

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
2036						
07/19/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/070119-071019</i>	07/19	2019071007	54-20-55500-57	18,640.09	18,640.09
Total 2036:						18,640.09
2039						
07/19/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - JULY 2019</i>	07/19	073119	01-00-24260	71,690.31	71,690.31
Total 2039:						71,690.31
2041						
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	64-00-56200-00	378.49	378.49
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	19-60-91143-00	363.19	363.19
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-61-56600-00	315.00	315.00
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	19-30-91100-00	2,869.57	2,869.57
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-21-65500-00	133.35	133.35
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-21-56200-00	926.10	926.10
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-19-56600-00	238.89	238.89
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	52-20-77550-57	420.00	420.00
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-22-65400-00	89.29	89.29
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-22-56300-00	125.53	125.53
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-22-65200-00	213.71	213.71
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-44-56300-00	225.00	225.00
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	54-60-58800-56	18.64	18.64
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-61-92900-00	82.50	82.50
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-19-91100-00	100.97	100.97
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-12-91100-00	97.35	97.35
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	01-21-65200-00	27.00	27.00
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	07/19	070819	55-00-61100-00	3.75-	3.75-
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	54-60-58800-56	2,287.41	2,287.41
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	54-60-58800-56	2,584.96	2,584.96

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08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	54-60-18450	420.98	420.98
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	55-30-68400-00	179.88	179.88
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	54-80-58800-56	350.00	350.00
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	55-00-54900-00	162.00	162.00
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	55-00-51100-00	534.45	534.45
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	19-30-65200-00	59.00	59.00
08/01/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/19	070819	19-60-91190-00	201.00	201.00
Total 2041:						13,400.51
2042						
07/17/2019	ASCENT AVIATION GROUP INC. <i>7517 GAL JETA</i>	06/19	616612	57-00-65600-00	18,069.97	18,069.97
Total 2042:						18,069.97
138704						
07/18/2019	HUDETZ, MICHAEL <i>REIMB - ADVERTISING FOR COMMUNITY HANGAR LEASE</i>	07/19	071219	57-00-55300-00	119.00	119.00
Total 138704:						119.00
138705						
07/18/2019	MESSER, SUE <i>FLOWERS FOR TERESA DEVER'S FATHER</i>	07/19	071019	01-19-91100-00	81.90	81.90
Total 138705:						81.90
138706						
07/18/2019	UNDERWOOD, JASON <i>REIMBURSE FOR EMS TABLET MOUNT FOR AMBULANCE</i>	07/19	071219	01-22-61300-00	37.75	37.75
Total 138706:						37.75
138707						
07/18/2019	ICMA <i>ICMA ANNUAL CONFERENCE - S. MESSER</i>	07/19	071219	01-19-56600-00	435.00	435.00
Total 138707:						435.00
138708						
07/18/2019	IEPA <i>FEE FOR THE SWPPP FOR 2ND AVE RECONSTRUCTION</i>	07/19	071519	36-00-86074-00	250.00	250.00
Total 138708:						250.00
138710						
07/23/2019	IEPA <i>LAND APPLICATION PERMIT</i>	07/19	072319	52-50-73150-53	2,500.00	2,500.00

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Total 138710:						2,500.00
138711						
07/23/2019	ILLINOIS GIS ASSOCIATION <i>REGISTRATION FEE</i>	07/19	6745	01-48-56300-00	20.00	20.00
Total 138711:						20.00
138712						
07/23/2019	ISPE <i>REGISTRATION FEE</i>	07/19	333-071819	01-48-56300-00	345.00	345.00
Total 138712:						345.00
138713						
07/23/2019	PREWETT, ZACH <i>TUITION REIMBURSEMENT</i>	07/19	071819	01-22-56400-00	1,857.04	1,857.04
Total 138713:						1,857.04
138714						
07/23/2019	THOMPSON, JENNIFER <i>MILEAGE - PICK UP POPCORN FOR MOVIE IN THE PARK</i>	07/19	071719	19-60-91190-00	22.50	22.50
07/23/2019	THOMPSON, JENNIFER <i>CASH REGISTER TAPE FOR RR PARK</i>	07/19	071719-2	19-30-65200-00	10.51	10.51
Total 138714:						33.01
138715						
07/24/2019	FIGENSCUHU, JEFF <i>MILEAGE - TRANSMISSION ASSET MEETING</i>	07/19	071719	54-50-92360-54	89.55	89.55
07/24/2019	FIGENSCUHU, JEFF <i>MILEAGE - IL RURAL REVERSE FUNDING FAIR</i>	07/19	072219	01-19-56200-00	99.76	99.76
07/24/2019	FIGENSCUHU, JEFF <i>MILEAGE - MEETING WITH SBDC</i>	07/19	072219-	01-19-56200-00	28.65	28.65
Total 138715:						217.96
138716						
07/24/2019	SULLIVAN, JAMEY <i>MEAL - SEL SEMINAR - RELAY INTERACTIVE</i>	07/19	071019	54-60-58800-56	25.00	25.00
Total 138716:						25.00
138717						
07/29/2019	BINGHAM, NANCY <i>REIMBURSE FOR ELEC DEPT LUNCH MEETING</i>	07/19	072419	54-60-58800-56	82.11	82.11
Total 138717:						82.11
138718						
07/29/2019	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/19	NI01308	59-20-51200-00	36.94	36.94
07/29/2019	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/19	NI01307	59-20-51200-00	769.52	769.52

