

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
146446						
04/26/2021	ADVANCED TURF SOLUTIONS <i>NEW TEE MARKERS</i>	04/21	SO910349.1	59-00-89000-00	1,188.07	1,188.07
Total 146446:						1,188.07
146447						
04/26/2021	ALFA LAVAL INC. <i>DEWATERING: CENTRIFUGE PARTS</i>	04/21	281752517	52-30-72050-65	6,500.00	6,500.00
Total 146447:						6,500.00
146448						
04/26/2021	ALTORFER INDUSTRIES, INC <i>WELL 11 GENERATOR MAINTANENCE: W</i>	04/21	PK62002979	51-00-62030-65	3,027.00	3,027.00
04/26/2021	ALTORFER INDUSTRIES, INC <i>WASTEWATER PUMP MAINTENANCE: (700 W. SECOND AVE)</i>	04/21	PK62002979	52-10-73650-51	901.00	901.00
04/26/2021	ALTORFER INDUSTRIES, INC <i>PORTABLE GENERATOR MAINTENANCE: W</i>	04/21	PK62002979	51-00-65060-51	2,573.00	2,573.00
04/26/2021	ALTORFER INDUSTRIES, INC <i>WELL 12 GENERATOR MAINTANENCE: W</i>	04/21	PK62002979	51-00-62030-65	2,573.00	2,573.00
Total 146448:						9,074.00
146449						
04/26/2021	ALTORFER, INC. <i>CAT #15 MAINT PROGRAM</i>	04/21	WO4300474	54-35-55300-51	3,431.00-	3,431.00-
04/26/2021	ALTORFER, INC. <i>CAT #13 MAINT PROGRAM</i>	04/21	WO43005110	54-35-55300-51	3,431.00	3,431.00
04/26/2021	ALTORFER, INC. <i>CAT #14 MAINT PROGRAM</i>	04/21	WO43005110	54-35-55300-51	3,431.00	3,431.00
Total 146449:						3,431.00
146450						
04/26/2021	AMAZON CAPITAL SERVICES <i>OFFICE</i>	04/21	17Y1-QPH7-	01-41-65100-00	259.94	259.94
04/26/2021	AMAZON CAPITAL SERVICES <i>BATTERY BACKUPS</i>	04/21	1HKG-KTMH	56-40-17400	1,151.77	1,151.77
04/26/2021	AMAZON CAPITAL SERVICES <i>OFFICE SUPPLIES: W (SUPPLY CABINET)</i>	04/21	1K73-FN9X-	51-00-62080-65	116.50	116.50
04/26/2021	AMAZON CAPITAL SERVICES <i>OFFICE SUPPLIES: WR (SUPPLY CABINET)</i>	04/21	1K73-FN9X-	52-50-72080-65	116.50	116.50
04/26/2021	AMAZON CAPITAL SERVICES <i>AMBULANCE GRAB HANDLE</i>	04/21	1Y4W-TQJ7-	01-22-61300-00	69.50	69.50
Total 146450:						1,714.21
146451						
04/26/2021	ANDERSON PLUMBING & HTG, INC <i>MAINTENANCE: W (205 S. 7TH STREET)</i>	04/21	98902	51-00-62060-65	125.62	125.62

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146451:						125.62
146452						
04/26/2021	APPA <i>APPA CONFERENCE</i>	03/21	365611	54-60-58800-56	1,800.00	1,800.00
Total 146452:						1,800.00
146453						
04/26/2021	BEHRENS, CHEYENNE <i>FINAL BILL CUSTOMER CREDIT</i>	04/21	042021	54-90-23500	88.33	88.33
Total 146453:						88.33
146454						
04/26/2021	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	04/21	1502R.351	54-60-58800-53	11,065.76	11,065.76
04/26/2021	BHMG ENGINEERS <i>ROCHELLE PROLOGIS SUBSTATION</i>	04/21	2031.310	54-60-10700	13,995.87	13,995.87
04/26/2021	BHMG ENGINEERS <i>PLANNING STUDY</i>	04/21	2082.300	54-60-58800-53	10,575.51	10,575.51
Total 146454:						35,637.14
146455						
04/26/2021	BLACKHAWK WATERWAYS <i>BLACKHAWK WATERWAYS</i>	04/21	040821	19-20-54910-00	2,000.00	2,000.00
Total 146455:						2,000.00
146456						
04/26/2021	BLAKE OIL COMPANY <i>HYDRAULIC OIL</i>	03/21	23557	59-20-65500-00	1,153.80	1,153.80
04/26/2021	BLAKE OIL COMPANY <i>DYED LOW SULFUR DIESEL</i>	04/21	385020	59-20-65500-00	92.01	92.01
04/26/2021	BLAKE OIL COMPANY <i>GAS</i>	04/21	391137	59-20-65500-00	377.36	377.36
Total 146456:						1,623.17
146457						
04/26/2021	BROOKS, SARAH <i>CELL PHONE REIMBURSEMENT</i>	04/21	041621	54-70-90300-55	40.00	40.00
Total 146457:						40.00
146458						
04/26/2021	CAPITAL ONE TRADE CREDIT <i>OPERATING SUPPLIES: WR (1-MECHANICAL SHAFT SEAL)</i>	03/21	47314138	52-50-72010-65	246.00	246.00
04/26/2021	CAPITAL ONE TRADE CREDIT <i>FREIGHT: WR</i>	03/21	47314138	52-50-77580-92	1.16	1.16
Total 146458:						247.16
146459						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/26/2021	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE</i>	04/21	042021	64-00-55200-00	40.00	40.00
Total 146459:						40.00
146460						
04/26/2021	CARUS LLC <i>WELL CHEMICALS (AQUADENE MP4040)</i>	04/21	SLS 1009127	51-00-61830-65	3,120.00	3,120.00
04/26/2021	CARUS LLC <i>CHEMICALS: WR (PAA)</i>	04/21	SLS 1009128	52-20-71850-65	7,216.14	7,216.14
Total 146460:						10,336.14
146461						
04/26/2021	CHARLES PRODUCTS, INC. <i>RR PARK MERCHANDISE FOR RESALE</i>	01/21	PSI-103568	19-30-91100-00	1,857.04	1,857.04
