

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
132094						
12/12/2017	HICKORY GROVE BANQUET & CONF <i>FOOD FOR EMPLOYEE EVENT</i>	12/17	120517	64-00-91100-00	505.75	505.75
Total 132094:						505.75
132095						
12/14/2017	1ST AYD CORPORATION <i>CLEANING SUPPLIES</i>	11/17	PSI155283	01-22-65400-00	169.44	169.44
Total 132095:						169.44
132096						
12/14/2017	ABC SUPPLY CO, INC. <i>MISC SUPPLIES</i>	11/17	65529344	59-00-89000-00	617.86	617.86
Total 132096:						617.86
132097						
12/14/2017	ADVANCE AUTO PARTS <i>MISC PARTS & SUPPLIES</i>	12/17	989160-1217	01-41-61200-00	130.94	130.94
Total 132097:						130.94
132098						
12/14/2017	ALDERKS TIRE SERVICE, INC <i>4 tires</i>	11/17	137391	52-50-72060-65	374.80	374.80
Total 132098:						374.80
132099						
12/14/2017	ALTEC INDUSTRIES, INC. <i>E3-rotation bearing</i>	11/17	50182551	54-60-18450	796.00	796.00
Total 132099:						796.00
132100						
12/14/2017	ANDERSON PLUMBING & HTG, INC <i>friedrich heat cool unit</i>	11/17	82660	51-00-62050-65	1,297.00	1,297.00
Total 132100:						1,297.00
132101						
12/14/2017	APPA <i>APPA dues</i>	11/17	301892-1	54-60-58800-54	3,718.36	3,718.36
Total 132101:						3,718.36
132102						
12/14/2017	ARAMARK <i>UNIFORM SERVICE</i>	11/17	113017	01-17-65400-00	90.66	90.66
12/14/2017	ARAMARK <i>UNIFORM SERVICE</i>	11/17	113017	01-22-65400-00	62.88	62.88

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12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	01-41-47100-00	70.88	70.88
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	01-41-53600-00	223.10	223.10
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	01-46-47100-00	33.60	33.60
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	01-48-54900-00	49.24	49.24
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	19-30-65200-00	35.20	35.20
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	51-00-60480-47	147.84	147.84
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	51-00-63680-54	329.23	329.23
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	52-50-73660-54	205.32	205.32
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	52-50-70480-47	402.09	402.09
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	54-10-54800-47	1,050.52	1,050.52
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	54-60-58800-54	1,105.07	1,105.07
12/14/2017	ARAMARK UNIFORM SERVICE	11/17	113017	54-70-90300-54	71.00	71.00
Total 132102:						3,876.63
132103						
12/14/2017	ARTHUR CLESEN INC. LEAFSHIELD	11/17	329827	59-20-61700-00	185.00	185.00
Total 132103:						185.00
132104						
12/14/2017	BANK OF NEW YORK REPAYMENT OF D.I.E FUNDS USED	12/17	120117	54-90-12601	43,075.00	43,075.00
Total 132104:						43,075.00
132105						
12/14/2017	BEE DESIGNS SHIRTS, JACKETS, CAPS, ETC FOR GOLF COURSE	11/17	KMA377	59-10-65200-00	656.00	656.00
Total 132105:						656.00
132106						
12/14/2017	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	11/17	16502-1117	01-46-61100-00	10.99	10.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	11/17	16502-1117	01-41-47300-00	172.98	172.98
12/14/2017	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	11/17	16502-1117	01-41-61700-00	63.94	63.94
12/14/2017	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	11/17	16502-1117	01-41-65100-00	105.95	105.95
12/14/2017	BIG R - ROCHELLE, IL STORE #16 4pc screwdriver set 6qt drain pan	11/17	16510-1117	51-00-62020-65	43.45	43.45

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12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Boots-Garry</i>	11/17	16510-1117	54-60-58800-83	154.99	154.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Mens Work Boot</i>	11/17	16510-1117	54-60-58800-83	174.99	174.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>gorilla tape</i>	11/17	16510-1117	54-60-58800-65	14.99	14.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>duct tape</i>	11/17	16510-1117	54-60-58800-65	95.76	95.76
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>base force cold weather gear</i>	11/17	16510-1117	54-60-58800-83	39.99	39.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>hex head tapcon, masonry drill</i>	11/17	16510-1117	54-60-59400-65	18.47	18.47
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Coat for Adam</i>	11/17	16510-1117	52-50-70480-66	54.99	54.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>45 pc drive socket, compact tape</i>	11/17	16510-1117	54-60-58800-65	86.98	86.98
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>20v max brushless 1/4" impact</i>	11/17	16510-1117	54-60-58800-65	279.99	279.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>3 pc power socket adapter set</i>	11/17	16510-1117	54-60-58800-65	4.99	4.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Propane refill</i>	11/17	16510-1117	54-60-58800-61	15.99	15.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>20# lpg cylinder with valve</i>	11/17	16510-1117	54-60-58800-61	26.99	26.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>flashlight 130 lumens</i>	11/17	16510-1117	51-00-62020-65	124.95	124.95
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>plastic staple 1/2' receptacle 20 a</i>	11/17	16510-1117	51-00-62020-65	166.23	166.23
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16510-1117	51-00-62020-65	109.47	109.47
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16510-1117	51-00-62020-65	205.27	205.27
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16510-1117	51-00-62020-65	99.99	99.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>INDOOR CHRISTMAS DECORATIONS</i>	11/17	16510-1117	54-70-90300-65	8.96	8.96
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16510-1117	54-30-54900-61	38.15	38.15
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16510-1117	54-35-54900-61	23.99	23.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16510-1117	54-10-54900-61	2.49	2.49
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16510-1117	51-00-62020-65	77.90	77.90
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Fluorecent Bulbs, Water Seal and 8pc Roller Tray</i>	11/17	16510-1117	52-50-72060-65	122.91	122.91
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Wire</i>	11/17	16510-1117	52-50-72050-65	29.99	29.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Gloves</i>	11/17	16510-1117	52-50-72080-66	74.95	74.95
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Jackets and Gloves</i>	11/17	16510-1117	52-50-70460-47	192.96	192.96
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>Shop Supplies</i>	11/17	16510-1117	52-50-72060-65	86.14	86.14
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16528-1117	01-22-61100-00	131.39	131.39

