

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
2283						
02/10/2021	ASCENT AVIATION GROUP INC. 8189 GAL 100LL	01/21	726299	57-00-65600-00	26,629.97	26,629.97
Total 2283:						26,629.97
2284						
02/10/2021	NIMPA POWER	01/21	1091	54-20-55500-57	1,182,656.33	1,182,656.33
Total 2284:						1,182,656.33
145632						
02/15/2021	AIRGAS USA LLC ACETYLENE / ARGON	01/21	9976773813	54-10-55400-61	76.94	76.94
02/15/2021	AIRGAS USA LLC OXYGEN/ HELIUM	01/21	9976738772	54-60-58200-61	232.66	232.66
Total 145632:						309.60
145633						
02/15/2021	ALDERKS TIRE SERVICE, INC VEHICLE: W (W-17)	01/21	145521	51-00-65060-51	50.00	50.00
02/15/2021	ALDERKS TIRE SERVICE, INC VEHICLE: WR (S-13 4 TIRES)	01/21	145523	52-50-75060-51	952.00	952.00
Total 145633:						1,002.00
145634						
02/15/2021	ALFANO'S PIZZA-LINEMAN ICE STORM OT	01/21	153608	54-60-59300-65	94.00	94.00
Total 145634:						94.00
145635						
02/15/2021	AMAZON CAPITAL SERVICES AMAZON USB	02/21	1N4C-Y3TJ-	01-21-51200-00	27.99	27.99
02/15/2021	AMAZON CAPITAL SERVICES ACER 27" MONITORS	02/21	1X3H-4HMX-	54-60-58800-65	319.98	319.98
02/15/2021	AMAZON CAPITAL SERVICES MASTERVISION WHITE BOARD	02/21	1XWX-M3LQ	54-60-58800-65	160.99	160.99
02/15/2021	AMAZON CAPITAL SERVICES FIBER PATCH CABLE	02/21	11DN-MV4V-	55-32-65200-00	60.49	60.49
02/15/2021	AMAZON CAPITAL SERVICES HARD DRIVES	02/21	14Y1-YQ61-	56-40-17400	569.94	569.94
02/15/2021	AMAZON CAPITAL SERVICES HARD DRIVES	02/21	1TDQ-1LGV-	55-00-65200-00	791.96	791.96
Total 145635:						1,931.35
145636						
02/15/2021	ANDERSON PLUMBING & HTG, INC MAINTENANCE: WR (BATHROOM & UTILITY ROOM)	02/21	97847	52-50-73620-51	392.88	392.88

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Total 145636:						392.88
145637						
02/15/2021	ANIXTER, INC <i>VMI TECH LABOR</i>	02/21	4840173-00	54-60-58800-53	3,016.00	3,016.00
02/15/2021	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	02/21	4841141-00	54-60-15400	292.40	292.40
02/15/2021	ANIXTER, INC <i>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO</i>	02/21	4841141-00	54-60-15400	13.75	13.75
02/15/2021	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	02/21	4841141-00	54-60-15400	53.80	53.80
02/15/2021	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	01/21	4833557-00	54-60-15400	70.46	70.46
02/15/2021	ANIXTER, INC <i>TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3</i>	01/21	4833557-00	54-60-15400	26.75	26.75
02/15/2021	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 3-POINT 200A 15KV</i>	01/21	4833557-00	54-60-15400	359.31	359.31
02/15/2021	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	01/21	4833557-00	54-60-15400	95.24	95.24
02/15/2021	ANIXTER, INC <i>U-GUARD: 2" X 10'</i>	01/21	4833557-00	54-60-15400	50.15	50.15
02/15/2021	ANIXTER, INC <i>COVER TAP O DIE</i>	02/21	4840838-00	54-60-58800-65	12.75	12.75
Total 145637:						3,990.61
145638						
02/15/2021	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	02/21	1502R.347	54-60-58800-53	5,600.00	5,600.00
02/15/2021	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	02/21	1502R.348	54-60-58800-53	707.50	707.50
02/15/2021	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	02/21	1502R.349	54-60-58800-53	707.50	707.50
02/15/2021	BHMG ENGINEERS <i>DLA PARTS FOR #3 ENGINE WEST LIBERTY IOWA</i>	02/21	1639.SC.316	54-10-54900-61	9,671.54	9,671.54
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.336	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.337	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.338	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.339	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.340	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.341	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.342	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.343	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	02/21	2022.SC.344	54-10-55300-53	3,218.96	3,218.96
02/15/2021	BHMG ENGINEERS <i>ROCHELLE PROLOGIS SUBSTATION</i>	02/21	2031.308	54-60-10700	35,504.61	35,504.61

