

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
<b>144966</b>						
12/21/2020	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES/ JAN-MAR</i>	12/20	147822-1047	55-00-54900-00	235.38	235.38
12/21/2020	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>ALARM PANEL PROGRAMMING</i>	12/20	SI-539735	55-00-54900-00	75.00	75.00
Total 144966:						310.38
<b>144967</b>						
12/21/2020	<b>AMAZON CAPITAL SERVICES</b> <i>PRINTER AND TONER</i>	12/20	1VTP-KNY9-	55-00-65200-00	361.16	361.16
12/21/2020	<b>AMAZON CAPITAL SERVICES</b> <i>ADD'L SCREEN</i>	12/20	13GX-797L-	64-00-65100-00	299.99	299.99
12/21/2020	<b>AMAZON CAPITAL SERVICES</b> <i>ADD'L SCREEN</i>	12/20	13GX-797L-	54-70-90300-65	299.99	299.99
12/21/2020	<b>AMAZON CAPITAL SERVICES</b> <i>FLAS DRIVE MEMORY STICKS</i>	12/20	1NFL-4YQD-	01-48-65100-00	22.49	22.49
Total 144967:						983.63
<b>144968</b>						
12/21/2020	<b>ANIXTER, INC</b> <i>LAMP, ST LIGHT: 27W LED</i>	12/20	4797268-00	54-60-15400	199.95	199.95
12/21/2020	<b>ANIXTER, INC</b> <i>U-GUARD: 5" X 10'</i>	12/20	4797268-00	54-60-15400	31.14	31.14
12/21/2020	<b>ANIXTER, INC</b> <i>CONNECTOR, SPADE: 1" 6 POSITION</i>	12/20	4797268-00	54-60-15400	28.39	28.39
Total 144968:						259.48
<b>144969</b>						
12/21/2020	<b>BARBECK COMMUNICATIONS</b> <i>BARBECK MOTOROLA CONTRACT</i>	12/20	80001237	01-21-51200-00	776.01	776.01
Total 144969:						776.01
<b>144970</b>						
12/21/2020	<b>BENNER, AMYA</b> <i>CUSTOMER REFUND FINAL BILL</i>	12/20	120920	54-90-23500	119.93	119.93
Total 144970:						119.93
<b>144971</b>						
12/21/2020	<b>BONNELL INDUSTRIES INC.</b> <i>TAILGATE SHIELD</i>	12/20	0195609-IN	01-41-61300-00	99.90	99.90
Total 144971:						99.90
<b>144972</b>						
12/21/2020	<b>BROOKS, SARAH</b> <i>CELL PHONE REIMBURSEMENT</i>	12/20	121620	54-70-90300-55	40.00	40.00

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Total 144972:						40.00
<b>144973</b>						
12/21/2020	<b>CARDOTT, CHRIS</b> STAFF MEETING	12/20	121520	64-00-92900-92	38.37	38.37
Total 144973:						38.37
<b>144974</b>						
12/21/2020	<b>CENTRAL BANK OF ILLINOIS</b> CARRIAGE RIDE REFUND	12/20	121420	19-60-91110-00	38.00	38.00
12/21/2020	<b>CENTRAL BANK OF ILLINOIS</b> PAYMENT TO TECH BUILDING FUND	12/20	120120	55-00-11600	30,045.83	30,045.83
Total 144974:						30,083.83
<b>144975</b>						
12/21/2020	<b>CHASTAIN &amp; ASSOCIATES LLC</b> CONSTR ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	12/20	7089-01-08	36-00-86074-00	219.00	219.00
Total 144975:						219.00
<b>144976</b>						
12/21/2020	<b>CINTAS</b> RUG RENTAL	12/20	4069658111	01-41-53600-00	71.63	71.63
12/21/2020	<b>CINTAS</b> CINTAS MATS: WR	12/20	4070328664	52-50-73680-54	55.27	55.27
12/21/2020	<b>CINTAS</b> CINTAS UNIFORMS: W	12/20	4070328664	51-00-60480-47	3.82	3.82
12/21/2020	<b>CINTAS</b> CINTAS UNIFORMS: WR	12/20	4070328664	52-50-70480-47	3.82	3.82
12/21/2020	<b>CINTAS</b> CINTAS UNIFORMS: W	12/20	4070328712	51-00-60480-47	35.00	35.00
12/21/2020	<b>CINTAS</b> CINTAS MATS: WR	12/20	4070328764	52-50-73680-54	69.41	69.41
12/21/2020	<b>CINTAS</b> CINTAS UNIFORMS: WR	12/20	4070328764	52-50-70480-47	41.63	41.63
Total 144976:						280.58
<b>144977</b>						
12/21/2020	<b>CONSERV FS</b> FUEL: WR	11/20	7263343-113	52-50-75020-65	949.76	949.76
12/21/2020	<b>CONSERV FS</b> FUEL: W	11/20	7263344-113	51-00-65060-65	392.08	392.08
Total 144977:						1,341.84
<b>144978</b>						
12/21/2020	<b>CORNFORD, MIRANDA</b> REFUND CUSTOMER FINAL BILL DEPOSIT	12/20	121520	54-90-23500	115.14	115.14
Total 144978:						115.14
<b>144979</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/21/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN STREET LIGHT WIRE</i>	12/20	268526	54-60-58500-65	1,476.13	1,476.13
12/21/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN STREET LIGHT WIRE</i>	12/20	S508598325	54-60-58500-65	808.88	808.88
Total 144979:						2,285.01
<b>144980</b>						
12/21/2020	<b>CULLIGAN OF DEKALB</b> <i>WATER SERVICE</i>	11/20	089748-1130	54-10-54900-92	96.00	96.00
Total 144980:						96.00
<b>144981</b>						
12/21/2020	<b>EAGLE, ELIJAH L LITTLE</b> <i>CUSTOMER REFUND FINAL BILL</i>	12/20	120920	54-90-23500	16.95	16.95
Total 144981:						16.95
<b>144982</b>						
12/21/2020	<b>ENGEL ELECTRIC CO</b> <i>POWER CHANGEOVER FAILURE</i>	11/20	29861	55-00-51100-00	580.00	580.00