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12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16549-1117	57-00-61200-00	5.99	5.99
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16549-1117	57-00-61100-00	43.92	43.92
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16560-1117	01-17-65400-00	68.96	68.96
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16560-1117	01-17-61100-00	12.97	12.97
12/14/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	11/17	16560-1117	01-17-61700-00	15.98	15.98
Total 132106:						3,009.99
132107						
12/14/2017	BIRD, JASON <i>MILEAGE, PARKING, TAXI & BAGGAGE CHECK - APPA SUMMIT</i>	12/17	121317	54-60-58800-56	245.88	245.88
Total 132107:						245.88
132108						
12/14/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	11/17	82691053	01-22-65200-00	152.97	152.97
12/14/2017	BOUND TREE MEDICAL <i>GLUCOSE GEL</i>	11/17	82696917	01-22-65200-00	25.16	25.16
Total 132108:						178.13
132109						
12/14/2017	CARDOTT, CHRIS <i>REIMBURSE FOR POSTAGE</i>	12/17	121117	64-00-55100-00	28.85	28.85
Total 132109:						28.85
132110						
12/14/2017	CARUS CORPORATION <i>40 aquadene mp 4040 50lb bag</i>	11/17	SLS 1006330	51-00-61830-65	2,880.00	2,880.00
Total 132110:						2,880.00
132111						
12/14/2017	CDW GOVERNMENT, INC. <i>INK CARTRIDGES</i>	11/17	KWC4540	56-40-65100-00	115.95	115.95
12/14/2017	CDW GOVERNMENT, INC. <i>HP ENVY 4520 AIO PRINTER</i>	11/17	KXC2063	55-32-17400	83.68	83.68
Total 132111:						199.63
132112						
12/14/2017	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	12/17	120117	55-00-11600	31,582.38	31,582.38
Total 132112:						31,582.38
132113						
12/14/2017	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	12/17	120117.	36-00-11304	18,758.33	18,758.33

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Total 132113:						18,758.33
132114						
12/14/2017	COMCAST CABLE <i>TV ADAPTER</i>	11/17	112517	54-60-58800-55	2.10	2.10
Total 132114:						2.10
132115						
12/14/2017	CORE & MAIN LP <i>invoice #1028774</i>	11/17	1028774	51-00-62050-65	592.94	592.94
Total 132115:						592.94
132116						
12/14/2017	COUNTRYMAN, KIP <i>IAEI MONTHLY MEETING</i>	12/17	120817	01-44-56100-00	25.00	25.00
Total 132116:						25.00
132117						
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E1-quick lube</i>	11/17	171121041	54-60-18450	297.70	297.70
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E12-quick lube</i>	11/17	171121043	54-60-18450	249.75	249.75
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E14-Complete A-PM</i>	11/17	171121044	54-60-18450	1,685.71	1,685.71
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E16-quick lube</i>	11/17	171121045	54-60-18450	284.72	284.72
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E18-quick lube</i>	11/17	171121046	54-60-18450	313.31	313.31
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e20-quick lube</i>	11/17	171121047	54-60-18450	281.31	281.31
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e2126-quick lube</i>	11/17	171121048	54-60-18450	228.02	228.02
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e25-quick lube</i>	11/17	171121049	54-60-18450	347.62	347.62
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e29-quick lube</i>	11/17	171121050	54-60-18450	944.51	944.51
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e44- quick lube</i>	11/17	171121051	54-60-18450	326.37	326.37
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e7-complete A-PM</i>	11/17	171121052	54-60-18450	1,474.60	1,474.60
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e3-front air brake hoses</i>	11/17	171121053	54-60-18450	429.54	429.54
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E17-bin lighting</i>	11/17	171121054	54-60-18450	1,026.46	1,026.46
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e7-turbo repair</i>	11/17	171121056	54-60-18450	335.48	335.48
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E11-quick lube</i>	11/17	171122081	54-60-18450	251.80	251.80
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E13- complete A-PM</i>	11/17	171122082	54-60-18450	547.71	547.71
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E17-complete A-Pm</i>	11/17	171122083	54-60-18450	1,870.36	1,870.36