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Total 145638:						81,161.79
145639						
02/15/2021	BIG JOHN <i>RENTAL UNIT</i>	01/21	79047	54-60-58800-51	100.00	100.00
Total 145639:						100.00
145640						
02/15/2021	BLACKHAWK HILLS REGIONAL COUNCIL <i>ENTERPRISE ZONE</i>	01/21	2021-7	58-00-56100-00	25,031.07	25,031.07
02/15/2021	BLACKHAWK HILLS REGIONAL COUNCIL <i>ENTERPRISE ZONE</i>	02/21	2021-7A	58-00-56100-00	24,957.77	24,957.77
Total 145640:						49,988.84
145641						
02/15/2021	BLUE BEACON <i>TRUCK WASH</i>	12/20	3366936a	54-60-18450	64.50	64.50
Total 145641:						64.50
145642						
02/15/2021	BONNELL INDUSTRIES INC. <i>PLOW MOUNT FOR E18</i>	01/21	0196968-IN	54-60-18450	1,457.78	1,457.78
02/15/2021	BONNELL INDUSTRIES INC. <i>RUBBER FLAP KIT</i>	02/21	0197374-IN	54-60-18450	166.95	166.95
Total 145642:						1,624.73
145643						
02/15/2021	CARUS LLC <i>WELL CHEMICALS (HFS ACID 23%)</i>	02/21	SLS 1008983	51-00-61830-65	691.54	691.54
Total 145643:						691.54
145644						
02/15/2021	CINTAS <i>MATS ELEC DEPT</i>	02/21	4074655595	54-60-58800-54	60.00	60.00
02/15/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	02/21	4074655603	54-10-54800-47	172.85	172.85
02/15/2021	CINTAS <i>CINTAS MATS: WR</i>	02/21	4074870238	52-50-73680-54	52.83	52.83
02/15/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/21	4074870238	52-50-70480-47	3.82	3.82
02/15/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	02/21	4074870238	51-00-60480-47	3.82	3.82
02/15/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	02/21	4074870253	51-00-60480-47	35.00	35.00
02/15/2021	CINTAS <i>CINTAS MATS: WR</i>	02/21	4074870286	52-50-73680-54	69.41	69.41
02/15/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/21	4074870286	52-50-70480-47	41.63	41.63
02/15/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	02/21	4075335516	54-10-54800-47	169.80	169.80

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02/15/2021	CINTAS MATS ELEC DEPT	02/21	4075335534	54-60-58800-54	54.97	54.97
02/15/2021	CINTAS CITY HALL MATS	12/20	4069370301	01-17-65400-00	29.25	29.25
02/15/2021	CINTAS CINTAS MATS: WR	12/20	4069658269	52-50-73680-54	69.41	69.41
02/15/2021	CINTAS CINTAS UNIFORMS: W	12/20	4069658269	51-00-60480-47	41.63	41.63
02/15/2021	CINTAS CINTAS UNIFORMS: W	12/20	4069658291	51-00-60480-47	35.00	35.00
02/15/2021	CINTAS CINTAS MATS: WR	12/20	4069658295	52-50-73680-54	55.27	55.27
02/15/2021	CINTAS CINTAS UNIFORMS: WR	12/20	4069658295	52-50-70480-47	3.82	3.82
02/15/2021	CINTAS CINTAS UNIFORMS: W	12/20	4069658295	51-00-60480-47	3.82	3.82
02/15/2021	CINTAS CINTAS MATS: WR	01/21	4073578361	52-50-73680-54	52.83	52.83
02/15/2021	CINTAS CINTAS UNIFORMS: WR	01/21	4073578361	52-50-70480-47	3.82	3.82
02/15/2021	CINTAS CINTAS UNIFORMS: W	01/21	4073578361	51-00-60480-47	3.82	3.82
02/15/2021	CINTAS CINTAS MATS: WR	01/21	4074246800	52-50-73680-54	69.41	69.41
02/15/2021	CINTAS CINTAS UNIFORMS: WR	01/21	4074246800	52-50-70480-47	41.63	41.63
02/15/2021	CINTAS CINTAS MATS: WR	02/21	4075522112	52-50-73680-54	52.83	52.83
02/15/2021	CINTAS CINTAS UNIFORMS: WR	02/21	4075522112	52-50-70480-47	3.82	3.82
02/15/2021	CINTAS CINTAS UNIFORMS: W	02/21	4075522112	51-00-60480-47	3.82	3.82
02/15/2021	CINTAS CINTAS UNIFORMS: W	02/21	4075522148	51-00-60480-47	35.00	35.00
02/15/2021	CINTAS CINTAS MATS: WR	02/21	4075522184	52-50-73680-54	69.41	69.41
02/15/2021	CINTAS CINTAS UNIFORMS: WR	02/21	4075522184	52-50-70480-47	41.63	41.63
Total 145644:						1,280.35
145646						
02/15/2021	CONSERV FS FUEL: W	01/21	7263344-013	51-00-65060-65	181.46	181.46
Total 145646:						181.46
145647						
02/15/2021	CRESCENT ELECTRIC SUPPLY 12/3 250CN WIRE	02/21	S508763323	54-60-59300-65	151.47	151.47
02/15/2021	CRESCENT ELECTRIC SUPPLY E362 CANDELA MED-MOG SOCKET	02/21	S508766625	54-10-54900-92	22.92	22.92
Total 145647:						174.39
145648						

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02/15/2021	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	01/21	203S2089	54-60-58800-92	788.75	788.75
Total 145648:						788.75
145649						