12/21/2020	<b>ENGEL ELECTRIC CO</b> <i>PD ELECTRIC PANEL</i>	11/20	041879	36-00-82000-00	68,532.00	68,532.00
Total 144982:						69,112.00
<b>144983</b>						
12/21/2020	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE - ELECTRIC</i>	12/20	FBN4092623	54-60-18450	1,012.04	1,012.04
12/21/2020	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE</i>	12/20	FBN4093938	01-48-51300-00	77.79-	77.79-
12/21/2020	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE</i>	12/20	FBN4100849	01-44-51300-00	7.00	7.00
12/21/2020	<b>ENTERPRISE FM TRUST</b> <i>STREET FLEET</i>	12/20	FBN4100873	01-41-84000-00	1,346.33	1,346.33
12/21/2020	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE-LEASE</i>	12/20	FBN4100927	54-10-54800-51	513.68	513.68
12/21/2020	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	12/20	FBN4100964	52-50-75060-51	28.00	28.00
Total 144983:						2,829.26
<b>144984</b>						
12/21/2020	<b>FASTENAL</b> <i>TOOLS: W (2729-21 CRDLSBANDSAW)</i>	12/20	ILROH93825	51-00-62020-65	548.90	548.90
Total 144984:						548.90
<b>144985</b>						
12/21/2020	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>CONSTRUCTION ENGINEERING SERVICES</i>	11/20	98230	53-00-89000-00	818.50	818.50
Total 144985:						818.50
<b>144986</b>						

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12/21/2020	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W (1 - 3X1'6 FLGXPE CL BT DI S)</i>	12/20	0381741	51-00-62010-65	215.83	215.83
Total 144986:						215.83
<b>144988</b>						
12/21/2020	<b>FIXIN FERAL FELINES</b> <i>FERAL SPAY NEUTER PROGRAM</i>	12/20	121420	01-21-57800-00	223.79	223.79
Total 144988:						223.79
<b>144989</b>						
12/21/2020	<b>FLETCHER &amp; SIPPEL LLC</b> <i>01308-001 GENERAL RAILROAD MATTERS</i>	12/20	46061-46062	58-00-53300-00	550.00	550.00
Total 144989:						550.00
<b>144990</b>						
12/21/2020	<b>FOSTER COACH SALES, INC</b> <i>NEW 2021 HORTON AMBULANCE</i>	12/20	121520	15-00-84000-00	228,913.00	228,913.00
12/21/2020	<b>FOSTER COACH SALES, INC</b> <i>ICC LIGHT, LICENSE PLATE LIGHT</i>	12/20	20543a	01-22-61300-00	24.51	24.51
12/21/2020	<b>FOSTER COACH SALES, INC</b> <i>AIR HORN TRUMPETS</i>	12/20	20687a	01-22-61300-00	208.31	208.31
Total 144990:						229,145.82
<b>144991</b>						
12/21/2020	<b>FRIDAY, MARGARET</b> <i>CELL PHONE REIMBURSEMENT - 07/14/20 - 08/13/20</i>	12/20	121620	01-61-55200-00	40.00	40.00
Total 144991:						40.00
<b>144992</b>						
12/21/2020	<b>FS.COM</b> <i>FIBER AND CABLE EQUIPMENT</i>	12/20	IN102012100	55-00-65200-00	844.50	844.50
Total 144992:						844.50
<b>144993</b>						
12/21/2020	<b>GALVAN, HANNAH</b> <i>CUSTOMER REFUND FINAL BILL</i>	12/20	120920	54-90-23500	15.73	15.73
Total 144993:						15.73
<b>144994</b>						
12/21/2020	<b>GASVODA AND ASSOCIATES</b> <i>STOCK PARTS: W (3-24Y797 KIT, HOSE REPLACEMENT NAT. RUBBER W/2 C</i>	12/20	INV2002544	51-00-62010-65	866.13	866.13
Total 144994:						866.13
<b>144995</b>						
12/21/2020	<b>HACH COMPANY</b> <i>LAB: W (6-DD RECYCLING PROGRAM, CHEMKEY, QTY 950)</i>	12/20	12227051	51-00-63560-53	512.34	512.34
12/21/2020	<b>HACH COMPANY</b> <i>FREIGHT: WR</i>	11/20	12225216	52-50-77580-92	88.16	88.16

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12/21/2020	<b>HACH COMPANY</b> <i>LAB: WR (1-PAN IND SOLN 0.1% 50ML SCDB )</i>	11/20	12225216	52-10-72050-65	21.50	21.50
12/21/2020	<b>HACH COMPANY</b> <i>LAB: WR (1-COD STD SOLN, 1000MGG/L 200 ML)</i>	11/20	12225216	52-10-72050-65	24.35	24.35
12/21/2020	<b>HACH COMPANY</b> <i>LAB: WR (2-NUTRIENT BF SIKB OKW 6ML)</i>	11/20	12225216	52-10-72050-65	108.90	108.90
Total 144995:						755.25
<b>144996</b>						
12/21/2020	<b>HAGEMANN HORTICULTURE LLC</b> <i>HANGING BASKETS</i>	12/20	164	01-44-54920-00	3,675.00	3,675.00
12/21/2020	<b>HAGEMANN HORTICULTURE LLC</b> <i>DOWNTOWN PLANTER 4TH &amp; LINCOLN</i>	12/20	165	01-44-54920-00	600.00	600.00
Total 144996:						4,275.00
<b>144997</b>						
12/21/2020	<b>HANSON PROFESSIONAL SERVICES</b> <i>PAYMENT FOR ALP PROJECT</i>	11/20	112720	57-00-89000-00	8,351.59	8,351.59
Total 144997:						8,351.59
<b>144998</b>						
12/21/2020	<b>HEADON, CASS</b> <i>DONATION</i>	12/20	12142020	64-00-91100-00	270.00	270.00
Total 144998:						270.00
<b>144999</b>						
