKLEY SPRINGS	06/14	10905047 06	01-61-65100-00	24.44	24.44
07/14	07/10/2014	HINCKLEY SPRINGS	06/14	10985877 06	57-00-65200-00	35.89	35.89
07/14	07/10/2014	HINCKLEY SPRINGS	06/14	10997024 06	01-48-54900-00	48.88	48.88
116332							
07/14	07/10/2014	IEPA	06/14	ILR002973-0	57-00-54900-00	500.00	500.00
116333							
07/14	07/10/2014	IL DEPT OF PUBLIC HEALTH	07/14	070814	01-13-95300-00	1,264.00	1,264.00
116335							
07/14	07/10/2014	IP COMMUNICATIONS, INC.	06/14	10662	56-40-54900-00	6,528.20	6,528.20
07/14	07/10/2014	IP COMMUNICATIONS, INC.	07/14	211741	56-40-55200-00	940.25	940.25
116336							
07/14	07/10/2014	JAEGER, JANET	07/14	070314	54-90-23500	31.10	31.10
116337							
07/14	07/10/2014	JOHNSON TRACTOR	07/14	R1673-0714	57-00-61100-00	567.26	567.26
07/14	07/10/2014	JOHNSON TRACTOR	07/14	R1754-0714	54-60-58800-51	48.98	48.98
07/14	07/10/2014	JOHNSON TRACTOR	07/14	R1754-0714	54-60-58800-51	89.41	89.41
07/14	07/10/2014	JOHNSON TRACTOR	07/14	R1754-0714	54-60-18400	682.87	682.87
116338							
07/14	07/10/2014	KOPLIN, LISA	07/14	070814	54-90-23500	38.19	38.19
116339							
07/14	07/10/2014	LARGE CAR REBUILDERS, INC.	06/14	12231	01-41-51200-00	1,890.16	1,890.16
116340							
07/14	07/10/2014	LAWSON PRODUCTS, INC.	06/14	9302532340	52-10-72050-65	163.57	163.57

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116341	07/14	07/10/2014	LIFEWORCS IMAGING	06/14	3659	19-20-54930-00	255.00	255.00
	07/14	07/10/2014	LIFEWORCS IMAGING	05/14	3672	19-20-54930-00	150.00	150.00
116342	07/14	07/10/2014	MACKLIN INCORPORATED	06/14	35093	01-41-61400-00	575.71	575.71
	07/14	07/10/2014	MACKLIN INCORPORATED	06/14	35097	54-60-10700	20.70	20.70
	07/14	07/10/2014	MACKLIN INCORPORATED	06/14	35097	54-60-59400-61	20.41	20.41
116343	07/14	07/10/2014	MANPOWER	07/14	27302455	54-90-92360-54	475.65	475.65
116344	07/14	07/10/2014	MARTIN & CO EXCAVATING	06/14	22817	36-00-89000-00	56,466.14	56,466.14
116345	07/14	07/10/2014	MIDWEST MAILWORKS, INC	06/14	179614	54-70-90300-54	152.52	152.52
116346	07/14	07/10/2014	MON, SCOTT	07/14	070314	54-90-23500	23.24	23.24
	07/14	07/10/2014	MON, SCOTT	07/14	070314	51-00-23500	25.02	25.02
	07/14	07/10/2014	MON, SCOTT	07/14	070314	52-50-23500	50.05	50.05
116347	07/14	07/10/2014	NAPA AUTO STORE/ROCHELLE	06/14	19227-0614	54-60-18450	31.98	31.98
116348	07/14	07/10/2014	NATIONAL GOVERNMENT SERVICES	06/14	062514	01-11-12167	524.04	524.04
116349	07/14	07/10/2014	NESCO, LLC	06/14	0302305	54-60-18440	2,850.00	2,850.00
116350	07/14	07/10/2014	NICOR	06/14	4498012410	01-46-57100-00	23.19	23.19
	07/14	07/10/2014	NICOR	06/14	8526087866	01-48-57100-00	24.93	24.93
116351	07/14	07/10/2014	NIXLE, LLC	06/14	1698	56-40-52000-00	2,950.00	2,950.00
116352	07/14	07/10/2014	NORTHERN IL AMBULANCE BILLING, INC.	07/14	2014-07	01-22-54900-00	2,874.65	2,874.65
116353	07/14	07/10/2014	OLSON, CHET	06/14	062714	01-12-56200-00	50.28	50.28
	07/14	07/10/2014	OLSON, CHET	06/14	062714-2	01-12-56200-00	22.40	22.40
116354	07/14	07/10/2014	PETTY CASH - COMMUNITY DEVELOPMENT	06/14	062614	19-20-91215-00	8.62	8.62
116355	07/14	07/10/2014	PFEIFER, JOE	07/14	070314	54-90-23500	84.86	84.86