02/15/2021	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	01/21	89748-01312	54-10-54900-92	54.25	54.25
Total 145649:						54.25
145650						
02/15/2021	DEKALB MECHANICAL <i>CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE</i>	02/21	79024	54-60-58800-51	192.50	192.50
Total 145650:						192.50
145651						
02/15/2021	DUKE'S ROOT CONTROL, INC. <i>MAINTENANCE: W (WELL 10)</i>	01/21	3605	51-00-62060-65	79.10	79.10
02/15/2021	DUKE'S ROOT CONTROL, INC. <i>MAINTENANCE: W (FLUSH BOX PART #X458200 SOLENOID & CONNECTORS)</i>	01/21	3604	51-00-62060-65	74.16	74.16
Total 145651:						153.26
145652						
02/15/2021	EL SENOR DE LOS TACOS <i>RESTART ROUND THRE</i>	02/21	02082021	01-19-91100-00	4,000.00	4,000.00
Total 145652:						4,000.00
145653						
02/15/2021	FASTENAL <i>14.5 BLCK CBL TIE</i>	01/21	ILROH94349	54-60-58800-65	29.28	29.28
Total 145653:						29.28
145654						
02/15/2021	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: W</i>	01/21	98879	51-00-63180-53	12.50	12.50
02/15/2021	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: WR</i>	01/21	98879	52-50-73180-53	12.50	12.50
Total 145654:						25.00
145655						
02/15/2021	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	12/20	0729675-001	54-70-90300-65	35.00	35.00
02/15/2021	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	01/21	0730197-001	54-60-58800-65	120.00	120.00
Total 145655:						155.00
145656						
02/15/2021	FISCHERS, INC. <i>FISHER'S INK</i>	01/21	0730134-001	01-21-65100-00	112.95	112.95

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Total 145656:						112.95
145657						
02/15/2021	FOUNDATION FOR FOCUS HOUSE <i>FOCUS HOUSE SPONSORSHIP</i>	02/21	00121-A	01-19-91100-00	375.00	375.00
02/15/2021	FOUNDATION FOR FOCUS HOUSE <i>SPAGHETTI SUPPER SPONSOR</i>	02/21	00121-b	54-70-90300-91	375.00	375.00
Total 145657:						750.00
145658						
02/15/2021	GALLS, LLC <i>GALLS</i>	01/21	017413330	01-21-51200-00	288.52	288.52
Total 145658:						288.52
145659						
02/15/2021	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	01/21	10626515	54-60-58800-55	90.39	90.39
Total 145659:						90.39
145660						
02/15/2021	GREENKEEPER <i>GREENKEEPER SOFTWARE</i>	01/21	5E756E4-00	59-10-65200-00	480.00	480.00
Total 145660:						480.00
145661						
02/15/2021	HACH COMPANY <i>LAB: WR (3-COD DIGEST VIAL, COD 2)</i>	01/21	12301568	52-10-72050-65	837.00	837.00
02/15/2021	HACH COMPANY <i>LAB: W (2-BUFFER SOLN, YELLOW PH7.00)</i>	01/21	12301568	51-00-63560-53	31.10	31.10
02/15/2021	HACH COMPANY <i>LAB: W (ELECTRODE CLEANING SOLUTION)</i>	01/21	12301568	51-00-63560-53	39.99	39.99
02/15/2021	HACH COMPANY <i>LAB: W (FLUORIDE STD SOLN, 1.0MG/L)</i>	01/21	12301568	51-00-63560-53	25.65	25.65
02/15/2021	HACH COMPANY <i>LAB: W (IRON STD SOLN)</i>	01/21	12301568	51-00-63560-53	19.05	19.05
02/15/2021	HACH COMPANY <i>LAB: W (3- PHOSPHATE STD SOLN)</i>	01/21	12301568	51-00-63560-53	86.70	86.70
02/15/2021	HACH COMPANY <i>LAB SUPPLIES: W (1-TNT REACTIVE PHOSPHATE)</i>	01/21	12301568	51-00-63560-53	57.29	57.29
02/15/2021	HACH COMPANY <i>LAB SUPPLIES: W (3-TNT TOTAL PHOSPHORUS)</i>	01/21	12301568	51-00-63560-53	238.17	238.17
02/15/2021	HACH COMPANY <i>FREIGHT: W</i>	01/21	12301568	51-00-67580-92	110.91	110.91
Total 145661:						1,445.86
145662						
02/15/2021	HEARTLAND CUSTOMER SOLUTIONS, LLC <i>HEARTLAND REPAIRS</i>	01/21	PAR304294	01-21-51200-00	380.78	380.78
Total 145662:						380.78

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145663						
02/15/2021	HINCKLEY SPRINGS <i>HINCKLEY SPRINGS</i>	01/21	10164186 01	01-21-65200-00	490.93	490.93
02/15/2021	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	02/21	14438171 02	54-70-90300-54	37.30	37.30
Total 145663:						528.23
145664						
02/15/2021	HOWARD, KEVIN <i>SEC DEPOSIT REFUND</i>	02/21	02052021	57-00-38200	150.00	150.00
Total 145664:						150.00
145665						
02/15/2021	HUB-REMSEN PRINT GROUP <i>BUSINESS CARDS: (ADRIANA MILAN)</i>	01/21	4543	54-60-58800-65	72.24	72.24
Total 145665:						72.24
145666						
