

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
136709						
02/05/2019	AIR ONE EQUIPMENT, INC. <i>REGULATOR</i>	01/19	139795	01-22-51200-00	344.62	344.62
	Total 136709:					344.62
136710						
02/05/2019	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	12/18	9958391657	01-22-65200-00	150.13	150.13
	Total 136710:					150.13
136711						
02/05/2019	ALDERKS TIRE SERVICE, INC <i>UNIT 23 TIRE REPAIR</i>	01/19	143548	01-41-51300-00	45.00	45.00
	Total 136711:					45.00
136712						
02/05/2019	ALEXIS FIRE EQUIPMENT COMPANY <i>FIREADE 5 GAL PAILS</i>	12/18	0063803-IN	01-22-61300-00	592.60	592.60
	Total 136712:					592.60
136713						
02/05/2019	ANDERSON PLUMBING & HTG, INC <i>REPLACE GALVANIZED NIPPLE</i>	01/19	88060	01-22-51200-00	119.00	119.00
02/05/2019	ANDERSON PLUMBING & HTG, INC <i>REPAIRS TO WATER SOFTENER</i>	01/19	88117	01-22-51200-00	109.00	109.00
	Total 136713:					228.00
136714						
02/05/2019	ANIXTER, INC <i>2" SHUR LOCK COUPLING</i>	01/19	4116546-01	54-60-15400	179.40	179.40
	Total 136714:					179.40
136715						
02/05/2019	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	01/19	561I902779	01-48-61200-00	165.20	165.20
	Total 136715:					165.20
136716						
02/05/2019	AVI SYSTEMS, INC. <i>CAPITAL OUTLAY</i>	01/19	88597487	01-17-83000-00	986.20	986.20
02/05/2019	AVI SYSTEMS, INC. <i>CAPITAL OUTLAY</i>	01/19	88597487	54-70-90300-91	986.20	986.20
	Total 136716:					1,972.40

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136717 02/05/2019	BARBECK COMMUNICATIONS <i>EARPIECES, EAR INSERTS, CHARGERS</i>	01/19	16688	01-21-83000-00	2,338.38	2,338.38
Total 136717:						2,338.38
136718 02/05/2019	BAXTER & WOODMAN, INC. <i>LAB BLDG HVAC PROCUREMENT</i>	01/19	0204066	52-50-10540	453.01	453.01
02/05/2019	BAXTER & WOODMAN, INC. <i>2018 IU SURVEY</i>	01/19	0204067	52-50-10540	986.25	986.25
Total 136718:						1,439.26
136719 02/05/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/18	16528-1218	01-22-61200-00	61.92	61.92
Total 136719:						61.92
136720 02/05/2019	BLACKHAWK HILLS REGIONAL COUNCIL <i>ENTERPRISE ZONE</i>	01/19	2019-6	01-61-56100-00	23,999.26	23,999.26
Total 136720:						23,999.26
136721 02/05/2019	BLACKHAWK WATERWAYS <i>3RD QTR CONTRIBUTION/FISCAL YR 2019</i>	01/19	012419	19-20-54910-00	2,500.00	2,500.00
Total 136721:						2,500.00
136722 02/05/2019	BNSF RAIL COMPANY <i>LEASE</i>	01/19	19011124	54-60-58800-92	98.39	98.39
Total 136722:						98.39
136723 02/05/2019	BONNELL INDUSTRIES INC. <i>UNIT 23</i>	01/19	0184679-IN	01-41-51200-00	546.00	546.00
Total 136723:						546.00
136724 02/05/2019	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	01/19	83077669	01-22-65200-00	245.40	245.40
Total 136724:						245.40
136725 02/05/2019	CALIBRATION LABORATORY, LLC <i>ANNUAL CALIBRATION OF THERMOMETER</i>	01/19	43070	52-10-73650-51	115.00	115.00
Total 136725:						115.00

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136726 02/05/2019	CARGILL, INC. SALT	01/19	2904566093	01-41-61600-00	3,401.05	3,401.05
Total 136726:						3,401.05
136727 02/05/2019	CARUS CORPORATION LANDFILL CHEMICALS	01/19	SLS 1007277	52-20-71850-65	2,575.50	2,575.50
02/05/2019	CARUS CORPORATION WELL CHEMICALS	01/19	SLS 1007277	51-00-61830-65	990.00	990.00
Total 136727:						3,565.50
136728 02/05/2019	CENTRISYS CORPORATION DEWATERING	01/19	PSI-21674	52-30-72060-61	706.94	706.94
Total 136728:						706.94
136729 02/05/2019	CHASE, ADAM REFUND CUSTOMER DEPOSIT	01/19	011619	54-90-23500	44.18	44.18
Total 136729:						44.18
136730 02/05/2019	CINTAS REPLENISH FIRST AID KITS	01/19	5012743042	51-00-60480-66	113.10	113.10
Total 136730:						113.10
136731 02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355660542	51-00-60480-47	50.80	50.80
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355660543	52-50-73680-54	69.67	69.67
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355660543	52-50-70480-47	38.15	38.15
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355660544	52-50-73680-54	30.15	30.15
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355660544	51-00-60480-47	5.23	5.23
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355660544	52-50-70480-47	3.76	3.76
02/05/2019	CINTAS CORPORATION #355 MOPS, MATS	12/18	19M144513	01-22-65400-00	37.35	37.35
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	19M147665	01-22-65400-00	46.35	46.35
