

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
2065						
09/20/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/090119-091119</i>	09/19	2019091107	54-20-55500-57	37,336.87	37,336.87
Total 2065:						37,336.87
2066						
09/27/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/090119-091819</i>	09/19	2019091807	54-20-55500-57	44,337.93	44,337.93
Total 2066:						44,337.93
2067						
09/27/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - SEPTEMBER 2019</i>	09/19	093019	01-00-24260	73,945.65	73,945.65
Total 2067:						73,945.65
2068						
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	19-60-91190-00	125.92	125.92
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	19-30-65200-00	248.57	248.57
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	19-30-91100-00	2,534.11	2,534.11
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	64-00-56400-00	241.98	241.98
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	56-40-54900-00	383.33	383.33
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-21-65200-00	49.00	49.00
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	19-60-91190-00	19.54	19.54
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-12-65100-00	310.24	310.24
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	36-00-82000-00	310.24	310.24
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	51-00-62060-56	40.00	40.00
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-22-65200-00	167.61	167.61
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-22-55100-00	55.00	55.00
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-22-65200-00	211.76	211.76
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-44-56200-00	372.78	372.78
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-44-91100-00	28.79	28.79
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-19-56600-00	500.00	500.00
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	23-00-56200-00	27.19	27.19

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09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	01-19-91100-00	27.42	27.42
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	55-00-65200-00	3,241.48	3,241.48
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	54-60-58800-56	1,197.30	1,197.30
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	55-00-56200-00	124.72	124.72
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	54-60-18450	143.88	143.88
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	55-32-56200-00	243.53	243.53
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	55-32-56300-00	1,051.30	1,051.30
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	64-00-87000-00	862.00	862.00
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	19-30-65200-00	59.00	59.00
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	54-60-58800-56	3,022.16	3,022.16
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	56-40-54900-00	11.49	11.49
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	52-50-75020-61	1,153.88	1,153.88
09/26/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/19	090619	64-00-56600-00	656.31	656.31
	Total 2068:					17,420.53
2069						
10/02/2019	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ SEP 19</i>	09/19	093019	54-90-23610	93,451.81	93,451.81
	Total 2069:					93,451.81
2070						
10/03/2019	ASCENT AVIATION GROUP INC. <i>7917 GAL - 100LL AV GAS</i>	09/19	633251	57-00-65600-00	30,025.70	30,025.70
	Total 2070:					30,025.70
2071						
10/01/2019	IPBC <i>OCT 2019 HEALTH INSURANCE</i>	10/19	100119	01-00-24269	159,060.42	159,060.42
10/01/2019	IPBC <i>OCT 2019 LIFE & OPT LIFE INSURANCE</i>	10/19	100119	01-00-24290	1,067.89	1,067.89
	Total 2071:					160,128.31
2072						
10/04/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/090119-092519</i>	09/19	2019092507	54-20-55500-57	28,309.17	28,309.17
	Total 2072:					28,309.17

139360

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2019	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (AUG 2019)</i>	09/19	091619	59-10-57100-00	40.00	40.00
Total 139360:						40.00
139361						
09/18/2019	KENZLEY TITLE GROUP, INC. <i>ADD'L CLOSING COSTS FOR 522 W 2ND & 127 N 6TH ST</i>	09/19	091819	51-00-10103	500.00	500.00
Total 139361:						500.00
139362						
09/18/2019	OGLE COUNTY RECORDER <i>RECORDING FEE - 6TH ST PROPERTY</i>	09/19	091819	51-00-10103	70.00	70.00
Total 139362:						70.00
139364						
09/20/2019	AJVAZI, SENADA <i>MEAL - 911 LIABILITY</i>	08/19	082819	01-21-56200-00	10.89	10.89
Total 139364:						10.89
139365						
09/20/2019	BINGHAM, NANCY <i>MEALS - APPA BUSINESS & FINANCE CONFERENCE</i>	09/19	091919	54-60-58800-56	121.60	121.60
Total 139365:						121.60
139366						
09/20/2019	BROOKS, SARAH <i>FINANCE/ADMIN SERVICES LUNCH</i>	09/19	091919	64-00-56200-00	68.23	68.23
09/20/2019	BROOKS, SARAH <i>MEALS - APPA BUSINESS & FINANCE CONFERENCE</i>	09/19	091919-	54-60-58800-56	104.25	104.25
Total 139366:						172.48
139367						
09/20/2019	MILAN, ADRIANA <i>TRAINING</i>	09/19	091319	64-00-56300-00	20.00	20.00
Total 139367:						20.00
139368						
09/20/2019	NAMBO, LUISA <i>MILEAGE - 911 LIABILITY</i>	08/19	082919	01-21-65500-00	73.03	73.03
09/20/2019	NAMBO, LUISA <i>MEAL - 911 LIABILITY</i>	08/19	082919	01-21-56200-00	8.63	8.63
Total 139368:						81.66
139369						
09/20/2019	TIMBERMEN TREE SERVICE <i>TREE REMOVAL</i>	08/19	08239	01-41-51400-00	1,750.00	1,750.00
09/20/2019	TIMBERMEN TREE SERVICE <i>TREE REMOVAL</i>	08/19	082719	01-41-51400-00	1,875.00	1,875.00

