

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	
119951	04/15	04/30/2015	ABC SUPPLY CO, INC.	04/15	38372619	01-46-89000-00	2,373.06	2,373.06
119952	04/15	04/30/2015	AIRGAS USA LLC	04/15	9038147237	01-22-65200-00	171.44	171.44
119953	04/15	04/30/2015	ANDERSON, JASON	04/15	042315	01-61-56200-00	166.54	166.54
119954	04/15	04/30/2015	AUTO ZONE	04/15	482	01-21-51300-00	35.78	35.78
	04/15	04/30/2015	AUTO ZONE	04/15	482	01-21-61300-00	171.95	171.95
	04/15	04/30/2015	AUTO ZONE	04/15	482	01-22-61300-00	8.98	8.98
119955	04/15	04/30/2015	BASTUK-ELSON JANITORIAL SUPPLY	04/15	1130	54-10-54900-65	28.79	28.79
	04/15	04/30/2015	BASTUK-ELSON JANITORIAL SUPPLY	04/15	1231	54-60-58800-65	44.16	44.16
119956	04/15	04/30/2015	BEAVERS, WENDY	04/15	042715	54-90-23500	16.51	16.51
	04/15	04/30/2015	BEAVERS, WENDY	04/15	042715	51-00-23500	25.03	25.03
	04/15	04/30/2015	BEAVERS, WENDY	04/15	042715	52-50-23500	50.04	50.04
119957	04/15	04/30/2015	BERG-JOHNSON	04/15	11593	54-10-55300-61	4,094.97	4,094.97
119958	04/15	04/30/2015	BODY WERKS OF ROCHELLE	04/15	12485	52-50-73680-51	1,485.66	1,485.66
119959	04/15	04/30/2015	BONNELL INDUSTRIES INC.	04/15	0162016-IN	01-41-65200-00	291.72	291.72
119960	04/15	04/30/2015	BROWNING, PAM	04/15	042715	54-90-90900-57	450.00	450.00
119961	04/15	04/30/2015	C & S FLOORING GROUP INC.	04/15	C15-162	19-30-89000-00	215.28	215.28
119962	04/15	04/30/2015	CDS OFFICE TECHNOLOGIES	04/15	INV0915987	01-21-56100-00	3,360.00	3,360.00
119963	04/15	04/30/2015	CDW GOVERNMENT, INC.	04/15	TS36281	01-48-83000-00	1,466.55	1,466.55
119964	04/15	04/30/2015	CHU, EVA	04/15	042815	19-60-91190-00	395.31	395.31
119965	04/15	04/30/2015	CHURCH OF CHRIST	04/15	042715	54-90-90910-57	2,668.00	2,668.00
119966	04/15	04/30/2015	CINTAS CORPORATION #355	04/15	355825322	54-90-92100-53	74.72	74.72
119967	04/15	04/30/2015	CITY OF ROCHELLE	04/15	9888	52-30-73650-57	4,090.75	4,090.75
119968	04/15	04/30/2015	COMELEC EAST, INC.	04/15	33481	54-60-58800-51	215.00	215.00
119969	04/15	04/30/2015	DISH	04/15	041715	55-00-54900-00	36.00	36.00
119970	04/15	04/30/2015	FASTENAL	04/15	ILROH62499	01-41-65300-00	46.44	46.44
	04/15	04/30/2015	FASTENAL	04/15	ILROH62502	56-32-65200-00	1.86	1.86
	04/15	04/30/2015	FASTENAL	04/15	ILROH62508	01-41-61200-00	17.64	17.64
119971	04/15	04/30/2015	FEHR-GRAHAM & ASSOC.	04/15	64753	01-44-54900-00	550.00	550.00
119972	04/15	04/30/2015	FERGUSON WATERWORKS #2516	04/15	0128966-1	51-00-62060-61	567.50	567.50
	04/15	04/30/2015	FERGUSON WATERWORKS #2516	04/15	0128966-1	51-00-62060-61	25.47	25.47

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/30/2015	FERGUSON WATERWORKS #2516	04/15	0128966-1	51-00-62060-61	47.62	47.62
04/15	04/30/2015	FERGUSON WATERWORKS #2516	04/15	0128966-1	51-00-62060-61	246.04	246.04
119973							
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	12-00-45300-00	3,444.13	3,444.13
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	51-00-60410-45	211.48	211.48
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	52-50-70410-45	318.33	318.33
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	53-00-45300-00	7.30	7.30
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	54-10-92600-45	285.92	285.92