02/05/2019	CINTAS CORPORATION #355 WEEKLY CLOTHING SWAP	01/19	355659371	54-10-54800-47	189.73	189.73
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	01/19	355662122	54-60-58800-54	188.58	188.58
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	01/19	355662123	54-10-54800-47	189.73	189.73
02/05/2019	CINTAS CORPORATION #355 RUG RENTAL	01/19	355663283	01-41-53600-00	59.02	59.02

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02/05/2019	CINTAS CORPORATION #355 UNIFORMS	01/19	355663283	01-41-47100-00	73.34	73.34
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355663288	51-00-60480-47	50.80	50.80
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355663289	52-50-73680-54	69.67	69.67
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355663289	52-50-70480-47	38.15	38.15
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355663290	52-50-73680-54	30.15	30.15
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355663290	52-50-70480-47	3.76	3.76
02/05/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355663290	51-00-60480-47	5.23	5.23
Total 136731:						1,179.62
136732						
02/05/2019	CITY OF DEKALB WATER TESTS	12/18	19-0000282	51-00-63560-51	75.00	75.00
Total 136732:						75.00
136733						
02/05/2019	COMCAST COMCAST BUSINESS CABLE-MONTHLY CHARGES	12/18	122318	59-10-57100-00	142.27	142.27
Total 136733:						142.27
136734						
02/05/2019	CUMMINS NPOWER, LLC STANDARD PM FULL SERVICE	01/19	F2-69903	01-21-51200-00	665.34	665.34
Total 136734:						665.34
136735						
02/05/2019	DELL MARKETING L.P. DELL INSPIRON LAPTOP	01/19	1029314314	01-46-61700-00	825.54	825.54
Total 136735:						825.54
136736						
02/05/2019	DENNIS W. MARTINEZ SNOW REMOVAL	01/19	651	01-41-51600-00	58.50	58.50
Total 136736:						58.50
136737						
02/05/2019	DISH MONTHLY TV CHARGES	01/19	011719	55-00-54900-00	62.54	62.54
Total 136737:						62.54
136738						
02/05/2019	ESTES, CHRISTINA REFUND CUSTOMER BALANCE #16201	01/19	012819	54-90-23500	66.09	66.09

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Total 136738:						66.09
136739						
02/05/2019	FASTENAL <i>OPERATING SUPPLIES</i>	01/19	ILROH85092	01-41-65200-00	1.69	1.69
Total 136739:						1.69
136740						
02/05/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: METER SOFTWARE</i>	01/19	0313941-1	51-00-10540	13,251.55	13,251.55
02/05/2019	FERGUSON WATERWORKS #2516 <i>STOCK ITEMS</i>	01/19	0314766-1	51-00-62060-65	1,016.64	1,016.64
02/05/2019	FERGUSON WATERWORKS #2516 <i>NEPTUNE WATER METER ADAPTERS</i>	01/19	0315272	51-00-62020-62	209.11	209.11
Total 136740:						14,477.30
136741						
02/05/2019	FISCHERS, INC. <i>LATERAL FILE, POWER STRIP</i>	12/18	0715259-001	64-00-65100-00	644.97	644.97
02/05/2019	FISCHERS, INC. <i>SUPPLIES: WATER REC</i>	01/19	0715369-001	52-50-72080-65	31.18	31.18
02/05/2019	FISCHERS, INC. <i>SUPPLIES: WATER</i>	01/19	0715369-001	51-00-62080-65	31.18	31.18
02/05/2019	FISCHERS, INC. <i>SUPPLIES</i>	01/19	0715422-001	52-50-72080-65	14.50	14.50
02/05/2019	FISCHERS, INC. <i>SUPPLIES</i>	01/19	0715422-001	51-00-62080-65	14.49	14.49
02/05/2019	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	01/19	0715685-001	01-21-65100-00	23.95	23.95
02/05/2019	FISCHERS, INC. <i>CARD STOCK FOR PERMITS</i>	01/19	0715753-001	01-44-65100-00	19.99	19.99
02/05/2019	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	01/19	0715755-001	01-48-65100-00	3.99	3.99
02/05/2019	FISCHERS, INC. <i>COPYSTAR CS5052CI</i>	01/19	0715764-001	64-00-83000-00	7,975.00	7,975.00
02/05/2019	FISCHERS, INC. <i>FAX SYSTEM 12</i>	01/19	0715765-001	64-00-65200-00	630.00	630.00
02/05/2019	FISCHERS, INC. <i>TOTAL COPY PLAN</i>	01/19	0715821-001	54-60-58800-65	120.00	120.00
Total 136741:						9,509.25
136742						
02/05/2019	GALVAN, LEONARDO <i>REFUND CUSTOMER BALANCE #25848</i>	01/19	012219	54-90-23500	861.44	861.44
Total 136742:						861.44
136743						
02/05/2019	GASVODA AND ASSOCIATES <i>STOCK PARTS: WATER</i>	01/19	INV1900130	51-00-62060-61	4,411.53	4,411.53
Total 136743:						4,411.53

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136744						
02/05/2019	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	01/19	100000010	54-60-58800-55	85.94	85.94
Total 136744:						85.94
136745						
02/05/2019	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	01/19	IN12491714	01-21-51200-00	109.77	109.77
