

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
2218						
09/18/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/090120-090920</i>	09/20	2020090907	54-20-55500-57	80,481.70	80,481.70
Total 2218:						80,481.70
143746						
09/17/2020	N-TRAK <i>6TH STREET WATER REPLACEMENT</i>	08/20	EST 2 & PAR	51-00-10540	44,733.27	44,733.27
Total 143746:						44,733.27
143747						
09/22/2020	ABC SUPPLY CO, INC. <i>LUMBER MATERIALS FOR EQUIPMENT</i>	09/20	96944768	01-48-61200-00	180.80	180.80
Total 143747:						180.80
143748						
09/22/2020	AG VIEW FS, INC. <i>SUPPLIES STREETS</i>	08/20	58006468	01-41-61400-00	282.10	282.10
Total 143748:						282.10
143749						
09/22/2020	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	08/20	136406	01-41-51300-00	55.00	55.00
Total 143749:						55.00
143750						
09/22/2020	AMAZON CAPITAL SERVICES <i>ACER31.5 MONITOR DISPLAY</i>	09/20	17NL-QNDT-	54-60-58800-65	439.98	439.98
09/22/2020	AMAZON CAPITAL SERVICES <i>10 PACK BATTERY FOR MOTOROLA RADIO</i>	09/20	17NL-QNDT-	54-60-58800-65	139.00	139.00
09/22/2020	AMAZON CAPITAL SERVICES <i>LEVITON 30AMP RECEPTACLE</i>	09/20	1QWC-G97F	54-60-58800-65	150.66	150.66
09/22/2020	AMAZON CAPITAL SERVICES <i>KEYBOARD FOR IPAD</i>	09/20	13LX-37Q7-J	01-48-83000-00	69.99	69.99
09/22/2020	AMAZON CAPITAL SERVICES <i>DUAL MONITOR DESK MOUNT ARMS</i>	09/20	1GKX-WWP	54-60-58800-65	99.97	99.97
09/22/2020	AMAZON CAPITAL SERVICES <i>CIRCUIT BREAKER 2P 30 AMP</i>	09/20	1VNH-RXGW	54-60-58800-65	149.94	149.94
Total 143750:						1,049.54
143751						
09/22/2020	ANDERSON PLUMBING & HTG, INC <i>BF AT 850 LAKEVIEW DRIVE</i>	08/20	95775	51-00-62030-65	259.00	259.00
Total 143751:						259.00

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143752						
09/22/2020	ANIXTER, INC VMI TECH LABOR	09/20	4704930-00	54-60-58800-53	4,784.00	4,784.00
09/22/2020	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	09/20	4713028-00	54-60-15400	139.52	139.52
09/22/2020	ANIXTER, INC CONNECTOR, SPADE: 1" 6 POSITION	09/20	4713028-00	54-60-15400	28.39	28.39
09/22/2020	ANIXTER, INC TAP, CMP: 477 477 18/1 YHN525;UN	09/20	4713028-00	54-60-15400	24.80	24.80
09/22/2020	ANIXTER, INC URD, ELBOW SEALING KIT: 2/0-1000 1.28 - 2.67	09/20	4713028-00	54-60-15400	242.40	242.40
09/22/2020	ANIXTER, INC U-GUARD: 5" X 10'	09/20	4713028-00	54-60-15400	97.62	97.62
09/22/2020	ANIXTER, INC WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR	09/20	4713028-00	54-60-15400	1,440.00	1,440.00
Total 143752:						6,756.73
143753						
09/22/2020	APPLE, INC. STYLUS FOR IPAD	09/20	AD03576450	01-48-83000-00	89.00	89.00
Total 143753:						89.00
143754						
09/22/2020	BERGS MOBILE FABRICATION REPAIR: W (MIXED STAND HAYES ROAD) W12	09/20	091420	51-00-62060-65	375.00	375.00
09/22/2020	BERGS MOBILE FABRICATION VEHICLE: WR (VACTOR)	09/20	091420-2	52-50-75060-51	450.00	450.00
Total 143754:						825.00
143755						
09/22/2020	BHMG ENGINEERS RETAINER AGREEMENT FOR GENERAL SERVICES	09/20	1502R-2020.	54-60-58800-53	13,165.43	13,165.43
09/22/2020	BHMG ENGINEERS SOLAR TURBINE	09/20	1639.SC-202	54-40-55300-61	16,277.70	16,277.70
09/22/2020	BHMG ENGINEERS ROCHELLE PROLOGIS SUBSTATION	09/20	2031.303	54-60-10700	44,836.69	44,836.69
Total 143755:						74,279.82
143756						
09/22/2020	BINGHAM, NANCY REIMBURSE FOR USPS OVERNIGHT LETTER	08/20	082620	54-60-58800-55	26.35	26.35
Total 143756:						26.35
143757						
09/22/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	09/20	373225	01-41-65500-00	171.65	171.65
09/22/2020	BLAKE OIL COMPANY GAS	09/20	373226	59-20-65500-00	350.04	350.04
09/22/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	09/20	406145	01-41-65500-00	914.30	914.30
09/22/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	09/20	411852	01-41-65500-00	113.45	113.45

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09/22/2020	BLAKE OIL COMPANY <i>DYED LOW SULFUR DIESEL</i>	09/20	411853	59-20-65500-00	72.07	72.07
Total 143757:						<u>1,621.51</u>
143758						
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38570	54-60-18450	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38570	54-60-18450	20.50	20.50
