

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	
115793	06/14	06/05/2014	ABC SUPPLY CO, INC.	05/14	32727778	36-00-86079-00	214.29	214.29
115794	06/14	06/05/2014	AIR ONE EQUIPMENT, INC.	05/14	95224	01-22-55100-00	12.00	12.00
115795	06/14	06/05/2014	AMERICAN REGISTRY OF INTERNET	05/14	SI214792	56-40-54900-00	1,000.00	1,000.00
115796	06/14	06/05/2014	ANDERSON PLUMBING & HTG, INC	05/14	67409	01-17-51100-00	336.06	336.06
115797	06/14	06/05/2014	APPA	05/14	251555	54-60-58800-68	109.00	109.00
	06/14	06/05/2014	APPA	05/14	251555	54-60-58800-68	27.74	27.74
115798	06/14	06/05/2014	AUTOMATED ENERGY, INC.	06/14	19199	54-70-90300-54	100.00	100.00
115799	06/14	06/05/2014	BASTUK-ELSON JANITORIAL SUPPLY	05/14	0036	01-17-65400-00	192.71	192.71
	06/14	06/05/2014	BASTUK-ELSON JANITORIAL SUPPLY	05/14	0116	54-90-92100-61	1.29	1.29
115800	06/14	06/05/2014	BEARROWS, JOHN	05/14	052814	54-90-90900-57	300.00	300.00
115801	06/14	06/05/2014	BEE DESIGNS	05/14	27637	19-60-91190-00	68.00	68.00
115802	06/14	06/05/2014	BHMG ENGINEERS	05/14	1532SC.101	54-40-10730	10,449.05	10,449.05
	06/14	06/05/2014	BHMG ENGINEERS	05/14	1533.101	54-60-10700	11,449.89	11,449.89
115803	06/14	06/05/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16502-0514	19-60-91190-00	34.16	34.16
	06/14	06/05/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16502-0514	36-00-86079-00	29.91	29.91
	06/14	06/05/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16502-0514	01-41-65300-00	84.87	84.87
	06/14	06/05/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16502-0514	01-41-61700-00	360.91	360.91
	06/14	06/05/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16502-0514	01-41-65200-00	89.98	89.98
115804	06/14	06/05/2014	BLACKHAWK FIREFIGHTERS ASSOC.	05/14	673	01-22-56100-00	100.00	100.00
115805	06/14	06/05/2014	C.W.SERVICES	04/14	201325	01-22-54900-00	464.69	464.69
	06/14	06/05/2014	C.W.SERVICES	04/14	201327	01-22-54900-00	403.39	403.39
115806	06/14	06/05/2014	CDW GOVERNMENT, INC.	04/14	KG14532	56-40-17400	446.79	446.79
	06/14	06/05/2014	CDW GOVERNMENT, INC.	05/14	MC55917	56-40-17400	563.00	563.00
115807	06/14	06/05/2014	CHANDLER, FRANK	05/14	052814	54-90-90900-57	35.00	35.00
115808	06/14	06/05/2014	CHU, EVA	05/14	053014	19-60-91190-00	400.31	400.31
115809	06/14	06/05/2014	CINTAS CORPORATION #355	05/14	355684036	54-90-92100-53	67.92	67.92
	06/14	06/05/2014	CINTAS CORPORATION #355	05/14	355685072	01-22-65400-00	91.79	91.79
	06/14	06/05/2014	CINTAS CORPORATION #355	05/14	355689865	54-90-92100-53	67.92	67.92
	06/14	06/05/2014	CINTAS CORPORATION #355	05/14	355690868	01-22-65400-00	127.03	127.03
	06/14	06/05/2014	CINTAS CORPORATION #355	05/14	355695603	54-90-92100-53	67.92	67.92
115810	06/14	06/05/2014	COLONIAL FLOWERS & GIFTS	05/14	2538	01-19-91100-00	63.00	63.00
	06/14	06/05/2014	COLONIAL FLOWERS & GIFTS	05/14	2632	01-19-91100-00	85.00	85.00
	06/14	06/05/2014	COLONIAL FLOWERS & GIFTS	05/14	2636	01-19-91100-00	50.00	50.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
115811							
06/14	06/05/2014	COOPER, ALAN	05/14	053114	57-00-53300-00	315.00	315.00
06/14	06/05/2014	COOPER, ALAN	05/14	053114	01-18-53300-00	5,220.00	5,220.00
06/14	06/05/2014	COOPER, ALAN	05/14	053114	53-00-53300-00	825.00	825.00
06/14	06/05/2014	COOPER, ALAN	05/14	053114	01-18-53300-00	465.00	465.00
06/14	06/05/2014	COOPER, ALAN	05/14	053114	01-44-54900-00	45.00	45.00
06/14	06/05/2014	COOPER, ALAN	05/14	053114	01-18-53300-00	255.00	255.00
06/14	06/05/2014	COOPER, ALAN	05/14	053114	58-00-53300-00	60.00	60.00
