

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>146656</b>						
05/17/2021	<b>ACUSHNET COMPANY</b> GOLF GLOVES	04/21	910892456	59-10-65200-00	707.13	707.13
05/17/2021	<b>ACUSHNET COMPANY</b> GOLF SOCKS	04/21	910882450	59-10-65200-00	168.46	168.46
05/17/2021	<b>ACUSHNET COMPANY</b> GOLF GLOVES	05/21	910936734	59-10-65200-00	324.74	324.74
Total 146656:						1,200.33
<b>146657</b>						
05/17/2021	<b>AIRGAS USA LLC</b> ARGON	04/21	9978983725	54-60-58200-61	303.32	303.32
05/17/2021	<b>AIRGAS USA LLC</b> NITROGEN	04/21	9978995991	54-60-58200-61	274.60	274.60
05/17/2021	<b>AIRGAS USA LLC</b> ACETYLENE / ARGON	04/21	9978995992	54-10-55400-61	74.80	74.80
Total 146657:						652.72
<b>146658</b>						
05/17/2021	<b>ALDERKS TIRE SERVICE, INC</b> TIRE CHANGE	04/21	148593	54-60-18450	50.80	50.80
05/17/2021	<b>ALDERKS TIRE SERVICE, INC</b> TIRE REPAIR	04/21	148624	54-60-18450	25.00	25.00
Total 146658:						75.80
<b>146659</b>						
05/17/2021	<b>ALTORFER, INC.</b> CAT #15 MAINT PROGRAM	05/21	WO4300513	54-35-55300-51	3,431.00	3,431.00
Total 146659:						3,431.00
<b>146660</b>						
05/17/2021	<b>AMAZON CAPITAL SERVICES</b> SOFTWARE AND ADDITIONAL HARD DRIVES	04/21	1R33-H4P4-	56-40-17400	1,176.48	1,176.48
05/17/2021	<b>AMAZON CAPITAL SERVICES</b> TIRE TUBE	05/21	119J-QKMQ-	59-20-51200-00	86.85	86.85
05/17/2021	<b>AMAZON CAPITAL SERVICES</b> EZGO REAR HUB	05/21	1HX3-P9JL-	59-20-51200-00	66.66	66.66
05/17/2021	<b>AMAZON CAPITAL SERVICES</b> SOFTWARE AND ADDITIONAL HARD DRIVES	05/21	1YRW-HMVJ	56-40-17400	1,115.20-	1,115.20-
05/17/2021	<b>AMAZON CAPITAL SERVICES</b> DISLPAYPORT ADAPTERS	05/21	14LJ-DHFL-	55-00-65200-00	152.18	152.18
05/17/2021	<b>AMAZON CAPITAL SERVICES</b> FLUKE TESTING LEADS	05/21	1LWN-RH1M	54-60-58800-65	27.35	27.35
Total 146660:						394.32
<b>146661</b>						
05/17/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> FIRE HYDRANT REPLACEMENT: W (N. SIDE OF LAGROU)	05/21	99214	51-00-62060-65	167.42	167.42

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05/17/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> CITY HALL PLUMBING REPAIRS	04/21	99078	01-17-51100-00	307.60	307.60
Total 146661:						475.02
<b>146662</b>						
05/17/2021	<b>ANIXTER, INC</b> VMI TECH LABOR	05/21	4933920-00	54-60-58800-53	3,952.00	3,952.00
05/17/2021	<b>ANIXTER, INC</b> PEDESTAL LOCKS	05/21	4936509-00	54-60-15400	454.00	454.00
05/17/2021	<b>ANIXTER, INC</b> CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	05/21	4936509-00	54-60-15400	292.40	292.40
05/17/2021	<b>ANIXTER, INC</b> TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3	05/21	4936509-00	54-60-15400	22.00	22.00
05/17/2021	<b>ANIXTER, INC</b> TAP, CMP: 4/0 2-6 ACSR YHD5;UD3	05/21	4936509-00	54-60-15400	22.75	22.75
05/17/2021	<b>ANIXTER, INC</b> ARRESTER, SURGE, RISER 10KV	05/21	4940854-00	54-60-15400	176.15	176.15
05/17/2021	<b>ANIXTER, INC</b> URD PARKING STAND ARRESTOR	05/21	4940854-00	54-60-15400	267.14	267.14
05/17/2021	<b>ANIXTER, INC</b> ROD, GROUND, COPPERCLAD 5/8" X 8'	05/21	4940854-00	54-60-15400	118.36	118.36
05/17/2021	<b>ANIXTER, INC</b> WASHER, SQUARE 2.25" 5/8" HOLE	05/21	4940854-00	54-60-15400	48.00	48.00
05/17/2021	<b>ANIXTER, INC</b> U-GUARD: 5" X 10'	05/21	4940854-00	54-60-15400	31.14	31.14
05/17/2021	<b>ANIXTER, INC</b> U-GUARD: 3" X 10'	05/21	4940854-00	54-60-15400	18.97	18.97
Total 146662:						5,402.91
<b>146663</b>						
05/17/2021	<b>BAXTER &amp; WOODMAN, INC.</b> WWTP UPGRADES PHASE I: CONSTRUCTION SERVICES	04/21	0222487	52-50-10540	4,555.47	4,555.47
Total 146663:						4,555.47
<b>146664</b>						
05/17/2021	<b>BELMONTE, ROCIO</b> 2021 WELLNESS COVID VACCINE INCENTIVE	05/21	051221	64-00-91100-00	100.00	100.00
Total 146664:						100.00
<b>146665</b>						
05/17/2021	<b>BHMG ENGINEERS</b> GENERATION-GENERAL SERVICES	05/21	1639.SC.319	54-10-55300-51	14,377.25	14,377.25
05/17/2021	<b>BHMG ENGINEERS</b> GENERATION-GENERAL SERVICES	05/21	1639.SC.319	54-30-55400-61	8,782.72	8,782.72
05/17/2021	<b>BHMG ENGINEERS</b> PLANNING STUDY	05/21	2082.301	54-60-58800-53	386.26	386.26
Total 146665:						23,546.23
<b>146666</b>						
05/17/2021	<b>BIG JOHN</b> RENTAL UNIT	05/21	PS368277	54-60-58800-51	50.00	50.00

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Total 146666:						50.00
<b>146667</b>						
