

## 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>1927</b>						
10/19/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/100118-101018</i>	10/18	2018101007	54-20-55500-57	57,543.54	57,543.54
Total 1927:						57,543.54
<b>1928</b>						
10/26/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/100118-101718</i>	10/18	2018101707	54-20-55500-57	37,461.61	37,461.61
Total 1928:						37,461.61
<b>1929</b>						
10/29/2018	<b>ILLINOIS MUNICIPAL RETIREMENT</b> <i>CONTRIBUTION - OCTOBER 2018</i>	10/18	103118	01-00-24260	81,595.14	81,595.14
Total 1929:						81,595.14
<b>1930</b>						
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	64-00-56600-00	564.50	564.50
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	64-00-56100-00	505.00	505.00
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-61-91100-00	72.12	72.12
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-17-65100-00	61.98	61.98
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-21-65200-00	1,971.82	1,971.82
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-21-65500-00	46.14	46.14
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-21-56300-00	7.10	7.10
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-21-53700-00	237.11	237.11
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	64-00-56300-00	250.00	250.00
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-22-47100-00	33.00-	33.00-
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-22-65400-00	89.14	89.14
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-22-65100-00	38.48	38.48
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-22-65200-00	247.69	247.69
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	19-60-91145-00	550.00	550.00
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	19-30-65200-00	59.00	59.00
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-19-91100-00	22.58	22.58
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-19-92900-00	25.68	25.68

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10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	54-60-58800-65	25.68	25.68
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	54-60-58800-56	299.00	299.00
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-19-56200-00	115.72	115.72
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	54-60-58800-56	115.72	115.72
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-21-56200-00	123.12	123.12
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-21-65500-00	141.24	141.24
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	01-21-47100-00	909.47	909.47
10/30/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	10/18	100518	55-32-54900-00	726.75	726.75
Total 1930:						7,172.04
<b>1931</b>						
11/05/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>ELECTRIC ROYALTIES</i>	09/18	100120r	54-90-45640	4,793.46-	4,793.46-
11/05/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>ELECTRIC USAGE</i>	09/18	100120r	54-90-45640	447.99-	447.99-
11/05/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>ELECTRIC SALES</i>	09/18	100120r	54-20-55500-57	95,869.24	95,869.24
Total 1931:						90,627.79
<b>1932</b>						
11/02/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/100118-102418</i>	10/18	2018102407	54-20-55500-57	33,196.66	33,196.66
Total 1932:						33,196.66
<b>135521</b>						
10/17/2018	<b>HUB SHUTTLE INC. C/O RUSSELL STEVENS</b> <i>PMT FOR ROW AND/OR TEMP CONSTRUCTION EASEMENT - PIN 24-36-276-</i>	10/18	101518	36-00-86040-00	30,000.00	30,000.00
Total 135521:						30,000.00
<b>135522</b>						
10/17/2018	<b>PERUSKI, DANIEL</b> <i>PMT FOR ROW AND/OR TEMPORARY CONSTRUCTION EASEMENT - PIN #24</i>	10/18	101518	36-00-86040-00	4,710.00	4,710.00
Total 135522:						4,710.00
<b>135523</b>						
10/17/2018	<b>PETTY, ADAM</b> <i>PMT FOR ROW AND/OR TEMP CONSTRUCTION EASEMENT - PIN 24-36-229-</i>	10/18	101518	36-00-86040-00	424.00	424.00
Total 135523:						424.00
<b>135524</b>						
10/22/2018	<b>HOLT, BRIAN</b> <i>HAY DAY MAGICIAN</i>	10/18	101518	19-60-91145-00	800.00	800.00

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Total 135524:						800.00
<b>135525</b>						
10/23/2018	<b>BJORNEBY, JACOB</b> MEALS, FUEL - TVPPA SCHOOL	10/18	101718	54-60-58800-56	320.64	320.64
Total 135525:						320.64
<b>135526</b>						
10/23/2018	<b>CARDOTT, CHRIS</b> MILEAGE - IGFOA DEBT INSTITUTE	10/18	101518	64-00-56200-00	56.68	56.68
Total 135526:						56.68
<b>135527</b>						
10/23/2018	<b>CHRISTOPHERSON, TYLER</b> MEALS - FIRE APPARATUS ENGINEER	10/18	101718	01-22-56300-00	43.32	43.32
Total 135527:						43.32
<b>135528</b>						
10/23/2018	<b>MANNING, CASSIDY</b> MEALS - TUPPA APPRENTICE TRAINING	10/18	101618	54-60-58800-56	141.34	141.34
Total 135528:						141.34
<b>135529</b>						
10/23/2018	<b>MESSER, SUE</b> MEALS & LODGING - MCI ACADEMY	10/18	102018	01-13-56200-00	257.01	257.01
Total 135529:						257.01
<b>135530</b>						
10/23/2018	<b>NADIG LLC</b> CURB RECONSTRUCTION ALONG SPRINGDALE	09/18	1853	36-00-86502-00	2,480.00	2,480.00
Total 135530:						2,480.00
<b>135531</b>						
10/23/2018	<b>OLSON, CHET</b> MILEAGE - OGLE CO. ECON DEV MEETING	10/18	102218	01-12-56200-00	21.80	21.80
Total 135531:						21.80
<b>135532</b>						
10/23/2018	<b>SUNSHINE BAKERY</b> COOKIES FOR RADIUM PLANT RIBBON CUTTING EVENT	10/18	102318	51-00-63670-54	55.64	55.64
Total 135532:						55.64
<b>135533</b>						
10/23/2018	<b>TESREAU, SAM</b> MEALS - IPWMAN CONFERENCE	10/18	101818	01-48-56200-00	63.48	63.48
Total 135533:						63.48