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	54-60-92600-45	762.01	762.01
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	54-70-92600-45	127.75	127.75
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	54-80-92600-45	58.34	58.34
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	54-90-92600-45	63.65	63.65
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	56-32-45300-00	91.52	91.52
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	56-40-45300-00	127.09	127.09
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	57-00-45300-00	49.89	49.89
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	58-00-45300-00	54.22	54.22
04/15	04/30/2015	FIRST NONPROFIT UNEMPLOYMENT	04/15	122948N-041	64-00-45300-00	216.87	216.87
119974							
04/15	04/30/2015	FRONTIER	04/15	041915	01-17-55200-00	328.52	328.52
04/15	04/30/2015	FRONTIER	04/15	041915	01-21-55200-00	1,381.93	1,381.93
04/15	04/30/2015	FRONTIER	04/15	041915	01-22-55200-00	345.67	345.67
04/15	04/30/2015	FRONTIER	04/15	041915	01-41-55200-00	160.89	160.89
04/15	04/30/2015	FRONTIER	04/15	041915	01-48-55200-00	175.20	175.20
04/15	04/30/2015	FRONTIER	04/15	041915	01-46-55200-00	89.62	89.62
04/15	04/30/2015	FRONTIER	04/15	041915	01-61-55200-00	64.59	64.59
04/15	04/30/2015	FRONTIER	04/15	041915	51-00-63610-55	86.12	86.12
04/15	04/30/2015	FRONTIER	04/15	041915	52-50-73650-55	270.04	270.04
04/15	04/30/2015	FRONTIER	04/15	041915	54-10-54800-55	291.74	291.74
04/15	04/30/2015	FRONTIER	04/15	041915	54-20-50600-55	129.18	129.18
04/15	04/30/2015	FRONTIER	04/15	041915	54-60-58800-55	322.95	322.95
04/15	04/30/2015	FRONTIER	04/15	041915	54-70-90300-55	236.83	236.83
04/15	04/30/2015	FRONTIER	04/15	041915	54-80-58800-55	150.71	150.71
04/15	04/30/2015	FRONTIER	04/15	041915	54-90-92100-55	127.24	127.24
04/15	04/30/2015	FRONTIER	04/15	041915	56-32-55200-00	172.24	172.24
04/15	04/30/2015	FRONTIER	04/15	041915	57-00-55200-00	58.05	58.05
04/15	04/30/2015	FRONTIER	04/15	041915	64-00-55200-00	107.68	107.68
119975							
04/15	04/30/2015	GFC LEASING WI	04/15	I00220619	01-21-51200-00	210.21	210.21
119976							
04/15	04/30/2015	GORDON FLESCH CO., INC	04/15	IN11137453	01-21-51200-00	114.36	114.36
119977							
04/15	04/30/2015	GRAINGER, INC.	04/15	9708528931	52-30-72060-65	250.17	250.17
119978							
04/15	04/30/2015	GREATER IL CHAPTER IPMA	04/15	2015	64-00-56100-00	25.00	25.00
119979							
04/15	04/30/2015	GROVERS SERVICES, LLC	04/15	042715	54-60-59300-51	3,780.00	3,780.00
119980							
04/15	04/30/2015	HARRINGTON ENVIRONMENTAL SVCS	04/15	3240	55-00-54900-00	831.00	831.00
119981							
04/15	04/30/2015	HESS, HEATHER	04/15	042315	51-00-23500	10.08	10.08
04/15	04/30/2015	HESS, HEATHER	04/15	042315	52-50-23500	50.02	50.02
119982							
04/15	04/30/2015	HRDIRECT	03/15	INV2862357	64-00-56500-00	1,340.89	1,340.89
119983							
04/15	04/30/2015	INTERSTATE BATTERIES OF	04/15	100242988	01-41-61300-00	119.95	119.95

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119984	04/15	04/30/2015	INTREN, INC.	04/15	23230	54-60-10700	41,100.00	41,100.00
119985	04/15	04/30/2015	IP COMMUNICATIONS, INC.	04/15	11404	56-40-17400	730.00	730.00
	04/15	04/30/2015	IP COMMUNICATIONS, INC.	04/15	11450	56-40-17400	4,500.00	4,500.00