05/17/2021	<b>BLAKE OIL COMPANY</b> <i>DYED LOW SULFUR DIESEL</i>	04/21	385186	59-20-65500-00	173.57	173.57
05/17/2021	<b>BLAKE OIL COMPANY</b> GAS	04/21	391620	59-20-65500-00	448.79	448.79
Total 146667:						622.36
<b>146668</b>						
05/17/2021	<b>BRUNS CONSTRUCTION, INC</b> <i>OPERATING SUPPLIES: WR (CONCRETE PIERS IN SAND FILTER BUILDING )</i>	04/21	9443	52-50-72010-66	5,500.00	5,500.00
05/17/2021	<b>BRUNS CONSTRUCTION, INC</b> <i>OPERATING SUPPLIES: WR (BARRIER ARM GATE PIERS )</i>	04/21	9444	52-50-72010-66	2,535.00	2,535.00
Total 146668:						8,035.00
<b>146669</b>						
05/17/2021	<b>BURRIS EQUIPMENT</b> VENTRAC PARTS	05/21	PS1005803-	59-20-51200-00	325.07	325.07
Total 146669:						325.07
<b>146670</b>						
05/17/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> UNIT 2	05/21	30175	01-41-51200-00	5,116.52	5,116.52
Total 146670:						5,116.52
<b>146671</b>						
05/17/2021	<b>CARUS LLC</b> <i>WELL CHEMICALS (HFS ACID 23%)</i>	04/21	SLS 1009173	51-00-61830-65	809.40	809.40
05/17/2021	<b>CARUS LLC</b> <i>WELL CHEMICALS: W (CARUSOL - ILMB</i>	04/21	SLS 1009173	51-00-61830-65	2,893.28	2,893.28
05/17/2021	<b>CARUS LLC</b> <i>WELL CHEMICALS: W (CARUS MN S - ILMB)</i>	04/21	SLS 1009173	51-00-61830-65	3,204.48	3,204.48
Total 146671:						6,907.16
<b>146672</b>						
05/17/2021	<b>CBA LIGHTING &amp; CONTROLS, INC.</b> WIND SOCK	05/21	21106	57-00-51700-00	155.57	155.57
Total 146672:						155.57
<b>146673</b>						
05/17/2021	<b>CDW GOVERNMENT, INC.</b> <i>BARRACUDA LICENSING FOR FIREWALL</i>	04/21	C054110	56-40-68400-00	6,890.03	6,890.03
05/17/2021	<b>CDW GOVERNMENT, INC.</b> <i>MICROSOFT ENTERPRISE AGREEMENT PAYMENT</i>	04/21	C317029	56-40-68400-00	27,237.65	27,237.65
Total 146673:						34,127.68
<b>146674</b>						

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05/17/2021	<b>CENTRAL BANK OF ILLINOIS</b> MONTHLY PMT TO 2017A - GO DEBT CERT	05/21	050121	55-00-11600	30,522.92	30,522.92
Total 146674:						30,522.92
<b>146675</b>						
05/17/2021	<b>CINTAS</b> RAILROAD PARK MATS	05/21	4082712845	19-30-65200-00	30.00	30.00
05/17/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	05/21	4083895807	54-10-54800-47	175.21	175.21
05/17/2021	<b>CINTAS</b> MATS ELEC DEPT	05/21	4083895809	54-60-58800-54	60.74	60.74
Total 146675:						265.95
<b>146676</b>						
05/17/2021	<b>CITY OF ROCHELLE</b> SOLID WASTE CHARGE	05/21	14113	52-30-73650-57	9,000.00	9,000.00
Total 146676:						9,000.00
<b>146677</b>						
05/17/2021	<b>CITY OF ROCHELLE/CITY TAX</b> CITY TAX COLLECTIONS/APR 21	04/21	043021	54-90-23605	25,369.58	25,369.58
Total 146677:						25,369.58
<b>146678</b>						
05/17/2021	<b>CONSERV FS</b> FUEL: WR	04/21	7263343-043	52-50-75020-65	253.66	253.66
05/17/2021	<b>CONSERV FS</b> FUEL: W	04/21	7263344-043	51-00-65060-65	140.44	140.44
Total 146678:						394.10
<b>146679</b>						
05/17/2021	<b>COUNTRYMAN, INC.</b> MISCELLALNEOUS PAVEMENT STRIPING	04/21	6125	36-00-89000-00	16,385.71	16,385.71
05/17/2021	<b>COUNTRYMAN, INC.</b> MISCELLALNEOUS PAVEMENT STRIPING	04/21	6126	36-00-89000-00	7,126.92	7,126.92
Total 146679:						23,512.63
<b>146680</b>						
05/17/2021	<b>CULLIGAN OF DEKALB</b> WATER SERVICE	04/21	089748-0430	54-10-54900-92	65.50	65.50
05/17/2021	<b>CULLIGAN OF DEKALB</b> BALANCE DUE ( MONTHLY RENTALS ETC. )	04/21	476964-0430	54-60-58800-92	61.50	61.50
Total 146680:						127.00
<b>146681</b>						
05/17/2021	<b>CURRIER APPRAISAL SERVICES, LLC</b> APPRAISAL FEE - 1030 S. 7TH ST	05/21	051721	01-44-54900-00	400.00	400.00
Total 146681:						400.00

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<b>146682</b>						
05/17/2021	<b>DELL MARKETING L.P.</b> <i>ENGINEERING DEPT. COMPUTER COMPLETE</i>	04/21	1048462065	01-48-83000-00	2,199.99	2,199.99
Total 146682:						2,199.99
<b>146683</b>						
05/17/2021	<b>DENNIS W. MARTINEZ</b> <i>STREET DEPT. MOWING</i>	05/21	42	01-41-54900-00	1,275.00	1,275.00
05/17/2021	<b>DENNIS W. MARTINEZ</b> <i>CEMETERY MOWING/TRIMMING</i>	05/21	42	01-46-54900-00	2,334.00	2,334.00
Total 146683:						3,609.00
<b>146684</b>						
05/17/2021	<b>DFC FENCE, INC.</b> <i>ENTRY GATE REPAIR: W (WELL 12)</i>	04/21	32354	51-00-10540	3,617.00	3,617.00
Total 146684:						3,617.00
<b>146685</b>						
05/17/2021	<b>ENGEL ELECTRIC CO</b> <i>OPERATING SUPPLIES: W (WELL 8 POWER SURGE PROTECTION)</i>	04/21	30575	51-00-62050-65	21,941.00	21,941.00