02/15/2021	IKANO DSL <i>MONTHLY INVOICE</i>	02/21	16394745	55-32-54900-00	250.00	250.00
Total 145666:						250.00
145667						
02/15/2021	ILLINOIS STATE POLICE <i>LIQUOR FINGERPRINTING</i>	02/21	123120	01-13-54900-00	241.00	241.00
Total 145667:						241.00
145668						
02/15/2021	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	02/21	160901	54-60-18450	424.33	424.33
Total 145668:						424.33
145669						
02/15/2021	JOHNSON TRACTOR <i>TRACTOR SNOW BLOWER REPAIR</i>	01/21	WR51840	57-00-51200-00	226.56	226.56
02/15/2021	JOHNSON TRACTOR <i>BUSHING AND RIVET KUBOTA DOOR</i>	12/20	WR51544	54-60-18450	139.84	139.84
Total 145669:						366.40
145670						
02/15/2021	KISTLER INSTRUMENT CORPORATION <i>ENGINE PEAK METER KIT</i>	12/20	91045857	54-10-54900-65	4,398.00	4,398.00
Total 145670:						4,398.00
145671						
02/15/2021	MACON COUNTY LAW ENFORCEMENT TRAININ <i>MACON CO. POLICE ACADEMY (OFF. ROGERS)</i>	12/20	21-513	01-21-56300-00	7,008.00	7,008.00

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Total 145671:						7,008.00
145672						
02/15/2021	MARK GILLIS TITLE AND LICENSE <i>TITLE WORK FOR RESCUE ENGINE 8</i>	02/21	02052021	01-22-54900-00	25.00	25.00
Total 145672:						25.00
145673						
02/15/2021	MCMMASTER-CARR SUPPLY CO <i>TOOLS</i>	02/21	52602692	54-10-54900-65	44.91	44.91
Total 145673:						44.91
145674						
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>MAINTENANCE: WR (PRELIM BUILDING: POLISH, RUBBING COMPOUND, PO</i>	01/21	992043	52-50-72040-65	47.66	47.66
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: WR (TIRE REPAIR KIT)</i>	01/21	992043	52-50-75060-61	64.99	64.99
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>BEARINGS</i>	01/21	992266	59-20-51200-00	359.80	359.80
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>MAINTENANCE: WR (PRELIM CLEANING SUPPLIES)</i>	01/21	992354	52-50-72040-65	62.93	62.93
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: W (DUMP TRUCK SUPPLIES)</i>	01/21	992372	51-00-65060-61	37.24	37.24
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>MOTOR TUNE UP</i>	01/21	992422	54-60-18450	6.99	6.99
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>GIANT FUNNEL</i>	01/21	992422	54-60-18450	5.49	5.49
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>DEF 2.5 GAL</i>	01/21	992507	54-60-18450	113.88	113.88
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: WR (2-22" EXACTFIT BEAM)</i>	01/21	992967	52-50-75060-61	31.14	31.14
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: WR (LED 2 1 2" RD LENS)</i>	01/21	992967	52-50-75060-61	6.99	6.99
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: WR (RAIDIATOR CAP)</i>	01/21	992967	52-50-75060-61	6.49	6.49
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: WR (COOLANT RESERVOIR)</i>	01/21	992967	52-50-75060-61	10.49	10.49
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>MAINTENANCE: WR (PRELIM BLDG)</i>	01/21	992967	52-50-72040-65	8.99	8.99
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>MAINTENANCE: WR (5050 PLT CHARGE AF)</i>	01/21	992967	52-50-75060-61	17.98	17.98
02/15/2021	NAPA AUTO STORE/ROCHELLE <i>E5 WIPER BLADE</i>	01/21	993280	54-60-18450	38.98	38.98
Total 145674:						820.04
145675						
02/15/2021	NATIONAL ELEVATOR INSPECTION <i>ANNUAL ELEVATOR INSPECTION</i>	02/21	415737	01-17-51100-00	165.00	165.00
Total 145675:						165.00
145676						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/15/2021	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	02/21	614754	54-20-55500-57	259,514.00	259,514.00
Total 145676:						259,514.00
145677						
02/15/2021	NICOR <i>NICOR FBO HANGAR</i>	01/21	82527315111	57-00-57100-00	230.67	230.67
Total 145677:						230.67
145678						
02/15/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	02/21	20247308	54-60-58800-57	66.26	66.26
02/15/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>TRASH REMOVAL</i>	02/21	20247309	57-00-57100-00	53.32	53.32
Total 145678:						119.58
145679						
02/15/2021	OGLE COUNTY CLERK & RECORDER <i>RECORDING FEE</i>	02/21	020521	01-44-54900-00	120.00	120.00
