

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
TRAVEL & ENTERTAINMENT - Other										
Total TRAVEL & ENTERTAINMENT - Other										
Total TRAVEL & ENTERTAINMENT										
UNCATEGORIZED EXPENSES										
Total UNCATEGORIZED EXPENSES										
UNIFORMS										
Total UNIFORMS										
UTILITIES										
FS Propane										
Check	03/12/2019	2265		ST CLAIR SERVI...	-MULTIPLE-	Road & Bridg...	402.64		402.64	402.64
Check	08/13/2019	2301		ST CLAIR SERVI...	-MULTIPLE-	Road & Bridg...	444.00		444.00	846.64
Check	10/08/2019	2314		ST CLAIR SERVI...	Annual fee f...	Road & Bridg...	8.00		8.00	854.64
Check	02/11/2020	2342		ST CLAIR SERVI...	501.000 Gall...	Road & Bridg...	771.54		771.54	1,626.18
Total FS Propane										
							1,626.18	0.00		1,626.18
GAS & ELECTRIC										
AMEREN IP										
Check	03/08/2019	3096		AMEREN IP	Acct#30471-...	Town Fund C...	106.11		106.11	106.11
Check	04/09/2019	3102		AMEREN IP	Acct#30471-...	Town Fund C...	97.41		97.41	203.52
Check	05/14/2019	3115		AMEREN IP	Acct#30471-...	Town Fund C...	110.44		110.44	313.96
Check	06/11/2019	3125		AMEREN IP	Acct#30471-...	Town Fund C...	96.88		96.88	410.84
Check	07/09/2019	3138		AMEREN IP	Acct#30471-...	Town Fund C...	135.66		135.66	546.50
Check	08/13/2019	3146		AMEREN IP	Acct#30471-...	Town Fund C...	155.26		155.26	701.76
Check	09/10/2019	3163		AMEREN IP	Acct#30471-...	Town Fund C...	113.24		113.24	815.00
Check	10/08/2019	3170		AMEREN IP	Acct#30471-...	Town Fund C...	115.12		115.12	930.12
Check	11/12/2019	3177		AMEREN IP	Acct#30471-...	Town Fund C...	101.55		101.55	1,031.67
Check	12/10/2019	3186		AMEREN IP	Acct#30471-...	Town Fund C...	96.72		96.72	1,128.39
Check	01/14/2020	3197		AMEREN IP	Acct#30471-...	Town Fund C...	112.21		112.21	1,240.60
Check	02/11/2020	3206		AMEREN IP	Acct#30471-...	Town Fund C...	109.97		109.97	1,350.57
Total AMEREN IP										
							1,350.57	0.00		1,350.57
GAS & ELECTRIC - Other										
Total GAS & ELECTRIC - Other										
Total GAS & ELECTRIC										
ILLINOIS POWER COMPANY										
Total ILLINOIS POWER COMPANY										
MIDWESTERN PROPANE										
Total MIDWESTERN PROPANE										

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
ST CLAIR SERVICE PROPANE										
Check	03/12/2019	2265		ST CLAIR SERVI...	Office billing...	Road & Bridg...	0.00		0.00	0.00
Check	08/13/2019	2301		ST CLAIR SERVI...	Office billing...	Road & Bridg...	0.00		0.00	0.00
Total ST CLAIR SERVICE PROPANE							0.00	0.00		0.00
TRASH HAULING										
Total TRASH HAULING										
UTILITIES - Other										
Total UTILITIES - Other										
Total UTILITIES										
Total UTILITIES							2,976.75	0.00		2,976.75
VOIDED CHECKS										
Check	05/15/2019	3122		VOID Town c...	VOID ...	Town Fund C...	0.00		0.00	0.00
Check	10/08/2019	2170		VOID	VOID Per...	Permanent R...	0.00		0.00	0.00
Check	11/12/2019	2322		VOIDED C...	VOIDED R...	Road & Bridg...	0.00		0.00	0.00
Total VOIDED CHECKS							0.00	0.00		0.00
VOIDED DEPOSITS										
Total VOIDED DEPOSITS										
WAGES										
ROAD EMPLOYEES										
Paycheck	03/12/2019	2116		BIRKNER, Gilbert ...		Permanent R...	165.00		165.00	165.00
Paycheck	03/12/2019	2118		GREGGSON, Marvin		Permanent R...	540.00		540.00	705.00
Paycheck	03/12/2019	2119		KARBAN, DENNI...		Permanent R...	188.00		188.00	893.00
Paycheck	04/09/2019	2121		BIRKNER, Gilbert ...		Permanent R...	429.00		429.00	1,322.00
Paycheck	04/09/2019	2123		BIRKNER, NICOL...		Permanent R...	44.00		44.00	1,366.00
Paycheck	04/09/2019	2124		GREGGSON, Marvin		Permanent R...	332.00		332.00	1,698.00
Paycheck	04/09/2019	2125		KARBAN, DENNI...		Permanent R...	820.00		820.00	2,518.00
Paycheck	04/09/2019	2126		SCHILLING, Roge...		Permanent R...	64.00		64.00	2,582.00
Paycheck	05/14/2019	2128		BIRKNER, Gilbert ...		Permanent R...	77.00		77.00	2,659.00
Paycheck	05/14/2019	2130		GREGGSON, Marvin		Permanent R...	608.00		608.00	3,267.00
Paycheck	05/14/2019	2131		KARBAN, DENNI...		Permanent R...	520.00		520.00	3,787.00
Paycheck	05/14/2019	2132		SCHILLING, Roge...		Permanent R...	392.00		392.00	4,179.00
Paycheck	06/11/2019	2133		BIRKNER, Gilbert ...		Permanent R...	55.00		55.00	4,234.00
Paycheck	06/11/2019	2135		GREGGSON, Marvin		Permanent R...	712.00		712.00	4,946.00
Paycheck	06/11/2019	2136		KARBAN, DENNI...		Permanent R...	1,616.00		1,616.00	6,562.00
Paycheck	06/11/2019	2137		SCHILLING, Roge...		Permanent R...	1,488.00		1,488.00	8,050.00
Paycheck	07/09/2019	2143		GREGGSON, Marvin		Permanent R...	1,080.00		1,080.00	9,130.00
Paycheck	07/09/2019	2144		SCHILLING, Roge...		Permanent R...	1,328.00		1,328.00	10,458.00
Paycheck	07/09/2019	2145		SOMMER, Gerald L		Permanent R...	1,200.00		1,200.00	11,658.00
Paycheck	07/09/2019	2146		KARBAN, DENNI...		Permanent R...	1,400.00		1,400.00	13,058.00
Paycheck	08/13/2019	2150		BIRKNER, Gilbert ...		Permanent R...	187.00		187.00	13,245.00
Paycheck	08/13/2019	2152		BIRKNER, NICOL...		Permanent R...	66.00		66.00	13,311.00
Paycheck	08/13/2019	2153		GREGGSON, Marvin		Permanent R...	768.00		768.00	14,079.00
Paycheck	08/13/2019	2154		KARBAN, DENNI...		Permanent R...	2,136.00		2,136.00	16,215.00
Paycheck	08/13/2019	2155		SCHILLING, Roge...		Permanent R...	1,904.00		1,904.00	18,119.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/13/2019	2156		SOMMER, Gerald L		Permanent R...	435.00		435.00	18,554.00
Paycheck	09/10/2019	2162		GREGSON, AAR...		Permanent R...	80.00		80.00	18,634.00
Paycheck	09/10/2019	2166		KARBAN, DENNI...		Permanent R...	1,408.00		1,408.00	20,042.00
Paycheck	09/10/2019	2165		SCHILLING, Roge...		Permanent R...	1,392.00		1,392.00	21,434.00
Paycheck	09/10/2019	2167		SOMMER, Gerald L		Permanent R...	225.00		225.00	21,659.00
Paycheck	09/10/2019	2163		BIRKNER, Gilbert ...		Permanent R...	225.50		225.50	21,884.50
Paycheck	09/10/2019	2168		BIRKNER, NICOL...		Permanent R...	88.00		88.00	21,972.50
Paycheck	09/10/2019	2164		GREGSON, Marvin		Permanent R...	1,056.00		1,056.00	23,028.50
Paycheck	10/08/2019	2172		GREGSON, Marvin		Permanent R...	648.00		648.00	23,676.50
Paycheck	10/08/2019	2173		KARBAN, DENNI...		Permanent R...	1,680.00		1,680.00	25,356.50
Paycheck	10/08/2019	2174		SCHILLING, Roge...		Permanent R...	1,680.00		1,680.00	27,036.50
Paycheck	10/08/2019	2175		SOMMER, Gerald L		Permanent R...	240.00		240.00	27,276.50
Paycheck	10/08/2019	2177		BIRKNER, Gilbert ...		Permanent R...	418.00		418.00	27,694.50
Paycheck	11/12/2019	2180		BIRKNER, Gilbert ...		Permanent R...	88.00		88.00	27,782.50
Paycheck	11/12/2019	2182		GREGSON, Marvin		Permanent R...	672.00		672.00	28,454.50
Paycheck	11/12/2019	2183		KARBAN, DENNI...		Permanent R...	552.00		552.00	29,006.50
Paycheck	11/12/2019	2185		BIRKNER, Gilbert ...		Permanent R...	165.00		165.00	29,171.50
Paycheck	12/10/2019	2187		GREGSON, Marvin		Permanent R...	424.00		424.00	29,595.50
Paycheck	12/10/2019	2188		KARBAN, DENNI...		Permanent R...	368.00		368.00	29,963.50
Paycheck	12/10/2019	2189		SCHILLING, Roge...		Permanent R...	328.00		328.00	30,291.50
Paycheck	01/14/2020	2190		BIRKNER, Gilbert ...		Permanent R...	121.00		121.00	30,412.50
Paycheck	01/14/2020	2192		GREGSON, Marvin		Permanent R...	504.00		504.00	30,916.50
Paycheck	01/14/2020	2193		KARBAN, DENNI...		Permanent R...	576.00		576.00	31,492.50
Paycheck	02/11/2020	2194		BIRKNER, Gilbert ...		Permanent R...	156.00		156.00	31,648.50
Paycheck	02/11/2020	2196		GREGSON, Marvin		Permanent R...	654.50		654.50	32,303.00
Paycheck	02/11/2020	2197		KARBAN, DENNI...		Permanent R...	527.00		527.00	32,830.00
Total ROAD EMPLOYEES										32,830.00

WAGES - Other										0.00
Total WAGES - Other										0.00

Total WAGES										32,830.00
INTEREST INCOME										0.00
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...		65.28	-65.28	-65.28
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...		185.95	-185.95	-251.23
General Journal	05/31/2019	2019...			05/31/2019 I...	INTEREST I...		336.93	-336.93	-588.16
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...		224.73	-224.73	-812.89
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...		374.07	-374.07	-1,186.96
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...		399.14	-399.14	-1,586.10
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...		234.00	-234.00	-1,820.10
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...		93.84	-93.84	-1,913.94
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...		376.45	-376.45	-2,290.39
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...		360.49	-360.49	-2,650.88
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...		338.13	-338.13	-2,989.01
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...		377.99	-377.99	-3,367.00
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...		315.33	-315.33	-3,682.33
Total INTEREST INCOME										-3,682.33

PRAIRIE DuLONG TOWNSHIP

General Ledger

As of February 29, 2020

3:08 PM
07/21/20
Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
OTHER INCOME										0.00
Total OTHER INCOME										0.00
NOTE PAYMENTS										0.00
BUILDING PAYMENTS										0.00
Total BUILDING PAYMENTS										0.00
CONTENT PAYMENTS										0.00
Total CONTENT PAYMENTS										0.00
NOTE PAYMENTS - Other										0.00
Total NOTE PAYMENTS - Other										0.00
Total NOTE PAYMENTS										0.00
OTHER EXPENSES										0.00
Total OTHER EXPENSES										0.00
No acct										0.00
Total no acct										0.00
TOTAL							<u>630,802.00</u>	<u>630,802.00</u>		<u>0.00</u>

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Audit Fund	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
General Journal		03/31/2019	2019...			03/31/2019 I...	INTEREST I...	0.32		0.32	3,414.81
General Journal		04/30/2019	2019...			04/30/2019 I...	INTEREST I...	1.21		1.21	3,415.13
General Journal		05/31/2019	2019...			05/31/2019 I...	INTEREST I...	2.31		2.31	3,416.34
General Journal		06/07/2019	2019...	*		2018 R/E Ta...	Town Fund C...	31.01		31.01	3,449.65
General Journal		06/07/2019	2019...	*		2018 R/E Ta...	IMRF Fund	19.38		19.38	3,449.66
General Journal		06/25/2019	2019...			2018 R/E Ta...	IMRF Fund	451.64		451.64	3,469.04
General Journal		06/25/2019	2019...			2018 R/E Ta...	Town Fund C...	722.64		722.64	3,920.68
General Journal		06/30/2019	2019...			06/30/2019 I...	INTEREST I...	2.07		2.07	4,643.32
General Journal		07/09/2019	2019...			2018 R/E Ta...	Town Fund C...	588.81		588.81	4,645.39
General Journal		07/09/2019	2019...			2018 R/E Ta...	IMRF Fund	367.99		367.99	5,234.20
General Journal		07/24/2019	2019...			2018 R/E Ta...	Town Fund C...	190.30		190.30	5,602.19
General Journal		07/24/2019	2019...			2018 R/E Ta...	IMRF Fund	118.93		118.93	5,792.49
General Journal		07/31/2019	2019...			07/31/2019 I...	INTEREST I...	3.39		3.39	5,911.42
General Journal		08/29/2019	2019...			2018 R/E Ta...	Town Fund C...	236.74		236.74	5,914.81
General Journal		08/29/2019	2019...			2018 R/E Ta...	IMRF Fund	147.96		147.96	6,151.55
General Journal		08/31/2019	2019...			08/31/2019 I...	INTEREST I...	4.04		4.04	6,299.51
General Journal		09/10/2019	2019...			2018 R/E Ta...	Town Fund C...	338.10		338.10	6,303.55
General Journal		09/10/2019	2019...			2018 R/E Ta...	IMRF Fund	211.31		211.31	6,641.65
Check		09/12/2019	Moore...		MOORE & SIMON...	02/28/2019 ...	AUDIT EXPE...		3,700.00	-3,700.00	6,852.96
General Journal		09/20/2019	2019...			09/20/2019 I...	INTEREST I...	1.87		1.87	3,152.96
General Journal		09/30/2019	2019...			09/30/2019 I...	INTEREST I...	0.51		0.51	3,154.83
General Journal		10/11/2019	2019...			2018 R/E Ta...	Town Fund C...	360.93		360.93	3,155.34
General Journal		10/11/2019	2019...			2018 R/E Ta...	IMRF Fund	225.57		225.57	3,516.27
General Journal		10/31/2019	2019...			10/31/2019 I...	INTEREST I...	2.27		2.27	3,741.84
General Journal		11/30/2019	2019...			11/30/2019 I...	INTEREST I...	2.38		2.38	3,744.11
General Journal		12/18/2019	2019...			2018 R/E Ta...	Town Fund C...	322.99		322.99	3,746.49
General Journal		12/18/2019	2019...			2018 R/E Ta...	IMRF Fund	201.85		201.85	4,069.48
General Journal		12/19/2019	2019...			2018 R/E Ta...	Town Fund C...	1.22		1.22	4,271.33
General Journal		12/19/2019	2019...			2018 R/E Ta...	IMRF Fund	0.76		0.76	4,272.55
General Journal		12/31/2019	2019...			12/31/2019 I...	INTEREST I...	2.46		2.46	4,273.31
General Journal		01/31/2020	2019...			01/31/2020 I...	INTEREST I...	2.89		2.89	4,275.77
General Journal		02/29/2020	2019...			02/29/2020 I...	INTEREST I...	2.46		2.46	4,278.66
Total Audit Fund								4,566.31	3,700.00		4,281.12

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Bridge Fund										
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...	0.11		0.11	1,197.35
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	0.41		0.41	1,197.46
General Journal	05/31/2019	2019...			05/31/2019 I...	INTEREST I...	0.82		0.82	1,198.87
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	IMRF Fund	33.34		33.34	1,232.03
General Journal	06/25/2019	2019...			2018 R/E Ta...	IMRF Fund	776.83		776.83	2,008.86
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...	0.75		0.75	2,009.61
General Journal	07/09/2019	2019...			2018 R/E Ta...	IMRF Fund	632.96		632.96	2,642.57
General Journal	07/24/2019	2019...			2018 R/E Ta...	IMRF Fund	204.56		204.56	2,847.13
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...	1.56		1.56	2,848.69
General Journal	08/29/2019	2019...			2018 R/E Ta...	IMRF Fund	254.49		254.49	3,103.18
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	1.96		1.96	3,105.14
General Journal	09/10/2019	2019...			2018 R/E Ta...	IMRF Fund	363.46		363.46	3,468.60
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	1.35		1.35	3,469.95
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	0.57		0.57	3,470.52
General Journal	10/11/2019	2019...			2018 R/E Ta...	IMRF Fund	387.98		387.98	3,858.50
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	2.38		2.38	3,860.88
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	2.45		2.45	3,863.33
General Journal	12/18/2019	2019...			2018 R/E Ta...	IMRF Fund	347.22		347.22	4,210.55
General Journal	12/19/2019	2019...			2018 R/E Ta...	IMRF Fund	1.32		1.32	4,211.87
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	2.49		2.49	4,214.36
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...	2.85		2.85	4,217.21
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...	2.42		2.42	4,219.63
Total Bridge Fund							3,022.28	0.00		4,219.63
Building & Equipment Fund										
Total Building & Equipment Fund										
Equipment & Building Fund										
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...	3.72		3.72	29,142.50
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	10.78		10.78	29,146.22
Deposit	05/15/2019	2019...			Deposit	EQUIPMENT	2,700.00		2,700.00	29,157.00
General Journal	05/31/2019	2019...			05/31/2019 I...	INTEREST I...	20.82		20.82	31,857.00
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	IMRF Fund	166.71		166.71	31,877.82
General Journal	06/25/2019	2019...			2018 R/E Ta...	IMRF Fund	3,884.30		3,884.30	32,044.53
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...	18.65		18.65	35,928.83
General Journal	07/09/2019	2019...			2018 R/E Ta...	IMRF Fund	3,164.86		3,164.86	35,947.48
General Journal	07/24/2019	2019...			2018 R/E Ta...	IMRF Fund	1,022.85		1,022.85	39,112.34
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...	24.33		24.33	40,135.19
General Journal	08/29/2019	2019...			2018 R/E Ta...	IMRF Fund	1,272.50		1,272.50	40,159.52
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	27.33		27.33	41,432.02
General Journal	09/10/2019	2019...			2018 R/E Ta...	IMRF Fund	1,817.34		1,817.34	41,459.35
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	17.41		17.41	43,276.69
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	7.12		7.12	43,294.10
General Journal	10/11/2019	2019...			2018 R/E Ta...	IMRF Fund	1,940.00		1,940.00	45,241.22
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	28.42		28.42	45,269.64
Check	11/12/2019	John ...		John Deere Finan...	P O #06566...	EQUIPMENT		27,400.00	-27,400.00	17,869.64
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	18.14		18.14	17,887.78
General Journal	12/18/2019	2019...			2018 R/E Ta...	IMRF Fund	1,736.09		1,736.09	19,623.87

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Equipment & Building Fund										
General Journal	12/19/2019	2019...			2018 R/E Ta...	IMRF Fund	6.58		6.58	19,630.45
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	11.53		11.53	19,641.98
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...	13.28		13.28	19,655.26
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...	11.28		11.28	19,666.54
Total General Assistance Fund										
General Assistance Fund										
General Journal	03/31/2019	2019...		Allied Benefits Sys...	03/31/2019 I...	INTEREST I...	8.35		8.35	65,523.12
Check	04/12/2019	Allied...			General Ass...	Medical Cata...		1,345.00	-1,345.00	65,531.47
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	23.80		23.80	64,186.47
General Journal	05/31/2019	2019...			05/31/2019 I...	INTEREST I...	43.54		43.54	64,210.27
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	Town Fund C...	96.90		96.90	64,253.81
General Journal	06/25/2019	2019...			2018 R/E Ta...	Town Fund C...	2,258.29		2,258.29	64,350.71
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...	37.15		37.15	66,609.00
General Journal	07/09/2019	2019...			2018 R/E Ta...	Town Fund C...	1,840.04		1,840.04	66,646.15
General Journal	07/24/2019	2019...			2018 R/E Ta...	Town Fund C...	594.68		594.68	68,486.19
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...	43.28		43.28	69,080.87
General Journal	08/29/2019	2019...			2018 R/E Ta...	Town Fund C...	739.81		739.81	69,124.15
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	46.93		46.93	69,863.96
General Journal	09/10/2019	2019...			2018 R/E Ta...	Town Fund C...	1,056.58		1,056.58	69,910.89
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	28.95		28.95	70,967.47
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	11.67		11.67	70,996.42
General Journal	10/11/2019	2019...			2018 R/E Ta...	Town Fund C...	1,127.90		1,127.90	71,008.09
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	45.72		45.72	72,135.99
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	45.98		45.98	72,227.69
General Journal	12/18/2019	2019...			2018 R/E Ta...	Town Fund C...	1,009.34		1,009.34	73,237.03
General Journal	12/19/2019	2019...			2018 R/E Ta...	Town Fund C...	3.82		3.82	73,240.85
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	44.81		44.81	73,285.66
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...	49.56		49.56	73,335.22
Check	02/10/2020	G.a....		G. A. Bank withdra...	02/29/2020 I...	MISCELLAN...	42.02	123.66	-123.66	73,211.56
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...			42.02	73,253.58
Total General Assistance Fund										
IMRF Fund										
Check	03/13/2019	IMRF...		IMRF BANK DEBIT	02/2019 IM...	RETIREMENT		675.58	-675.58	44,001.27
Check	03/15/2019	IMRF...		IMRF BANK DEBIT	03/2019 IM...	RETIREMENT		675.58	-675.58	43,325.69
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...	5.51		5.51	42,650.11
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	15.78		15.78	42,655.62
Check	05/31/2019	IMRF...		IMRF BANK DEBIT	04/2019 IM...	RETIREMENT	28.85	675.58	-675.58	42,671.40
Check	05/31/2019	IMRF...		IMRF BANK DEBIT	05/2019 IM...	RETIREMENT	44.96	675.58	-675.58	41,995.82
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	Town Fund C...	31.80		31.80	41,320.24
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	Town Fund C...	44.96		44.96	41,349.09
General Journal	06/11/2019	IMRF...		IMRF BANK DEBIT	06/2019 IM...	RETIREMENT	740.80	675.58	-675.58	41,394.05
General Journal	06/25/2019	2019...			2018 R/E Ta...	-SPLIT-	1,047.83		1,047.83	41,425.85
General Journal	06/25/2019	2019...			2018 R/E Ta...	-SPLIT-	23.68		23.68	40,750.27
General Journal	06/30/2019	2019...			06/30/2019 I...	Town Fund C...	853.79		853.79	41,491.07
General Journal	07/09/2019	2019...			2018 R/E Ta...	Town Fund C...	603.60		603.60	42,538.90
General Journal	07/09/2019	2019...			2018 R/E Ta...	Town Fund C...				42,562.58
General Journal	07/09/2019	2019...			2018 R/E Ta...	Town Fund C...				43,416.37
General Journal	07/09/2019	2019...			2018 R/E Ta...	-SPLIT-				43,416.37
General Journal	07/09/2019	2019...			2018 R/E Ta...	-SPLIT-				44,019.97

