

Report Criteria:

Report type: GL detail
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
2027						
06/21/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - JUNE 2019</i>	06/19	063019	01-00-24260	72,584.42	72,584.42
Total 2027:						72,584.42
2030						
07/01/2019	ASCENT AVIATION GROUP INC. <i>7926 GAL 100LL</i>	06/19	612790	57-00-65600-00	28,008.43	28,008.43
Total 2030:						28,008.43
2031						
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	36-00-82000-00	737.50	737.50
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	64-00-91100-00	161.38	161.38
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	64-00-56200-00	52.43	52.43
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	64-00-56400-00	137.70	137.70
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	19-30-91100-00	56.52	56.52
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	19-60-91140-00	993.63	993.63
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	19-10-56600-00	20.00	20.00
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	19-30-65200-00	152.25	152.25
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-61-91100-00	133.75	133.75
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-21-56300-00	95.00	95.00
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-17-65100-00	4.78	4.78
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-19-56100-00	187.75	187.75
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-19-91100-00	161.15	161.15
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-22-65200-00	243.93	243.93
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-44-56300-00	204.00	204.00
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-44-56200-00	623.78	623.78
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-44-56600-00	160.00	160.00
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-19-56200-00	257.12	257.12
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-19-56600-00	756.03	756.03
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	01-21-65200-00	18.00	18.00

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07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	55-00-65200-00	4,030.36	4,030.36
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	54-60-58800-56	257.64	257.64
07/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	06/19	060619	58-00-54100-00	16.94	16.94
Total 2031:						9,461.64
138357						
06/20/2019	BRATT, MIKE <i>BACKROADS TRIO - SPECIAL CONCERT 06/27/19</i>	06/19	053019	01-17-54900-00	450.00	450.00
Total 138357:						450.00
138358						
06/20/2019	HAWKINS, SHARON A <i>REIMBURSE - DI FOR LAB</i>	06/19	061319	52-10-72050-65	48.00	48.00
06/20/2019	HAWKINS, SHARON A <i>POSTAGE</i>	06/19	061319	52-50-73660-55	25.50	25.50
06/20/2019	HAWKINS, SHARON A <i>CERTIFIED MAIL</i>	06/19	061319	51-00-63620-55	7.45	7.45
Total 138358:						80.95
138359						
06/20/2019	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX/PARCEL 010605300006</i>	06/19	0106053000	58-00-59500-00	630.92	630.92
Total 138359:						630.92
138360						
06/20/2019	LINDELAND, TOBY <i>REIMBURSE FOR MEALS - IMUA/IMEA ANNUAL CONFERENCE</i>	06/19	061819	54-60-58800-56	24.98	24.98
Total 138360:						24.98
138361						
06/20/2019	TOLIVER, BLAKE <i>REIMBURSE FOR MEALS - IMUA/IMEA ANNUAL CONFERENCE</i>	06/19	061819	54-60-58800-56	26.65	26.65
Total 138361:						26.65
138362						
06/24/2019	EDWARDS, BRIAN <i>REIMBURSE FOR REPAIR PARTS FOR ICE MAKER</i>	06/19	061919	01-22-61200-00	99.73	99.73
Total 138362:						99.73
138363						
06/24/2019	FIGENSCHUH, JEFF <i>CELL PHONE REIMBURSEMENT - DEC 2018 - MAY 2019</i>	06/19	062419	01-19-55200-00	240.00	240.00
06/24/2019	FIGENSCHUH, JEFF <i>MILEAGE - NIMPA MEETING</i>	06/19	061919	54-60-58800-56	52.20	52.20
Total 138363:						292.20