Total 145679:						120.00
145680						
02/15/2021	OMEGA PEST CONTROL, INC. <i>OMEGA PEST</i>	01/21	041193	01-21-65200-00	50.00	50.00
02/15/2021	OMEGA PEST CONTROL, INC. <i>CARON SUB RODENT TRAPS</i>	01/21	041260	54-60-58200-51	100.00	100.00
02/15/2021	OMEGA PEST CONTROL, INC. <i>RMU OFFICE RODENT TRAPS</i>	01/21	041261	54-60-58800-51	45.00	45.00
02/15/2021	OMEGA PEST CONTROL, INC. <i>PEST CONTROL: WR</i>	01/21	041262	52-50-73680-51	75.00	75.00
Total 145680:						270.00
145681						
02/15/2021	PDC LABORATORIES, INC <i>LAB: WR (P- FEASIBILITY STUDY FOR BAXTER WOODMAN)</i>	02/21	19451446	52-50-10540	313.14	313.14
02/15/2021	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	02/21	19451688	51-00-63560-53	140.00	140.00
02/15/2021	PDC LABORATORIES, INC <i>LAB: W (4-FLUORIDE BY PROBE)</i>	02/21	19452026	51-00-63560-53	72.00	72.00
Total 145681:						525.14
145682						
02/15/2021	R&R PRODUCTS, INC. <i>EQUIP. PARTS</i>	01/21	CD2519334	59-20-51200-00	1,059.35	1,059.35
Total 145682:						1,059.35
145683						
02/15/2021	RED WING SHOE STORE <i>SAFETY BOOTS: W (BOEHLER)</i>	01/21	983-99-2290	51-00-60480-47	178.49	178.49

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145683:						178.49
145684						
02/15/2021	RITZ SAFETY LLC <i>CREDIT</i>	12/20	39695-R	54-60-58800-83	277.22-	277.22-
02/15/2021	RITZ SAFETY LLC <i>ARIAT FR JACKET</i>	01/21	40282	54-60-58800-83	370.83	370.83
Total 145684:						93.61
145685						
02/15/2021	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: W</i>	02/21	IN433310	51-00-62080-65	91.05	91.05
02/15/2021	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: WR</i>	02/21	IN433310	52-50-72080-65	91.04	91.04
02/15/2021	RK DIXON CO. <i>COPIER CONTRACT & COLOR COPIES</i>	02/21	IN433310	01-44-55400-00	159.46	159.46
02/15/2021	RK DIXON CO. <i>CONTRACT BASE</i>	02/21	IN435723	54-70-90300-59	213.17	213.17
02/15/2021	RK DIXON CO. <i>CITY HALL COPIES</i>	02/21	IN439233	01-17-65100-00	165.30	165.30
Total 145685:						720.02
145686						
02/15/2021	ROCHELLE ACE HARDWARE <i>SNOW/ICE REMOVAL</i>	01/21	01312021 EI	54-60-58800-61	661.07	661.07
02/15/2021	ROCHELLE ACE HARDWARE <i>MISC DISTRIBUTION SUPPLIES</i>	01/21	01312021 EI	54-60-58800-65	110.38	110.38
02/15/2021	ROCHELLE ACE HARDWARE <i>VEHICLE SUPPLIES</i>	01/21	01312021 EI	54-60-18450	8.98	8.98
02/15/2021	ROCHELLE ACE HARDWARE <i>SAFETY SUPPLIES</i>	01/21	01312021 EI	54-60-58800-83	116.99	116.99
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINT SUPPLIES BUILDING</i>	01/21	01312021 EI	54-60-58800-61	232.77	232.77
02/15/2021	ROCHELLE ACE HARDWARE <i>ACE HARDWARE</i>	01/21	01312021 pol	01-21-65200-00	80.08	80.08
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: WR (ICE MELT)</i>	01/21	01312021 W	52-50-72040-65	223.11	223.11
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: W (DIVIDED CLEAR CASE, STORAGE TOTE, FAST</i>	01/21	01312021 W	51-00-62050-65	31.71	31.71
02/15/2021	ROCHELLE ACE HARDWARE <i>TOOLS: W (DRILL BIT 5/16, DRILL BIT 1/4', DRILL BIT 16X12)</i>	01/21	01312021 W	51-00-62020-65	37.37	37.37
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: WR (CHAIN FOR ENTRANCE GATE)</i>	01/21	01312021 W	52-50-72040-65	193.49	193.49
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: WR (PRELIM UTILITY HEATER)</i>	01/21	01312021 W	52-50-72010-65	134.97	134.97
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: W (THHN WIRE, COUPLING PVC, ELBOW PVC, C</i>	01/21	01312021 W	51-00-62060-65	534.18	534.18
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: W (MARKER PAINT, PATCH CONCRETE, TROWEL</i>	01/21	01312021 W	51-00-62050-65	89.52	89.52
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: W (CONDUIT HANGARS, PVC COUPLINGS, ADPT</i>	01/21	01312021 W	51-00-62050-65	170.43	170.43
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: WR (4-SNOW SHOVELS)</i>	01/21	01312021 W	52-50-72010-65	71.96	71.96

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/15/2021	ROCHELLE ACE HARDWARE <i>TOOLS: W (LEVEL, SLEDGE HAMMR, DRILL BITS, HOLE DOZER, SAW HOLE,</i>	01/21	01312021 W	51-00-62020-65	314.99	314.99