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38573	54-60-18450	80.00	80.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38584	54-10-54900-51	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38587	54-60-18450	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38594	54-60-18450	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38594	54-60-18450	20.50	20.50
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38595	54-10-54900-51	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38599	54-60-18450	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38604	54-60-18450	20.50	20.50
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38611	54-60-18450	20.50	20.50
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38621	54-60-18450	20.50	20.50
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38623	54-60-18450	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38632	54-60-18450	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38633	54-60-18450	20.50	20.50
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38637	54-60-18450	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38639	54-60-18450	73.47	73.47
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38647	54-60-18450	59.50	59.50
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 5 TRUCK TEST</i>	09/20	38718	01-41-51300-00	80.00	80.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT R144 TRUCK TEST</i>	09/20	38719	01-41-51300-00	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>2000 CHEVY C3500 1-TON</i>	09/20	38771	01-41-51300-00	40.00	40.00
09/22/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 7 TRUCK TEST</i>	09/20	38790	01-41-51300-00	40.00	40.00
Total 143758:						<u>895.97</u>
143759						
09/22/2020	BONNELL INDUSTRIES INC. <i>UNIT 17</i>	09/20	0193994-IN	01-41-61300-00	259.55	259.55

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09/22/2020	BONNELL INDUSTRIES INC. UNIT 19	09/20	0194107-IN	01-41-61300-00	118.42	118.42
Total 143759:						377.97
143760						
09/22/2020	BROOKS, SARAH CELL PHONE REIMBURSEMENT - SEPT 2020	09/20	091720	54-70-90300-55	40.00	40.00
Total 143760:						40.00
143761						
09/22/2020	C.S.R. BOBCAT, INC STUMP GRINDER	06/20	142764	01-41-61300-00	57.38	57.38
Total 143761:						57.38
143762						
09/22/2020	CHALLAND, MEAGAN CELL PHONE REIMBURSEMENT	09/20	091520	64-00-55200-00	40.00	40.00
Total 143762:						40.00
143763						
09/22/2020	CINTAS MEDICINE CABINETS	08/20	5028120383	54-60-58800-54	130.19	130.19
Total 143763:						130.19
143764						
09/22/2020	CINTAS RUG RENTAL	09/20	4060586185	01-41-53600-00	71.63	71.63
09/22/2020	CINTAS MATS, TOWELS	09/20	4061010755	54-10-54800-47	169.80	169.80
09/22/2020	CINTAS MATS ELEC DEPT	09/20	4061010812	54-60-58800-54	54.97	54.97
09/22/2020	CINTAS CITY HALL MATS	09/20	4061411267	01-17-65400-00	29.25	29.25
09/22/2020	CINTAS RR PARK MATS	09/20	4061411293	19-30-51100-00	29.49	29.49
09/22/2020	CINTAS MATS, TOWELS	09/20	4061539864	54-10-54800-47	172.85	172.85
09/22/2020	CINTAS MATS ELEC DEPT	09/20	4061539882	54-60-58800-54	60.00	60.00
09/22/2020	CINTAS RUG RENTAL	09/20	4061895485	01-41-53600-00	71.63	71.63
09/22/2020	CINTAS CINTAS MATS: WR	09/20	4061895574	52-50-73680-54	55.27	55.27
09/22/2020	CINTAS CINTAS UNIFORMS: WR	09/20	4061895574	52-50-70480-47	3.82	3.82
09/22/2020	CINTAS CINTAS UNIFORMS: W	09/20	4061895574	51-00-60480-47	3.82	3.82
09/22/2020	CINTAS CINTAS UNIFORMS: W	09/20	4061895615	51-00-60480-47	35.00	35.00
Total 143764:						757.53

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143765						
09/22/2020	CONSERV FS WATER REC	08/20	7263343-082	52-50-75020-65	1,841.73	1,841.73
Total 143765:						1,841.73
143766						
09/22/2020	CORE & MAIN LP NEW HYDRANTS	09/20	M765629	51-00-62060-65	2,699.83	2,699.83
09/22/2020	CORE & MAIN LP SUNSET / 14TH ST	09/20	M964842	01-41-51400-00	1,784.16	1,784.16
Total 143766:						4,483.99
143767						
09/22/2020	CRESCENT ELECTRIC SUPPLY 1" PVC	09/20	S508276892.	54-60-59400-65	186.35	186.35
09/22/2020	CRESCENT ELECTRIC SUPPLY 6" PVC COUPLING	09/20	S508276892.	54-60-59400-65	77.66	77.66
Total 143767:						264.01
143768						