06/14	06/05/2014	COOPER, ALAN	05/14	053114	54-90-92300-53	2,160.00	2,160.00
06/14	06/05/2014	COOPER, ALAN	05/14	053114	36-00-86056-00	30.00	30.00
115812							
06/14	06/05/2014	CYPRESS BENEFIT ADMINISTRATORS	05/14	514	63-00-53400-00	15.00	15.00
115813							
06/14	06/05/2014	DANEKAS, ROBERT	05/14	052814	54-90-90900-57	35.00	35.00
115814							
06/14	06/05/2014	DICKEY, JENNIFER	06/14	060314	54-90-23500	17.82	17.82
115815							
06/14	06/05/2014	FASTENAL	05/14	ILROH57806	54-60-58800-65	293.12	293.12
115816							
06/14	06/05/2014	FERGUSON WATERWORKS #2516	05/14	0079684	51-00-10530	1,722.00	1,722.00
06/14	06/05/2014	FERGUSON WATERWORKS #2516	05/14	0079684	51-00-10530	2,066.01	2,066.01
115817							
06/14	06/05/2014	FLUCK, RICHARD	05/14	052814	54-90-90900-57	35.00	35.00
115818							
06/14	06/05/2014	FRONTIER	05/14	051914	01-17-55200-00	267.90	267.90
06/14	06/05/2014	FRONTIER	05/14	051914	01-21-55200-00	755.28	755.28
06/14	06/05/2014	FRONTIER	05/14	051914	01-22-55200-00	303.35	303.35
06/14	06/05/2014	FRONTIER	05/14	051914	01-41-55200-00	166.31	166.31
06/14	06/05/2014	FRONTIER	05/14	051914	01-48-55200-00	183.10	183.10
06/14	06/05/2014	FRONTIER	05/14	051914	01-46-55200-00	55.65	55.65
06/14	06/05/2014	FRONTIER	05/14	051914	01-61-55200-00	69.80	69.80
06/14	06/05/2014	FRONTIER	05/14	051914	51-00-63610-55	93.07	93.07
06/14	06/05/2014	FRONTIER	05/14	051914	52-50-73650-55	242.31	242.31
06/14	06/05/2014	FRONTIER	05/14	051914	54-10-54800-55	301.73	301.73
06/14	06/05/2014	FRONTIER	05/14	051914	54-20-50600-55	139.61	139.61
06/14	06/05/2014	FRONTIER	05/14	051914	54-60-58800-55	349.01	349.01
06/14	06/05/2014	FRONTIER	05/14	051914	54-70-90300-55	255.94	255.94
06/14	06/05/2014	FRONTIER	05/14	051914	54-80-58800-55	162.87	162.87
06/14	06/05/2014	FRONTIER	05/14	051914	54-90-92100-55	136.43	136.43
06/14	06/05/2014	FRONTIER	05/14	051914	56-32-55200-00	186.14	186.14
06/14	06/05/2014	FRONTIER	05/14	051914	57-00-55200-00	54.41	54.41
06/14	06/05/2014	FRONTIER	05/14	051914	64-00-55200-00	116.34	116.34
115819							
06/14	06/05/2014	GARDNER, PETER	05/14	052814	54-90-90900-57	35.00	35.00
115820							
06/14	06/05/2014	GRAINGER, INC.	05/14	9438534753	52-50-10530	151.68	151.68
06/14	06/05/2014	GRAINGER, INC.	05/14	9440320472	52-50-72020-61	32.96	32.96
115821							
06/14	06/05/2014	HARRINGTON ENVIRONMENTAL SVCS	05/14	2853	55-00-54900-00	1,681.57	1,681.57
06/14	06/05/2014	HARRINGTON ENVIRONMENTAL SVCS	05/14	2855	55-00-54900-00	490.00	490.00
115822							
06/14	06/05/2014	HAWKINS, SHARON A	05/14	052814	52-10-72050-65	34.53	34.53
115823							
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-13-45100-00	2,501.78	2,501.78
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-17-45100-00	701.86	701.86
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-19-45100-00	1,601.82	1,601.82

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-21-45100-00	41,307.62	41,307.62
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-22-45100-00	19,006.72	19,006.72
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-41-45100-00	15,101.22	15,101.22
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-44-45100-00	3,554.57	3,554.57
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-46-45100-00	1,799.92	1,799.92
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-48-45100-00	3,599.84	3,599.84
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	01-61-45100-00	2,501.78	2,501.78
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	51-00-60410-45	393.78	393.78
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	51-00-60420-45	38.13	38.13
