

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>2000</b>						
04/19/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/040119-041019</i>	04/19	2019041007	54-20-55500-57	30,964.19	30,964.19
Total 2000:						30,964.19
<b>2001</b>						
04/26/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/040119-041719</i>	04/19	2019041707	54-20-55500-57	27,948.99	27,948.99
Total 2001:						27,948.99
<b>2002</b>						
04/26/2019	<b>ILLINOIS MUNICIPAL RETIREMENT</b> <i>CONTRIBUTION - APRIL 2019</i>	04/19	043019	01-00-24260	86,073.58	86,073.58
Total 2002:						86,073.58
<b>2003</b>						
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-21-65200-00	40.00	40.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-21-56200-00	313.02	313.02
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD REFUND</i>	04/19	040519	01-13-56300-00	168.18-	168.18-
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-19-56600-00	720.00	720.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	54-90-92100-56	446.00	446.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-12-65100-00	70.00	70.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	51-00-60480-56	1,496.16	1,496.16
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	51-00-65080-65	51.38	51.38
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-22-65200-00	361.25	361.25
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-22-56200-00	40.00	40.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-22-65100-00	82.76	82.76
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-19-91100-00	60.07	60.07
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-19-56600-00	324.47	324.47
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	55-00-54900-00	1,188.00	1,188.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	54-60-58800-56	157.00	157.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	55-32-65200-00	655.21	655.21
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	64-00-91100-00	83.13	83.13

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04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	64-00-56300-00	15.00	15.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	19-30-65200-00	59.00	59.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	01-61-65200-00	99.00	99.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	56-40-54900-00	228.00	228.00
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	58-00-56200-00	139.23	139.23
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	54-60-58800-56	1,861.95	1,861.95
04/30/2019	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	04/19	040519	54-60-58800-65	87.46	87.46
Total 2003:						8,409.91
<b>2005</b>						
05/03/2019	<b>ELECTRICITY EXCISE TAX</b> <i>ELECTRIC EXCISE TAX/ APR 19</i>	04/19	043019	54-90-23610	91,441.48	91,441.48
Total 2005:						91,441.48
<b>137630</b>						
04/17/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>PAYMENT TO TECH BUILDING FUND</i>	04/19	040119	55-00-11600	30,654.17	30,654.17
Total 137630:						30,654.17
<b>137631</b>						
04/17/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>INTEREST DUE ON LOAN 60925</i>	04/19	040219	59-10-92900-00	681.74	681.74
04/17/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>PRINCIPAL DUE ON LOAN 60925</i>	04/19	040219	59-00-89000-00	4,294.30	4,294.30
Total 137631:						4,976.04
<b>137632</b>						
04/17/2019	<b>ROCHELLE NEWS-LEADER</b> <i>ADVERTISING</i>	03/19	1040-0319	54-70-90300-91	530.00	530.00
Total 137632:						530.00
<b>137633</b>						
04/24/2019	<b>CASPER'S HOME INSPECTION, LLC</b> <i>CONTRACTED BUILDING INSPECTOR</i>	04/19	041119	01-44-54900-00	850.00	850.00
Total 137633:						850.00
<b>137634</b>						
04/24/2019	<b>HAMILTON, MITCH A.</b> <i>CELL PHONE REIMBURSEMENT (DEC 2018 - MAR 2019)</i>	04/19	041719	59-10-57100-00	160.00	160.00
04/24/2019	<b>HAMILTON, MITCH A.</b> <i>REIMB FOR WEBSITE DOMAIN</i>	04/19	041719	59-10-65200-00	84.48	84.48
Total 137634:						244.48

