

## 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>1933</b>						
11/08/2018	<b>ELECTRICITY EXCISE TAX</b> <i>ELECTRIC EXCISE TAX/ OCT 18</i>	10/18	103118	54-90-23610	91,746.14	91,746.14
Total 1933:						91,746.14
<b>1935</b>						
11/15/2018	<b>NIMPA</b> <i>PRAIRIE STATE ENERGY OBLIGATION - SEPT 2018</i>	10/18	891	54-20-55500-57	1,283,843.59	1,283,843.59
Total 1935:						1,283,843.59
<b>1937</b>						
11/16/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/110118-110718</i>	11/18	2018110707	54-20-55500-57	41,241.32	41,241.32
Total 1937:						41,241.32
<b>135853</b>						
11/07/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT</i>	09/18	60784	01-21-51300-00	3,197.94	3,197.94
11/07/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT</i>	10/18	60861	01-21-51300-00	113.35	113.35
11/07/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT</i>	10/18	60897	01-21-51300-00	52.92	52.92
11/07/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S</i>	10/18	61083	01-21-51300-00	784.96	784.96
11/07/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	10/18	61222	01-21-51300-00	52.92	52.92
11/07/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S TIRE LEAK</i>	10/18	61350	01-21-51300-00	26.95	26.95
11/07/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S WINDSHIELD DAMAGE</i>	10/18	61405	01-21-51300-00	70.00	70.00
Total 135853:						4,299.04
<b>135854</b>						
11/07/2018	<b>PRESCOTT BROS. FORD</b> <i>SEPTEMBER 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	10/18	101718	01-17-91400-00	3,215.69	3,215.69
Total 135854:						3,215.69
<b>135855</b>						
11/07/2018	<b>WALMART COMMUNITY/GECRB</b> <i>WALLY</i>	10/18	101618	01-21-65200-00	41.19	41.19
Total 135855:						41.19
<b>135856</b>						
11/07/2018	<b>WALMART COMMUNITY/GECRB</b> <i>WATER</i>	10/18	102218	54-70-90300-65	17.52	17.52
11/07/2018	<b>WALMART COMMUNITY/GECRB</b> <i>WATER</i>	10/18	102218	01-17-65100-00	21.90	21.90

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Total 135856:						39.42
<b>135857</b>						
11/08/2018	<b>ANDERSON, JASON</b> <i>MILEAGE - REGIONAL 1 PLANNING COUNCIL</i>	11/18	110618	01-61-56200-00	27.25	27.25
11/08/2018	<b>ANDERSON, JASON</b> <i>MILEAGE - IDOT DIV. OF AERONAUTICS IN SPRINGFIELD</i>	11/18	110618-2	01-61-56200-00	185.30	185.30
Total 135857:						212.55
<b>135858</b>						
11/08/2018	<b>HUDETZ, MICHAEL</b> <i>MILEAGE, LODGING, MEALS - IAMA SEMINAR</i>	11/18	110218	57-00-56600-00	301.94	301.94
Total 135858:						301.94
<b>135859</b>						
11/08/2018	<b>FIGENSCHUH, JEFF</b> <i>CELL PHONE REIMBURSEMENT (\$40/MONTH - 6 MONTHS)</i>	11/18	110518	01-19-55200-00	240.00	240.00
Total 135859:						240.00
<b>135860</b>						
11/08/2018	<b>MESSER, SUE</b> <i>MILEAGE - DINNER MEETING W/OGLE CO UNTY CLEARKS</i>	11/18	110818	01-13-56200-00	22.35	22.35
Total 135860:						22.35
<b>135861</b>						
11/08/2018	<b>THOMPSON, JENNIFER</b> <i>MILEAGE - LUNCH OREGON TOGETHER MEETING</i>	11/18	110518	19-00-56200-00	19.51	19.51
Total 135861:						19.51
<b>135862</b>						
11/13/2018	<b>BNSF RAIL COMPANY</b> <i>ASSIGNING LICENSE AGREEMENT FROM CITY TO NEXTERA</i>	11/18	16510-2	54-50-92360-54	800.00	800.00
Total 135862:						800.00
<b>135863</b>						
11/14/2018	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - REGIONAL CITY MANAGER MEETING</i>	11/18	110918	01-19-56200-00	55.59	55.59
Total 135863:						55.59
<b>135864</b>						
11/14/2018	<b>US BANK</b> <i>GO REFUNDING BONDS, SERIES 2013 - INTEREST</i>	10/18	1286225	21-00-72000-00	40,140.00	40,140.00
11/14/2018	<b>US BANK</b> <i>GO REFUNDING BONDS, SERIES 2013 - PRINCIPAL</i>	10/18	1286225	21-00-72200-00	135,000.00	135,000.00
Total 135864:						175,140.00
<b>135865</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/16/2018	<b>ROCHELLE ELEMENTARY SCHOOL</b> <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	11/18	111418	21-00-54900-00	29,633.70	29,633.70
Total 135865:						29,633.70
<b>135866</b>						
11/16/2018	<b>ROCHELLE TOWNSHIP HIGH SCHOOL</b> <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	11/18	111418	21-00-54900-00	23,483.65	23,483.65
Total 135866:						23,483.65
<b>135867</b>						
11/16/2018	<b>TESREAU, SAM</b> <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	11/18	111518	01-48-55200-00	40.00	40.00
Total 135867:						40.00
Grand Totals:						1,654,375.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	8,148.31-	8,148.31-
01-13-56200-000	22.35	.00	22.35
01-17-65100-000	21.90	.00	21.90
01-17-91400-000	3,215.69	.00	3,215.69
01-19-55200-000	240.00	.00	240.00
01-19-56200-000	55.59	.00	55.59
01-21-51300-000	4,299.04	.00	4,299.04
01-21-65200-000	41.19	.00	41.19
01-48-55200-000	40.00	.00	40.00
01-61-56200-000	212.55	.00	212.55
19-00-23300	.00	19.51-	19.51-
19-00-56200-000	19.51	.00	19.51
21-00-23300	.00	228,257.35-	228,257.35-
21-00-54900-000	53,117.35	.00	53,117.35
21-00-72000-000	40,140.00	.00	40,140.00
21-00-72200-000	135,000.00	.00	135,000.00
54-00-23300	.00	1,417,648.57-	1,417,648.57-
54-20-55500-576	1,325,084.91	.00	1,325,084.91
54-50-92360-549	800.00	.00	800.00
54-70-90300-651	17.52	.00	17.52
54-90-23610	91,746.14	.00	91,746.14
57-00-23300	.00	301.94-	301.94-
57-00-56600-000	301.94	.00	301.94
Grand Totals:	1,654,375.68	1,654,375.68-	.00

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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