

Financial Questions for Applicants Seeking Local Exchange Service Authority

1. (Answer if requesting waiver of Part 710) What circumstances warrant a departure from the prescribed Uniform System of Accounts (“USOA”)?

Applicant requests a waiver of Part 710. Applicant currently maintains its accounts in accordance with Generally Accepted Accounting Principles (“GAAP”). Applicant’s bill system will be capable of identifying and billing intrastate versus interstate traffic, in accordance with Multiple Exchange Carrier Access Billing (“MECAB”) guidelines as developed by the billing committee of the Ordering and Bill Forum (“OBF”).

2. Will records be maintained in accordance with Generally Accepted Accounting Principles (“GAAP”)?

Yes, as stated above, Applicant currently maintains its accounts in accordance with Generally Accepted Accounting Principles (“GAAP”).

3. Will applicants accounting system provide an equivalent portrayal of operating results and financial condition as the USOA?

Yes, Applicant’s accounting system will provide an equivalent portrayal of operating results and financial condition as the USOA.

4. Will applicants accounting procedures maintain or improve uniformity in substantive results as among similar telecommunications companies?

Yes, Applicant’s account procedures will maintain and improve uniformity in substantive results as among similar telecommunications companies.

5. Will applicant maintain its records in sufficient detail to facilitate the calculation of all applicable taxes?

Yes, Applicant will maintain its records in sufficient detail to facilitate the calculation of all applicable taxes.

6. Does the accounting system currently in use by applicant provide sufficiently detailed data for the preparation of Illinois Gross Receipts Tax returns? What specific accounts or sub-accounts provide this data?

Yes, Applicant’s accounting system currently in use will provide sufficient detail for the preparation of Illinois Gross Receipts Tax returns. The specific account set up to provide this data is 25100, Telecommunications: Simplified Municipal Tax Payable.

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7. If a waiver of Part 710 is granted, will applicant provide annual audited statements or all periods subsequent to granting of the waiver?

Yes, if a waiver of Part 710 is granted, Applicant will provide annual audited statements or all periods subsequent to granting of this waiver.

8. Does applicant agree that the requested waiver of Part 710 will not excuse it from compliance with future Commission rules or amendments to Part 710 otherwise applicable to the Company?

Yes, Applicant agrees that request of waiver of Part 710 will not excuse it from compliance with future Commission rules or amendments to Part 710 otherwise applicable to the Applicant.

9. Please attached a copy of applicant's chart of accounts.

Please find as **Appendix C Attachment 1**, a copy of the Applicant's chart of accounts.