12/21/2020	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - DECEMBER 2020</i>	12/20	121420	01-18-53300-00	3,750.00	3,750.00
Total 144999:						3,750.00
<b>145000</b>						
12/21/2020	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	12/20	14438171121	54-70-90300-54	56.70	56.70
12/21/2020	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	12/20	1818752712	01-48-54900-00	59.74	59.74
12/21/2020	<b>HINCKLEY SPRINGS</b> <i>WATER DELIVERY</i>	12/20	5148025109	64-00-65200-00	78.46	78.46
12/21/2020	<b>HINCKLEY SPRINGS</b> <i>WATER DELIVERY</i>	12/20	5148025109	01-61-65100-00	78.46	78.46
Total 145000:						273.36
<b>145001</b>						
12/21/2020	<b>IL PUBLIC WORKS MUTUAL AID NETWORK</b> <i>IPWMAN MEMBERSHIP DUES</i>	12/20	110320	01-48-56100-00	100.00	100.00
Total 145001:						100.00
<b>145002</b>						
12/21/2020	<b>ILLINOIS STATE POLICE</b> <i>FINGERPRINTING</i>	12/20	093020	01-21-54900-00	26.25	26.25

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12/21/2020	<b>ILLINOIS STATE POLICE</b> <i>FINGERPRINTING</i>	12/20	093020	01-22-54900-00	26.25	26.25
Total 145002:						52.50
<b>145003</b>						
12/21/2020	<b>ILLINOIS TOLLWAY</b> <i>TOLLWAY CHARGE &amp; FEE</i>	12/20	VN59019883	51-00-60480-56	22.20	22.20
Total 145003:						22.20
<b>145004</b>						
12/21/2020	<b>IMUA</b> <i>MEMBERSHIP DUES</i>	12/20	121420	54-90-93020-94	11,467.49	11,467.49
Total 145004:						11,467.49
<b>145005</b>						
12/21/2020	<b>IP COMMUNICATIONS, INC.</b> <i>MONTHLY CHARGES - ACCT #13915-29455</i>	11/20	1837430	56-40-55200-00	614.39	614.39
12/21/2020	<b>IP COMMUNICATIONS, INC.</b> <i>MONTHLY CHARGES - ACCT #13915-29455</i>	12/20	1868813	56-40-55200-00	603.25	603.25
Total 145005:						1,217.64
<b>145006</b>						
12/21/2020	<b>JOHNSON TRACTOR</b> <i>STOCK PARTS: WR (#40 ROLLER CHAIN137)</i>	12/20	IR64559	52-50-72010-65	37.75-	37.75-
12/21/2020	<b>JOHNSON TRACTOR</b> <i>STOCK PARTS: WR (LINK, OFFSET LINK 05)</i>	12/20	IR64559	52-50-72010-65	4.20-	4.20-
12/21/2020	<b>JOHNSON TRACTOR</b> <i>STOCK PARTS: WR (CHAIN LUBE DISPL)</i>	12/20	IR64559	52-50-72010-65	4.90-	4.90-
12/21/2020	<b>JOHNSON TRACTOR</b> <i>SALES TAX</i>	12/20	IR64559	52-50-77580-92	.34-	.34-
12/21/2020	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (SALT SPREADER)</i>	12/20	IR64560	52-50-75060-51	46.85	46.85
12/21/2020	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (SALT SPREADER: #40 ROLLER CHAIN1)</i>	12/20	IR64556	52-50-75060-51	37.75	37.75
12/21/2020	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (SALT SPREADER: LINK, OFFSET LINK05)</i>	12/20	IR64556	52-50-75060-51	4.20	4.20
12/21/2020	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (SALT SPREADER: CHAIN LUBE DISPLAY)</i>	12/20	IR64556	52-50-75060-51	4.90	4.90
12/21/2020	<b>JOHNSON TRACTOR</b> <i>SUPPLIES FOR SAWS</i>	11/20	IR60992	01-22-61300-00	191.21	191.21
Total 145006:						237.72
<b>145007</b>						
12/21/2020	<b>KALEEL'S CLOTHING</b> <i>SAFETY: W (WILLIAMS)</i>	12/20	121020	51-00-62020-66	227.00	227.00
12/21/2020	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W (WILLIAMS)</i>	12/20	121020	51-00-60480-47	183.00	183.00
Total 145007:						410.00
<b>145008</b>						

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12/21/2020	<b>LARSON &amp; LARSON BUILDERS, INC.</b> <i>WELL 12 TREATMENT PLANT: APP. NO. 12 LARSON &amp; LARSON</i>	11/20	WELL #12 09	51-00-10540	45,849.18	45,849.18
12/21/2020	<b>LARSON &amp; LARSON BUILDERS, INC.</b> <i>WELL 12 TREATMENT PLANT: APP. NO. 13 LARSON &amp; LARSON</i>	11/20	WELL #12 R	51-00-10540	102,802.95	102,802.95
Total 145008:						148,652.13
<b>145010</b>						
12/21/2020	<b>MARTIN &amp; CO EXCAVATING</b> <i>PAY ESTIMATE #6</i>	11/20	PAY ESTIMA	36-00-86040-00	854,798.51	854,798.51
Total 145010:						854,798.51
<b>145011</b>						
12/21/2020	<b>MESSER, SUSAN</b> <i>MILEAGE TO FILE LEVY AND BUDGET</i>	12/20	121720	01-13-56200-00	32.77	32.77
Total 145011:						32.77
<b>145012</b>						
12/21/2020	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>TECHNICAL SERVICES BREAKER CAT #16</i>	11/20	0010937-IN	54-35-55300-61	6,500.00	6,500.00
12/21/2020	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>TECHNICAL SERVICES BREAKER CAT #14</i>	11/20	0010938-IN	54-35-55300-61	4,460.00	4,460.00
Total 145012:						10,960.00
<b>145013</b>						