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12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E27-quick lube</i>	11/17	171122084	54-60-18450	271.54	271.54
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E3-complete A-Pm</i>	11/17	171122085	54-60-18450	1,627.32	1,627.32
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E4-complete A-Pm</i>	11/17	171122086	54-60-18450	1,510.16	1,510.16
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E6914- quick lube</i>	11/17	171122087	54-60-18450	318.44	318.44
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E8-Complete A-PM</i>	11/17	171122088	54-60-18450	477.86	477.86
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>e9-complete A-PM</i>	11/17	171122089	54-60-18450	1,390.10	1,390.10
12/14/2017	CROSSROADS MOBILE MAINTENANCE <i>E28-quick lube</i>	11/17	171122090	54-60-18450	323.10	323.10
Total 132117:						16,813.49
132118						
12/14/2017	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	11/17	089748-1117	54-10-54900-65	153.25	153.25
12/14/2017	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	11/17	476964-1117	54-60-58800-92	58.50	58.50
Total 132118:						211.75
132119						
12/14/2017	ESTES, ERIC <i>REFUND SECURITY DEPOSIT</i>	12/17	120817	57-00-38200	95.00	95.00
12/14/2017	ESTES, ERIC <i>REFUND CREDIT ON ACCOUNT</i>	12/17	120817	57-00-38200	10.00	10.00
Total 132119:						105.00
132120						
12/14/2017	FIGENSCUHH, JEFF <i>MILEAGE - MEETING IN DEKALB</i>	12/17	121317	01-19-56200-00	21.40	21.40
Total 132120:						21.40
132121						
12/14/2017	FISCHERS, INC. <i>Paper astrobrt24##lftoflmn</i>	11/17	112017-2ND	51-00-63680-51	49.20	49.20
12/14/2017	FISCHERS, INC. <i>Paper astrobrt24##lftoflmn</i>	11/17	112017-2ND	52-50-73680-55	49.20	49.20
Total 132121:						98.40
132122						
12/14/2017	FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i>	11/17	6103R953-S-	56-40-54900-00	1,140.69	1,140.69
Total 132122:						1,140.69
132123						
12/14/2017	FUELMAN <i>ACCT #BG2162308</i>	12/17	NP52032504	01-21-65200-00	95.96	95.96

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Total 132123:						95.96
132124						
12/14/2017	GLOBAL RENTAL CO., INC. <i>TA40 2011 International Bucket truck-rental</i>	11/17	3203305	54-60-10700	2,800.00	2,800.00
Total 132124:						2,800.00
132125						
12/14/2017	GRAINGER, INC. <i>14L049-storage bins</i>	11/17	9627986756	54-60-58800-61	775.00	775.00
Total 132125:						775.00
132126						
12/14/2017	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Trans ys oper svcs</i>	12/17	122017-20	54-50-92360-54	26,747.89	26,747.89
Total 132126:						26,747.89
132127						
12/14/2017	HACH COMPANY <i>ChemKeys Chlorine Free and Total</i>	11/17	10732144	51-00-62030-65	459.67	459.67
Total 132127:						459.67
132128						
12/14/2017	HICKS BBQ <i>REIMB FOR FOOD VOUCHERS FROM HAY DAY</i>	12/17	120817	19-60-91145-00	45.00	45.00
Total 132128:						45.00
132129						
12/14/2017	HIDDEN TIMBER GARDENS <i>PARKWAY REPLACEMENT TREES</i>	12/17	1114	01-41-61700-00	322.30	322.30
Total 132129:						322.30
132130						
12/14/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	11/17	14438171 11	54-70-90300-65	55.23	55.23
Total 132130:						55.23
132131						
12/14/2017	HOLCOMB STATE BANK <i>INTEREST PMT ON LOAN</i>	12/17	120817	58-00-54900-00	10,630.70	10,630.70
Total 132131:						10,630.70
132132						
12/14/2017	HUDETZ, MICHAEL <i>REIMBURSE FOR BULBS FOR AIRPORT</i>	12/17	120717	57-00-61700-00	234.90	234.90
Total 132132:						234.90

