

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
2079						
10/25/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/100119-101619</i>	10/19	2019101607	54-20-55500-57	26,756.01	26,756.01
Total 2079:						26,756.01
2080						
10/28/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - OCTOBER 2019</i>	10/19	103119	01-00-24260	73,796.20	73,796.20
Total 2080:						73,796.20
139769						
10/28/2019	CAPPEL'S COMPLETE CAR CARE <i>LOF - '08 GMC CANYON</i>	11/15	10007	01-41-51300-00	26.45	26.45
10/28/2019	CAPPEL'S COMPLETE CAR CARE <i>LOF - '09 FORD F-250, TIRES</i>	12/15	10350	01-41-51200-00	453.37	453.37
10/28/2019	CAPPEL'S COMPLETE CAR CARE <i>LOF - '09 FORD F-150</i>	11/15	9014	01-41-51300-00	32.33	32.33
Total 139769:						512.15
139770						
10/28/2019	GREDCO <i>REFUND CUSTOMER BALANCE #50204</i>	06/16	060216	54-90-23500	9.60	9.60
10/28/2019	GREDCO <i>REFUND CUSTOMER BALANCE #50100</i>	06/16	060216	54-90-23500	3.43	3.43
Total 139770:						13.03
139771						
10/28/2019	McDonald's <i>Jail Meals</i>	06/16	060916	01-21-65800-00	134.80	134.80
Total 139771:						134.80
139772						
10/28/2019	TROTTER AND ASSOCIATES, INC. <i>Project docs</i>	12/15	11852	52-50-10540	171.00	171.00
Total 139772:						171.00
139773						
10/28/2019	WEBER, ADAM <i>2015 MUNICIPAL BAND PARTICIPATION</i>	10/15	102915	01-17-54900-00	16.00	16.00
Total 139773:						16.00
139774						
10/28/2019	ZIMMERMAN, RICHARD <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	06/16	060116	54-90-90900-57	35.00	35.00

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Total 139774:						35.00
139775						
10/28/2019	WORKMAN, ROB <i>BOOT ALLOWANCE</i>	05/16	052616	01-22-47100-00	107.31	107.31
Total 139775:						107.31
139776						
10/29/2019	BROOKS, SARAH <i>MILEAGE & TOLLS - IGFOA SEMINAR</i>	10/19	102519	54-90-90300-56	68.11	68.11
Total 139776:						68.11
139777						
10/29/2019	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - OCT 2019</i>	10/19	102519	64-00-55200-00	40.00	40.00
Total 139777:						40.00
139778						
10/29/2019	FRIDAY, MARGARET <i>MILEAGE - INNOVATION CHALLENGE</i>	10/19	102119	64-00-56200-00	11.60	11.60
10/29/2019	FRIDAY, MARGARET <i>MILEAGE - BLACKHAWK HILLS REGIONAL SUMMIT</i>	10/19	102519	01-61-56600-00	32.83	32.83
Total 139778:						44.43
139779						
10/29/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	10/19	102119	54-60-59300-51	3,780.00	3,780.00
Total 139779:						3,780.00
139780						
10/29/2019	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (AUG-SEP 2019)</i>	10/19	102219	59-10-57100-00	40.00	40.00
Total 139780:						40.00
139781						
10/29/2019	ISLEY, TIM <i>LODGING & MEAL FOR IPWMAN CONFERENCE</i>	10/19	102219	01-41-56200-00	101.41	101.41
Total 139781:						101.41
139782						
10/29/2019	MESSER, SUSAN <i>MILEAGE, LODGING, MEALS, PARKING - ICMA ANNUAL CONFERENCE</i>	10/19	102619	01-19-56600-00	2,344.88	2,344.88
Total 139782:						2,344.88
139783						
10/29/2019	TESREAU, SAMUEL <i>GAS & MEALS - ISPE PE BOOTCAMP</i>	10/19	102119	01-48-56200-00	84.10	84.10

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139783:						84.10
139784						
10/29/2019	THOMPSON, JENNIFER <i>MILEAGE - BLACKHAWK WATERWAYS MEETING</i>	10/19	102319	19-10-56200-00	40.25	40.25
Total 139784:						40.25
139785						
10/29/2019	WHITTAKER CONSTRUCTION & EXCAVATING <i>WTTP UPGRADES: ADMINISTRATION BUILDING</i>	09/19	PAY REQUE	51-00-10540	58,500.00	58,500.00
10/29/2019	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: PAY REQUEST NO. 2</i>	09/19	PAY REQUE	52-50-10540	261,711.00	261,711.00
10/29/2019	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: PAY REQUEST NO. 3</i>	10/19	PAY REQUE	52-50-10540	451,323.00	451,323.00
Total 139785:						771,534.00
139786						
10/29/2019	WILLIS, JODY <i>BOOT REIMBURSEMENT</i>	10/19	102319	01-22-47100-00	216.45	216.45
Total 139786:						216.45
139790						
10/30/2019	ANDERSON, JASON <i>MILEAGE & MEAL - IAPA CONFERENCE</i>	09/19	092419	01-61-56200-00	103.24	103.24
10/30/2019	ANDERSON, JASON <i>MILEAGE, PARKING, MEAL - MEETINGS IN CHICAGO</i>	10/19	103019	01-61-56200-00	197.23	197.23
Total 139790:						300.47
139791						
10/30/2019	FIGENSCUHH, JEFFREY <i>MILEAGE - BASIC ECONOMIC DEVELOPMENT COURSE</i>	10/19	102119	01-19-56200-00	232.00	232.00
Total 139791:						232.00
Grand Totals:						880,367.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	77,878.60-	77,878.60-
01-00-24260	73,796.20	.00	73,796.20
01-17-54900-000	16.00	.00	16.00
01-19-56200-000	232.00	.00	232.00
01-19-56600-000	2,344.88	.00	2,344.88
01-21-65800-000	134.80	.00	134.80
01-22-47100-000	323.76	.00	323.76
01-41-51200-000	453.37	.00	453.37
01-41-51300-000	58.78	.00	58.78
01-41-56200-000	101.41	.00	101.41

GL Account	Debit	Credit	Proof
01-48-56200-000	84.10	.00	84.10
01-61-56200-000	300.47	.00	300.47
01-61-56600-000	32.83	.00	32.83
19-00-23300	.00	40.25-	40.25-
19-10-56200-000	40.25	.00	40.25
51-00-10540	58,500.00	.00	58,500.00
51-00-23300	.00	58,500.00-	58,500.00-
52-00-23300	.00	713,205.00-	713,205.00-
52-50-10540	713,205.00	.00	713,205.00
54-00-23300	.00	30,652.15-	30,652.15-
54-20-55500-576	26,756.01	.00	26,756.01
54-60-59300-515	3,780.00	.00	3,780.00
54-90-23500	13.03	.00	13.03
54-90-90300-562	68.11	.00	68.11
54-90-90900-579	35.00	.00	35.00
59-00-23300	.00	40.00-	40.00-
59-10-57100-000	40.00	.00	40.00
64-00-23300	.00	51.60-	51.60-
64-00-55200-000	40.00	.00	40.00
64-00-56200-000	11.60	.00	11.60
Grand Totals:	880,367.60	880,367.60-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False