09/22/2020	CULLIGAN OF DEKALB WATER SERVICE	08/20	089748-0820	54-10-54900-92	74.30	74.30
09/22/2020	CULLIGAN OF DEKALB BALANCE DUE (MONTHLY RENTALS ETC.)	08/20	476964-0820	54-60-58800-92	48.75	48.75
Total 143768:						123.05
143769						
09/22/2020	DATA CENTER SERVICES ANNUAL SUBFLOOR/TILE/EQUIPMENT CLEANING	09/20	13017	55-00-54900-00	1,395.00	1,395.00
Total 143769:						1,395.00
143770						
09/22/2020	DE LAGE LANDEN FINANCIAL SERVICES COPY STAR -PRINTER ,SCANNER,FAX,COPY	09/20	69450311	54-60-58900-59	152.25	152.25
Total 143770:						152.25
143771						
09/22/2020	DELANTY, DENISE MILEAGE - CENSUS EVENTS	09/20	091520	01-17-91100-00	31.05	31.05
Total 143771:						31.05
143772						
09/22/2020	DENNIS W. MARTINEZ CEMETERY MOWING/TRIMMING	09/20	282	01-46-54900-00	2,839.00	2,839.00
09/22/2020	DENNIS W. MARTINEZ STREET DEPT. MOWING	09/20	282	01-41-54900-00	1,093.00	1,093.00
Total 143772:						3,932.00

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143773 09/22/2020	EL TIEMPO NEWSPAPER <i>CENSUS PROMOTION</i>	09/20	14913	01-17-91100-00	1,400.00	1,400.00
Total 143773:						1,400.00
143774 09/22/2020	EMPOWER HEALTH SERVICES <i>PANEL C SCREENING PACKAGE</i>	08/20	EHS2020232	64-00-91200-00	1,960.00	1,960.00
Total 143774:						1,960.00
143775 09/22/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	09/20	FBN4028227	51-00-65060-51	1,309.02	1,309.02
09/22/2020	ENTERPRISE FM TRUST <i>ENTERPRISE FLEET MANAGEMENT</i>	09/20	FBN4037731	01-41-84000-00	652.27	652.27
09/22/2020	ENTERPRISE FM TRUST <i>ENTERPRISE FLEET MANAGEMENT</i>	09/20	FBN4037731	01-41-51300-00	35.00	35.00
09/22/2020	ENTERPRISE FM TRUST <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	09/20	FBN4037874	52-50-75060-51	28.00	28.00
09/22/2020	ENTERPRISE FM TRUST <i>ENTERPRISE FLEET MANAGEMENT</i>	09/20	FBN4037875	01-41-84000-00	7.00	7.00
09/22/2020	ENTERPRISE FM TRUST <i>MAINT. MGMT. FEE</i>	09/20	FBN4037876	01-48-51300-00	14.00	14.00
09/22/2020	ENTERPRISE FM TRUST <i>MAINT. MGMT. FEE</i>	09/20	FNB4037901	01-44-84000-00	7.00	7.00
Total 143775:						2,052.29
143776 09/22/2020	FASTENAL <i>SUPPLIES STREETS</i>	08/20	ilroh92807	01-41-61400-00	89.34	89.34
Total 143776:						89.34
143777 09/22/2020	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR</i>	08/20	96758	58-00-53200-00	9,625.00	9,625.00
09/22/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE</i>	08/20	96766	54-80-58800-52	25.00	25.00
09/22/2020	FEHR-GRAHAM & ASSOC. <i>SAFETY SERVICES PROPOSAL</i>	08/20	96767	54-60-58800-56	3,404.50	3,404.50
09/22/2020	FEHR-GRAHAM & ASSOC. <i>GRANT APPLICATION NEW SUBSTATION</i>	08/20	96768	54-60-10700	4,500.00	4,500.00
Total 143777:						17,554.50
143778 09/22/2020	FITZGERALD EQUIPMENT CO. <i>VEHICLE: WR FORKLIFT</i>	07/20	01S7707540	52-50-75060-61	763.60	763.60
Total 143778:						763.60
143779 09/22/2020	FRIDAY, MARGARET <i>CELL PHONE REIMBURSEMENT - 08/14/20 - 09/13/20</i>	09/20	091620	01-61-55200-00	40.00	40.00

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Total 143779:						40.00
143780						
09/22/2020	GARRATT-CALLAHAN COMPANY #854486- FORMULA 314-T	09/20	1069045	54-10-54800-65	1,270.00	1,270.00
Total 143780:						1,270.00
143781						
09/22/2020	GRAINGER, INC. FOR TARGET SAW	09/20	9645548802	01-41-61200-00	62.00	62.00
Total 143781:						62.00
143782						
09/22/2020	GROVERS SERVICES, LLC TRIMMED TREES	09/20	090720	54-60-59300-51	3,780.00	3,780.00
Total 143782:						3,780.00
143783						
09/22/2020	HACH COMPANY LAB: W (TNT P, CHEMKEYS,DPD ACCUVACS, PETRI DISH)	09/20	12115714	51-00-63560-53	805.73	805.73
Total 143783:						805.73
143784						
09/22/2020	HAGEMANN HORTICULTURE LLC HANGING BASKETS MAINT.	08/20	138	01-44-54920-00	1,900.00	1,900.00
Total 143784:						1,900.00
143785						
09/22/2020	HANSON PROFESSIONAL SERVICES CIR EXPANSION - PROJECT 18L169 CO-OP	09/20	1081417	58-00-89347-00	1,764.60	1,764.60
Total 143785:						1,764.60
143786						
09/22/2020	HAWKINS, SHARON A PAPER TOWELS	09/20	091620	52-50-72080-65	5.50	5.50
09/22/2020	HAWKINS, SHARON A MISC LAB ITEMS	09/20	091620	52-10-72050-65	35.75	35.75
Total 143786:						41.25
143787						
09/22/2020	ILLINOIS SECTION AWWA TRAINING: W (CLIFF & KYLE) CORRISON CNTRL	09/20	200056282	51-00-60480-56	72.00	72.00