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
General Journal	07/24/2019	2019...			2018 R/E Ta...	Town Fund C...	275.93		275.93	44,295.90
General Journal	07/24/2019	2019...			2018 R/E Ta...	-SPLIT-	195.07		195.07	44,490.97
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...	27.77		27.77	44,518.74
Check	08/11/2019	IMRF...		IMRF BANK DEBIT	07/2019 IM...	RETIREMENT	-675.58	675.58	-675.58	43,843.16
Check	08/13/2019	IMRF...		IMRF BANK DEBIT	08/2019 IM...	RETIREMENT	-675.58	675.58	-675.58	43,167.58
General Journal	08/13/2019	2019...			XFER from ...	Town Fund C...	534.60		534.60	43,702.18
Check	08/13/2019	IMRF...		IMRF BANK DEBIT	09/2019 IM...	RETIREMENT	-675.58	675.58	-675.58	43,026.60
General Journal	08/29/2019	2019...			2018 R/E Ta...	Town Fund C...	343.28		343.28	43,369.88
General Journal	08/29/2019	2019...			2018 R/E Ta...	-SPLIT-	242.69		242.69	43,612.57
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	29.69		29.69	43,642.26
General Journal	09/10/2019	2019...			2018 R/E Ta...	Town Fund C...	490.26		490.26	44,132.52
General Journal	09/10/2019	2019...			2018 R/E Ta...	-SPLIT-	346.60		346.60	44,479.12
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	17.99		17.99	44,497.11
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	7.23		7.23	44,504.34
General Journal	10/11/2019	2019...			2018 R/E Ta...	Town Fund C...	523.34		523.34	45,027.68
General Journal	10/11/2019	2019...			2018 R/E Ta...	-SPLIT-	370.00		370.00	45,397.68
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	28.39		28.39	45,426.07
Check	11/19/2019	IMRF...		IMRF BANK DEBIT	10/2019 IM...	RETIREMENT	-675.58	675.58	-675.58	44,750.49
Check	11/20/2019	IMRF...		IMRF BANK DEBIT	11/2019 IM...	RETIREMENT	-675.58	675.58	-675.58	44,074.91
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	28.25		28.25	44,103.16
Check	12/11/2019	IMRF...		IMRF BANK DEBIT	12/2019 IM...	RETIREMENT	-675.58	675.58	-675.58	43,427.58
General Journal	12/18/2019	2019...			2018 R/E Ta...	Town Fund C...	468.34		468.34	43,895.92
General Journal	12/18/2019	2019...			2018 R/E Ta...	-SPLIT-	331.11		331.11	44,227.03
General Journal	12/19/2019	2019...			2018 R/E Ta...	Town Fund C...	1.77		1.77	44,228.80
General Journal	12/19/2019	2019...			2018 R/E Ta...	-SPLIT-	1.25		1.25	44,230.05
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	26.81		26.81	44,256.86
Check	01/11/2020	IMRF...		IMRF BANK DEBIT	01/2020 IM...	RETIREMENT	-532.42	532.42	-532.42	43,724.44
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...	29.49		29.49	43,753.93
Check	02/11/2020	IMRF...		IMRF BANK DEBIT	02/2020 IM...	RETIREMENT	-443.32	443.32	-443.32	43,310.61
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...	24.64		24.64	43,335.25
Total IMRF Fund							7,741.10	8,407.12		43,335.25
Insurance Fund										
Deposit	03/26/2019	2019...			Deposit	-SPLIT-	899.00		899.00	23,287.91
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...	2.98		2.98	24,186.91
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	8.95		8.95	24,189.89
Check	05/14/2019	TOIR...		TOIR M A Insur...	Insurance In...	-SPLIT-		6,345.00	-6,345.00	17,853.84
General Journal	05/31/2019	2019...			05/31/2019 I...	INTEREST I...	13.93		13.93	17,867.77
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	Town Fund C...	33.33		33.33	17,901.10
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	IMRF Fund	27.91		27.91	17,929.01
General Journal	06/25/2019	2019...			2018 R/E Ta...	IMRF Fund	650.40		650.40	18,579.41
General Journal	06/25/2019	2019...			2018 R/E Ta...	Town Fund C...	776.85		776.85	19,356.26
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...	10.39		10.39	19,366.65
General Journal	07/09/2019	2019...			2018 R/E Ta...	Town Fund C...	632.97		632.97	19,999.62
General Journal	07/09/2019	2019...			2018 R/E Ta...	IMRF Fund	529.94		529.94	20,529.56
General Journal	07/24/2019	2019...			2018 R/E Ta...	Town Fund C...	204.57		204.57	20,734.13
General Journal	07/24/2019	2019...			2018 R/E Ta...	IMRF Fund	171.27		171.27	20,905.40
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...	12.86		12.86	20,918.26
General Journal	08/29/2019	2019...			2018 R/E Ta...	Town Fund C...	254.50		254.50	21,172.76

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Insurance Fund										
General Journal	08/29/2019	2019...			2018 R/E Ta...	IMRF Fund	213.07		213.07	21,385.83
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	14.23		14.23	21,400.06
General Journal	09/10/2019	2019...			2018 R/E Ta...	Town Fund C...	363.46		363.46	21,763.52
General Journal	09/10/2019	2019...			2018 R/E Ta...	IMRF Fund	304.30		304.30	22,067.82
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	8.93		8.93	22,076.75
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	3.63		3.63	22,080.38
General Journal	10/11/2019	2019...			2018 R/E Ta...	Town Fund C...	324.84		324.84	22,405.22
General Journal	10/11/2019	2019...			2018 R/E Ta...	IMRF Fund	387.99		387.99	22,793.21
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	14.37		14.37	22,807.58
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	14.53		14.53	22,822.11
General Journal	12/18/2019	2019...			2018 R/E Ta...	Town Fund C...	347.23		347.23	23,169.34
General Journal	12/18/2019	2019...			2018 R/E Ta...	IMRF Fund	290.71		290.71	23,460.05
General Journal	12/19/2019	2019...			2018 R/E Ta...	Town Fund C...	1.32		1.32	23,461.37
General Journal	12/19/2019	2019...			2018 R/E Ta...	IMRF Fund	1.10		1.10	23,462.47
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	14.25		14.25	23,476.72
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...	15.88		15.88	23,492.60
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...	13.48		13.48	23,506.08
Total Insurance Fund										
							6,563.17	6,345.00		
Joint Bridge Fund										
Total Joint Bridge Fund										
							0.00	0.00		
Permanent Road Fund										
General Journal	03/01/2019	2019...			02/2019 EF...	FEDERAL P/...		543.68	-543.68	62,033.47
General Journal	03/01/2019	2019...			02/2019 IL 5...	Illinois SIT W/H		128.91	-128.91	61,489.79
Paycheck	03/12/2019	2116		BIRKNER, Gilbert...		-SPLIT-		124.41	-124.41	61,236.47
Paycheck	03/12/2019	2117		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	60,566.47
Paycheck	03/12/2019	2118		GREGGSON, Marvin		-SPLIT-		390.96	-390.96	60,175.51
Paycheck	03/12/2019	2119		KARBAN, DENNI...		-SPLIT-		141.74	-141.74	60,033.77
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...	7.70		7.70	60,041.47
Check	04/09/2019	2120		METAL CULVERT...		ROAD MAIN...		765.90	-765.90	59,275.57
Paycheck	04/09/2019	2121		BIRKNER, Gilbert...		-SPLIT-		323.46	-323.46	58,952.11
Paycheck	04/09/2019	2122		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	58,282.11
Paycheck	04/09/2019	2123		BIRKNER, NICOL...		-SPLIT-		33.17	-33.17	58,248.94
Paycheck	04/09/2019	2124		GREGGSON, Marvin		-SPLIT-		250.34	-250.34	57,998.60
Paycheck	04/09/2019	2125		KARBAN, DENNI...		-SPLIT-		618.28	-618.28	57,380.32
Paycheck	04/09/2019	2126		SCHILLING, Roge...		-SPLIT-		48.25	-48.25	57,332.07
General Journal	04/15/2019	2019...			03/2019 EF...	FEDERAL P/...		418.13	-418.13	56,913.94
General Journal	04/16/2019	2019...			03/2019 IL 5...	Illinois SIT W/H		93.21	-93.21	56,820.73
General Journal	04/22/2019	2019...			04/2019 EF...	FEDERAL P/...		558.34	-558.34	56,262.39
General Journal	04/22/2019	2019...			04/2019 IL 5...	Illinois SIT W/H		132.61	-132.61	56,129.78
Check	04/30/2019	2019...		IDES	1Q2019 IL...	SUTA		19.23	-19.23	56,110.55
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	21.02		21.02	56,131.57
Check	05/14/2019	2127		CHRIST BROS P...	Invoice #497...	ROAD MAIN...		520.80	-520.80	55,610.77
Paycheck	05/14/2019	2128		BIRKNER, Gilbert...		-SPLIT-		58.04	-58.04	55,552.73
Paycheck	05/14/2019	2129		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	54,882.73
Paycheck	05/14/2019	2130		GREGGSON, Marvin		-SPLIT-		458.42	-458.42	54,424.31
Paycheck	05/14/2019	2131		KARBAN, DENNI...		-SPLIT-		392.08	-392.08	54,032.23
Paycheck	05/14/2019	2132		SCHILLING, Roge...		-SPLIT-		295.55	-295.55	53,736.68

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
General Journal	05/24/2019	2019...			05/2019 EF...	FEDERAL P/...		540.29	-540.29	53,196.39
General Journal	05/24/2019	2019...			05/2019 IL 5...	Illinois SIT W/H		128.07	-128.07	53,068.32
General Journal	05/31/2019	2019...			05/31/2019 I...	INTEREST I...		36.96	36.96	53,105.28
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	IMRF Fund	1,294.89		1,294.89	54,400.17
Paycheck	06/11/2019	2133		BIRKNER, Gilbert ...		-SPLIT-		41.46	-41.46	54,358.71
Paycheck	06/11/2019	2134		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	53,688.71
Paycheck	06/11/2019	2135		GREGGSON, Marvin		-SPLIT-		536.83	-536.83	53,151.88
Paycheck	06/11/2019	2136		KARBAN, DENNI...		-SPLIT-		1,218.44	-1,218.44	51,933.44
Paycheck	06/11/2019	2137		SCHILLING, Roge...		-SPLIT-		1,121.94	-1,121.94	50,811.50
Check	06/11/2019	2138		Moore Recycling ...	Invoice #A5...	ROAD MAIN...		3,053.26	-3,053.26	47,758.24
Check	06/11/2019	2139		CHRIST BROS P...	Invoice #516...	ROAD MAIN...		478.40	-478.40	47,279.84
General Journal	06/12/2019	2019...			06/2019 IL 5...	Illinois SIT W/H		240.65	-240.65	47,039.19
General Journal	06/14/2019	2019...			06/2019 EF...	FEDERAL P/...		987.13	-987.13	46,052.06
General Journal	06/25/2019	2019...			2018 R/E Ta...	IMRF Fund	30,171.00		30,171.00	76,223.06
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...			30.09	76,253.15
Check	07/09/2019	2140		ROY WOLFMEIE...	Invoice #190...	ROAD MAIN...				73,300.01
Check	07/09/2019	2141		Moore Recycling ...	Invoice #A5...	ROAD MAIN...				69,097.91
Paycheck	07/09/2019	2142		BIRKNER, Hwy C...		-SPLIT-		4,202.10	-4,202.10	68,427.91
Paycheck	07/09/2019	2143		GREGGSON, Marvin		-SPLIT-		670.00	-670.00	67,613.59
Paycheck	07/09/2019	2144		SCHILLING, Roge...		-SPLIT-		814.32	-814.32	66,612.29
Paycheck	07/09/2019	2145		SOMMER, Gerald L		-SPLIT-		1,001.30	-1,001.30	65,707.49
Paycheck	07/09/2019	2146		KARBAN, DENNI...		-SPLIT-		904.80	-904.80	64,651.89
General Journal	07/09/2019	2019...			2018 R/E Ta...	IMRF Fund	24,582.74		24,582.74	89,234.63
Check	07/15/2019	2019...		I D E S	2Q2019 IL-...	SUTA		34.00	-34.00	89,200.63
General Journal	07/24/2019	2019...			2018 R/E Ta...	IMRF Fund	7,944.93		7,944.93	97,145.56
General Journal	07/31/2019	2019...			07/2019 IL 5...	Illinois SIT W/H		296.90	-296.90	96,848.66
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...	55.95		55.95	96,904.61
General Journal	07/31/2019	2019...			07/2018 EF...	FEDERAL P/...				95,694.08
Check	08/13/2019	2147		ROGER'S REDI-M...		-SPLIT-		1,210.53	-1,210.53	79,761.08
Check	08/13/2019	2148		Falling Springs Qu...	Invoice #389...	ROAD MAIN...		15,933.00	-15,933.00	74,073.73
Check	08/13/2019	2149		Moore Recycling ...	Invoice #A5...	ROAD MAIN...		5,687.35	-5,687.35	70,459.09
Paycheck	08/13/2019	2150		BIRKNER, Gilbert ...		-SPLIT-		3,614.64	-3,614.64	70,318.09
Paycheck	08/13/2019	2151		BIRKNER, Hwy C...		-SPLIT-		141.00	-141.00	69,648.09
Paycheck	08/13/2019	2152		BIRKNER, NICOL...		-SPLIT-		670.00	-670.00	69,598.33
Paycheck	08/13/2019	2153		GREGGSON, Marvin		-SPLIT-		49.76	-49.76	69,019.27
Paycheck	08/13/2019	2154		KARBAN, DENNI...		-SPLIT-		579.06	-579.06	67,408.72
Paycheck	08/13/2019	2155		SCHILLING, Roge...		-SPLIT-		1,610.55	-1,610.55	65,973.11
Paycheck	08/13/2019	2156		SOMMER, Gerald L		-SPLIT-		1,435.61	-1,435.61	65,645.12
General Journal	08/29/2019	2019...			2018 R/E Ta...	IMRF Fund	9,884.00		9,884.00	75,529.12
General Journal	08/30/2019	2019...			08/2019 IL 5...	Illinois SIT W/H		321.06	-321.06	75,208.06
General Journal	08/30/2019	2019...			08/2019 EF...	FEDERAL P/...		1,306.42	-1,306.42	73,901.64
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	57.46		57.46	73,959.10
Check	09/10/2019	2157		Falling Springs Qu...	Invoice #392...	ROAD MAIN...		4,679.24	-4,679.24	69,279.86
Check	09/10/2019	2158		Verlan Funk Truck...	Invoice #408...	ROAD MAIN...		1,827.50	-1,827.50	67,452.36
Check	09/10/2019	2159		DAVID HEPP TR...		ROAD MAIN...		5,516.74	-5,516.74	61,935.62
Check	09/10/2019	2160		Moore Recycling ...	Invoice #712...	ROAD MAIN...		244.33	-244.33	61,691.29
Paycheck	09/10/2019	2161		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	61,021.29
Paycheck	09/10/2019	2162		GREGGSON, AAR...		-SPLIT-		57.92	-57.92	60,963.37
Paycheck	09/10/2019	2164		GREGGSON, Marvin		-SPLIT-		814.56	-814.56	60,148.81

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	09/10/2019	2166		KARBAN, DENNI...		-SPLIT-		1,019.38	-1,019.38	59,129.43
Paycheck	09/10/2019	2165		SCHILLING, Roge...		-SPLIT-		1,007.82	-1,007.82	58,121.61
Paycheck	09/10/2019	2167		SOMMER, Gerald L		-SPLIT-		162.90	-162.90	57,958.71
Paycheck	09/10/2019	2163		BIRKNER, Gilbert ...		-SPLIT-		163.27	-163.27	57,795.44
Paycheck	09/10/2019	2168		BIRKNER, NICOL...		-SPLIT-		63.71	-63.71	57,731.73
Check	09/10/2019	2169		Casper Stolle Qua...	Invoices #10...	ROAD MAIN...		4,677.23	-4,677.23	53,054.50
General Journal	09/10/2019	2019...			2018 R/E Ta...	IMRF Fund	14,116.06		14,116.06	67,170.56
Deposit	09/11/2019	2019...			Deposit	ROAD MAIN...	4,677.23		4,677.23	71,847.79
General Journal	09/13/2019	2019...			09/2019 IL 5...	Illinois SIT W/H		220.47	-220.47	71,627.32
General Journal	09/13/2019	2019...			09/2019 EF...	FEDERAL P/...		1,239.92	-1,239.92	70,387.40
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	30.78		30.78	70,418.18
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	11.62		11.62	70,429.80
Paycheck	10/08/2019	2177		BIRKNER, Gilbert ...		-SPLIT-		315.15	-315.15	70,114.65
Paycheck	10/08/2019	2171		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	69,444.65
Paycheck	10/08/2019	2172		GREGSON, Marvin		-SPLIT-		488.58	-488.58	68,956.07
Paycheck	10/08/2019	2173		KARBAN, DENNI...		-SPLIT-		1,266.72	-1,266.72	67,689.35
Paycheck	10/08/2019	2175		SOMMER, Gerald L		-SPLIT-		180.96	-180.96	67,508.39
Paycheck	10/08/2019	2174		SCHILLING, Roge...		-SPLIT-		1,266.72	-1,266.72	66,241.67
Check	10/08/2019	2170		VOID	VOID Per...	VOIDED ...	0.00		0.00	66,241.67
General Journal	10/11/2019	2019...			2018 R/E Ta...	IMRF Fund	15,068.79		15,068.79	81,310.46
Check	10/30/2019	IDE S			3Q2019 IL...	SUTA		71.15	-71.15	81,239.31
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	49.71		49.71	81,289.02
General Journal	11/08/2019	2019...			10/2019 IL 5...	Illinois SIT W/H		279.98	-279.98	81,009.04
General Journal	11/08/2019	2019...			10/2019 EF...	FEDERAL P/...		1,144.34	-1,144.34	79,864.70
Check	11/12/2019	2178		Moore Recycling ...	Invoice #A5...	ROAD MAIN...		865.13	-865.13	78,999.57
Check	11/12/2019	2179		Moore Asphalt Inc	2nd 600 ft of...	ROAD MAIN...		16,450.00	-16,450.00	62,549.57
Paycheck	11/12/2019	2180		BIRKNER, Gilbert ...		-SPLIT-		66.35	-66.35	62,483.22
Paycheck	11/12/2019	2181		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	61,813.22
Paycheck	11/12/2019	2182		GREGSON, Marvin		-SPLIT-		506.70	-506.70	61,306.52
Paycheck	11/12/2019	2183		KARBAN, DENNI...		-SPLIT-		416.22	-416.22	60,890.30
General Journal	11/15/2019	2019...			11/2019 IL 5...	Illinois SIT W/H		113.93	-113.93	60,776.37
General Journal	11/26/2019	2019...			11/2019 EF...	FEDERAL P/...		484.25	-484.25	60,292.12
General Journal	11/29/2019	2019...			Permanent ...	MISCELLAN...		724.49	-724.49	59,567.63
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	45.82		45.82	59,613.45
Check	12/10/2019	2184		Doyle Truck Service		ROAD MAIN...		1,657.50	-1,657.50	57,955.95
Paycheck	12/10/2019	2185		BIRKNER, Gilbert ...		-SPLIT-		124.41	-124.41	57,831.54
Paycheck	12/10/2019	2186		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	57,161.54
Paycheck	12/10/2019	2187		GREGSON, Marvin		-SPLIT-		319.69	-319.69	56,841.85
Paycheck	12/10/2019	2188		KARBAN, DENNI...		-SPLIT-		277.46	-277.46	56,564.39
Paycheck	12/10/2019	2189		SCHILLING, Roge...		-SPLIT-		247.30	-247.30	56,317.09
General Journal	12/18/2019	2019...			2018 R/E Ta...	IMRF Fund	13,485.10		13,485.10	69,802.19
General Journal	12/19/2019	2019...			2018 R/E Ta...	IMRF Fund	51.07		51.07	69,853.26
General Journal	12/27/2019	2019...			12/2019 IL 5...	Illinois SIT W/H		112.62	-112.62	69,740.64
General Journal	12/27/2019	2019...			12/2019 EF...	FEDERAL P/...		478.97	-478.97	69,261.67
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	40.00		40.00	69,301.67
Check	01/14/2020	2190		IDE S	01Q2020 IL...	SUTA		34.50	-34.50	69,267.17
Paycheck	01/14/2020	2191		BIRKNER, Gilbert ...		-SPLIT-		91.24	-91.24	69,175.93
Paycheck	01/14/2020	2191		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	68,505.93
Paycheck	01/14/2020	2192		GREGSON, Marvin		-SPLIT-		380.01	-380.01	68,125.92

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/14/2020	2193		KARBAN, DENNI...	01/31/2020 I...	-SPLIT- INTEREST I...	46.57	434.31	-434.31	67,691.61
General Journal	01/31/2020	2019...			01/2020 IL 5...	Illinois SIT W/H		108.45	-108.45	67,738.18
General Journal	02/11/2020	2019...			01/2020 EF...	FEDERAL P/...		462.44	-462.44	67,629.73
Paycheck	02/11/2020	2194		BIRKNER, Gilbert ...		-SPLIT-		117.60	-117.60	67,167.29
Paycheck	02/11/2020	2195		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	67,049.69
Paycheck	02/11/2020	2196		GREGGSON, Marvin		-SPLIT-		493.49	-493.49	66,379.69
Paycheck	02/11/2020	2197		KARBAN, DENNI...		-SPLIT-		397.34	-397.34	65,886.20
General Journal	02/21/2020	2019...			02/2020 EF...	FEDERAL P/...		489.30	-489.30	65,488.86
General Journal	02/21/2020	2019...			01/2020 IL 5...	Illinois SIT W/H		115.22	-115.22	64,999.56
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...	38.25		38.25	64,884.34
Total Permanent Road Fund							121,747.74	118,858.62		64,922.59

Road & Bridge Fund Checking

General Journal	03/08/2019	2019...		Target	IL Replacem...	-SPLIT- SUPPLIES	208.07	6.43	208.07	161,554.74
Check	03/11/2019	2263		DAVE SCHMIDT ...	Invoice #493...	VEHICLE MA...		72.81	-72.81	161,762.81
Check	03/12/2019	2264		NU-DEAL OIL CO...	February 20...	FUEL		278.03	-278.03	161,756.38
Check	03/12/2019	2265		ST CLAIR SERVI...	Invoice #232...	-SPLIT-		402.64	-402.64	161,683.57
Check	03/12/2019	2266		CHRIST BROS P...		-SPLIT-		1,117.60	-1,117.60	161,405.54
Check	03/12/2019	2267		TOWNSHIP HIGH...	2019 Highw...	DUES & PUB...		60.00	-60.00	159,885.30
Check	03/30/2019			RURAL KING	GLB Bank D...	EQUIPMENT...		15.04	-15.04	159,825.30
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...	20.49		20.49	159,810.26
General Journal	04/08/2019	2019...			IL Replacem...	-SPLIT-	1,034.53		1,034.53	159,830.75
Check	04/09/2019	2268		Secure One Self	Invoice date...	Equipment S...		45.00	-45.00	160,865.28
Check	04/09/2019	2269		NU-DEAL OIL CO...	March 2019...	FUEL		512.50	-512.50	160,820.28
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	59.30		59.30	160,307.78
General Journal	05/09/2019	2019...			IL Replacem...	-SPLIT-	1,257.74		1,257.74	160,367.08
Check	05/14/2019	2270		COLUMBIA QUA...	Invoice #358...	ROAD MAIN...		316.40	-316.40	161,624.82
Check	05/14/2019	2271		DAVID HEPP TR...	April 2019 gr...	ROAD MAIN...		112.02	-112.02	161,308.42
Check	05/14/2019	2272		Lawns by the Yard	Invoice #244...	LAWN MAIN...		77.64	-77.64	161,196.40
Check	05/14/2019	2273		Lee's Home Center	April 2019 N...	MAINTENAN...		249.99	-249.99	161,070.40
Check	05/14/2019	2274		NU-DEAL OIL CO...		FUEL		66.00	-66.00	160,992.76
Check	05/14/2019	2275		Weir Ford LLC - ...	05/2019 Noti...	VEHICLE MA...		22.00	-22.00	160,742.77
Check	05/14/2019	2276		FREEBURG PRIN...	05/31/2019 I...	PUBLISHING...		66.00	-66.00	160,676.77
General Journal	05/31/2019	2019...	*		2018 R/E Ta...	INTEREST I...	109.12		109.12	160,654.77
General Journal	06/07/2019	2019...			Invoice #992...	IMRF Fund	786.19		786.19	160,763.89
Check	06/11/2019	2277		John Deere Finan...	May 2019 gr...	EQUIPMENT...		328.65	-328.65	161,550.08
Check	06/11/2019	2278		Lawns by the Yard	Invoice #245...	LAWN MAIN...		210.00	-210.00	161,221.43
Check	06/11/2019	2279		Lee's Home Center	Invoice #T4...	MAINTENAN...		19.81	-19.81	161,011.43
Check	06/11/2019	2280		MASCOUTAH EQ...	May 2019 N...	MAINTENAN...		572.84	-572.84	160,991.62
Check	06/11/2019	2281		NU-DEAL OIL CO...		FUEL		860.43	-860.43	160,418.78
Check	06/17/2019	2282		???????		FUEL		1,911.99	-1,911.99	159,558.35
General Journal	06/25/2019	2019...			2018 R/E Ta...	IMRF Fund	18,318.13		18,318.13	157,646.36
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...	92.91		92.91	175,964.49
Check	06/30/2019			RURAL KING	Bank debit o...	EQUIPMENT...		173.35	-173.35	176,057.40
Check	07/09/2019	2283		NU-DEAL OIL CO...	June 2019 N...	FUEL		829.04	-829.04	175,884.05
Check	07/09/2019	2284		MASCOUTAH EQ...	Invoice #T4...	MAINTENAN...		201.96	-201.96	175,055.01
Check	07/09/2019	2285		EQUIPMENT SER...		EQUIPMENT...		80.49	-80.49	174,853.05