Appendix C – Attachment 1

Chart of Accounts

Account ID	Account Description	Active?	Account Type	
10200	Petty Cash	Yes	Other Current Assets	
10300	Bank of America	Yes	Cash	
10301	Bank of Edwardsville Gen Fund	Yes	Cash	
10302	Telecommunications Account	Yes	Cash	**
10400	Cash in Bank-Central Bank	Yes	Cash	
10401	Bank of Edwardsville (Housing)	Yes	Cash	
10402	Bank of Edwardsville Payroll	Yes	Cash	
10500	Cash in Bank-Con Acct A	Yes	Other Current Assets	
10600	Cash In Bank-Con Acct B	Yes	Other Current Assets	
10700	Cash In Bank-Con Acct C	Yes	Other Current Assets	
10800	Debt Serv Reserve 64 & 98	Yes	Other Current Assets	
10900	Leadership/CMPSC	Yes	Cash	
10902	EDA/DCCA Grant-Railwork	Yes	Cash	
10903	Mad Cty Construction Fund	Yes	Cash	
10904	Mds Cty Container Term Grant	Yes	Other Current Assets	
10905	TIF Grant Monies	Yes	Other Current Assets	
10906	Illinois First Grant	Yes	Other Current Assets	
10907	TSA Security Grant	Yes	Other Current Assets	
11000	Accounts Receivable	Yes	Other Current Assets	
11100	Other Receivables	Yes	Other Current Assets	
11150	Rent Receivable	Yes	Other Current Assets	
11500	Grants & Appropriations	Yes	Other Current Assets	
12000	Interest Receivable	Yes	Other Current Assets	
12900	Bond Discount	Yes	Other Current Assets	
13000	Prepaid Insurance	Yes	Other Current Assets	
13100	Prepaid Insurance-Wharf	Yes	Other Current Assets	
13200	Prepaid Rent	Yes	Other Current Assets	
13300	Prepaid Rent-Wharf	Yes	Other Current Assets	
13400	Investments	Yes	Other Current Assets	
13500	Bond Issuance Costs	Yes	Other Current Assets	
13600	Prepaid Service Agmt-Telecom	Yes	Other Current Assets	
14100	Land	Yes	Other Current Assets	
14200	Mach & Equipment/Wharf	Yes	Other Current Assets	
14201	CMPSC Improvements	Yes	Other Current Assets	
14202	Golf Course Well	Yes	Other Current Assets	
14203	Warehouse Improvements	Yes	Other Current Assets	
14204	Bldg. 342 Improvements	Yes	Other Current Assets	
14205	Rail Track Improvements-Port	Yes	Other Current Assets	
14206	Office Building Improvmts	Yes	Other Current Assets	
14207	Parking Lot Improvements	Yes	Other Current Assets	
14208A	Bldg. 102 Renovation	Yes	Other Current Assets	
14300	Land Improvements	Yes	Other Current Assets	
14302	Whse Improvements	Yes	Other Current Assets	
14400	Office/Furniture & Fixt.	Yes	Other Current Assets	
14500	Port Facilities	Yes	Other Current Assets	
14600	Wharf Facilities	Yes	Other Current Assets	
14800	Machinery & Equipment	Yes	Other Current Assets	
14900	Mel Price Ctr-Land/Bldgs	Yes	Fixed Assets	
14901	Telecommunications System	Yes	Other Current Assets	**
14901-1	Telecom Sys-Cable Purchase	Yes	Other Current Assets	**
14901-2	Telecom Sys Hard/Software	Yes	Other Current Assets	**

Note: **Denotes a River's Edge Telecommunications Account

Account ID	Account Description	Active?	Account Type	**
14901-3	Telecom Sys-PC Equip	Yes	Other Current Assets	
14902	Warehouse Roof Replacement	Yes	Fixed Assets	
14903	Water Distribution System	Yes	Fixed Assets	
14904	Warehouse Heating System	Yes	Fixed Assets	
14910	Red Brick Furniture	Yes	Other Current Assets	
15000	Leasehold Improvements	Yes	Other Current Assets	
15100	Leasehold Improve/Wharf	Yes	Other Current Assets	
15200	Con in Prog/Harborside Pk	Yes	Other Current Assets	
15300	Const in Prog./Dock #2	Yes	Other Current Assets	
15400	Flood Protection Project	Yes	Other Current Assets	
15500	Con in Prog/Dock #1	Yes	Other Current Assets	
15600	Automotive Equipment	Yes	Other Current Assets	
15700	Office Building	Yes	Other Current Assets	
15800	Dry Bulk Facility	Yes	Other Current Assets	
15900	Depot Buildings	Yes	Other Current Assets	
16000	Railway System - River's Edge	Yes	Fixed Assets	
17000	Business Campus Improvements	Yes	Other Current Assets	
17000A	Bldg. 1001102 Parking Lot	Yes	Other Current Assets	
17000B	Lighting/Banner Main Entrance	Yes	Other Current Assets	
17000C	Landscaping-Business Campus	Yes	Other Current Assets	
17000D	Street Lights-7th St to Golf C	Yes	Other Current Assets	
17000E	Street Lights-7th St to Main E	Yes	Other Current Assets	
17000F	Reception Ctr Exterior Impr	Yes	Other Current Assets	
17000G	Bldg. 101-Interior Gut	Yes	Other Current Assets	
17000H	20th Street Beautification	Yes	Other Current Assets	
18000	Truck Loading Dock - 342	Yes	Fixed Assets	
20100	Loan Repay	Yes	Other Current Liabilities	
20200	Accounts Payable	Yes	Other Current Liabilities	
20300	FICA Tax Payable	Yes	Other Current Liabilities	
20400	Federal Tax Payable	Yes	Other Current Liabilities	
20500	State Tax Payable	Yes	Other Current Liabilities	
20600	IMRF Payable	Yes	Other Current Liabilities	
20601	IMRF Payback	Yes	Other Current Liabilities	
20700	Sales Tax Payable	Yes	Other Current Liabilities	
20800	SUI ER & MEDICARE ER	Yes	Other Current Liabilities	
20900	Child Support Payable	Yes	Other Current Liabilities	
21000	Housing Rent Deposits	Yes	Other Current Liabilities	
21100	Insurance Payable	Yes	Other Current Liabilities	
21200	Christmas Club Payable	Yes	Other Current Liabilities	
21300	Auditorium Rent Deposits	Yes	Other Current Liabilities	
21400	Court Ordered Deducts	Yes	Other Current Liabilities	
21500	Deferred Revenue	Yes	Other Current Liabilities	
21600	Accrued Vacation Payable	Yes	Other Current Liabilities	
21700	Accrued Interest	Yes	Other Current Liabilities	
21800	Deferred Revenue	Yes	Other Current Liabilities	
21900	Deferred Income/Wharf	Yes	Other Current Liabilities	
22000	Accum.Dep/Land Improves	Yes	Other Current Liabilities	
22100	Accum Dep/Office F & F	Yes	Other Current Liabilities	
22200	Accum Dep/Port Facilities	Yes	Other Current Liabilities	
22300	Accum Dep/Wharf Facility	Yes	Other Current Liabilities	
22400	Accum Dep/Mach & Equip	Yes	Other Current Liabilities	

