

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
2051						
08/23/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/080119-081419</i>	08/19	2019081407	54-20-55500-57	21,818.79	21,818.79
Total 2051:						21,818.79
139015						
08/21/2019	FLANAGAN, ROB <i>REIMBURSE FOR DISPOSABLE GLOVES</i>	08/19	081519	57-00-65400-00	19.52	19.52
Total 139015:						19.52
139016						
08/21/2019	HUDETZ, MICHAEL <i>REIMBURSE FOR POSTAGE</i>	08/19	081519	57-00-55100-00	25.50	25.50
Total 139016:						25.50
139017						
08/21/2019	MESSER, SUE <i>MILEAGE - REGIONAL CENSUS MEETING</i>	08/19	081519	01-19-56200-00	35.38	35.38
08/21/2019	MESSER, SUE <i>REIMBURSE FOR PAILS & BUBBLES FOR LHHF PARADE</i>	08/19	081619	19-60-91190-00	43.90	43.90
Total 139017:						79.28
139022						
08/27/2019	AA CONSTRUCTION, INC. <i>2019 SIDEWALK MAINTENANCE PROGRAM - 1 AND PARTIAL</i>	08/19	1 & PARTIAL	36-00-86500-00	55,212.34	55,212.34
Total 139022:						55,212.34
139023						
08/27/2019	TESREAU, SAM <i>MONTHLY CELL PHONE REIMBURSEMENT (2 MONTHS)</i>	08/19	082619	01-48-55200-00	80.00	80.00
Total 139023:						80.00
139024						
08/27/2019	THOMPSON, JENNIFER <i>MILEAGE - BLACKHAWK WATERWAYS ANNUAL DINNER</i>	08/19	082219	19-10-56200-00	51.97	51.97
Total 139024:						51.97
139025						
08/30/2019	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - AUG 2019</i>	08/19	082719	64-00-55200-00	40.00	40.00
Total 139025:						40.00
139026						
08/30/2019	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	08/19	082719	21-00-54900-00	46,290.55	46,290.55

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139026:						46,290.55
139027						
08/30/2019	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	08/19	082719-	21-00-54900-00	35,439.97	35,439.97
Total 139027:						35,439.97
139028						
08/30/2019	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	08/19	082719-	21-00-54900-00	251.61	251.61
Total 139028:						251.61
139029						
08/30/2019	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	08/19	082719.	21-00-54900-00	192.63	192.63
Total 139029:						192.63
Grand Totals:						159,502.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	115.38-	115.38-
01-19-56200-000	35.38	.00	35.38
01-48-55200-000	80.00	.00	80.00
19-00-23300	.00	95.87-	95.87-
19-10-56200-000	51.97	.00	51.97
19-60-91190-000	43.90	.00	43.90
21-00-23300	.00	82,174.76-	82,174.76-
21-00-54900-000	82,174.76	.00	82,174.76
36-00-23300	.00	55,212.34-	55,212.34-
36-00-86500-000	55,212.34	.00	55,212.34
54-00-23300	.00	21,818.79-	21,818.79-
54-20-55500-576	21,818.79	.00	21,818.79
57-00-23300	.00	45.02-	45.02-
57-00-55100-000	25.50	.00	25.50
57-00-65400-000	19.52	.00	19.52
64-00-23300	.00	40.00-	40.00-
64-00-55200-000	40.00	.00	40.00
Grand Totals:	159,502.16	159,502.16-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