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135534						
10/23/2018	<b>THOMPSON, JENNIFER</b> <i>TECH PARK CONFERENCE LUNCH</i>	10/18	102218	01-17-54900-00	3.45	3.45
10/23/2018	<b>THOMPSON, JENNIFER</b> <i>TECH PARK CONFERENCE LUNCH</i>	10/18	102218	55-00-54900-00	3.45	3.45
10/23/2018	<b>THOMPSON, JENNIFER</b> <i>TECH PARK CONFERENCE LUNCH</i>	10/18	102218	54-90-92360-54	3.45	3.45
10/23/2018	<b>THOMPSON, JENNIFER</b> <i>TECH PARK CONFERENCE LUNCH</i>	10/18	102218	51-00-67580-92	3.45	3.45
10/23/2018	<b>THOMPSON, JENNIFER</b> <i>TECH PARK CONFERENCE LUNCH</i>	10/18	102218	52-50-77580-92	3.45	3.45
10/23/2018	<b>THOMPSON, JENNIFER</b> <i>NIU GCPM BOOKS</i>	10/18	102218-	01-19-56600-00	74.52	74.52
10/23/2018	<b>THOMPSON, JENNIFER</b> <i>ILCMA STUDENT MEMBERSHIP</i>	10/18	102218.	01-19-56600-00	20.00	20.00
	Total 135534:					111.77
<b>135535</b>						
10/25/2018	<b>MARTIN &amp; CO EXCAVATING</b> <i>CO-OP CONTRACT #2 RAIL BRIDGE</i>	09/18	PR #1	58-00-89347-00	47,925.00	47,925.00
	Total 135535:					47,925.00
<b>135536</b>						
10/25/2018	<b>RAILWORKS TRACK SERVICES, INC.</b> <i>CO-OP CONTRACT #1 TRANSLOAD</i>	09/18	151855	58-00-89347-00	45,423.00	45,423.00
	Total 135536:					45,423.00
<b>135537</b>						
10/25/2018	<b>WILLIAM CHARLES CONSTRUCTION</b> <i>CO-OP CONTRACT #3 SOUTH RAIL EXTENSION</i>	09/18	918022101	58-00-89347-00	94,368.37	94,368.37
	Total 135537:					94,368.37
<b>135538</b>						
10/30/2018	<b>BINGHAM, NANCY</b> <i>MILEAGE - PAYROLL SEMINAR</i>	10/18	102618	64-00-56200-00	57.77	57.77
10/30/2018	<b>BINGHAM, NANCY</b> <i>MILEAGE - IPELRA CONFERENCE</i>	10/18	102618.	64-00-56200-00	106.82	106.82
	Total 135538:					164.59
<b>135539</b>						
10/30/2018	<b>JAKYMIW, JAMES</b> <i>SRO SCHOOL</i>	10/18	101218	01-21-56200-00	123.45	123.45
	Total 135539:					123.45
<b>135540</b>						
10/30/2018	<b>KISHWAUKEE COLLEGE</b> <i>10 WREATHS FROM THE HORTICULTURE CLUB</i>	10/18	102318	54-70-90300-91	300.00	300.00
	Total 135540:					300.00