Note: **Denotes a River's Edge Telecommunications Account

Account ID	Account Description	Active?	Account Type	
22450	Acc.Dep.Mach&Equip-Wharf	Yes	Other Current Liabilities	
22500	Accum Amor/Leasehold Imp	Yes	Other Current Liabilities	
22600	Accum Amor/Lease-Imp/Wharf	Yes	Other Current Liabilities	
22700	Depreciation/Auto Equip	Yes	Other Current Liabilities	
22800	Accum Dep/Office Bldg	Yes	Other Current Liabilities	
22900	Accum Dep/Dry Bulk Facili	Yes	Other Current Liabilities	
22950	Acc. Dep. Mel Price Ctr	Yes	Other Current Liabilities	
22960	Acc. Dep. CMPSC Improvements	Yes	Other Current Liabilities	
22970	Acc. Dep. Golf Course Well	Yes	Other Current Liabilities	
22980	Acc. Dep. Telecom. System	Yes	Other Current Liabilities	
22990	Acc. Dep. Whse Heat System	Yes	Other Current Liabilities	
22991	Acc. Dep. Water Dist System	Yes	Other Current Liabilities	
22992	Acc. Dep Whse Roof Replacement	Yes	Other Current Liabilities	
22993	Telecom. Hsg. Pymts Pending	Yes	Other Current Liabilities	
23000	DCCA Loan	Yes	Other Current Liabilities	
23100	GSA Mortgage	Yes	Other Current Liabilities	
23200	Bonds Outstanding1964 Is	Yes	Other Current Liabilities	
23300	Bonds Outstanding1978 Is	Yes	Other Current Liabilities	
23400	CDB Bonds Payable	Yes	Other Current Liabilities	
23500	Madison Co. Bond Issue	Yes	Other Current Liabilities	
23600	IDOT/Rail Loop Project	Yes	Other Current Liabilities	
23650	John Deere Loan	Yes	Other Current Liabilities	
23700	Bonds - 1998 Issue	Yes	Other Current Liabilities	
23800	Bonds - 1988 Issue	Yes	Other Current Liabilities	
23900	Bonds - 1989 Issue	Yes	Other Current Liabilities	
24000	Bonds - 1992 Issue	Yes	Other Current Liabilities	
24100	Accum Deprec/Depot Bldgs	Yes	Other Current Liabilities	
24200	Bonds - 2003-A Issue	Yes	Other Current Liabilities	
24201	Bond Closing Cost Payable	Yes	Other Current Liabilities	
24300	Madison County Bond Issue - 03	Yes	Other Current Liabilities	
24400	Mad Cty Construction Loan	Yes	Other Current Liabilities	
24500	Lease Deposits Payable	Yes	Other Current Liabilities	
24600	DSL Switch Deposit	Yes	Other Current Liabilities	
24700	Telec:IL Univ.Svc Fee Payable	Yes	Other Current Liabilities	**
24800	Telec:IL Infra Maint Fee	Yes	Other Current Liabilities	**
24900	Telec:Fed Univ Svc Fee Payable	Yes	Other Current Liabilities	**
25000	Telec:Fed Excise Tax Payable	Yes	Other Current Liabilities	**
25100	Telec: Simp Muni Tax Payable	Yes	Other Current Liabilities	**
25200	Telec:911 Surcharge Payable	Yes	Other Current Liabilities	**
25300	Telec: IL PUC Fee Payable	Yes	Other Current Liabilities	**
25500	Retained Earnings	Yes	Equity-Retained Earnings	
25600	Deposits for Internet Service	Yes	Other Current Liabilities	**
26000	Contributed Capital	Yes	Other Current Liabilities	
30100	Rent/Office	Yes	Income	
30200	Rent/Land	Yes	Income	
30300	TDNIAPCIBSC-Loans	Yes	Income	
30400	Rent/Wharf	Yes	Income	
30500	Rental/FTZ	Yes	Income	
30600	Rent/Corps Building	Yes	Income	
30700	Rental - Property	Yes	Income	
30800	Rent/Rail Track	Yes	Income	