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137635						
04/24/2019	<b>INKHEAD INC.</b> <i>WELLNESS PROMOTION ITEMS</i>	04/19	041719	64-00-91200-00	227.55	227.55
Total 137635:						227.55
<b>137636</b>						
04/30/2019	<b>ANDERSON, JASON</b> <i>MEALS - IL CHAMBER OF COMMERCE LOBBY DAYS</i>	04/19	042419	01-61-56200-00	38.40	38.40
04/30/2019	<b>ANDERSON, JASON</b> <i>PARKING, TOLLS, MEAL - JAPANESE EXTERNAL TRADE ORG EVENT</i>	04/19	042419-2	01-61-56200-00	48.60	48.60
04/30/2019	<b>ANDERSON, JASON</b> <i>MILEAGE, MEAL - LUNCH MEETING</i>	04/19	042419-3	01-61-56200-00	56.71	56.71
04/30/2019	<b>ANDERSON, JASON</b> <i>MILEAGE, TOLLS, PARKING - SITE SELECTOR FORUM</i>	04/19	042419-4	01-61-56200-00	154.56	154.56
Total 137636:						298.27
<b>137637</b>						
04/30/2019	<b>CARDOTT, CHRIS</b> <i>REIMBURSEMENT FOR CELLPHONE - APR 2019</i>	04/19	041519	64-00-55200-00	40.00	40.00
04/30/2019	<b>CARDOTT, CHRIS</b> <i>MILEAGE &amp; MEALS - ITIA SPRING CONFERENCE</i>	04/19	042919	21-00-56300-00	139.75	139.75
Total 137637:						179.75
<b>137638</b>						
04/30/2019	<b>FRIDAY, MARGARET</b> <i>MEALS - TIF CONFERENCE</i>	04/19	042919	21-00-56300-00	20.49	20.49
Total 137638:						20.49
<b>137639</b>						
04/30/2019	<b>ICC - PUBLIC UTILITY FUND</b> <i>2018 ANNUAL/AMENDED GROSS REVENUE RETURN</i>	04/19	042919	55-30-37315	34.47	34.47
Total 137639:						34.47
<b>137640</b>						
04/30/2019	<b>LULAC</b> <i>2ND HALF - ENTERTAINMENT FOR CINCO DE MAYO</i>	04/19	042419	19-60-91142-00	2,429.50	2,429.50
Total 137640:						2,429.50
<b>137641</b>						
04/30/2019	<b>MILAN, ADRIANA</b> <i>CELL PHONE REIMBURSEMENT JAN - MAR 2019</i>	04/19	042419	01-61-55200-00	120.00	120.00
Total 137641:						120.00
<b>137642</b>						
04/30/2019	<b>SAWLSVILLE, DAVE</b> <i>CELL PHONE REIMBURSEMENT - JAN - MAR 2019</i>	04/19	042319	01-22-55200-00	120.00	120.00
Total 137642:						120.00

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137643 04/30/2019	<b>THE STANDARD</b> <i>APR 2019 RETIREE PAID PREMIUM</i>	04/19	041719	01-00-24289	407.68	407.68
Total 137643:						407.68
137644 04/30/2019	<b>THE STANDARD</b> <i>MAY 2019 RETIREE PAID PREMIUM</i>	04/19	042619	01-00-24289	407.68	407.68
Total 137644:						407.68
Grand Totals:						286,338.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	168.18	90,387.78-	90,219.60-
01-00-24260	86,073.58	.00	86,073.58
01-00-24289	815.36	.00	815.36
01-12-65100-000	70.00	.00	70.00
01-13-56300-000	.00	168.18-	168.18-
01-19-56600-000	1,044.47	.00	1,044.47
01-19-91100-000	60.07	.00	60.07
01-21-56200-000	313.02	.00	313.02
01-21-65200-000	40.00	.00	40.00
01-22-55200-000	120.00	.00	120.00
01-22-56200-000	40.00	.00	40.00
01-22-65100-000	82.76	.00	82.76
01-22-65200-000	361.25	.00	361.25
01-44-54900-000	850.00	.00	850.00
01-61-55200-000	120.00	.00	120.00
01-61-56200-000	298.27	.00	298.27
01-61-65200-000	99.00	.00	99.00
19-00-23300	.00	2,488.50-	2,488.50-
19-30-65200-000	59.00	.00	59.00
19-60-91142-000	2,429.50	.00	2,429.50
21-00-23300	.00	160.24-	160.24-
21-00-56300-000	160.24	.00	160.24
51-00-23300	.00	1,547.54-	1,547.54-
51-00-60480-563	1,496.16	.00	1,496.16
51-00-65080-655	51.38	.00	51.38
54-00-23300	.00	153,437.07-	153,437.07-
54-20-55500-576	58,913.18	.00	58,913.18
54-60-58800-562	157.00	.00	157.00
54-60-58800-563	1,861.95	.00	1,861.95
54-60-58800-653	87.46	.00	87.46
54-70-90300-911	530.00	.00	530.00
54-90-23610	91,441.48	.00	91,441.48
54-90-92100-562	446.00	.00	446.00
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	32,531.85-	32,531.85-
55-00-54900-000	1,188.00	.00	1,188.00
55-30-37315	34.47	.00	34.47

GL Account	Debit	Credit	Proof
55-32-65200-000	655.21	.00	655.21
56-00-23300	.00	228.00-	228.00-
56-40-54900-000	228.00	.00	228.00
58-00-23300	.00	139.23-	139.23-
58-00-56200-000	139.23	.00	139.23
59-00-23300	.00	5,220.52-	5,220.52-
59-00-89000-000	4,294.30	.00	4,294.30
59-10-57100-000	160.00	.00	160.00
59-10-65200-000	84.48	.00	84.48
59-10-92900-000	681.74	.00	681.74
64-00-23300	.00	365.68-	365.68-
64-00-55200-000	40.00	.00	40.00
64-00-56300-000	15.00	.00	15.00
64-00-91100-000	83.13	.00	83.13
64-00-91200-000	227.55	.00	227.55
<b>Grand Totals:</b>	<u>286,674.59</u>	<u>286,674.59-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False