Total 146461:						1,857.04
146462						
04/26/2021	CHICAGO DISTRICT GOLF ASSOC. <i>CDGA FEES</i>	04/21	4000-209	59-10-56100-00	210.00	210.00
Total 146462:						210.00
146463						
04/26/2021	CINTAS <i>RUG RENTAL</i>	04/21	4081383342	01-41-53600-00	72.51	72.51
04/26/2021	CINTAS <i>CINTAS MATS: WR</i>	04/21	4081383454	52-50-73680-54	53.49	53.49
04/26/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/21	4081383454	52-50-70480-47	3.88	3.88
04/26/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	04/21	4081383454	51-00-60480-47	3.88	3.88
04/26/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	04/21	4081383458	51-00-60480-47	35.00	35.00
04/26/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/21	4081383470	52-50-70480-47	41.63	41.63
04/26/2021	CINTAS <i>CINTAS MATS: WR</i>	04/21	4081383470	52-50-73680-54	70.27	70.27
04/26/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	04/21	4081900530	54-10-54800-47	172.12	172.12
04/26/2021	CINTAS <i>MATS ELEC DEPT</i>	04/21	4081900577	54-60-58800-54	55.63	55.63
04/26/2021	CINTAS <i>CINTAS MATS: WR</i>	04/21	4082056475	52-50-73680-54	53.49	53.49
04/26/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	04/21	4082056475	51-00-60480-47	3.88	3.88
04/26/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/21	4082056475	52-50-70480-47	3.88	3.88
04/26/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	04/21	4082056486	51-00-60480-47	35.00	35.00
04/26/2021	CINTAS <i>CINTAS MATS: WR</i>	04/21	4082056554	52-50-73680-54	70.27	70.27
04/26/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/21	4082056554	52-50-70480-47	41.63	41.63

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146463:						716.56
146464						
04/26/2021	CITY OF DEKALB <i>LAB: W (2 WATER TESTS)</i>	04/21	21-0002715	51-00-63560-53	30.00	30.00
Total 146464:						30.00
146465						
04/26/2021	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJRY TO CAPITAL FUND (CENTRAL BANK IL) -</i>	04/21	042121	58-00-11303	29,618.20	29,618.20
Total 146465:						29,618.20
146466						
04/26/2021	CONSERV FS <i>FUEL: WR</i>	03/21	7263343-033	52-50-75020-65	532.93	532.93
04/26/2021	CONSERV FS <i>FUEL: W</i>	03/21	7263344-033	51-00-65060-65	254.95	254.95
Total 146466:						787.88
146467						
04/26/2021	CRAWFORD, ERIK <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	04/21	042021	64-00-91100-00	100.00	100.00
Total 146467:						100.00
146468						
04/26/2021	CULTIVATE GEOSPATIAL SOLUTIONS, LLC <i>GIS SERVER BREAK FIX PROJECT</i>	03/21	ROCHELLE1	54-80-10700	10,000.00	10,000.00
Total 146468:						10,000.00
146469						
04/26/2021	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	04/21	1062567	54-20-55500-57	64.25	64.25
Total 146469:						64.25
146470						
04/26/2021	DECATUR INDUSTRIAL ELECTRIC <i>PEAKER #1 GENERATOR REPAIR</i>	04/21	0152242	54-30-55300-51	4,832.51	4,832.51
Total 146470:						4,832.51
146471						
04/26/2021	DEKALB MECHANICAL <i>CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE</i>	04/21	79510	54-60-58800-51	220.00	220.00
Total 146471:						220.00
146472						
04/26/2021	DEVER, TERESA <i>2021 WELLNESS COVID INCENCTIVE</i>	04/21	042021	64-00-91100-00	100.00	100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146472:						100.00
146473						
04/26/2021	FAIRBANKS MORSE ENGINE <i>ENGINE OP PARTS</i>	03/21	332924	54-30-55300-61	3,093.12	3,093.12
04/26/2021	FAIRBANKS MORSE ENGINE <i>O-RINGS FOR LINERS PEAKER#2</i>	04/21	333179	54-30-55300-61	1,877.70	1,877.70
Total 146473:						4,970.82
146474						
04/26/2021	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR</i>	01/21	98891	58-00-53200-00	12,500.00	12,500.00
04/26/2021	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR</i>	03/21	99795	58-00-53200-00	18,250.00	18,250.00
Total 146474:						30,750.00
146475						
04/26/2021	FERGUSON WATERWORKS #2516 <i>OPERATING SUPPLIES: W (8-6X7-1/2 SS REP CLMP 6.84-7.24)</i>	04/21	0386616-1	51-00-62050-65	727.28	727.28
04/26/2021	FERGUSON WATERWORKS #2516 <i>OPERATING SUPPLIES: W (500 1X500 CTS 250 PSI NSF BLUE)</i>	04/21	0389369	51-00-62050-65	195.00	195.00