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09/20/2019	TIMBERMEN TREE SERVICE TAKING DOWN PARKWAY TREES	09/19	082819	01-41-51400-00	2,250.00	2,250.00
09/20/2019	TIMBERMEN TREE SERVICE TAKING DOWN PARKWAY TREES	09/19	091119	01-41-51400-00	1,500.00	1,500.00
09/20/2019	TIMBERMEN TREE SERVICE TAKING DOWN PARKWAY TREES	09/19	091619	01-41-51400-00	1,500.00	1,500.00
09/20/2019	TIMBERMEN TREE SERVICE TREE REMOVAL	09/19	091619-	01-41-51400-00	1,000.00	1,000.00
09/20/2019	TIMBERMEN TREE SERVICE TREE REMOVAL	09/19	091619.	01-46-54900-00	2,000.00	2,000.00
Total 139369:						11,875.00
139370						
09/26/2019	BRUST, PAT MEALS - APPA BUSINESS & FINANCIAL CONFERENCE	09/19	091919	54-60-58800-56	44.62	44.62
Total 139370:						44.62
139371						
09/26/2019	CARDOTT, CHRIS REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - SEPT 2019	09/19	092319	64-00-55200-00	40.00	40.00
Total 139371:						40.00
139372						
09/26/2019	FIGENSCHUH, JEFF MILEAGE - TOM DEMMER EVENT & Q-CHIP MEETING	09/19	092319	01-19-56200-00	58.93	58.93
Total 139372:						58.93
139373						
09/26/2019	HAMILTON, MITCH A. REIMBURSE FOR TROPHIES FOR FAIRWAYS CHAMPIONSHIP	09/19	092319	59-10-65200-00	277.38	277.38
Total 139373:						277.38
139374						
09/26/2019	HY-VEE HEALTH TALK 09/26/19	09/19	092419	64-00-91200-00	95.00	95.00
Total 139374:						95.00
139375						
09/26/2019	LANNING, ADAM CELL PHONE REIMBURSEMENT (JUN-AUG 2019)	09/19	091819	51-00-63660-55	120.00	120.00
Total 139375:						120.00
139376						
09/26/2019	MANNING, CASSIDY MEALS - TVPPA APPRENTICE TRAINING	09/19	092419	54-60-58800-56	181.71	181.71
Total 139376:						181.71
139377						

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09/27/2019	DLT SOLUTIONS, LLC. <i>CIVIL 3D 2020 GOVERNMENT NEW SINGLE USER ANUAL SUBSCRIPTION</i>	09/19	SI440800	54-80-58800-65	1,704.81	1,704.81
Total 139377:						1,704.81
139378						
09/27/2019	JOHNSON, BENJAMIN <i>TUITION REIMBURSEMENT - PUBLIC ADMIN</i>	08/19	082419	01-22-56400-00	1,488.33	1,488.33
Total 139378:						1,488.33
139379						
09/27/2019	SERENITY HOSPICE & HOME <i>MEMORIAL IN HONOR OF ROSEMARY EDWARDS</i>	09/19	092619	64-00-91100-00	75.00	75.00
Total 139379:						75.00
139380						
09/27/2019	WHITE, KYLE <i>REIMBURSE FOR ICE FOR BOIL ORDER</i>	09/19	092519	51-00-62080-65	52.36	52.36
09/27/2019	WHITE, KYLE <i>REIMBURSE FOR ICE FOR BOIL ORDER</i>	09/19	092619	51-00-62080-65	23.39	23.39
Total 139380:						75.75
139381						
10/01/2019	A 1 HOT BODY DETAILING <i>DETAILING ENGINEERING DEPT VEHICLES</i>	08/19	10432	01-48-51300-00	90.00	90.00
Total 139381:						90.00
139382						
10/01/2019	VAN VICKLE, ZECHARIAH <i>ACH RETURNED DUE TO BANK ACCT CLOSED - PPE 09/22/19</i>	10/19	093019	01-00-24200	374.53	374.53
Total 139382:						374.53
139383						
10/01/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	09/19	090919	54-60-59300-51	3,780.00	3,780.00
10/01/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	09/19	092319	54-60-59300-51	3,780.00	3,780.00
10/01/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	09/19	091619	54-60-59300-51	3,780.00	3,780.00
Total 139383:						11,340.00
139384						
10/07/2019	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - AUG 7 - SEP 6</i>	10/19	100419	01-21-55200-00	40.00	40.00
Total 139384:						40.00
139385						
10/07/2019	THOMPSON, JENNIFER <i>4-\$50 CASH PRIZES FOR PUMPKIN DECORATING WINNERS</i>	09/19	093019	19-60-91145-00	200.00	200.00