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138364 06/24/2019	FLANAGAN, ROB <i>REIMBURSE FOR MOWER PART</i>	06/19	061319	57-00-61200-00	48.00	48.00
Total 138364:						48.00
138365 06/24/2019	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE PARKING LOT 6TH & LINCOLN AVE</i>	06/19	20068	23-00-54900-00	300.00	300.00
Total 138365:						300.00
138366 06/25/2019	DOUGHERTY, BEN <i>MUSICIAN AT SUPPER & SONG</i>	06/19	062519	19-60-91190-00	150.00	150.00
Total 138366:						150.00
138367 06/25/2019	GROENHAGEN, LARRY <i>LAND DAMAGE FROM 2017 AND 2018 FIREWORKS</i>	06/19	062419	01-17-54900-00	3,313.50	3,313.50
Total 138367:						3,313.50
138368 06/25/2019	SAWSVILLE, DAVE <i>REIMB FOR RESCUE TASK FORCE COMMAND & CONTROL COURSE REGIS</i>	06/19	062119	01-22-56300-00	190.00	190.00
Total 138368:						190.00
138369 06/26/2019	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - JUN 2019</i>	06/19	062419	64-00-55200-00	40.00	40.00
Total 138369:						40.00
138370 07/01/2019	WILLETT, HOFMANN & ASSOC., INC <i>WELL #10 BUILDING REPLACEMENT</i>	01/19	26051	51-00-10540	17,064.70	17,064.70
Total 138370:						17,064.70
138371 07/01/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - JUNE 2019</i>	06/19	063019	01-18-53300-00	3,750.00	3,750.00
Total 138371:						3,750.00
138372 07/01/2019	MESSER, SUE <i>MILEAGE - REGIONAL CENSUS MEETING</i>	06/19	062619	01-19-56200-00	30.74	30.74
Total 138372:						30.74
Grand Totals:						136,546.86

GL Account	Debit	Credit	Proof
01-00-23300	.00	83,503.68-	83,503.68-
01-00-24260	72,584.42	.00	72,584.42
01-17-54900-000	3,763.50	.00	3,763.50
01-17-65100-000	4.78	.00	4.78
01-18-53300-000	3,750.00	.00	3,750.00
01-19-55200-000	240.00	.00	240.00
01-19-56100-000	187.75	.00	187.75
01-19-56200-000	287.86	.00	287.86
01-19-56600-000	756.03	.00	756.03
01-19-91100-000	161.15	.00	161.15
01-21-56300-000	95.00	.00	95.00
01-21-65200-000	18.00	.00	18.00
01-22-56300-000	190.00	.00	190.00
01-22-61200-000	99.73	.00	99.73
01-22-65200-000	243.93	.00	243.93
01-44-56200-000	623.78	.00	623.78
01-44-56300-000	204.00	.00	204.00
01-44-56600-000	160.00	.00	160.00
01-61-91100-000	133.75	.00	133.75
19-00-23300	.00	1,372.40-	1,372.40-
19-10-56600-000	20.00	.00	20.00
19-30-65200-000	152.25	.00	152.25
19-30-91100-000	56.52	.00	56.52
19-60-91140-000	993.63	.00	993.63
19-60-91190-000	150.00	.00	150.00
23-00-23300	.00	300.00-	300.00-
23-00-54900-000	300.00	.00	300.00
36-00-23300	.00	737.50-	737.50-
36-00-82000-000	737.50	.00	737.50
51-00-10540	17,064.70	.00	17,064.70
51-00-23300	.00	17,072.15-	17,072.15-
51-00-63620-551	7.45	.00	7.45
52-00-23300	.00	73.50-	73.50-
52-10-72050-652	48.00	.00	48.00
52-50-73660-551	25.50	.00	25.50
54-00-23300	.00	361.47-	361.47-
54-60-58800-562	309.84	.00	309.84
54-60-58800-563	51.63	.00	51.63
55-00-23300	.00	4,030.36-	4,030.36-
55-00-65200-000	4,030.36	.00	4,030.36
57-00-23300	.00	28,056.43-	28,056.43-
57-00-61200-000	48.00	.00	48.00
57-00-65600-000	28,008.43	.00	28,008.43
58-00-23300	.00	647.86-	647.86-
58-00-54100-000	16.94	.00	16.94
58-00-59500-000	630.92	.00	630.92
64-00-23300	.00	391.51-	391.51-
64-00-55200-000	40.00	.00	40.00
64-00-56200-000	52.43	.00	52.43
64-00-56400-000	137.70	.00	137.70
64-00-91100-000	161.38	.00	161.38
Grand Totals:	136,546.86	136,546.86-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail
Check.Voided = False