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE: WR (WET/DRY VAC, LP GAS, THREAD SEAL TAPE)</i>	01/21	01312021 W	52-50-72010-65	93.51	93.51
02/15/2021	ROCHELLE ACE HARDWARE <i>OPERATION SUPPLIES: WR (8" PLIERS, STRAP EMT HOLE, BOLT U SQ, WAS</i>	01/21	01312021 W	52-50-72010-65	37.91	37.91
02/15/2021	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES: WR (DEWATERING: SHOP TOWELS, SCREWDRI</i>	01/21	01312021 W	52-30-72060-61	169.13	169.13
Total 145686:						3,312.55
145687						
02/15/2021	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	02/21	3880K3298	01-21-54900-00	311.00	311.00
02/15/2021	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	02/21	3880K3298	64-00-54900-00	183.00	183.00
02/15/2021	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	02/21	3880K3298	54-70-90300-54	213.00	213.00
02/15/2021	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	02/21	3880K3298	51-00-60480-54	213.00	213.00
Total 145687:						920.00
145688						
02/15/2021	ROCHELLE JANITORIAL SUPPLY <i>VACUUM</i>	02/21	020821-5	01-17-65400-00	249.00	249.00
Total 145688:						249.00
145689						
02/15/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/21	02/10/2021	51-00-67500-55	375.00	375.00
02/15/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/21	02/10/2021	52-50-71510-57	1,500.44	1,500.44
02/15/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/21	02/10/2021	52-50-72060-65	375.00	375.00
02/15/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/21	02/10/2021	54-10-54800-57	117.61	117.61
02/15/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/21	02/10/2021	54-60-58800-57	55.59	55.59
02/15/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/21	02/10/2021	54-70-90300-51	7.95	7.95
Total 145689:						2,431.59
145690						
02/15/2021	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	02/21	20211175	01-21-56100-00	90.00	90.00
Total 145690:						90.00
145691						
02/15/2021	ROCHELLE VETERINARY HOSPITAL <i>FELINE EUTHANASIA ROCHELLE VET</i>	01/21	118635	01-21-57800-00	85.00	85.00
Total 145691:						85.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145692						
02/15/2021	SECRETARY OF STATE <i>TITLE WORK FOR RESCUE ENGINE 8</i>	02/21	02052021	01-22-54900-00	150.00	150.00
Total 145692:						150.00
145693						
02/15/2021	SIKICH LLP <i>PROGRESS BILLING 2020 AUDIT</i>	02/21	485770	54-90-92300-53	2,750.00	2,750.00
02/15/2021	SIKICH LLP <i>PROGRESS BILLING 2020 AUDIT</i>	02/21	485770	11-00-53100-00	2,750.00	2,750.00
Total 145693:						5,500.00
145694						
02/15/2021	SMART, CLIFF <i>SAFETY: W (GLASSES/SMART)</i>	01/21	01052021	51-00-62020-66	410.00	410.00
Total 145694:						410.00
145695						
02/15/2021	STAPLES BUSINESS CREDIT <i>BALANCE FROM SALES TAX REFUND</i>	01/21	7309841564-	59-10-65200-00	11.23	11.23
02/15/2021	STAPLES BUSINESS CREDIT <i>CITY HALL JANITORIAL SUPPLIES</i>	01/21	7321666217-	01-17-65400-00	19.58	19.58
02/15/2021	STAPLES BUSINESS CREDIT <i>CITY HALL JANITORIAL</i>	01/21	7321666217-	01-17-65400-00	52.97	52.97
02/15/2021	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	01/21	7321666217-	01-17-65100-00	27.83	27.83
02/15/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/21	7321709666-	01-21-65100-00	108.47	108.47
Total 145695:						220.08
145696						
02/15/2021	STARR, GEOFFREY <i>TRAINING</i>	02/21	02082021	01-44-56300-00	90.00	90.00
Total 145696:						90.00
145697						
02/15/2021	TALLMAN EQUIPMENT CO. <i>MEASURING STICK 40FT</i>	02/21	3274649	54-60-58800-65	548.23	548.23
02/15/2021	TALLMAN EQUIPMENT CO. <i>7/16 IMPACT WRENCH</i>	02/21	3275015	54-60-58800-65	379.20	379.20
02/15/2021	TALLMAN EQUIPMENT CO. <i>20V HAMMER DRILL</i>	02/21	3275015	54-60-58800-65	176.67	176.67
02/15/2021	TALLMAN EQUIPMENT CO. <i>RECIPROCATING SAW KIT</i>	02/21	3275015	54-60-58800-65	273.17	273.17
02/15/2021	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	02/21	3275015	54-60-58800-65	24.06	24.06
Total 145697:						1,401.33
145698						