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	07/09/2019	2286		METAL CULVERT...	Invoice #J-3...	ROAD MAIN...		799.20	-799.20	173,973.36
Check	07/09/2019	2287		DAVID HEPP TR...	Invoice #370...	-SPLIT-		1,135.18	-1,135.18	172,838.18
Check	07/09/2019	2288		Secure One Self	Invoice date...	Equipment S...		45.00	-45.00	172,793.18
Check	07/09/2019	2289		Lawns by the Yard	June 2019 g...	LAWN MAIN...		126.00	-126.00	172,667.18
Check	07/09/2019	2290		Warning Lites of S...	Invoice #140...	ROAD MAIN...		978.45	-978.45	171,688.73
General Journal	07/09/2019	2019...			2018 R/E Ta...	IMRF Fund	14,925.26		14,925.26	186,613.99
General Journal	07/11/2019	2019...			IL Replacem...	-SPLIT-	743.01		743.01	187,357.00
General Journal	07/24/2019	2019...			2018 R/E Ta...	IMRF Fund	4,823.71		4,823.71	192,180.71
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...	117.70		117.70	192,298.41
General Journal	08/09/2019	2019...			IL Replacem...	-SPLIT-	89.13		89.13	192,387.54
Check	08/13/2019	2291		Gregson Trucking	Invoice #195...	VEHICLE MA...		1,154.80	-1,154.80	191,232.74
Check	08/13/2019	2292		Lee's Home Center	July 2019 in...	ROAD MAIN...	386.93		-386.93	190,845.81
Check	08/13/2019	2293		NU-DEAL OIL CO...	July 2019 N...	FUEL	1,301.72		-1,301.72	189,544.09
Check	08/13/2019	2294		Henke Excavating	Invoice #19...	ROAD MAIN...	17,694.00		-17,694.00	171,850.09
Check	08/13/2019	2295		MASCOUTAH EQ...	Rental fee &...	MAINTENAN...	2,346.45		-2,346.45	169,503.64
Check	08/13/2019	2296		Verlan Funk Truck	Invoice #408...	ROAD MAIN...	1,020.00		-1,020.00	168,483.64
Check	08/13/2019	2297		DAVID HEPP TR...	Invoice #375...	ROAD MAIN...	1,906.04		-1,906.04	166,577.60
Check	08/13/2019	2298		John Deere Finan...	Invoice #102...	EQUIPMENT...	4,693.31		-4,693.31	161,884.29
Check	08/13/2019	2299		Lawns by the Yard	July 2019 gr...	LAWN MAIN...	168.00		-168.00	161,716.29
Check	08/13/2019	2300		ROY WOLFEIE...	Invoice #190...	-SPLIT-	3,335.00		-3,335.00	158,381.29
Check	08/13/2019	2301		ST CLAIR SERVI...	Invoice #233...	-SPLIT-	444.00		-444.00	157,937.29
Check	08/13/2019	2303		METAL CULVERT...	Invoice #J-3...	ROAD MAIN...	488.40		-488.40	157,448.89
General Journal	08/29/2019	2019...			2018 R/E Ta...	IMRF Fund	6,001.01		6,001.01	163,449.90
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	121.20		121.20	163,571.10
Check	09/10/2019	2302		Lee's Home Center	August 2019...	ROAD MAIN...	107.96		-107.96	163,463.14
Check	09/10/2019	2304		NU-DEAL OIL CO...	August 2019...	FUEL	1,162.34		-1,162.34	162,300.80
Check	09/10/2019	2305		John Deere Finan...	Invoice #104...	EQUIPMENT...	848.62		-848.62	161,452.18
Check	09/10/2019	2306		MASCOUTAH EQ...		MAINTENAN...	178.50		-178.50	161,273.68
Check	09/10/2019	2307		CHRIST BROS P...		ROAD MAIN...	1,042.60		-1,042.60	160,231.08
Check	09/10/2019	2308		CAMPER EXCHA...		ROAD MAIN...	16.78		-16.78	160,214.30
Check	09/10/2019	2309		Lawns by the Yard	August 2019...	LAWN MAIN...	210.00		-210.00	160,004.30
General Journal	09/10/2019	2019...			2018 R/E Ta...	IMRF Fund	8,570.48		8,570.48	168,574.78
Check	09/17/2019	Glas...		Glass & More	Invoice #270...	VEHICLE MA...	237.00		-237.00	168,337.78
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	68.58		68.58	168,406.36
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	27.68		27.68	168,434.04
General Journal	10/02/2019	2019...			IL Replacem...	-SPLIT-	1,293.15		1,293.15	169,727.19
Check	10/08/2019	2310		Verlan Funk Truck...	Invoice #408...	ROAD MAIN...	1,955.00		-1,955.00	167,772.19
Check	10/08/2019	2311		John Deere Finan...	Invoice #106...	EQUIPMENT...	192.97		-192.97	167,579.22
Check	10/08/2019	2312		Lee's Home Center	September ...	ROAD MAIN...	6.02		-6.02	167,573.20
Check	10/08/2019	2313		EQUIPMENT SER...	Invoice #374...	EQUIPMENT...	129.64		-129.64	167,443.56
Check	10/08/2019	2314		ST CLAIR SERVI...	Invoice #450...	FS Propane	8.00		-8.00	167,435.56
Check	10/08/2019	2315		MASCOUTAH EQ...	Invoice #T4...	MAINTENAN...	42.48		-42.48	167,393.08
Check	10/08/2019	2316		NU-DEAL OIL CO...	September ...	FUEL	3,542.68		-3,542.68	163,850.40
Check	10/08/2019	2317		Lawns by the Yard	September ...	LAWN MAIN...	126.00		-126.00	163,724.40
Check	10/08/2019	2318		DAVE SCHMIDT ...	September ...	EQUIPMENT...	7.69		-7.69	163,716.71
General Journal	10/11/2019	2019...			2018 R/E Ta...	IMRF Fund	9,148.91		9,148.91	172,865.62
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	110.15		110.15	172,975.77
General Journal	10/31/2019	2019...			Deposit	INSURANCE...	187.00		187.00	173,162.77
Check	11/12/2019	2319		MEC Hauling	invoice #140...	ROAD MAIN...		280.00	-280.00	172,882.77

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	11/12/2019	2320		John Deere Finan...	Invoice #108...	EQUIPMENT...		245.64	-245.64	172,637.13
Check	11/12/2019	2321		NU-DEAL OIL CO...	October 201...	FUEL		143.99	-143.99	172,493.14
Check	11/12/2019	2322		V O I D E D C...	VOIDED R...	VOIDED	0.00		0.00	172,493.14
Check	11/12/2019	2323		Weir Ford LLC	Invoice #30...	VEHICLE MA...		2,103.09	-2,103.09	170,390.05
Check	11/12/2019	2324		Crowns & Curbs Inc	Invoice #205...	ROAD MAIN...		2,685.00	-2,685.00	167,705.05
Check	11/12/2019	2325		Secure One Self	Invoice date...	Equipment S...		45.00	-45.00	167,660.05
Check	11/12/2019	2326		TOWNSHIP OFFI...	6 DOT testin...	-SPLIT-		540.00	-540.00	167,120.05
Check	11/12/2019	2327		Lawns by the Yard	October 201...	LAWN MAIN...		84.00	-84.00	167,036.05
Deposit	11/13/2019				Deposit		15.49		15.49	167,051.54
Check	11/18/2019	O'Rei...		O'Reilly Auto Parts		VEHICLE MA...		156.69	-156.69	166,894.85
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	108.49		108.49	167,003.34
General Journal	12/06/2019	2019...			IL Replacem...	-SPLIT-	214.76		214.76	167,218.10
Check	12/10/2019	2328		EQUIPMENT SER...	Invoice #375...	EQUIPMENT...		23.51	-23.51	167,194.59
Check	12/10/2019	2329		Weir Ford LLC	Invoice #30...	VEHICLE MA...		1,459.65	-1,459.65	165,734.94
Check	12/10/2019	2330		NU-DEAL OIL CO...	November 2...	FUEL		840.56	-840.56	164,894.38
Check	12/10/2019	2331		Lee's Home Center	September...	ROAD MAIN...		141.96	-141.96	164,752.42
Check	12/10/2019	2332		METAL CULVERT...	Invoice #J-3...	ROAD MAIN...		602.70	-602.70	164,149.72
Deposit	12/10/2019				Deposit		602.70		602.70	164,752.42
General Journal	12/18/2019	2019...			2018 R/E Ta...	IMRF Fund	8,187.38		8,187.38	172,939.80
General Journal	12/19/2019	2019...			2018 R/E Ta...	IMRF Fund	31.01		31.01	172,970.81
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	104.85		104.85	173,075.66
General Journal	01/10/2020	2019...			IL Replacem...	-SPLIT-	785.25		785.25	173,860.91
Check	01/14/2020	2333		Warning Lites of S...	Invoice #157...	ROAD MAIN...		73.75	-73.75	173,787.16
Check	01/14/2020	2334		William F Braun M...	01/03/2020...	VEHICLE RE...		617.80	-617.80	173,169.36
Check	01/14/2020	2335		NU-DEAL OIL CO...	December 2...	FUEL		407.71	-407.71	172,761.65
Check	01/14/2020	2336		Secure One Self	Invoice date...	Equipment S...		45.00	-45.00	172,716.65
Check	01/14/2020	2337		METAL CULVERT...	Invoice #J-3...	ROAD MAIN...		1,648.20	-1,648.20	171,068.45
Deposit	01/27/2020				Deposit		1,045.50		1,045.50	172,113.95
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...	117.11		117.11	172,231.06
Check	02/11/2020	2338		EQUIPMENT SER...	Invoice #377...	EQUIPMENT...		54.78	-54.78	172,176.28
Check	02/11/2020	2339		NU-DEAL OIL CO...	January 202...	FUEL		882.89	-882.89	171,293.39
Check	02/11/2020	2340		MASCOUTAH EQ...	Invoice #T4...	MAINTENAN...		1,777.81	-1,777.81	169,515.58
Check	02/11/2020	2341		ECIHCA	Road Comm...	DUES & PUB...		40.00	-40.00	169,475.58
Check	02/11/2020	To Pr...		Lee's Home Center	February 20...	ROAD MAIN...		352.73	-352.73	169,122.85
Check	02/11/2020	2342		ST CLAIR SERVI...	Invoice #234...	FS Propane		771.54	-771.54	168,351.31
Check	02/11/2020	2343		RELIABLE SANIT...	Acct #7149...	ROAD MAIN...		497.00	-497.00	167,854.31
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...	97.76		97.76	167,952.07
Total Road & Bridge Fund Checking								79,423.75	73,026.42	167,952.07

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Social Security Fund										
General Journal	03/01/2019	2019...			02/2019 EF...	FEDERAL P/...		377.14	-377.14	18,049.07
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...	2.17		2.17	17,671.93
General Journal	04/15/2019	2019...			03/2019 EF...	FEDERAL P/...		542.21	-542.21	17,131.89
General Journal	04/22/2019	2019...			04/2019 EF...	FEDERAL P/...		382.77	-382.77	16,749.12
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	6.07		6.07	16,755.19
General Journal	05/24/2019	2019...			05/2019 EF...	FEDERAL P/...		375.78	-375.78	16,379.41
General Journal	05/31/2019	2019...	*		05/31/2019 I...	INTEREST I...	10.87		10.87	16,390.28
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	Town Fund C...	44.96		44.96	16,435.24
General Journal	06/07/2019	2019...			2018 R/E Ta...	IMRF Fund	33.34		33.34	16,468.58
General Journal	06/14/2019	2019...			06/2019 EF...	FEDERAL P/...		549.73	-549.73	15,918.85
General Journal	06/25/2019	2019...			2018 R/E Ta...	IMRF Fund	776.83		776.83	16,695.68
General Journal	06/25/2019	2019...			2018 R/E Ta...	Town Fund C...	1,047.83		1,047.83	17,743.51
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...	9.04		9.04	17,752.55
General Journal	07/09/2019	2019...			2018 R/E Ta...	Town Fund C...	853.79		853.79	18,606.34
General Journal	07/09/2019	2019...			2018 R/E Ta...	IMRF Fund	632.96		632.96	19,239.30
General Journal	07/24/2019	2019...			2018 R/E Ta...	Town Fund C...	275.93		275.93	19,515.23
General Journal	07/24/2019	2019...			2018 R/E Ta...	IMRF Fund	204.56		204.56	19,719.79
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...	11.57		11.57	19,731.36
General Journal	07/31/2019	2019...			07/2018 EF...	FEDERAL P/...		636.71	-636.71	19,094.65
General Journal	08/29/2019	2019...			2018 R/E Ta...	Town Fund C...	343.28		343.28	19,437.93
General Journal	08/29/2019	2019...			2018 R/E Ta...	IMRF Fund	254.49		254.49	19,692.42
General Journal	08/30/2019	2019...			08/2019 EF...	FEDERAL P/...		674.07	-674.07	19,018.35
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	12.53		12.53	19,030.88
General Journal	09/10/2019	2019...			2018 R/E Ta...	Town Fund C...	490.26		490.26	19,521.14
General Journal	09/10/2019	2019...			2018 R/E Ta...	IMRF Fund	363.46		363.46	19,884.60
General Journal	09/13/2019	2019...			09/2019 EF...	FEDERAL P/...		816.19	-816.19	19,068.41
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	7.58		7.58	19,075.99
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	3.04		3.04	19,079.03
General Journal	10/11/2019	2019...			2018 R/E Ta...	Town Fund C...	387.98		387.98	19,467.01
General Journal	10/11/2019	2019...			2018 R/E Ta...	IMRF Fund	523.34		523.34	19,990.35
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	12.15		12.15	20,002.50
General Journal	11/08/2019	2019...			10/2019 EF...	FEDERAL P/...		610.57	-610.57	19,391.93
General Journal	11/26/2019	2019...			11/2019 EF...	FEDERAL P/...		353.96	-353.96	19,037.97
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	12.01		12.01	19,049.98
General Journal	12/18/2019	2019...			2018 R/E Ta...	Town Fund C...	468.34		468.34	19,518.32
General Journal	12/18/2019	2019...			2018 R/E Ta...	IMRF Fund	347.22		347.22	19,865.54
General Journal	12/19/2019	2019...			2018 R/E Ta...	Town Fund C...	1.77		1.77	19,867.31
General Journal	12/19/2019	2019...			2018 R/E Ta...	IMRF Fund	1.32		1.32	19,868.63
General Journal	12/27/2019	2019...			12/2019 EF...	FEDERAL P/...		351.91	-351.91	19,516.72
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	11.57		11.57	19,528.29
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...	12.79		12.79	19,541.08
General Journal	02/11/2020	2019...			01/2020 EF...	FEDERAL P/...		345.47	-345.47	19,195.61
General Journal	02/21/2020	2019...			02/2020 EF...	FEDERAL P/...		355.93	-355.93	18,839.68
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...	10.66		10.66	18,850.34
Total Social Security Fund							7,173.71	6,372.44		18,850.34

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Town Fund Checking										
General Journal	03/01/2019	2019...			02/2019 EF...	FEDERAL P/...		602.35	-602.35	112,554.38
General Journal	03/01/2019	2019...			02/2019 IL 5...	Illinois SIT W/H		142.10	-142.10	111,952.03
Check	03/08/2019	3096		AMEREN IP	Acct#30471-...	AMEREN IP		106.11	-106.11	111,809.93
General Journal	03/08/2019	2019...			IL Replacem...	Road & Bridg...			137.57	111,703.82
Check	03/11/2019	Target		Target	GLB Bank D...	OFFICE SUP...		6.43	-6.43	111,841.39
Check	03/12/2019	3095		AT & T	Account nu...	TELEPHONE		81.73	-81.73	111,834.96
Check	03/12/2019	3097		NCPERS GROUP...	03/2019 JLK...	LIFE INSUR...		16.00	-16.00	111,753.23
Check	03/12/2019	3098		NORCOM 2000 INC	Wireless IS...	Internet ISP f...		29.95	-29.95	111,707.28
Check	03/12/2019	3099		VILLAGE of SMIT...	03/2019 Inv...	RECYCLING...		275.48	-275.48	111,431.80
Paycheck	03/12/2019	3088		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	110,761.80
Paycheck	03/12/2019	3089		KAISER, Supervis...		-SPLIT-		550.00	-550.00	110,211.80
Paycheck	03/12/2019	3090		KARBAN, Michael J		-SPLIT-		542.88	-542.88	109,668.92
Paycheck	03/12/2019	3091		ROW, Kyle R		-SPLIT-		542.88	-542.88	109,126.04
Paycheck	03/12/2019	3092		SCHAEFER, Trust...		-SPLIT-		542.88	-542.88	108,583.16
Paycheck	03/12/2019	3093		SCHALTENBRAN...		-SPLIT-		300.00	-300.00	108,283.16
Paycheck	03/12/2019	3094		SKAER, Trustee, ...		-SPLIT-		542.88	-542.88	107,740.28
Check	03/12/2019	3100		V "RED" SMITH P...	Invoice #103...	BUILDING M...		25.00	-25.00	107,715.28
Deposit	03/18/2019				Deposit	RENTAL INC...	40.00		40.00	107,755.28
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...	13.93		13.93	107,769.21
General Journal	04/08/2019	2019...			IL Replacem...	Road & Bridg...	683.97		683.97	108,453.18
Check	04/09/2019	3101		AT & T	Account nu...	TELEPHONE			-81.34	108,371.84
Check	04/09/2019	3102		AMEREN IP	Acct#30471-...	AMEREN IP		97.41	-97.41	108,274.43
Check	04/09/2019	3103		NCPERS GROUP...	03/2019 & 0...	LIFE INSUR...		32.00	-32.00	108,242.43
Check	04/09/2019	3104		NORCOM 2000 INC	Wireless IS...	Internet ISP f...		29.95	-29.95	108,212.48
Check	04/09/2019	3106		VILLAGE of SMIT...	04/2019 Inv...	RECYCLING...		276.31	-276.31	107,936.17
Check	04/09/2019	3105		THE FREEBURG...	Annual Tow...	PUBLISHING...		29.70	-29.70	107,906.47
Paycheck	04/09/2019	3107		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	107,236.47
Paycheck	04/09/2019	3108		KAISER, Supervis...		-SPLIT-		550.00	-550.00	106,686.47
Paycheck	04/09/2019	3109		SCHALTENBRAN...		-SPLIT-		300.00	-300.00	106,386.47
Paycheck	04/09/2019	3110		DAVE HEPP	2019 Annual...	MEETING E...		30.00	-30.00	106,356.47
Check	04/09/2019	3111		Dan Wiskamp	2019 Annual...	MEETING E...		30.00	-30.00	106,326.47
Check	04/09/2019	3112		Darryl Mehmman	2019 Annual...	MEETING E...		30.00	-30.00	106,296.47
Check	04/09/2019	3113		DENNIS KARBAN	2019 Annual...	MEETING E...		30.00	-30.00	106,266.47
Deposit	04/12/2019				Deposit	RENTAL INC...	40.00		40.00	106,306.47
General Journal	04/15/2019	2019...			03/2019 EF...	FEDERAL P/...		1,168.27	-1,168.27	105,138.20
General Journal	04/16/2019	2019...			03/2019 IL 5...	Illinois SIT W/H		284.66	-284.66	104,853.54
General Journal	04/22/2019	2019...			04/2019 EF...	FEDERAL P/...		602.35	-602.35	104,251.19
General Journal	04/22/2019	2019...			04/2019 IL 5...	Illinois SIT W/H		142.10	-142.10	104,109.09
Check	04/26/2019	PayPal		PAYPAL Nerdit	HP4200DTN...	OFFICE SUP...		120.00	-120.00	103,989.09
Check	04/26/2019	PayPal		PayPal NashRobert	HP4200DTN...	OFFICE SUP...		150.00	-150.00	103,839.09
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...	38.63		38.63	103,877.72
Deposit	05/03/2019				Deposit	?? ? ? ? ?	255.00		255.00	104,132.72
General Journal	05/09/2019	2019...			IL Replacem...	Road & Bridg...	831.55		831.55	104,964.27
Deposit	05/13/2019				Deposit	RENTAL INC...	80.00		80.00	105,044.27
Check	05/14/2019	3114		AT & T	Account nu...	TELEPHONE		81.18	-81.18	104,963.09
Check	05/14/2019	3115		AMEREN IP	Acct#30471-...	AMEREN IP		110.44	-110.44	104,852.65
Check	05/14/2019	3116		NCPERS GROUP...	05/2019 JLK...	LIFE INSUR...		16.00	-16.00	104,836.65
Check	05/14/2019	3117		NORCOM 2000 INC	Wireless IS...	Internet ISP f...		29.95	-29.95	104,806.70

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	05/14/2019	3118		VILLAGE of SMIT...	05/2019 Inv...	RECYCLING ...		281.84	-281.84	104,524.86
Paycheck	05/14/2019	3119		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	103,854.86
Paycheck	05/14/2019	3120		KAISER, Supervis...		-SPLIT-		550.00	-550.00	103,304.86
Paycheck	05/14/2019	3121		SCHALTENBRAN...		-SPLIT-		300.00	-300.00	103,004.86
Check	05/15/2019	3122		V O I D Town c...	V O I D ...	VOIDED ...		0.00	0.00	103,004.86
Check	05/15/2019	3123		??????	??????	??????		80.00	-80.00	102,924.86
Check	05/16/2019	ALL ...		All Mart	Meeting exp...	MEETING E...		35.94	-35.94	102,888.92
General Journal	05/24/2019	2019...			05/2019 EF...	FEDERAL P/...		602.35	-602.35	102,286.57
General Journal	05/24/2019	2019...			05/2019 IL 5...	Illinois SIT W/H		142.10	-142.10	102,144.47
General Journal	05/31/2019	2019...			05/31/2019 I...	INTEREST I...		69.71	69.71	102,214.18
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	-SPLIT-	586.08		586.08	102,800.26
Check	06/11/2019	3124		A T & T	Account nu...	TELEPHONE		81.25	-81.25	102,719.01
Check	06/11/2019	3125		AMEREN IP	Acct#30471-...	AMEREN IP		96.88	-96.88	102,622.13
Check	06/11/2019	3126		NCPERS GROUP...	06/2019 JLK...	LIFE INSUR...		16.00	-16.00	102,606.13
Check	06/11/2019	3127		NORCOM 2000 INC	Wireless IS...	Internet ISP f...		29.95	-29.95	102,576.18
Check	06/11/2019	3128		VILLAGE of SMIT...	06/2019 Inv...	RECYCLING ...		281.84	-281.84	102,294.34
Check	06/11/2019	3129		ST CLAIR COUNT...	2019 Dues	MEETING E...		100.00	-100.00	102,194.34
Check	06/11/2019	3130		ST CLAIR COUNT...	May 16, 201...	MEETING E...		334.37	-334.37	101,859.97
Check	06/11/2019	3131		TOWNSHIP OFFI...	2019-2020 ...	-SPLIT-		336.94	-336.94	101,523.03
Paycheck	06/11/2019	3132		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	100,853.03
Paycheck	06/11/2019	3133		KAISER, Supervis...		-SPLIT-		550.00	-550.00	100,303.03
Paycheck	06/11/2019	3134		SCHALTENBRAN...		-SPLIT-		300.00	-300.00	100,003.03
Check	06/11/2019	3135		Ray's Power Was...	Invoice date...	BUILDING M...		175.00	-175.00	99,828.03
Check	06/11/2019	3136		V "RED" SMITH P...	Invoice #****...	BUILDING M...		25.00	-25.00	99,803.03
Check	06/11/2019	Offic...		OFFICE MAX INC	New Links...	OFFICE SUP...		54.54	-54.54	99,748.49
General Journal	06/12/2019	2019...			06/2019 IL 5...	Illinois SIT W/H		142.10	-142.10	99,606.39
General Journal	06/25/2019	2019...			06/2019 EF...	FEDERAL P/...		602.35	-602.35	99,004.04
General Journal	06/30/2019	2019...			2018 R/E Ta...	-SPLIT-	13,658.02		13,658.02	112,662.06
Check	07/09/2019	3137		A T & T	Account nu...	INTEREST I...		58.31	58.31	112,720.37
Check	07/09/2019	3138		AMEREN IP	Acct#30471-...	TELEPHONE		81.25	-81.25	112,639.12
Check	07/09/2019	3139		NCPERS GROUP...	06/01/2019-...	AMEREN IP		135.66	-135.66	112,503.46
Check	07/09/2019	3140		NORCOM 2000 INC	Wireless IS...	LIFE INSUR...		32.00	-32.00	112,471.46
Check	07/09/2019	3141		VILLAGE of SMIT...	07/2019 Inv...	Internet ISP f...		29.95	-29.95	112,441.51
Check	07/09/2019	3142		BIRKNER, Hwy C...		RECYCLING ...		281.84	-281.84	112,159.67
Paycheck	07/09/2019	3143		KAISER, Supervis...		-SPLIT-		670.00	-670.00	111,489.67
Paycheck	07/09/2019	3144		SCHALTENBRAN...		-SPLIT-		550.00	-550.00	110,939.67
General Journal	07/09/2019	2019...			2018 R/E Ta...	-SPLIT-	11,128.53		11,128.53	121,768.20
General Journal	07/11/2019	2019...			IL Replacem...	-SPLIT-	491.17		491.17	122,259.37
Check	07/17/2019	PayPal		PAYPAL		Road & Bridg...		8.99	-8.99	122,250.38
Check	07/17/2019	PayPal		PAYPAL		Computer Su...		15.99	-15.99	122,234.39
Check	07/17/2019	PayPal		PAYPAL		Computer Su...		20.75	-20.75	122,213.64
Check	07/22/2019	PayPal		PAYPAL		Computer Su...		26.93	-26.93	122,186.71
General Journal	07/24/2019	2019...			2018 R/E Ta...	-SPLIT-	3,596.64		3,596.64	125,783.35
Deposit	07/26/2019	2019...			Deposit	RENTAL INC...		40.00	40.00	125,823.35
General Journal	07/31/2019	2019...			07/2019 IL 5...	Illinois SIT W/H		142.10	-142.10	125,681.25
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...		75.66	75.66	125,756.91
General Journal	07/31/2019	2019...			07/2018 EF...	FEDERAL P/...		602.35	-602.35	125,154.56
Check	07/31/2019	3151		PAYPAL	2 Fax machi...	Computer Su...		72.66	-72.66	125,081.90