12/21/2020	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/20	227754	54-70-90300-54	125.25	125.25
Total 145013:						125.25
<b>145014</b>						
12/21/2020	<b>MOTION INDUSTRIES, INC.</b> <i>DEWATERING SUPPLIES: WR (3-INPUT SEASL GEAR REDUCER REPAIR PAR</i>	12/20	IL08-838350	52-30-72060-61	41.40	41.40
12/21/2020	<b>MOTION INDUSTRIES, INC.</b> <i>FREIGHT: WR</i>	12/20	IL08-838350	52-50-77580-92	14.68	14.68
12/21/2020	<b>MOTION INDUSTRIES, INC.</b> <i>DEWATERING SUPPLIES: WR (3-OIL SEAL W BAOFSF27X47X6/7-NBR)</i>	12/20	IL08-838350	52-30-72060-61	84.66	84.66
Total 145014:						140.74
<b>145015</b>						
12/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>VEHICLE: WR (FLOW OIL )</i>	12/20	990265	52-50-75060-61	22.50	22.50
12/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>VEHICLE: WR (BRAKE CLEANER)</i>	12/20	990265	52-50-75060-61	35.88	35.88
12/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>VEHICLE: W (DUMP TRUCK 2-LED SSM C 2 1 2)</i>	12/20	990609	51-00-65060-51	10.78	10.78
12/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>VEHICLE: W (DUMP TRUCK PRIMARY WIRE)</i>	12/20	990609	51-00-65060-51	7.90	7.90
Total 145015:						77.06
<b>145016</b>						

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12/21/2020	<b>NICOR</b> ACCT: 00-87-47-1000 7	12/20	0087471000	54-10-54720-66	225.91	225.91
12/21/2020	<b>NICOR</b> ACCT: 03-03-18-7359 3	12/20	0303187359	51-00-62050-66	343.25	343.25
12/21/2020	<b>NICOR</b> NICOR	12/20	1328715040	19-30-57110-00	22.41	22.41
12/21/2020	<b>NICOR</b> ACCT: 66-45-14-1000 6	12/20	6645141000	52-50-72050-66	943.72	943.72
Total 145016:						1,535.29
<b>145017</b>						
12/21/2020	<b>NPELRA</b> 2021 MEMBERSHIP DUES	12/20	nbb95cbf33	64-00-56100-00	230.00	230.00
Total 145017:						230.00
<b>145018</b>						
12/21/2020	<b>N-TRAK</b> PAY ESTIMATE #4	12/20	PAY ESTIMA	36-00-86103-00	184,230.19	184,230.19
Total 145018:						184,230.19
<b>145019</b>						
12/21/2020	<b>OMEGA PEST CONTROL, INC.</b> OMEGA PEST	11/20	041046	01-21-65200-00	50.00	50.00
Total 145019:						50.00
<b>145020</b>						
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (3-AMONIA AS NITROGEN)	12/20	19445524	52-50-73550-53	60.90	60.90
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (2-BIOCHEMICAL OXYGEN DEMAND)	12/20	19445524	52-50-73550-53	50.00	50.00
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (BOD CARBONACEOUS)	12/20	19445524	52-50-73550-53	25.00	25.00
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (PHOSPHATE TOTAL AS P BY LACHAT)	12/20	19445524	52-50-73550-53	34.50	34.50
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (TOTAL NITROGEN CALCULATED GAS DIFFUSION)	12/20	19445524	52-50-73550-53	73.30	73.30
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (3-AMMONIA AS NITROGEN)	12/20	19445525	52-50-73550-53	60.90	60.90
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (2-BIOCHEMICAL OXYGEN DEMAND)	12/20	19445525	52-50-73550-53	50.00	50.00
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (BOD CARBONACEOUS)	12/20	19445525	52-50-73550-53	25.00	25.00
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (COMBINED NO3/NO2 BY LACHAT)	12/20	19445525	52-50-73550-53	25.00	25.00
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (PHOSPHATE TOTAL AS P BY LACHAT)	12/20	19445525	52-50-73550-53	34.50	34.50
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (TOTAL KJELDAHL NITROGEN BY GAS DIFFUSION)	12/20	19445525	52-50-73550-53	48.40	48.40
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: W (2 FLUORIDE BY PROBE)	12/20	19445582	51-00-63560-53	36.00	36.00
12/21/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (3-AMMONIA AS NITROGEN)	12/20	19445628	52-50-73550-53	60.90	60.90



Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (2-BIOCHEMICAL OXYGEN DEMAND)</i>	12/20	19445628	52-50-73550-53	50.00	50.00
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (BOD CARBONACEOUS)</i>	12/20	19445628	52-50-73550-53	25.00	25.00
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (COMBINED NO3/NO2 BY LACHAT)</i>	12/20	19445628	52-50-73550-53	25.00	25.00
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (PHOSPHATE TOTAL AS P BY LACHAT)</i>	12/20	19445628	52-50-73550-53	34.50	34.50