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	51-00-60430-45	912.62	912.62
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	51-00-60440-45	19.42	19.42
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	51-00-60450-45	757.15	757.15
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	51-00-60460-45	2,335.88	2,335.88
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	51-00-60470-45	14.87	14.87
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	51-00-60480-45	549.83	549.83
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-10-70450-45	1,823.75	1,823.75
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-20-70450-45	120.85	120.85
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-20-70460-45	12.55	12.55
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-30-70450-45	825.25	825.25
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-30-70460-45	264.21	264.21
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-50-70410-45	1,093.04	1,093.04
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-50-70420-45	1,760.15	1,760.15
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-50-70430-45	12.54	12.54
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-50-70440-45	83.93	83.93
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-50-70450-45	3,287.58	3,287.58
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-50-70460-45	2,282.46	2,282.46
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-50-70470-45	4.65	4.65
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	52-50-70480-45	1,010.39	1,010.39
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	54-10-92600-45	4,607.36	4,607.36
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	54-60-92600-45	21,202.84	21,202.84
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	54-70-92600-45	7,199.68	7,199.68
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	54-80-92600-45	3,599.84	3,599.84
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	54-90-92600-45	3,401.74	3,401.74
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	55-00-45100-00	2,501.78	2,501.78
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	56-32-45100-00	1,601.82	1,601.82
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	56-40-45100-00	3,401.71	3,401.71
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	05/14	122886-0514	64-00-45100-00	3,905.50	3,905.50
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0514	19-10-45100-00	350.93	350.93
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-13-45100-00	2,501.78	2,501.78
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-17-45100-00	701.86	701.86
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-19-45100-00	1,601.82	1,601.82
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-21-45100-00	41,307.62	41,307.62
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-22-45100-00	19,006.72	19,006.72
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-41-45100-00	15,101.22	15,101.22
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-44-45100-00	3,554.57	3,554.57
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-46-45100-00	1,799.92	1,799.92
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-48-45100-00	3,599.84	3,599.84
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	01-61-45100-00	2,501.78	2,501.78
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	19-10-45100-00	350.93	350.93
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	51-00-60410-45	393.78	393.78
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	51-00-60420-45	38.13	38.13