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
General Journal	08/09/2019	2019...								
Check	08/13/2019	3145		A T & T	IL Replacem...	Road & Bridg...	58.92		58.92	125,140.82
Check	08/13/2019	3146		AMEREN IP	Account nu...	TELEPHONE		81.98	-81.98	125,058.84
Check	08/13/2019	3148		NCPERS GROUP...	Acct#30471-...	AMEREN IP		155.26	-155.26	124,903.58
Check	08/13/2019	3149		NORCOM 2000 INC	08/2019 JLK...	LIFE INSUR...		16.00	-16.00	124,887.58
Check	08/13/2019	3151		VILLAGE of SMIT...	Wireless IS...	Internet ISP f...		29.95	-29.95	124,857.63
Check	08/13/2019	3150		SIGMAN HEATIN...	08/2019 Inv...	RECYCLING...		281.84	-281.84	124,575.79
Paycheck	08/13/2019	3152		BIRKNER, Hwy C...	Invoice #103...	BUILDING M...		589.00	-589.00	123,986.79
Paycheck	08/13/2019	3153		KAISER, Supervis...		-SPLIT-		670.00	-670.00	123,316.79
Paycheck	08/13/2019	3154		SCHALTENBRAN...		-SPLIT-		550.00	-550.00	122,766.79
General Journal	08/13/2019	2019...			XFER from ...	IMRF Fund		300.00	-300.00	122,466.79
Deposit	08/15/2019	2019...			Deposit	RENTAL INC...	40.00		40.00	121,932.19
General Journal	08/29/2019	2019...			2018 R/E Ta...	-SPLIT-		4,474.37	4,474.37	126,446.56
General Journal	08/30/2019	2019...			08/2019 IL 5...	Illinois SIT W/H		142.10	-142.10	126,304.46
General Journal	08/30/2019	2019...			08/2019 EF...	FEDERAL P/...		602.35	-602.35	125,702.11
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...	83.77		83.77	125,785.88
Check	09/01/2019	Geek...		Microsoft Office 365	Microsoft Of...	Computer So...		106.24	-106.24	125,679.64
Paycheck	09/10/2019	3155		BIRKNER, Hwy C...	Office 365 s...	-SPLIT-		108.09	-108.09	125,571.55
Paycheck	09/10/2019	3156		KAISER, Supervis...		-SPLIT-		670.00	-670.00	124,901.55
Paycheck	09/10/2019	3157		KARBAN, Michael J		-SPLIT-		550.00	-550.00	124,351.55
Paycheck	09/10/2019	3158		ROW, Kyle R		-SPLIT-		542.88	-542.88	123,808.67
Paycheck	09/10/2019	3159		SCHAEFER, Trust...		-SPLIT-		542.88	-542.88	123,265.79
Paycheck	09/10/2019	3160		SCHALTENBRAN...		-SPLIT-		300.00	-300.00	122,965.79
Paycheck	09/10/2019	3161		SKAER, Trustee, ...		-SPLIT-		542.88	-542.88	122,422.91
Check	09/10/2019	3162		A T & T	Account nu...	TELEPHONE		81.69	-81.69	121,798.34
Check	09/10/2019	3163		AMEREN IP	Acct#30471-...	AMEREN IP		113.24	-113.24	121,685.10
Check	09/10/2019	3165		NCPERS GROUP...	09/2019 JLK...	LIFE INSUR...		16.00	-16.00	121,669.10
Check	09/10/2019	3164		NORCOM 2000 INC	Wireless IS...	Internet ISP f...		29.95	-29.95	121,639.15
Check	09/10/2019	3166		VILLAGE of SMIT...	09/2019 Inv...	RECYCLING...		281.84	-281.84	121,357.31
General Journal	09/10/2019	2019...			2018 R/E Ta...	-SPLIT-	6,390.17		6,390.17	127,747.48
Deposit	09/10/2019	2019...			Deposit	RENTAL INC...	40.00		40.00	127,787.48
General Journal	09/13/2019	2019...			09/2019 IL 5...	Illinois SIT W/H		284.66	-284.66	127,502.82
General Journal	09/13/2019	2019...			09/2019 EF...	FEDERAL P/...		1,168.27	-1,168.27	126,334.55
Check	09/16/2019	PayPal		PAYPAL	4-phone wir...	EQUIPMENT		61.64	-61.64	126,272.91
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...	51.91		51.91	126,324.82
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...	20.77		20.77	126,345.59
Check	09/30/2019	Wilke		Wilke Window & D...	Order #3340...	BUILDING M...	854.83		-76.79	126,268.80
General Journal	10/02/2019	2019...			IL Replacem...	Road & Bridg...		81.69	-81.69	127,123.63
Check	10/08/2019	3167		A T & T	Account nu...	TELEPHONE		115.12	-115.12	126,926.82
Check	10/08/2019	3169		NCPERS GROUP...	Acct#30471-...	AMEREN IP		16.00	-16.00	126,910.82
Check	10/08/2019	3168		NORCOM 2000 INC	11/2019 JLK...	LIFE INSUR...		29.95	-29.95	126,880.87
Check	10/08/2019	3175		VILLAGE of SMIT...	Wireless IS...	Internet ISP f...		281.84	-281.84	126,599.03
Check	10/08/2019	3171		BYERS PRINTIN...	10/2019 Inv...	RECYCLING...		113.82	-113.82	126,485.21
Check	10/08/2019	3172		BIRKNER, Hwy C...	1 SET BUD...	FORMS & P...		670.00	-670.00	125,815.21
Paycheck	10/08/2019	3173		KAISER, Supervis...		-SPLIT-		550.00	-550.00	125,265.21
Paycheck	10/08/2019	3174		SCHALTENBRAN...		-SPLIT-		300.00	-300.00	124,965.21
Check	10/09/2019	3182		Dollar General	Building mai...	SUPPLIES	18.97		-18.97	124,946.24

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	10/09/2019	All M...			Deposit	RENTAL INC...	40.00		40.00	124,986.24
Check	10/10/2019	2019...		All Mart	Meeting exp...	MEETING E...		47.73	-47.73	124,938.51
General Journal	10/11/2019	2019...			2018 R/E Ta...	-SPLIT-	6,821.46		6,821.46	131,759.97
Check	10/26/2019	3183		Ruler Foods	Meetings' su...	MEETING E...		97.42	-97.42	131,662.55
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...	82.89		82.89	131,745.44
Check	11/05/2019			Schaltenbrand & S...		-SPLIT-		681.65	-681.65	131,063.79
General Journal	11/08/2019	2019...			10/2019 IL 5...	Illinois SIT W/H	142.10	142.10	-142.10	130,921.69
General Journal	11/08/2019	2019...			10/2019 EF...	FEDERAL P/...	602.35	602.35	-602.35	130,319.34
Check	11/12/2019	3180		V "RED" SMITH P...	Invoice #098...	BUILDING M...	25.00	25.00	-25.00	130,294.34
Check	11/12/2019	3176		A T & T	Account nu...	TELEPHONE	82.60	82.60	-82.60	130,211.74
Check	11/12/2019	3177		AMEREN IP	Acct#30471-...	AMEREN IP	101.55	101.55	-101.55	130,110.19
Check	11/12/2019	3178		NCPERS GROUP...	11/2019 JLK...	LIFE INSUR...	16.00	16.00	-16.00	130,094.19
Check	11/12/2019	3179		NORCOM 2000 INC	Wireless IS...	Internet ISP f...	29.95	29.95	-29.95	130,064.24
Check	11/12/2019	3181		VILLAGE of SMIT...	11/2019 Inv...	RECYCLING...	281.84	281.84	-281.84	129,782.40
Paycheck	11/12/2019	3182		BIRKNER, Hwy C...		-SPLIT-	670.00	670.00	-670.00	129,112.40
Paycheck	11/12/2019	3183		KAISER, Supervis...		-SPLIT-	550.00	550.00	-550.00	128,562.40
Paycheck	11/12/2019	3184		SCHALTENBRAN...		-SPLIT-	300.00	300.00	-300.00	128,262.40
Deposit	11/13/2019				Deposit	-SPLIT-	177.42		177.42	128,439.82
General Journal	11/15/2019	2019...		Smithton Area Se...	11/2019 IL 5...	Illinois SIT W/H	142.10	142.10	-142.10	128,297.72
General Journal	11/26/2019	2019...		A T & T	11/2019 EF...	FEDERAL P/...	602.35	602.35	-602.35	127,695.37
General Journal	11/29/2019	2019...			Town Fund ...	MISCELLAN...	875.99	875.99	-875.99	126,819.38
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...	82.44	82.44	-82.44	126,901.82
General Journal	12/06/2019	2019...			IL Replacem...	Road & Bridg...	141.96	141.96	-141.96	127,043.78
Check	12/10/2019	3193		Smithton Area Se...	2018 Annual...	CONTRIBUTI...	600.00	600.00	-600.00	126,443.78
Check	12/10/2019	3185		A T & T	Account nu...	TELEPHONE	82.42	82.42	-82.42	126,361.36
Check	12/10/2019	3186		AMEREN IP	Acct#30471-...	AMEREN IP	96.72	96.72	-96.72	126,264.64
Check	12/10/2019	3187		NCPERS GROUP...	12/2019 JLK...	LIFE INSUR...	16.00	16.00	-16.00	126,248.64
Check	12/10/2019	3188		NORCOM 2000 INC	Wireless IS...	Internet ISP f...	29.95	29.95	-29.95	126,218.69
Check	12/10/2019	3192		VILLAGE of SMIT...	12/2019 Inv...	RECYCLING...	281.84	281.84	-281.84	125,936.85
Paycheck	12/10/2019	3189		BIRKNER, Hwy C...		-SPLIT-	670.00	670.00	-670.00	125,266.85
Paycheck	12/10/2019	3190		KAISER, Supervis...		-SPLIT-	550.00	550.00	-550.00	124,716.85
Paycheck	12/10/2019	3191		SCHALTENBRAN...		-SPLIT-	300.00	300.00	-300.00	124,416.85
Check	12/10/2019	3194		Smithton Area Se...	2019 Annual...	CONTRIBUTI...	600.00	600.00	-600.00	123,816.85
Check	12/10/2019	3195		V "RED" SMITH P...	Invoice #097...	BUILDING M...	25.00	25.00	-25.00	123,791.85
General Journal	12/18/2019	2019...			2018 R/E Ta...	-SPLIT-	6,104.54		6,104.54	129,896.39
General Journal	12/19/2019	2019...			2018 R/E Ta...	-SPLIT-	23.13		23.13	129,919.52
General Journal	12/27/2019	2019...			12/2019 IL 5...	Illinois SIT W/H	142.10	142.10	-142.10	129,777.42
General Journal	12/27/2019	2019...			12/2019 EF...	FEDERAL P/...	602.35	602.35	-602.35	129,175.07
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...	79.36	79.36	-79.36	129,254.43
Deposit	01/06/2020				Deposit	RENTAL INC...	75.00	75.00	75.00	129,329.43
General Journal	01/10/2020	2019...			IL Replacem...	Road & Bridg...	519.09	519.09	519.09	129,848.52
Check	01/14/2020	3196		A T & T	Account nu...	TELEPHONE	96.79	96.79	-96.79	129,751.73
Check	01/14/2020	3197		AMEREN IP	Acct#30471-...	AMEREN IP	112.21	112.21	-112.21	129,639.52
Check	01/14/2020	3198		NCPERS GROUP...	01/2020 JLK...	LIFE INSUR...	16.00	16.00	-16.00	129,623.52
Check	01/14/2020	3199		NORCOM 2000 INC	Wireless IS...	RECYCLING...	60.40	60.40	-60.40	129,563.12
Check	01/14/2020	To Pr...		VILLAGE of SMIT...	01/2020 Inv...	BUILDING M...	281.84	281.84	-281.84	129,281.28
Check	01/14/2020	3200		Dean's Cleaning S...	Building cle...	-SPLIT-	70.00	70.00	-70.00	129,211.28
Paycheck	01/14/2020	3203		BIRKNER, Hwy C...		-SPLIT-	670.00	670.00	-670.00	128,541.28
Paycheck	01/14/2020	3201		KAISER, Supervis...		-SPLIT-	550.00	550.00	-550.00	127,991.28

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/14/2020	3202		SCHALTENBRAN...				300.00	-300.00	127,691.28
Check	01/16/2020	Muet...		Mueth's Tavern	January 202...	-SPLIT- MEETING E...		250.00	-250.00	127,441.28
Check	01/17/2020	Nobl...		Paypal - Noble Ch...	500 Town F...	OFFICE SUP...		58.44	-58.44	127,382.84
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...	87.57		87.57	127,470.41
General Journal	02/11/2020	2019...			01/2020 IL 5...	Illinois SIT W/H		142.10	-142.10	127,328.31
General Journal	02/11/2020	2019...			01/2020 EF...	FEDERAL P/...		602.35	-602.35	126,725.96
Check	02/11/2020	3205		A T & T	Account nu...	TELEPHONE		95.45	-95.45	126,630.51
Check	02/11/2020	3206		AMEREN IP	Acct#30471-...	AMEREN IP		109.97	-109.97	126,520.54
Check	02/11/2020	3207		NCPERS GROUP...	02/2020 JLK...	LIFE INSUR...		16.00	-16.00	126,504.54
Check	02/11/2020	3208		NORCOM 2000 INC	Wireless IS...	Internet ISP f...		29.95	-29.95	126,474.59
Check	02/11/2020	3209		VILLAGE of SMIT...	02/2020 Inv...	RECYCLING ...		281.84	-281.84	126,192.75
Paycheck	02/11/2020	3210		BIRKNER, Hwy C...		-SPLIT-		670.00	-670.00	125,522.75
Paycheck	02/11/2020	3211		KAISER, Supervi...		-SPLIT-		550.00	-550.00	124,972.75
Paycheck	02/11/2020	3212		SCHALTENBRAN...		-SPLIT-		300.00	-300.00	124,672.75
Check	02/11/2020	3213		TOWNSHIP OFFI...	TOI Laws an...	SUPPLIES		28.00	-28.00	124,644.75
Check	02/11/2020	3215		SIGMAN HEATIN...	Invoice #106...	BUILDING M...		428.15	-428.15	124,216.60
General Journal	02/21/2020	2019...			02/2020 EF...	FEDERAL P/...		602.35	-602.35	123,614.25
General Journal	02/21/2020	2019...			02/2020 IL 5...	Illinois SIT W/H		142.10	-142.10	123,472.15
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...	72.36		72.36	123,544.51
Total Town Fund Checking							58,146.73	47,156.60		123,544.51
X The IPTIP Account										0.00
Total X The IPTIP Account										0.00
Z ILLINOIS FUNDS										0.00
IL FUNDS - Bldg & Equip Fund										0.00
Total IL FUNDS - Bldg & Equip Fund										0.00
IL FUNDS - Bridge Fund										0.00
Total IL FUNDS - Bridge Fund										0.00
IL FUNDS - G. A. Fund										0.00
Total IL FUNDS - G. A. Fund										0.00
IL FUNDS - R & B Fund										0.00
Total IL FUNDS - R & B Fund										0.00
IL FUNDS - Town Fund										0.00
Total IL FUNDS - Town Fund										0.00
Z ILLINOIS FUNDS - Other										0.00
Total Z ILLINOIS FUNDS - Other										0.00
Total Z ILLINOIS FUNDS										0.00
Z Regions Bank CD										0.00
Total Z Regions Bank CD										0.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Accounts Receivable										
Total Accounts Receivable										
Undeposited Funds										
Total Undeposited Funds										
Accounts Payable										
Total Accounts Payable										
Illinois SIT W/H										
General Journal	03/01/2019	2019...			-MULTIPLE-	Illinois SIT W/H	271.01		271.01	20,320.84
General Journal	04/16/2019	2019...			-MULTIPLE-	Illinois SIT W/H	377.87		377.87	20,591.85
General Journal	04/22/2019	2019...			-MULTIPLE-	Illinois SIT W/H	274.71		274.71	20,969.72
General Journal	05/24/2019	2019...			-MULTIPLE-	Illinois SIT W/H	270.17		270.17	21,244.43
General Journal	06/12/2019	2019...			-MULTIPLE-	Illinois SIT W/H	382.75		382.75	21,514.60
General Journal	07/31/2019	2019...			-MULTIPLE-	Illinois SIT W/H	439.00		439.00	21,897.35
General Journal	08/30/2019	2019...			-MULTIPLE-	Illinois SIT W/H	463.16		463.16	22,336.35
General Journal	09/13/2019	2019...			-MULTIPLE-	Illinois SIT W/H	505.13		505.13	22,799.51
General Journal	11/08/2019	2019...			-MULTIPLE-	Illinois SIT W/H	422.08		422.08	23,304.64
General Journal	11/15/2019	2019...			-MULTIPLE-	Illinois SIT W/H	256.03		256.03	23,726.72
General Journal	12/27/2019	2019...			-MULTIPLE-	Illinois SIT W/H	254.72		254.72	23,982.75
General Journal	02/11/2020	2019...			-MULTIPLE-	Illinois SIT W/H	250.55		250.55	24,237.47
General Journal	02/21/2020	2019...			-MULTIPLE-	Illinois SIT W/H	257.32		257.32	24,488.02
Total Illinois SIT W/H							4,424.50		0.00	24,745.34
PAYROLL LIABILITIES										
FEDERAL P/R TAXES W/H										
General Journal	03/01/2019	2019...			02/2019 EF...	FEDERAL P/...	768.90		768.90	-15,135.96
General Journal	04/15/2019	2019...			03/2019 EF...	FEDERAL P/...	1,044.17		1,044.17	94,409.11
General Journal	04/22/2019	2019...			04/2019 EF...	FEDERAL P/...	777.92		777.92	95,178.01
General Journal	05/24/2019	2019...			05/2019 EF...	FEDERAL P/...	766.87		766.87	96,222.18
General Journal	06/14/2019	2019...			06/2019 EF...	FEDERAL P/...	1,039.75		1,039.75	97,000.10
General Journal	07/31/2019	2019...			07/2018 EF...	FEDERAL P/...	1,176.18		1,176.18	97,766.97
General Journal	08/30/2019	2019...			08/2019 EF...	FEDERAL P/...	1,234.73		1,234.73	98,806.72
General Journal	09/13/2019	2019...			09/2019 EF...	FEDERAL P/...	1,592.00		1,592.00	99,982.90
General Journal	11/08/2019	2019...			10/2019 EF...	FEDERAL P/...	1,136.12		1,136.12	101,217.63
General Journal	11/26/2019	2019...			11/2019 EF...	FEDERAL P/...	732.64		732.64	102,809.63
General Journal	12/27/2019	2019...			12/2019 EF...	FEDERAL P/...	729.41		729.41	103,945.75
General Journal	02/11/2020	2019...			01/2020 EF...	FEDERAL P/...	719.33		719.33	104,678.39
General Journal	02/21/2020	2019...			02/2020 EF...	FEDERAL P/...	735.72		735.72	105,407.80
Total FEDERAL P/R TAXES W/H							12,453.74		0.00	106,127.13
Total FEDERAL P/R TAXES W/H										106,862.85

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
FICA P/R TAXES W/H										
General Journal	03/01/2019	2019...			02/2019 EF...	FEDERAL P/...	754.27		754.27	75,434.94
General Journal	04/15/2019	2019...			03/2019 EF...	FEDERAL P/...	1,084.44		1,084.44	76,189.21
General Journal	04/22/2019	2019...			04/2019 EF...	FEDERAL P/...	765.54		765.54	77,273.65
General Journal	05/24/2019	2019...			05/2019 EF...	FEDERAL P/...	751.55		751.55	78,039.19
General Journal	06/14/2019	2019...			06/2019 EF...	FEDERAL P/...	1,099.46		1,099.46	78,790.74
General Journal	07/31/2019	2019...			07/2018 EF...	FEDERAL P/...	1,273.41		1,273.41	79,890.20
General Journal	08/30/2019	2019...			08/2019 EF...	FEDERAL P/...	1,348.11		1,348.11	81,163.61
General Journal	09/13/2019	2019...			09/2019 EF...	FEDERAL P/...	1,632.38		1,632.38	82,511.72
General Journal	11/08/2019	2019...			10/2019 EF...	FEDERAL P/...	1,221.14		1,221.14	84,144.10
General Journal	11/26/2019	2019...			11/2019 EF...	FEDERAL P/...	707.92		707.92	85,365.24
General Journal	12/27/2019	2019...			12/2019 EF...	FEDERAL P/...	703.82		703.82	86,073.16
General Journal	02/11/2020	2019...			01/2020 EF...	FEDERAL P/...	690.93		690.93	86,776.98
General Journal	02/21/2020	2019...			02/2020 EF...	FEDERAL P/...	711.86		711.86	87,467.91
Total FICA P/R TAXES W/H							12,744.83	0.00		88,179.77
PAYROLL LIABILITIES - Other										
Paycheck	03/12/2019	3088		BIRKNER, Hwy C...		Town Fund C...	0.00	320.00	-320.00	-184,980.01
Paycheck	03/12/2019	3088		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	-185,300.01
Paycheck	03/12/2019	3089		KAISER, Supervis...		Town Fund C...	0.00		0.00	-185,300.01
Paycheck	03/12/2019	3089		KAISER, Supervis...		Town Fund C...	0.00	250.00	-250.00	-185,550.01
Paycheck	03/12/2019	3090		KARBAN, Michael J		Town Fund C...	0.00		0.00	-185,550.01
Paycheck	03/12/2019	3090		KARBAN, Michael J		Town Fund C...	0.00	177.12	-177.12	-185,727.13
Paycheck	03/12/2019	3091		ROW, Kyle R		Town Fund C...	0.00		0.00	-185,727.13
Paycheck	03/12/2019	3091		ROW, Kyle R		Town Fund C...	0.00	177.12	-177.12	-185,904.25
Paycheck	03/12/2019	3092		SCHAEFFER, Trust...		Town Fund C...	0.00		0.00	-185,904.25
Paycheck	03/12/2019	3092		SCHAEFFER, Trust...		Town Fund C...	0.00	177.12	-177.12	-186,081.37
Paycheck	03/12/2019	3093		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-186,081.37
Paycheck	03/12/2019	3093		SCHALTENBRAN...		Town Fund C...	0.00	235.00	-235.00	-186,316.37
Paycheck	03/12/2019	3094		SKAER, Trustee, ...		Town Fund C...	0.00		0.00	-186,316.37
Paycheck	03/12/2019	3094		SKAER, Trustee, ...		Town Fund C...	0.00	177.12	-177.12	-186,493.49
Paycheck	03/12/2019	2116		BIRKNER, Gilbert ...		Permanent R...	0.00		0.00	-186,493.49
Paycheck	03/12/2019	2116		BIRKNER, Gilbert ...		Permanent R...	0.00	40.59	-40.59	-186,534.08
Paycheck	03/12/2019	2116		BIRKNER, Gilbert ...		Permanent R...	0.00		-320.00	-186,854.08
Paycheck	03/12/2019	2117		BIRKNER, Hwy C...		Permanent R...	0.00	320.00	-320.00	-186,854.08
Paycheck	03/12/2019	2117		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	-186,854.08
Paycheck	03/12/2019	2118		GREGGSON, Marvin		Permanent R...	0.00		0.00	-186,854.08
Paycheck	03/12/2019	2118		GREGGSON, Marvin		Permanent R...	0.00	149.04	-149.04	-187,003.12
Paycheck	03/12/2019	2119		KARBAN, DENNI...		Permanent R...	0.00		0.00	-187,003.12
Paycheck	03/12/2019	2119		KARBAN, DENNI...		Permanent R...	0.00	46.26	-46.26	-187,049.38
Paycheck	04/09/2019	3107		BIRKNER, Hwy C...		Town Fund C...	0.00		-320.00	-187,369.38
Paycheck	04/09/2019	3107		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	-187,369.38
Paycheck	04/09/2019	3107		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	-187,369.38
Paycheck	04/09/2019	3108		KAISER, Supervis...		Town Fund C...	0.00		0.00	-187,369.38
Paycheck	04/09/2019	3108		KAISER, Supervis...		Town Fund C...	0.00	250.00	-250.00	-187,619.38
Paycheck	04/09/2019	3109		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-187,619.38
Paycheck	04/09/2019	3109		SCHALTENBRAN...		Town Fund C...	0.00	235.00	-235.00	-187,854.38
Paycheck	04/09/2019	2121		BIRKNER, Gilbert ...		Permanent R...	0.00		0.00	-187,854.38
Paycheck	04/09/2019	2121		BIRKNER, Gilbert ...		Permanent R...	0.00		-105.54	-187,959.92
Paycheck	04/09/2019	2122		BIRKNER, Hwy C...		Permanent R...	0.00	320.00	-320.00	-188,279.92
Paycheck	04/09/2019	2122		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	-188,279.92