116356	07/14	07/10/2014	PREVENTATIVE MAINT. SYS., INC	06/14	2938	54-60-18400	1,602.86	1,602.86
116357	07/14	07/10/2014	PRINTING ETC., INC.	06/14	14-05089	54-90-93010-91	160.00	160.00
116358	07/14	07/10/2014	QUILL CORPORATION	06/14	3871760	54-70-90300-65	274.32	274.32
116359	07/14	07/10/2014	R & D DO IT BEST	07/14	5122-0714	52-50-72060-65	19.77	19.77
	07/14	07/10/2014	R & D DO IT BEST	07/14	5122-0714	54-60-58800-65	4.49	4.49
	07/14	07/10/2014	R & D DO IT BEST	07/14	5122-0714	54-60-58800-65	4.76	4.76
	07/14	07/10/2014	R & D DO IT BEST	07/14	5122-0714	54-60-58800-65	4.76	4.76
	07/14	07/10/2014	R & D DO IT BEST	07/14	5122-0714	52-50-72060-65	90.85	90.85
	07/14	07/10/2014	R & D DO IT BEST	07/14	5122-0714	54-60-58800-65	4.13	4.13
	07/14	07/10/2014	R & D DO IT BEST	07/14	5122-0714	54-60-58800-65	1.07	1.07
	07/14	07/10/2014	R & D DO IT BEST	07/14	5122-0714	54-60-58800-65	.23	.23
116360	07/14	07/10/2014	ROCHELLE ENERGY CENTER, LLC	05/14	571270129	54-20-55500-57	105,738.32	105,738.32
	07/14	07/10/2014	ROCHELLE ENERGY CENTER, LLC	05/14	571270129	54-90-45640	5,286.92-	5,286.92-

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116361	07/14	07/10/2014	ROCKFORD CEMENT PRODUCTS	06/14	114137	01-41-61400-00	303.80	303.80
116362	07/14	07/10/2014	ROCKFORD MERCANTILE AGENCY	06/14	063014	51-00-63670-53	6.32	6.32
	07/14	07/10/2014	ROCKFORD MERCANTILE AGENCY	06/14	063014	52-50-73670-53	15.08	15.08
	07/14	07/10/2014	ROCKFORD MERCANTILE AGENCY	06/14	063014	54-90-23605	6.96	6.96
	07/14	07/10/2014	ROCKFORD MERCANTILE AGENCY	06/14	063014	54-90-23610	2.39	2.39
	07/14	07/10/2014	ROCKFORD MERCANTILE AGENCY	06/14	063014	54-90-23620	2.94-	2.94-
	07/14	07/10/2014	ROCKFORD MERCANTILE AGENCY	06/14	063014	54-90-90300-54	173.04	173.04
	07/14	07/10/2014	ROCKFORD MERCANTILE AGENCY	06/14	063014	56-32-53900-00	8.37-	8.37-
	07/14	07/10/2014	ROCKFORD MERCANTILE AGENCY	06/14	063014	64-00-22110	2.56-	2.56-
116363	07/14	07/10/2014	RUNGE ELECTRIC MOTOR REPAIR	06/14	15962	54-10-55300-61	425.00	425.00
116364	07/14	07/10/2014	SABIN, CONNIE	07/14	071014	19-30-65200-00	31.02	31.02
116365	07/14	07/10/2014	SMILEY, TIMOTHY	07/14	070214	54-90-23500	4.24	4.24
116366	07/14	07/10/2014	STANDARD EQUIPMENT COMPANY	06/14	C93705	01-41-61300-00	72.99	72.99
116367	07/14	07/10/2014	STETSON BUILDING PRODUCTS, INC	06/14	1209877-00	01-41-61400-00	60.60	60.60
116368	07/14	07/10/2014	TALLMAN EQUIPMENT CO.	06/14	3098758	54-60-58800-65	62.77	62.77
	07/14	07/10/2014	TALLMAN EQUIPMENT CO.	06/14	3098796	54-60-58800-65	496.54	496.54
116369	07/14	07/10/2014	THOMASON, ZACH	07/14	070314	54-90-23500	57.67	57.67
116370	07/14	07/10/2014	TURNER, DEBBIE	07/14	1932	54-90-92100-53	380.00	380.00
	07/14	07/10/2014	TURNER, DEBBIE	07/14	1932	51-00-63680-53	200.00	200.00
	07/14	07/10/2014	TURNER, DEBBIE	07/14	1932	55-00-51200-00	150.00	150.00
116371	07/14	07/10/2014	UNITED OF OMAHA LIFE INS. CO.	07/14	070214	01-11-12167	133.68	133.68
116372	07/14	07/10/2014	UNIVERSAL UTILITY SUPPLY CO	06/14	3017044	54-60-15400	495.00	495.00
	07/14	07/10/2014	UNIVERSAL UTILITY SUPPLY CO	06/14	3017044	54-60-15400	245.00	245.00
