

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
2120						
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	54-70-90300-65	122.15	122.15
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	01-21-65200-00	3,420.07	3,420.07
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	01-13-65100-00	53.56	53.56
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	01-13-56600-00	560.00	560.00
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	01-17-91100-00	239.90	239.90
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	01-19-56600-00	225.00	225.00
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	01-22-56200-00	40.00	40.00
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	01-22-65200-00	373.80	373.80
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	54-60-58800-56	442.80	442.80
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	54-60-18450	94.99	94.99
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	55-32-92900-00	122.12	122.12
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	19-30-65200-00	59.00	59.00
01/31/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	01/20	010720	64-00-91100-00	1,187.92	1,187.92
Total 2120:						6,941.31
140946						
01/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>BULK WATER USAGE</i>	01/20	13347.	54-60-59400-65	100.00	100.00
Total 140946:						100.00
140947						
01/22/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL #8 PUMP & WELL REHAB</i>	12/19	27346	51-00-10540	4,172.95	4,172.95
Total 140947:						4,172.95
140948						
01/22/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	12/19	27348	51-00-10540	15,966.65	15,966.65
Total 140948:						15,966.65
140949						
01/22/2020	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: W</i>	12/19	27352	51-00-62020-61	2,048.75	2,048.75
01/22/2020	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: WR</i>	12/19	27352	52-50-73680-54	2,048.75	2,048.75

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Total 140949:						4,097.50
140950						
01/22/2020	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - JAN 20</i>	01/20	012020	64-00-55200-00	40.00	40.00
Total 140950:						40.00
140951						
01/27/2020	FIGENSCUH, JEFFREY <i>MILEAGE - NIMPA MEETING</i>	01/20	011620	54-60-58800-56	54.05	54.05
01/27/2020	FIGENSCUH, JEFFREY <i>MILEAGE - PANERA BREAD</i>	01/20	011720	01-19-56200-00	24.96	24.96
01/27/2020	FIGENSCUH, JEFFREY <i>MILEAGE - IBEW MEETING</i>	01/20	012320	54-60-58800-56	21.85	21.85
01/27/2020	FIGENSCUH, JEFFREY <i>MILEAGE - FINANCIAL FORECAST FORUM</i>	01/20	012420	01-19-56200-00	70.15	70.15
Total 140951:						171.01
140952						
01/27/2020	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - DEC 7 - JAN 6</i>	01/20	012120	01-21-55200-00	40.00	40.00
Total 140952:						40.00
140953						
01/29/2020	U.S. UPFITTERS / INLAD <i>STROBES FOR 2020 CHEVY</i>	01/20	77808	01-48-51300-00	375.20	375.20
Total 140953:						375.20
140954						
02/03/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	01/20	012020	54-60-59300-51	3,780.00	3,780.00
Total 140954:						3,780.00
140955						
02/03/2020	ISLEY, TIM <i>CELLPHONE REIMBURSEMENT - JAN-DEC 2019</i>	12/19	010920	01-41-55200-00	440.00	440.00
Total 140955:						440.00
140956						
02/03/2020	STARR, GEOFFREY <i>REIMBURSE - CLASS FOR PLUMBING LICENSE</i>	01/20	012420	01-44-56300-00	85.00	85.00
Total 140956:						85.00
140957						
02/03/2020	THOMPSON, JENNIFER <i>MILEAGE - BLACKHAWK WATERWAYS MEETING</i>	01/20	012920	19-10-56200-00	42.78	42.78
Total 140957:						42.78

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140958						
02/03/2020	UNUM LIFE INS CO. OF AMERICA <i>JAN 2020 RETIREE (4) & COBRA (1) PAID PREMIUM</i>	01/20	012720	01-00-24289	316.30	316.30
02/03/2020	UNUM LIFE INS CO. OF AMERICA <i>FEB 2020 RETIREE (4) & COBRA (1) PAID PREMIUM</i>	01/20	012820-	01-00-24289	316.30	316.30
Total 140958:						632.60
Grand Totals:						36,885.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	6,580.24-	6,580.24-
01-00-24289	632.60	.00	632.60
01-13-56600-000	560.00	.00	560.00
01-13-65100-000	53.56	.00	53.56
01-17-91100-000	239.90	.00	239.90
01-19-56200-000	95.11	.00	95.11
01-19-56600-000	225.00	.00	225.00
01-21-55200-000	40.00	.00	40.00
01-21-65200-000	3,420.07	.00	3,420.07
01-22-56200-000	40.00	.00	40.00
01-22-65200-000	373.80	.00	373.80
01-41-55200-000	440.00	.00	440.00
01-44-56300-000	85.00	.00	85.00
01-48-51300-000	375.20	.00	375.20
19-00-23300	.00	101.78-	101.78-
19-10-56200-000	42.78	.00	42.78
19-30-65200-000	59.00	.00	59.00
51-00-10540	20,139.60	.00	20,139.60
51-00-23300	.00	22,188.35-	22,188.35-
51-00-62020-615	2,048.75	.00	2,048.75
52-00-23300	.00	2,048.75-	2,048.75-
52-50-73680-549	2,048.75	.00	2,048.75
54-00-23300	.00	4,615.84-	4,615.84-
54-60-18450	94.99	.00	94.99
54-60-58800-562	464.65	.00	464.65
54-60-58800-563	54.05	.00	54.05
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	100.00	.00	100.00
54-70-90300-651	122.15	.00	122.15
55-00-23300	.00	122.12-	122.12-
55-32-92900-000	122.12	.00	122.12
64-00-23300	.00	1,227.92-	1,227.92-
64-00-55200-000	40.00	.00	40.00
64-00-91100-000	1,187.92	.00	1,187.92
Grand Totals:	36,885.00	36,885.00-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