Total 146685:						21,941.00
<b>146686</b>						
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE FLEET MANAGEMENT</i>	05/21	FBN4191341	01-21-51300-00	6,483.77	6,483.77
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE FLEET MANAGEMENT</i>	05/21	FBN4196613	01-41-54900-00	66.00	66.00
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	05/21	FBN4197253	51-00-65060-51	2,340.41	2,340.41
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	05/21	FBN4200299	52-50-75060-51	64.20	64.20
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE-LEASE</i>	05/21	FBN4207714	01-48-59400-00	545.76	545.76
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE FEE</i>	05/21	FBN4207714	01-48-51300-00	14.00	14.00
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE-LEASE</i>	05/21	FBN4207715	54-60-18450	520.68	520.68
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>CHEVY 2020 D1</i>	05/21	FBN4207738	54-10-54900-51	570.43	570.43
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE-LEASE</i>	05/21	FBN4207760	01-44-84000-00	496.47	496.47
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE FLEET MANAGEMENT</i>	05/21	FBN4207821	01-41-59400-00	1,346.33	1,346.33
05/17/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE: TECH CENTER</i>	05/21	FBN4207822	55-00-59400-00	513.68	513.68
Total 146686:						12,961.73
<b>146687</b>						
05/17/2021	<b>FAULKS BROS CONSTRUCTION, INC.</b> <i>FINES FREE NON-DRIED</i>	04/21	349734	59-20-51700-00	877.35	877.35

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Total 146687:						877.35
<b>146688</b>						
05/17/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> CONSTRUCTION ENGINEERING SERVICES	02/21	99210	36-00-86040-00	1,969.59	1,969.59
05/17/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> GIS MAINTENANCE: W	04/21	100334	51-00-63180-53	12.50	12.50
05/17/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> GIS MAINTENANCE: WR	04/21	100334	52-50-73180-53	12.50	12.50
Total 146688:						1,994.59
<b>146689</b>						
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLY: W (8-LF CAMB COUP COMP 1.000-1.700)	04/21	0389981	51-00-62010-65	1,304.16	1,304.16
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> FREIGHT: W	04/21	0389981	51-00-67580-92	47.94	47.94
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (80-5/8X3/4 T10P/C WTR MTR L/RCEPT F)	04/21	0389155	52-50-10530	9,750.40	9,750.40
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (80-5/8X3/4 T10P/C WTR MTR L/RCEPT F)	04/21	0389155	52-50-10530	9,750.40	9,750.40
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (240-160-R900 V4 WALL MIU)	04/21	0389635	52-50-10530	13,209.60	13,209.60
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (240-160-R900 V4 WALL MIU)	04/21	0389635	52-50-10530	13,209.60	13,209.60
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (500-22/4 AWG REM MTR WIRE 500 F)	05/21	0391157	51-00-10530	67.48	67.48
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (500-22/4 AWG REM MTR WIRE 500 F)	05/21	0391157	52-50-10530	67.48	67.48
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (250- 3/4 X 1/8 RUB MTR COUP GSKT)	05/21	0391157	51-00-10530	52.50	52.50
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (250- 3/4 X 1/8 RUB MTR COUP GSKT)	05/21	0391157	52-50-10530	52.50	52.50
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (100-SCTHCLOKS F/SPRING)	05/21	0391157	51-00-10530	74.00	74.00
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (100-SCTHCLOKS F/SPRING)	05/21	0391157	52-50-10530	74.00	74.00
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (3/4 X 1/ RUB MTR COUP GSKT)	05/21	0392037	51-00-10530	42.00	42.00
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (3/4 X 1/ RUB MTR COUP GSKT)	05/21	0392037	52-50-10530	42.00	42.00
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLY: W (5-36 SC VLV BX BOT 6850 DO)	05/21	0391923	51-00-62010-65	407.90	407.90
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (1-6 RR 1/8 FF #150 GSKT, 1-6 ZN 150# FLG NUT/BLT SET)	05/21	0393059	52-50-10530	28.33	28.33
05/17/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (1-6 RR 1/8 FF #150 GSKT, 1-6 ZN 150# FLG NUT/BLT SET)	05/21	0393059	52-50-10530	28.33	28.33
Total 146689:						48,208.62