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	51-00-60430-45	912.62	912.62
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	51-00-60440-45	19.42	19.42
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	51-00-60450-45	757.15	757.15
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	51-00-60460-45	2,335.88	2,335.88
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	51-00-60470-45	14.87	14.87

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06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	51-00-60480-45	549.83	549.83
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-10-70450-45	1,823.75	1,823.75
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-20-70450-45	120.85	120.85
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-20-70460-45	12.55	12.55
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-30-70450-45	825.25	825.25
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-30-70460-45	264.21	264.21
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-50-70410-45	1,093.04	1,093.04
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-50-70420-45	1,760.15	1,760.15
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-50-70430-45	12.54	12.54
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-50-70440-45	83.93	83.93
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-50-70450-45	3,287.58	3,287.58
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-50-70460-45	2,282.46	2,282.46
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-50-70470-45	4.65	4.65
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	52-50-70480-45	1,010.39	1,010.39
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	54-10-92600-45	4,607.36	4,607.36
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	54-60-92600-45	21,202.84	21,202.84
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	54-70-92600-45	7,199.68	7,199.68
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	54-80-92600-45	3,599.84	3,599.84
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	54-90-92600-45	3,401.74	3,401.74
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	55-00-45100-00	2,501.78	2,501.78
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	56-32-45100-00	1,601.82	1,601.82
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	56-40-45100-00	3,401.71	3,401.71
06/14	06/05/2014	HEALTH CARE SERVICE CORPORATION	06/14	122886-0614	64-00-45100-00	3,905.50	3,905.50
115824							
06/14	06/05/2014	HINTZSCHE, SANDRA	06/14	060314	56-32-23500	15.77	15.77
115825							
06/14	06/05/2014	HUB CITY SENIOR CENTER	05/14	053014	19-60-91140-00	300.00	300.00
115826							
06/14	06/05/2014	HUFF, ZACH	05/14	052814	54-90-23500	38.74	38.74
115827							
06/14	06/05/2014	ILLINOIS FIRE STORE	05/14	31506	01-22-47100-00	4,902.30	4,902.30
115828							
06/14	06/05/2014	IMUA	05/14	14-05015	54-60-58800-56	375.00	375.00
115829							
06/14	06/05/2014	INLAND POWER GROUP INC	05/14	7128707-00	01-41-61200-00	215.84	215.84
115830							
06/14	06/05/2014	IP COMMUNICATIONS, INC.	05/14	10545	56-40-17400	110.00	110.00
06/14	06/05/2014	IP COMMUNICATIONS, INC.	06/14	203552	56-40-55200-00	1,890.46	1,890.46
115831							
06/14	06/05/2014	JOHNSON, JARED	06/14	060214	56-40-56200-00	346.64	346.64
115832							
06/14	06/05/2014	JUMP, KATHY	05/14	052814	54-90-90900-57	450.00	450.00
115833							
06/14	06/05/2014	KOCH, KLAYTON	05/14	052314	54-90-23500	53.23	53.23
115834							
06/14	06/05/2014	LAWSON PRODUCTS, INC.	05/14	9302449392	54-10-54900-65	214.57	214.57
06/14	06/05/2014	LAWSON PRODUCTS, INC.	05/14	9302449392	54-10-54900-61	145.10	145.10