09/22/2020	ILLINOIS SECTION AWWA TRAINING: W (DAWSON & DAN) EXC & SHORING SAFETY	09/20	200056283	51-00-60480-56	108.00	108.00
09/22/2020	ILLINOIS SECTION AWWA TRAINING: W (DWAYNE, DAWSON, DAN)	09/20	200056293	51-00-60480-56	750.00	750.00
Total 143787:						930.00

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143788						
09/22/2020	INNOVATIVE CONSTRUCTION & RENOVATION 8" CONCRETE FORMS AND FINISH	09/20	522	54-60-59400-53	4,750.00	4,750.00
09/22/2020	INNOVATIVE CONSTRUCTION & RENOVATION 2ND AVE CONCRETE FORMS	09/20	616	54-60-59300-53	6,971.70	6,971.70
Total 143788:						11,721.70
143789						
09/22/2020	INSIGHT MOBILE DATA INC. LIVECAM 360BUNDLE	09/20	157685	54-60-18450	117.47	117.47
Total 143789:						117.47
143790						
09/22/2020	JAMES G. AHLBERG REVIEW POLICE REPORTS, DRAFT ORDERS	09/20	2663	01-18-53300-00	60.00	60.00
Total 143790:						60.00
143791						
09/22/2020	JOE COOLING & SONS, INC. SUPPLIES STREETS	08/20	180526	01-41-51400-00	440.00	440.00
Total 143791:						440.00
143792						
09/22/2020	JOHNSON TRACTOR REPAIRS	09/20	R1745-0920	01-41-61300-00	409.80	409.80
Total 143792:						409.80
143793						
09/22/2020	KIMBALL MIDWEST SMALL TOOL	09/20	8220392	01-41-65300-00	42.80	42.80
Total 143793:						42.80
143794						
09/22/2020	MACKLIN INCORPORATED CA7	08/20	47290	54-60-59400-65	202.90	202.90
Total 143794:						202.90
143795						
09/22/2020	MARTIN & CO EXCAVATING 6TH STREET / 10TH AVE BETWEEN MAIN AND LINCOLN	09/20	28156	01-41-61400-00	3,710.00	3,710.00
09/22/2020	MARTIN & CO EXCAVATING FINISH 10TH AVE ALLEY APPROACH / ALLEY BETWEEN 3RD / MAIN / 6TH & 7	09/20	28156	01-41-61400-00	3,256.40	3,256.40
Total 143795:						6,966.40
143796						
09/22/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARC FLASH STUDY: WR (PARTIAL INVOICE)	08/20	0010847-IN	52-50-73680-53	8,018.20	8,018.20
09/22/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ANNUAL INSPECTION: W (GENERATOR MOTOR TESTING)	08/20	0010856-IN	51-00-63610-53	2,799.00	2,799.00

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09/22/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ANNUAL INSPECTION: WR (GENERATOR MOTOR TESTING)</i>	08/20	0010856-IN	52-50-73680-51	2,799.00	2,799.00
Total 143796:						13,616.20
143797						
09/22/2020	MR. OUTHOUSE <i>PORTA POTS - FAIRWAYS GOLF</i>	08/20	2652	59-10-65200-00	160.00	160.00
Total 143797:						160.00
143798						
09/22/2020	NADLER GOLF <i>FLEET CAR RENTAL</i>	09/20	3936916	59-10-59400-00	1,056.00	1,056.00
Total 143798:						1,056.00
143799						
09/22/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE MAINTENANCE: WR (CAMERA TRUCK GENERATOR)</i>	08/20	19227-0820-	52-50-75060-51	16.40	16.40
09/22/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	08/20	19227-0820-	52-50-75060-61	29.65	29.65
09/22/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	08/20	19227-0820-	54-10-54900-92	384.09	384.09
Total 143799:						430.14
143800						
09/22/2020	NICOR <i>ACCT: 04-96-57-1000 9</i>	09/20	0496571000	57-00-57100-00	42.84	42.84
09/22/2020	NICOR <i>ACCT: 13-28-71-5040 6</i>	09/20	1328715040	19-30-57100-00	21.08	21.08
Total 143800:						63.92
143801						
09/22/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>LANDFILL RECYCLING</i>	08/20	19939429	53-00-57313-00	1,944.54	1,944.54
Total 143801:						1,944.54
143802						
09/22/2020	OMEGA PEST CONTROL, INC. <i>RMU OFFICE RODENT TRAPS</i>	06/20	040397	54-60-58800-51	45.00	45.00
09/22/2020	OMEGA PEST CONTROL, INC. <i>SUBSTATION INSECT CONTROL</i>	06/20	040398	54-60-58200-51	90.00	90.00
09/22/2020	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	07/20	040399	54-60-58800-51	45.00	45.00
09/22/2020	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	07/20	040750	54-60-58200-51	90.00	90.00
09/22/2020	OMEGA PEST CONTROL, INC. <i>TWOMBLY SUB RODENT TRAPS</i>	08/20	040760	54-60-58200-51	90.00	90.00
09/22/2020	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	08/20	040762	54-60-58800-51	40.00	40.00
Total 143802:						400.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143803						