02/15/2021	TURNER, DEBBIE <i>CLEANING SERVICE - ELECTRIC</i>	02/21	2467	54-60-58800-54	250.00	250.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/15/2021	TURNER, DEBBIE <i>CLEANING SERVICE - RMU ADMIN</i>	02/21	2467	54-70-90300-53	500.00	500.00
02/15/2021	TURNER, DEBBIE <i>CLEANING SERVICE - TECH</i>	02/21	2467	55-00-51200-00	150.00	150.00
02/15/2021	TURNER, DEBBIE <i>CLEANING SERVICE - WWR</i>	02/21	2467	51-00-63680-53	380.00	380.00
Total 145698:						1,280.00
145699						
02/15/2021	TYNDALE COMPANY, INC. <i>F705T</i>	12/20	2222019	54-60-58800-83	198.00	198.00
02/15/2021	TYNDALE COMPANY, INC. <i>M700T</i>	12/20	2222019	54-60-58800-83	143.00	143.00
02/15/2021	TYNDALE COMPANY, INC. <i>SHIPPING</i>	12/20	2222019	54-60-58800-83	12.95	12.95
Total 145699:						353.95
145700						
02/15/2021	UNITED PARCEL SERVICE <i>MAIL EXPENSES</i>	01/21	0000Y79A79	54-60-58800-55	10.00	10.00
Total 145700:						10.00
145701						
02/15/2021	UNIVERSAL UTILITY SUPPLY CO <i>FIBER, ADSS 96CT .526 DIA.</i>	01/21	3034115	54-60-15400	20,217.35	20,217.35
02/15/2021	UNIVERSAL UTILITY SUPPLY CO <i>FREIGHT</i>	01/21	3034115	54-60-59400-65	398.95	398.95
Total 145701:						20,616.30
145702						
02/15/2021	USA BLUEBOOK <i>LAB: WR (2-COD STANDARD SOLUTION 1000 P)</i>	02/21	491987	52-10-72050-65	48.70	48.70
02/15/2021	USA BLUEBOOK <i>LAB: WR (3-HACH NITROGEN-NITRATE TEST N TUBE SET)</i>	02/21	491987	52-10-72050-65	295.77	295.77
02/15/2021	USA BLUEBOOK <i>FREIGHT: WR</i>	02/21	491987	52-50-77580-92	31.28	31.28
02/15/2021	USA BLUEBOOK <i>SAFETY: W (EYEWASH STATION)</i>	12/20	434345	51-00-62020-66	137.47	137.47
02/15/2021	USA BLUEBOOK <i>OPERATING SUPPLIES: W (PIPE SUPPORT STAND 304SSADJUSTABLE HEIG</i>	12/20	438497	51-00-62050-65	223.95	223.95
02/15/2021	USA BLUEBOOK <i>LAB: W (PHOSPHOROUS STANDARD)</i>	12/20	438889	51-00-63610-57	49.78	49.78
02/15/2021	USA BLUEBOOK <i>LAB: W (HACH TOTAL CHLORING CHEMKEY REAGENTS)</i>	12/20	438889	51-00-63610-57	124.50	124.50
02/15/2021	USA BLUEBOOK <i>FREIGHT: W</i>	12/20	438889	51-00-67580-92	13.22	13.22
02/15/2021	USA BLUEBOOK <i>LAB: W (BAG DECONTAMINATION)</i>	02/21	499036	51-00-63610-57	206.67	206.67
02/15/2021	USA BLUEBOOK <i>FREIGHT: W</i>	02/21	499036	51-00-67580-92	15.28	15.28
Total 145702:						1,146.62

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145703						
02/15/2021	V&C CLEANING SERVICES CITY HALL CUSTODIAL	01/21	807	01-17-53600-00	2,300.00	2,300.00
Total 145703:						2,300.00
145704						
02/15/2021	VIKING CHEMICAL COMPANY WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION, HYDROFLUOSILICI	02/21	106209	51-00-61830-65	623.50	623.50
Total 145704:						623.50
145705						
02/15/2021	VILLAGE OF CRESTON 4TH QUARTER RWD FEES	12/20	12312020	53-00-57314-00	5,438.30	5,438.30
Total 145705:						5,438.30
145706						
02/15/2021	WESCO RECEIVABLES CORP OPERATING SUPPLIES: WR (SHIPPING BOXES MERCURY LIGHTS)	01/21	251906	52-50-72010-65	678.50	678.50
02/15/2021	WESCO RECEIVABLES CORP LTG GCM2 LIGHTING	01/21	261716	54-60-58500-65	5,346.00	5,346.00
Total 145706:						6,024.50
145707						
02/15/2021	WILLETT, HOFMANN & ASSOC., INC WELL #12 RADIUM RADIUM REMOVAL PLANT	12/20	28813	51-00-10540	2,501.50	2,501.50
02/15/2021	WILLETT, HOFMANN & ASSOC., INC WWTP UPGRADES PHASE II	01/21	28999	51-00-10540	23,520.00	23,520.00
Total 145707:						26,021.50
145708						
02/15/2021	CITY OF ROCHELLE TRANSFER REVENUES FROM BJ RAILWAY - DEC 2018	12/20	12312020	58-00-11303	79,813.40	79,813.40
Total 145708:						79,813.40
145709						
02/15/2021	CITY OF ROCHELLE FIBER RENTAL @TECH PARK: W	02/21	13987	51-00-62080-65	795.58	795.58
02/15/2021	CITY OF ROCHELLE FIBER RENTAL @TECH PARK: WR	02/21	13987	52-50-72080-65	795.57	795.57
Total 145709:						1,591.15
Grand Totals:						1,798,623.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	17,203.11-	17,203.11-
01-13-54900-000	241.00	.00	241.00
01-17-51100-000	165.00	.00	165.00
01-17-53600-000	2,300.00	.00	2,300.00
01-17-65100-000	193.13	.00	193.13
01-17-65400-000	350.80	.00	350.80
01-19-91100-000	4,375.00	.00	4,375.00