06/14	06/05/2014	LAWSON PRODUCTS, INC.	05/14	9302449392	54-10-54900-61	30.00	30.00
06/14	06/05/2014	LAWSON PRODUCTS, INC.	05/14	9302457420	54-10-54900-65	244.74	244.74
115835							
06/14	06/05/2014	LEAGUE OF WOMEN VOTERS	05/14	051614	54-90-93010-91	40.00	40.00
115836							
06/14	06/05/2014	LOWE'S	05/14	942889	54-10-54900-61	88.83	88.83
115837							
06/14	06/05/2014	MACKLIN INCORPORATED	05/14	34913	36-00-86079-00	334.91	334.91
06/14	06/05/2014	MACKLIN INCORPORATED	05/14	34917	51-00-62060-61	70.79	70.79

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
115838	06/14	06/05/2014	MANPOWER	05/14	27152106	54-90-92360-54	132.10	132.10
	06/14	06/05/2014	MANPOWER	05/14	27152106	64-00-42200-00	182.69	182.69
115839	06/14	06/05/2014	MCALLISTER EQUIPMENT CO.	05/14	2318608	01-41-61300-00	336.28	336.28
115840	06/14	06/05/2014	MCMASTER-CARR SUPPLY CO	05/14	87204361	54-10-54900-61	114.05	114.05
115841	06/14	06/05/2014	MECHANICAL INC. - FREEPORT	05/14	FRE84439	01-17-89000-00	3,673.00	3,673.00
115842	06/14	06/05/2014	MENARDS - SYCAMORE	05/14	55451	54-90-93010-91	399.00	399.00
115843	06/14	06/05/2014	MESSER, SUE	05/14	053014	01-19-56200-00	276.64	276.64
115844	06/14	06/05/2014	MIDWEST MAILWORKS, INC	05/14	178918	54-70-90300-54	121.17	121.17
115845	06/14	06/05/2014	MILTON PROPANE	05/14	T155565	54-60-18450	20.53	20.53
115846	06/14	06/05/2014	MR. OUTHOUSE	05/14	051414	19-60-91190-00	235.00	235.00
115847	06/14	06/05/2014	MYERS, MARLENE	05/14	052814	54-90-90900-57	35.00	35.00
115848	06/14	06/05/2014	NICOR	05/14	6174387049	19-40-57100-00	43.25	43.25
115849	06/14	06/05/2014	NORTHERN SAFETY CO., INC.	05/14	900906337	01-41-66100-00	244.19	244.19
	06/14	06/05/2014	NORTHERN SAFETY CO., INC.	05/14	900906338	52-10-72050-65	36.77	36.77
115850	06/14	06/05/2014	PDC LABORATORIES, INC	05/14	769127	51-00-63550-53	231.00	231.00
115851	06/14	06/05/2014	PIERCE, KRIS	05/14	052814	54-90-90900-57	35.00	35.00
115852	06/14	06/05/2014	PREVENTATIVE MAINT. SYS., INC	05/14	2760	52-50-75020-51	1,596.45	1,596.45
115853	06/14	06/05/2014	QUILL CORPORATION	05/14	2903756	54-70-90300-65	220.96	220.96
115854	06/14	06/05/2014	RAYNOR DOOR AUTHORITY	05/14	105103	54-60-58800-51	504.00	504.00
115855	06/14	06/05/2014	REIF, JEFF	05/14	052814	54-90-90900-57	35.00	35.00
115856	06/14	06/05/2014	RESCO	05/14	569309-00	54-60-10168	13,795.42	13,795.42
115857	06/14	06/05/2014	RK DIXON CO.	05/14	1076746	55-00-65100-00	258.05	258.05
115858	06/14	06/05/2014	ROCHELLE GARDEN CLUB	05/14	052914	54-90-92100-51	5.00	5.00
115859	06/14	06/05/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052114	54-90-92700-95	75.72	75.72
115860	06/14	06/05/2014	ROCHELLE VETERINARY HOSPITAL	05/14	27093	01-21-57800-00	133.20	133.20
	06/14	06/05/2014	ROCHELLE VETERINARY HOSPITAL	05/14	27506	01-21-57800-00	133.20	133.20
115861	06/14	06/05/2014	ROEGLIN, KENNETH	05/14	052814	54-90-90900-57	35.00	35.00
115862	06/14	06/05/2014	ROGERS READY-MIX & MATERIALS	05/14	150183	36-00-86079-00	1,378.00	1,378.00
	06/14	06/05/2014	ROGERS READY-MIX & MATERIALS	05/14	150348	36-00-86079-00	476.25	476.25
	06/14	06/05/2014	ROGERS READY-MIX & MATERIALS	05/14	150471	01-41-61400-00	382.50	382.50
	06/14	06/05/2014	ROGERS READY-MIX & MATERIALS	05/14	150541	51-00-62060-61	703.50	703.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
115863	06/14	06/05/2014	SARGENT & LUNDY, LLC	05/14	10878964	54-60-58200-51	12,736.00	12,736.00
115864	06/14	06/05/2014	SCHINDLER ELEVATOR CORP.	06/14	8103757228	01-17-51100-00	634.80	634.80