<b>146690</b>						
05/17/2021	<b>FIXIN FERAL FELINES</b> FERAL SPAY NEUTER PROGRAM	05/21	051021	01-21-57800-00	719.89	719.89
Total 146690:						719.89

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<b>146691</b>						
05/17/2021	<b>FRIDAY, MARGARET</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	05/21	051221	64-00-91100-00	100.00	100.00
Total 146691:						100.00
<b>146692</b>						
05/17/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	04/21	041921	01-21-55200-00	1,049.02	1,049.02
05/17/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	04/21	041921	01-22-55200-00	117.90	117.90
05/17/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	04/21	041921	52-50-73650-55	190.57	190.57
05/17/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	04/21	041921	54-10-54800-55	60.28	60.28
05/17/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	04/21	041921	54-60-58800-55	107.01	107.01
05/17/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	04/21	041921	54-70-90300-55	84.04	84.04
05/17/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	04/21	041921	54-90-92100-55	95.42	95.42
05/17/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	04/21	041921	57-00-55200-00	76.08	76.08
Total 146692:						1,612.24
<b>146693</b>						
05/17/2021	<b>FRONTIER NORTH INC</b> <i>BILL NO: 6103R953S3</i>	04/21	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 146693:						1,138.06
<b>146694</b>						
05/17/2021	<b>GCSAA</b> <i>ANNUAL DUES - MITCH HAMILTON</i>	02/21	956228	59-10-56100-00	455.00	455.00
Total 146694:						455.00
<b>146695</b>						
05/17/2021	<b>GETZ FIRE EQUIPMENT</b> <i>ANNUAL SERVICE OF PORTABLE FIRE EXT: W</i>	05/21	112-010173	51-00-63610-53	50.00	50.00
05/17/2021	<b>GETZ FIRE EQUIPMENT</b> <i>ANNUAL SERVICE OF PORTABLE FIRE EXT: W</i>	05/21	112-010174	51-00-63610-53	118.20	118.20
Total 146695:						168.20
<b>146696</b>						
05/17/2021	<b>GLOBALSTAR USA</b> <i>ORBIT 100 PLAN</i>	04/21	0000000142	54-60-58800-55	90.86	90.86
Total 146696:						90.86
<b>146697</b>						
05/17/2021	<b>GOLF MAX</b> <i>MIS SUPPLIES</i>	05/21	SI-314919	59-10-65200-00	279.50	279.50

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Total 146697:						279.50
<b>146698</b>						
05/17/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	05/21	050321	54-60-59300-51	4,280.00	4,280.00
Total 146698:						4,280.00
<b>146699</b>						
05/17/2021	<b>HACH COMPANY</b> <i>LAB: W (10-SPADNSC (ARSENIC FREEM FLUORIDE RGT)</i>	04/21	12395332	51-00-63560-53	413.50	413.50
05/17/2021	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W (2- TNT REACTIVE PHOSPHATE )</i>	04/21	12395332	51-00-63560-53	114.58	114.58
05/17/2021	<b>HACH COMPANY</b> <i>LAB: WR (4-TNT, TOTAL PHOSPHORUS 50 TESTS)</i>	04/21	12395332	52-10-72050-65	317.56	317.56
05/17/2021	<b>HACH COMPANY</b> <i>LAB: W (1-CHEMKEY, DISSOLVED IRON )</i>	04/21	12395332	51-00-63560-53	24.39	24.39
05/17/2021	<b>HACH COMPANY</b> <i>LAB: W (1-KTO CHEMKEY, FREE CHLORINE)</i>	04/21	12395332	51-00-63560-53	240.00	240.00
05/17/2021	<b>HACH COMPANY</b> <i>FREIGHT: W</i>	04/21	12395332	51-00-67580-92	73.94	73.94
05/17/2021	<b>HACH COMPANY</b> <i>LAB: WR (2-NUTRIENT BFR SOLN PLWS 6ML PK/50)</i>	04/21	12434052	52-10-72050-65	257.34	257.34
Total 146699:						1,441.31
<b>146700</b>						
05/17/2021	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES MAY 2021</i>	05/21	051021	01-18-53300-00	3,750.00	3,750.00
Total 146700:						3,750.00
<b>146701</b>						
05/17/2021	<b>IKANO DSL</b> <i>MONTHLY INVOICE</i>	05/21	16470137	55-32-54900-00	250.00	250.00
Total 146701:						250.00
<b>146702</b>						
05/17/2021	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	05/21	163112	54-60-18450	424.33	424.33
Total 146702:						424.33
<b>146703</b>						
05/17/2021	<b>ISC, INC</b> <i>ISC CONSULTANT</i>	04/21	INVP000000	54-60-92300-53	20,900.00	20,900.00
Total 146703:						20,900.00
<b>146704</b>						
05/17/2021	<b>JOHNSON TRACTOR</b> <i>VEHICLE: W (BACKHOE MAINTENANCE)</i>	05/21	IR68327	51-00-65060-51	15.00	15.00
05/17/2021	<b>JOHNSON TRACTOR</b> <i>EZ REACH 48</i>	05/21	IR68433	54-60-58800-61	20.00	20.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/17/2021	<b>JOHNSON TRACTOR</b> <i>12" QUICK ATTACH BUCKET</i>	03/21	MH4253	54-60-18450	890.00	890.00
Total 146704:						925.00