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/09/2019	2123		BIRKNER, NICOL...	Permanent R...		0.00		0.00	-188,279.92
Paycheck	04/09/2019	2123		BIRKNER, NICOL...	Permanent R...	10.83			-10.83	-188,290.75
Paycheck	04/09/2019	2124		GREGGON, Marvin	Permanent R...		0.00		0.00	-188,290.75
Paycheck	04/09/2019	2124		GREGGON, Marvin	Permanent R...	81.66			-81.66	-188,372.41
Paycheck	04/09/2019	2125		KARBAN, DENNI...	Permanent R...		0.00		0.00	-188,372.41
Paycheck	04/09/2019	2125		KARBAN, DENNI...	Permanent R...	201.72			-201.72	-188,574.13
Paycheck	04/09/2019	2126		SCHILLING, Roge...	Permanent R...		0.00		0.00	-188,574.13
Paycheck	04/09/2019	2126		SCHILLING, Roge...	Permanent R...	15.75			-15.75	-188,589.88
Paycheck	05/14/2019	3119		BIRKNER, Hwy C...	Town Fund C...	320.00			-320.00	-188,909.88
Paycheck	05/14/2019	3119		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	-188,909.88
Paycheck	05/14/2019	3120		KAISER, Hwy C...	Town Fund C...		0.00		0.00	-188,909.88
Paycheck	05/14/2019	3120		KAISER, Hwy C...	Town Fund C...	250.00			-250.00	-189,159.88
Paycheck	05/14/2019	3121		SCHALTENBRAN...	Town Fund C...		0.00		0.00	-189,159.88
Paycheck	05/14/2019	3121		SCHALTENBRAN...	Town Fund C...	235.00			-235.00	-189,394.88
Paycheck	05/14/2019	2128		BIRKNER, Gilbert...	Permanent R...		0.00		0.00	-189,394.88
Paycheck	05/14/2019	2128		BIRKNER, Gilbert...	Permanent R...	18.96			-18.96	-189,413.84
Paycheck	05/14/2019	2129		BIRKNER, Hwy C...	Permanent R...	320.00			-320.00	-189,733.84
Paycheck	05/14/2019	2129		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	-189,733.84
Paycheck	05/14/2019	2130		GREGGON, Marvin	Permanent R...	149.58			-149.58	-189,883.42
Paycheck	05/14/2019	2130		GREGGON, Marvin	Permanent R...		0.00		0.00	-189,883.42
Paycheck	05/14/2019	2131		KARBAN, DENNI...	Permanent R...	127.92			-127.92	-190,011.34
Paycheck	05/14/2019	2131		KARBAN, DENNI...	Permanent R...		0.00		0.00	-190,011.34
Paycheck	05/14/2019	2132		SCHILLING, Roge...	Permanent R...	96.45			-96.45	-190,107.79
Paycheck	05/14/2019	2132		SCHILLING, Roge...	Permanent R...	320.00			-320.00	-190,427.79
Paycheck	06/11/2019	3132		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	-190,427.79
Paycheck	06/11/2019	3132		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	-190,427.79
Paycheck	06/11/2019	3134		SCHALTENBRAN...	Town Fund C...		0.00		0.00	-190,427.79
Paycheck	06/11/2019	3134		SCHALTENBRAN...	Town Fund C...	235.00			-235.00	-190,662.79
Paycheck	06/11/2019	2133		BIRKNER, Gilbert...	Permanent R...		0.00		0.00	-190,662.79
Paycheck	06/11/2019	2133		BIRKNER, Gilbert...	Permanent R...	13.54			-13.54	-190,676.33
Paycheck	06/11/2019	2133		BIRKNER, Hwy C...	Permanent R...	320.00			-320.00	-190,996.33
Paycheck	06/11/2019	2134		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	-190,996.33
Paycheck	06/11/2019	2134		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	-190,996.33
Paycheck	06/11/2019	2135		GREGGON, Marvin	Permanent R...	175.17			-175.17	-191,171.50
Paycheck	06/11/2019	2135		GREGGON, Marvin	Permanent R...		0.00		0.00	-191,171.50
Paycheck	06/11/2019	2136		KARBAN, DENNI...	Permanent R...	397.56			-397.56	-191,569.06
Paycheck	06/11/2019	2136		KARBAN, DENNI...	Permanent R...		0.00		0.00	-191,569.06
Paycheck	06/11/2019	2137		SCHILLING, Roge...	Permanent R...	366.06			-366.06	-191,935.12
Paycheck	06/11/2019	2137		SCHILLING, Roge...	Permanent R...		0.00		0.00	-191,935.12
Paycheck	06/11/2019	3133		KAISER, Supervis...	Town Fund C...	250.00			-250.00	-192,185.12
Paycheck	06/11/2019	3133		KAISER, Supervis...	Town Fund C...		0.00		0.00	-192,185.12
Paycheck	07/09/2019	3142		BIRKNER, Hwy C...	Town Fund C...	320.00			-320.00	-192,505.12
Paycheck	07/09/2019	3142		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	-192,505.12
Paycheck	07/09/2019	3143		KAISER, Supervis...	Town Fund C...		0.00		0.00	-192,505.12
Paycheck	07/09/2019	3143		KAISER, Supervis...	Town Fund C...	250.00			-250.00	-192,755.12
Paycheck	07/09/2019	3144		SCHALTENBRAN...	Town Fund C...		0.00		0.00	-192,755.12
Paycheck	07/09/2019	3144		SCHALTENBRAN...	Town Fund C...	235.00			-235.00	-192,990.12
Paycheck	07/09/2019	2142		BIRKNER, Hwy C...	Permanent R...	320.00			-320.00	-193,310.12
Paycheck	07/09/2019	2142		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	-193,310.12
Paycheck	07/09/2019	2143		GREGGON, Marvin	Permanent R...		0.00		0.00	-193,310.12

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	07/09/2019	2143		GREGGSON, Marvin		Permanent R...		265.68	-265.68	-193,575.80
Paycheck	07/09/2019	2144		SCHILLING, Roge...		Permanent R...	0.00		0.00	-193,575.80
Paycheck	07/09/2019	2144		SCHILLING, Roge...		Permanent R...		326.70	-326.70	-193,902.50
Paycheck	07/09/2019	2145		SOMMER, Gerald L		Permanent R...	0.00		0.00	-193,902.50
Paycheck	07/09/2019	2145		SOMMER, Gerald L		Permanent R...		295.20	-295.20	-194,197.70
Paycheck	07/09/2019	2146		KARBAN, DENNI...		Permanent R...	0.00		0.00	-194,197.70
Paycheck	08/13/2019	3152		BIRKNER, Hwy C...		Town Fund C...		344.40	-344.40	-194,542.10
Paycheck	08/13/2019	3152		BIRKNER, Hwy C...		Town Fund C...		320.00	-320.00	-194,862.10
Paycheck	08/13/2019	3153		KAISER, Hwy C...		Town Fund C...	0.00		0.00	-194,862.10
Paycheck	08/13/2019	3153		KAISER, Hwy C...		Town Fund C...	0.00		0.00	-194,862.10
Paycheck	08/13/2019	3154		KAISER, Supervis...		Town Fund C...		250.00	-250.00	-195,112.10
Paycheck	08/13/2019	3154		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-195,112.10
Paycheck	08/13/2019	2150		SCHALTENBRAN...		Town Fund C...		235.00	-235.00	-195,347.10
Paycheck	08/13/2019	2150		BIRKNER, Gilbert ...		Permanent R...	0.00		0.00	-195,347.10
Paycheck	08/13/2019	2151		BIRKNER, Hwy C...		Permanent R...		46.00	-46.00	-195,393.10
Paycheck	08/13/2019	2151		BIRKNER, Hwy C...		Permanent R...		320.00	-320.00	-195,713.10
Paycheck	08/13/2019	2152		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	-195,713.10
Paycheck	08/13/2019	2152		BIRKNER, Hwy C...		Permanent R...		16.24	-16.24	-195,729.34
Paycheck	08/13/2019	2153		GREGGSON, Marvin		Permanent R...	0.00		0.00	-195,729.34
Paycheck	08/13/2019	2153		GREGGSON, Marvin		Permanent R...		188.94	-188.94	-195,918.28
Paycheck	08/13/2019	2154		KARBAN, DENNI...		Permanent R...	0.00		0.00	-195,918.28
Paycheck	08/13/2019	2154		KARBAN, DENNI...		Permanent R...		525.45	-525.45	-196,443.73
Paycheck	08/13/2019	2155		SCHILLING, Roge...		Permanent R...	0.00		0.00	-196,443.73
Paycheck	08/13/2019	2155		SCHILLING, Roge...		Permanent R...		468.39	-468.39	-196,912.12
Paycheck	08/13/2019	2156		SOMMER, Gerald L		Permanent R...	0.00		0.00	-196,912.12
Paycheck	08/13/2019	2156		SOMMER, Gerald L		Permanent R...		107.01	-107.01	-197,019.13
Paycheck	09/10/2019	3155		BIRKNER, Hwy C...		Permanent R...	0.00		-320.00	-197,339.13
Paycheck	09/10/2019	3155		BIRKNER, Hwy C...		Permanent R...		320.00	-320.00	-197,339.13
Paycheck	09/10/2019	3156		KAISER, Hwy C...		Town Fund C...	0.00		0.00	-197,339.13
Paycheck	09/10/2019	3156		KAISER, Hwy C...		Town Fund C...		250.00	-250.00	-197,589.13
Paycheck	09/10/2019	3157		KAISER, Supervis...		Town Fund C...	0.00		0.00	-197,589.13
Paycheck	09/10/2019	3157		KAISER, Supervis...		Town Fund C...		177.12	-177.12	-197,766.25
Paycheck	09/10/2019	3158		KARBAN, Michael J		Town Fund C...	0.00		0.00	-197,766.25
Paycheck	09/10/2019	3158		KARBAN, Michael J		Town Fund C...		177.12	-177.12	-197,943.37
Paycheck	09/10/2019	3158		ROW, Kyle R		Town Fund C...	0.00		0.00	-197,943.37
Paycheck	09/10/2019	3158		ROW, Kyle R		Town Fund C...		177.12	-177.12	-197,943.37
Paycheck	09/10/2019	3159		SCHAEFER, Trust...		Town Fund C...	0.00		0.00	-197,943.37
Paycheck	09/10/2019	3159		SCHAEFER, Trust...		Town Fund C...		177.12	-177.12	-198,120.49
Paycheck	09/10/2019	3160		SCHAEFER, Trust...		Town Fund C...	0.00		0.00	-198,120.49
Paycheck	09/10/2019	3160		SCHAEFER, Trust...		Town Fund C...		235.00	-235.00	-198,355.49
Paycheck	09/10/2019	3161		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-198,355.49
Paycheck	09/10/2019	3161		SCHALTENBRAN...		Town Fund C...		177.12	-177.12	-198,532.61
Paycheck	09/10/2019	2161		SKAER, Trustee, ...		Town Fund C...	0.00		-320.00	-198,852.61
Paycheck	09/10/2019	2161		SKAER, Trustee, ...		Town Fund C...		320.00	-320.00	-198,852.61
Paycheck	09/10/2019	2162		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	-198,852.61
Paycheck	09/10/2019	2162		BIRKNER, Hwy C...		Permanent R...		22.08	-22.08	-198,874.69
Paycheck	09/10/2019	2166		GREGGSON, AAR...		Permanent R...	0.00		0.00	-198,874.69
Paycheck	09/10/2019	2166		GREGGSON, AAR...		Permanent R...		388.62	-388.62	-199,263.31
Paycheck	09/10/2019	2165		KARBAN, DENNI...		Permanent R...	0.00		0.00	-199,263.31
Paycheck	09/10/2019	2165		KARBAN, DENNI...		Permanent R...		384.18	-384.18	-199,647.49
Paycheck	09/10/2019	2165		SCHILLING, Roge...		Permanent R...	0.00		0.00	-199,647.49
Paycheck	09/10/2019	2165		SCHILLING, Roge...		Permanent R...				-199,647.49

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	09/10/2019	2167		SOMMER, Gerald L		Permanent R...	0.00		0.00	-199,647.49
Paycheck	09/10/2019	2167		SOMMER, Gerald L		Permanent R...		62.10	-62.10	-199,709.59
Paycheck	09/10/2019	2163		BIRKNER, Gilbert		Permanent R...	0.00		0.00	-199,709.59
Paycheck	09/10/2019	2163		BIRKNER, Gilbert		Permanent R...		62.23	-62.23	-199,771.82
Paycheck	09/10/2019	2168		BIRKNER, NICOL		Permanent R...	0.00		0.00	-199,771.82
Paycheck	09/10/2019	2168		BIRKNER, NICOL		Permanent R...		24.29	-24.29	-199,796.11
Paycheck	09/10/2019	2164		GREGGSON, Marvin		Permanent R...	0.00		0.00	-199,796.11
Paycheck	09/10/2019	2164		GREGGSON, Marvin		Permanent R...		241.44	-241.44	-200,037.55
Paycheck	10/08/2019	3172		BIRKNER, Hwy C...		Town Fund C...		320.00	-320.00	-200,357.55
Paycheck	10/08/2019	3172		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	-200,357.55
Paycheck	10/08/2019	3173		KAISER, Supervis...		Town Fund C...		250.00	-250.00	-200,607.55
Paycheck	10/08/2019	3173		KAISER, Supervis...		Town Fund C...	0.00		0.00	-200,607.55
Paycheck	10/08/2019	3174		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-200,607.55
Paycheck	10/08/2019	3174		SCHALTENBRAN...		Town Fund C...		235.00	-235.00	-200,842.55
Paycheck	10/08/2019	2171		BIRKNER, Hwy C...		Permanent R...	0.00		-320.00	-201,162.55
Paycheck	10/08/2019	2171		BIRKNER, Hwy C...		Permanent R...		320.00	-320.00	-201,162.55
Paycheck	10/08/2019	2172		GREGGSON, Marvin		Permanent R...	0.00		0.00	-201,162.55
Paycheck	10/08/2019	2172		GREGGSON, Marvin		Permanent R...		159.42	-159.42	-201,321.97
Paycheck	10/08/2019	2173		KARBAN, DENNI...		Permanent R...	0.00		0.00	-201,321.97
Paycheck	10/08/2019	2173		KARBAN, DENNI...		Permanent R...		413.28	-413.28	-201,735.25
Paycheck	10/08/2019	2174		SCHILLING, Roge...		Permanent R...	0.00		0.00	-201,735.25
Paycheck	10/08/2019	2174		SCHILLING, Roge...		Permanent R...		413.28	-413.28	-202,148.53
Paycheck	10/08/2019	2175		SOMMER, Gerald L		Permanent R...	0.00		0.00	-202,148.53
Paycheck	10/08/2019	2175		SOMMER, Gerald L		Permanent R...		59.04	-59.04	-202,207.57
Paycheck	10/08/2019	2177		BIRKNER, Gilbert		Permanent R...	0.00		0.00	-202,207.57
Paycheck	10/08/2019	2177		BIRKNER, Gilbert		Permanent R...		102.85	-102.85	-202,310.42
Paycheck	11/12/2019	3182		BIRKNER, Hwy C...		Town Fund C...	0.00		-320.00	-202,630.42
Paycheck	11/12/2019	3182		BIRKNER, Hwy C...		Town Fund C...		320.00	-320.00	-202,630.42
Paycheck	11/12/2019	3183		KAISER, Supervis...		Town Fund C...	0.00		0.00	-202,630.42
Paycheck	11/12/2019	3183		KAISER, Supervis...		Town Fund C...		250.00	-250.00	-202,880.42
Paycheck	11/12/2019	3184		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-202,880.42
Paycheck	11/12/2019	3184		SCHALTENBRAN...		Town Fund C...		235.00	-235.00	-203,115.42
Paycheck	11/12/2019	2180		BIRKNER, Gilbert		Permanent R...	0.00		0.00	-203,115.42
Paycheck	11/12/2019	2180		BIRKNER, Gilbert		Permanent R...		21.65	-21.65	-203,137.07
Paycheck	11/12/2019	2181		BIRKNER, Hwy C...		Permanent R...	0.00		-320.00	-203,457.07
Paycheck	11/12/2019	2181		BIRKNER, Hwy C...		Permanent R...		320.00	-320.00	-203,457.07
Paycheck	11/12/2019	2182		GREGGSON, Marvin		Permanent R...	0.00		0.00	-203,457.07
Paycheck	11/12/2019	2182		GREGGSON, Marvin		Permanent R...		165.30	-165.30	-203,622.37
Paycheck	11/12/2019	2183		KARBAN, DENNI...		Permanent R...	0.00		0.00	-203,622.37
Paycheck	11/12/2019	2183		KARBAN, DENNI...		Permanent R...		135.78	-135.78	-203,758.15
Paycheck	12/10/2019	3189		BIRKNER, Hwy C...		Town Fund C...	0.00		-320.00	-204,078.15
Paycheck	12/10/2019	3189		BIRKNER, Hwy C...		Town Fund C...		320.00	-320.00	-204,078.15
Paycheck	12/10/2019	3190		KAISER, Supervis...		Town Fund C...	0.00		0.00	-204,078.15
Paycheck	12/10/2019	3190		KAISER, Supervis...		Town Fund C...		250.00	-250.00	-204,328.15
Paycheck	12/10/2019	3191		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-204,328.15
Paycheck	12/10/2019	3191		SCHALTENBRAN...		Town Fund C...		235.00	-235.00	-204,563.15
Paycheck	12/10/2019	2185		BIRKNER, Gilbert		Permanent R...	0.00		0.00	-204,563.15
Paycheck	12/10/2019	2185		BIRKNER, Gilbert		Permanent R...		40.59	-40.59	-204,603.74
Paycheck	12/10/2019	2186		BIRKNER, Hwy C...		Permanent R...	0.00		-320.00	-204,923.74
Paycheck	12/10/2019	2186		BIRKNER, Hwy C...		Permanent R...		320.00	-320.00	-204,923.74

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance	
Paycheck	12/10/2019	2186		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	-204,923.74	
Paycheck	12/10/2019	2187		GREGGSON, Marvin		Permanent R...	0.00		0.00	-204,923.74	
Paycheck	12/10/2019	2187		GREGGSON, Marvin		Permanent R...		104.31	-104.31	-205,028.05	
Paycheck	12/10/2019	2188		KARBAN, DENNI...		Permanent R...	0.00		0.00	-205,028.05	
Paycheck	12/10/2019	2188		KARBAN, DENNI...		Permanent R...		90.54	-90.54	-205,118.59	
Paycheck	12/10/2019	2189		SCHILLING, Roge...		Permanent R...	0.00		0.00	-205,118.59	
Paycheck	12/10/2019	2189		SCHILLING, Roge...		Permanent R...		80.70	-80.70	-205,199.29	
Paycheck	01/14/2020	3203		BIRKNER, Hwy C...		Town Fund C...		320.00	-320.00	-205,519.29	
Paycheck	01/14/2020	3203		BIRKNER, Hwy C...		Town Fund C...		320.00	0.00	-205,519.29	
Paycheck	01/14/2020	3201		KAISER, Supervis...		Town Fund C...	0.00	250.00	-250.00	-205,769.29	
Paycheck	01/14/2020	3201		KAISER, Supervis...		Town Fund C...		250.00	0.00	-205,769.29	
Paycheck	01/14/2020	3202		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-205,769.29	
Paycheck	01/14/2020	3202		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-205,769.29	
Paycheck	01/14/2020	2190		BIRKNER, Gilbert ...		Permanent R...	0.00		0.00	-206,004.29	
Paycheck	01/14/2020	2190		BIRKNER, Gilbert ...		Permanent R...		29.76	-29.76	-206,034.05	
Paycheck	01/14/2020	2191		BIRKNER, Hwy C...		Permanent R...	0.00	320.00	-320.00	-206,354.05	
Paycheck	01/14/2020	2191		BIRKNER, Hwy C...		Permanent R...		320.00	0.00	-206,354.05	
Paycheck	01/14/2020	2192		GREGGSON, Marvin		Permanent R...	0.00		0.00	-206,354.05	
Paycheck	01/14/2020	2192		GREGGSON, Marvin		Permanent R...		123.99	-123.99	-206,478.04	
Paycheck	01/14/2020	2193		KARBAN, DENNI...		Permanent R...	0.00		0.00	-206,478.04	
Paycheck	01/14/2020	2193		KARBAN, DENNI...		Permanent R...		141.69	-141.69	-206,619.73	
Paycheck	02/11/2020	3210		BIRKNER, Hwy C...		Town Fund C...	0.00	320.00	-320.00	-206,939.73	
Paycheck	02/11/2020	3210		BIRKNER, Hwy C...		Town Fund C...		320.00	0.00	-206,939.73	
Paycheck	02/11/2020	3211		KAISER, Supervis...		Town Fund C...	0.00	250.00	-250.00	-207,189.73	
Paycheck	02/11/2020	3211		KAISER, Supervis...		Town Fund C...		250.00	0.00	-207,189.73	
Paycheck	02/11/2020	3212		SCHALTENBRAN...		Town Fund C...	0.00		0.00	-207,189.73	
Paycheck	02/11/2020	3212		SCHALTENBRAN...		Town Fund C...		235.00	-235.00	-207,424.73	
Paycheck	02/11/2020	2194		BIRKNER, Gilbert ...		Permanent R...	0.00		0.00	-207,424.73	
Paycheck	02/11/2020	2194		BIRKNER, Gilbert ...		Permanent R...		38.40	-38.40	-207,463.13	
Paycheck	02/11/2020	2195		BIRKNER, Hwy C...		Permanent R...	0.00	320.00	-320.00	-207,783.13	
Paycheck	02/11/2020	2195		BIRKNER, Hwy C...		Permanent R...		320.00	0.00	-207,783.13	
Paycheck	02/11/2020	2196		GREGGSON, Marvin		Permanent R...	0.00		0.00	-207,783.13	
Paycheck	02/11/2020	2196		GREGGSON, Marvin		Permanent R...		161.01	-161.01	-207,944.14	
Paycheck	02/11/2020	2197		KARBAN, DENNI...		Permanent R...	0.00		0.00	-207,944.14	
Paycheck	02/11/2020	2197		KARBAN, DENNI...		Permanent R...		129.66	-129.66	-208,073.80	
Total PAYROLL LIABILITIES - Other								23,093.79		-208,073.80	
Total PAYROLL LIABILITIES								23,093.79		-208,073.80	
N/P-BUILDING											
Total N/P-BUILDING								25,198.57			-13,031.18
N/P-CONTENT											
Total N/P-CONTENT											0.00
Opening Bal Equity											0.00
Total Opening Bal Equity											32,917.21

