

Report Criteria:
 Report type: GL detail
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
1975						
02/21/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - FEBRUARY 2019</i>	02/19	022819	01-00-24260	75,937.82	75,937.82
Total 1975:						75,937.82
1976						
02/22/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/020119-021319</i>	02/19	2019021307	54-20-55500-57	43,465.97	43,465.97
Total 1976:						43,465.97
1977						
02/28/2019	KENZLEY TITLE GROUP, INC. <i>02/28/19 CLOSING - PURCHASE OF 1 ACRE BY WELL 12</i>	02/19	KL227435CO	51-00-10540	21,249.63	21,249.63
Total 1977:						21,249.63
1978						
03/01/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/020119-022019</i>	02/19	2019022007	54-20-55500-57	28,685.32	28,685.32
Total 1978:						28,685.32
1979						
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	64-00-65100-00	162.95	162.95
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-21-56300-00	95.00	95.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-21-65200-00	80.06	80.06
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-41-65100-00	179.88	179.88
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-19-56600-00	110.00-	110.00-
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	64-00-56600-00	6,210.00	6,210.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-19-56600-00	170.00	170.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-22-65200-00	110.07	110.07
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-22-65400-00	170.84	170.84
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-22-61100-00	108.17	108.17
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-44-56600-00	2,423.00	2,423.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-44-56200-00	641.92	641.92
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-19-65100-00	32.05	32.05
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	54-90-90300-56	14.21	14.21

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02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	54-30-55300-61	246.10	246.10
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	55-32-54900-00	75.00	75.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	55-32-17400	1,417.93	1,417.93
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	54-60-58800-56	60.00	60.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-61-56200-00	803.96	803.96
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	64-00-56400-00	26.99	26.99
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	19-10-56600-00	37.08	37.08
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-19-56600-00	20.00	20.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	19-30-65200-00	59.00	59.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	64-00-91100-00	32.10	32.10
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-61-91100-00	81.80	81.80
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	01-48-51300-00	40.00	40.00
02/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/19	020619	64-00-92900-92	299.54	299.54
Total 1979:						13,487.65
136996						
02/21/2019	NLT TITLE <i>CLOSING ON 410 CHERRY AVE</i>	02/19	021919	23-00-89000-00	10,520.61	10,520.61
Total 136996:						10,520.61
136997						
02/21/2019	BERG, KEVIN <i>CARICATURE ARTIST - IRISH HOOLEY</i>	02/19	021819	19-60-91141-00	305.00	305.00
Total 136997:						305.00
136998						
02/21/2019	EKES, KIMBERLY <i>FACE PAINTING - IRISH HOOLEY</i>	02/19	021819	19-60-91141-00	100.00	100.00
Total 136998:						100.00
136999						
02/21/2019	FIGENSCHUH, JEFF <i>MILEAGE - DIXON TO MEET WITH REP. DEMMER</i>	02/19	021519	54-50-56600-65	31.32	31.32
Total 136999:						31.32
137000						
02/21/2019	MCDONALD, SHAWN <i>IRISH HOOLEY BAG PIPE, DRUMS & DANCERS</i>	02/19	021819	19-60-91141-00	550.00	550.00

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Total 137000:						550.00
137001						
02/21/2019	THE TEMPLETONS 2019 IRISH HOOLEY BAND	02/19	021819	19-60-91141-00	650.00	650.00
Total 137001:						650.00
137002						
02/27/2019	WALKERS DECORATING CENTER CARPET REPLACEMENT FROM SEWER BACKUP	12/18	14964	52-50-73670-53	1,067.33	1,067.33
Total 137002:						1,067.33
137003						
02/28/2019	PRESCOTT BROS. FORD 2018 FORD TRANSIT CONNECT - VIN ENDING 3938	02/19	022019	51-00-10520	19,963.00	19,963.00
Total 137003:						19,963.00
Grand Totals:						216,013.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	110.00	80,894.57-	80,784.57-
01-00-24260	75,937.82	.00	75,937.82
01-19-56600-000	190.00	110.00-	80.00
01-19-65100-000	32.05	.00	32.05
01-21-56300-000	95.00	.00	95.00
01-21-65200-000	80.06	.00	80.06
01-22-61100-000	108.17	.00	108.17
01-22-65200-000	110.07	.00	110.07
01-22-65400-000	170.84	.00	170.84
01-41-65100-000	179.88	.00	179.88
01-44-56200-000	641.92	.00	641.92
01-44-56600-000	2,423.00	.00	2,423.00
01-48-51300-000	40.00	.00	40.00
01-61-56200-000	803.96	.00	803.96
01-61-91100-000	81.80	.00	81.80
19-00-23300	.00	1,701.08-	1,701.08-
19-10-56600-000	37.08	.00	37.08
19-30-65200-000	59.00	.00	59.00
19-60-91141-000	1,605.00	.00	1,605.00
23-00-23300	.00	10,520.61-	10,520.61-
23-00-89000-000	10,520.61	.00	10,520.61
51-00-10520	19,963.00	.00	19,963.00
51-00-10540	21,249.63	.00	21,249.63
51-00-23300	.00	41,212.63-	41,212.63-
52-00-23300	.00	1,067.33-	1,067.33-
52-50-73670-539	1,067.33	.00	1,067.33
54-00-23300	.00	72,502.92-	72,502.92-
54-20-55500-576	72,151.29	.00	72,151.29

GL Account	Debit	Credit	Proof
54-30-55300-612	246.10	.00	246.10
54-50-56600-652	31.32	.00	31.32
54-60-58800-562	60.00	.00	60.00
54-90-90300-562	14.21	.00	14.21
55-00-23300	.00	1,492.93-	1,492.93-
55-32-17400	1,417.93	.00	1,417.93
55-32-54900-000	75.00	.00	75.00
64-00-23300	.00	6,731.58-	6,731.58-
64-00-56400-000	26.99	.00	26.99
64-00-56600-000	6,210.00	.00	6,210.00
64-00-65100-000	162.95	.00	162.95
64-00-91100-000	32.10	.00	32.10
64-00-92900-929	299.54	.00	299.54
Grand Totals:	<u>216,233.65</u>	<u>216,233.65-</u>	<u>.00</u>

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