<b>146705</b>						
05/17/2021	<b>LAWN CARE SERVICE, INC.</b> <i>LANDSCAPING - RR PARK</i>	05/21	042521-1143	19-30-51100-00	206.00	206.00
05/17/2021	<b>LAWN CARE SERVICE, INC.</b> <i>MOW HOMES IN TOWN</i>	05/21	050221-0232	01-44-52900-00	252.00	252.00
Total 146705:						458.00
<b>146706</b>						
05/17/2021	<b>MACKLIN INCORPORATED</b> <i>CA7</i>	04/21	48554	54-60-58800-65	23.80	23.80
Total 146706:						23.80
<b>146707</b>						
05/17/2021	<b>MAPLEHURST FARMS INC</b> <i>HEAVY EQUIPMENT PURCHASE</i>	05/21	050321	36-00-83000-00	77,000.00	77,000.00
05/17/2021	<b>MAPLEHURST FARMS INC</b> <i>HEAVY EQUIPMENT PURCHASE</i>	05/21	050321	01-41-83000-00	13,000.00	13,000.00
05/17/2021	<b>MAPLEHURST FARMS INC</b> <i>HEAVY EQUIPMENT PURCHASE</i>	05/21	050321	51-00-10147	60,000.00	60,000.00
Total 146707:						150,000.00
<b>146708</b>						
05/17/2021	<b>MILTON PROPANE</b> <i>LP - FORKLIFT TANK</i>	04/21	U0124072	54-60-18450	109.37	109.37
Total 146708:						109.37
<b>146709</b>						
05/17/2021	<b>NADLER GOLF</b> <i>GOLF CART LEASE</i>	04/21	3944188	59-10-59400-00	3,450.00	3,450.00
Total 146709:						3,450.00
<b>146710</b>						
05/17/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>TIRE PATCH</i>	04/21	000537	59-20-65200-00	2.49	2.49
05/17/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BATTERY</i>	04/21	998735	59-20-51200-00	126.57	126.57
05/17/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>FILTERS</i>	04/21	998883	59-20-51200-00	31.26	31.26
05/17/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>HYDRAULIC HOSE REPAIR</i>	04/21	998950	59-20-51200-00	45.74	45.74
Total 146710:						206.06
<b>146711</b>						
05/17/2021	<b>NEXTERA ENERGY MARKETING, LLC</b> <i>POWER</i>	05/21	633082	54-20-55500-57	152,048.80	152,048.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146711:						152,048.80
<b>146712</b>						
05/17/2021	<b>NICOR</b> ACCT: 00-87-47-1000 7	05/21	0087471000	54-10-54720-66	230.29	230.29
05/17/2021	<b>NICOR</b> ACCT: 03-03-18-7359 3	05/21	0303187359	51-00-62050-66	165.18	165.18
05/17/2021	<b>NICOR</b> ACCT: 10-87-47-1000 6	05/21	1087471000	54-10-54800-57	147.75	147.75
05/17/2021	<b>NICOR</b> ACCT: 27-75-84-1000 8	05/21	2775841000	54-40-54720-66	230.29	230.29
05/17/2021	<b>NICOR</b> ACCT: 64-57-47-1000 6	05/21	6457471000	54-30-54720-66	220.90	220.90
Total 146712:						994.41
<b>146713</b>						
05/17/2021	<b>NICOR GAS</b> ACCT: 66-45-14-1000 6	05/21	6645141000	52-50-72050-66	528.82	528.82
Total 146713:						528.82
<b>146714</b>						
05/17/2021	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> APRIL 2021 AMBULANCE BILLING	05/21	20121-04	01-22-54900-00	5,299.94	5,299.94
Total 146714:						5,299.94
<b>146715</b>						
05/17/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> LANDFILL RECYCLING	05/21	20416947	53-00-57313-00	28,964.77	28,964.77
05/17/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-002 - TREATMENT PLANT	05/21	20417041	52-50-73650-57	3,692.80	3,692.80
Total 146715:						32,657.57
<b>146716</b>						
05/17/2021	<b>NSI LAB SOLUTIONS</b> LAB: WR (UNIVERSAL STANDARD)	05/21	391413	52-10-72050-65	798.00	798.00
Total 146716:						798.00
<b>146717</b>						
05/17/2021	<b>PDC LABORATORIES, INC</b> LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)	05/21	I9463005	51-00-63560-53	140.00	140.00
05/17/2021	<b>PDC LABORATORIES, INC</b> FREIGHT: W	05/21	I9463005	51-00-67580-92	20.00	20.00
05/17/2021	<b>PDC LABORATORIES, INC</b> LAB: W (4-FLUORIDE BY PROBE)	05/21	I9463702	51-00-63560-53	72.00	72.00
Total 146717:						232.00
<b>146718</b>						
05/17/2021	<b>POLYDYNE, INC.</b> CHEMICALS: WR (1-CLARIFLOC)	04/21	1538256	52-30-71850-65	2,530.00	2,530.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/17/2021	<b>POLYDYNE, INC.</b> <i>CHEMICALS: WR (1-CLARIFLOC)</i>	04/21	1539321	52-30-71850-65	2,530.00	2,530.00
Total 146718:						5,060.00
<b>146719</b>						
05/17/2021	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>NERC COMPLIANCE</i>	05/21	9037381	54-50-92360-54	920.00	920.00
Total 146719:						920.00
<b>146720</b>						
05/17/2021	<b>PRESCOTT BROS. FORD</b> <i>APRIL SALES TAX REBATE - PRESCOTT</i>	04/21	043021	01-17-91400-00	3,280.81	3,280.81
Total 146720:						3,280.81
<b>146721</b>						
05/17/2021	<b>R.N.O.W., INC.</b> <i>CAMERAS</i>	05/21	2021-60034	01-41-83000-00	5,995.00	5,995.00