04/26/2021	FERGUSON WATERWORKS #2516 <i>OPERATING SUPPLIES: W (5-6X4 ABANDON CORP CLMP 6.55-7.42)</i>	04/21	0388191-1	51-00-62010-65	3,971.05	3,971.05
04/26/2021	FERGUSON WATERWORKS #2516 <i>METER: W (160-R900 V4 WALL MIU)</i>	04/21	0389150	51-00-10530	8,806.40	8,806.40
04/26/2021	FERGUSON WATERWORKS #2516 <i>METER: WR (160-R900 V4 WALL MIU)</i>	04/21	0389150	52-50-10530	8,806.40	8,806.40
04/26/2021	FERGUSON WATERWORKS #2516 <i>METER: W (R900 BELT CLIP TRANSCIEVER V#)</i>	04/21	0389522	51-00-10530	1,582.23	1,582.23
04/26/2021	FERGUSON WATERWORKS #2516 <i>METER: W (R900 BELT CLIP TRANSCIEVER V#)</i>	04/21	0389522	52-50-10530	1,582.23	1,582.23
Total 146475:						25,670.59
146476						
04/26/2021	FIGENSCUHH, JEFFREY <i>NEW COUNCIL MEMBER ORIENTATION</i>	04/21	042321	01-19-91100-00	62.28	62.28
Total 146476:						62.28
146477						
04/26/2021	FISHER SCIENTIFIC <i>LAB: WR (ORION RESIDUAL CHLORINE ELE)</i>	04/21	8885121	52-10-72050-65	696.49	696.49
Total 146477:						696.49
146478						
04/26/2021	FRIDAY, MARGARET <i>CELL PHONE REIMBURSEMENT</i>	04/21	041721	01-61-55200-00	40.00	40.00
Total 146478:						40.00
146479						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/26/2021	FS.COM <i>REPLACEMENT CONFERENCE VIDEO CAMERA FOR TECH CENTER</i>	04/21	IN102104210	55-00-83000-00	359.00	359.00
04/26/2021	FS.COM <i>VIDEO CAMERA FOR CHAMBER</i>	04/21	IN102104210	55-32-41600-17	359.00	359.00
Total 146479:						718.00
146480						
04/26/2021	FULLMER, KELSEY <i>REFUND OF DEPOSIT ON FINAL BILL</i>	04/21	041421	54-90-23500	131.43	131.43
Total 146480:						131.43
146481						
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: W (ENCLOSURES, MTLCC, 8".HX6IN. WX4IN.D)</i>	02/21	9780127982-	51-00-62050-65	513.83-	513.83-
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (SHEET STCK, 12" W, 12" L, 0.750T)</i>	03/21	9835099558	52-50-72010-65	13.76	13.76
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (CONNECTOR, POLY, COMPCM, 3/8INX1/2IN)</i>	03/21	9835099558	52-50-72010-65	30.70	30.70
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (CONNECTOR, POLYPROPYLENTE, COMPM, 3/8INX1/2IN)</i>	03/21	9835099558	52-50-72010-65	30.20	30.20
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (STEP STAND, 2 STEPS, POLYETHYLENE, YELL)</i>	03/21	9835099558	52-50-72010-65	133.45	133.45
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (PAA PARTS: 2-WEATHERPROOF BOX, 2 INLETS)</i>	03/21	9840198510	52-50-72010-65	24.62	24.62
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (PAA PARTS: 2-WEATHERPROOF COVER, PVC B)</i>	03/21	9840198510	52-50-72010-65	30.10	30.10
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (PAA PARTS: BOX, TEE, REDUCER, ADAPTER ET S)</i>	03/21	9840198528	52-50-72010-65	103.38	103.38
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (2-SLEEVE COUPLING FLANGE 1-1/4)</i>	04/21	9864409769	52-50-72010-65	73.70	73.70
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (SLEEVE CPLING FLANGE, FIXEDBORE W/KEY)</i>	04/21	9864409769	52-50-72010-65	88.74	88.74
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (2-SLEEVE COUPLING INSERT, 6JE, EPDM RUB)</i>	04/21	9864409769	52-50-72010-65	74.20	74.20
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (3-BOOT BRUSH, 9" LX9"W X 9" H)</i>	04/21	9864409769	52-50-72010-65	223.08	223.08
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (4-PIPE PLUG, MECHANICAL, SIZE 4IN)</i>	04/21	9864409769	52-50-72010-65	52.44	52.44
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (2-PIPE PLUG, MECHANICAL, SIZE 3IN)</i>	04/21	9864409769	52-50-72010-65	20.26	20.26
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (2-PIPE PLUG, MECHANICAL, SIZE 5IN)</i>	04/21	9864409769	52-50-72010-65	26.36	26.36
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (2-PIPE PLUG, MECHANICAL, SIZE 8IN)</i>	04/21	9864409769	52-50-72010-65	115.94	115.94
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (24-LINE MARKING PAINT, 17 OZ., FK GREEN)</i>	04/21	9864409769	52-50-72010-65	153.84	153.84
04/26/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (24-LINE MARKING PAINT, 17 OZ., CAUTION BL/</i>	04/21	9864409769	52-50-72010-65	146.40	146.40
Total 146481:						827.34
146482						