Note: **Denotes a River's Edge Telecommunications Account

Account ID	Account Description	Active?	Account Type	
30900	River's Edge Housing-Misc	Yes	income	
30901	River's Edge Rent (Offices)	Yes	Income	
30902	Rivers Edge Land Leases	Yes	Income	
30903	River's Edge Bldg & Site Lease	Yes	Income	
30904	Enterprise Center Leases	Yes	Income	
31000	Thruput	Yes	Income	
31100	River's Edge Warehouse leasing	Yes	Income	
31200	Thruput/Wharf	Yes	income	
31400	Fleeting	Yes	Income	
31500	Subzone/Chrysler/Shell	Yes	Income	
31600	Rivers Edge Rent-Housing	Yes	Income	
31800	Rivers Edge Warehouse Lease	Yes	Income	
31900	Golf Club Revenue Payments	Yes	Income	
32000	Scale Receipts #1	Yes	Income	
32200	Scale Receipts #2	Yes	Income	
32300	Rail Loop Project/NS-BSC	Yes	Income	
32400	Grants	Yes	Income	
32500	Interest	Yes	Income	
32600	Miscellaneous Income	Yes	Income	
32700	Gain/Loss on Fixed Assets	Yes	Income	
32800	Interest/Const. Accounts	Yes	Income	
32900	Interest on Note	Yes	Income	
33000	Reimbursement - Salary	Yes	Income	
33100	Gov't Support Svcs Reimb	Yes	Income	
33200	Terminal RR Railcar Mvmt	Yes	Income	
34000	EDA/DCCA Grant-Railwork	Yes	Income	
35000	Madison County Grant 2	Yes	Income	
35001	Madison County Grant #3	Yes	Income	
35002	Security Grant	Yes	Income	
36000	Auditorium Rental	Yes	Income	
37000	Conveyor Purchase	Yes	Income	
38000	Telecom Receipts-Hsg	Yes	Income	**
38000A	Telecom Receipts-Tenants	Yes	Income	**
38000B	Telec:Fed Access Charge	Yes	Income	**
38001	Employee Car Purchase	Yes	Income	
40100	Adv/Promo/Subscriptions	Yes	Expenses	
40100A	Route 3 Beautification	Yes	Expenses	
40100B	FTZ Promotion	Yes	Expenses	
40200	Auto Expenses	Yes	Expenses	
40201	Maintenance Mileage Exp	Yes	Expenses	
40300	Auto Expenses/Salaries	Yes	Expenses	
40400	Call Premium/Bonds	Yes	Expenses	
40500	CMPSC/Other	Yes	Expenses	
40501	Jaros Internet Service	Yes	Expenses	
40600	Depreciation & Amortizati	Yes	Expenses	
40700	CMPSC/Housing	Yes	Expenses	
40701	CMPSC Housing Utilities	Yes	Expenses	
40701A	Housing-Major Appliances	Yes	Expenses	
40701B	Housing-Electric	Yes	Expenses	
40702	Housing-Telephone	Yes	Expenses	
40703	Housing Office Supplies	Yes	Expenses	