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07/29/2019	BURRIS EQUIPMENT MISC PARTS	06/19	NI01310	59-20-51200-00	117.59	117.59
07/29/2019	BURRIS EQUIPMENT MISC PARTS	06/19	NI01313	59-20-51200-00	137.73	137.73
Total 138718:						1,061.78
138719						
07/29/2019	CRAWFORD, ERIK REIMBURSE FOR WORK CLOTHES	07/19	071519.	01-41-47100-00	148.70	148.70
Total 138719:						148.70
138720						
07/29/2019	PARTYTIME RENTALS SHUTTLE BUS FOR BIG BOY VISIT @ RR PARK	07/19	071919	19-30-65200-00	200.00	200.00
Total 138720:						200.00
138721						
07/29/2019	TDG COMMUNICATIONS, INC WEBSITE SEARCH ENGINE OPTIMIZATION	06/19	15655	19-20-54930-00	750.00	750.00
Total 138721:						750.00
Grand Totals:						129,965.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	77,318.80-	77,318.80-
01-00-24260	71,690.31	.00	71,690.31
01-12-91100-000	97.35	.00	97.35
01-19-56200-000	128.41	.00	128.41
01-19-56600-000	673.89	.00	673.89
01-19-91100-000	182.87	.00	182.87
01-21-56200-000	926.10	.00	926.10
01-21-65200-000	27.00	.00	27.00
01-21-65500-000	133.35	.00	133.35
01-22-56300-000	125.53	.00	125.53
01-22-56400-000	1,857.04	.00	1,857.04
01-22-61300-000	37.75	.00	37.75
01-22-65200-000	213.71	.00	213.71
01-22-65400-000	89.29	.00	89.29
01-41-47100-000	148.70	.00	148.70
01-44-56300-000	225.00	.00	225.00
01-48-56300-000	365.00	.00	365.00
01-61-56600-000	315.00	.00	315.00
01-61-92900-000	82.50	.00	82.50
19-00-23300	.00	4,475.77-	4,475.77-
19-20-54930-000	750.00	.00	750.00
19-30-65200-000	269.51	.00	269.51
19-30-91100-000	2,869.57	.00	2,869.57
19-60-91143-000	363.19	.00	363.19

GL Account	Debit	Credit	Proof
19-60-91190-000	223.50	.00	223.50
36-00-23300	.00	250.00-	250.00-
36-00-86074-000	250.00	.00	250.00
52-00-23300	.00	2,920.00-	2,920.00-
52-20-77550-579	420.00	.00	420.00
52-50-73150-532	2,500.00	.00	2,500.00
54-00-23300	.00	24,498.74-	24,498.74-
54-20-55500-576	18,640.09	.00	18,640.09
54-50-92360-549	89.55	.00	89.55
54-60-18450	420.98	.00	420.98
54-60-58800-562	2,710.71	.00	2,710.71
54-60-58800-563	2,287.41	.00	2,287.41
54-80-58800-563	350.00	.00	350.00
55-00-23300	3.75	876.33-	872.58-
55-00-51100-000	534.45	.00	534.45
55-00-54900-000	162.00	.00	162.00
55-00-61100-000	.00	3.75-	3.75-
55-30-68400-000	179.88	.00	179.88
57-00-23300	.00	18,188.97-	18,188.97-
57-00-55300-000	119.00	.00	119.00
57-00-65600-000	18,069.97	.00	18,069.97
59-00-23300	.00	1,061.78-	1,061.78-
59-20-51200-000	1,061.78	.00	1,061.78
64-00-23300	.00	378.49-	378.49-
64-00-56200-000	378.49	.00	378.49
Grand Totals:	<u>129,972.63</u>	<u>129,972.63-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False