04/26/2021	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	04/21	041221	54-60-59300-51	3,780.00	3,780.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/26/2021	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	04/21	041921	54-60-59300-51	5,040.00	5,040.00
Total 146482:						8,820.00
146483						
04/26/2021	HAWKINS, SHARON A <i>LAB: W (SL10000 LOANER TO HACH)</i>	04/21	040921	51-00-63610-55	25.27	25.27
04/26/2021	HAWKINS, SHARON A <i>LAB: WR (DI FOR WW LAB)</i>	04/21	040921	52-10-72050-65	12.00	12.00
Total 146483:						37.27
146484						
04/26/2021	HENSON, LISA <i>FINAL BILL CUSTOMER CREDIT</i>	04/21	042021	54-90-23500	67.00	67.00
Total 146484:						67.00
146485						
04/26/2021	HEPLER BROOM LLC <i>PERMIT REVIEW</i>	01/21	825608	54-60-58800-54	850.00	850.00
04/26/2021	HEPLER BROOM LLC <i>PERMIT REVIEW</i>	01/21	836996	54-60-58800-54	340.00	340.00
Total 146485:						1,190.00
146486						
04/26/2021	HFS BUREAU OF FISCAL OPERATIONS - GEMT <i>GEMT OVERPAYMENT</i>	12/20	2020234301	01-11-36600	8,012.94	8,012.94
Total 146486:						8,012.94
146487						
04/26/2021	HINCKLEY SPRINGS <i>HINCKLEY SPRINGS</i>	03/21	18137527 03	01-44-65100-00	45.03	45.03
Total 146487:						45.03
146488						
04/26/2021	ICMA <i>ICMA DUES</i>	04/21	694662-2021	01-19-56100-00	175.00	175.00
Total 146488:						175.00
146489						
04/26/2021	ILLINOIS STATE POLICE <i>911 SURCHARGES MARCH 2021</i>	04/21	042021	55-32-37315	237.00	237.00
Total 146489:						237.00
146490						
04/26/2021	ITRON, INC. <i>MVRS SOFTWARE</i>	01/21	578477	54-60-90200-51	4,750.82	4,750.82
Total 146490:						4,750.82

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146491						
04/26/2021	JOHNSON TRACTOR <i>EZ REACH 48</i>	04/21	IR67359	54-60-58800-61	24.00	24.00
Total 146491:						24.00
146492						
04/26/2021	JSN CONTRACTORS SUPPLY <i>48" WOOD LATH BUNDLE</i>	04/21	84465	54-60-58800-65	167.00	167.00
Total 146492:						167.00
146493						
04/26/2021	LARGE CAR REBUILDERS, INC. <i>VEHICLE: W (GRAPHIC)</i>	04/21	16962	51-00-65060-65	216.10	216.10
Total 146493:						216.10
146494						
04/26/2021	LAWSON PRODUCTS, INC. <i>OPERATING SUPPLIES: WR (25-12 AWG-YELLOW WIRE CONNECTOR)</i>	04/21	9308370357	52-50-72010-65	22.89	22.89
04/26/2021	LAWSON PRODUCTS, INC. <i>OPERATING SUPPLIES: WR (100-22-18 UI HEAT SEALBUTT CONN)</i>	04/21	9308370357	52-50-72010-65	17.08	17.08
04/26/2021	LAWSON PRODUCTS, INC. <i>OPERATING SUPPLIES: WR (25-1/4-20X1-1/2 HEX CAP SCREW 316))</i>	04/21	9308370357	52-50-72010-65	28.50	28.50
04/26/2021	LAWSON PRODUCTS, INC. <i>OPERATING SUPPLIES: WR (50-1/4-20 HEX NUT 316 STAINLESS STEEL)</i>	04/21	9308370357	52-50-72010-65	15.30	15.30
04/26/2021	LAWSON PRODUCTS, INC. <i>OPERATING SUPPLIES: WR (50-10X1 SKTD HEX HD SHT MTL SCR)</i>	04/21	9308370357	52-50-72010-65	9.93	9.93
04/26/2021	LAWSON PRODUCTS, INC. <i>FREIGHT: WR</i>	04/21	9308370357	52-50-77580-92	11.99	11.99
04/26/2021	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	04/21	9308370363	54-10-54900-92	70.88	70.88
Total 146494:						176.57
146495						
04/26/2021	LEGAL SHIELD <i>LEGAL SHIELD - IDES FRAUD</i>	04/21	041521	64-00-91100-00	390.00	390.00
Total 146495:						390.00
146496						
04/26/2021	LEXIPOL LLC <i>LEXIPOL YEARLY</i>	04/21	INVLEX1202	01-21-56100-00	3,433.00	3,433.00
Total 146496:						3,433.00
146497						
04/26/2021	MACKLIN INCORPORATED <i>WWTP REAR ENTRANCE ROAD REPAIR</i>	04/21	48470	52-50-72040-65	12,216.68	12,216.68
04/26/2021	MACKLIN INCORPORATED <i>CA7</i>	04/21	48471	54-60-58800-65	65.03	65.03
Total 146497:						12,281.71

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146498						
04/26/2021	MASTERBLEND INTERNATIONAL <i>FERTILIZER/CHEMICALS</i>	04/21	58980	59-20-61700-00	814.00	814.00
Total 146498:						814.00
146499						
04/26/2021	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	04/21	229333	54-70-90300-54	133.16	133.16
04/26/2021	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	04/21	229887	54-70-90300-54	144.44	144.44
Total 146499:						277.60
146500						
04/26/2021	NICOR <i>ACCT: 03-03-18-7359 3</i>	04/21	0303187359	51-00-62050-66	354.86	354.86
04/26/2021	NICOR <i>NICOR RR PARK</i>	04/21	1328715040	19-30-65200-00	22.89	22.89