05/17/2021	<b>R.N.O.W., INC.</b> <i>CAMERA STUFF</i>	05/21	2021-60035	01-41-83000-00	1,155.00	1,155.00
Total 146721:						7,150.00
<b>146722</b>						
05/17/2021	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: W (LUXTON)</i>	04/21	983-1-38201	51-00-60480-47	395.23	395.23
Total 146722:						395.23
<b>146723</b>						
05/17/2021	<b>REDFORD DATA SERVICES LLC</b> <i>SCADA: W</i>	05/21	270	51-00-63680-53	87.50	87.50
05/17/2021	<b>REDFORD DATA SERVICES LLC</b> <i>SCADA: WR</i>	05/21	270	52-50-73680-53	87.50	87.50
Total 146723:						175.00
<b>146724</b>						
05/17/2021	<b>RK DIXON CO.</b> <i>CITY HALL COPIER</i>	05/21	IN494167	01-17-52900-00	165.30	165.30
Total 146724:						165.30
<b>146725</b>						
05/17/2021	<b>ROBERTS, KELLY</b> <i>REIMBURSE - AFLAC OVERPAYMENT</i>	05/21	051021	64-00-38910	243.36	243.36
Total 146725:						243.36
<b>146726</b>						
05/17/2021	<b>ROCHELLE ACE HARDWARE</b> <i>LAWN MOWER/MISC. PARTS</i>	04/21	043021GOLF	59-20-51200-00	403.62	403.62
Total 146726:						403.62

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146727</b>						
05/17/2021	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL, CLINIC INSTACHECK</i>	05/21	4183K3298	52-50-70480-53	366.00	366.00
05/17/2021	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	05/21	4183K3298	59-20-54900-00	183.00	183.00
Total 146727:						549.00
<b>146728</b>						
05/17/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>CITY HALL CUSTODIAL SUPPLIES</i>	05/21	050721-3	01-17-65400-00	187.17	187.17
05/17/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL SUPPLIES</i>	05/21	051021-5	59-10-65400-00	55.54	55.54
05/17/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL SUPPLIES</i>	05/21	051121-1	54-70-90300-53	34.75	34.75
Total 146728:						277.46
<b>146729</b>						
05/17/2021	<b>ROCHELLE NEWS-LEADER</b> <i>PUBLIC NOTICE - COMM. DEV.</i>	04/21	INV18399	01-44-55300-00	309.75	309.75
05/17/2021	<b>ROCHELLE NEWS-LEADER</b> <i>NEWSPAPER ADS</i>	05/21	INV18425	54-70-90300-91	135.00	135.00
Total 146729:						444.75
<b>146730</b>						
05/17/2021	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>EA MINIMUM LOAD</i>	05/21	266222	54-60-58500-65	380.25	380.25
05/17/2021	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>EA MINIMUM LOAD</i>	05/21	266316	54-60-58500-65	279.00	279.00
05/17/2021	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>EA MINIMUM LOAD</i>	05/21	266476	54-60-58500-65	303.00	303.00
Total 146730:						962.25
<b>146731</b>						
05/17/2021	<b>SIKICH LLP</b> <i>PROGRESS BILLING 2020 AUDIT</i>	05/21	506479	54-90-92300-53	17,500.00	17,500.00
05/17/2021	<b>SIKICH LLP</b> <i>PROGRESS BILLING 2020 AUDIT</i>	05/21	506479	11-00-53100-00	17,500.00	17,500.00
Total 146731:						35,000.00
<b>146732</b>						
05/17/2021	<b>SMITH, LEVI</b> <i>CUSTOMER REFUND FINAL BILL</i>	05/21	050621	54-90-23500	126.38	126.38
Total 146732:						126.38
<b>146733</b>						
05/17/2021	<b>STAPLES BUSINESS CREDIT</b> <i>NAME PLATE</i>	05/21	7329234347-	01-17-65100-00	14.32	14.32
05/17/2021	<b>STAPLES BUSINESS CREDIT</b> <i>NETGEAR 5 PORT GIGABIT SWITCH</i>	05/21	7329607767-	54-60-58800-65	16.00-	16.00-
05/17/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (FACE MASKS, POST IT'S 2-HANGING FOLDERS, MEM</i>	05/21	7330285106-	51-00-62080-65	71.70	71.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/17/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (FACE MASKS, POST IT'S 2-HANGING FOLDERS, ME</i>	05/21	7330285106-	52-50-72080-65	71.70	71.70
Total 146733:						141.72
<b>146734</b>						
05/17/2021	<b>SYNDEO NETWORKS, INC.</b> <i>DIA, SIP TRUNKS, ENHANCED DID</i>	05/21	13665	56-40-55200-00	10,179.97	10,179.97
Total 146734:						10,179.97
<b>146735</b>						
05/17/2021	<b>THOMPSON, JENNIFER</b> <i>J. THOMPSON MPA SPRING 2021</i>	05/21	051021	64-00-56400-00	1,801.18	1,801.18
Total 146735:						1,801.18
<b>146736</b>						
05/17/2021	<b>TOM'S HANDYMAN SERVICES</b> <i>CUSTOMER REPAIR: K. COOPER</i>	05/21	051021	51-00-67580-92	103.79	103.79
Total 146736:						103.79
<b>146737</b>						
05/17/2021	<b>TRI-COUNTY OPPORTUNITIES COUNCIL</b> <i>CUSTOMER REFUND ON FINAL BILL</i>	05/21	05122021	54-90-23500	421.05	421.05
Total 146737:						421.05
<b>146738</b>						