Total 136745:						109.77
136746						
02/05/2019	GOVERNMENT FINANCE OFFICERS <i>DUES FOR 04/01/19-03/31/20 - C. CARDOTT</i>	01/19	0123005-201	64-00-56100-00	170.00	170.00
Total 136746:						170.00
136747						
02/05/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 01/14/19- CITY LIMITS</i>	01/19	012119	54-60-59300-51	3,780.00	3,780.00
02/05/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 01/21/19- CITY LIMITS</i>	01/19	012819	54-60-59300-51	3,780.00	3,780.00
Total 136747:						7,560.00
136748						
02/05/2019	HACH COMPANY <i>LAB REPAIR</i>	01/19	11286130	51-00-62060-53	1,150.75	1,150.75
02/05/2019	HACH COMPANY <i>SUPLIES: LAB</i>	01/19	11296034	51-00-62030-65	1,318.31	1,318.31
Total 136748:						2,469.06
136749						
02/05/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION - PROJECT 18L169 CO-OP</i>	12/18	1069657	58-00-89347-00	3,333.85	3,333.85
02/05/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION - PROJECT 18L169 CO-OP</i>	12/18	1069694	58-00-89347-00	4,046.31	4,046.31
Total 136749:						7,380.16
136750						
02/05/2019	HAYDEN, SPENCER L. <i>LIGHTING INCENTIVE - 194 CANNERY LLC</i>	01/19	011819	54-90-90900-57	5,778.00	5,778.00
Total 136750:						5,778.00
136751						
02/05/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	01/19	10164186 01	01-21-65200-00	238.92	238.92
02/05/2019	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	01/19	14438171 01	54-70-90300-65	69.08	69.08
Total 136751:						308.00

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136752						
02/05/2019	HUB PRINTING INC <i>QUAILITY OF LIFE BOOKLETS</i>	12/18	31180-2	01-17-91100-00	586.00	586.00
02/05/2019	HUB PRINTING INC <i>SECURITY ENVELOPES</i>	01/19	31317-3	64-00-65100-00	166.60	166.60
02/05/2019	HUB PRINTING INC <i>2019 WALL CALENDARS</i>	01/19	31365-1	54-60-58800-65	112.00	112.00
	Total 136752:					864.60
136753						
02/05/2019	I-39 LOGISTICS CORRIDOR ASSOC. <i>I-39 MEMBERSHIP DUES</i>	01/19	139-2019	01-61-56100-00	500.00	500.00
	Total 136753:					500.00
136754						
02/05/2019	IL PUBLIC RISK FUND <i>WORKERS COMP MARCH 2019</i>	01/19	53072	59-00-45400-00	470.87	470.87
02/05/2019	IL PUBLIC RISK FUND <i>WORKERS COMP MARCH 2019</i>	01/19	53072	12-00-59200-00	13,114.15	13,114.15
02/05/2019	IL PUBLIC RISK FUND <i>WORKERS COMP MARCH 2019</i>	01/19	53072	51-00-65810-45	688.06	688.06
02/05/2019	IL PUBLIC RISK FUND <i>WORKERS COMP MARCH 2019</i>	01/19	53072	52-50-75810-45	1,256.92	1,256.92
02/05/2019	IL PUBLIC RISK FUND <i>WORKERS COMP MARCH 2019</i>	01/19	53072	54-90-92500-45	2,350.54	2,350.54
02/05/2019	IL PUBLIC RISK FUND <i>WORKERS COMP MARCH 2019</i>	01/19	53072	55-32-45400-00	517.96	517.96
02/05/2019	IL PUBLIC RISK FUND <i>WORKERS COMP MARCH 2019</i>	01/19	53072	57-00-45400-00	513.50	513.50
	Total 136754:					18,912.00
136755						
02/05/2019	ILLINOIS GFOA <i>ACTIVE SHOOTER PLANNING SEMINAR - S. BROOKS</i>	01/19	012419	54-90-90300-56	35.00	35.00
02/05/2019	ILLINOIS GFOA <i>ACTIVE SHOOTER PLANNING SEMINAR - N. BINGHAM, C.CARDOTT, P. FRID</i>	01/19	012419	64-00-56300-00	105.00	105.00
02/05/2019	ILLINOIS GFOA <i>ACTIVE SHOOTER PLANNING SEMINAR - S. MESSER</i>	01/19	012419	01-13-56600-00	35.00	35.00
	Total 136755:					175.00
136756						
02/05/2019	ILLINOIS PUBLIC AIRPORTS ASSN <i>ANNUAL MEMBERSHIP DUES</i>	01/19	1839	57-00-56100-00	200.00	200.00
	Total 136756:					200.00
136757						
02/05/2019	ILLINOIS TAX INCREMENT ASSOC <i>2019 SPRING CONFERENCE REGISTRATION - J. FEIGENSHUH</i>	01/19	012319	01-19-56600-00	325.00	325.00
	Total 136757:					325.00

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136758						
02/05/2019	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	01/19	143307	54-60-18450	349.30	349.30
Total 136758:						349.30
136759						
02/05/2019	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	12/18	1173327	56-40-55200-00	296.60	296.60
02/05/2019	IP COMMUNICATIONS, INC. <i>REMOTE</i>	01/19	16009	56-40-55200-00	85.00	85.00
Total 136759:						381.60
136760						
02/05/2019	IPELRA <i>2019 PUBLIC SECTOR EMPLOYMENT LAW SEMINAR - N. BINGHAM</i>	01/19	012319	64-00-56300-00	195.00	195.00
02/05/2019	IPELRA <i>2019 PUBLIC SECTOR EMPLOYMENT LAW SEMINAR - S. BROOKS</i>	01/19	012319	54-90-90300-56	195.00	195.00
Total 136760:						390.00
136761						