04/26/2021	NICOR <i>ACCT: 66-45-14-1000 6</i>	04/21	6645141000	52-50-72050-66	786.59	786.59
04/26/2021	NICOR <i>NICOR PROSHOP</i>	04/21	4279056102	59-10-57100-00	113.59	113.59
Total 146500:						1,277.93
146501						
04/26/2021	OPEN SYSTEMS INTERNATIONAL <i>MONARCH GOLD SUPPORT PLAN</i>	04/21	RMU1M-SUP	54-60-58800-53	25,496.00	25,496.00
Total 146501:						25,496.00
146502						
04/26/2021	PARKER FABRICATION, INC. <i>PEAKER #1 ENGINE REMOVAL PO#041928OVAL AND</i>	04/21	132401	54-30-54900-53	66,407.10	66,407.10
Total 146502:						66,407.10
146503						
04/26/2021	PDC LABORATORIES, INC <i>LAB: WR (4-BIOCHEMICAL OXYGEN DEMAND)</i>	04/21	19459677	52-50-73550-53	104.00	104.00
04/26/2021	PDC LABORATORIES, INC <i>LAB: WR (2-BOD CARBONACEOUS)</i>	04/21	19459677	52-50-73550-53	52.00	52.00
04/26/2021	PDC LABORATORIES, INC <i>LAB: WR (6-ENVIROMENTAL FEE-LIQUID)</i>	04/21	19459677	52-50-73550-53	15.00	15.00
04/26/2021	PDC LABORATORIES, INC <i>LAB: WR (FUEL SURCHARGE)</i>	04/21	19459677	52-50-73550-53	2.09	2.09
04/26/2021	PDC LABORATORIES, INC <i>LAB: WR (SAMPLE PICK-UP FEE)</i>	04/21	19459677	52-50-73550-53	15.00	15.00
04/26/2021	PDC LABORATORIES, INC <i>LAB: W (5-FLUORIDE BY PROBE)</i>	04/21	19459949	51-00-63560-53	90.00	90.00
04/26/2021	PDC LABORATORIES, INC <i>LAB: WR (P- FEASIBILITY STUDY FOR BAXTER WOODMAN)</i>	04/21	19460413	52-50-10540	427.74	427.74
Total 146503:						705.83

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146504						
04/26/2021	POWER SYSTEM ENGINEERING, INC. <i>RITCHIE ROAD SUB</i>	04/21	9037108	54-60-10700	2,275.00	2,275.00
04/26/2021	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	04/21	9037109	54-60-58800-53	1,512.50	1,512.50
Total 146504:						3,787.50
146505						
04/26/2021	R&R PRODUCTS, INC. <i>MISC. PARTS</i>	04/21	CD2543490	59-20-51200-00	476.53	476.53
Total 146505:						476.53
146506						
04/26/2021	RAINS, LAURA <i>FINAL BILL CUSTOMER CREDIT</i>	04/21	042021	54-90-23500	82.33	82.33
Total 146506:						82.33
146507						
04/26/2021	RFMS INC - CONSTRUCTION <i>REFUND DEVELOPER DEPOSIT</i>	04/21	042021	01-11-21901	5,000.00	5,000.00
Total 146507:						5,000.00
146508						
04/26/2021	RIVERA, TYLER <i>FINAL BILL CUSTOMER CREDIT</i>	04/21	042021	54-90-23500	91.95	91.95
Total 146508:						91.95
146509						
04/26/2021	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: W (SINGLEFOLD TOWELS)</i>	04/21	042121-1	51-00-63680-53	16.15	16.15
04/26/2021	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: WR (SINGLEFOLD TOWELS)</i>	04/21	042121-1	52-50-73680-53	16.16	16.16
04/26/2021	ROCHELLE JANITORIAL SUPPLY <i>SAFETY: WR (6-MD NITRILE GLOVES)</i>	04/21	042121-1	52-50-72010-66	125.94	125.94
04/26/2021	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	04/21	042121-2	19-30-65200-00	100.07	100.07
Total 146509:						258.32
146510						
04/26/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/21	04/21/2021	01-41-57200-00	42.81	42.81
04/26/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/21	04/21/2021	51-00-61510-57	20.00	20.00
04/26/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/21	04/21/2021	52-50-71510-57	464.99	464.99
04/26/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/21	04/21/2021	52-50-72010-65	1,347.09	1,347.09
04/26/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/21	04/21/2021	52-50-72060-65	375.00	375.00
04/26/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/21	04/21/2021	54-60-58800-57	160.78	160.78

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/26/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/21	04/21/2021	59-10-57100-00	268.35	268.35
04/26/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/21	04/21/2021	59-20-57100-00	87.74	87.74
Total 146510:						2,766.76
146511						
04/26/2021	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	04/21	2021 1242	01-44-56100-00	105.00	105.00
Total 146511:						105.00
146512						
04/26/2021	ROSE, JACOB <i>FINAL BILL CUSTOMER CREDIT</i>	04/21	042021	54-90-23500	304.15	304.15
Total 146512:						304.15
146513						
04/26/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	04/21	7328190081-	01-41-65100-00	191.77	191.77