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Retained Earnings										-558,860.71
Total Retained Earnings										-558,860.71
Blacktop Sales										0.00
Total Blacktop Sales										0.00
GRANTS										0.00
Total GRANTS										0.00
REVENUE										0.00
CULVERT SALES										0.00
Total CULVERT SALES										0.00
DRIVEWAY OILINGS										0.00
Total DRIVEWAY OILINGS										0.00
Equipment Sales										0.00
Total Equipment Sales										0.00
HAIL DAMAGE REFUND										0.00
Total HAIL DAMAGE REFUND										0.00
Insurance claim reimbursement										0.00
Total Insurance claim reimbursement										0.00
INSURANCE REFUND										0.00
Deposit	03/26/2019			TOIRMA Insur...	2019 TOIR...	Insurance Fund		899.00	-899.00	-899.00
Deposit	10/31/2019			TOIRM INSURAN...	Insurance cl...	Road & Bridg...		187.00	-187.00	-1,086.00
Total INSURANCE REFUND							0.00	1,086.00		-1,086.00
INTEREST INCOME										0.00
General Journal	06/30/2019				06/30/2019 I...	INTEREST I...		58.31	-58.31	-58.31
General Journal	09/20/2019				09/20/2019 I...	INTEREST I...		1.35	-1.35	-59.66
Total INTEREST INCOME							0.00	59.66		-59.66
MEETING EXPENSE REIMBURSEMENTS										0.00
Total MEETING EXPENSE REIMBURSEMENTS										0.00
MISCELLANEOUS INCOME										0.00
Deposit	11/13/2019			ST CLAIR SERVI...	LP gas credit	Road & Bridg...		15.49	-15.49	-15.49
Total MISCELLANEOUS INCOME							0.00	15.49		-15.49
MUNICIPAL OILINGS REIMB										0.00
Total MUNICIPAL OILINGS REIMB										0.00
PATRONAGE REFUND										0.00
Total PATRONAGE REFUND										0.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
POLLING PLACE INCOME										
Total POLLING PLACE INCOME										
PROPERTY TAX										
General Journal	06/07/2019	2019...	*		2018 R/E Ta...	Town Fund C...		837.24	-837.24	0.00
General Journal	06/07/2019	2019...			2018 R/E Ta...	IMRF Fund		2,393.56	-2,393.56	-3,230.80
General Journal	06/25/2019	2019...			2018 R/E Ta...	IMRF Fund		55,769.93	-55,769.93	-59,000.73
General Journal	06/25/2019	2019...			2018 R/E Ta...	Town Fund C...		19,511.46	-19,511.46	-78,512.19
General Journal	07/09/2019	2019...			2018 R/E Ta...	Town Fund C...		15,897.93	-15,897.93	-94,410.12
General Journal	07/09/2019	2019...			2018 R/E Ta...	IMRF Fund		45,440.31	-45,440.31	-139,850.43
General Journal	07/24/2019	2019...			2018 R/E Ta...	Town Fund C...		5,138.05	-5,138.05	-144,988.48
General Journal	07/24/2019	2019...			2018 R/E Ta...	IMRF Fund		14,685.88	-14,685.88	-159,674.36
General Journal	08/29/2019	2019...			2018 R/E Ta...	Town Fund C...		6,391.98	-6,391.98	-166,066.34
General Journal	08/29/2019	2019...			2018 R/E Ta...	IMRF Fund		18,270.21	-18,270.21	-184,336.55
General Journal	09/10/2019	2019...			2018 R/E Ta...	Town Fund C...		9,128.83	-9,128.83	-193,465.38
General Journal	09/10/2019	2019...			2018 R/E Ta...	IMRF Fund		26,093.01	-26,093.01	-219,558.39
General Journal	10/11/2019	2019...			2018 R/E Ta...	Town Fund C...		9,546.45	-9,546.45	-229,104.84
General Journal	10/11/2019	2019...			2018 R/E Ta...	IMRF Fund		28,052.58	-28,052.58	-257,157.42
General Journal	12/18/2019	2019...			2018 R/E Ta...	Town Fund C...		8,720.78	-8,720.78	-265,878.20
General Journal	12/18/2019	2019...			2018 R/E Ta...	IMRF Fund		24,926.68	-24,926.68	-290,804.88
General Journal	12/19/2019	2019...			2018 R/E Ta...	Town Fund C...		33.03	-33.03	-290,837.91
General Journal	12/19/2019	2019...			2018 R/E Ta...	IMRF Fund		94.41	-94.41	-290,932.32
Total PROPERTY TAX										
							0.00	290,932.32		-290,932.32
RENTAL INCOME										
Deposit	03/18/2019			BROADHOLLOW ...	Meeting hall ...	Town Fund C...		40.00	-40.00	0.00
Deposit	04/12/2019			BROADHOLLOW ...	Meeting hall ...	Town Fund C...		40.00	-40.00	-40.00
Deposit	05/13/2019			BROADHOLLOW ...	Meeting hall ...	Town Fund C...		80.00	-80.00	-80.00
Deposit	07/26/2019			BROADHOLLOW ...	Broadhollow...	Town Fund C...		40.00	-40.00	-160.00
Deposit	08/15/2019			BROADHOLLOW ...	Broadhollow...	Town Fund C...		40.00	-40.00	-200.00
Deposit	09/10/2019			BROADHOLLOW ...	Broadhollow...	Town Fund C...		40.00	-40.00	-240.00
Deposit	10/09/2019			BROADHOLLOW ...	Meeting hall ...	Town Fund C...		40.00	-40.00	-280.00
Deposit	11/13/2019			BROADHOLLOW ...	Meeting Hall...	Town Fund C...		80.00	-80.00	-320.00
Deposit	01/06/2020			BROADHOLLOW ...	Building rent...	Town Fund C...		75.00	-75.00	-400.00
Total RENTAL INCOME										
							0.00	475.00		-475.00
REPLACEMENT TAX										
General Journal	03/08/2019	2019...			IL Replacem...	Road & Bridg...		345.64	-345.64	0.00
General Journal	04/08/2019	2019...			IL Replacem...	Road & Bridg...		1,718.50	-1,718.50	-345.64
General Journal	05/09/2019	2019...			IL Replacem...	Road & Bridg...		2,089.29	-2,089.29	-2,064.14
General Journal	07/11/2019	2019...			IL Replacem...	Road & Bridg...		1,234.18	-1,234.18	-4,153.43
General Journal	08/09/2019	2019...			IL Replacem...	Road & Bridg...		148.05	-148.05	-5,387.61
General Journal	10/02/2019	2019...			IL Replacem...	Road & Bridg...		2,147.98	-2,147.98	-5,535.66
General Journal	12/06/2019	2019...			IL Replacem...	Road & Bridg...		356.72	-356.72	-7,683.64
General Journal	01/10/2020	2019...			IL Replacem...	Road & Bridg...		1,304.34	-1,304.34	-8,040.36
Total REPLACEMENT TAX										
							0.00	9,344.70		-9,344.70

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
ROCK SALES										0.00
Total ROCK SALES										0.00
STATE GRANT										0.00
Total STATE GRANT										0.00
Township De										0.00
Total Township De										0.00
REVENUE - Other										0.00
Total REVENUE - Other										0.00
Total REVENUE										-301,913.17
XFER FROM IPTIP										0.00
Total XFER FROM IPTIP										0.00
ACCOUNTING										0.00
Accounting fees										0.00
Total Accounting fees										0.00
AUDIT EXPENSE										0.00
Check	09/12/2019	Moor...		MOORE & SIMON...	02/28/2019 ...	Audit Fund	3,700.00		3,700.00	3,700.00
Total AUDIT EXPENSE							3,700.00	0.00	3,700.00	3,700.00
PROFESSIONAL FEES/AUDITING										0.00
Total PROFESSIONAL FEES/AUDITING										0.00
ACCOUNTING - Other										0.00
Total ACCOUNTING - Other										0.00
Total ACCOUNTING										3,700.00
ADVERTISING										0.00
Total ADVERTISING										0.00
BANK ERROR										0.00
Total BANK ERROR										0.00
BANK SERVICE CHARGES										0.00
Total BANK SERVICE CHARGES										0.00
Bridge construction										0.00
Total Bridge construction										0.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Computer Expense										
Computer Software										
Check	09/01/2019	Micro...		Microsoft Office 365	Microsoft Of...	Town Fund C...	106.24		106.24	0.00
Total Computer Software							106.24	0.00	106.24	106.24
Computer Supplies										
Check	07/17/2019	PayPal		PAYPAL	PayPal - Re...	Town Fund C...	8.99		8.99	0.00
Check	07/17/2019	PayPal		PAYPAL	PayPal - Din...	Town Fund C...	15.99		15.99	8.99
Check	07/17/2019	PayPal		PAYPAL		Town Fund C...	20.75		20.75	24.98
Check	07/22/2019	PayPal		PAYPAL		Town Fund C...	26.93		26.93	45.73
Check	07/31/2019	3151		PAYPAL	2 Fax machi...	Town Fund C...	72.66		72.66	72.66
Check	09/03/2019	Geek...		Geek Squad	Office 365 s...	Town Fund C...	108.09		108.09	145.32
Total Computer Supplies							253.41	0.00	253.41	253.41
Internet ISP fees										
Check	03/12/2019	3098		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	0.00
Check	04/09/2019	3104		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	29.95
Check	05/14/2019	3117		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	59.90
Check	06/11/2019	3127		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	89.85
Check	07/09/2019	3140		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	119.80
Check	08/13/2019	3149		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	149.75
Check	09/10/2019	3164		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	179.70
Check	10/08/2019	3168		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	209.65
Check	11/12/2019	3179		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	239.60
Check	12/10/2019	3188		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	269.55
Check	01/14/2020	3199		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	299.50
Check	02/11/2020	3208		NORCOM 2000 INC	Invoice #PO...	Town Fund C...	29.95		29.95	329.45
Total Internet ISP fees							359.40	0.00	359.40	359.40
Payroll subscription service										
Total Payroll subscription service										
Computer Expense - Other										
Check	01/14/2020	3199		NORCOM 2000 INC	Wireless IS...	Town Fund C...	29.95		29.95	0.00
Total Computer Expense - Other							29.95	0.00	29.95	29.95
Total Computer Expense							749.00	0.00	749.00	749.00
CONTRACT LABOR										
Total CONTRACT LABOR										
CONTRIBUTIONS										
Check	12/10/2019	3193		Smithton Area Se...	2018 Annual...	Town Fund C...	600.00		600.00	0.00
Check	12/10/2019	3194		Smithton Area Se...	2019 Annual...	Town Fund C...	600.00		600.00	600.00
Total CONTRIBUTIONS							1,200.00	0.00	1,200.00	1,200.00
DEPRECIATION EXPENSE										
Total DEPRECIATION EXPENSE										

3:08 PM
07/21/20
Cash Basis

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
DONATIONS										0.00
Total DONATIONS										0.00
DUES & PUBLICATIONS										0.00
Check	03/12/2019	2267		TOWNSHIP HIGH...	2019 Highw...	Road & Bridg...	60.00		60.00	60.00
Check	06/11/2019	3131		TOWNSHIP OFFI...	2019-2020 ...	Town Fund C...	336.94		336.94	396.94
Check	02/11/2020	2341		ECHCA	Road Comm...	Road & Bridg...	40.00		40.00	436.94
Total DUES & PUBLICATIONS							436.94	0.00		436.94
DUES & SEMINARS										0.00
Total DUES & SEMINARS										0.00
EMPLOYEE TESTING										0.00
Total EMPLOYEE TESTING										0.00
EQUIPMENT										0.00
Deposit	05/15/2019	8624		SMITHTON TOW...	Revenue fro...	Equipment & ...		2,700.00	-2,700.00	-2,700.00
Check	09/16/2019	PayPal		PAYPAL	4-phone wir...	Town Fund C...	61.64		61.64	-2,638.36
Check	11/12/2019	John ...		John Deere Finan...	P O #06566...	Equipment & ...	27,400.00		27,400.00	24,761.64
Total EQUIPMENT							27,461.64	2,700.00		24,761.64
EQUIPMENT RENTAL										0.00
Total EQUIPMENT RENTAL										0.00
EXCHANGE OF CHECKS										0.00
Total EXCHANGE OF CHECKS										0.00
Gifts										0.00
Total Gifts										0.00
Home Relief										0.00
Total Home Relief										0.00
INSURANCE										0.00
DISABILITY INSURANCE										0.00
Total DISABILITY INSURANCE										0.00
LIABILITY INSURANCE										0.00
Check	05/14/2019	TOIR...		T O I R M A Insur...	Insurance In...	Insurance Fund	6,345.00		6,345.00	6,345.00
Total LIABILITY INSURANCE							6,345.00	0.00		6,345.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
LIFE INSURANCE										
Check	03/12/2019	3097		NCPERS GROUP ...	03/2019 JLK...	Town Fund C...	16.00		16.00	0.00
Check	04/09/2019	3103		NCPERS GROUP ...	03/2019 & 0...	Town Fund C...	32.00		32.00	16.00
Check	05/14/2019	3116		NCPERS GROUP ...	05/2019 JLK...	Town Fund C...	16.00		16.00	48.00
Check	06/11/2019	3126		NCPERS GROUP ...	06/2019 JLK...	Town Fund C...	16.00		16.00	64.00
Check	07/09/2019	3139		NCPERS GROUP ...	06/01/2019-...	Town Fund C...	32.00		32.00	80.00
Check	08/13/2019	3148		NCPERS GROUP ...	08/2019 JLK...	Town Fund C...	16.00		16.00	112.00
Check	09/10/2019	3165		NCPERS GROUP ...	09/2019 JLK...	Town Fund C...	16.00		16.00	128.00
Check	10/08/2019	3169		NCPERS GROUP ...	11/2019 JLK...	Town Fund C...	16.00		16.00	144.00
Check	11/12/2019	3178		NCPERS GROUP ...	11/2019 JLK...	Town Fund C...	16.00		16.00	160.00
Check	12/10/2019	3187		NCPERS GROUP ...	12/2019 JLK...	Town Fund C...	16.00		16.00	176.00
Check	01/14/2020	3198		NCPERS GROUP ...	01/2020 JLK...	Town Fund C...	16.00		16.00	192.00
Check	02/11/2020	3207		NCPERS GROUP ...	02/2020 JLK...	Town Fund C...	16.00		16.00	208.00
Total LIFE INSURANCE							224.00	0.00	16.00	224.00
Medical Catastrophic Insurance										
Check	04/12/2019	Allied...		Allied Benefits Sys...	General Ass...	General Assi...	1,345.00		1,345.00	0.00
Total Medical Catastrophic Insurance							1,345.00	0.00	1,345.00	1,345.00
INSURANCE - Other										
Total INSURANCE - Other										0.00
Total INSURANCE										
Total INSURANCE							7,914.00	0.00	16.00	7,914.00
INTEREST EXPENSE										
FINANCE CHARGE										
Check	01/14/2020	3199		NORCOM 2000 INC	Finance cha...	Town Fund C...	0.50		0.50	0.00
Total FINANCE CHARGE							0.50	0.00	0.50	0.50
LOAN INTEREST										
Total LOAN INTEREST										0.00
MORTGAGE INTEREST										
Total MORTGAGE INTEREST										0.00
INTEREST EXPENSE - Other										
Total INTEREST EXPENSE - Other										0.00
Total INTEREST EXPENSE										
Total INTEREST EXPENSE							0.50	0.00	0.50	0.50
Internet ISP costs										
Total Internet ISP costs										0.00
LEGAL FEES										
Total LEGAL FEES										0.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
LICENSES & PERMITS										
Check	11/12/2019	2326		TOWNSHIP OFFI...	pre Drug Te...	Road & Bridg...	540.00		540.00	0.00
Total LICENSES & PERMITS									540.00	540.00
M/H TAX DIST										
Total M/H TAX DIST										0.00
MAINTENANCE & REPAIR										
BUILDING MAINTENANCE										
Check	03/12/2019	3100		V "RED" SMITH P ...	Invoice #103...	Town Fund C...	25.00		25.00	25.00
Check	06/11/2019	3135		Ray's Power Was...	Invoice date...	Town Fund C...	175.00		175.00	200.00
Check	06/11/2019	3136		V "RED" SMITH P ...	Invoice #****...	Town Fund C...	25.00		25.00	225.00
Check	08/13/2019	3150		SIGMAN HEATIN...	Inv #103533...	Town Fund C...	589.00		589.00	814.00
Check	09/30/2019	Wilke		Wilke Window & D...	Order #3340...	Town Fund C...	76.79		76.79	890.79
Check	11/12/2019	3180		V "RED" SMITH P ...	Invoice #098...	Town Fund C...	25.00		25.00	915.79
Check	12/10/2019	3195		V "RED" SMITH P ...	Invoice #097...	Town Fund C...	25.00		25.00	940.79
Check	01/14/2020	3200		Dean's Cleaning S...	Building cle...	Town Fund C...	70.00		70.00	1,010.79
Check	02/11/2020	3215		SIGMAN HEATIN...	Invoice #106...	Town Fund C...	428.15		428.15	1,438.94
Total BUILDING MAINTENANCE									1,438.94	1,438.94
EQUIPMENT MAINTENANCE & REPAIR										
Check	03/30/2019	Rural...		RURAL KING	GLB debit c...	Road & Bridg...	15.04		15.04	0.00
Check	06/11/2019	2277		John Deere Finan...	Invoice #992...	Road & Bridg...	328.65		328.65	343.69
Check	06/30/2019	Rural...		RURAL KING	Bank debit o...	Road & Bridg...	173.35		173.35	517.04
Check	07/09/2019	2285		EQUIPMENT SER...	Inv #37210 ...	Road & Bridg...	80.49		80.49	597.53
Check	08/13/2019	2298		John Deere Finan...	Invoice #102...	Road & Bridg...	4,693.31		4,693.31	5,290.84
Check	09/10/2019	2305		John Deere Finan...	Invoice #104...	Road & Bridg...	848.62		848.62	6,139.46
Check	10/08/2019	2311		John Deere Finan...	Invoice #106...	Road & Bridg...	192.97		192.97	6,332.43
Check	10/08/2019	2313		EQUIPMENT SER...	Invoice #374...	Road & Bridg...	129.64		129.64	6,462.07
Check	11/12/2019	2320		John Deere Finan...	Invoice #108...	Road & Bridg...	245.64		245.64	6,707.71
Check	12/10/2019	2328		EQUIPMENT SER...	Invoice #375...	Road & Bridg...	23.51		23.51	6,731.22
Check	02/11/2020	2338		EQUIPMENT SER...	Invoice #377...	Road & Bridg...	54.78		54.78	6,786.00
Total EQUIPMENT MAINTENANCE & REPAIR									6,786.00	6,786.00
Equipment Shed Maintenance										
Check	04/09/2019	2268		Secure One Self	Invoice date...	Road & Bridg...	45.00		45.00	0.00
Check	07/09/2019	2288		Secure One Self	Invoice date...	Road & Bridg...	45.00		45.00	45.00
Check	11/12/2019	2325		Secure One Self	Invoice date...	Road & Bridg...	45.00		45.00	90.00
Check	01/14/2020	2336		Secure One Self	Invoice date...	Road & Bridg...	45.00		45.00	135.00
Total Equipment Shed Maintenance									180.00	180.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
LAWN MAINTENANCE										
Check	05/14/2019	2272		Lawns by the Yard	Invoice #124...	Road & Bridg...	126.00		126.00	0.00
Check	06/11/2019	2278		Lawns by the Yard	Invoice #127...	Road & Bridg...	210.00		210.00	126.00
Check	07/09/2019	2289		Lawns by the Yard	Invoice #130...	Road & Bridg...	126.00		126.00	336.00
Check	08/13/2019	2299		Lawns by the Yard	Invoice #133...	Road & Bridg...	168.00		168.00	462.00
Check	09/10/2019	2309		Lawns by the Yard	Invoice #137...	Road & Bridg...	210.00		210.00	630.00
Check	10/08/2019	2317		Lawns by the Yard	Invoice #140...	Road & Bridg...	126.00		126.00	840.00
Check	11/12/2019	2327		Lawns by the Yard	Invoice #142...	Road & Bridg...	84.00		84.00	966.00
										1,050.00
Total LAWN MAINTENANCE							1,050.00	0.00		1,050.00
ROAD MAINTENANCE										
Property Damage Repair										
Total Property Damage Repair										
ROAD MAINTENANCE - Other										
Check	03/12/2019	2266		CHRIST BROS P...	-MULTIPLE-	Road & Bridg...	1,117.60		1,117.60	0.00
Check	04/09/2019	2120		METAL CULVERT...	Inv #J-3755...	Permanent R...	765.90		765.90	1,117.60
Check	05/14/2019	2270		COLUMBIA QUA...	Invoice #666...	Road & Bridg...	316.40		316.40	1,883.50
Check	05/14/2019	2271		DAVID HEPP TR...	Invoice #358...	Road & Bridg...	112.02		112.02	2,199.90
Check	05/14/2019	2127		CHRIST BROS P...	04/29/2019 -...	Permanent R...	520.80		520.80	2,311.92
Check	06/11/2019	2138		Moore Recycling ...	Invoice #A5...	Permanent R...	3,053.26		3,053.26	2,832.72
Check	06/11/2019	2139		CHRIST BROS P...	Invoice #516...	Permanent R...	478.40		478.40	5,885.98
Check	07/09/2019	2286		METAL CULVERT...	Invoice #J-3...	Road & Bridg...	799.20		799.20	6,364.38
Check	07/09/2019	2287		DAVID HEPP TR...	-MULTIPLE-	Road & Bridg...	1,135.18		1,135.18	7,163.58
Check	07/09/2019	2290		Warning Lites of S...	Invoice #140...	Road & Bridg...	978.45		978.45	8,298.76
Check	07/09/2019	2140		ROY WOLFMELI...	Invoice #190...	Permanent R...	2,953.14		2,953.14	9,277.21
Check	07/09/2019	2141		Moore Recycling ...	Invoice #A5...	Permanent R...	4,202.10		4,202.10	12,230.35
Check	08/13/2019	2292		Lee's Home Center	July 2019 in...	Road & Bridg...	386.93		386.93	16,432.45
Check	08/13/2019	2294		Henke Excavating ...	Invoice #19...	Road & Bridg...	17,694.00		17,694.00	16,819.38
Check	08/13/2019	2296		Verlan Funk Truck...	Invoice #408...	Road & Bridg...	1,020.00		1,020.00	34,513.38
Check	08/13/2019	2297		DAVID HEPP TR...	Invoice #375...	Road & Bridg...	1,906.04		1,906.04	35,533.38
Check	08/13/2019	2300		ROY WOLFMELI...	-MULTIPLE-	Road & Bridg...	3,335.00		3,335.00	37,439.42
Check	08/13/2019	2147		ROGERS REDI-M...	-MULTIPLE-	Permanent R...	15,933.00		15,933.00	40,774.42
Check	08/13/2019	2148		Falling Springs Qu...	Invoice #389...	Permanent R...	5,687.35		5,687.35	56,707.42
Check	08/13/2019	2149		Moore Recycling ...	Invoice #A5...	Permanent R...	3,614.64		3,614.64	62,394.77
Check	08/13/2019	2303		METAL CULVERT...	Invoice #J-3...	Road & Bridg...	488.40		488.40	66,009.41
Check	09/10/2019	2302		Lee's Home Center	August 2019...	Road & Bridg...	107.96		107.96	66,497.81
Check	09/10/2019	2307		CHRIST BROS P...	Invoice #130...	Road & Bridg...	1,042.60		1,042.60	66,605.77
Check	09/10/2019	2308		CAMPER EXCHA...	INV#546248...	Road & Bridg...	16.78		16.78	67,648.37
Check	09/10/2019	2157		Falling Springs Qu...	Invoice #392...	Permanent R...	4,679.24		4,679.24	67,665.15
Check	09/10/2019	2158		Verlan Funk Truck...	Invoice #408...	Permanent R...	1,827.50		1,827.50	72,344.39
Check	09/10/2019	2159		DAVID HEPP TR...	Invoice #381...	Permanent R...	5,516.74		5,516.74	74,171.89
Check	09/10/2019	2160		Moore Recycling ...	Invoice #712...	Permanent R...	244.33		244.33	79,688.63
Check	09/10/2019	2169		Casper Stolle Qua...	Invoice #10...	Permanent R...	4,677.23		4,677.23	79,932.96
Deposit	09/11/2019	2169		V O I D	VOID Per...	Permanent R...		4,677.23	4,677.23	84,610.19
Check	10/08/2019	2310		Verlan Funk Truck...	Invoice #408...	Road & Bridg...	1,955.00		1,955.00	79,932.96
Check	10/08/2019	2312		Lee's Home Center	September ...	Road & Bridg...	6.02		6.02	81,887.96
Check	11/12/2019	2319		MEC Hauling	invoice #140...	Road & Bridg...	280.00		280.00	81,893.98
Check	11/12/2019	2324		Crowns & Curbs Inc	Invoice #205...	Road & Bridg...	2,685.00		2,685.00	82,173.98
										84,858.98