02/05/2019	JAMES G. AHLBERG <i>JANUARY HEARINGS</i>	01/19	2261	01-18-53300-00	105.00	105.00
Total 136761:						105.00
136762						
02/05/2019	JOHNSON CONTROLS FIRE PROTECTION LP <i>SIMPLEX 4001 FIRE ALARM INSPECTION</i>	01/19	20719165	52-50-73680-54	698.00	698.00
Total 136762:						698.00
136763						
02/05/2019	KUSTOM SIGNALS, INC. <i>REPAIR - GOLDEN EAGLE</i>	01/19	560246	01-21-51200-00	337.57	337.57
Total 136763:						337.57
136764						
02/05/2019	LAKESIDE INTERNATIONAL TRUCKS <i>UNIT 11</i>	01/19	7140767P	01-41-61300-00	103.86	103.86
Total 136764:						103.86
136765						
02/05/2019	LARSON & LARSON BUILDERS, INC. <i>WELL #10 REBUILD PARTIAL PAYMENT #4</i>	12/18	5-113018	51-00-10540	133,222.89	133,222.89
Total 136765:						133,222.89
136766						
02/05/2019	LIFEWORKS IMAGING <i>KENNAY DISTILLERY INTERIOR PHOTOS</i>	12/18	1432	19-20-91215-00	200.00	200.00

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Total 136766:						200.00
136767						
02/05/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	01/19	214451	54-70-90300-54	126.93	126.93
Total 136767:						126.93
136768						
02/05/2019	MOORE TIRES, INC <i>TIRES FOR AMBULANCE</i>	01/19	R00102	01-22-51300-00	639.37	639.37
Total 136768:						639.37
136769						
02/05/2019	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	12/18	19223-1218	01-22-61300-00	113.99	113.99
Total 136769:						113.99
136770						
02/05/2019	NICOR <i>ACCT: 10-35-58-9032 7</i>	01/19	1035589032	59-20-57100-00	125.98	125.98
Total 136770:						125.98
136771						
02/05/2019	NORRIS, ALICIA <i>REFUND CUSTOMER BALANCE #55999</i>	01/19	012119	54-90-23500	3.05	3.05
Total 136771:						3.05
136772						
02/05/2019	O'HERRON CO, INC., RAY <i>REPLACEMENT VEST O'HERRON'S</i>	01/19	1903970-IN	01-21-47100-00	798.99	798.99
02/05/2019	O'HERRON CO, INC., RAY <i>MISC UNIFORM REPLACEMENTS-O'HERRONS</i>	01/19	1904452-IN	01-21-47100-00	202.91	202.91
02/05/2019	O'HERRON CO, INC., RAY <i>UNIFORMS-O'HERRONS</i>	01/19	1905175-IN	01-21-47100-00	34.80	34.80
02/05/2019	O'HERRON CO, INC., RAY <i>GERARD VEST REPLACEMENT-O'HERRONS</i>	01/19	1905290-IN	01-21-47100-00	959.96	959.96
Total 136772:						1,996.66
136773						
02/05/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	12/18	038500	01-22-51100-00	50.00	50.00
Total 136773:						50.00
136774						
02/05/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	01/19	19353260	51-00-63560-53	42.00	42.00
02/05/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	01/19	19353437	51-00-63560-53	33.43	33.43

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/05/2019	PDC LABORATORIES, INC VOLATILE ORGANIC CHEMICAL PACKAGE	01/19	19353655	51-00-63560-53	100.00	100.00
02/05/2019	PDC LABORATORIES, INC TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE	01/19	19353705	51-00-63560-53	97.50	97.50
02/05/2019	PDC LABORATORIES, INC NITRATE AS N BY IC - CHLORINATED SITE	01/19	19353832	51-00-63560-53	42.00	42.00
02/05/2019	PDC LABORATORIES, INC GROSS ALPHA & RADIUM	01/19	19354252	51-00-63560-53	272.18	272.18
02/05/2019	PDC LABORATORIES, INC TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE	01/19	19354378	51-00-63560-53	16.25	16.25
Total 136774:						603.36
136775						
02/05/2019	PETERSON, JOHNSON & MURRAY TECH CENTER LEGAL SERVICES	01/19	11330	55-00-53300-00	676.50	676.50
Total 136775:						676.50
136776						
02/05/2019	PETTY CASH - ELEC. OPERATIONS MISC EXPENSES	01/19	012219	54-60-58800-65	11.65	11.65
02/05/2019	PETTY CASH - ELEC. OPERATIONS MISC EXPENSES	01/19	012219	54-60-58800-61	1.93	1.93
02/05/2019	PETTY CASH - ELEC. OPERATIONS MISC EXPENSES	01/19	012219	54-60-58800-61	18.71	18.71
02/05/2019	PETTY CASH - ELEC. OPERATIONS MISC EXPENSES	01/19	012219	54-30-55300-61	66.51	66.51
02/05/2019	PETTY CASH - ELEC. OPERATIONS MISC EXPENSES	01/19	012219	54-30-54900-61	63.00	63.00
02/05/2019	PETTY CASH - ELEC. OPERATIONS MISC EXPENSES	01/19	012219	54-60-58800-92	36.33	36.33
Total 136776:						198.13
136777						
02/05/2019	PITNEY BOWES LATE FEE	01/19	012119	01-17-55100-00	67.88	67.88
02/05/2019	PITNEY BOWES ACCT: 8000-9000-1128-9208 - FINANCE CHARGES	01/19	012519	54-70-90300-55	56.65	56.65
Total 136777:						124.53
136778						
02/05/2019	POLLARD WATER MARKING PAINT	01/19	0127729	52-50-72060-65	202.64	202.64
Total 136778:						202.64
136779						
02/05/2019	POLYDYNE, INC. CLARIFLOC NW-193 POLYMER	01/19	1313731	52-30-71850-65	4,761.00	4,761.00