115865	06/14	06/05/2014	SPENCE, DIRK	05/14	053014	19-60-91140-00	800.00	800.00
115866	06/14	06/05/2014	SPRINGFIELD ELECTRIC	05/14	S4311924.00	54-60-15400	571.47	571.47
115867	06/14	06/05/2014	TALLMAN EQUIPMENT CO.	05/14	3096580	54-60-58800-65	175.44	175.44
115868	06/14	06/05/2014	TOTAL WATER TREATMENT SYSTEMS	05/14	0583781	52-10-73550-53	541.50	541.50
115869	06/14	06/05/2014	TURNER, DEBBIE	05/14	1909	54-90-92100-53	380.00	380.00
	06/14	06/05/2014	TURNER, DEBBIE	05/14	1909	51-00-63680-53	200.00	200.00
	06/14	06/05/2014	TURNER, DEBBIE	05/14	1909	55-00-51200-00	150.00	150.00
115870	06/14	06/05/2014	U.S. POSTAL SERVICE	06/14	601-2014	01-17-57900-00	140.00	140.00
115871	06/14	06/05/2014	UNIFORM DEN EAST, INC.	05/14	33454	01-22-47100-00	325.40	325.40
	06/14	06/05/2014	UNIFORM DEN EAST, INC.	05/14	34844	01-21-47100-00	17.50	17.50
115872	06/14	06/05/2014	UNIVERSITY OF ILLINOIS	05/14	UFINQ346	01-22-56300-00	400.00	400.00
115873	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	011955200	83.76	83.76
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	012155200	366.54	366.54
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	012255200	289.47	289.47
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	014155200	152.22	152.22
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	014455200	72.17	72.17
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	014655200	54.82	54.82
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	014855200	85.21	85.21
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	016155200	60.06	60.06
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	51-00-63660-55	33.16	33.16
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	52-50-41600-55	38.01	38.01
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	52-50-72080-65	38.01	38.01
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	52-50-73650-55	38.01	38.01
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	51-00-10530	38.01	38.01
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	52-50-10540	38.01	38.01
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	54-60-10191	152.04	152.04
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	54-60-58800-55	296.04	296.04
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	54-70-90300-55	60.06	60.06
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	54-80-58800-55	.23	.23
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	54-90-92100-55	60.06	60.06
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	563255200	205.72	205.72
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	564055200	352.10	352.10
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	570055200	90.20	90.20
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	550065100	38.01	38.01
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	55-00-17400	668.00	668.00
	06/14	06/05/2014	VERIZON WIRELESS	05/14	9725249215	56-40-17400	199.99	199.99
115874	06/14	06/05/2014	WALMART COMMUNITY/GECRB	04/14	052214	01-17-65400-00	21.53	21.53
	06/14	06/05/2014	WALMART COMMUNITY/GECRB	04/14	052214	01-61-65100-00	44.91	44.91
	06/14	06/05/2014	WALMART COMMUNITY/GECRB	04/14	052214	64-00-65200-00	62.58	62.58
	06/14	06/05/2014	WALMART COMMUNITY/GECRB	04/14	052214	54-10-54900-61	53.44	53.44
	06/14	06/05/2014	WALMART COMMUNITY/GECRB	04/14	052214	54-60-58800-65	44.11	44.11
	06/14	06/05/2014	WALMART COMMUNITY/GECRB	04/14	052214	54-70-90300-65	9.98	9.98

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/14	06/05/2014	WALMART COMMUNITY/GECRB	04/14	052214	54-90-92100-65	10.20	10.20
06/14	06/05/2014	WALMART COMMUNITY/GECRB	04/14	052214	55-00-65100-00	18.62	18.62