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (3-AMMONIA AS NITROGEN)</i>	12/20	19445632	52-50-73550-53	60.90	60.90
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (2-BIOCHEMICAL OXYGEN DEMAND)</i>	12/20	19445632	52-50-73550-53	50.00	50.00
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (BOD CARBONACEOUS)</i>	12/20	19445632	52-50-73550-53	25.00	25.00
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (COMBINED NO3/NO2 BY LACHAT)</i>	12/20	19445632	52-50-73550-53	25.00	25.00
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (FUEL SURCHARGE)</i>	12/20	19445632	52-50-73550-53	2.09	2.09
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (PHOSPHATE TOTAL AS P BY LACHA)</i>	12/20	19445632	52-50-73550-53	34.50	34.50
12/21/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (SAMPLE PICKUP FEE)</i>	12/20	19445632	52-50-73550-53	15.60	15.60
Total 145020:						931.99
<b>145021</b>						
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: W</i>	12/20	132887	51-00-63680-54	122.50	122.50
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	12/20	132887	54-60-58800-54	1,372.00	1,372.00
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	12/20	132880	01-18-53300-00	3,997.50	3,997.50
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	12/20	132881	54-60-58800-54	4,161.50	4,161.50
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LANDFILL</i>	12/20	132882	53-00-53300-00	4,469.00	4,469.00
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL TECH CENTER</i>	12/20	132883	55-00-53300-00	328.00	328.00
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>RAILROAD</i>	12/20	132884	58-00-53300-00	430.50	430.50
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	12/20	132885	23-00-53300-00	369.00	369.00
12/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NORTHERN GATEWAY TIF</i>	12/20	132886	25-00-53300-00	266.50	266.50
Total 145021:						15,516.50
<b>145022</b>						
12/21/2020	<b>POMP'S TIRE SERVICE, INC.</b> <i>POMP'S TIRE SERVICE</i>	11/20	5622131	01-21-51300-00	985.72	985.72
Total 145022:						985.72
<b>145023</b>						
12/21/2020	<b>PROFESSIONAL DVLPM T ACADEMY, LLC</b> <i>PROFESSIONAL DEVELOPMENT</i>	12/20	INV-11460	19-10-56600-00	1,695.00	1,695.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/21/2020	<b>PROFESSIONAL DVLPM T ACADEMY, LLC</b> <i>PROFESSIONAL DEVELOPMENT</i>	12/20	INV-11460	01-19-56600-00	1,695.00	1,695.00
12/21/2020	<b>PROFESSIONAL DVLPM T ACADEMY, LLC</b> <i>PROFESSIONAL DEVELOPMENT</i>	12/20	INV-11460	54-70-90300-56	1,695.00	1,695.00
Total 145023:						5,085.00
<b>145024</b>						
12/21/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: W (CORE &amp; POUR 2ND ST. IN FRONT OF RCH)</i>	12/20	24037	51-00-62060-65	470.00	470.00
12/21/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: WR (CORE &amp; POUR 2ND ST. IN FRONT OF RCH)</i>	12/20	24037	52-50-72040-65	470.00	470.00
12/21/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: W (CORE SCHOOL AVE IN FRONT OF RJHS )</i>	12/20	24038	51-00-62060-65	940.00	940.00
Total 145024:						1,880.00
<b>145025</b>						
12/21/2020	<b>RAMIREZ, ALYSSA</b> <i>CUSTOMER REFUND FINAL BILL</i>	12/20	120920	54-90-23500	8.95	8.95
Total 145025:						8.95
<b>145026</b>						
12/21/2020	<b>RAY O'HERRON CO. INC</b> <i>OHERRON'S UNIFORMS</i>	12/20	2072564-IN	01-21-47100-00	59.89	59.89
Total 145026:						59.89
<b>145027</b>						
12/21/2020	<b>REDFORD DATA SERVICES LLC</b> <i>SCADA: W</i>	12/20	251-1	51-00-63680-53	218.75	218.75
12/21/2020	<b>REDFORD DATA SERVICES LLC</b> <i>SCADA: WR</i>	12/20	251-1	52-50-73680-53	218.75	218.75
Total 145027:						437.50
<b>145028</b>						
12/21/2020	<b>RIESTRA, BRENDA</b> <i>CUSTOMER REFUND FINAL BILL</i>	12/20	120920	54-90-23500	28.83	28.83
Total 145028:						28.83
<b>145029</b>						
12/21/2020	<b>RITZ SAFETY LLC</b> <i>FR CLOTHING</i>	12/20	39625	54-60-58800-83	90.64	90.64
12/21/2020	<b>RITZ SAFETY LLC</b> <i>FR CLOTHING</i>	12/20	39646	54-60-58800-83	690.91	690.91
Total 145029:						781.55
<b>145030</b>						
12/21/2020	<b>RK DIXON CO.</b> <i>CITY HALL COPIER</i>	12/20	IN404370	01-17-52900-00	165.30	165.30
12/21/2020	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	12/20	IN404371	01-21-51200-00	67.77	67.77

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145030:						233.07
<b>145031</b>						