Note: **Denotes a River's Edge Telecommunications Account

Account ID	Account Description	Active?	Account Type
40704	Housing Maintenance Supplies	Yes	Expenses
40704A	Cleaning of Quarters	Yes	Expenses
407048	Painting of Housing	Yes	Expenses
40704C	Carpet Installation in Housing	Yes	Expenses
40704D	Carpet Supplies - Housing	Yes	Expenses
40704E	Paint Supplies-Housing	Yes	Expenses
40704F	Trash Service-Housing	Yes	Expenses
407046	Pest Control-Housing	Yes	Expenses
40704H	Misc Housing Repairs	Yes	Expenses
407041	Flooring Material-Housing	Yes	Expenses
40704J	Maintenance Sub Contract Work	Yes	Expenses
40704K	Hsg-Maint-Bench Stock	Yes	Expenses
40705	CMPSC Maint Equipment	Yes	Expenses
40800	Extra Help	Yes	Expenses
40900	CMPSC/Professional	Yes	Expenses
40901	Tom Wobbe-Prof Svc	Yes	Expenses
40902	Warehouse Heating/Ventilation	Yes	Expenses
40903	Telecom Sys-Prof Svcs	Yes	Expenses
40904	Velda Taylor Professional Serv	Yes	Expenses
41000	FICA & IMRF/Port Share	Yes	Expenses
41200	Insurance	Yes	Expenses
41300	Insurance/Wharf	Yes	Expenses
41400	Insurance/Employees	Yes	Expenses
41500	Interest/Bonds	Yes	Expenses
41600	Interest/Dcca Loan	Yes	Expenses
41700	Interest/GSA Loan-Depot	Yes	Expenses
41701	John Deere Interest	Yes	Expenses
41800	Int./IDOT Rail Proj. Loan	Yes	Expenses
41900	Janitor Service	Yes	Expenses
42000	Legal & Professional	Yes	Expenses
42000A	Legal & Prof 2003 Bonds	Yes	Expenses
42000B	Professional Svc-Container Ctr	Yes	Expenses
42100	Maintenance & Supplies	Yes	Expenses
42100A	Maint - Repairs	Yes	Expenses
42100B	Ground Maint - Port	Yes	Expenses
42100C	Mowing Subcontractors	Yes	Expenses
42101	Janitorial Supplies	Yes	Expenses
42102	Maint-Gas for Tanks - 341	Yes	Expenses
42103	Bench Stock-Maint	Yes	Expenses
42104	Repairs-Lift Stat. 406	Yes	Expenses
42105	Maint-Bldg. 341	Yes	Expenses
42106	Maintenance/Pest Control	Yes	Expenses
42107	Maintenance Equipment	Yes	Expenses
42108	Contractor Repair (Non-Hsg)	Yes	Expenses
42109	Respondek Railcar Mvmt	Yes	Expenses
42200	Miscellaneous	Yes	Expenses
42300	Rental Property Expenses	Yes	Expenses
42400	Office Sup,Prntg,Postage	Yes	Expenses
42700	Rent-Land/Building	Yes	Expenses
42800	Rental - Land/Wharf	Yes	Expenses
42900	Landscaping Costs	Yes	Expenses