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132133						
12/14/2017	IEDA 2018 MEMBERSHIP DUES	12/17	121217	01-61-56100-00	250.00	250.00
Total 132133:						250.00
132134						
12/14/2017	IL DEPT OF PUBLIC HEALTH DEATH CERT SURCHARGE FUND	12/17	120517	01-13-95300-00	1,168.00	1,168.00
Total 132134:						1,168.00
132135						
12/14/2017	ILCMA IL FINANCIAL FORECAST FORUM - A. MILAN	12/17	121217	01-61-92900-00	99.00	99.00
Total 132135:						99.00
132136						
12/14/2017	ILLINOIS STATE POLICE 911 SURCHARGES - NOV 2017	12/17	120817	56-30-37315	123.54	123.54
12/14/2017	ILLINOIS STATE POLICE LATE PAYMENT PENALTY FOR SEPT 2017	12/17	120817.	56-30-37315	25.00	25.00
Total 132136:						148.54
132137						
12/14/2017	IMUA Monthly safety training	12/17	17-11004	54-60-58800-56	375.00	375.00
Total 132137:						375.00
132138						
12/14/2017	INNOVATIVE CONSTRUCTION & RENOVATION TRANSFORMER PAD	11/17	412	54-60-10700	3,040.00	3,040.00
12/14/2017	INNOVATIVE CONSTRUCTION & RENOVATION TRANSFORMER PAD	11/17	417	54-60-10700	3,040.00	3,040.00
Total 132138:						6,080.00
132139						
12/14/2017	INTERNATIONAL CODE COUNCIL MEMBERSHIP DUES MEMBER#5156799	12/17	120817	01-44-56100-00	135.00	135.00
Total 132139:						135.00
132140						
12/14/2017	IP COMMUNICATIONS, INC. Mitel Software assurance micollab & mivoice	11/17	14868	56-40-55200-00	7,566.00	7,566.00
Total 132140:						7,566.00
132141						
12/14/2017	ISC, INC Rochelle Control Room Services	12/17	INVE000000	54-90-92300-53	20,900.00	20,900.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132141:						20,900.00
132142						
12/14/2017	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	12/17	R1745-1217	01-41-61200-00	52.28	52.28
12/14/2017	JOHNSON TRACTOR <i>oil</i>	12/17	R1757-1217	01-46-65500-00	52.45	52.45
Total 132142:						104.73
132143						
12/14/2017	KNIGHT, MICHELLE <i>MILEAGE - VARIOUS LOCATIONS</i>	12/17	120817	19-00-56200-00	37.45	37.45
Total 132143:						37.45
132144						
12/14/2017	KYTE RIVER DRAINAGE DISTRICT <i>ANNUAL BENEFIT ASSESSMENT</i>	12/17	121417	37-00-88030-00	92.40	92.40
Total 132144:						92.40
132145						
12/14/2017	LARGE CAR REBUILDERS, INC. <i>LETTERING ON UNIT 04</i>	11/17	15100	01-21-51300-00	1,322.74	1,322.74
Total 132145:						1,322.74
132146						
12/14/2017	MIDWEST MAILWORKS, INC <i>Prepayment utility postage</i>	12/17	120517	54-70-90300-55	5,000.00	5,000.00
12/14/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	11/17	205833	54-70-90300-54	204.50	204.50
12/14/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	11/17	206088	54-70-90300-54	299.28	299.28
Total 132146:						5,503.78
132147						
12/14/2017	MILAN, ADRIANA <i>NOTARY CERTIFICATE</i>	12/17	121217	01-61-65200-00	10.00	10.00
Total 132147:						10.00
132148						
12/14/2017	MILTON PROPANE <i>LP - forklift tank</i>	12/17	T318826	54-60-18450	121.60	121.60
Total 132148:						121.60
132149						
12/14/2017	MODERN SHOE SHOP <i>WORK BOOTS - OLIE WARNING</i>	11/17	00829357	01-41-47300-00	211.49	211.49
Total 132149:						211.49