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135541 10/30/2018	<b>FIGENSCUHH, JEFF</b> <i>MILEAGE - HISTORIC DISTRICT MEETING SPRINGFIELD</i>	10/18	102918	19-00-56200-00	193.42	193.42
Total 135541:						193.42
<b>135542</b> 10/30/2018	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR DISTILLED WATER</i>	10/18	101018	52-10-72050-65	32.00	32.00
Total 135542:						32.00
<b>135543</b> 10/30/2018	<b>HELGREN, CURT</b> <i>MEALS - FIRE APPARATUS ENGINEER COURSE</i>	10/18	102518	01-22-56300-00	51.45	51.45
Total 135543:						51.45
<b>135544</b> 11/01/2018	<b>BOY SCOUTS OF AMERICA</b> <i>BALSAM ROPING</i>	11/18	110118	01-17-91100-00	36.00	36.00
11/01/2018	<b>BOY SCOUTS OF AMERICA</b> <i>ROPING, WREATHS, BASKETS</i>	11/18	110118-2	54-70-90300-65	372.00	372.00
11/01/2018	<b>BOY SCOUTS OF AMERICA</b> <i>48" WREATH FOR FIRE STATION</i>	11/18	110118-3	01-22-65200-00	45.00	45.00
Total 135544:						453.00
<b>135545</b> 11/05/2018	<b>ANDERSON, JASON</b> <i>REIMBURSE FOR SHIPPING</i>	10/18	101018	01-61-92900-00	25.68	25.68
Total 135545:						25.68
<b>135546</b> 11/05/2018	<b>CARDOTT, CHRIS</b> <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH (RETRO JAN-OCT)</i>	10/18	103118	64-00-55200-00	400.00	400.00
Total 135546:						400.00
<b>135547</b> 11/05/2018	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - OCTOBER 2018</i>	10/18	103118	01-18-53300-00	3,750.00	3,750.00
Total 135547:						3,750.00
<b>135548</b> 11/05/2018	<b>MILAN, ADRIANA</b> <i>REIMB FOR LUNCH - SILGAN LEADERSHIP TEAM</i>	10/18	101018	01-61-91100-00	49.59	49.59
Total 135548:						49.59
<b>135549</b> 11/05/2018	<b>THE STANDARD</b> <i>NOV 2018 PREMIUM DIFFERENCE &amp; RETIREE PAID PREMIUM</i>	11/18	110218	01-00-24289	689.35	689.35

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Total 135549:						689.35
Grand Totals:						541,031.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	33.00	90,958.63-	90,925.63-
01-00-24260	81,595.14	.00	81,595.14
01-00-24289	689.35	.00	689.35
01-12-56200-000	21.80	.00	21.80
01-13-56200-000	257.01	.00	257.01
01-17-54900-000	3.45	.00	3.45
01-17-65100-000	61.98	.00	61.98
01-17-91100-000	36.00	.00	36.00
01-18-53300-000	3,750.00	.00	3,750.00
01-19-56200-000	115.72	.00	115.72
01-19-56600-000	94.52	.00	94.52
01-19-91100-000	22.58	.00	22.58
01-19-92900-000	25.68	.00	25.68
01-21-47100-000	909.47	.00	909.47
01-21-53700-000	237.11	.00	237.11
01-21-56200-000	246.57	.00	246.57
01-21-56300-000	7.10	.00	7.10
01-21-65200-000	1,971.82	.00	1,971.82
01-21-65500-000	187.38	.00	187.38
01-22-47100-000	.00	33.00-	33.00-
01-22-56300-000	94.77	.00	94.77
01-22-65100-000	38.48	.00	38.48
01-22-65200-000	292.69	.00	292.69
01-22-65400-000	89.14	.00	89.14
01-48-56200-000	63.48	.00	63.48
01-61-91100-000	121.71	.00	121.71
01-61-92900-000	25.68	.00	25.68
19-00-23300	.00	1,602.42-	1,602.42-
19-00-56200-000	193.42	.00	193.42
19-30-65200-000	59.00	.00	59.00
19-60-91145-000	1,350.00	.00	1,350.00
36-00-23300	.00	37,614.00-	37,614.00-
36-00-86040-000	35,134.00	.00	35,134.00
36-00-86502-000	2,480.00	.00	2,480.00
51-00-23300	.00	59.09-	59.09-
51-00-63670-549	55.64	.00	55.64
51-00-67580-929	3.45	.00	3.45
52-00-23300	.00	35.45-	35.45-
52-10-72050-652	32.00	.00	32.00
52-50-77580-929	3.45	.00	3.45
54-00-23300	5,241.45	225,648.88-	220,407.43-
54-20-55500-576	224,071.05	.00	224,071.05
54-60-58800-562	257.06	.00	257.06
54-60-58800-563	619.64	.00	619.64
54-60-58800-651	25.68	.00	25.68
54-70-90300-651	372.00	.00	372.00

GL Account	Debit	Credit	Proof
54-70-90300-911	300.00	.00	300.00
54-90-45640	.00	5,241.45-	5,241.45-
54-90-92360-549	3.45	.00	3.45
55-00-23300	.00	730.20-	730.20-
55-00-54900-000	3.45	.00	3.45
55-32-54900-000	726.75	.00	726.75
58-00-23300	.00	187,716.37-	187,716.37-
58-00-89347-000	187,716.37	.00	187,716.37
64-00-23300	.00	1,940.77-	1,940.77-
64-00-55200-000	400.00	.00	400.00
64-00-56100-000	505.00	.00	505.00
64-00-56200-000	221.27	.00	221.27
64-00-56300-000	250.00	.00	250.00
64-00-56600-000	564.50	.00	564.50
Grand Totals:	<u>551,580.26</u>	<u>551,580.26-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False