	04/15	04/30/2015	IP COMMUNICATIONS, INC.	04/15	11457	56-32-41600-17	1,030.00	1,030.00
	04/15	04/30/2015	IP COMMUNICATIONS, INC.	04/15	11459	56-32-54900-00	65.00	65.00
	04/15	04/30/2015	IP COMMUNICATIONS, INC.	04/15	299585	56-40-55200-00	949.66	949.66
119986	04/15	04/30/2015	ISC, INC	04/15	BILL0000280	54-60-92300-53	1,534.50	1,534.50
	04/15	04/30/2015	ISC, INC	04/15	BILL0000281	54-60-92300-53	5,829.00	5,829.00
	04/15	04/30/2015	ISC, INC	04/15	BILL0000318	54-60-92300-53	5,572.50	5,572.50
119987	04/15	04/30/2015	ITRON, INC.	04/15	369356	54-60-90200-51	1,004.58	1,004.58
119988	04/15	04/30/2015	KEMPSON, GENE R	04/15	041515	01-41-65300-00	200.00	200.00
119989	04/15	04/30/2015	KIRK, LAURA	04/15	042715	54-90-23500	45.62	45.62
119990	04/15	04/30/2015	KISHWAUKEE COLLEGE	04/15	926	01-19-92900-00	400.00	400.00
119991	04/15	04/30/2015	LARGE CAR REBUILDERS, INC.	04/15	12977	54-70-90300-65	49.20	49.20
	04/15	04/30/2015	LARGE CAR REBUILDERS, INC.	04/15	12990	01-41-62900-00	302.25	302.25
119992	04/15	04/30/2015	LAW OFFICES OF ANCEL, GLINK,	04/15	43854	01-18-53300-00	506.25	506.25
119993	04/15	04/30/2015	LAWN CARE SERVICE, INC.	04/15	040515-1118	55-00-54900-00	192.00	192.00
119994	04/15	04/30/2015	LEAGUE OF WOMEN VOTERS	04/15	043015	54-70-90300-91	40.00	40.00
119995	04/15	04/30/2015	MARTIN & CO EXCAVATING	04/15	13-1160-040	57-00-89000-00	104,494.45	104,494.45
119996	04/15	04/30/2015	MCFARLAND CASCADE HOLDINGS	04/15	USC-002859	54-60-10700	3,444.00	3,444.00
	04/15	04/30/2015	MCFARLAND CASCADE HOLDINGS	04/15	USC-002859	54-60-15400	7,866.00	7,866.00
119997	04/15	04/30/2015	MCKINNEY, BRUCE	04/15	041815	01-13-56200-00	54.88	54.88
119998	04/15	04/30/2015	MCMASTER-CARR SUPPLY CO	04/15	27354256	52-50-72050-65	20.98	20.98
	04/15	04/30/2015	MCMASTER-CARR SUPPLY CO	04/15	27354256	52-20-72050-65	79.72	79.72
119999	04/15	04/30/2015	MESSER, SUE	04/15	042715	01-19-56200-00	35.84	35.84
120000	04/15	04/30/2015	MIDWEST MAILWORKS, INC	04/15	042715	54-70-90300-55	10,000.00	10,000.00
120001	04/15	04/30/2015	MILAN, ADRIANA	04/15	041415	01-19-56600-00	12.00	12.00
120002	04/15	04/30/2015	MILTON PROPANE	04/15	T204334	54-60-18450	20.14	20.14
120003	04/15	04/30/2015	NESCO, LLC	04/15	0344789	54-60-18440	2,850.00	2,850.00
120004	04/15	04/30/2015	NORTH EAST MULTI-REGIONAL	04/15	194664	01-21-56300-00	75.00	75.00
120005	04/15	04/30/2015	OFFICE OF THE STATE FIRE MARSHAL	04/15	5125065883	01-17-51100-00	125.00	125.00
120006	04/15	04/30/2015	PEASE, MICHELLE	04/15	042115	19-10-56200-00	161.00	161.00
	04/15	04/30/2015	PEASE, MICHELLE	04/15	042115-2	19-10-56200-00	42.56	42.56

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04/15	04/30/2015	PEASE, MICHELLE	04/15	042115-3	19-10-56200-00	36.96	36.96
120007							
04/15	04/30/2015	PETTY CASH - CITY MANAGER	04/15	043015	01-17-55100-00	7.54	7.54
04/15	04/30/2015	PETTY CASH - CITY MANAGER	04/15	043015	01-17-61200-00	3.41	3.41
04/15	04/30/2015	PETTY CASH - CITY MANAGER	04/15	043015	01-19-91100-00	80.34	80.34
120008							
04/15	04/30/2015	PITNEY BOWES	04/15	6818058-AP	54-70-90300-59	159.00	159.00
120009							
04/15	04/30/2015	PITNEY BOWES	04/15	6848493-AP	01-13-55100-00	159.00	159.00
120010							