09/22/2020	PETTY CASH - WATER/WATER REC <i>PDC SAMPLE, DI WATER FOR LAB</i>	09/20	091620	52-10-72050-65	18.39	18.39
09/22/2020	PETTY CASH - WATER/WATER REC <i>POSTAGE: W</i>	09/20	091620	51-00-63610-55	24.80	24.80
09/22/2020	PETTY CASH - WATER/WATER REC <i>POSTAGE: WR</i>	09/20	091620	52-50-73660-55	1.20	1.20
09/22/2020	PETTY CASH - WATER/WATER REC <i>POSTAGE: ELECTRIC</i>	09/20	091620	54-60-58800-55	17.80	17.80
09/22/2020	PETTY CASH - WATER/WATER REC <i>SEMINAR MEAL - KELLER</i>	09/20	091620	51-00-60480-56	15.00	15.00
09/22/2020	PETTY CASH - WATER/WATER REC <i>CLEANING SUPPLIES</i>	09/20	091620	52-50-72050-66	10.41	10.41
Total 143803:						87.60
143804						
09/22/2020	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	09/20	9034850	54-60-58800-53	1,175.00	1,175.00
Total 143804:						1,175.00
143805						
09/22/2020	PRESCOTT BROS. FORD <i>AUGUST 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	08/20	083120	01-17-91400-00	4,730.56	4,730.56
Total 143805:						4,730.56
143806						
09/22/2020	RALFIE'S BBQ <i>BOXED LUNCHES, ENTREES FOR EMPLOYEE PICNIC</i>	09/20	000107	64-00-91100-00	1,250.00	1,250.00
Total 143806:						1,250.00
143807						
09/22/2020	RAY O'HERRON CO. INC <i>O HERRON OWEN</i>	09/20	2050101-IN	01-21-47100-00	1,021.11	1,021.11
09/22/2020	RAY O'HERRON CO. INC <i>OHERRON ROGERS UNIFORMS</i>	09/20	2050102-IN	01-21-47100-00	1,582.30	1,582.30
Total 143807:						2,603.41
143808						
09/22/2020	REDFORD DATA SERVICES LLC <i>SCADA: W</i>	09/20	235	51-00-63680-53	568.75	568.75
09/22/2020	REDFORD DATA SERVICES LLC <i>SCADA: WR</i>	09/20	235	52-50-73680-53	568.75	568.75
Total 143808:						1,137.50
143809						
09/22/2020	RITTER GIS, INC. <i>GIS CITY WORKS</i>	09/20	2020-1351	01-41-54900-00	1,125.00	1,125.00
Total 143809:						1,125.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143810						
09/22/2020	ROCHELLE JANITORIAL SUPPLY <i>PAPER TOWELS</i>	08/20	082620-3	59-10-65400-00	109.54	109.54
09/22/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: WR (SINGLEFOLD TOWELS, GARBAGE BAGS)</i>	09/20	091020-2	52-50-73680-53	73.49	73.49
Total 143810:						183.03
143811						
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	01-17-57100-00	6,745.20	6,745.20
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	01-22-57100-00	1,220.36	1,220.36
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	01-41-57200-00	26.09	26.09
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	51-00-61510-57	20.00	20.00
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	19-40-57100-00	36.38	36.38
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	52-50-71510-57	1,701.16	1,701.16
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	52-50-72010-65	1,154.38	1,154.38
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	54-10-54800-57	931.01	931.01
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	54-30-54800-57	10.23	10.23
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	54-60-58800-57	89.84	89.84
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	54-70-90300-51	449.55	449.55
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	54-90-92700-95	100.81	100.81
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	59-10-57100-00	1,186.47	1,186.47
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	59-20-57100-00	89.28	89.28
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	51-00-67500-55	375.00	375.00
09/22/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092220	36-00-86030-00	45.56	45.56
Total 143811:						14,181.32
143812						
09/22/2020	ROCHELLE NEWS-LEADER <i>NEWSPAPER</i>	09/20	5270-0920	01-44-65200-00	114.00	114.00
Total 143812:						114.00
143813						
09/22/2020	ROGERS READY-MIX & MATERIALS <i>14TH STREET / SUNSET</i>	09/20	258352	01-41-51400-00	266.00	266.00
Total 143813:						266.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143814						
09/22/2020	RTC - REEFERS, TRUCKS AND COACHES <i>W DUMP TRUCK REPAIRS</i>	09/20	21743	51-00-65060-51	168.00	168.00
	Total 143814:					168.00
143815						
09/22/2020	STAPLES BUSINESS CREDIT <i>FOLDER HGING BOX</i>	08/20	7310700032-	54-60-58800-65	16.47	16.47
09/22/2020	STAPLES BUSINESS CREDIT <i>9VOLT BATTERY</i>	08/20	7310700032-	54-60-58800-65	19.59	19.59