04/26/2021	STAPLES BUSINESS CREDIT <i>LYSOL WIPES</i>	04/21	7328082954-	54-60-58800-65	7.04-	7.04-
04/26/2021	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	04/21	7328276329-	01-17-65100-00	88.92	88.92
04/26/2021	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	04/21	7328276329-	01-17-65100-00	88.92	88.92
04/26/2021	STAPLES BUSINESS CREDIT <i>FLOOR CHAIR MAT</i>	04/21	7328592162-	54-60-58800-65	29.99	29.99
04/26/2021	STAPLES BUSINESS CREDIT <i>HANDLING FEE</i>	04/21	7328592162-	54-60-58800-65	2.99	2.99
04/26/2021	STAPLES BUSINESS CREDIT <i>C920S WEB CAM</i>	04/21	7328592162-	54-60-58800-65	69.99	69.99
04/26/2021	STAPLES BUSINESS CREDIT <i>STAPLES</i>	04/21	7328750073-	01-21-65100-00	167.01	167.01
Total 146513:						632.55
146514						
04/26/2021	STARNET TECHNOLOGIES <i>SCADA: WR (TROUBLESHOOT EFFLUENT FLOW)</i>	04/21	0091753-IN	52-50-73680-53	970.00	970.00
Total 146514:						970.00
146515						
04/26/2021	STOCK + FIELD <i>REFUND OF DEPOSIT ON FINAL BILL</i>	04/21	041421	54-90-23500	1,292.34	1,292.34
Total 146515:						1,292.34
146516						
04/26/2021	SULLIVAN, JAMEY <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	04/21	042221	64-00-91100-00	100.00	100.00
Total 146516:						100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146517						
04/26/2021	SWANK MOTION PICTURES, INC. <i>MOVIE IN THE PARK</i>	04/21	1795424	19-60-91190-00	665.00	665.00
Total 146517:						665.00
146518						
04/26/2021	TALLMAN EQUIPMENT CO. <i>20V HAMMER DRILL</i>	04/21	3280715	54-60-58800-65	595.28	595.28
04/26/2021	TALLMAN EQUIPMENT CO. <i>7/16 IMPACT WRENCH</i>	04/21	3280715	54-60-58800-65	379.20	379.20
04/26/2021	TALLMAN EQUIPMENT CO. <i>20V RECIPRICATING SAW KIT</i>	04/21	3280715	54-60-58800-65	273.17	273.17
04/26/2021	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	04/21	3280715	54-60-58800-65	26.12	26.12
Total 146518:						1,273.77
146519						
04/26/2021	TERRY, BRITTANY <i>REFUND OF DEPOSIT ON FINAL BILL</i>	04/21	041421	54-90-23500	21.12	21.12
Total 146519:						21.12
146520						
04/26/2021	THE BURTON FOUNDATION <i>REFUND DEVELOPER DEPOSIT</i>	04/21	042021	01-11-21901	5,000.00	5,000.00
Total 146520:						5,000.00
146521						
04/26/2021	TRI-COUNTY OPPORTUNITIES <i>REFUND OF PAYMENT ON FINAL BILL</i>	04/21	041421	54-90-23500	108.04	108.04
Total 146521:						108.04
146522						
04/26/2021	TURNER, DEBBIE <i>CLEANING SERVICE - ELECTRIC</i>	04/21	2486	54-60-58800-54	250.00	250.00
04/26/2021	TURNER, DEBBIE <i>CLEANING SERVICE - RMU ADMIN</i>	04/21	2486	54-70-90300-53	500.00	500.00
04/26/2021	TURNER, DEBBIE <i>CLEANING SERVICE - TECH</i>	04/21	2486	55-00-51200-00	150.00	150.00
04/26/2021	TURNER, DEBBIE <i>CLEANING SERVICE - WWR</i>	04/21	2486	51-00-63680-53	380.00	380.00
Total 146522:						1,280.00
146523						
04/26/2021	TYLER TECHNOLOGIES, INC <i>INCODE PROCESS REVIEW</i>	03/21	025-328723	64-00-89000-00	130.00	130.00
04/26/2021	TYLER TECHNOLOGIES, INC <i>INCODE PROCESS REVIEW</i>	03/21	025-329825	64-00-89000-00	2,925.00	2,925.00
04/26/2021	TYLER TECHNOLOGIES, INC <i>INCODE PROCESS REVIEW</i>	04/21	025-330500	64-00-89000-00	32.50	32.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146523:						3,087.50
146524						
04/26/2021	UNIVERSAL UTILITY SUPPLY CO <i>FIBER, SPLICE CLOSURE, CAN STYLE (LARGE)</i>	04/21	3034762	54-60-15400	3,948.00	3,948.00
Total 146524:						3,948.00
146525						
04/26/2021	VERIZON CONNECT NWF, INC. <i>VEHCILE TRACKING</i>	04/21	OSV0000024	01-41-51300-00	113.33	113.33
Total 146525:						113.33
146526						
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - CLERK</i>	04/21	9877701650	01-13-55200-00	47.26	47.26
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - CITY MANAGER</i>	04/21	9877701650	01-19-55200-00	29.78	29.78
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	04/21	9877701650	01-21-55200-00	958.47	958.47
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	04/21	9877701650	01-22-55200-00	191.39	191.39
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - STREETS</i>	04/21	9877701650	01-41-55200-00	75.02	75.02
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	04/21	9877701650	01-44-55200-00	194.06	194.06