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Account ID	Account Description	Active?	Account Type	
43000	Repairs & Replacements	Yes	Expenses	
43200	Salaries	Yes	Expenses	
43202	Labor Finders-CMPSC	Yes	Expenses	
43203	Office Help	Yes	Expenses	
43300	Salaries/Auto Allowance	Yes	Expenses	
43316	Utilities-Whse 1, Sec 2	Yes	Expenses	
43400	Security Service	Yes	Expenses	
43500	TAXES	Yes	Expenses	
43600	Telephone	Yes	Expenses	
43600A	Port Telephone Maintenance	Yes	Expenses	
43601	Telephone-Security	Yes	Expenses	
43602	River's Edge Telecom System	Yes	Expenses	**
43603	Telephone Maintenance	Yes	Expenses	
43604	Telecom Sys-TCRPD Usage Exp	Yes	Expenses	
43604A	Long Distance Carrier	Yes	Expenses	
43605	Building 100 Telephone Rm	Yes	Expenses	**
43606	Ameritech DS3/PRI Charges	Yes	Expenses	**
43607	911 Contract-Telecommunication	Yes	Expenses	**
43700	Employee Training	Yes	Expenses	
43800	Travel	Yes	Expenses	
44000	Bank Fees	Yes	Expenses	
44029	Building 105 Expenses	Yes	Expenses	
44030	Building 185 Expenses	Yes	Expenses	
44031	Bldg. 342 Maintenance	Yes	Expenses	
44032	Bldg. 305 Maintenance	Yes	Expenses	
44033	New YMCA Expenses	Yes	Expenses	
44034	Bldg. 300 Expenses	Yes	Expenses	
44200	Unemployment Compensation	Yes	Expenses	
44300	Utilities	Yes	Expenses	
44301	Utilities-Bldg 100	Yes	Expenses	
44302	Utilities-Bldg. 305	Yes	Expenses	
44303	Utilities-Lift Station	Yes	Expenses	
44304	Utilities-Building 104	Yes	Expenses	
44305	Utilities-Water Tower	Yes	Expenses	
44306	Utilities-Flagpole	Yes	Expenses	
44307	Utilities-Guard Shack	Yes	Expenses	
44308	Utilities-Whse 307	Yes	Expenses	
44309	Utilities-Bldg. 342	Yes	Expenses	
44310	Main Water Meter	Yes	Expenses	
44311	Utilities-Bldg. 341	Yes	Expenses	
44312	Utilities - Bldg. 300	Yes	Expenses	
44314	Utilities-Bldg 102	Yes	Expenses	
44315	Bldg 204 Trash Pickup	Yes	Expenses	
44316	Utilities-Whse 1, Sec 2	Yes	Expenses	
44317	Utilities-Whse 340/2&3	Yes	Expenses	
44318	Utilities-Whse 1,Section 1	Yes	Expenses	
44319	Utilities-Hangar 343	Yes	Expenses	
44320	Utilities-Bldg. 332	Yes	Expenses	
44321	Utilities-346(Madison)	Yes	Expenses	
44322	Utilities-Whse 2-3(was Hill)	Yes	Expenses	
44323	Trash Pickup (Port)	Yes	Expenses	