09/22/2020	STAPLES BUSINESS CREDIT <i>D BATTERIES</i>	08/20	7310700032-	54-60-58800-65	21.49	21.49
09/22/2020	STAPLES BUSINESS CREDIT <i>3M DESK SPRAY</i>	08/20	7310700032-	54-60-58800-65	11.98	11.98
09/22/2020	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	08/20	7310700032-	54-60-58800-65	2.08-	2.08-
09/22/2020	STAPLES BUSINESS CREDIT <i>HP 761 YELLOW INK</i>	08/20	7310700032-	54-60-58800-65	175.25	175.25
09/22/2020	STAPLES BUSINESS CREDIT <i>COPPERTOP 9 VOLT BATTERY</i>	08/20	7310700032-	54-60-58800-65	5.62-	5.62-
09/22/2020	STAPLES BUSINESS CREDIT <i>SHARPIE 1.0MM 12CT</i>	08/20	7311726531-	54-60-58800-65	11.90	11.90
09/22/2020	STAPLES BUSINESS CREDIT <i>SHARPIE 0.7MM 12CT</i>	08/20	7311726531-	54-60-58800-65	16.99	16.99
09/22/2020	STAPLES BUSINESS CREDIT <i>SLIM FOLIO IPAD CASE</i>	09/20	7311726531-	54-60-58800-65	143.99	143.99
09/22/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/20	7312087834-	01-41-65100-00	7.99	7.99
09/22/2020	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	08/20	7312087834-	01-41-65400-00	103.23	103.23
09/22/2020	STAPLES BUSINESS CREDIT <i>OFFICE</i>	08/20	7312087834-	01-41-65100-00	17.09-	17.09-
09/22/2020	STAPLES BUSINESS CREDIT <i>HAMMERMILL LASER CASE</i>	08/20	7312307725-	54-60-58800-65	133.99	133.99
09/22/2020	STAPLES BUSINESS CREDIT <i>PCKG TAPE 6PK</i>	08/20	7312307725-	54-60-58800-65	17.30	17.30
09/22/2020	STAPLES BUSINESS CREDIT <i>2IN TAPE DISPENSER</i>	08/20	7312307725-	54-60-58800-65	11.99	11.99
09/22/2020	STAPLES BUSINESS CREDIT <i>AA BATTERIES</i>	08/20	7312307725-	54-60-58800-65	30.49	30.49
09/22/2020	STAPLES BUSINESS CREDIT <i>TOPS PAD 12PK</i>	08/20	7312307725-	54-60-58800-65	9.59	9.59
09/22/2020	STAPLES BUSINESS CREDIT <i>STENO GREG 70SH</i>	08/20	7312307725-	54-60-58800-65	19.20	19.20
09/22/2020	STAPLES BUSINESS CREDIT <i>BOOK STENO GREGG</i>	08/20	7312307725-	54-60-58800-65	3.25-	3.25-
09/22/2020	STAPLES BUSINESS CREDIT <i>INK</i>	08/20	7312310154-	64-00-65100-00	52.24	52.24
09/22/2020	STAPLES BUSINESS CREDIT <i>FOLGERS 48OZ CLASSIC</i>	08/20	7312406250-	54-60-58800-65	32.18	32.18
09/22/2020	STAPLES BUSINESS CREDIT <i>CASH DESK</i>	08/20	7312750942-	19-40-51100-00	82.99	82.99
09/22/2020	STAPLES BUSINESS CREDIT <i>LOGITECH M310 WIRELESS MOUSE</i>	08/20	7312944081-	54-60-58800-65	17.99	17.99
09/22/2020	STAPLES BUSINESS CREDIT <i>TR HRD PU 96CT</i>	09/20	7313485142-	54-60-58800-65	14.99	14.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143815:						923.79
143816						
09/22/2020	STETSON BUILDING PRODUCTS, INC <i>SUPPLIES STREETS</i>	08/20	14148948-01	01-41-61400-00	429.16	429.16
09/22/2020	STETSON BUILDING PRODUCTS, INC <i>SUPPLIES STREETS</i>	08/20	14184679-00	01-41-61400-00	293.21	293.21
09/22/2020	STETSON BUILDING PRODUCTS, INC <i>STREET SUPPLIES</i>	09/20	14167863-00	01-41-61400-00	1,802.89	1,802.89
Total 143816:						2,525.26
143817						
09/22/2020	STEWART FARMS PARTNERSHIP <i>2009 FREIGHTLINER SEMI TRACTOR</i>	09/20	092120	53-00-83000-00	25,000.00	25,000.00
Total 143817:						25,000.00
143818						
09/22/2020	STOCK + FIELD <i>CLOTHING</i>	08/20	16502-0820	01-41-47300-00	204.94	204.94
09/22/2020	STOCK + FIELD <i>TRAFFIC MARKING STRING</i>	08/20	16502-0820	01-41-61400-00	13.38	13.38
09/22/2020	STOCK + FIELD <i>RAKES</i>	08/20	16502-0820	01-41-61700-00	65.94	65.94
Total 143818:						284.26
143819						
09/22/2020	SUNSHINE BAKERY <i>EMPLOYEE LUNCHEON COOKIES</i>	09/20	000424	64-00-91100-00	170.00	170.00
Total 143819:						170.00
143820						
09/22/2020	TALLMAN EQUIPMENT CO. <i>FORGED GRIP 74-86</i>	09/20	3261527	54-60-58800-65	968.28	968.28
09/22/2020	TALLMAN EQUIPMENT CO. <i>FORGED GRIP 31-53</i>	09/20	3261527	54-60-58800-65	170.88	170.88
09/22/2020	TALLMAN EQUIPMENT CO. <i>FORGED GRIP 20-40</i>	09/20	3261527	54-60-58800-65	292.90	292.90
09/22/2020	TALLMAN EQUIPMENT CO. <i>HOOK AND LATCH NO 03MC</i>	09/20	3261527	54-60-58800-65	48.07	48.07
09/22/2020	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/20	3261527	54-60-58800-66	33.91	33.91
09/22/2020	TALLMAN EQUIPMENT CO. <i>FR BUCKYARD 6FT LANYARD</i>	09/20	3262064	54-60-58800-83	423.06	423.06