04/15	04/30/2015	POWER SYSTEM ENGINEERING, INC.	04/15	9015782	54-90-92360-54	18,671.31	18,671.31
120011							
04/15	04/30/2015	PREVENTATIVE MAINT. SYS., INC	04/15	3903	01-41-51200-00	46.00	46.00
04/15	04/30/2015	PREVENTATIVE MAINT. SYS., INC	04/15	3938	54-60-18400	30.50	30.50
04/15	04/30/2015	PREVENTATIVE MAINT. SYS., INC	04/15	3950	54-60-18440	29.00	29.00
04/15	04/30/2015	PREVENTATIVE MAINT. SYS., INC	04/15	3952	54-60-18440	15.50	15.50
04/15	04/30/2015	PREVENTATIVE MAINT. SYS., INC	04/15	3956	54-60-18400	30.50	30.50
120012							
04/15	04/30/2015	PRINTING ETC., INC.	04/15	15-1174	54-70-90300-65	1,394.96	1,394.96
04/15	04/30/2015	PRINTING ETC., INC.	04/15	15-1180	51-00-62060-65	118.00	118.00
120013							
04/15	04/30/2015	RAYNOR DOOR AUTHORITY	04/15	110660	01-22-51100-00	170.00	170.00
120014							
04/15	04/30/2015	REMAX EXPERIENCE	04/15	042715	54-90-23500	9.17	9.17
120015							
04/15	04/30/2015	RESCO	04/15	602185-00	54-60-58500-61	816.72	816.72
04/15	04/30/2015	RESCO	04/15	603335-01	54-60-10700	12,245.31	12,245.31
04/15	04/30/2015	RESCO	04/15	605087-01	54-60-10700	840.00	840.00
04/15	04/30/2015	RESCO	04/15	605087-02	54-60-10700	501.84	501.84
120016							
04/15	04/30/2015	ROCHA, NOEMI	04/15	043015	54-90-23500	50.47	50.47
120017							
04/15	04/30/2015	ROCHELLE COMMUNITY HOSPITAL	04/15	20244C3298	01-22-53400-00	445.00	445.00
04/15	04/30/2015	ROCHELLE COMMUNITY HOSPITAL	04/15	20244C3298	01-21-53400-00	45.00	45.00
04/15	04/30/2015	ROCHELLE COMMUNITY HOSPITAL	04/15	20244C3298	01-41-54900-00	45.00	45.00
04/15	04/30/2015	ROCHELLE COMMUNITY HOSPITAL	04/15	20244C3298	01-41-54900-00	45.00	45.00
120018							
04/15	04/30/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	043015	01-17-57100-00	3,767.64	3,767.64
04/15	04/30/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	043015	01-22-57100-00	552.71	552.71
04/15	04/30/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	043015	01-41-57200-00	2,403.27	2,403.27
04/15	04/30/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	043015	01-48-57100-00	344.53	344.53
04/15	04/30/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	043015	52-50-71510-57	1,596.25	1,596.25
04/15	04/30/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	043015	54-10-54800-57	67.98	67.98
04/15	04/30/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	043015	54-60-58800-57	92.58	92.58
04/15	04/30/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	043015	54-90-92100-57	1,119.69	1,119.69
120019							
04/15	04/30/2015	ROCHELLE NEWS-LEADER	04/15	3637-0415	01-13-55300-00	107.00	107.00
120020							
04/15	04/30/2015	ROGERS READY-MIX & MATERIALS	04/15	165213	01-41-61400-00	102.00	102.00
120021							
04/15	04/30/2015	SABIN, CONNIE	04/15	041715	19-30-65200-00	66.32	66.32
120022							
04/15	04/30/2015	SARGENT & LUNDY, LLC	04/15	10927237	54-60-10700	46,852.28	46,852.28
120023							
04/15	04/30/2015	SCHINDLER ELEVATOR CORP.	04/15	7100286217	01-17-51100-00	829.00	829.00

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120024	04/15	04/30/2015	SPRINGFIELD ELECTRIC SUPPLY	04/15	S4646669.00	54-60-58800-65	136.80	136.80
120025	04/15	04/30/2015	ST. JOHN'S LUTHERAN CHURCH	04/15	042715	54-90-23500	69.00	69.00