116373	07/14	07/10/2014	US BANK	06/14	3715595	21-00-54900-00	450.00	450.00
116374	07/14	07/10/2014	USA BLUEBOOK	06/14	375211	51-00-62060-65	37.68	37.68
	07/14	07/10/2014	USA BLUEBOOK	06/14	375211	52-50-72050-65	203.68	203.68
	07/14	07/10/2014	USA BLUEBOOK	06/14	375211	52-50-72050-65	32.50	32.50
	07/14	07/10/2014	USA BLUEBOOK	06/14	375211	52-10-72050-65	81.30	81.30
	07/14	07/10/2014	USA BLUEBOOK	06/14	375211	52-10-72050-65	37.05	37.05
	07/14	07/10/2014	USA BLUEBOOK	06/14	375211	52-10-72050-65	88.95	88.95
	07/14	07/10/2014	USA BLUEBOOK	06/14	375211	52-10-72050-65	116.00	116.00
116375	07/14	07/10/2014	VIKING CHEMICAL COMPANY	06/14	258927	51-00-61830-65	603.75	603.75
	07/14	07/10/2014	VIKING CHEMICAL COMPANY	06/14	258927	51-00-61830-65	751.50	751.50
	07/14	07/10/2014	VIKING CHEMICAL COMPANY	06/14	258927	51-00-61830-65	805.00	805.00
	07/14	07/10/2014	VIKING CHEMICAL COMPANY	06/14	258927	51-00-61830-65	375.75	375.75
	07/14	07/10/2014	VIKING CHEMICAL COMPANY	06/14	258927	51-00-61830-65	402.50	402.50
	07/14	07/10/2014	VIKING CHEMICAL COMPANY	06/14	258927	51-00-61830-65	751.50	751.50
	07/14	07/10/2014	VIKING CHEMICAL COMPANY	06/14	258928	52-50-71850-65	713.75	713.75
	07/14	07/10/2014	VIKING CHEMICAL COMPANY	06/14	258990	51-00-61830-65	1,325.00-	1,325.00-
116376	07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	01-17-65400-00	256.92	256.92

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	01-44-65100-00	14.41	14.41
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	19-30-65200-00	305.50	305.50
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	64-00-91100-00	136.86	136.86
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	51-00-62060-65	62.74	62.74
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	51-00-62080-65	86.56	86.56
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	54-60-58800-65	5.68	5.68
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	54-60-58800-65	168.19	168.19
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	54-70-90300-65	40.78	40.78
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	54-90-92100-51	64.02	64.02
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	54-90-92100-51	131.27	131.27
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	54-90-92100-51	77.76	77.76
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	55-00-65100-00	35.46	35.46
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	062214	55-00-65200-00	33.14	33.14
116377							
07/14	07/10/2014	WEBB, ADAM	07/14	070314	54-90-23500	19.46	19.46
116378							
07/14	07/10/2014	WENDLER ENGINEERING SERVICES	06/14	35376	36-00-86056-00	2,355.00	2,355.00
116379							
07/14	07/10/2014	WESCO DISTRIBUTION, INC.	06/14	948146	54-60-15400	588.00	588.00
07/14	07/10/2014	WESCO DISTRIBUTION, INC.	06/14	948146	54-60-15400	294.00	294.00
07/14	07/10/2014	WESCO DISTRIBUTION, INC.	06/14	948146	54-60-15400	588.00	588.00
116380							
07/14	07/10/2014	WILLS BURKE KELSEY ASSOC., LTD	06/14	14025	37-00-88100-00	687.50	687.50
116381							
07/14	07/10/2014	WOLF, JAMES	07/14	070214	54-90-23500	18.59	18.59