09/22/2020	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/20	3262064	54-60-58800-66	19.26	19.26
Total 143820:						1,956.36
143821						
09/22/2020	TIRE TRACKS <i>2007 GMC CANYON</i>	09/20	9072605	01-41-51300-00	1,015.40	1,015.40

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143821:						1,015.40
143822						
09/22/2020	TRUGREEN PROCESSING CENTER <i>LAWN SERVICE @ KORITZ FIELD</i>	09/20	128222571	57-00-51700-00	490.41	490.41
09/22/2020	TRUGREEN PROCESSING CENTER <i>LAWN SERVICE @ AIRPORT HOUSE</i>	09/20	128223486	57-00-51700-00	73.87	73.87
Total 143822:						564.28
143824						
09/22/2020	UNUM LIFE INS CO. OF AMERICA <i>OCT 2020 RETIREE (4) PAID PREMIUM</i>	09/20	091720	01-00-24289	217.08	217.08
Total 143824:						217.08
143825						
09/22/2020	USA BLUEBOOK <i>SAFETY: W (3 LIFE RING CABINET W/ T HANDLE)</i>	09/20	347603	52-50-70480-66	1,753.86	1,753.86
09/22/2020	USA BLUEBOOK <i>SAFETY: W (SHOWER TESTING CHUTE W/PAIL)</i>	09/20	356509	51-00-62020-66	138.45	138.45
09/22/2020	USA BLUEBOOK <i>FREIGHT: W</i>	09/20	356509	51-00-67580-92	13.90	13.90
09/22/2020	USA BLUEBOOK <i>LAB: WR (CHLORINE ACCUVACS)</i>	09/20	356937	52-10-72050-65	103.65	103.65
Total 143825:						2,009.86
143826						
09/22/2020	VALLEY LAND TRUCKING, INC <i>HAULING FOR STREET DEPT</i>	08/20	3602	01-41-51400-00	850.00	850.00
Total 143826:						850.00
143827						
09/22/2020	VIKING CHEMICAL COMPANY <i>CHEMICALS: WR (1300 LB CYL & SODIUM BIS PLUS DEPOSIT)</i>	09/20	99765	52-20-71850-65	2,075.40	2,075.40
09/22/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	09/20	99767	51-00-61830-65	290.00	290.00
09/22/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE</i>	09/20	99768	51-00-61830-65	391.50	391.50
Total 143827:						2,756.90
143828						
09/22/2020	WALMAN OPTICAL <i>PRESCRIPTION SAFETY GLASSES: WR SHARON</i>	08/20	344373	52-50-70480-66	400.00	400.00
Total 143828:						400.00
143829						
09/22/2020	WELCH BROS., INC <i>STREET SUPPLIES</i>	09/20	278876	01-41-61400-00	1,458.00	1,458.00
Total 143829:						1,458.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143830 09/22/2020	WESCO RECEIVABLES CORP <i>COBRAHEAD GCM2 30H</i>	09/20	938449	54-60-58500-65	4,941.00	4,941.00
Total 143830:						4,941.00
143831 09/22/2020	WILLIAM CHARLES CONSTRUCTION <i>CO-OP CONTRACT #3 SOUTH RAIL EXTENSION</i>	09/20	PAY APP #12	58-00-89347-00	357,371.09	357,371.09
Total 143831:						357,371.09
143832 09/22/2020	WINTER EQUIPMENT COMPANY INC <i>WINTER BLADES</i>	09/20	IV45141	01-41-61200-00	2,026.55	2,026.55
Total 143832:						2,026.55
143833 09/22/2020	WRHL <i>WRHL</i>	08/20	197-0820	01-19-91100-00	22.50	22.50
Total 143833:						22.50
143834 09/22/2020	MARTIN & CO EXCAVATING <i>HMA MATERIALS</i>	08/20	28122	36-00-89000-00	10,112.48	10,112.48
Total 143834:						10,112.48
143835 09/22/2020	NAPA AUTO STORE/ROCHELLE <i>BATTERY FOR FLOOR SCRUBBER</i>	08/20	19228-0820	57-00-92900-00	315.98	315.98
Total 143835:						315.98
143836 09/22/2020	STOCK + FIELD <i>MISC. SUPPLIES AND TOOLS</i>	07/20	16549-0720	57-00-61200-00	80.07	80.07
Total 143836:						80.07
143837 09/22/2020	WILLIAM CHARLES CONSTRUCTION <i>CO-OP CONTRACT #3 SOUTH RAIL EXTENSION</i>	09/20	PAY APP #11	58-00-89347-00	184,360.78	184,360.78
Total 143837:						184,360.78
Grand Totals:						923,590.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	17.09	45,897.86-	45,880.77-
01-00-24289	217.08	.00	217.08
01-17-57100-000	6,745.20	.00	6,745.20
01-17-65400-000	29.25	.00	29.25
01-17-91100-000	1,431.05	.00	1,431.05
01-17-91400-000	4,730.56	.00	4,730.56
01-18-53300-000	60.00	.00	60.00
01-19-91100-000	22.50	.00	22.50
01-21-47100-000	2,603.41	.00	2,603.41
01-22-57100-000	1,220.36	.00	1,220.36
01-41-47300-000	204.94	.00	204.94
01-41-51300-000	1,305.40	.00	1,305.40
01-41-51400-000	3,340.16	.00	3,340.16
01-41-53600-000	143.26	.00	143.26
01-41-54900-000	2,218.00	.00	2,218.00
01-41-57200-000	26.09	.00	26.09
01-41-61200-000	2,088.55	.00	2,088.55
01-41-61300-000	845.15	.00	845.15
01-41-61400-000	11,334.48	.00	11,334.48
01-41-61700-000	65.94	.00	65.94
01-41-65100-000	7.99	17.09-	9.10-
01-41-65300-000	42.80	.00	42.80
01-41-65400-000	103.23	.00	103.23