Total 136779:						4,761.00
136780						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/05/2019	POWER SYSTEM ENGINEERING, INC. <i>NERC COMPLIANCE</i>	01/19	9029090	54-50-92360-54	9,687.61	9,687.61
02/05/2019	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	01/19	9029091	54-50-92360-54	9,240.00	9,240.00
Total 136780:						18,927.61
136781						
02/05/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S MISC REPAIRS</i>	01/19	62898	01-21-51300-00	148.70	148.70
02/05/2019	PRESCOTT BROS. FORD <i>VEHICLE MAINTENACE: WATER</i>	01/19	62929	51-00-65060-51	61.65	61.65
02/05/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S ALIGNMENT AND OIL CHANGE</i>	01/19	62942	01-21-51300-00	250.32	250.32
Total 136781:						460.67
136782						
02/05/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 2</i>	01/19	8574	01-41-51300-00	307.10	307.10
Total 136782:						307.10
136783						
02/05/2019	R & D DO IT BEST <i>MISC SUPPLIES</i>	12/18	5663-1218	01-22-61100-00	132.49	132.49
Total 136783:						132.49
136784						
02/05/2019	R&R PRODUCTS, INC. <i>EQUIP. PARTS</i>	01/19	CD2300240	59-20-51200-00	1,496.75	1,496.75
Total 136784:						1,496.75
136785						
02/05/2019	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	01/19	2019_0541	01-22-55200-00	169.00	169.00
Total 136785:						169.00
136786						
02/05/2019	RK DIXON CO. <i>CONTRACT #42004-01</i>	01/19	2079019	64-00-65200-00	12.73	12.73
Total 136786:						12.73
136787						
02/05/2019	ROCHELLE ROTARY CLUB <i>DUES 3RD QTR./MEALS - HIGBY</i>	01/19	2018 919	01-21-56100-00	189.00	189.00
02/05/2019	ROCHELLE ROTARY CLUB <i>DUES/3RD QTR MEALS/MILAN</i>	01/19	2018 924	01-61-56100-00	189.00	189.00
02/05/2019	ROCHELLE ROTARY CLUB <i>DUES 3RD QTR./MEALS FOR PEASE</i>	01/19	2018 929	01-44-56100-00	189.00	189.00
Total 136787:						567.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136788						
02/05/2019	ROGERS READY-MIX & MATERIALS SAND	01/19	231791	57-00-61600-00	164.80	164.80
Total 136788:						164.80
136789						
02/05/2019	RUSSELL, MATT REFUND CUSTOMER BALANCE #50272	01/19	012419	54-90-23500	169.00	169.00
Total 136789:						169.00
136790						
02/05/2019	SAWICKI MOTOR COMPANY WATER VEHICLE REPAIR	01/19	90820	51-00-65060-51	18.66	18.66
02/05/2019	SAWICKI MOTOR COMPANY SAWICKI TAHOE AIR REPAIR	01/19	90852	01-21-51300-00	1,209.74	1,209.74
02/05/2019	SAWICKI MOTOR COMPANY SAWICKI TAHOE REPAIRS	01/19	90942	01-21-51300-00	82.85	82.85
02/05/2019	SAWICKI MOTOR COMPANY SAWICKI TAHOE REPAIRS	01/19	90960	01-21-51300-00	74.11	74.11
Total 136790:						1,385.36
136791						
02/05/2019	SECURITY LOCK INC. CAMERA WORK, POWER SUPPLY	01/19	556152	57-00-51100-00	265.00	265.00
02/05/2019	SECURITY LOCK INC. REPAIR LOCK AT FRONT DOOR	01/19	556167	01-17-51100-00	90.00	90.00
Total 136791:						355.00
136792						
02/05/2019	SERVICE CONCEPTS, INC. NORTH BATTERY ROOM CRAC UNIT REPAIRS	01/19	23563	55-00-52900-00	524.00	524.00
Total 136792:						524.00
136793						
02/05/2019	SMITH ECOLOGICAL SYSTEMS CO. STOCK PARTS	01/19	21956	51-00-62060-61	145.30	145.30
Total 136793:						145.30
136794						
02/05/2019	STANDARD EQUIPMENT COMPANY SWEEPER	01/19	P11828	01-41-61300-00	1,078.86	1,078.86
Total 136794:						1,078.86
136795						
02/05/2019	STRANG, STEVE SANTA @ FILLING STATION - 22 HRS	12/18	012319	19-60-91110-00	308.00	308.00
Total 136795:						308.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136796						
02/05/2019	STRYKER SALES CORPORATION LABOR-EMS	12/18	2568153 M	01-22-51200-00	236.25	236.25
Total 136796:						236.25
136797						
02/05/2019	T & R ELECTRIC SUPPLY CO., INC. TRANS, 37 KVA SINGLE PHASE POLE 15 KV 120/240V	01/19	151809	54-60-15400	578.00	578.00
02/05/2019	T & R ELECTRIC SUPPLY CO., INC. TRANS, 50 KVA SINGLE PHASE POLE 15 KV 120/240V	01/19	151809	54-60-15400	674.00	674.00
02/05/2019	T & R ELECTRIC SUPPLY CO., INC. TRANS, 75 KVA SINGLE PHASE POLE 15 KV 120/240V	01/19	151809	54-60-15400	2,553.00	2,553.00
Total 136797:						3,805.00
136798						
02/05/2019	TALLMAN EQUIPMENT CO. W DIE 4-4/0 AWG	01/19	3215476	54-60-58800-65	104.00	104.00
02/05/2019	TALLMAN EQUIPMENT CO. SHIPPING	01/19	3215476	54-60-58800-66	15.76	15.76
Total 136798:						119.76
136799						
02/05/2019	THE STANDARD FEB 2019 PREMIUM DIFFERENCE	02/19	020419	01-00-24289	416.93	416.93