120026	04/15	04/30/2015	SYN-TECH SYSTEMS, INC.	04/15	109266	57-00-51200-00	495.00	495.00
120027	04/15	04/30/2015	TRI-COUNTY OPPORTUNITIES	04/15	042215	54-90-23500	239.92	239.92
120028	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	575.70	575.70
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	1,094.40	1,094.40
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	7.20	7.20
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	117.75	117.75
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	99.50	99.50
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	276.50	276.50
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	276.50	276.50
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	9.00	9.00
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	1.50	1.50
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019038	54-60-10700	2.25	2.25
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019039	54-60-15400	5,868.75	5,868.75
	04/15	04/30/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019084	54-60-10700	8,875.00	8,875.00
120029	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	011955200	160.55	160.55
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	012155200	349.94	349.94
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	012255200	291.83	291.83
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	014155200	392.34	392.34
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	014455200	71.28	71.28
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	014655200	48.02	48.02
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	014855200	84.92	84.92
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	016155200	60.12	60.12
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	51-00-63660-55	229.12	229.12
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	52-50-41600-55	38.01	38.01
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	52-50-72080-65	38.01	38.01
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	52-50-73650-55	76.02	76.02
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	54-60-10191	152.04	152.04
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	54-60-58800-55	144.93	144.93
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	54-70-90300-55	60.12	60.12
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	54-80-58800-55	.20	.20
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	54-90-92100-55	72.91	72.91
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	563255200	171.35	171.35
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	564055200	214.23	214.23
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	570055200	88.16	88.16
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	550065100	38.01	38.01
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	55-00-17400	38.01	38.01
	04/15	04/30/2015	VERIZON WIRELESS	04/15	9743999181	550055200	181.59	181.59
120030	04/15	04/30/2015	VILLAGE OF CRESTON	04/15	042115	53-00-57314-00	16,944.54	16,944.54
120031	04/15	04/30/2015	WALMART COMMUNITY/GECRB	04/15	041615	01-46-65200-00	100.93	100.93
120032	04/15	04/30/2015	WATER PRODUCTS CO. OF AURORA	04/15	0256374	51-00-10530	126.00	126.00
	04/15	04/30/2015	WATER PRODUCTS CO. OF AURORA	04/15	0256374	51-00-10530	247.00	247.00