12/21/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>FACE MASKS</i>	11/20	111920-9a	01-48-65400-00	87.00	87.00
Total 145031:						87.00
<b>145032</b>						
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	037108-1220	19-30-57100-00	547.47	547.47
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/20	13436-1130	51-00-61510-57	385.05	385.05
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/20	665760-1130	51-00-61510-57	6.56	6.56
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>LIFT STATION: WR (139 &amp; RT 38 DARK FIBER)</i>	11/20	758278-1120	52-50-72060-65	641.13	641.13
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	01-17-57100-00	4,795.60	4,795.60
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	01-22-57100-00	788.35	788.35
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	01-41-57200-00	1,864.57	1,864.57
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	19-40-57100-00	31.97	31.97
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	36-00-86030-00	11.97	11.97
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	51-00-61510-57	385.05	385.05
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	51-00-67500-55	375.00	375.00
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	52-50-71510-57	1,708.64	1,708.64
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	52-50-72010-65	1,167.94	1,167.94
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	54-10-54800-57	77.44	77.44
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	54-60-58800-57	158.24	158.24
12/21/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/20	122020	54-70-90300-51	861.76	861.76
Total 145032:						13,806.74
<b>145033</b>						
12/21/2020	<b>ROCK RIVER SERVICE CO.</b> <i>OPERATING SUPPLIES: W (COMM RADIOS)</i>	12/20	16596	51-00-62010-65	305.00	305.00
12/21/2020	<b>ROCK RIVER SERVICE CO.</b> <i>OPERATING SUPPLIES: WR (COMM RADIOS)</i>	12/20	16596	52-50-72010-65	305.00	305.00
12/21/2020	<b>ROCK RIVER SERVICE CO.</b> <i>RECEIVER/TRANSMITTER BOX, LABOR</i>	12/20	16598-EL	54-60-58800-55	427.50	427.50
12/21/2020	<b>ROCK RIVER SERVICE CO.</b> <i>OPERATING SUPPLIES: W (COMM RADIOS)</i>	12/20	16598-WWR	51-00-62010-65	427.50	427.50
12/21/2020	<b>ROCK RIVER SERVICE CO.</b> <i>OPERATING SUPPLIES: WR (COMM RADIOS)</i>	12/20	16598-WWR	52-50-72010-65	427.50	427.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145033:						1,892.50
<b>145034</b>						
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE PENS</i>	12/20	7319131774-	01-41-65100-00	1.02-	1.02-
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (VARIOUS BINDERS )</i>	12/20	7319946609-	52-50-72080-65	68.87	68.87
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (VARIOUS BINDERS )</i>	12/20	7319946609-	51-00-62080-65	68.87	68.87
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (INK JOY 700 PENS )</i>	12/20	7319946609-	51-00-62080-65	12.74	12.74
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (INK JOY 700 PENS )</i>	12/20	7319946609-	52-50-72080-65	12.75	12.75
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	12/20	7319991245-	01-17-65100-00	254.08	254.08
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	12/20	7319991245-	01-17-65100-00	36.57	36.57
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>LAPTOP CASE</i>	12/20	7319991358-	01-12-65100-00	105.99	105.99
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (3-ENGRAVED DOOR SIGNS)</i>	12/20	7318990101-	52-50-72080-65	34.77	34.77
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (1-6X6 ENGRAVED DOOR SIGN)</i>	12/20	731899101-0	52-50-72080-65	18.79	18.79
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE</i>	12/20	7319946424-	54-70-90300-65	767.75	767.75
12/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>SHARP EL 1801V PRINTING CALC</i>	12/20	7319949117-	54-60-58800-65	82.99	82.99
Total 145034:						1,463.15
<b>145035</b>						
12/21/2020	<b>T - BYRD LANES</b> <i>RESTART ROCHELLE ROUND 2</i>	12/20	121620	01-19-91100-00	1,800.00	1,800.00
Total 145035:						1,800.00
<b>145036</b>						
12/21/2020	<b>TARGETSOLUTIONS LEARNING LLC</b> <i>TRAINING SOFTWARE</i>	12/20	#INV17873	01-22-56300-00	2,335.90	2,335.90
Total 145036:						2,335.90
<b>145037</b>						
12/21/2020	<b>THE RABBITS FOOT</b> <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	12/20	120220	01-19-91100-00	6,000.00	6,000.00