06/14	06/05/2014	WALMART COMMUNITY/GECRB	05/14	052214	51-00-62060-65	44.94	44.94
06/14	06/05/2014	WALMART COMMUNITY/GECRB	05/14	052214	54-10-54900-65	11.94	11.94
06/14	06/05/2014	WALMART COMMUNITY/GECRB	05/14	052214	54-60-58800-65	3.18	3.18
06/14	06/05/2014	WALMART COMMUNITY/GECRB	05/14	052214	54-60-58800-65	37.74	37.74
06/14	06/05/2014	WALMART COMMUNITY/GECRB	05/14	052214	54-90-92100-51	22.74	22.74
06/14	06/05/2014	WALMART COMMUNITY/GECRB	05/14	052214	55-00-65100-00	13.44	13.44
115875							
06/14	06/05/2014	WESCO DISTRIBUTION, INC.	05/14	953428	54-60-15400	232.50	232.50
06/14	06/05/2014	WESCO DISTRIBUTION, INC.	05/14	953714	54-60-10170	808.00	808.00
115876							
06/14	06/05/2014	WEST, HEATHER	05/14	052814	54-90-90900-57	300.00	300.00
115877							
06/14	06/05/2014	WILKENS-ANDERSON CO	05/14	S1145638.00	52-10-72050-65	70.64	70.64
06/14	06/05/2014	WILKENS-ANDERSON CO	05/14	S1145638.00	52-10-72050-65	81.77	81.77
06/14	06/05/2014	WILKENS-ANDERSON CO	05/14	S1145638.00	52-10-72050-65	24.96	24.96
06/14	06/05/2014	WILKENS-ANDERSON CO	05/14	S1145638.00	52-10-72050-65	20.99	20.99
115878							
06/14	06/05/2014	WILLIAMS-MANNY	06/14	1928	63-00-53400-00	2,000.00	2,000.00
115879							
06/14	06/05/2014	WOLF, KATIE	06/14	060214	01-61-56200-00	154.56	154.56
115880							
06/14	06/05/2014	IL DEPT OF PUBLIC HEALTH	06/14	060414	01-13-95300-00	1,112.00	1,112.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	207,914.18-	207,914.18-
01-13-45100-000	5,003.56	.00	5,003.56
01-13-95300-000	1,112.00	.00	1,112.00
01-17-45100-000	1,403.72	.00	1,403.72
01-17-51100-000	970.86	.00	970.86
01-17-55200-000	267.90	.00	267.90
01-17-57900-000	140.00	.00	140.00
01-17-65400-000	214.24	.00	214.24
01-17-89000-000	3,673.00	.00	3,673.00
01-18-53300-000	5,940.00	.00	5,940.00
01-19-45100-000	3,203.64	.00	3,203.64
011955200	83.76	.00	83.76
01-19-56200-000	276.64	.00	276.64
01-19-91100-000	198.00	.00	198.00
01-21-45100-000	82,615.24	.00	82,615.24
01-21-47100-000	17.50	.00	17.50
012155200	366.54	.00	366.54
01-21-55200-000	755.28	.00	755.28
01-21-57800-000	266.40	.00	266.40
01-22-45100-000	38,013.44	.00	38,013.44
01-22-47100-000	5,227.70	.00	5,227.70
01-22-54900-000	868.08	.00	868.08
01-22-55100-000	12.00	.00	12.00
012255200	289.47	.00	289.47
01-22-55200-000	303.35	.00	303.35
01-22-56100-000	100.00	.00	100.00
01-22-56300-000	400.00	.00	400.00

GL Account	Debit	Credit	Proof
01-22-65400-000	218.82	.00	218.82
01-41-45100-000	30,202.44	.00	30,202.44
014155200	152.22	.00	152.22
01-41-55200-000	166.31	.00	166.31
01-41-61200-000	215.84	.00	215.84
01-41-61300-000	336.28	.00	336.28
01-41-61400-000	382.50	.00	382.50
01-41-61700-000	360.91	.00	360.91
01-41-65200-000	89.98	.00	89.98
01-41-65300-000	84.87	.00	84.87
01-41-66100-000	244.19	.00	244.19
01-44-45100-000	7,109.14	.00	7,109.14
01-44-54900-000	45.00	.00	45.00
014455200	72.17	.00	72.17
01-46-45100-000	3,599.84	.00	3,599.84
014655200	54.82	.00	54.82
01-46-55200-000	55.65	.00	55.65
01-48-45100-000	7,199.68	.00	7,199.68
014855200	85.21	.00	85.21
01-48-55200-000	183.10	.00	183.10
01-61-45100-000	5,003.56	.00	5,003.56
016155200	60.06	.00	60.06
01-61-55200-000	69.80	.00	69.80
01-61-56200-000	154.56	.00	154.56
01-61-65100-000	44.91	.00	44.91
19-00-23300	.00	2,582.58-	2,582.58-
19-10-45100-000	701.86	.00	701.86
19-40-57100-000	43.25	.00	43.25
19-60-91140-000	1,100.00	.00	1,100.00
19-60-91190-000	737.47	.00	737.47
36-00-23300	.00	2,463.36-	2,463.36-
36-00-86056-000	30.00	.00	30.00
36-00-86079-000	2,433.36	.00	2,433.36
51-00-10530	3,826.02	.00	3,826.02