02/05/2019	THE STANDARD FEB 2019 RETIREE PAID PREMIUM	02/19	020419	01-00-24289	407.68	407.68
Total 136799:						824.61
136800						
02/05/2019	TRI-COUNTY OPPORTUNITIES COUNCIL REFUND CUSTOMER BALANCE #52355	01/19	010719	54-90-23500	323.06	323.06
Total 136800:						323.06
136801						
02/05/2019	TURNER, DEBBIE CLEANING SERV 011419-012719 - RMU ADMIN	01/19	2165	54-70-90300-53	500.00	500.00
02/05/2019	TURNER, DEBBIE CLEANING SERV 012019-012719 - WTR/WTR RECL	01/19	2165	51-00-63680-53	240.00	240.00
02/05/2019	TURNER, DEBBIE CLEANING SERV 011619-012319 - TECH CENTER	01/19	2165	55-00-51200-00	150.00	150.00
Total 136801:						890.00
136802						
02/05/2019	ULINE H3894	01/19	104916125	54-60-58800-51	289.00	289.00
02/05/2019	ULINE SHIPPING	01/19	104916125	54-60-58800-51	82.80	82.80
02/05/2019	ULINE H4052	01/19	105141735	54-60-58800-51	340.00	340.00
02/05/2019	ULINE SHIPPING	01/19	105141735	54-60-58800-51	82.12	82.12

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136802:						793.92
136803						
02/05/2019	UNIFORM DEN EAST, INC. <i>SHIRT, MOURNING BANDS</i>	01/19	58514-01	01-21-47100-00	179.47	179.47
02/05/2019	UNIFORM DEN EAST, INC. <i>TIE BARS</i>	01/19	59918	01-21-47100-00	580.20	580.20
Total 136803:						759.67
136804						
02/05/2019	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	12/18	ARINV13050	53-00-53900-00	100.00	100.00
Total 136804:						100.00
136805						
02/05/2019	USA BLUEBOOK <i>STOCK PARTS</i>	01/19	772021	52-50-72060-65	975.51	975.51
02/05/2019	USA BLUEBOOK <i>STOCK PARTS</i>	01/19	772845	52-50-72060-65	513.39	513.39
02/05/2019	USA BLUEBOOK <i>STOCK PARTS: LAB</i>	01/19	787362	52-10-72050-65	211.46	211.46
Total 136805:						1,700.36
136806						
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	01/19	9822297403	01-19-55200-00	107.14	107.14
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	01/19	9822297403	01-21-55200-00	847.53	847.53
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	01/19	9822297403	01-22-55200-00	111.49	111.49
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	01/19	9822297403	01-41-55200-00	158.14	158.14
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	01/19	9822297403	01-44-55200-00	98.30	98.30
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	01/19	9822297403	01-46-55200-00	127.59	127.59
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	01/19	9822297403	01-48-55200-00	100.20	100.20
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	01/19	9822297403	01-61-55200-00	53.57	53.57
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	01/19	9822297403	51-00-63660-55	276.75	276.75
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	01/19	9822297403	52-50-73650-55	180.05	180.05
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	01/19	9822297403	54-10-54900-55	51.34	51.34
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	01/19	9822297403	54-60-58800-55	689.63	689.63
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	01/19	9822297403	54-70-90300-55	53.57	53.57
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	01/19	9822297403	54-80-58800-55	53.57	53.57

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	01/19	9822297403	55-32-55200-00	95.32	95.32
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	01/19	9822297403	56-40-55200-00	127.87	127.87
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	01/19	9822297403	57-00-55200-00	96.72	96.72
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	01/19	9822297403	55-00-55200-00	166.52	166.52
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	01/19	9822297403	64-00-55200-00	117.14	117.14
02/05/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	01/19	9822297403	01-41-65200-00	1,957.40	1,957.40
Total 136806:						5,469.83
136807						
02/05/2019	VERIZON WIRELESS <i>VERIZON</i>	01/19	9822297404	01-21-55200-00	36.01	36.01
Total 136807:						36.01
136808						
02/05/2019	VILLAGE OF CRESTON <i>4TH QUARTER RWD FEES</i>	01/19	012419	53-00-57314-00	3,798.56	3,798.56
Total 136808:						3,798.56
136809						
02/05/2019	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	01/19	012219	64-00-91100-00	36.13	36.13
02/05/2019	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	01/19	012219	01-17-65100-00	33.41	33.41
Total 136809:						69.54
136810						