01-21-51200-000	697.29	.00	697.29
01-21-54900-000	311.00	.00	311.00
01-21-56100-000	90.00	.00	90.00
01-21-56300-000	7,008.00	.00	7,008.00
01-21-57800-000	85.00	.00	85.00
01-21-65100-000	221.42	.00	221.42
01-21-65200-000	621.01	.00	621.01
01-22-54900-000	175.00	.00	175.00
01-44-54900-000	120.00	.00	120.00
01-44-55400-000	159.46	.00	159.46
01-44-56300-000	90.00	.00	90.00
11-00-23300	.00	2,750.00-	2,750.00-
11-00-53100-000	2,750.00	.00	2,750.00
51-00-10540	26,021.50	.00	26,021.50
51-00-23300	.00	33,145.96-	33,145.96-
51-00-60480-473	340.40	.00	340.40
51-00-60480-549	213.00	.00	213.00
51-00-61830-656	1,315.04	.00	1,315.04
51-00-62020-653	352.36	.00	352.36
51-00-62020-661	547.47	.00	547.47
51-00-62050-652	515.61	.00	515.61
51-00-62060-652	687.44	.00	687.44
51-00-62080-651	886.63	.00	886.63
51-00-63180-532	12.50	.00	12.50
51-00-63560-539	709.95	.00	709.95
51-00-63610-579	380.95	.00	380.95
51-00-63680-536	380.00	.00	380.00
51-00-65060-513	50.00	.00	50.00
51-00-65060-613	37.24	.00	37.24
51-00-65060-655	181.46	.00	181.46
51-00-67500-553	375.00	.00	375.00
51-00-67580-929	139.41	.00	139.41
52-00-23300	.00	8,212.13-	8,212.13-
52-10-72050-652	1,181.47	.00	1,181.47
52-30-72060-615	169.13	.00	169.13
52-50-10540	313.14	.00	313.14
52-50-70480-473	140.17	.00	140.17
52-50-71510-571	1,500.44	.00	1,500.44
52-50-72010-652	1,016.85	.00	1,016.85
52-50-72040-652	536.18	.00	536.18
52-50-72060-652	375.00	.00	375.00
52-50-72080-651	886.61	.00	886.61
52-50-73180-532	12.50	.00	12.50
52-50-73620-512	392.88	.00	392.88
52-50-73680-511	75.00	.00	75.00
52-50-73680-549	491.40	.00	491.40
52-50-75060-513	952.00	.00	952.00
52-50-75060-613	138.08	.00	138.08
52-50-77580-929	31.28	.00	31.28
53-00-23300	.00	5,438.30-	5,438.30-
53-00-57314-000	5,438.30	.00	5,438.30

GL Account	Debit	Credit	Proof
54-00-23300	277.22	1,571,142.85-	1,570,865.63-
54-10-54800-474	342.65	.00	342.65
54-10-54800-571	117.61	.00	117.61
54-10-54900-612	9,671.54	.00	9,671.54
54-10-54900-653	4,442.91	.00	4,442.91
54-10-54900-929	77.17	.00	77.17
54-10-55300-532	28,970.64	.00	28,970.64
54-10-55400-612	76.94	.00	76.94
54-20-55500-576	1,442,170.33	.00	1,442,170.33
54-60-10700	35,504.61	.00	35,504.61
54-60-15400	21,179.21	.00	21,179.21
54-60-18450	2,427.72	.00	2,427.72
54-60-58200-511	100.00	.00	100.00
54-60-58200-615	232.66	.00	232.66
54-60-58500-652	5,346.00	.00	5,346.00
54-60-58800-511	145.00	.00	145.00
54-60-58800-512	192.50	.00	192.50
54-60-58800-532	7,015.00	.00	7,015.00
54-60-58800-539	3,016.00	.00	3,016.00
54-60-58800-549	364.97	.00	364.97
54-60-58800-551	10.00	.00	10.00
54-60-58800-552	90.39	.00	90.39
54-60-58800-571	55.59	.00	55.59
54-60-58800-573	66.26	.00	66.26
54-60-58800-611	232.77	.00	232.77
54-60-58800-616	661.07	.00	661.07
54-60-58800-651	673.21	.00	673.21
54-60-58800-652	123.13	.00	123.13
54-60-58800-653	1,430.61	.00	1,430.61
54-60-58800-835	841.77	277.22-	564.55
54-60-58800-929	788.75	.00	788.75
54-60-59300-652	245.47	.00	245.47
54-60-59400-652	398.95	.00	398.95
54-70-90300-511	7.95	.00	7.95
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	250.30	.00	250.30
54-70-90300-594	213.17	.00	213.17
54-70-90300-651	35.00	.00	35.00
54-70-90300-911	375.00	.00	375.00
54-90-92300-531	2,750.00	.00	2,750.00
55-00-23300	.00	1,252.45-	1,252.45-
55-00-51200-000	150.00	.00	150.00
55-00-65200-000	791.96	.00	791.96
55-32-54900-000	250.00	.00	250.00
55-32-65200-000	60.49	.00	60.49
56-00-23300	.00	569.94-	569.94-
56-40-17400	569.94	.00	569.94
57-00-23300	.00	27,290.52-	27,290.52-
57-00-38200	150.00	.00	150.00
57-00-51200-000	226.56	.00	226.56
57-00-57100-000	283.99	.00	283.99
57-00-65600-000	26,629.97	.00	26,629.97
58-00-11303	79,813.40	.00	79,813.40
58-00-23300	.00	129,802.24-	129,802.24-
58-00-56100-000	49,988.84	.00	49,988.84
59-00-23300	.00	1,910.38-	1,910.38-
59-10-65200-000	491.23	.00	491.23
59-20-51200-000	1,419.15	.00	1,419.15

GL Account	Debit	Credit	Proof
64-00-23300	.00	183.00-	183.00-
64-00-54900-000	183.00	.00	183.00
Grand Totals:	<u>1,799,178.10</u>	<u>1,799,178.10-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False