116382							
07/14	07/10/2014	WALMART COMMUNITY/GECRB	06/14	061614.	01-21-65200-00	311.31	311.31
116383							
07/14	07/10/2014	OGLE COUNTY COLLECTOR	07/14	071014	53-00-59500-00	20,088.18	20,088.18
116384							
07/14	07/10/2014	SQUIRES LANDING LLC	07/14	071014	36-00-21901	43,000.00	43,000.00
07/14	07/10/2014	SQUIRES LANDING LLC	07/14	071014	01-18-53300-00	455.50	455.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	173,493.11-	173,493.11-
01-00-24260	76,324.84	.00	76,324.84
01-11-12167	657.72	.00	657.72
01-12-56200-000	72.68	.00	72.68
01-13-45100-000	2,135.17	.00	2,135.17
01-13-95300-000	1,264.00	.00	1,264.00
01-17-45100-000	599.01	.00	599.01
01-17-65400-000	256.92	.00	256.92
01-18-53300-000	8,150.50	.00	8,150.50
01-19-45100-000	1,367.09	.00	1,367.09
01-21-45100-000	35,254.43	.00	35,254.43
01-21-51200-000	816.45	.00	816.45
01-21-65200-000	311.31	.00	311.31
01-21-65800-000	9.00	.00	9.00
01-22-45100-000	16,221.49	.00	16,221.49
01-22-53300-000	420.00	.00	420.00
01-22-54900-000	2,874.65	.00	2,874.65
01-22-61200-000	97.60	.00	97.60
01-41-45100-000	12,888.30	.00	12,888.30

GL Account	Debit	Credit	Proof
01-41-51200-000	1,890.16	.00	1,890.16
01-41-61300-000	80.97	.00	80.97
01-41-61400-000	940.11	.00	940.11
01-41-62900-000	576.00	.00	576.00
01-41-65200-000	117.74	.00	117.74
01-41-66100-000	60.00	.00	60.00
01-44-45100-000	3,033.69	.00	3,033.69
01-44-65100-000	14.41	.00	14.41
01-46-45100-000	1,536.16	.00	1,536.16
01-46-57100-000	23.19	.00	23.19
01-46-61700-000	47.25	.00	47.25
01-48-45100-000	3,072.32	.00	3,072.32
01-48-54900-000	48.88	.00	48.88
01-48-57100-000	24.93	.00	24.93
01-48-65400-000	13.85	.00	13.85
01-61-45100-000	2,135.17	.00	2,135.17
01-61-56200-000	99.68	.00	99.68
01-61-65100-000	24.44	.00	24.44
01-61-92900-000	33.00	.00	33.00
19-00-23300	.00	1,766.64-	1,766.64-
19-10-45100-000	299.50	.00	299.50
19-20-54930-000	405.00	.00	405.00
19-20-91215-000	301.62	.00	301.62
19-30-51100-000	344.00	.00	344.00
19-30-65200-000	336.52	.00	336.52
19-40-65200-000	80.00	.00	80.00
21-00-23300	.00	450.00-	450.00-
21-00-54900-000	450.00	.00	450.00
36-00-21901	43,000.00	.00	43,000.00
36-00-23300	.00	101,861.14-	101,861.14-
36-00-86056-000	2,395.00	.00	2,395.00
36-00-89000-000	56,466.14	.00	56,466.14
37-00-23300	.00	687.50-	687.50-
37-00-88100-000	687.50	.00	687.50
51-00-10530	4,772.03	.00	4,772.03
51-00-23300	1,325.00	14,651.21-	13,326.21-
51-00-23500	50.04	.00	50.04
51-00-60410-451	336.07	.00	336.07
51-00-60420-451	32.54	.00	32.54
51-00-60430-451	778.89	.00	778.89
51-00-60440-451	16.57	.00	16.57
51-00-60450-451	646.19	.00	646.19
51-00-60460-451	1,993.58	.00	1,993.58
51-00-60470-451	12.69	.00	12.69
51-00-60480-451	469.26	.00	469.26
51-00-61830-656	3,690.00	1,325.00-	2,365.00
51-00-62030-652	377.85	.00	377.85
51-00-62060-652	444.62	.00	444.62
51-00-62080-652	86.56	.00	86.56
51-00-63670-539	6.32	.00	6.32
51-00-63680-536	200.00	.00	200.00
51-00-65060-613	738.00	.00	738.00
52-00-23300	.00	10,864.12-	10,864.12-
52-10-70450-451	1,333.82	.00	1,333.82
52-10-72050-652	486.87	.00	486.87
52-20-70450-451	88.38	.00	88.38
