

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
1940						
11/27/2018	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/110118-111418</i>	11/18	2018111407	54-20-55500-57	52,625.04	52,625.04
Total 1940:						52,625.04
1941						
11/30/2018	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	10/18	110118r	54-20-55500-57	85,565.54	85,565.54
11/30/2018	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALTIES</i>	10/18	110118r	54-90-45640	4,278.28-	4,278.28-
11/30/2018	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC USAGE</i>	10/18	110118r	54-90-45640	895.97-	895.97-
Total 1941:						80,391.29
1942						
11/26/2018	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - NOVEMBER 2018</i>	11/18	113018	01-00-24260	80,037.24	80,037.24
Total 1942:						80,037.24
136026						
11/28/2018	NAPA AUTO STORE/ROCHELLE <i>FUSES</i>	10/18	19223-1018	01-22-61200-00	4.45	4.45
11/28/2018	NAPA AUTO STORE/ROCHELLE <i>BATTERIES</i>	10/18	19223-1018	01-22-61300-00	551.96	551.96
11/28/2018	NAPA AUTO STORE/ROCHELLE <i>GLOVES</i>	11/18	19227-1018	54-10-54900-92	39.68	39.68
11/28/2018	NAPA AUTO STORE/ROCHELLE <i>SNAP RING</i>	11/18	19227-1018	54-10-55300-61	6.90	6.90
11/28/2018	NAPA AUTO STORE/ROCHELLE <i>19227-1018-2</i>	11/18	19227-1018-	54-60-18450	595.13	595.13
11/28/2018	NAPA AUTO STORE/ROCHELLE <i>CRESTON GENERATOR</i>	11/18	19227-1018-	52-50-72060-65	84.17	84.17
11/28/2018	NAPA AUTO STORE/ROCHELLE <i>SERVICE FEE</i>	10/18	7405-1018	59-20-51200-00	3.56	3.56
Total 136026:						1,285.85
136027						
11/28/2018	ROCHELLE NEWS-LEADER <i>MISC ADS</i>	11/18	1040-1018	54-70-90300-91	234.00	234.00
11/28/2018	ROCHELLE NEWS-LEADER <i>MISC ADS</i>	10/18	1044-1018	01-21-55400-00	78.00	78.00
11/28/2018	ROCHELLE NEWS-LEADER <i>HEARINGS/PUD</i>	10/18	357-1018	01-44-55300-00	529.20	529.20
11/28/2018	ROCHELLE NEWS-LEADER <i>NOTICE OF INTENT: CATEGORICAL EXCLUSION</i>	10/18	357-1018-2	52-50-10540	725.20	725.20
11/28/2018	ROCHELLE NEWS-LEADER <i>PUBLICATION: RFQ</i>	10/18	357-1018-2	51-00-67580-55	431.20	431.20
11/28/2018	ROCHELLE NEWS-LEADER <i>52- WK SUBSCRIPTION - 5270</i>	11/18	4992-1118	54-70-90300-91	112.00	112.00