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10/07/2019	THOMPSON, JENNIFER <i>BOTTLED WATER FOR MAPPING MEETING</i>	09/19	093019.	51-00-67580-92	9.51	9.51
10/07/2019	THOMPSON, JENNIFER <i>SUPPLIES FOR WELL RIBBON CUTTING 09/23</i>	09/19	093019.	19-60-91190-00	10.47	10.47
Total 139385:						219.98
139386						
10/07/2019	TOLIVER, BLAKE <i>CELL PHONE REIMBURSEMENT - 10 MONTHS (12/16/18 - 09/15/19)</i>	10/19	100119	54-80-58800-55	400.00	400.00
Total 139386:						400.00
Grand Totals:						514,473.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	249,815.90-	249,815.90-
01-00-24200	374.53	.00	374.53
01-00-24260	73,945.65	.00	73,945.65
01-00-24269	159,060.42	.00	159,060.42
01-00-24290	1,067.89	.00	1,067.89
01-12-65100-000	310.24	.00	310.24
01-19-56200-000	58.93	.00	58.93
01-19-56600-000	500.00	.00	500.00
01-19-91100-000	27.42	.00	27.42
01-21-55200-000	40.00	.00	40.00
01-21-56200-000	19.52	.00	19.52
01-21-65200-000	49.00	.00	49.00
01-21-65500-000	73.03	.00	73.03
01-22-55100-000	55.00	.00	55.00
01-22-56400-000	1,488.33	.00	1,488.33
01-22-65200-000	379.37	.00	379.37
01-41-51400-000	9,875.00	.00	9,875.00
01-44-56200-000	372.78	.00	372.78
01-44-91100-000	28.79	.00	28.79
01-46-54900-000	2,000.00	.00	2,000.00
01-48-51300-000	90.00	.00	90.00
19-00-23300	.00	3,197.61-	3,197.61-
19-30-65200-000	307.57	.00	307.57
19-30-91100-000	2,534.11	.00	2,534.11
19-60-91145-000	200.00	.00	200.00
19-60-91190-000	155.93	.00	155.93
23-00-23300	.00	27.19-	27.19-
23-00-56200-000	27.19	.00	27.19
36-00-23300	.00	310.24-	310.24-
36-00-82000-000	310.24	.00	310.24
51-00-10103	570.00	.00	570.00
51-00-23300	.00	815.26-	815.26-
51-00-62060-562	40.00	.00	40.00
51-00-62080-652	75.75	.00	75.75
51-00-63660-552	120.00	.00	120.00
51-00-67580-929	9.51	.00	9.51

GL Account	Debit	Credit	Proof
52-00-23300	.00	1,153.88-	1,153.88-
52-50-75020-613	1,153.88	.00	1,153.88
54-00-23300	.00	221,696.11-	221,696.11-
54-20-55500-576	109,983.97	.00	109,983.97
54-60-18450	143.88	.00	143.88
54-60-58800-562	4,401.17	.00	4,401.17
54-60-58800-563	270.47	.00	270.47
54-60-59300-515	11,340.00	.00	11,340.00
54-80-58800-552	400.00	.00	400.00
54-80-58800-652	1,704.81	.00	1,704.81
54-90-23610	93,451.81	.00	93,451.81
55-00-23300	.00	4,661.03-	4,661.03-
55-00-56200-000	124.72	.00	124.72
55-00-65200-000	3,241.48	.00	3,241.48
55-32-56200-000	243.53	.00	243.53
55-32-56300-000	1,051.30	.00	1,051.30
56-00-23300	.00	394.82-	394.82-
56-40-54900-000	394.82	.00	394.82
57-00-23300	.00	30,025.70-	30,025.70-
57-00-65600-000	30,025.70	.00	30,025.70
59-00-23300	.00	317.38-	317.38-
59-10-57100-000	40.00	.00	40.00
59-10-65200-000	277.38	.00	277.38
64-00-23300	.00	2,058.52-	2,058.52-
64-00-55200-000	40.00	.00	40.00
64-00-56200-000	68.23	.00	68.23
64-00-56300-000	20.00	.00	20.00
64-00-56400-000	241.98	.00	241.98
64-00-56600-000	656.31	.00	656.31
64-00-87000-000	862.00	.00	862.00
64-00-91100-000	75.00	.00	75.00
64-00-91200-000	95.00	.00	95.00
Grand Totals:	514,473.64	514,473.64-	.00

Report Criteria:
 Report type: GL detail
 Check.Voided = False