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
132150						
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>qt hp gear oil</i>	11/17	19227-1117	54-60-18450	21.87	21.87
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>oil drain plug</i>	11/17	19227-1117	54-60-18450	6.49	6.49
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>battery and core</i>	11/17	19227-1117	54-60-18450	95.26	95.26
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>led work lamp and butt connector</i>	11/17	19227-1117	51-00-65060-51	294.94	294.94
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>TORQ WRENCH</i>	11/17	19227-1117	52-50-72060-65	699.00	699.00
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	11/17	19227-1117	54-10-55300-61	8.28	8.28
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	11/17	19227-1117	54-10-54900-61	74.46	74.46
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	11/17	19233-1117	01-21-65500-00	339.12	339.12
12/14/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	11/17	19237-1117	01-41-61300-00	28.18	28.18
Total 132150:						1,567.60
132151						
12/14/2017	NORTHERN IL AMBULANCE BILLING, INC. <i>NOVEMBER 2017 AMBULANCE BILLING</i>	12/17	2017-11	01-22-54900-00	2,917.95	2,917.95
Total 132151:						2,917.95
132152						
12/14/2017	OGLE COUNTY CLERK & RECORDER <i>COPY FEE</i>	11/17	SOP_800061	01-48-56500-00	1.00	1.00
Total 132152:						1.00
132153						
12/14/2017	OLSON, CHET <i>Mileage, Parking, Tolls - IML Winter Mtg</i>	12/17	120417	01-12-56200-00	132.80	132.80
Total 132153:						132.80
132154						
12/14/2017	OSF ST ANTHONY MEDICAL CENTER <i>PHTLS RECERTS - EDWARDS, GOOD</i>	11/17	18-2918	01-22-56300-00	130.00	130.00
Total 132154:						130.00
132155						
12/14/2017	PEASE, MICHELLE <i>MILEAGE - TOURISM BOARD MTGS</i>	12/17	120817	19-00-56200-00	81.32	81.32
12/14/2017	PEASE, MICHELLE <i>MILEAGE - LOTS MEETING, ENTERPRISE ZONE</i>	12/17	120817	01-44-56200-00	48.15	48.15
Total 132155:						129.47
132156						
12/14/2017	PETTY CASH - POLICE DEPT <i>Operating Supplies</i>	12/17	120817	01-21-65200-00	169.99	169.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14/2017	PETTY CASH - POLICE DEPT <i>Postage</i>	12/17	120817	01-21-55100-00	3.64	3.64
12/14/2017	PETTY CASH - POLICE DEPT <i>FUEL</i>	12/17	120817	01-21-65500-00	30.00	30.00
12/14/2017	PETTY CASH - POLICE DEPT <i>TRAVEL</i>	12/17	120817	01-21-56200-00	7.53	7.53
Total 132156:						211.16
132157						
12/14/2017	PETTY CASH - STREET DEPT <i>POSTAGE</i>	12/17	121417	01-41-55100-00	16.96	16.96
12/14/2017	PETTY CASH - STREET DEPT <i>CREW MEALS</i>	12/17	121417	01-41-56200-00	31.86	31.86
12/14/2017	PETTY CASH - STREET DEPT <i>ICE</i>	12/17	121417	01-41-92900-00	10.05	10.05
Total 132157:						58.87
132158						
12/14/2017	PITNEY BOWES <i>ACCT: 8000-9000-1128-9208 - POSTAGE</i>	11/17	112617	54-70-90300-55	503.50	503.50
Total 132158:						503.50
132159						
12/14/2017	POMP'S TIRE SERVICE, INC. <i>TIRES</i>	11/17	410525807	01-21-51300-00	261.64	261.64
12/14/2017	POMP'S TIRE SERVICE, INC. <i>245/55VR18 GY UG GW3 VSB</i>	11/17	410525809	01-21-51300-00	1,381.23	1,381.23
Total 132159:						1,642.87
132160						
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	54599	01-21-51300-00	194.27	194.27
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	54600	01-21-51300-00	194.27	194.27
12/14/2017	PRESCOTT BROS. FORD <i>e13-egr valve</i>	11/17	54805	54-60-18450	4,451.30	4,451.30
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	54858	01-21-51300-00	295.05	295.05
12/14/2017	PRESCOTT BROS. FORD <i>FIRE VEHICLE MAINT</i>	11/17	54869	01-22-51300-00	103.76	103.76
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	54917	01-21-51300-00	544.49	544.49
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	54918	01-21-51300-00	124.15	124.15
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	54922	01-21-51300-00	557.99	557.99
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	54924	01-21-51300-00	43.20	43.20
12/14/2017	PRESCOTT BROS. FORD <i>FIRE VEHICLE MAINT</i>	11/17	54958	01-22-51300-00	272.03	272.03
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	55005	01-21-51300-00	120.91	120.91

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	55043	01-21-51300-00	86.40	86.40
Total 132160:						6,987.82
132161						
12/14/2017	PRESCOTT BROS. FORD <i>2018 RAM 1500 SSV - VIN# ENDING IN 9565</i>	12/17	120717.	01-21-84000-00	32,068.00	32,068.00
Total 132161:						32,068.00
132162						
12/14/2017	PRESCOTT BROS. FORD <i>2018 DODGE CHARGER - VIN# ENDING 4484</i>	12/17	120717	01-21-84000-00	26,108.00	26,108.00
Total 132162:						26,108.00
132163						
12/14/2017	PRESCOTT BROS. FORD <i>NOV 2017 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	12/17	121317	01-17-91400-00	3,451.58	3,451.58
Total 132163:						3,451.58
132164						
12/14/2017	PRINTING ETC., INC. <i>CALENDARS</i>	11/17	17-0544	54-70-90300-65	1,129.00	1,129.00
Total 132164:						1,129.00
132165						
12/14/2017	R & D DO IT BEST <i>TANK BOLT KIT</i>	12/17	5081-1217	57-00-61100-00	8.54	8.54
12/14/2017	R & D DO IT BEST <i>3x2 flexible coupling</i>	12/17	5122-1217	51-00-62050-65	7.64	7.64
12/14/2017	R & D DO IT BEST <i>3/4" 10' sch40 pvc</i>	12/17	5122-1217	54-60-58800-65	2.52	2.52
12/14/2017	R & D DO IT BEST <i>1' conduit hanger</i>	12/17	5122-1217	54-60-58800-65	3.75	3.75
12/14/2017	R & D DO IT BEST <i>2" bristle chip brush</i>	12/17	5122-1217	54-60-58800-61	1.16	1.16
12/14/2017	R & D DO IT BEST <i>satin stain</i>	12/17	5122-1217	54-60-58800-61	16.19	16.19
12/14/2017	R & D DO IT BEST <i>3/4" pvc coupling</i>	12/17	5122-1217	54-60-58800-65	.44	.44
12/14/2017	R & D DO IT BEST <i>3/4" 90degree elbow</i>	12/17	5122-1217	54-60-58800-65	.89	.89
12/14/2017	R & D DO IT BEST <i>1x3/4 reducer</i>	12/17	5122-1217	54-60-58800-65	1.70	1.70
12/14/2017	R & D DO IT BEST <i>CONDUIT, PVC, COUPLING: 1" SCH 40</i>	12/17	5122-1217	54-60-15400	.53	.53
12/14/2017	R & D DO IT BEST <i>CONDUIT, EL-90: 1" SCH 40 PVC</i>	12/17	5122-1217	54-60-15400	1.43	1.43
12/14/2017	R & D DO IT BEST <i>DUck tape/gorillatape</i>	12/17	5122-1217	54-60-58800-65	41.19	41.19
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/17	5122-1217	54-30-54900-61	13.74	13.74