	04/15	04/30/2015	WATER PRODUCTS CO. OF AURORA	04/15	0256374	51-00-10530	115.00	115.00
120033	04/15	04/30/2015	WENDLER ENGINEERING SERVICES	04/15	36001	01-48-53200-00	405.00	405.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
120034							
04/15	04/30/2015	WESTIN, DAN	04/15	042315	54-90-93020-92	74.75	74.75
120035							
04/15	04/30/2015	WILKENS-ANDERSON CO	04/15	S1153911.00	52-10-72050-65	29.96	29.96
04/15	04/30/2015	WILKENS-ANDERSON CO	04/15	S1153911.00	52-10-72050-65	114.00	114.00
04/15	04/30/2015	WILKENS-ANDERSON CO	04/15	S1153911.00	52-10-72050-65	59.78	59.78
120036							
04/15	04/30/2015	YOURMEMBERSHIP.COM, INC.	04/15	R15785842	54-60-58800-56	565.00	565.00
04/15	04/30/2015	YOURMEMBERSHIP.COM, INC.	04/15	R16073394	54-60-58800-56	365.00	365.00
120037							
04/15	04/30/2015	ZIP'S AUTO BODY, INC,	04/15	002298	54-60-18400	190.07	190.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	24,479.63-	24,479.63-
01-13-55100-000	159.00	.00	159.00
01-13-55300-000	107.00	.00	107.00
01-13-56200-000	54.88	.00	54.88
01-17-51100-000	954.00	.00	954.00
01-17-55100-000	7.54	.00	7.54
01-17-55200-000	328.52	.00	328.52
01-17-57100-000	3,767.64	.00	3,767.64
01-17-61200-000	3.41	.00	3.41
01-18-53300-000	506.25	.00	506.25
011955200	160.55	.00	160.55
01-19-56200-000	35.84	.00	35.84
01-19-56600-000	12.00	.00	12.00
01-19-91100-000	80.34	.00	80.34
01-19-92900-000	400.00	.00	400.00
01-21-51200-000	324.57	.00	324.57
01-21-51300-000	35.78	.00	35.78
01-21-53400-000	45.00	.00	45.00
012155200	349.94	.00	349.94
01-21-55200-000	1,381.93	.00	1,381.93
01-21-56100-000	3,360.00	.00	3,360.00
01-21-56300-000	75.00	.00	75.00
01-21-61300-000	171.95	.00	171.95
01-22-51100-000	170.00	.00	170.00
01-22-53400-000	445.00	.00	445.00
012255200	291.83	.00	291.83
01-22-55200-000	345.67	.00	345.67
01-22-57100-000	552.71	.00	552.71
01-22-61300-000	8.98	.00	8.98
01-22-65200-000	171.44	.00	171.44
01-41-51200-000	46.00	.00	46.00
01-41-54900-000	90.00	.00	90.00
014155200	392.34	.00	392.34
01-41-55200-000	160.89	.00	160.89
01-41-57200-000	2,403.27	.00	2,403.27
01-41-61200-000	17.64	.00	17.64
01-41-61300-000	119.95	.00	119.95
01-41-61400-000	102.00	.00	102.00
01-41-62900-000	302.25	.00	302.25
01-41-65200-000	291.72	.00	291.72

GL Account	Debit	Credit	Proof
01-41-65300-000	246.44	.00	246.44
01-44-54900-000	550.00	.00	550.00
014455200	71.28	.00	71.28
014655200	48.02	.00	48.02
01-46-55200-000	89.62	.00	89.62
01-46-65200-000	100.93	.00	100.93
01-46-89000-000	2,373.06	.00	2,373.06
01-48-53200-000	405.00	.00	405.00
014855200	84.92	.00	84.92
01-48-55200-000	175.20	.00	175.20
01-48-57100-000	344.53	.00	344.53
01-48-83000-000	1,466.55	.00	1,466.55
016155200	60.12	.00	60.12
01-61-55200-000	64.59	.00	64.59
01-61-56200-000	166.54	.00	166.54
12-00-23300	.00	3,444.13-	3,444.13-
12-00-45300-000	3,444.13	.00	3,444.13
19-00-23300	.00	917.43-	917.43-
19-10-56200-000	240.52	.00	240.52
19-30-65200-000	66.32	.00	66.32
19-30-89000-000	215.28	.00	215.28
19-60-91190-000	395.31	.00	395.31
51-00-10530	488.00	.00	488.00
51-00-23300	.00	2,054.46-	2,054.46-
51-00-23500	35.11	.00	35.11
51-00-60410-453	211.48	.00	211.48
51-00-62060-615	886.63	.00	886.63