51-00-23300	.00	15,245.84-	15,245.84-
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
51-00-62060-615	774.29	.00	774.29
51-00-62060-652	44.94	.00	44.94
51-00-63550-539	231.00	.00	231.00
51-00-63610-552	93.07	.00	93.07
51-00-63660-552	33.16	.00	33.16
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	28,149.30-	28,149.30-
52-10-70450-451	3,647.50	.00	3,647.50
52-10-72050-652	269.66	.00	269.66
52-10-73550-539	541.50	.00	541.50
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

GL Account	Debit	Credit	Proof
52-50-10530	151.68	.00	151.68
52-50-10540	38.01	.00	38.01
52-50-41600-557	38.01	.00	38.01
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
52-50-72020-615	32.96	.00	32.96
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	280.32	.00	280.32
52-50-75020-513	1,596.45	.00	1,596.45
53-00-23300	.00	825.00-	825.00-
53-00-53300-000	825.00	.00	825.00
54-00-23300	.00	139,793.51-	139,793.51-
54-10-54800-552	301.73	.00	301.73
54-10-54900-611	88.83	.00	88.83
54-10-54900-612	342.59	.00	342.59
54-10-54900-651	11.94	.00	11.94
54-10-54900-652	244.74	.00	244.74
54-10-54900-654	214.57	.00	214.57
54-10-92600-451	9,214.72	.00	9,214.72
54-20-50600-552	139.61	.00	139.61
54-40-10730	10,449.05	.00	10,449.05
54-60-10168	13,795.42	.00	13,795.42
54-60-10170	808.00	.00	808.00
54-60-10191	152.04	.00	152.04
54-60-10700	11,449.89	.00	11,449.89
54-60-15400	803.97	.00	803.97
54-60-18450	20.53	.00	20.53
54-60-58200-515	12,736.00	.00	12,736.00
54-60-58800-511	504.00	.00	504.00
54-60-58800-552	645.05	.00	645.05
54-60-58800-563	375.00	.00	375.00
54-60-58800-652	3.18	.00	3.18
54-60-58800-653	468.56	.00	468.56
54-60-58800-654	81.85	.00	81.85
54-60-58800-684	136.74	.00	136.74
54-60-92600-451	42,405.68	.00	42,405.68
54-70-90300-549	221.17	.00	221.17
54-70-90300-552	316.00	.00	316.00
54-70-90300-651	230.94	.00	230.94
54-70-92600-451	14,399.36	.00	14,399.36
54-80-58800-552	163.10	.00	163.10
54-80-92600-451	7,199.68	.00	7,199.68
54-90-23500	109.79	.00	109.79
54-90-90900-579	1,330.00	.00	1,330.00
54-90-92100-511	27.74	.00	27.74
54-90-92100-536	583.76	.00	583.76
54-90-92100-552	196.49	.00	196.49
54-90-92100-611	1.29	.00	1.29
54-90-92100-651	10.20	.00	10.20
54-90-92300-533	2,160.00	.00	2,160.00
54-90-92360-549	132.10	.00	132.10

GL Account	Debit	Credit	Proof
54-90-92600-451	6,803.48	.00	6,803.48
54-90-92700-953	75.72	.00	75.72
54-90-93010-911	439.00	.00	439.00
55-00-17400	668.00	.00	668.00
55-00-23300	.00	8,321.25-	8,321.25-
55-00-45100-000	5,003.56	.00	5,003.56
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	2,171.57	.00	2,171.57
550065100	38.01	.00	38.01
55-00-65100-000	290.11	.00	290.11
56-00-23300	.00	15,323.66-	15,323.66-
56-32-23500	15.77	.00	15.77
56-32-45100-000	3,203.64	.00	3,203.64
563255200	205.72	.00	205.72
56-32-55200-000	186.14	.00	186.14
56-40-17400	1,319.78	.00	1,319.78
56-40-45100-000	6,803.42	.00	6,803.42
56-40-54900-000	1,000.00	.00	1,000.00
564055200	352.10	.00	352.10
56-40-55200-000	1,890.46	.00	1,890.46
56-40-56200-000	346.64	.00	346.64
57-00-23300	.00	459.61-	459.61-
57-00-53300-000	315.00	.00	315.00
570055200	90.20	.00	90.20
57-00-55200-000	54.41	.00	54.41
58-00-23300	.00	60.00-	60.00-
58-00-53300-000	60.00	.00	60.00
63-00-23300	.00	2,015.00-	2,015.00-
63-00-53400-000	2,015.00	.00	2,015.00
64-00-23300	.00	8,172.61-	8,172.61-
64-00-42200-000	182.69	.00	182.69
64-00-45100-000	7,811.00	.00	7,811.00
64-00-55200-000	116.34	.00	116.34
64-00-65200-000	62.58	.00	62.58
Grand Totals:	431,325.90	431,325.90-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False