Total 145037:						6,000.00
<b>145038</b>						
12/21/2020	<b>THOMPSON, JENNIFER</b> <i>MPA TUITION REIMBURSEMENT</i>	12/20	120720	64-00-56400-00	3,567.36	3,567.36
Total 145038:						3,567.36
<b>145039</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/21/2020	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>MONTHLY RENTAL: W</i>	12/20	523995	51-00-63560-53	608.00	608.00
Total 145039:						608.00
<b>145040</b>						
12/21/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - RMU ADMIN</i>	12/20	2448	54-70-90300-53	540.00	540.00
12/21/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - WWR</i>	12/20	2448	51-00-63680-53	380.00	380.00
12/21/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - ELECTRIC</i>	12/20	2448	54-60-58800-54	250.00	250.00
12/21/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - TECH</i>	12/20	2448	55-00-51200-00	150.00	150.00
Total 145040:						1,320.00
<b>145041</b>						
12/21/2020	<b>TYNDALE COMPANY, INC.</b> <i>FR CLOTHING</i>	12/20	2205111	54-60-58800-83	535.95	535.95
Total 145041:						535.95
<b>145042</b>						
12/21/2020	<b>UMB BANK NA</b> <i>PAYING AGENT FEE</i>	12/20	ROCA-12102	55-00-54900-00	318.00	318.00
12/21/2020	<b>UMB BANK NA</b> <i>PAYING AGENT FEE</i>	12/20	ROCB-12102	57-00-54900-00	318.00	318.00
Total 145042:						636.00
<b>145043</b>						
12/21/2020	<b>USA BLUEBOOK</b> <i>STOCK PARTS: W (1' PVC BULKHEAD FITTING)</i>	12/20	444215	51-00-62050-65	43.60	43.60
12/21/2020	<b>USA BLUEBOOK</b> <i>FREIGHT: W</i>	12/20	444215	51-00-67580-92	14.60	14.60
12/21/2020	<b>USA BLUEBOOK</b> <i>STOCK PARTS: WR (3-1/2' PVC BULKHEAD FITTINGFIP X SOCKET EPDM GA</i>	12/20	444584	52-50-72010-65	54.15	54.15
12/21/2020	<b>USA BLUEBOOK</b> <i>FREIGHT: WR</i>	12/20	444584	52-50-77580-92	12.55	12.55
Total 145043:						124.90
<b>145045</b>						
12/21/2020	<b>WEX BANK</b> <i>FUEL: W</i>	12/20	4794667-00	51-00-65060-65	859.06	859.06
12/21/2020	<b>WEX BANK</b> <i>CEMETERY FUEL</i>	11/20	NOV20-CEM	01-46-65500-00	108.47	108.47
12/21/2020	<b>WEX BANK</b> <i>FUEL</i>	12/20	NOV20-ELE	54-60-18450	1,197.62	1,197.62
12/21/2020	<b>WEX BANK</b> <i>FUEL FIRE DEPT.</i>	11/20	NOV20-FIRE	01-22-65500-00	712.15	712.15
12/21/2020	<b>WEX BANK</b> <i>COMM. DEV. GAS</i>	11/20	NOV20-COM	01-44-65500-00	27.18	27.18
12/21/2020	<b>WEX BANK</b> <i>FUEL</i>	11/20	NOV20-ENGI	01-48-65500-00	41.69	41.69

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/21/2020	<b>WEX BANK</b> FUEL D2	11/20	NOV20-GEN	54-10-54900-65	33.75	33.75
12/21/2020	<b>WEX BANK</b> FUEL D1	11/20	NOV20-GEN	54-10-54900-65	201.54	201.54
12/21/2020	<b>WEX BANK</b> WEX FUEL	11/20	0496006566	01-21-65500-00	3,142.93	3,142.93
Total 145045:						<u>6,324.39</u>
<b>145046</b>						
12/21/2020	<b>WILLIAM CHARLES ELECTRIC</b> NEW PED BUTTON	12/20	8206284-01	01-41-52900-00	6,092.50	6,092.50
Total 145046:						<u>6,092.50</u>
<b>145047</b>						
12/21/2020	<b>WRHL</b> SHOP LOCAL AND REMARKABLE RESIDENT	11/20	11996-00005-	01-19-91100-00	333.33	333.33
Total 145047:						<u>333.33</u>
<b>145048</b>						
12/21/2020	<b>XPO LOGISTICS LTL</b> SHIPPING	11/20	951-238676	54-30-55300-61	1,582.50	1,582.50
Total 145048:						<u>1,582.50</u>
Grand Totals:						<u><u>1,648,750.42</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	78.81	46,907.14-	46,828.33-
01-12-65100-000	105.99	.00	105.99
01-13-56200-000	32.77	.00	32.77
01-17-52900-000	165.30	.00	165.30
01-17-57100-000	4,795.60	.00	4,795.60
01-17-65100-000	290.65	.00	290.65
01-18-53300-000	7,747.50	.00	7,747.50
01-19-56600-000	1,695.00	.00	1,695.00
01-19-91100-000	8,133.33	.00	8,133.33
01-21-47100-000	59.89	.00	59.89
01-21-51200-000	843.78	.00	843.78
01-21-51300-000	985.72	.00	985.72
01-21-54900-000	26.25	.00	26.25
01-21-57800-000	223.79	.00	223.79
01-21-65200-000	50.00	.00	50.00
01-21-65500-000	3,142.93	.00	3,142.93
01-22-54900-000	26.25	.00	26.25
01-22-56300-000	2,335.90	.00	2,335.90
01-22-57100-000	788.35	.00	788.35
01-22-61300-000	424.03	.00	424.03
01-22-65500-000	712.15	.00	712.15
01-41-52900-000	6,092.50	.00	6,092.50

GL Account	Debit	Credit	Proof
01-41-53600-000	71.63	.00	71.63
01-41-57200-000	1,864.57	.00	1,864.57
01-41-61300-000	99.90	.00	99.90
01-41-65100-000	.00	1.02-	1.02-
01-41-84000-000	1,346.33	.00	1,346.33