52-20-70460-451	9.18	.00	9.18

GL Account	Debit	Credit	Proof
52-30-70450-451	603.56	.00	603.56
52-30-70460-451	193.24	.00	193.24
52-50-23500	100.10	.00	100.10
52-50-70410-451	799.41	.00	799.41
52-50-70420-451	1,287.31	.00	1,287.31
52-50-70430-451	9.17	.00	9.17
52-50-70440-451	61.38	.00	61.38
52-50-70450-451	2,404.41	.00	2,404.41
52-50-70460-451	1,669.30	.00	1,669.30
52-50-70470-451	3.40	.00	3.40
52-50-70480-451	738.96	.00	738.96
52-50-71850-656	713.75	.00	713.75
52-50-72050-652	236.18	.00	236.18
52-50-72060-652	90.85	.00	90.85
52-50-72060-653	19.77	.00	19.77
52-50-73670-539	15.08	.00	15.08
53-00-23300	.00	20,838.18-	20,838.18-
53-00-53300-000	750.00	.00	750.00
53-00-59500-000	20,088.18	.00	20,088.18
54-00-23300	5,289.86	160,070.45-	154,780.59-
54-10-54900-611	89.85	.00	89.85
54-10-54900-612	112.97	.00	112.97
54-10-55300-612	425.00	.00	425.00
54-10-92600-451	5,468.36	.00	5,468.36
54-20-55500-576	105,738.32	.00	105,738.32
54-60-10700	37.29	.00	37.29
54-60-15400	2,576.00	.00	2,576.00
54-60-18400	3,222.45	.00	3,222.45
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	31.98	.00	31.98
54-60-58500-615	29.97	.00	29.97
54-60-58800-512	138.39	.00	138.39
54-60-58800-652	751.71	.00	751.71
54-60-58800-653	559.31	.00	559.31
54-60-58800-654	168.19	.00	168.19
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-615	20.41	.00	20.41
54-60-92600-451	16,559.63	.00	16,559.63
54-70-90300-549	252.52	.00	252.52
54-70-90300-651	315.10	.00	315.10
54-70-92600-451	6,144.64	.00	6,144.64
54-80-92600-451	3,072.32	.00	3,072.32
54-90-23500	339.20	.00	339.20
54-90-23605	6.96	.00	6.96
54-90-23610	2.39	.00	2.39
54-90-23620	.00	2.94-	2.94-
54-90-45640	.00	5,286.92-	5,286.92-
54-90-90300-549	173.04	.00	173.04
54-90-92100-511	131.27	.00	131.27
54-90-92100-512	77.76	.00	77.76
54-90-92100-517	64.02	.00	64.02
54-90-92100-536	380.00	.00	380.00
54-90-92100-911	65.00	.00	65.00
54-90-92300-533	2,175.00	.00	2,175.00
54-90-92360-549	1,085.65	.00	1,085.65
54-90-92600-451	2,903.25	.00	2,903.25
54-90-93010-911	322.50	.00	322.50

GL Account	Debit	Credit	Proof
55-00-23300	.00	2,389.77-	2,389.77-
55-00-45100-000	2,135.17	.00	2,135.17
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	36.00	.00	36.00
55-00-65100-000	35.46	.00	35.46
55-00-65200-000	33.14	.00	33.14
56-00-23300	8.37	17,145.14-	17,136.77-
56-32-45100-000	1,367.09	.00	1,367.09
56-32-53900-000	.00	8.37-	8.37-
56-40-17400	1,318.29	.00	1,318.29
56-40-45100-000	2,903.25	.00	2,903.25
56-40-52000-000	2,950.00	.00	2,950.00
56-40-54900-000	7,666.26	.00	7,666.26
56-40-55200-000	940.25	.00	940.25
57-00-23300	.00	38,171.51-	38,171.51-
57-00-53300-000	195.00	.00	195.00
57-00-54900-000	500.00	.00	500.00
57-00-61100-000	567.26	.00	567.26
57-00-61200-000	963.36	.00	963.36
57-00-65200-000	35.89	.00	35.89
57-00-89000-000	35,910.00	.00	35,910.00
64-00-22110	.00	2.56-	2.56-
64-00-23300	2.56	3,886.23-	3,883.67-
64-00-45100-000	3,333.21	.00	3,333.21
64-00-65200-000	24.44	.00	24.44
64-00-91100-000	528.58	.00	528.58
Grand Totals:	<u>552,900.79</u>	<u>552,900.79-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False