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	04/21	9877701650	01-46-55200-00	152.35	152.35
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	04/21	9877701650	01-48-55200-00	138.95	138.95
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - ECON DEV</i>	04/21	9877701650	01-61-55200-00	47.26	47.26
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - WATER</i>	04/21	9877701650	51-00-63660-55	383.15	383.15
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - W/WR</i>	04/21	9877701650	52-50-73650-55	239.61	239.61
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	04/21	9877701650	54-10-54900-55	108.53	108.53
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	04/21	9877701650	54-60-58800-55	1,009.53	1,009.53
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	04/21	9877701650	54-60-58800-65	5,099.94	5,099.94
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADV COMM</i>	04/21	9877701650	55-32-55200-00	70.16	70.16
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	04/21	9877701650	56-40-55200-00	21.13	21.13
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - AIRPORT</i>	04/21	9877701650	57-00-55200-00	89.46	89.46
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR</i>	04/21	9877701650	55-00-55200-00	52.26	52.26
04/26/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	04/21	9877701650	64-00-55200-00	131.01	131.01
Total 146526:						9,039.32

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146527						
04/26/2021	VIKING CHEMICAL COMPANY <i>WELL #11- SODIUM HYPOCHLORITE</i>	04/21	109199	51-00-61830-65	580.00	580.00
04/26/2021	VIKING CHEMICAL COMPANY <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	04/21	109200	51-00-61830-65	406.00	406.00
04/26/2021	VIKING CHEMICAL COMPANY <i>WELL #12- SODIUM HYPOCHLORITE</i>	04/21	109201	51-00-61830-65	522.00	522.00
04/26/2021	VIKING CHEMICAL COMPANY <i>CHEMICALS: WR</i>	04/21	109202	52-20-71850-65	1,341.80	1,341.80
04/26/2021	VIKING CHEMICAL COMPANY <i>CONTAINER RETURN: WR</i>	04/21	109202	52-20-71850-65	90.00-	90.00-
04/26/2021	VIKING CHEMICAL COMPANY <i>WELL #11- SODIUM HYPOCHLORITE</i>	04/21	109563	51-00-61830-65	652.50	652.50
04/26/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: CONTAINER DEPOSIT</i>	04/21	109563	51-00-61830-65	120.00	120.00
04/26/2021	VIKING CHEMICAL COMPANY <i>WELL #12: 2-HYDROFLUOSILICIC ACID 23%</i>	04/21	109563	51-00-61830-65	241.80	241.80
04/26/2021	VIKING CHEMICAL COMPANY <i>WELL #11: CONTAINER RETURN</i>	04/21	109564	51-00-61830-65	30.00-	30.00-
Total 146527:						3,744.10
146528						
04/26/2021	WATSON, WILLIAM <i>FINAL BILL CUSTOMER CREDIT</i>	04/21	042021	54-90-23500	54.74	54.74
Total 146528:						54.74
146529						
04/26/2021	WESCO RECEIVABLES CORP <i>HOLOPHAN AUCL2 P30 40K</i>	03/21	406352	54-60-58500-65	152,220.00	152,220.00
04/26/2021	WESCO RECEIVABLES CORP <i>GE 115W LED</i>	04/21	437140	54-60-15400	2,104.00	2,104.00
04/26/2021	WESCO RECEIVABLES CORP <i>GE 115W LED</i>	04/21	440645	54-60-15400	526.00	526.00
Total 146529:						154,850.00
146530						
04/26/2021	WILLETT, HOFMANN & ASSOC., INC <i>PILOT: TO BE REIMBURSED</i>	04/21	28815	52-50-73680-54	1,150.50	1,150.50
04/26/2021	WILLETT, HOFMANN & ASSOC., INC <i>WWTP UPGRADES PHASE II</i>	02/21	29068	51-00-10540	12,970.00	12,970.00
04/26/2021	WILLETT, HOFMANN & ASSOC., INC <i>WWTP UPGRADES PHASE II</i>	04/21	29327	51-00-10540	10,592.00	10,592.00
Total 146530:						24,712.50
146531						
04/26/2021	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	04/21	14101	52-30-73650-57	9,575.00	9,575.00
Total 146531:						9,575.00
Grand Totals:						554,589.98

GL Account	Debit	Credit	Proof
01-00-23300	.00	24,802.50-	24,802.50-
01-11-21901	10,000.00	.00	10,000.00
01-11-36600	8,012.94	.00	8,012.94
01-13-55200-000	47.26	.00	47.26
01-17-65100-000	177.84	.00	177.84
01-19-55200-000	29.78	.00	29.78
01-19-56100-000	175.00	.00	175.00
01-19-91100-000	62.28	.00	62.28
01-21-55200-000	958.47	.00	958.47
01-21-56100-000	3,433.00	.00	3,433.00
01-21-65100-000	167.01	.00	167.01
01-22-55200-000	191.39	.00	191.39
01-22-61300-000	69.50	.00	69.50
01-41-51300-000	113.33	.00	113.33
01-41-53600-000	72.51	.00	72.51
01-41-55200-000	75.02	.00	75.02
01-41-57200-000	42.81	.00	42.81