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	11/12/2019	2178		Moore Recycling ...	Invoice #A5...	Permanent R...	865.13		865.13	85,724.11
Check	11/12/2019	2179		Moore Asphalt Inc	2nd 600ft of ...	Permanent R...	16,450.00		16,450.00	102,174.11
Check	12/10/2019	2331		Lee's Home Center	November 2...	Road & Bridg...	141.96		141.96	102,316.07
Check	12/10/2019	2184		Doyle Truck Service	19.50 hrs ha...	Permanent R...	1,657.50		1,657.50	103,973.57
Check	12/10/2019	2332		METAL CULVERT...	Invoice #J-3...	Road & Bridg...	602.70		602.70	104,576.27
Deposit	12/10/2019	2332		ROAD & BRIDGE ...	V o l D R & ...	Road & Bridg...		602.70	-602.70	103,973.57
Check	01/14/2020	2333		Warning Lies of S...	Invoice #157...	Road & Bridg...	73.75		73.75	104,047.32
Check	01/14/2020	2337		METAL CULVERT...	Invoice #J-3...	Road & Bridg...	1,648.20		1,648.20	105,695.52
Deposit	01/27/2020	2337		BILL SCHAEFFER ...	REIMB for c...	Road & Bridg...		1,045.50	-1,045.50	104,650.02
Check	02/11/2020	To Pr...		Lee's Home Center	February 20...	Road & Bridg...	352.73		352.73	105,002.75
Check	02/11/2020	2343		RELIABLE SANIT...	Acct #7149 - ...	Road & Bridg...	497.00		497.00	105,499.75
Total ROAD MAINTENANCE - Other							111,825.18	6,325.43		105,499.75
Total ROAD MAINTENANCE							111,825.18	6,325.43		105,499.75
VEHICLE MAINTENANCE & REPAIR										
FUEL										
Check	03/12/2019	2264		NU-DEAL OIL CO...	February 20...	Road & Bridg...	278.03		278.03	278.03
Check	04/09/2019	2269		NU-DEAL OIL CO...	March 2019 ...	Road & Bridg...	512.50		512.50	790.53
Check	05/14/2019	2274		NU-DEAL OIL CO...	April 2019 N...	Road & Bridg...	249.99		249.99	1,040.52
Check	06/11/2019	2281		NU-DEAL OIL CO...	May 2019 N...	Road & Bridg...	860.43		860.43	1,900.95
Check	07/09/2019	2283		NU-DEAL OIL CO...	June 2019 N...	Road & Bridg...	829.04		829.04	2,729.99
Check	08/13/2019	2293		NU-DEAL OIL CO...	July 2019 N...	Road & Bridg...	1,301.72		1,301.72	4,031.71
Check	09/10/2019	2304		NU-DEAL OIL CO...	August 2019...	Road & Bridg...	1,162.34		1,162.34	5,194.05
Check	10/08/2019	2316		NU-DEAL OIL CO...	September ...	Road & Bridg...	3,542.68		3,542.68	8,736.73
Check	11/12/2019	2321		NU-DEAL OIL CO...	October 201...	Road & Bridg...	143.99		143.99	8,880.72
Check	12/10/2019	2330		NU-DEAL OIL CO...	November 2...	Road & Bridg...	840.56		840.56	9,721.28
Check	01/14/2020	2335		NU-DEAL OIL CO...	December 2...	Road & Bridg...	407.71		407.71	10,128.99
Check	02/11/2020	2339		NU-DEAL OIL CO...	January 202...	Road & Bridg...	882.89		882.89	11,011.88
Total FUEL							11,011.88	0.00		11,011.88
VEHICLE MAINTENANCE & REPAIR - Other										
Check	03/12/2019	2263		DAVE SCHMIDT ...	Invoice #481...	Road & Bridg...	72.81		72.81	72.81
Check	05/14/2019	2275		Weir Ford LLC - ...	Invoice #129...	Road & Bridg...	66.00		66.00	138.81
Check	08/13/2019	2291		Gregson Trucking	Invoice #195...	Road & Bridg...	1,154.80		1,154.80	1,293.61
Check	09/17/2019	Glas...		Glass & More	Invoice #270...	Road & Bridg...	237.00		237.00	1,530.61
Check	11/12/2019	2323		Weir Ford LLC	Invoice #30 ...	Road & Bridg...	2,103.09		2,103.09	3,633.70
Check	11/18/2019	O'Rei...		O'Reilly Auto Parts	Starter for F...	Road & Bridg...	156.69		156.69	3,790.39
Check	12/10/2019	2329		Weir Ford LLC	Invoice #30 ...	Road & Bridg...	1,459.65		1,459.65	5,250.04
Total VEHICLE MAINTENANCE & REPAIR - Other							5,250.04	0.00		5,250.04
Total VEHICLE MAINTENANCE & REPAIR							16,261.92	0.00		16,261.92

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MAINTENANCE & REPAIR - Other										
Check	05/14/2019	2273		Lee's Home Center	Invoice #244...	Road & Bridg...	77.64		77.64	0.00
Check	06/11/2019	2279		Lee's Home Center	Invoice #245...	Road & Bridg...	19.81		19.81	77.64
Check	06/11/2019	2280		MASCOUTAH EQ...	Invoice #T4...	Road & Bridg...	572.84		572.84	97.45
Check	07/09/2019	2284		MASCOUTAH EQ...	Invoice #T4...	Road & Bridg...	201.96		201.96	670.29
Check	08/13/2019	2295		MASCOUTAH EQ...	Rental fee &...	Road & Bridg...	2,346.45		2,346.45	872.25
Check	09/10/2019	2306		MASCOUTAH EQ...	Invoice #T4...	Road & Bridg...	178.50		178.50	3,218.70
Check	10/08/2019	2315		MASCOUTAH EQ...	Invoice #T4...	Road & Bridg...	42.48		42.48	3,397.20
Check	02/11/2020	2340		MASCOUTAH EQ...	Invoice #T4...	Road & Bridg...	1,777.81		1,777.81	3,439.68
Total MAINTENANCE & REPAIR - Other							5,217.49	0.00		5,217.49
Total MAINTENANCE & REPAIR										
Total MAINTENANCE & REPAIR							142,759.53	6,325.43		136,434.10
MEDICAL EXPENSE										
Total MEDICAL EXPENSE										
MEETING EXPENSE										
Check	04/09/2019	3110		DAVE HEPP	2019 Annual...	Town Fund C...	30.00		30.00	0.00
Check	04/09/2019	3111		Dan Wiskamp	2019 Annual...	Town Fund C...	30.00		30.00	30.00
Check	04/09/2019	3112		Darryl Mehmman	2019 Annual...	Town Fund C...	30.00		30.00	60.00
Check	04/09/2019	3113		DENNIS KARBAN	2019 Annual...	Town Fund C...	30.00		30.00	90.00
Check	05/16/2019	ALL		All Mart	??????????...	Town Fund C...	35.94		35.94	120.00
Check	06/11/2019	3129		ST CLAIR COUNT...	St Clair Cou...	Town Fund C...	100.00		100.00	155.94
Check	06/11/2019	3130		ST CLAIR COUNT...	May 16, 201...	Town Fund C...	334.37		334.37	255.94
Check	10/10/2019	All M...		All Mart	Meeting exp...	Town Fund C...	47.73		47.73	590.31
Check	10/26/2019	3183		Ruler Foods	Meetings' su...	Town Fund C...	97.42		97.42	638.04
Deposit	11/13/2019			Larry Schaltenbra...	Reimb for R...	Town Fund C...		97.42	-97.42	735.46
Check	01/16/2020	Muet...		Mueth's Tavern	January 202...	Town Fund C...	250.00		250.00	638.04
Total MEETING EXPENSE							985.46	97.42		888.04
MISCELLANEOUS										
??????????										
Deposit	05/03/2019			???????	??????????...	Town Fund C...		255.00	-255.00	0.00
Check	05/15/2019	3123		???????	??????????...	Town Fund C...	80.00		80.00	-175.00
Check	06/17/2019	2282		???????	??????????...	Road & Bridg...	1,911.99		1,911.99	1,736.99
Total ??????????							1,991.99	255.00		1,736.99
MISCELLANEOUS - Other										
General Journal	11/29/2019	2019...			Permanent ...	Permanent R...	724.49		724.49	724.49
General Journal	11/29/2019	2019...			Town Fund ...	Town Fund C...	875.99		875.99	1,600.48
Check	02/10/2020	G.a. ...		G. A. Bank withdra...		General Assi...	123.66		123.66	1,724.14
Total MISCELLANEOUS - Other							1,724.14	0.00		1,724.14
Total MISCELLANEOUS							3,716.13	255.00		3,461.13

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
OFFICE SUPPLIES										
FORMS & PUBLICATIONS										
Check	10/08/2019	3171		BYERS PRINTIN...	1 SET BUD...	Town Fund C...	113.82		113.82	0.00
Total FORMS & PUBLICATIONS							113.82	0.00		113.82
POSTAGE										
Total POSTAGE							0.00			0.00
STATIONERY, LABELS, ETC										
Total STATIONERY, LABELS, ETC							0.00			0.00
OFFICE SUPPLIES - Other										
Check	03/11/2019	Target		Target	GLB Bank D...	Town Fund C...	6.43		6.43	6.43
Check	04/26/2019	PayPal		PAYPAL Nerdit	HP4200DTN...	Town Fund C...	120.00		120.00	126.43
Check	04/26/2019	PayPal		PayPal NashRobert	HP4200DTN...	Town Fund C...	150.00		150.00	276.43
Check	06/11/2019	Offic...		OFFICE MAX INC	New Linksis ...	Town Fund C...	54.54		54.54	330.97
Check	01/17/2020	Nobl...		Paypal - Noble Ch...	500 Town F...	Town Fund C...	58.44		58.44	389.41
Total OFFICE SUPPLIES - Other							389.41	0.00		389.41
Total OFFICE SUPPLIES							503.23	0.00		503.23
OPERATING SUPPLIES										
Total OPERATING SUPPLIES							0.00			0.00
PAGER EXPENSE										
Total PAGER EXPENSE							0.00			0.00
PAYROLL EXPENSES										
Paycheck	03/12/2019	3088		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	0.00
Paycheck	03/12/2019	3089		KAISER, Supervis...		Town Fund C...	0.00		0.00	0.00
Paycheck	03/12/2019	3090		KARBAN, Michael J		Town Fund C...	0.00		0.00	0.00
Paycheck	03/12/2019	3091		ROW, Kyle R		Town Fund C...	0.00		0.00	0.00
Paycheck	03/12/2019	3092		SCHAEFFER, Trust...		Town Fund C...	0.00		0.00	0.00
Paycheck	03/12/2019	3093		SCHALTENBRAN...		Town Fund C...	0.00		0.00	0.00
Paycheck	03/12/2019	3094		SKAER, Trustee, ...		Town Fund C...	0.00		0.00	0.00
Paycheck	03/12/2019	2116		BIRKNER, Gilbert ...		Permanent R...	0.00		0.00	0.00
Paycheck	03/12/2019	2117		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	0.00
Paycheck	03/12/2019	2118		GREGGSON, Marvin		Permanent R...	0.00		0.00	0.00
Paycheck	03/12/2019	2119		KARBAN, DENNI...		Permanent R...	0.00		0.00	0.00
Paycheck	04/09/2019	3107		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	0.00
Paycheck	04/09/2019	3108		KAISER, Supervis...		Town Fund C...	0.00		0.00	0.00
Paycheck	04/09/2019	3109		SCHALTENBRAN...		Town Fund C...	0.00		0.00	0.00
Paycheck	04/09/2019	2121		BIRKNER, Gilbert ...		Permanent R...	0.00		0.00	0.00
Paycheck	04/09/2019	2122		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	0.00
Paycheck	04/09/2019	2123		BIRKNER, NICOL...		Permanent R...	0.00		0.00	0.00
Paycheck	04/09/2019	2124		GREGGSON, Marvin		Permanent R...	0.00		0.00	0.00
Paycheck	04/09/2019	2125		KARBAN, DENNI...		Permanent R...	0.00		0.00	0.00
Paycheck	04/09/2019	2126		SCHILLING, Roge...		Permanent R...	0.00		0.00	0.00
Paycheck	05/14/2019	3119		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	0.00

PRAIRIE DULONG TOWNSHIP
General Ledger
 As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/14/2019	3120		KAISER, Supervis...	Town Fund C...		0.00		0.00	0.00
Paycheck	05/14/2019	3121		SCHALTENBRAN...	Town Fund C...		0.00		0.00	0.00
Paycheck	05/14/2019	2128		BIRKNER, Gilbert ...	Permanent R...		0.00		0.00	0.00
Paycheck	05/14/2019	2129		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	0.00
Paycheck	05/14/2019	2130		GREGGSON, Marvin	Permanent R...		0.00		0.00	0.00
Paycheck	05/14/2019	2131		KARBAN, DENNI...	Permanent R...		0.00		0.00	0.00
Paycheck	05/14/2019	2132		SCHILLING, Roge...	Permanent R...		0.00		0.00	0.00
Paycheck	06/11/2019	3132		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	0.00
Paycheck	06/11/2019	3134		SCHALTENBRAN...	Town Fund C...		0.00		0.00	0.00
Paycheck	06/11/2019	2133		BIRKNER, Gilbert ...	Permanent R...		0.00		0.00	0.00
Paycheck	06/11/2019	2134		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	0.00
Paycheck	06/11/2019	2135		GREGGSON, Marvin	Permanent R...		0.00		0.00	0.00
Paycheck	06/11/2019	2136		KARBAN, DENNI...	Permanent R...		0.00		0.00	0.00
Paycheck	06/11/2019	2137		SCHILLING, Roge...	Permanent R...		0.00		0.00	0.00
Paycheck	06/11/2019	3133		KAISER, Supervis...	Town Fund C...		0.00		0.00	0.00
Paycheck	07/09/2019	3142		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	0.00
Paycheck	07/09/2019	3143		KAISER, Supervis...	Town Fund C...		0.00		0.00	0.00
Paycheck	07/09/2019	3144		SCHALTENBRAN...	Town Fund C...		0.00		0.00	0.00
Paycheck	07/09/2019	2142		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	0.00
Paycheck	07/09/2019	2143		GREGGSON, Marvin	Permanent R...		0.00		0.00	0.00
Paycheck	07/09/2019	2144		SCHILLING, Roge...	Permanent R...		0.00		0.00	0.00
Paycheck	07/09/2019	2145		SOMMER, Gerald L	Permanent R...		0.00		0.00	0.00
Paycheck	07/09/2019	2146		KARBAN, DENNI...	Permanent R...		0.00		0.00	0.00
Paycheck	08/13/2019	3152		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	0.00
Paycheck	08/13/2019	3153		KAISER, Supervis...	Town Fund C...		0.00		0.00	0.00
Paycheck	08/13/2019	3154		SCHALTENBRAN...	Town Fund C...		0.00		0.00	0.00
Paycheck	08/13/2019	2150		BIRKNER, Gilbert ...	Permanent R...		0.00		0.00	0.00
Paycheck	08/13/2019	2151		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	0.00
Paycheck	08/13/2019	2152		BIRKNER, NICOL...	Permanent R...		0.00		0.00	0.00
Paycheck	08/13/2019	2153		GREGGSON, Marvin	Permanent R...		0.00		0.00	0.00
Paycheck	08/13/2019	2154		KARBAN, DENNI...	Permanent R...		0.00		0.00	0.00
Paycheck	08/13/2019	2155		SCHILLING, Roge...	Permanent R...		0.00		0.00	0.00
Paycheck	08/13/2019	2156		SOMMER, Gerald L	Permanent R...		0.00		0.00	0.00
Paycheck	09/10/2019	3155		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	0.00
Paycheck	09/10/2019	3156		KAISER, Supervis...	Town Fund C...		0.00		0.00	0.00
Paycheck	09/10/2019	3157		KARBAN, Michael J	Town Fund C...		0.00		0.00	0.00
Paycheck	09/10/2019	3158		ROW, Kyle R	Town Fund C...		0.00		0.00	0.00
Paycheck	09/10/2019	3159		SCHAEFER, Trust...	Town Fund C...		0.00		0.00	0.00
Paycheck	09/10/2019	3160		SCHALTENBRAN...	Town Fund C...		0.00		0.00	0.00
Paycheck	09/10/2019	3161		SKAER, Trustee, ...	Town Fund C...		0.00		0.00	0.00
Paycheck	09/10/2019	2161		BIRKNER, Hwy C...	Permanent R...		0.00		0.00	0.00
Paycheck	09/10/2019	2162		GREGGSON, AAR...	Permanent R...		0.00		0.00	0.00
Paycheck	09/10/2019	2166		KARBAN, DENNI...	Permanent R...		0.00		0.00	0.00
Paycheck	09/10/2019	2165		SCHILLING, Roge...	Permanent R...		0.00		0.00	0.00
Paycheck	09/10/2019	2167		SOMMER, Gerald L	Permanent R...		0.00		0.00	0.00
Paycheck	09/10/2019	2163		BIRKNER, Gilbert ...	Permanent R...		0.00		0.00	0.00
Paycheck	09/10/2019	2168		BIRKNER, NICOL...	Permanent R...		0.00		0.00	0.00
Paycheck	09/10/2019	2164		GREGGSON, Marvin	Permanent R...		0.00		0.00	0.00
Paycheck	10/08/2019	3172		BIRKNER, Hwy C...	Town Fund C...		0.00		0.00	0.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	10/08/2019	3173		KAISER, Supervis...		Town Fund C...	0.00		0.00	0.00
Paycheck	10/08/2019	3174		SCHALTENBRAN...		Town Fund C...	0.00		0.00	0.00
Paycheck	10/08/2019	2171		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	0.00
Paycheck	10/08/2019	2172		GREGGSON, Marvin		Permanent R...	0.00		0.00	0.00
Paycheck	10/08/2019	2173		KARBAN, DENNI...		Permanent R...	0.00		0.00	0.00
Paycheck	10/08/2019	2174		SCHILLING, Roge...		Permanent R...	0.00		0.00	0.00
Paycheck	10/08/2019	2175		SOMMER, Gerald L		Permanent R...	0.00		0.00	0.00
Paycheck	10/08/2019	2177		BIRKNER, Gilbert		Permanent R...	0.00		0.00	0.00
Paycheck	11/12/2019	3182		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	0.00
Paycheck	11/12/2019	3183		KAISER, Supervis...		Town Fund C...	0.00		0.00	0.00
Paycheck	11/12/2019	3184		SCHALTENBRAN...		Town Fund C...	0.00		0.00	0.00
Paycheck	11/12/2019	2180		BIRKNER, Gilbert		Permanent R...	0.00		0.00	0.00
Paycheck	11/12/2019	2181		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	0.00
Paycheck	11/12/2019	2182		GREGGSON, Marvin		Permanent R...	0.00		0.00	0.00
Paycheck	11/12/2019	2183		KARBAN, DENNI...		Permanent R...	0.00		0.00	0.00
Paycheck	12/10/2019	3189		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	0.00
Paycheck	12/10/2019	3190		KAISER, Supervis...		Town Fund C...	0.00		0.00	0.00
Paycheck	12/10/2019	3191		SCHALTENBRAN...		Town Fund C...	0.00		0.00	0.00
Paycheck	12/10/2019	2185		BIRKNER, Gilbert		Permanent R...	0.00		0.00	0.00
Paycheck	12/10/2019	2186		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	0.00
Paycheck	12/10/2019	2187		GREGGSON, Marvin		Permanent R...	0.00		0.00	0.00
Paycheck	12/10/2019	2188		KARBAN, DENNI...		Permanent R...	0.00		0.00	0.00
Paycheck	12/10/2019	2189		SCHILLING, Roge...		Permanent R...	0.00		0.00	0.00
Paycheck	01/14/2020	3203		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	0.00
Paycheck	01/14/2020	3201		KAISER, Supervis...		Town Fund C...	0.00		0.00	0.00
Paycheck	01/14/2020	3202		SCHALTENBRAN...		Town Fund C...	0.00		0.00	0.00
Paycheck	01/14/2020	2190		BIRKNER, Gilbert		Permanent R...	0.00		0.00	0.00
Paycheck	01/14/2020	2191		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	0.00
Paycheck	01/14/2020	2192		GREGGSON, Marvin		Permanent R...	0.00		0.00	0.00
Paycheck	01/14/2020	2193		KARBAN, DENNI...		Permanent R...	0.00		0.00	0.00
Paycheck	02/11/2020	3210		BIRKNER, Hwy C...		Town Fund C...	0.00		0.00	0.00
Paycheck	02/11/2020	3211		KAISER, Supervis...		Town Fund C...	0.00		0.00	0.00
Paycheck	02/11/2020	3212		SCHALTENBRAN...		Town Fund C...	0.00		0.00	0.00
Paycheck	02/11/2020	2194		BIRKNER, Gilbert		Permanent R...	0.00		0.00	0.00
Paycheck	02/11/2020	2195		BIRKNER, Hwy C...		Permanent R...	0.00		0.00	0.00
Paycheck	02/11/2020	2196		GREGGSON, Marvin		Permanent R...	0.00		0.00	0.00
Paycheck	02/11/2020	2197		KARBAN, DENNI...		Permanent R...	0.00		0.00	0.00

Total PAYROLL EXPENSES

POSTAGE & DELIVERY

Total POSTAGE & DELIVERY

PRINTING

Total PRINTING

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
PROFESSIONAL FEES										
ACCOUNTING										
Check	11/05/2019			Schaltenbrand & S...	Preparation ...	Town Fund C...	681.65		681.65	681.65
Total ACCOUNTING							681.65	0.00		681.65
AUDIT EXPENSE										
Total AUDIT EXPENSE										
CONSULTING										
Total CONSULTING										
LEGAL FEES										
Total LEGAL FEES										
PROFESSIONAL FEES - Other										
Total PROFESSIONAL FEES - Other										
PUBLISHING OF NOTICES										
Check	04/09/2019	3105		THE FREEBURG ...	04/2019 Ann...	Town Fund C...	29.70		29.70	29.70
Check	05/14/2019	2276		FREEBURG PRIN...	Public Notic...	Road & Bridg...	22.00		22.00	51.70
Total PUBLISHING OF NOTICES							51.70	0.00		51.70
Reconciliation Discrepancies										
Total Reconciliation Discrepancies										
RECYCLING PROGRAM										
Check	03/12/2019	3099		VILLAGE of SMIT...	03/2019 Inv...	Town Fund C...	275.48		275.48	275.48
Check	04/09/2019	3106		VILLAGE of SMIT...	04/2019 Inv...	Town Fund C...	276.31		276.31	551.79
Check	05/14/2019	3118		VILLAGE of SMIT...	05/2019 Inv...	Town Fund C...	281.84		281.84	833.63
Check	06/11/2019	3128		VILLAGE of SMIT...	06/2019 Inv...	Town Fund C...	281.84		281.84	1,115.47
Check	07/09/2019	3141		VILLAGE of SMIT...	07/2019 Inv...	Town Fund C...	281.84		281.84	1,397.31
Check	08/13/2019	3151		VILLAGE of SMIT...	08/2019 Inv...	Town Fund C...	281.84		281.84	1,679.15
Check	09/10/2019	3166		VILLAGE of SMIT...	09/2019 Inv...	Town Fund C...	281.84		281.84	1,960.99
Check	10/08/2019	3175		VILLAGE of SMIT...	10/2019 Inv...	Town Fund C...	281.84		281.84	2,242.83
Check	11/12/2019	3181		VILLAGE of SMIT...	11/2019 Inv...	Town Fund C...	281.84		281.84	2,524.67
Check	12/10/2019	3192		VILLAGE of SMIT...	12/2019 Inv...	Town Fund C...	281.84		281.84	2,806.51
Check	01/14/2020	To Pr...		VILLAGE of SMIT...	01/2020 Inv...	Town Fund C...	281.84		281.84	3,088.35
Check	02/11/2020	3209		VILLAGE of SMIT...	02/2020 Inv...	Town Fund C...	281.84		281.84	3,370.19
Total RECYCLING PROGRAM							3,370.19	0.00		3,370.19
RENT										
Total RENT										
REPAIRS & MAINTENANCE										
BUILDING REPAIRS										
Total BUILDING REPAIRS										