02/05/2019	WILKENS-ANDERSON CO <i>SUPPLIES: LAB</i>	01/19	S1181818.00	52-10-72050-65	328.09	328.09
02/05/2019	WILKENS-ANDERSON CO <i>SUPPLIES: LAB</i>	01/19	S1181874.00	52-10-72050-65	545.89	545.89
Total 136810:						873.98
136811						
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	01-17-57100-00	211.27	211.27
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	19-30-57110-00	199.95	199.95
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	01-22-57100-00	210.64	210.64
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	01-41-57100-00	718.79	718.79
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	54-60-58800-57	19.95	19.95
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	54-80-58800-57	10.00	10.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	51-00-67580-57	19.80	19.80
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	52-20-77550-57	19.80-	19.80-
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	56-40-57900-00	9.95	9.95
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	01-41-57200-00	10,564.64	10,564.64
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	01-46-57100-00	141.99	141.99
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	58-00-51200-00	49.09	49.09
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	51-00-61510-57	29,519.70	29,519.70
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	52-50-71510-57	1,281.66	1,281.66
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	01-21-57100-00	210.64	210.64
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	54-60-58200-57	6,599.12	6,599.12
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	54-60-58600-57	1,649.78	1,649.78
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	52-50-71550-57	25,298.11	25,298.11
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	57-00-57100-00	1,815.74	1,815.74
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	55-32-55200-00	19.95	19.95
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	55-32-57100-00	262.62	262.62
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	56-40-57100-00	1,128.16	1,128.16
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	55-00-57100-00	24,985.64	24,985.64
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	56-40-55200-00	564.22	564.22
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	51-00-63680-53	374.95	374.95
02/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	020519	52-50-73680-53	1,124.85	1,124.85
Total 136811:						106,971.41
136812						
02/05/2019	WALMART COMMUNITY/GEGRB <i>WALMART</i>	01/19	011619	01-21-51200-00	1.57	1.57
Total 136812:						1.57
Grand Totals:						418,412.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	61,748.86-	61,748.86-
01-00-24289	824.61	.00	824.61
01-13-56600-000	35.00	.00	35.00
01-17-51100-000	90.00	.00	90.00
01-17-55100-000	67.88	.00	67.88
01-17-57100-000	211.27	.00	211.27
01-17-65100-000	33.41	.00	33.41
01-17-83000-000	986.20	.00	986.20
01-17-91100-000	586.00	.00	586.00
01-18-53300-000	105.00	.00	105.00
01-19-55200-000	107.14	.00	107.14
01-19-56600-000	325.00	.00	325.00
01-21-47100-000	2,756.33	.00	2,756.33
01-21-51200-000	1,114.25	.00	1,114.25
01-21-51300-000	1,765.72	.00	1,765.72
01-21-55200-000	883.54	.00	883.54
01-21-56100-000	189.00	.00	189.00
01-21-57100-000	210.64	.00	210.64
01-21-65100-000	23.95	.00	23.95
01-21-65200-000	238.92	.00	238.92
01-21-83000-000	2,338.38	.00	2,338.38
01-22-51100-000	50.00	.00	50.00
01-22-51200-000	808.87	.00	808.87
01-22-51300-000	639.37	.00	639.37
01-22-55200-000	280.49	.00	280.49
01-22-57100-000	210.64	.00	210.64
01-22-61100-000	132.49	.00	132.49
01-22-61200-000	61.92	.00	61.92
01-22-61300-000	706.59	.00	706.59
01-22-65200-000	395.53	.00	395.53
01-22-65400-000	83.70	.00	83.70
01-41-47100-000	73.34	.00	73.34
01-41-51200-000	546.00	.00	546.00
01-41-51300-000	352.10	.00	352.10
01-41-51600-000	58.50	.00	58.50
01-41-53600-000	59.02	.00	59.02
01-41-55200-000	158.14	.00	158.14
01-41-57100-000	718.79	.00	718.79
01-41-57200-000	10,564.64	.00	10,564.64
01-41-61300-000	1,182.72	.00	1,182.72
01-41-61600-000	3,401.05	.00	3,401.05
01-41-65200-000	1,959.09	.00	1,959.09
01-44-55200-000	98.30	.00	98.30
01-44-56100-000	189.00	.00	189.00
01-44-65100-000	19.99	.00	19.99
01-46-55200-000	127.59	.00	127.59
01-46-57100-000	141.99	.00	141.99
01-46-61700-000	825.54	.00	825.54
01-48-55200-000	100.20	.00	100.20
01-48-61200-000	165.20	.00	165.20