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Total 136027:						2,109.60
136028						
11/28/2018	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (JAN-NOV 2018)</i>	11/18	111418	59-10-57100-00	440.00	440.00
Total 136028:						440.00
136029						
11/28/2018	HAWKINS, SHARON A <i>REIMBURSE FOR ITEMS PURCHASED</i>	11/18	112018	52-10-72050-65	96.00	96.00
11/28/2018	HAWKINS, SHARON A <i>REIMBURSE FOR ITEMS PURCHASED</i>	11/18	112018	51-00-63560-53	4.69	4.69
11/28/2018	HAWKINS, SHARON A <i>REIMBURSE FOR ITEMS PURCHASED</i>	11/18	112018	52-50-70480-56	6.52	6.52
11/28/2018	HAWKINS, SHARON A <i>REIMBURSE FOR ITEMS PURCHASED</i>	11/18	112018	51-00-63660-55	106.41	106.41
Total 136029:						213.62
136030						
11/28/2018	HUDETZ, MICHAEL <i>REIMBURSE FOR ONLINE COURSE</i>	11/18	111918	57-00-56300-00	10.00	10.00
Total 136030:						10.00
136031						
11/28/2018	MESSER, SUE <i>MILEAGE - OGLE & LEE COUNTIES</i>	11/18	112018	01-13-56200-00	33.79	33.79
Total 136031:						33.79
136032						
11/28/2018	PREWETT, ZACH <i>MEALS - IFSI INSPECTOR I TRAINING</i>	11/18	102618	01-22-56300-00	52.09	52.09
11/28/2018	PREWETT, ZACH <i>MEALS - IFSI INSPECTOR II TRAINING</i>	11/18	111618	01-22-56300-00	57.66	57.66
Total 136032:						109.75
136033						
11/28/2018	SAWLSVILLE, DAVE <i>REIMBURSE FOR TRAINING FOOD</i>	11/18	111718	01-22-56300-00	37.52	37.52
Total 136033:						37.52
136034						
11/28/2018	T2 ENTERPRISES <i>WAGON RIDES - DOWNTOWN CHRISTMAS WALK</i>	11/18	111618	19-60-91110-00	600.00	600.00
Total 136034:						600.00
136035						
11/29/2018	FIGENSCHUH, JEFF <i>MILEAGE - NEXTERA MEETING IN SPRINGFIELD</i>	11/18	112718	54-90-90300-56	187.48	187.48

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Total 136035:						187.48
136036						
12/03/2018	THE STANDARD <i>DEC 2018 PREMIUM DIFFERENCE & RETIREE PAID PREMIUM</i>	11/18	112918	01-00-24289	706.20	706.20
Total 136036:						706.20
136037						
12/03/2018	NI SOLUTIONS, INC. <i>MISC. TELECOMMUNICATIONS CONSULTING SERVICES</i>	11/18	4-503	55-00-54900-00	19,899.00	19,899.00
Total 136037:						19,899.00
Grand Totals:						238,686.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	82,088.11-	82,088.11-
01-00-24260	80,037.24	.00	80,037.24
01-00-24289	706.20	.00	706.20
01-13-56200-000	33.79	.00	33.79
01-21-55400-000	78.00	.00	78.00
01-22-56300-000	147.27	.00	147.27
01-22-61200-000	4.45	.00	4.45
01-22-61300-000	551.96	.00	551.96
01-44-55300-000	529.20	.00	529.20
19-00-23300	.00	600.00-	600.00-
19-60-91110-000	600.00	.00	600.00
51-00-23300	.00	542.30-	542.30-
51-00-63560-539	4.69	.00	4.69
51-00-63660-551	106.41	.00	106.41
51-00-67580-553	431.20	.00	431.20
52-00-23300	.00	911.89-	911.89-
52-10-72050-652	96.00	.00	96.00
52-50-10540	725.20	.00	725.20
52-50-70480-562	6.52	.00	6.52
52-50-72060-652	84.17	.00	84.17
54-00-23300	5,174.25	139,365.77-	134,191.52-
54-10-54900-929	39.68	.00	39.68
54-10-55300-612	6.90	.00	6.90
54-20-55500-576	138,190.58	.00	138,190.58
54-60-18450	595.13	.00	595.13
54-70-90300-911	346.00	.00	346.00
54-90-45640	.00	5,174.25-	5,174.25-
54-90-90300-562	187.48	.00	187.48
55-00-23300	.00	19,899.00-	19,899.00-
55-00-54900-000	19,899.00	.00	19,899.00
57-00-23300	.00	10.00-	10.00-
57-00-56300-000	10.00	.00	10.00
59-00-23300	.00	443.56-	443.56-
59-10-57100-000	440.00	.00	440.00

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
59-20-51200-000	3.56	.00	3.56
Grand Totals:	<u>249,034.88</u>	<u>249,034.88-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