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/17	5122-1217	54-10-54900-61	65.67	65.67
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/17	5122-1217	54-10-54900-92	11.80	11.80
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/17	5122-1217	55-32-65200-00	44.95	44.95
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/17	5122-1217	54-70-90300-65	14.09	14.09
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/17	5122-1217	51-00-62020-65	45.11	45.11
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/17	5122-1217	52-50-72050-65	220.24	220.24
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	11/17	5122-1217	54-60-58800-65	8.02	8.02
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	11/17	5122-1217	54-10-54900-61	4.03	4.03
12/14/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/17	5663-1217	01-22-61100-00	15.98	15.98
Total 132165:						529.61
132166						
12/14/2017	RAYNOR DOOR AUTHORITY <i>Vbelt repair</i>	11/17	127332	54-60-58800-51	164.00	164.00
Total 132166:						164.00
132167						
12/14/2017	RITTER GIS, INC. <i>CITYWORKS AMS IMPLEMENTATION</i>	11/17	2016-0233	56-40-54900-00	3,150.00	3,150.00
Total 132167:						3,150.00
132168						
12/14/2017	RK DIXON CO. <i>CONTRACT 62338-01</i>	11/17	1828589	01-21-51200-00	48.22	48.22
Total 132168:						48.22
132169						
12/14/2017	ROCHELLE JANITORIAL SUPPLY <i>ROLL TOWELS, BATH TISSUE</i>	11/17	4968	01-17-65400-00	177.34	177.34
12/14/2017	ROCHELLE JANITORIAL SUPPLY <i>Center pull towel</i>	11/17	4980	01-48-65400-00	32.07	32.07
Total 132169:						209.41
132170						
12/14/2017	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	11/17	81472	01-21-51300-00	125.00	125.00
12/14/2017	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	11/17	82317	01-21-51300-00	46.71	46.71
12/14/2017	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	11/17	82336	01-21-51300-00	1,027.39	1,027.39
12/14/2017	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	10/17	82622	01-21-51300-00	1,326.06	1,326.06