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
COMPUTER REPAIRS										
Total COMPUTER REPAIRS										
EQUIPMENT REPAIRS										
Check	10/08/2019	2318		DAVE SCHMIDT ...	Invoice #504...	Road & Bridg...	7.69		7.69	7.69
Total EQUIPMENT REPAIRS							7.69	0.00		7.69
ROADS										
Total ROADS										
VEHICLE REPAIRS										
Check	01/14/2020	2334		William F Braun M...	01/03/2020: ...	Road & Bridg...	617.80		617.80	617.80
Total VEHICLE REPAIRS							617.80	0.00		617.80
REPAIRS & MAINTENANCE - Other										
Total REPAIRS & MAINTENANCE - Other										0.00
Total REPAIRS & MAINTENANCE							625.49	0.00		625.49
RETIREMENT										
Check	03/13/2019	IMRF...		IMRF BANK DEBIT	06/2019 IM...	IMRF Fund	675.58		675.58	675.58
Check	03/15/2019	IMRF...		IMRF BANK DEBIT	03/2019 IM...	IMRF Fund	675.58		675.58	1,351.16
Check	05/31/2019	IMRF...		IMRF BANK DEBIT	04/2019 IM...	IMRF Fund	675.58		675.58	2,026.74
Check	05/31/2019	IMRF...		IMRF BANK DEBIT	05/2019 IM...	IMRF Fund	675.58		675.58	2,702.32
Check	06/11/2019	IMRF...		IMRF BANK DEBIT	06/2019 IM...	IMRF Fund	675.58		675.58	3,377.90
Check	08/11/2019	IMRF...		IMRF BANK DEBIT	07/2019 IM...	IMRF Fund	675.58		675.58	4,053.48
Check	08/13/2019	IMRF...		IMRF BANK DEBIT	08/2019 IM...	IMRF Fund	675.58		675.58	4,729.06
Check	08/13/2019	IMRF...		IMRF BANK DEBIT	09/2019 IM...	IMRF Fund	675.58		675.58	5,404.64
Check	11/19/2019	IMRF...		IMRF BANK DEBIT	10/2019 IM...	IMRF Fund	675.58		675.58	6,080.22
Check	11/20/2019	IMRF...		IMRF BANK DEBIT	11/2019 IM...	IMRF Fund	675.58		675.58	6,755.80
Check	12/11/2019	IMRF...		IMRF BANK DEBIT	12/2019 IM...	IMRF Fund	675.58		675.58	7,431.38
Check	01/11/2020	IMRF...		IMRF BANK DEBIT	01/2020 IM...	IMRF Fund	532.42		532.42	7,963.80
Check	02/11/2020	IMRF...		IMRF BANK DEBIT	02/2020 IM...	IMRF Fund	443.32		443.32	8,407.12
Total RETIREMENT							8,407.12	0.00		8,407.12

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
SALARIES-ELECTED OFFICIALS										
SALARY - ROAD COMMISSIONER										
Paycheck	03/12/2019	3088		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	0.00
Paycheck	03/12/2019	2117		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	990.00
Paycheck	04/09/2019	3107		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	1,980.00
Paycheck	04/09/2019	2122		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	2,970.00
Paycheck	05/14/2019	3119		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	3,960.00
Paycheck	05/14/2019	2129		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	4,950.00
Paycheck	06/11/2019	3132		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	5,940.00
Paycheck	06/11/2019	2134		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	6,930.00
Paycheck	07/09/2019	3142		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	7,920.00
Paycheck	07/09/2019	2142		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	8,910.00
Paycheck	08/13/2019	3152		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	9,900.00
Paycheck	08/13/2019	2151		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	10,890.00
Paycheck	09/10/2019	3155		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	11,880.00
Paycheck	09/10/2019	2161		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	12,870.00
Paycheck	10/08/2019	3172		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	13,860.00
Paycheck	10/08/2019	2171		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	14,850.00
Paycheck	11/12/2019	3182		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	15,840.00
Paycheck	11/12/2019	2181		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	16,830.00
Paycheck	12/10/2019	3189		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	17,820.00
Paycheck	12/10/2019	2186		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	18,810.00
Paycheck	01/14/2020	3203		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	19,800.00
Paycheck	01/14/2020	2191		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	20,790.00
Paycheck	02/11/2020	3210		BIRKNER, Hwy C...		Town Fund C...	990.00		990.00	21,780.00
Paycheck	02/11/2020	2195		BIRKNER, Hwy C...		Permanent R...	990.00		990.00	22,770.00
Total SALARY - ROAD COMMISSIONER							23,760.00	0.00	23,760.00	23,760.00
SALARY - SUPERVISOR										
Paycheck	03/12/2019	3089		KAISER, Supervis...		Town Fund C...	800.00		800.00	0.00
Paycheck	04/09/2019	3108		KAISER, Supervis...		Town Fund C...	800.00		800.00	800.00
Paycheck	05/14/2019	3120		KAISER, Supervis...		Town Fund C...	800.00		800.00	1,600.00
Paycheck	06/11/2019	3133		KAISER, Supervis...		Town Fund C...	800.00		800.00	2,400.00
Paycheck	07/09/2019	3143		KAISER, Supervis...		Town Fund C...	800.00		800.00	3,200.00
Paycheck	08/13/2019	3153		KAISER, Supervis...		Town Fund C...	800.00		800.00	4,000.00
Paycheck	09/10/2019	3156		KAISER, Supervis...		Town Fund C...	800.00		800.00	4,800.00
Paycheck	10/08/2019	3173		KAISER, Supervis...		Town Fund C...	800.00		800.00	5,600.00
Paycheck	11/12/2019	3183		KAISER, Supervis...		Town Fund C...	800.00		800.00	6,400.00
Paycheck	12/10/2019	3190		KAISER, Supervis...		Town Fund C...	800.00		800.00	7,200.00
Paycheck	01/14/2020	3201		KAISER, Supervis...		Town Fund C...	800.00		800.00	8,000.00
Paycheck	02/11/2020	3211		KAISER, Supervis...		Town Fund C...	800.00		800.00	8,800.00
Total SALARY - SUPERVISOR							9,600.00	0.00	9,600.00	9,600.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
SALARY - TOWNSHIP CLERK										
Paycheck	03/12/2019	3093		SCHALTENBRAN...		Town Fund C...	535.00		535.00	0.00
Paycheck	04/09/2019	3109		SCHALTENBRAN...		Town Fund C...	535.00		535.00	535.00
Paycheck	05/14/2019	3121		SCHALTENBRAN...		Town Fund C...	535.00		535.00	1,070.00
Paycheck	06/11/2019	3134		SCHALTENBRAN...		Town Fund C...	535.00		535.00	1,605.00
Paycheck	07/09/2019	3144		SCHALTENBRAN...		Town Fund C...	535.00		535.00	2,140.00
Paycheck	08/13/2019	3154		SCHALTENBRAN...		Town Fund C...	535.00		535.00	2,675.00
Paycheck	09/10/2019	3160		SCHALTENBRAN...		Town Fund C...	535.00		535.00	3,210.00
Paycheck	10/08/2019	3174		SCHALTENBRAN...		Town Fund C...	535.00		535.00	3,745.00
Paycheck	11/12/2019	3184		SCHALTENBRAN...		Town Fund C...	535.00		535.00	4,280.00
Paycheck	12/10/2019	3191		SCHALTENBRAN...		Town Fund C...	535.00		535.00	4,815.00
Paycheck	01/14/2020	3202		SCHALTENBRAN...		Town Fund C...	535.00		535.00	5,350.00
Paycheck	02/11/2020	3212		SCHALTENBRAN...		Town Fund C...	535.00		535.00	5,885.00
Total SALARY - TOWNSHIP CLERK							6,420.00	0.00	6,420.00	6,420.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
SALARY - TRUSTEE										
Paycheck	03/12/2019	3090		KARBAN, Michael J		Town Fund C...	720.00		720.00	0.00
Paycheck	03/12/2019	3091		ROW, Kyle R		Town Fund C...	720.00		720.00	720.00
Paycheck	03/12/2019	3092		SCHAEFFER, Trust...		Town Fund C...	720.00		720.00	1,440.00
Paycheck	03/12/2019	3094		SKAER, Trustee, ...		Town Fund C...	720.00		720.00	2,160.00
Paycheck	03/12/2019	2119		KARBAN, DENNI...		Permanent R...	0.00		0.00	2,880.00
Paycheck	04/09/2019	2125		KARBAN, DENNI...		Permanent R...	0.00		0.00	2,880.00
Paycheck	05/14/2019	2131		KARBAN, DENNI...		Permanent R...	0.00		0.00	2,880.00
Paycheck	06/11/2019	2136		KARBAN, DENNI...		Permanent R...	0.00		0.00	2,880.00
Paycheck	07/09/2019	2146		KARBAN, DENNI...		Permanent R...	0.00		0.00	2,880.00
Paycheck	08/13/2019	2154		KARBAN, DENNI...		Permanent R...	0.00		0.00	2,880.00
Paycheck	09/10/2019	3157		KARBAN, DENNI...		Permanent R...	0.00		0.00	2,880.00
Paycheck	09/10/2019	3158		KARBAN, Michael J		Town Fund C...	720.00		720.00	3,600.00
Paycheck	09/10/2019	3159		ROW, Kyle R		Town Fund C...	720.00		720.00	4,320.00
Paycheck	09/10/2019	3161		SCHAEFFER, Trust...		Town Fund C...	720.00		720.00	5,040.00
Paycheck	09/10/2019	2166		SKAER, Trustee, ...		Town Fund C...	720.00		720.00	5,760.00
Paycheck	10/08/2019	2173		KARBAN, DENNI...		Permanent R...	0.00		0.00	5,760.00
Paycheck	11/12/2019	2183		KARBAN, DENNI...		Permanent R...	0.00		0.00	5,760.00
Paycheck	12/10/2019	2188		KARBAN, DENNI...		Permanent R...	0.00		0.00	5,760.00
Paycheck	01/14/2020	2193		KARBAN, DENNI...		Permanent R...	0.00		0.00	5,760.00
Paycheck	02/11/2020	2197		KARBAN, DENNI...		Permanent R...	0.00		0.00	5,760.00
Total SALARY - TRUSTEE							5,760.00	0.00	5,760.00	5,760.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
SALARIES-ELECTED OFFICIALS - Other										
Total SALARIES-ELECTED OFFICIALS - Other							0.00		0.00	0.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total SALARIES-ELECTED OFFICIALS										
Total SALARIES-ELECTED OFFICIALS							45,540.00	0.00	45,540.00	45,540.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
SUPPLIES										
Check	03/11/2019	Target		Target	GLB debit c...	Road & Bridg...	6.43		6.43	0.00
Check	10/09/2019	3182		Dollar General	Building mai...	Town Fund C...	18.97		18.97	6.43
Check	02/11/2020	3213		TOWNSHIP OFFI...	TOI Laws an...	Town Fund C...	28.00		28.00	25.40
Total SUPPLIES							53.40	0.00	53.40	53.40

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
TRAVEL & ENTERTAINMENT - Other										
Total TRAVEL & ENTERTAINMENT - Other										
Total TRAVEL & ENTERTAINMENT										
UNCATEGORIZED EXPENSES										
Total UNCATEGORIZED EXPENSES										
UNIFORMS										
Total UNIFORMS										
UTILITIES										
FS Propane										
Check	03/12/2019	2265		ST CLAIR SERVI...	-MULTIPLE-	Road & Bridg...	402.64		402.64	402.64
Check	08/13/2019	2301		ST CLAIR SERVI...	-MULTIPLE-	Road & Bridg...	444.00		444.00	846.64
Check	10/08/2019	2314		ST CLAIR SERVI...	Annual fee f...	Road & Bridg...	8.00		8.00	854.64
Check	02/11/2020	2342		ST CLAIR SERVI...	501.000 Gall...	Road & Bridg...	771.54		771.54	1,626.18
Total FS Propane										
							1,626.18	0.00		1,626.18
GAS & ELECTRIC										
AMEREN IP										
Check	03/08/2019	3096		AMEREN IP	Acct#30471-...	Town Fund C...	106.11		106.11	106.11
Check	04/09/2019	3102		AMEREN IP	Acct#30471-...	Town Fund C...	97.41		97.41	203.52
Check	05/14/2019	3115		AMEREN IP	Acct#30471-...	Town Fund C...	110.44		110.44	313.96
Check	06/11/2019	3125		AMEREN IP	Acct#30471-...	Town Fund C...	96.88		96.88	410.84
Check	07/09/2019	3138		AMEREN IP	Acct#30471-...	Town Fund C...	135.66		135.66	546.50
Check	08/13/2019	3146		AMEREN IP	Acct#30471-...	Town Fund C...	155.26		155.26	701.76
Check	09/10/2019	3163		AMEREN IP	Acct#30471-...	Town Fund C...	113.24		113.24	815.00
Check	10/08/2019	3170		AMEREN IP	Acct#30471-...	Town Fund C...	115.12		115.12	930.12
Check	11/12/2019	3177		AMEREN IP	Acct#30471-...	Town Fund C...	101.55		101.55	1,031.67
Check	12/10/2019	3186		AMEREN IP	Acct#30471-...	Town Fund C...	96.72		96.72	1,128.39
Check	01/14/2020	3197		AMEREN IP	Acct#30471-...	Town Fund C...	112.21		112.21	1,240.60
Check	02/11/2020	3206		AMEREN IP	Acct#30471-...	Town Fund C...	109.97		109.97	1,350.57
Total AMEREN IP										
							1,350.57	0.00		1,350.57
GAS & ELECTRIC - Other										
Total GAS & ELECTRIC - Other										
Total GAS & ELECTRIC										
ILLINOIS POWER COMPANY										
Total ILLINOIS POWER COMPANY										
MIDWESTERN PROPANE										
Total MIDWESTERN PROPANE										

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
ST CLAIR SERVICE PROPANE										
Check	03/12/2019	2265		ST CLAIR SERVI...	Office billing...	Road & Bridg...	0.00		0.00	0.00
Check	08/13/2019	2301		ST CLAIR SERVI...	Office billing...	Road & Bridg...	0.00		0.00	0.00
Total ST CLAIR SERVICE PROPANE								0.00		0.00
TRASH HAULING										
Total TRASH HAULING										
UTILITIES - Other										
Total UTILITIES - Other										
Total UTILITIES										
Total UTILITIES							2,976.75	0.00		2,976.75
VOIDED CHECKS										
Check	05/15/2019	3122		VOID Town c...	VOID ...	Town Fund C...	0.00		0.00	0.00
Check	10/08/2019	2170		VOID	VOID Per...	Permanent R...	0.00		0.00	0.00
Check	11/12/2019	2322		VOIDED C...	VOIDED R...	Road & Bridg...	0.00		0.00	0.00
Total VOIDED CHECKS							0.00	0.00		0.00
VOIDED DEPOSITS										
Total VOIDED DEPOSITS										
WAGES										
ROAD EMPLOYEES										
Paycheck	03/12/2019	2116		BIRKNER, Gilbert ...		Permanent R...	165.00		165.00	165.00
Paycheck	03/12/2019	2118		GREGSON, Marvin		Permanent R...	540.00		540.00	705.00
Paycheck	03/12/2019	2119		KARBAN, DENNI...		Permanent R...	188.00		188.00	893.00
Paycheck	04/09/2019	2121		BIRKNER, Gilbert ...		Permanent R...	429.00		429.00	1,322.00
Paycheck	04/09/2019	2123		BIRKNER, NICOL...		Permanent R...	44.00		44.00	1,366.00
Paycheck	04/09/2019	2124		GREGSON, Marvin		Permanent R...	332.00		332.00	1,698.00
Paycheck	04/09/2019	2125		KARBAN, DENNI...		Permanent R...	820.00		820.00	2,518.00
Paycheck	04/09/2019	2126		SCHILLING, Roge...		Permanent R...	64.00		64.00	2,582.00
Paycheck	05/14/2019	2128		BIRKNER, Gilbert ...		Permanent R...	77.00		77.00	2,659.00
Paycheck	05/14/2019	2130		GREGSON, Marvin		Permanent R...	608.00		608.00	3,267.00
Paycheck	05/14/2019	2131		KARBAN, DENNI...		Permanent R...	520.00		520.00	3,787.00
Paycheck	05/14/2019	2132		SCHILLING, Roge...		Permanent R...	392.00		392.00	4,179.00
Paycheck	06/11/2019	2133		BIRKNER, Gilbert ...		Permanent R...	55.00		55.00	4,234.00
Paycheck	06/11/2019	2135		GREGSON, Marvin		Permanent R...	712.00		712.00	4,946.00
Paycheck	06/11/2019	2136		KARBAN, DENNI...		Permanent R...	1,616.00		1,616.00	6,562.00
Paycheck	06/11/2019	2137		SCHILLING, Roge...		Permanent R...	1,488.00		1,488.00	8,050.00
Paycheck	07/09/2019	2143		GREGSON, Marvin		Permanent R...	1,080.00		1,080.00	9,130.00
Paycheck	07/09/2019	2144		SCHILLING, Roge...		Permanent R...	1,328.00		1,328.00	10,458.00
Paycheck	07/09/2019	2145		SOMMER, Gerald L		Permanent R...	1,200.00		1,200.00	11,658.00
Paycheck	07/09/2019	2146		KARBAN, DENNI...		Permanent R...	1,400.00		1,400.00	13,058.00
Paycheck	08/13/2019	2150		BIRKNER, Gilbert ...		Permanent R...	187.00		187.00	13,245.00
Paycheck	08/13/2019	2152		BIRKNER, NICOL...		Permanent R...	66.00		66.00	13,311.00
Paycheck	08/13/2019	2153		GREGSON, Marvin		Permanent R...	768.00		768.00	14,079.00
Paycheck	08/13/2019	2154		KARBAN, DENNI...		Permanent R...	2,136.00		2,136.00	16,215.00
Paycheck	08/13/2019	2155		SCHILLING, Roge...		Permanent R...	1,904.00		1,904.00	18,119.00

PRAIRIE DULONG TOWNSHIP
General Ledger
As of February 29, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/13/2019	2156		SOMMER, Gerald L		Permanent R...	435.00		435.00	18,554.00
Paycheck	09/10/2019	2162		GREGSON, AAR...		Permanent R...	80.00		80.00	18,634.00
Paycheck	09/10/2019	2166		KARBAN, DENNI...		Permanent R...	1,408.00		1,408.00	20,042.00
Paycheck	09/10/2019	2165		SCHILLING, Roge...		Permanent R...	1,392.00		1,392.00	21,434.00
Paycheck	09/10/2019	2167		SOMMER, Gerald L		Permanent R...	225.00		225.00	21,659.00
Paycheck	09/10/2019	2163		BIRKNER, Gilbert ...		Permanent R...	225.50		225.50	21,884.50
Paycheck	09/10/2019	2168		BIRKNER, NICOL...		Permanent R...	88.00		88.00	21,972.50
Paycheck	09/10/2019	2164		GREGSON, Marvin		Permanent R...	1,056.00		1,056.00	23,028.50
Paycheck	10/08/2019	2172		GREGSON, Marvin		Permanent R...	648.00		648.00	23,676.50
Paycheck	10/08/2019	2173		KARBAN, DENNI...		Permanent R...	1,680.00		1,680.00	25,356.50
Paycheck	10/08/2019	2174		SCHILLING, Roge...		Permanent R...	1,680.00		1,680.00	27,036.50
Paycheck	10/08/2019	2175		SOMMER, Gerald L		Permanent R...	240.00		240.00	27,276.50
Paycheck	10/08/2019	2177		BIRKNER, Gilbert ...		Permanent R...	418.00		418.00	27,694.50
Paycheck	11/12/2019	2180		BIRKNER, Gilbert ...		Permanent R...	88.00		88.00	27,782.50
Paycheck	11/12/2019	2182		GREGSON, Marvin		Permanent R...	672.00		672.00	28,454.50
Paycheck	11/12/2019	2183		KARBAN, DENNI...		Permanent R...	552.00		552.00	29,006.50
Paycheck	12/10/2019	2185		BIRKNER, Gilbert ...		Permanent R...	165.00		165.00	29,171.50
Paycheck	12/10/2019	2187		GREGSON, Marvin		Permanent R...	424.00		424.00	29,595.50
Paycheck	12/10/2019	2188		KARBAN, DENNI...		Permanent R...	368.00		368.00	29,963.50
Paycheck	12/10/2019	2189		SCHILLING, Roge...		Permanent R...	328.00		328.00	30,291.50
Paycheck	01/14/2020	2190		BIRKNER, Gilbert ...		Permanent R...	121.00		121.00	30,412.50
Paycheck	01/14/2020	2192		GREGSON, Marvin		Permanent R...	504.00		504.00	30,916.50
Paycheck	01/14/2020	2193		KARBAN, DENNI...		Permanent R...	576.00		576.00	31,492.50
Paycheck	02/11/2020	2194		BIRKNER, Gilbert ...		Permanent R...	156.00		156.00	31,648.50
Paycheck	02/11/2020	2196		GREGSON, Marvin		Permanent R...	654.50		654.50	32,303.00
Paycheck	02/11/2020	2197		KARBAN, DENNI...		Permanent R...	527.00		527.00	32,830.00
Total ROAD EMPLOYEES										32,830.00

WAGES - Other										0.00
Total WAGES - Other										0.00

Total WAGES										32,830.00
INTEREST INCOME										0.00
General Journal	03/31/2019	2019...			03/31/2019 I...	INTEREST I...		65.28	-65.28	-65.28
General Journal	04/30/2019	2019...			04/30/2019 I...	INTEREST I...		185.95	-185.95	-251.23
General Journal	05/31/2019	2019...			05/31/2019 I...	INTEREST I...		336.93	-336.93	-588.16
General Journal	06/30/2019	2019...			06/30/2019 I...	INTEREST I...		224.73	-224.73	-812.89
General Journal	07/31/2019	2019...			07/31/2019 I...	INTEREST I...		374.07	-374.07	-1,186.96
General Journal	08/31/2019	2019...			08/31/2019 I...	INTEREST I...		399.14	-399.14	-1,586.10
General Journal	09/20/2019	2019...			09/20/2019 I...	INTEREST I...		234.00	-234.00	-1,820.10
General Journal	09/30/2019	2019...			09/30/2019 I...	INTEREST I...		93.84	-93.84	-1,913.94
General Journal	10/31/2019	2019...			10/31/2019 I...	INTEREST I...		376.45	-376.45	-2,290.39
General Journal	11/30/2019	2019...			11/30/2019 I...	INTEREST I...		360.49	-360.49	-2,650.88
General Journal	12/31/2019	2019...			12/31/2019 I...	INTEREST I...		338.13	-338.13	-2,989.01
General Journal	01/31/2020	2019...			01/31/2020 I...	INTEREST I...		377.99	-377.99	-3,367.00
General Journal	02/29/2020	2019...			02/29/2020 I...	INTEREST I...		315.33	-315.33	-3,682.33
Total INTEREST INCOME										-3,682.33

PRAIRIE DuLONG TOWNSHIP

General Ledger

As of February 29, 2020

3:08 PM

07/21/20

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
OTHER INCOME										0.00
Total OTHER INCOME										0.00
NOTE PAYMENTS										0.00
BUILDING PAYMENTS										0.00
Total BUILDING PAYMENTS										0.00
CONTENT PAYMENTS										0.00
Total CONTENT PAYMENTS										0.00
NOTE PAYMENTS - Other										0.00
Total NOTE PAYMENTS - Other										0.00
Total NOTE PAYMENTS										0.00
OTHER EXPENSES										0.00
Total OTHER EXPENSES										0.00
No acct										0.00
Total no acct										0.00
TOTAL							<u>630,802.00</u>	<u>630,802.00</u>		<u>0.00</u>