Note: **Denotes a River's Edge Telecommunications Account

Account ID	Account Description	Active?	Account Type
44324	Utilities-Bldg. 204	Yes	Expenses
44325	Golf Club Mgmt Exp-Nov/Dec 03	Yes	Expenses
44400	Amortization Bonds	Yes	Expenses
44500	Amortization Issuance Fee	Yes	Expenses
446	DISCOUNTS	Yes	Expenses
44700	Housing Manager	Yes	Expenses
44800	SECURITY	Yes	Expenses
44802	CMPSC Security	Yes	Expenses
44900	Day Care Center	Yes	Expenses
45000	Golf Course-CMPSC	Yes	Expenses
45001	Golf Club Utilities	Yes	Expenses
46000	Madison County Grant 2	Yes	Expenses
46001	Madison County Grant1	Yes	Expenses
46002	Madison County Grant 3	Yes	Expenses
46003	Ill Tomorrow Grant	Yes	Expenses
46004	Security Grant Exp	Yes	Expenses
46005	TIF Expenses	Yes	Expenses
47000	CMPSC Maint (Non Housing)	Yes	Expenses
47001	Warehouse Repair/Maint-RivED	Yes	Expenses
47001A	Warehouse Bench Stock	Yes	Expenses
47002	Whse Roof/Bathroom/Dock Repair	Yes	Expenses
47003	Warehouse 3 Remodeling	Yes	Expenses
47004	Remodeling-Bldg. 300	Yes	Expenses
48000	100Renovation-Carpentry	Yes	Expenses
48001	100Renovation-Construction Mat	Yes	Expenses
48002	100Renovation-Painting	Yes	Expenses
48004	100Renovation-Carpet	Yes	Expenses
48005	100Renovation-Furn/Dec	Yes	Expenses
48006	100Renovation-Sign/Landscape	Yes	Expenses
48007	100Renovation-Phone System	Yes	Expenses
48008	100Renovation-Appliances	Yes	Expenses
48009	100Renovation-Contingency	Yes	Expenses
48010	Renovation-Kitchen-100	Yes	Expenses
48011	Initial Cleaning of Bldg. 100	Yes	Expenses
48012	Locks for Building 100	Yes	Expenses
48013	Renovation-2nd Floor 100	Yes	Expenses
48014	Renovation - Basement 100	Yes	Expenses
49000	Tenant Fire Prot/Preven/Test	Yes	Expenses
49001	Tenant-Fire Protection	Yes	Expenses
49002	Tenant-Police Protection	Yes	Expenses
49003	Tenant-Security Monitoring	Yes	Expenses
49004	Tenant-Street Lights	Yes	Expenses
49005	Tenant-Emerg Svc(911)	Yes	Expenses
49006	Tenant-Pest Control	Yes	Expenses
49007	Tenant-Custodial Svc	Yes	Expenses
49008	Tenant-Refuse Coll/Disp	Yes	Expenses
49009	Tenant-Road Maint	Yes	Expenses
49010	Tenant-Snow/Ice Removal	Yes	Expenses
49011	Tenant-Grounds Maint	Yes	Expenses
49012	Tenant-Motor Pool Park/Maint	Yes	Expenses
49013	Tenant-Maint//Rep Utility Sys	Yes	Expenses

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Account ID	Account Description	Active?	Account Type
49014	Tenant-Water Quality Cont	Yes	Expenses
49015	Tenant-Warehouse Coord	Yes	Expenses
49016	Tenant-Mgmt Overhead	Yes	Expenses
49017	Bldg. 102 Util/Maint	Yes	Expenses
49017A	Bldg. 102 Renovation	Yes	Expenses
49018	Tenant Repair Supplies(Reimb)	Yes	Expenses
49019	Bldg. 104	Yes	Expenses
49020	Building 100 Maintenance	Yes	Expenses
49021	Building 101	Yes	Expenses
49022	Building 16	Yes	Expenses
49023	Building 204	Yes	Expenses
49024	#7 Kennedy	Yes	Expenses
49025	EDNDCCA Expenses	Yes	Expenses
49026	Renovation Red Hsg Units	Yes	Expenses
49027	Bldg. 335 (Bowl Alley) Exp	Yes	Expenses
49028	Bldg. 231(Commissary)	Yes	Expenses
49029	Parking Lot Repairs	Yes	Expenses
49030	Building 193 Maintenance	Yes	Expenses
49031	Maintenance-Bldg. 343	Yes	Expenses
49032	Intergovernmental Agreement	Yes	Expenses
49033	Mad Cty Construc Fund	Yes	Expenses
49034	Moving of Kelly Hill	Yes	Expenses
49035	Fire Prevention (Port)	Yes	Expenses
49036	RE Steel Center Project	Yes	Expenses
49037	Rail Track Maintenance	Yes	Expenses

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