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14/2017	SAWICKI MOTOR COMPANY <i>'15 CHEVY CITYEXPRESS OIL CHANGE</i>	11/17	82905	52-50-75020-51	39.23	39.23
12/14/2017	SAWICKI MOTOR COMPANY <i>'15 CHEVY 1500 OIL CHANGE</i>	11/17	82920	52-50-75020-51	41.84	41.84
12/14/2017	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	11/17	82999	01-21-51300-00	383.68	383.68
12/14/2017	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	11/17	83129	01-21-51300-00	380.64	380.64
Total 132170:						3,370.55
132171						
12/14/2017	SKY TEAM, INC. <i>REFUND OVERPAYMENT OF HOUSE RENT</i>	12/17	120817	57-00-38900	750.00	750.00
Total 132171:						750.00
132172						
12/14/2017	SMITH ECOLOGICAL SYSTEMS CO. <i>Invoice #21065</i>	11/17	21065	51-00-62050-61	870.51	870.51
12/14/2017	SMITH ECOLOGICAL SYSTEMS CO. <i>Invoice #21066</i>	11/17	21066	51-00-62050-61	2,405.90	2,405.90
Total 132172:						3,276.41
132173						
12/14/2017	STANDARD EQUIPMENT COMPANY <i>Vactor Debris Hose Part#46564</i>	11/17	P01030	52-50-72020-61	366.36	366.36
Total 132173:						366.36
132174						
12/14/2017	SULLIVAN'S FOODS <i>MISC SUPPLIES</i>	11/17	267021.	51-00-62080-65	14.97	14.97
12/14/2017	SULLIVAN'S FOODS <i>OPEN ENROLLMENT SNACKS</i>	11/17	267021.	64-00-91100-00	104.51	104.51
12/14/2017	SULLIVAN'S FOODS <i>ICE</i>	11/17	267456	01-19-91100-00	3.58	3.58
12/14/2017	SULLIVAN'S FOODS <i>MISC SUPPLIES</i>	11/17	267456	51-00-62080-65	42.62	42.62
12/14/2017	SULLIVAN'S FOODS <i>MISC HOUSE SUPPLIES/FIRE DEPT</i>	11/17	276082-1117	01-22-65400-00	257.27	257.27
Total 132174:						422.95
132175						
12/14/2017	TESREAU, SAM <i>REIMBURSE FOR PHONE CHARGER</i>	12/17	120617	01-48-61200-00	16.23	16.23
12/14/2017	TESREAU, SAM <i>REIMB FOR 2 EMPLOYEE MEALS - IDOT T2 ACCOUNTING CLASS</i>	12/17	120617.	01-48-56200-00	24.85	24.85
Total 132175:						41.08
132176						
12/14/2017	TOTAL WATER TREATMENT SYSTEMS <i>December rental</i>	11/17	0734297	52-10-73550-53	32.00	32.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132176:						32.00
132177						
12/14/2017	TURNER, DEBBIE <i>Cleaning Serv 112017-120317 - RMU Admin</i>	12/17	2491	54-70-90300-53	380.00	380.00
12/14/2017	TURNER, DEBBIE <i>Cleaning Serv 112617-120317 - Wtr/Wtr Recl</i>	12/17	2491	51-00-63680-53	200.00	200.00
12/14/2017	TURNER, DEBBIE <i>Cleaning Serv 112217-112917 - Tech Center</i>	12/17	2491	55-00-51200-00	150.00	150.00
Total 132177:						730.00
132178						
12/14/2017	ULINE <i>H-3846</i>	11/17	92654575	54-60-58800-51	566.86	566.86
12/14/2017	ULINE <i>H-3763</i>	11/17	92654575	54-60-58800-51	369.00	369.00
Total 132178:						935.86
132179						
12/14/2017	USA BLUEBOOK <i>#32135 Hach Fluoride accuvacs</i>	11/17	427523	51-00-62030-65	593.79	593.79
Total 132179:						593.79
132180						
12/14/2017	UTILITY FINANCIAL SOLUTIONS <i>OUT OF SCOPE - SERVICES FOR WORK THROUGH 11-12-17</i>	11/17	16064UFS	54-90-92360-54	3,167.62	3,167.62
Total 132180:						3,167.62
132181						
12/14/2017	VIKING CHEMICAL COMPANY <i>Chlorine 8, Fluoride 2</i>	11/17	55334	51-00-61830-65	1,880.50	1,880.50
12/14/2017	VIKING CHEMICAL COMPANY <i>CREDIT MEMO</i>	11/17	55335	51-00-61830-65	1,135.00-	1,135.00-
Total 132181:						745.50
132182						
12/14/2017	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ NOV 17</i>	11/17	113017	54-90-23620	2,947.20	2,947.20
12/14/2017	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ NOV 17</i>	11/17	113017	54-90-45610	20.00-	20.00-
Total 132182:						2,927.20
132183						
12/14/2017	VORTEX TECHNOLOGIES, INC. <i>calibration of flow meters at well 4 and well 10</i>	11/17	5301	51-00-62050-61	830.00	830.00
Total 132183:						830.00
Grand Totals:						316,919.30

GL Account	Debit	Credit	Proof
01-00-23300	.00	78,896.87-	78,896.87-
01-12-56200-000	132.80	.00	132.80
01-13-95300-000	1,168.00	.00	1,168.00
01-17-61100-000	12.97	.00	12.97
01-17-61700-000	15.98	.00	15.98
01-17-65400-000	336.96	.00	336.96
01-17-91400-000	3,451.58	.00	3,451.58
01-19-56200-000	21.40	.00	21.40
01-19-91100-000	3.58	.00	3.58
01-21-51200-000	48.22	.00	48.22
01-21-51300-000	8,415.82	.00	8,415.82
01-21-55100-000	3.64	.00	3.64
01-21-56200-000	7.53	.00	7.53
01-21-65200-000	265.95	.00	265.95
01-21-65500-000	369.12	.00	369.12
01-21-84000-000	58,176.00	.00	58,176.00
01-22-51300-000	375.79	.00	375.79
01-22-54900-000	2,917.95	.00	2,917.95
01-22-56300-000	130.00	.00	130.00
01-22-61100-000	147.37	.00	147.37
01-22-65200-000	178.13	.00	178.13
01-22-65400-000	489.59	.00	489.59
01-41-47100-000	70.88	.00	70.88
01-41-47300-000	384.47	.00	384.47
01-41-53600-000	223.10	.00	223.10
01-41-55100-000	16.96	.00	16.96
01-41-56200-000	31.86	.00	31.86
01-41-61200-000	183.22	.00	183.22
01-41-61300-000	28.18	.00	28.18
01-41-61700-000	386.24	.00	386.24
01-41-65100-000	105.95	.00	105.95
01-41-92900-000	10.05	.00	10.05
01-44-56100-000	160.00	.00	160.00
01-44-56200-000	48.15	.00	48.15
01-46-47100-000	33.60	.00	33.60
01-46-61100-000	10.99	.00	10.99
01-46-65500-000	52.45	.00	52.45
01-48-54900-000	49.24	.00	49.24
01-48-56200-000	24.85	.00	24.85
01-48-56500-000	1.00	.00	1.00
01-48-61200-000	16.23	.00	16.23
01-48-65400-000	32.07	.00	32.07
01-61-56100-000	250.00	.00	250.00
01-61-65200-000	10.00	.00	10.00
01-61-92900-000	99.00	.00	99.00
19-00-23300	.00	198.97-	198.97-
19-00-56200-000	118.77	.00	118.77
19-30-65200-000	35.20	.00	35.20
19-60-91145-000	45.00	.00	45.00
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	18,758.33-	18,758.33-
37-00-23300	.00	92.40-	92.40-
37-00-88030-000	92.40	.00	92.40
51-00-23300	1,135.00	13,769.12-	12,634.12-
51-00-60480-474	147.84	.00	147.84
51-00-61830-656	4,760.50	1,135.00-	3,625.50
51-00-62020-653	872.37	.00	872.37