01-44-51300-000	7.00	.00	7.00
01-44-54920-000	4,275.00	.00	4,275.00
01-44-65500-000	27.18	.00	27.18
01-46-65500-000	108.47	.00	108.47
01-48-51300-000	.00	77.79-	77.79-
01-48-54900-000	59.74	.00	59.74
01-48-56100-000	100.00	.00	100.00
01-48-65100-000	22.49	.00	22.49
01-48-65400-000	87.00	.00	87.00
01-48-65500-000	41.69	.00	41.69
01-61-55200-000	40.00	.00	40.00
01-61-65100-000	78.46	.00	78.46
15-00-23300	.00	228,913.00-	228,913.00-
15-00-84000-000	228,913.00	.00	228,913.00
19-00-23300	.00	2,334.85-	2,334.85-
19-10-56600-000	1,695.00	.00	1,695.00
19-30-57100-000	547.47	.00	547.47
19-30-57110-000	22.41	.00	22.41
19-40-57100-000	31.97	.00	31.97
19-60-91110-000	38.00	.00	38.00
23-00-23300	.00	369.00-	369.00-
23-00-53300-000	369.00	.00	369.00
25-00-23300	.00	266.50-	266.50-
25-00-53300-000	266.50	.00	266.50
36-00-23300	.00	1,107,791.67-	1,107,791.67-
36-00-82000-000	68,532.00	.00	68,532.00
36-00-86030-000	11.97	.00	11.97
36-00-86040-000	854,798.51	.00	854,798.51
36-00-86074-000	219.00	.00	219.00
36-00-86103-000	184,230.19	.00	184,230.19
51-00-10540	148,652.13	.00	148,652.13
51-00-23300	.00	157,678.64-	157,678.64-
51-00-60480-473	221.82	.00	221.82
51-00-60480-563	22.20	.00	22.20
51-00-61510-571	776.66	.00	776.66
51-00-62010-652	1,814.46	.00	1,814.46
51-00-62020-653	548.90	.00	548.90
51-00-62020-661	227.00	.00	227.00
51-00-62050-652	43.60	.00	43.60
51-00-62050-660	343.25	.00	343.25
51-00-62060-652	1,410.00	.00	1,410.00
51-00-62080-651	81.61	.00	81.61
51-00-63560-539	1,156.34	.00	1,156.34
51-00-63680-536	380.00	.00	380.00
51-00-63680-539	218.75	.00	218.75
51-00-63680-549	122.50	.00	122.50
51-00-65060-513	18.68	.00	18.68
51-00-65060-655	1,251.14	.00	1,251.14
51-00-67500-553	375.00	.00	375.00
51-00-67580-929	14.60	.00	14.60
52-00-23300	47.19	8,664.17-	8,616.98-
52-10-72050-652	154.75	.00	154.75
52-30-72060-612	126.06	.00	126.06

GL Account	Debit	Credit	Proof
52-50-70480-473	45.45	.00	45.45
52-50-71510-571	1,708.64	.00	1,708.64
52-50-72010-652	1,954.59	46.85-	1,907.74
52-50-72040-652	470.00	.00	470.00
52-50-72050-660	943.72	.00	943.72
52-50-72060-652	641.13	.00	641.13
52-50-72080-651	135.18	.00	135.18
52-50-73550-539	895.99	.00	895.99
52-50-73680-539	218.75	.00	218.75
52-50-73680-549	124.68	.00	124.68
52-50-75020-655	949.76	.00	949.76
52-50-75060-513	121.70	.00	121.70
52-50-75060-613	58.38	.00	58.38
52-50-77580-929	115.39	.34-	115.05
53-00-23300	.00	5,287.50-	5,287.50-
53-00-53300-000	4,469.00	.00	4,469.00
53-00-89000-000	818.50	.00	818.50
54-00-23300	.00	42,374.17-	42,374.17-
54-10-54720-660	225.91	.00	225.91
54-10-54800-513	513.68	.00	513.68
54-10-54800-571	77.44	.00	77.44
54-10-54900-655	235.29	.00	235.29
54-10-54900-929	96.00	.00	96.00
54-30-55300-612	1,582.50	.00	1,582.50
54-35-55300-612	10,960.00	.00	10,960.00
54-60-15400	259.48	.00	259.48
54-60-18450	2,209.66	.00	2,209.66
54-60-58500-652	2,285.01	.00	2,285.01
54-60-58800-549	5,783.50	.00	5,783.50
54-60-58800-556	427.50	.00	427.50
54-60-58800-571	158.24	.00	158.24
54-60-58800-651	82.99	.00	82.99
54-60-58800-835	1,317.50	.00	1,317.50
54-70-90300-511	861.76	.00	861.76
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	181.95	.00	181.95
54-70-90300-552	40.00	.00	40.00
54-70-90300-564	1,695.00	.00	1,695.00
54-70-90300-651	1,067.74	.00	1,067.74
54-90-23500	305.53	.00	305.53
54-90-93020-940	11,467.49	.00	11,467.49
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	32,937.87-	32,937.87-
55-00-51100-000	580.00	.00	580.00
55-00-51200-000	150.00	.00	150.00
55-00-53300-000	328.00	.00	328.00
55-00-54900-000	628.38	.00	628.38
55-00-65200-000	1,205.66	.00	1,205.66
56-00-23300	.00	1,217.64-	1,217.64-
56-40-55200-000	1,217.64	.00	1,217.64
57-00-23300	.00	8,669.59-	8,669.59-
57-00-54900-000	318.00	.00	318.00
57-00-89000-000	8,351.59	.00	8,351.59
58-00-23300	.00	980.50-	980.50-
58-00-53300-000	980.50	.00	980.50
64-00-23300	.00	4,484.18-	4,484.18-
64-00-56100-000	230.00	.00	230.00
64-00-56400-000	3,567.36	.00	3,567.36



GL Account	Debit	Credit	Proof
64-00-65100-000	299.99	.00	299.99
64-00-65200-000	78.46	.00	78.46
64-00-91100-000	270.00	.00	270.00
64-00-92900-929	38.37	.00	38.37
Grand Totals:	<u>1,649,002.42</u>	<u>1,649,002.42-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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