01-41-65500-000	1,199.40	.00	1,199.40
01-41-84000-000	659.27	.00	659.27
01-44-54920-000	1,900.00	.00	1,900.00
01-44-65200-000	114.00	.00	114.00
01-44-84000-000	7.00	.00	7.00
01-46-54900-000	2,839.00	.00	2,839.00
01-48-51300-000	14.00	.00	14.00
01-48-61200-000	180.80	.00	180.80
01-48-83000-000	158.99	.00	158.99
01-61-55200-000	40.00	.00	40.00
19-00-23300	.00	169.94-	169.94-
19-30-51100-000	29.49	.00	29.49
19-30-57100-000	21.08	.00	21.08
19-40-51100-000	82.99	.00	82.99
19-40-57100-000	36.38	.00	36.38
36-00-23300	.00	10,158.04-	10,158.04-
36-00-86030-000	45.56	.00	45.56
36-00-89000-000	10,112.48	.00	10,112.48
51-00-10540	44,733.27	.00	44,733.27
51-00-23300	.00	55,955.07-	55,955.07-
51-00-60480-473	38.82	.00	38.82
51-00-60480-563	945.00	.00	945.00
51-00-61510-571	20.00	.00	20.00
51-00-61830-656	681.50	.00	681.50
51-00-62020-661	138.45	.00	138.45
51-00-62030-652	259.00	.00	259.00
51-00-62060-652	3,074.83	.00	3,074.83
51-00-63560-539	805.73	.00	805.73
51-00-63610-532	2,799.00	.00	2,799.00
51-00-63610-551	24.80	.00	24.80
51-00-63680-539	568.75	.00	568.75
51-00-65060-513	1,477.02	.00	1,477.02
51-00-67500-553	375.00	.00	375.00
51-00-67580-929	13.90	.00	13.90
52-00-23300	.00	21,907.61-	21,907.61-

GL Account	Debit	Credit	Proof
52-10-72050-652	157.79	.00	157.79
52-20-71850-656	2,075.40	.00	2,075.40
52-50-70480-473	3.82	.00	3.82
52-50-70480-661	2,153.86	.00	2,153.86
52-50-71510-571	1,701.16	.00	1,701.16
52-50-72010-652	1,154.38	.00	1,154.38
52-50-72050-661	10.41	.00	10.41
52-50-72080-651	5.50	.00	5.50
52-50-73660-551	1.20	.00	1.20
52-50-73680-511	2,799.00	.00	2,799.00
52-50-73680-532	8,018.20	.00	8,018.20
52-50-73680-536	73.49	.00	73.49
52-50-73680-537	568.75	.00	568.75
52-50-73680-549	55.27	.00	55.27
52-50-75020-655	1,841.73	.00	1,841.73
52-50-75060-513	494.40	.00	494.40
52-50-75060-613	793.25	.00	793.25
53-00-23300	.00	26,944.54-	26,944.54-
53-00-57313-000	1,944.54	.00	1,944.54
53-00-83000-000	25,000.00	.00	25,000.00
54-00-23300	10.95	200,569.88-	200,558.93-
54-10-54800-474	342.65	.00	342.65
54-10-54800-571	931.01	.00	931.01
54-10-54800-656	1,270.00	.00	1,270.00
54-10-54900-513	80.00	.00	80.00
54-10-54900-929	458.39	.00	458.39
54-20-55500-576	80,481.70	.00	80,481.70
54-30-54800-571	10.23	.00	10.23
54-40-55300-612	16,277.70	.00	16,277.70
54-60-10700	49,336.69	.00	49,336.69
54-60-15400	1,972.73	.00	1,972.73
54-60-18450	733.44	.00	733.44
54-60-58200-511	270.00	.00	270.00
54-60-58500-652	4,941.00	.00	4,941.00
54-60-58800-511	130.00	.00	130.00
54-60-58800-532	14,340.43	.00	14,340.43
54-60-58800-539	4,784.00	.00	4,784.00
54-60-58800-549	245.16	.00	245.16
54-60-58800-551	44.15	.00	44.15
54-60-58800-563	3,404.50	.00	3,404.50
54-60-58800-571	89.84	.00	89.84
54-60-58800-651	1,213.15	10.95-	1,202.20
54-60-58800-652	439.60	.00	439.60
54-60-58800-653	1,480.13	.00	1,480.13
54-60-58800-654	32.18	.00	32.18
54-60-58800-661	53.17	.00	53.17
54-60-58800-835	423.06	.00	423.06
54-60-58800-929	48.75	.00	48.75
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-539	6,971.70	.00	6,971.70
54-60-59400-539	4,750.00	.00	4,750.00
54-60-59400-652	466.91	.00	466.91
54-70-90300-511	449.55	.00	449.55
54-70-90300-552	40.00	.00	40.00
54-80-58800-520	25.00	.00	25.00
54-90-92700-953	100.81	.00	100.81
55-00-23300	.00	1,395.00-	1,395.00-

GL Account	Debit	Credit	Proof
55-00-54900-000	1,395.00	.00	1,395.00
57-00-23300	.00	1,003.17-	1,003.17-
57-00-51700-000	564.28	.00	564.28
57-00-57100-000	42.84	.00	42.84
57-00-61200-000	80.07	.00	80.07
57-00-92900-000	315.98	.00	315.98
58-00-23300	.00	553,121.47-	553,121.47-
58-00-53200-000	9,625.00	.00	9,625.00
58-00-89347-000	543,496.47	.00	543,496.47
59-00-23300	.00	3,023.40-	3,023.40-
59-10-57100-000	1,186.47	.00	1,186.47
59-10-59400-000	1,056.00	.00	1,056.00
59-10-65200-000	160.00	.00	160.00
59-10-65400-000	109.54	.00	109.54
59-20-57100-000	89.28	.00	89.28
59-20-65500-000	422.11	.00	422.11
64-00-23300	.00	3,472.24-	3,472.24-
64-00-55200-000	40.00	.00	40.00
64-00-65100-000	52.24	.00	52.24
64-00-91100-000	1,420.00	.00	1,420.00
64-00-91200-000	1,960.00	.00	1,960.00
Grand Totals:	<u>923,646.26</u>	<u>923,646.26-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False