01-41-65100-000	451.71	.00	451.71
01-44-55200-000	194.06	.00	194.06
01-44-56100-000	105.00	.00	105.00
01-44-65100-000	45.03	.00	45.03
01-46-55200-000	152.35	.00	152.35
01-48-55200-000	138.95	.00	138.95
01-61-55200-000	87.26	.00	87.26
19-00-23300	.00	4,645.00-	4,645.00-
19-20-54910-000	2,000.00	.00	2,000.00
19-30-65200-000	122.96	.00	122.96
19-30-91100-000	1,857.04	.00	1,857.04
19-60-91190-000	665.00	.00	665.00
51-00-10530	10,388.63	.00	10,388.63
51-00-10540	23,562.00	.00	23,562.00
51-00-23300	543.83	54,749.62-	54,205.79-
51-00-60480-473	77.76	.00	77.76
51-00-61510-571	20.00	.00	20.00
51-00-61830-656	5,642.30	30.00-	5,612.30
51-00-62010-652	3,971.05	.00	3,971.05
51-00-62030-652	5,600.00	.00	5,600.00
51-00-62050-652	922.28	513.83-	408.45
51-00-62050-660	354.86	.00	354.86
51-00-62060-652	125.62	.00	125.62
51-00-62080-651	116.50	.00	116.50
51-00-63560-539	120.00	.00	120.00
51-00-63610-551	25.27	.00	25.27
51-00-63660-552	383.15	.00	383.15
51-00-63680-536	396.15	.00	396.15
51-00-65060-512	2,573.00	.00	2,573.00
51-00-65060-652	216.10	.00	216.10
51-00-65060-655	254.95	.00	254.95
52-00-23300	90.00	57,621.44-	57,531.44-
52-10-72050-652	708.49	.00	708.49
52-10-73650-512	901.00	.00	901.00
52-20-71850-656	8,557.94	90.00-	8,467.94
52-30-72050-652	6,500.00	.00	6,500.00
52-30-73650-579	9,575.00	.00	9,575.00
52-50-10530	10,388.63	.00	10,388.63
52-50-10540	427.74	.00	427.74
52-50-70480-473	91.02	.00	91.02

GL Account	Debit	Credit	Proof
52-50-71510-571	464.99	.00	464.99
52-50-72010-652	3,027.96	.00	3,027.96
52-50-72010-661	125.94	.00	125.94
52-50-72040-652	12,216.68	.00	12,216.68
52-50-72050-660	786.59	.00	786.59
52-50-72060-652	375.00	.00	375.00
52-50-72080-651	116.50	.00	116.50
52-50-73550-539	188.09	.00	188.09
52-50-73650-552	239.61	.00	239.61
52-50-73680-536	16.16	.00	16.16
52-50-73680-539	970.00	.00	970.00
52-50-73680-549	1,398.02	.00	1,398.02
52-50-75020-655	532.93	.00	532.93
52-50-77580-929	13.15	.00	13.15
54-00-23300	3,438.04	345,255.35-	341,817.31-
54-10-54800-474	172.12	.00	172.12
54-10-54900-552	108.53	.00	108.53
54-10-54900-929	70.88	.00	70.88
54-20-55500-576	64.25	.00	64.25
54-30-54900-539	66,407.10	.00	66,407.10
54-30-55300-512	4,832.51	.00	4,832.51
54-30-55300-612	4,970.82	.00	4,970.82
54-35-55300-512	6,862.00	3,431.00-	3,431.00
54-60-10700	16,270.87	.00	16,270.87
54-60-15400	6,578.00	.00	6,578.00
54-60-58500-652	152,220.00	.00	152,220.00
54-60-58800-512	220.00	.00	220.00
54-60-58800-532	23,153.77	.00	23,153.77
54-60-58800-539	25,496.00	.00	25,496.00
54-60-58800-549	1,495.63	.00	1,495.63
54-60-58800-552	1,009.53	.00	1,009.53
54-60-58800-562	1,800.00	.00	1,800.00
54-60-58800-571	160.78	.00	160.78
54-60-58800-617	24.00	.00	24.00
54-60-58800-651	5,202.91	.00	5,202.91
54-60-58800-652	232.03	.00	232.03
54-60-58800-653	1,273.77	.00	1,273.77
54-60-58800-654	.00	7.04-	7.04-
54-60-59300-515	8,820.00	.00	8,820.00
54-60-90200-512	4,750.82	.00	4,750.82
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	277.60	.00	277.60
54-70-90300-552	40.00	.00	40.00
54-80-10700	10,000.00	.00	10,000.00
54-90-23500	2,241.43	.00	2,241.43
55-00-23300	.00	1,227.42-	1,227.42-
55-00-51200-000	150.00	.00	150.00
55-00-55200-000	52.26	.00	52.26
55-00-83000-000	359.00	.00	359.00
55-32-37315	237.00	.00	237.00
55-32-41600-174	359.00	.00	359.00
55-32-55200-000	70.16	.00	70.16
56-00-23300	.00	1,172.90-	1,172.90-
56-40-17400	1,151.77	.00	1,151.77
56-40-55200-000	21.13	.00	21.13
57-00-23300	.00	89.46-	89.46-
57-00-55200-000	89.46	.00	89.46
58-00-11303	29,618.20	.00	29,618.20

GL Account	Debit	Credit	Proof
58-00-23300	.00	60,368.20-	60,368.20-
58-00-53200-000	30,750.00	.00	30,750.00
59-00-23300	.00	4,781.45-	4,781.45-
59-00-89000-000	1,188.07	.00	1,188.07
59-10-56100-000	210.00	.00	210.00
59-10-57100-000	381.94	.00	381.94
59-20-51200-000	476.53	.00	476.53
59-20-57100-000	87.74	.00	87.74
59-20-61700-000	814.00	.00	814.00
59-20-65500-000	1,623.17	.00	1,623.17
64-00-23300	.00	3,948.51-	3,948.51-
64-00-55200-000	171.01	.00	171.01
64-00-89000-000	3,087.50	.00	3,087.50
64-00-91100-000	690.00	.00	690.00
Grand Totals:	<u>562,733.72</u>	<u>562,733.72-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
