

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
138868						
08/07/2019	PERKINS, BRIAN <i>BAND FOR NATIONAL NIGHT OUT</i>	08/19	080719	19-60-91190-00	525.00	525.00
Total 138868:						525.00
138870						
08/13/2019	CARDOTT, CHRIS <i>MILEAGE, PARKING, LODGING, MEALS - APT US&C CONFERENCE</i>	07/19	071719	64-00-56600-00	1,617.80	1,617.80
08/13/2019	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - JUL 2019</i>	07/19	073119	64-00-55200-00	40.00	40.00
Total 138870:						1,657.80
138871						
08/13/2019	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (MAY-JUL 2019)</i>	08/19	081219	59-10-57100-00	80.00	80.00
Total 138871:						80.00
138872						
08/13/2019	HAWKINS, SHARON A <i>REIMBURSE FOR ICE</i>	07/19	073119	52-10-72050-65	2.39	2.39
08/13/2019	HAWKINS, SHARON A <i>REIMBURSE - DI FOR LAB</i>	07/19	073119	52-10-72050-65	48.00	48.00
Total 138872:						50.39
138873						
08/13/2019	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - JUN 7 - JUL 6 2019</i>	08/19	080819	01-21-55200-00	40.00	40.00
Total 138873:						40.00
138874						
08/13/2019	IL DEPT OF TRANSPORTATION <i>5% OF RUNWAY REFURBISHMENT PROJECT RPJ-4580</i>	08/19	080419	57-00-89000-00	93,064.00	93,064.00
Total 138874:						93,064.00
138875						
08/13/2019	TESREAU, SAM <i>REIMBURSE FOR LHHF SUPPLIES</i>	08/19	081219	19-60-91190-00	309.68	309.68
Total 138875:						309.68
Grand Totals:						95,726.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	40.00-	40.00-
01-21-55200-000	40.00	.00	40.00
19-00-23300	.00	834.68-	834.68-
19-60-91190-000	834.68	.00	834.68
52-00-23300	.00	50.39-	50.39-
52-10-72050-652	50.39	.00	50.39
57-00-23300	.00	93,064.00-	93,064.00-
57-00-89000-000	93,064.00	.00	93,064.00
59-00-23300	.00	80.00-	80.00-
59-10-57100-000	80.00	.00	80.00
64-00-23300	.00	1,657.80-	1,657.80-
64-00-55200-000	40.00	.00	40.00
64-00-56600-000	1,617.80	.00	1,617.80
Grand Totals:	<u>95,726.87</u>	<u>95,726.87-</u>	<u>.00</u>

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