GL Account	Debit	Credit	Proof
51-00-62030-652	1,053.46	.00	1,053.46
51-00-62050-615	4,106.41	.00	4,106.41
51-00-62050-652	1,897.58	.00	1,897.58
51-00-62080-652	57.59	.00	57.59
51-00-63680-511	49.20	.00	49.20
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	329.23	.00	329.23
51-00-65060-513	294.94	.00	294.94
52-00-23300	.00	2,992.02-	2,992.02-
52-10-73550-539	32.00	.00	32.00
52-50-70460-473	192.96	.00	192.96
52-50-70480-474	402.09	.00	402.09
52-50-70480-661	54.99	.00	54.99
52-50-72020-615	366.36	.00	366.36
52-50-72050-652	250.23	.00	250.23
52-50-72060-652	583.85	.00	583.85
52-50-72060-653	699.00	.00	699.00
52-50-72080-661	74.95	.00	74.95
52-50-73660-549	205.32	.00	205.32
52-50-73680-551	49.20	.00	49.20
52-50-75020-513	81.07	.00	81.07
54-00-23300	20.00	145,507.38-	145,487.38-
54-10-54800-474	1,050.52	.00	1,050.52
54-10-54900-612	146.65	.00	146.65
54-10-54900-652	153.25	.00	153.25
54-10-54900-929	11.80	.00	11.80
54-10-55300-612	8.28	.00	8.28
54-30-54900-612	51.89	.00	51.89
54-35-54900-612	23.99	.00	23.99
54-50-92360-549	26,747.89	.00	26,747.89
54-60-10700	8,880.00	.00	8,880.00
54-60-15400	1.96	.00	1.96
54-60-18450	22,306.01	.00	22,306.01
54-60-58800-511	1,099.86	.00	1,099.86
54-60-58800-549	4,823.43	.00	4,823.43
54-60-58800-552	2.10	.00	2.10
54-60-58800-562	245.88	.00	245.88
54-60-58800-563	375.00	.00	375.00
54-60-58800-611	835.33	.00	835.33
54-60-58800-652	169.26	.00	169.26
54-60-58800-653	371.96	.00	371.96
54-60-58800-835	369.97	.00	369.97
54-60-58800-929	58.50	.00	58.50
54-60-59400-652	18.47	.00	18.47
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	574.78	.00	574.78
54-70-90300-551	5,503.50	.00	5,503.50
54-70-90300-651	1,207.28	.00	1,207.28
54-90-12601	43,075.00	.00	43,075.00
54-90-23620	2,947.20	.00	2,947.20
54-90-45610	.00	20.00-	20.00-
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	3,167.62	.00	3,167.62
55-00-11600	31,582.38	.00	31,582.38
55-00-23300	.00	31,861.01-	31,861.01-
55-00-51200-000	150.00	.00	150.00
55-32-17400	83.68	.00	83.68
55-32-65200-000	44.95	.00	44.95

GL Account	Debit	Credit	Proof
56-00-23300	.00	12,121.18-	12,121.18-
56-30-37315	148.54	.00	148.54
56-40-54900-000	4,290.69	.00	4,290.69
56-40-55200-000	7,566.00	.00	7,566.00
56-40-65100-000	115.95	.00	115.95
57-00-23300	.00	1,148.35-	1,148.35-
57-00-38200	105.00	.00	105.00
57-00-38900	750.00	.00	750.00
57-00-61100-000	52.46	.00	52.46
57-00-61200-000	5.99	.00	5.99
57-00-61700-000	234.90	.00	234.90
58-00-23300	.00	10,630.70-	10,630.70-
58-00-54900-000	10,630.70	.00	10,630.70
59-00-23300	.00	1,458.86-	1,458.86-
59-00-89000-000	617.86	.00	617.86
59-10-65200-000	656.00	.00	656.00
59-20-61700-000	185.00	.00	185.00
64-00-23300	.00	639.11-	639.11-
64-00-55100-000	28.85	.00	28.85
64-00-91100-000	610.26	.00	610.26
Grand Totals:	<u>319,229.30</u>	<u>319,229.30-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
