

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
2015						
05/24/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/050119-051519</i>	05/19	2019051507	54-20-55500-57	13,370.79	13,370.79
Total 2015:						13,370.79
2016						
05/24/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - MAY 2019</i>	05/19	053119	01-00-24260	71,984.28	71,984.28
Total 2016:						71,984.28
138044						
05/24/2019	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE - MAY 2019</i>	05/19	052019	64-00-55200-00	40.00	40.00
Total 138044:						40.00
138045						
05/24/2019	E-470 PUBLIC HIGHWAY AUTHORITY <i>TOLL TRANSACTION</i>	05/19	2046749845	54-60-18450	4.65	4.65
Total 138045:						4.65
138046						
05/24/2019	FIGENSCHUH, JEFF <i>MILEAGE, MEAL - GETTYSBURG SEMINAR</i>	05/19	052019	01-19-56600-00	94.59	94.59
Total 138046:						94.59
138047						
05/24/2019	HAWKINS, SHARON A <i>REIMBURSE FOR SUPPLIES PURCHASED</i>	05/19	051619	52-10-72050-65	69.75	69.75
05/24/2019	HAWKINS, SHARON A <i>REIMBURSE FOR LUNCH/TOLLS</i>	05/19	051619	52-50-70480-56	21.50	21.50
05/24/2019	HAWKINS, SHARON A <i>REIMBURSE FOR TOLLS</i>	05/19	051619	51-00-60480-56	6.25	6.25
Total 138047:						97.50
138048						
05/24/2019	HUDETZ, MICHAEL <i>MILEAGE & MEAL - IATA CONFERENCE</i>	05/19	051019	57-00-56200-00	143.28	143.28
Total 138048:						143.28
138049						
05/28/2019	WILLIAM CHARLES CONSTRUCTION <i>CIR EXPANSION CONTRACT #3</i>	05/19	PR #5	58-00-89347-00	310,762.66	310,762.66
Total 138049:						310,762.66

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138050						
05/30/2019	HICKS BBQ <i>FOOD FOR RAILROAD DAYS</i>	05/19	053019	19-60-91140-00	330.00	330.00
Total 138050:						330.00
138051						
05/30/2019	MILAN, ADRIANA <i>MILEAGE, TOLLS, UBERS, HOTEL, MEALS - ICSC RECON CONFERENCE</i>	05/19	052819	01-44-56200-00	1,494.44	1,494.44
Total 138051:						1,494.44
138052						
05/30/2019	PARTYTIME RENTALS <i>BUS TO TRANSPORT VISITORS AROUND TOWN</i>	05/19	052419	19-60-91140-00	320.00	320.00
Total 138052:						320.00
138053						
05/30/2019	ROGERS, CASSIE <i>MILEAGE & MEALS - CPA TRAINING</i>	05/19	051819	01-21-56200-00	19.49	19.49
05/30/2019	ROGERS, CASSIE <i>MILEAGE & MEALS - CPA TRAINING</i>	05/19	051819	01-22-65500-00	144.42	144.42
Total 138053:						163.91
138054						
05/30/2019	THOMPSON, JENNIFER <i>MUSIC FOR RAILROAD DAYS</i>	05/19	053019	19-60-91140-00	39.56	39.56
05/30/2019	THOMPSON, JENNIFER <i>PHOTOS OF MAYOR & COUNCILMAN FOR CITY HALL</i>	05/19	052219	01-12-65100-00	7.98	7.98
Total 138054:						47.54
Grand Totals:						398,853.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	73,745.20-	73,745.20-
01-00-24260	71,984.28	.00	71,984.28
01-12-65100-000	7.98	.00	7.98
01-19-56600-000	94.59	.00	94.59
01-21-56200-000	19.49	.00	19.49
01-22-65500-000	144.42	.00	144.42
01-44-56200-000	1,494.44	.00	1,494.44
19-00-23300	.00	689.56-	689.56-
19-60-91140-000	689.56	.00	689.56
51-00-23300	.00	6.25-	6.25-
51-00-60480-562	6.25	.00	6.25
52-00-23300	.00	91.25-	91.25-
52-10-72050-652	69.75	.00	69.75
52-50-70480-562	21.50	.00	21.50
54-00-23300	.00	13,375.44-	13,375.44-

GL Account	Debit	Credit	Proof
54-20-55500-576	13,370.79	.00	13,370.79
54-60-18450	4.65	.00	4.65
57-00-23300	.00	143.28-	143.28-
57-00-56200-000	143.28	.00	143.28
58-00-23300	.00	310,762.66-	310,762.66-
58-00-89347-000	310,762.66	.00	310,762.66
64-00-23300	.00	40.00-	40.00-
64-00-55200-000	40.00	.00	40.00
Grand Totals:	<u>398,853.64</u>	<u>398,853.64-</u>	<u>.00</u>

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