05/17/2021	<b>TYNDALE COMPANY, INC.</b> <i>FR CLOTHING</i>	05/21	2345717	54-60-58800-83	237.95	237.95
Total 146738:						237.95
<b>146739</b>						
05/17/2021	<b>UTILITY DYNAMICS CORPORATION</b> <i>CITY HALL LIGHTING</i>	05/21	0430-2722	54-60-10700	3,880.00	3,880.00
05/17/2021	<b>UTILITY DYNAMICS CORPORATION</b> <i>SCHOOL AVE ST LIGHTING</i>	04/21	0430-990	54-60-58500-51	2,420.00	2,420.00
Total 146739:						6,300.00
<b>146740</b>						
05/17/2021	<b>UTILITY FINANCIAL SOLUTIONS</b> <i>ELECTRIC COS &amp; RATE STUDY PROGRESS BILLING</i>	04/21	1298UFS	54-90-92360-54	3,480.00	3,480.00
Total 146740:						3,480.00
<b>146741</b>						
05/17/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE</i>	04/21	109892	51-00-61830-65	1,015.00	1,015.00
05/17/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE</i>	05/21	110573	51-00-61830-65	362.50	362.50
05/17/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #12- SODIUM HYPOCHLORITE</i>	05/21	110574	51-00-61830-65	435.00	435.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/17/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	05/21	110575	51-00-61830-65	290.00	290.00
Total 146741:						2,102.50
<b>146742</b>						
05/17/2021	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/APR 21</i>	04/21	043021	54-90-23620	2,482.13	2,482.13
05/17/2021	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/APR 21</i>	04/21	043021	54-90-45610	20.00-	20.00-
Total 146742:						2,462.13
<b>146743</b>						
05/17/2021	<b>WELCH BROS., INC</b> <i>OPERATION SUPPLIES: WR (12TH ST. &amp; 5TH AVE STOCK)</i>	04/21	280533	52-50-72010-65	1,844.40	1,844.40
Total 146743:						1,844.40
<b>146744</b>						
05/17/2021	<b>WENDEL, TYLER</b> <i>CUSTOMER FINAL BILL REFUND</i>	05/21	051221	54-90-23500	10.28	10.28
Total 146744:						10.28
<b>146745</b>						
05/17/2021	<b>WENDLER ENGINEERING SERVICES</b> <i>ENGINEERING SERVICES DESIGN</i>	05/21	40958	36-00-86060-00	645.00	645.00
Total 146745:						645.00
<b>146746</b>						
05/17/2021	<b>WESCO RECEIVABLES CORP</b> <i>LED STREET LIGHT 100-250 WATT</i>	04/21	475851	54-60-15400	15,840.00	15,840.00
05/17/2021	<b>WESCO RECEIVABLES CORP</b> <i>LEVITON ELECTRIC CAR CHARGERS</i>	04/21	475852	54-60-58800-65	17,652.00	17,652.00
05/17/2021	<b>WESCO RECEIVABLES CORP</b> <i>5" 90° ELBOW</i>	04/21	486885	54-60-59400-65	122.50	122.50
Total 146746:						33,614.50
<b>146747</b>						
05/17/2021	<b>WRHL</b> <i>WRHL ADS</i>	04/21	197-00052-0	54-70-90300-91	90.00	90.00
05/17/2021	<b>WRHL</b> <i>WRHL ADS</i>	04/21	1996-00032-	54-70-90300-91	10.00	10.00
05/17/2021	<b>WRHL</b> <i>RADIO ADVERTISING</i>	04/21	653-00027-0	59-10-91100-00	416.00	416.00
05/17/2021	<b>WRHL</b> <i>RADIO ADVERTISING</i>	04/21	653-00028-0	59-10-91100-00	10.00	10.00
05/17/2021	<b>WRHL</b> <i>RADIO ADVERTISING</i>	04/21	653-00029-0	59-10-91100-00	90.00	90.00
Total 146747:						616.00
<b>146748</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/17/2021	<b>CITY OF ROCHELLE</b> <i>FIBER RENTAL @TECH PARK: W</i>	05/21	14132	51-00-62080-65	795.58	795.58
05/17/2021	<b>CITY OF ROCHELLE</b> <i>FIBER RENTAL @TECH PARK: WR</i>	05/21	14132	52-50-72080-65	795.57	795.57
Total 146748:						1,591.15
Grand Totals:						784,220.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	55,881.54-	55,881.54-
01-17-51100-000	307.60	.00	307.60
01-17-52900-000	165.30	.00	165.30
01-17-65100-000	14.32	.00	14.32
01-17-65400-000	187.17	.00	187.17
01-17-91400-000	3,280.81	.00	3,280.81
01-18-53300-000	3,750.00	.00	3,750.00
01-21-51300-000	6,483.77	.00	6,483.77
01-21-55200-000	1,049.02	.00	1,049.02
01-21-57800-000	719.89	.00	719.89
01-22-54900-000	5,299.94	.00	5,299.94
01-22-55200-000	117.90	.00	117.90
01-41-51200-000	5,116.52	.00	5,116.52
01-41-54900-000	1,341.00	.00	1,341.00
01-41-59400-000	1,346.33	.00	1,346.33
01-41-83000-000	20,150.00	.00	20,150.00
01-44-52900-000	252.00	.00	252.00
01-44-54900-000	400.00	.00	400.00
01-44-55300-000	309.75	.00	309.75
01-44-84000-000	496.47	.00	496.47
01-46-54900-000	2,334.00	.00	2,334.00
01-48-51300-000	14.00	.00	14.00
01-48-59400-000	545.76	.00	545.76
01-48-83000-000	2,199.99	.00	2,199.99
11-00-23300	.00	17,500.00-	17,500.00-
11-00-53100-000	17,500.00	.00	17,500.00
19-00-23300	.00	236.00-	236.00-
19-30-51100-000	206.00	.00	206.00
19-30-65200-000	30.00	.00	30.00