51-00-62060-651	118.00	.00	118.00
51-00-63610-552	86.12	.00	86.12
51-00-63660-552	229.12	.00	229.12
52-00-23300	.00	8,567.74-	8,567.74-
52-10-72050-652	203.74	.00	203.74
52-20-72050-652	79.72	.00	79.72
52-30-72060-652	250.17	.00	250.17
52-30-73650-579	4,090.75	.00	4,090.75
52-50-23500	100.06	.00	100.06
52-50-41600-557	38.01	.00	38.01
52-50-70410-453	318.33	.00	318.33
52-50-71510-571	1,596.25	.00	1,596.25
52-50-72050-652	20.98	.00	20.98
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	346.06	.00	346.06
52-50-73680-513	1,485.66	.00	1,485.66
53-00-23300	.00	16,951.84-	16,951.84-
53-00-45300-000	7.30	.00	7.30
53-00-57314-000	16,944.54	.00	16,944.54
54-00-23300	.00	195,485.61-	195,485.61-
54-10-54800-552	291.74	.00	291.74
54-10-54800-571	67.98	.00	67.98
54-10-54900-654	28.79	.00	28.79
54-10-55300-612	4,094.97	.00	4,094.97
54-10-92600-453	285.92	.00	285.92
54-20-50600-552	129.18	.00	129.18
54-60-10191	152.04	.00	152.04
54-60-10700	116,318.73	.00	116,318.73
54-60-15400	13,734.75	.00	13,734.75
54-60-18400	251.07	.00	251.07

GL Account	Debit	Credit	Proof
54-60-18440	2,894.50	.00	2,894.50
54-60-18450	20.14	.00	20.14
54-60-58500-615	816.72	.00	816.72
54-60-58800-512	215.00	.00	215.00
54-60-58800-552	467.88	.00	467.88
54-60-58800-565	930.00	.00	930.00
54-60-58800-571	92.58	.00	92.58
54-60-58800-652	136.80	.00	136.80
54-60-58800-654	44.16	.00	44.16
54-60-59300-515	3,780.00	.00	3,780.00
54-60-90200-512	1,004.58	.00	1,004.58
54-60-92300-532	12,936.00	.00	12,936.00
54-60-92600-453	762.01	.00	762.01
54-70-90300-551	10,000.00	.00	10,000.00
54-70-90300-552	296.95	.00	296.95
54-70-90300-594	159.00	.00	159.00
54-70-90300-651	1,444.16	.00	1,444.16
54-70-90300-911	40.00	.00	40.00
54-70-92600-453	127.75	.00	127.75
54-80-58800-552	150.91	.00	150.91
54-80-92600-453	58.34	.00	58.34
54-90-23500	430.69	.00	430.69
54-90-90900-579	450.00	.00	450.00
54-90-90910-579	2,668.00	.00	2,668.00
54-90-92100-536	74.72	.00	74.72
54-90-92100-552	200.15	.00	200.15
54-90-92100-571	1,119.69	.00	1,119.69
54-90-92360-549	18,671.31	.00	18,671.31
54-90-92600-453	63.65	.00	63.65
54-90-93020-929	74.75	.00	74.75
55-00-17400	38.01	.00	38.01
55-00-23300	.00	1,316.61-	1,316.61-
55-00-54900-000	1,059.00	.00	1,059.00
550055200	181.59	.00	181.59
550065100	38.01	.00	38.01
56-00-23300	.00	8,052.95-	8,052.95-
56-32-41600-174	1,030.00	.00	1,030.00
56-32-45300-000	91.52	.00	91.52
56-32-54900-000	65.00	.00	65.00
563255200	171.35	.00	171.35
56-32-55200-000	172.24	.00	172.24
56-32-65200-000	1.86	.00	1.86
56-40-17400	5,230.00	.00	5,230.00
56-40-45300-000	127.09	.00	127.09
564055200	214.23	.00	214.23
56-40-55200-000	949.66	.00	949.66
57-00-23300	.00	105,185.55-	105,185.55-
57-00-45300-000	49.89	.00	49.89
57-00-51200-000	495.00	.00	495.00
570055200	88.16	.00	88.16
57-00-55200-000	58.05	.00	58.05
57-00-89000-000	104,494.45	.00	104,494.45
58-00-23300	.00	54.22-	54.22-
58-00-45300-000	54.22	.00	54.22
64-00-23300	.00	1,690.44-	1,690.44-
64-00-45300-000	216.87	.00	216.87
64-00-55200-000	107.68	.00	107.68

GL Account	Debit	Credit	Proof
64-00-56100-000	25.00	.00	25.00
64-00-56500-000	1,340.89	.00	1,340.89
Grand Totals:	<u>368,200.61</u>	<u>368,200.61-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False