01-48-65100-000	3.99	.00	3.99
01-61-55200-000	53.57	.00	53.57
01-61-56100-000	24,688.26	.00	24,688.26
12-00-23300	.00	13,114.15-	13,114.15-
12-00-59200-000	13,114.15	.00	13,114.15
19-00-23300	.00	3,207.95-	3,207.95-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91215-000	200.00	.00	200.00

GL Account	Debit	Credit	Proof
19-30-57110-000	199.95	.00	199.95
19-60-91110-000	308.00	.00	308.00
51-00-10540	146,474.44	.00	146,474.44
51-00-23300	.00	187,864.84-	187,864.84-
51-00-60480-474	112.06	.00	112.06
51-00-60480-661	113.10	.00	113.10
51-00-61510-571	29,519.70	.00	29,519.70
51-00-61830-656	990.00	.00	990.00
51-00-62020-629	209.11	.00	209.11
51-00-62030-652	1,318.31	.00	1,318.31
51-00-62060-539	1,150.75	.00	1,150.75
51-00-62060-615	4,556.83	.00	4,556.83
51-00-62060-652	1,016.64	.00	1,016.64
51-00-62080-651	45.67	.00	45.67
51-00-63560-515	75.00	.00	75.00
51-00-63560-539	603.36	.00	603.36
51-00-63660-552	276.75	.00	276.75
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	80.31	.00	80.31
51-00-65810-454	688.06	.00	688.06
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	42,543.41-	42,523.61-
52-10-72050-652	1,085.44	.00	1,085.44
52-10-73650-512	115.00	.00	115.00
52-20-71850-656	2,575.50	.00	2,575.50
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,761.00	.00	4,761.00
52-30-72060-611	706.94	.00	706.94
52-50-10540	1,439.26	.00	1,439.26
52-50-70480-474	83.82	.00	83.82
52-50-71510-571	1,281.66	.00	1,281.66
52-50-71550-571	25,298.11	.00	25,298.11
52-50-72060-652	1,691.54	.00	1,691.54
52-50-72080-651	45.68	.00	45.68
52-50-73650-552	180.05	.00	180.05
52-50-73680-537	1,124.85	.00	1,124.85
52-50-73680-549	897.64	.00	897.64
52-50-75810-454	1,256.92	.00	1,256.92
53-00-23300	.00	3,898.56-	3,898.56-
53-00-53900-000	100.00	.00	100.00
53-00-57314-000	3,798.56	.00	3,798.56
54-00-23300	.00	53,608.67-	53,608.67-
54-10-54800-474	379.46	.00	379.46
54-10-54900-552	51.34	.00	51.34
54-30-54900-612	63.00	.00	63.00
54-30-55300-612	66.51	.00	66.51
54-50-92360-549	18,927.61	.00	18,927.61
54-60-15400	3,984.40	.00	3,984.40
54-60-18450	349.30	.00	349.30
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	793.92	.00	793.92
54-60-58800-549	188.58	.00	188.58
54-60-58800-552	775.57	.00	775.57
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	1.93	.00	1.93
54-60-58800-612	18.71	.00	18.71

GL Account	Debit	Credit	Proof
54-60-58800-651	243.65	.00	243.65
54-60-58800-653	104.00	.00	104.00
54-60-58800-661	15.76	.00	15.76
54-60-58800-929	134.72	.00	134.72
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	126.93	.00	126.93
54-70-90300-551	56.65	.00	56.65
54-70-90300-552	53.57	.00	53.57
54-70-90300-651	69.08	.00	69.08
54-70-90300-911	986.20	.00	986.20
54-80-58800-552	53.57	.00	53.57
54-80-58800-579	10.00	.00	10.00
54-90-23500	1,466.82	.00	1,466.82
54-90-90300-563	230.00	.00	230.00
54-90-90900-579	5,778.00	.00	5,778.00
54-90-92500-454	2,350.54	.00	2,350.54
55-00-23300	.00	27,461.05-	27,461.05-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	524.00	.00	524.00
55-00-53300-000	676.50	.00	676.50
55-00-54900-000	62.54	.00	62.54
55-00-55200-000	166.52	.00	166.52
55-00-57100-000	24,985.64	.00	24,985.64
55-32-45400-000	517.96	.00	517.96
55-32-55200-000	115.27	.00	115.27
55-32-57100-000	262.62	.00	262.62
56-00-23300	.00	2,211.80-	2,211.80-
56-40-55200-000	1,073.69	.00	1,073.69
56-40-57100-000	1,128.16	.00	1,128.16
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,055.76-	3,055.76-
57-00-45400-000	513.50	.00	513.50
57-00-51100-000	265.00	.00	265.00
57-00-55200-000	96.72	.00	96.72
57-00-56100-000	200.00	.00	200.00
57-00-57100-000	1,815.74	.00	1,815.74
57-00-61600-000	164.80	.00	164.80
58-00-23300	.00	7,429.25-	7,429.25-
58-00-51200-000	49.09	.00	49.09
58-00-89347-000	7,380.16	.00	7,380.16
59-00-23300	.00	2,235.87-	2,235.87-
59-00-45400-000	470.87	.00	470.87
59-10-57100-000	142.27	.00	142.27
59-20-51200-000	1,496.75	.00	1,496.75
59-20-57100-000	125.98	.00	125.98
64-00-23300	.00	10,052.57-	10,052.57-
64-00-55200-000	117.14	.00	117.14
64-00-56100-000	170.00	.00	170.00
64-00-56300-000	300.00	.00	300.00
64-00-65100-000	811.57	.00	811.57
64-00-65200-000	642.73	.00	642.73
64-00-83000-000	7,975.00	.00	7,975.00
64-00-91100-000	36.13	.00	36.13
Grand Totals:	<u>418,452.53</u>	<u>418,452.53-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