36-00-23300	.00	103,127.22-	103,127.22-
36-00-83000-000	77,000.00	.00	77,000.00
36-00-86040-000	1,969.59	.00	1,969.59
36-00-86060-000	645.00	.00	645.00
36-00-89000-000	23,512.63	.00	23,512.63
51-00-10147	60,000.00	.00	60,000.00
51-00-10530	235.98	.00	235.98
51-00-10540	3,617.00	.00	3,617.00
51-00-23300	.00	102,125.00-	102,125.00-
51-00-60480-473	395.23	.00	395.23
51-00-61830-656	9,009.66	.00	9,009.66
51-00-62010-652	1,712.06	.00	1,712.06
51-00-62050-652	21,941.00	.00	21,941.00

GL Account	Debit	Credit	Proof
51-00-62050-660	165.18	.00	165.18
51-00-62060-652	167.42	.00	167.42
51-00-62080-651	867.28	.00	867.28
51-00-63180-532	12.50	.00	12.50
51-00-63560-539	1,004.47	.00	1,004.47
51-00-63610-532	168.20	.00	168.20
51-00-63680-539	87.50	.00	87.50
51-00-65060-512	15.00	.00	15.00
51-00-65060-513	2,340.41	.00	2,340.41
51-00-65060-655	140.44	.00	140.44
51-00-67580-929	245.67	.00	245.67
52-00-23300	.00	82,143.73-	82,143.73-
52-10-72050-652	1,372.90	.00	1,372.90
52-30-71850-656	5,060.00	.00	5,060.00
52-30-73650-579	9,000.00	.00	9,000.00
52-50-10530	46,212.64	.00	46,212.64
52-50-10540	4,555.47	.00	4,555.47
52-50-70480-534	366.00	.00	366.00
52-50-72010-652	1,844.40	.00	1,844.40
52-50-72010-661	8,035.00	.00	8,035.00
52-50-72050-660	528.82	.00	528.82
52-50-72080-651	867.27	.00	867.27
52-50-73180-532	12.50	.00	12.50
52-50-73650-552	190.57	.00	190.57
52-50-73650-573	3,692.80	.00	3,692.80
52-50-73680-539	87.50	.00	87.50
52-50-75020-655	253.66	.00	253.66
52-50-75060-513	64.20	.00	64.20
53-00-23300	.00	28,964.77-	28,964.77-
53-00-57313-000	28,964.77	.00	28,964.77
54-00-23300	120.04	306,213.04-	306,093.00-
54-10-54720-660	230.29	.00	230.29
54-10-54800-474	175.21	.00	175.21
54-10-54800-552	60.28	.00	60.28
54-10-54800-571	147.75	.00	147.75
54-10-54900-513	570.43	.00	570.43
54-10-54900-929	65.50	.00	65.50
54-10-55300-512	14,377.25	.00	14,377.25
54-10-55400-612	74.80	.00	74.80
54-20-55500-576	152,048.80	.00	152,048.80
54-30-54720-660	220.90	.00	220.90
54-30-55400-612	8,782.72	.00	8,782.72
54-35-55300-512	3,431.00	.00	3,431.00
54-40-54720-660	230.29	.00	230.29
54-50-92360-549	920.00	.00	920.00
54-60-10700	3,880.00	.00	3,880.00
54-60-15400	17,290.91	.00	17,290.91
54-60-18450	2,020.18	.00	2,020.18
54-60-58200-615	577.92	.00	577.92
54-60-58500-515	2,420.00	.00	2,420.00
54-60-58500-652	962.25	.00	962.25
54-60-58800-511	50.00	.00	50.00
54-60-58800-532	386.26	.00	386.26
54-60-58800-539	3,952.00	.00	3,952.00
54-60-58800-549	60.74	.00	60.74
54-60-58800-552	197.87	.00	197.87
54-60-58800-617	20.00	.00	20.00
54-60-58800-651	.00	16.00-	16.00-

GL Account	Debit	Credit	Proof
54-60-58800-652	17,675.80	.00	17,675.80
54-60-58800-653	27.35	.00	27.35
54-60-58800-835	237.95	.00	237.95
54-60-58800-929	61.50	.00	61.50
54-60-59300-515	4,280.00	.00	4,280.00
54-60-59400-652	122.50	.00	122.50
54-60-92300-532	20,900.00	.00	20,900.00
54-70-90300-536	34.75	.00	34.75
54-70-90300-552	.00	84.04-	84.04-
54-70-90300-911	235.00	.00	235.00
54-90-23500	557.71	.00	557.71
54-90-23605	25,369.58	.00	25,369.58
54-90-23620	2,482.13	.00	2,482.13
54-90-45610	.00	20.00-	20.00-
54-90-92100-552	95.42	.00	95.42
54-90-92300-531	17,500.00	.00	17,500.00
54-90-92360-549	3,480.00	.00	3,480.00
55-00-11600	30,522.92	.00	30,522.92
55-00-23300	.00	31,438.78-	31,438.78-
55-00-59400-000	513.68	.00	513.68
55-00-65200-000	152.18	.00	152.18
55-32-54900-000	250.00	.00	250.00
56-00-23300	1,115.20	46,622.19-	45,506.99-
56-40-17400	1,176.48	1,115.20-	61.28
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	10,179.97	.00	10,179.97
56-40-68400-000	34,127.68	.00	34,127.68
57-00-23300	.00	231.65-	231.65-
57-00-51700-000	155.57	.00	155.57
57-00-55200-000	76.08	.00	76.08
59-00-23300	.00	8,727.34-	8,727.34-
59-10-56100-000	455.00	.00	455.00
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65200-000	1,479.83	.00	1,479.83
59-10-65400-000	55.54	.00	55.54
59-10-91100-000	516.00	.00	516.00
59-20-51200-000	1,085.77	.00	1,085.77
59-20-51700-000	877.35	.00	877.35
59-20-54900-000	183.00	.00	183.00
59-20-65200-000	2.49	.00	2.49
59-20-65500-000	622.36	.00	622.36
64-00-23300	.00	2,244.54-	2,244.54-
64-00-38910	243.36	.00	243.36
64-00-56400-000	1,801.18	.00	1,801.18
64-00-91100-000	200.00	.00	200.00
Grand Totals:	786,691.04	786,691.04-	.00

Report Criteria:

Report type: GL detail  
Check.Voided = False