

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
1953						
12/20/2018	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	11/18	463787	54-20-55500-57	149,631.65	149,631.65
Total 1953:						<u>149,631.65</u>
1955						
12/27/2018	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - DECEMBER 2018</i>	12/18	123118	01-00-24260	81,970.05	81,970.05
Total 1955:						<u>81,970.05</u>
1957						
12/28/2018	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	11/18	120518r	54-20-55500-57	150,523.67	150,523.67
12/28/2018	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALATIES</i>	11/18	120518r	54-90-45640	7,526.18-	7,526.18-
Total 1957:						<u>142,997.49</u>
1959						
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-70-90300-91	277.81	277.81
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-70-90300-65	241.49	241.49
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-48-87000-00	685.00	685.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	19-10-56600-00	558.19	558.19
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-61-56100-00	200.00	200.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-61-56300-00	95.00	95.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-61-56100-00	144.00	144.00
01/02/2019	CARDMEMBER SERVICE <i>FRAUDULANT CHARGES TO BE CREDITED BACK</i>	12/18	120618	64-00-92900-92	939.35	939.35
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-60-58800-65	116.00	116.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-21-56200-00	40.00	40.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-90-90300-91	423.28	423.28
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-17-91100-00	88.72	88.72
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-19-91100-00	52.84	52.84
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-19-56600-00	225.00	225.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-19-56600-00	188.00	188.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	64-00-56300-00	178.00	178.00

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01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-44-56300-00	89.00	89.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	52-50-75060-61	758.00	758.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-22-65200-00	511.77	511.77
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	19-30-65200-00	59.00	59.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-60-58800-92	10.32	10.32
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	64-00-56300-00	150.00	150.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-44-56300-00	75.00	75.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-19-56600-00	150.00	150.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-19-91100-00	14.65	14.65
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-21-65500-00	75.33	75.33
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-21-65200-00	103.28	103.28
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-21-55100-00	7.00	7.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	55-32-65200-00	162.57	162.57
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	55-00-65100-00	31.82	31.82
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-60-58800-65	237.74	237.74
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-60-58800-56	933.98	933.98
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-60-58800-92	49.10	49.10
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-61-56300-00	75.00	75.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	54-70-90300-56	75.00	75.00
01/02/2019	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	12/18	120618	01-13-56200-00	27.67	27.67
Total 1959:						8,048.91
1960						
12/20/2018	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - JANUARY 2018</i>	11/18	898	54-20-55500-57	1,270,247.02	1,270,247.02
Total 1960:						1,270,247.02
136326						
12/21/2018	CARDOTT, CHRIS <i>REIMB FOR LUNCH W/STUDENTS JOB SHADOWING</i>	12/18	121918	64-00-91100-00	46.69	46.69
Total 136326:						46.69
136327						

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12/21/2018	COUNTRYMAN, KIP <i>IAEI MONTHLY MEETING</i>	12/18	121718	01-44-56100-00	25.00	25.00
Total 136327:						25.00
136328						
01/03/2019	FIGENSCHUH, JEFF <i>2 MONTHS PHONE REIMBURSEMENT</i>	01/19	010219	01-19-55200-00	80.00	80.00
Total 136328:						80.00
136329						
01/03/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SVCES - DECEMBER 2018</i>	12/18	123118	01-18-53300-00	3,750.00	3,750.00
Total 136329:						3,750.00
136330						
01/04/2019	IL MUNICIPAL INS COOPERATIVE <i>2019 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/19	010219	57-00-16520	1,340.00	1,340.00
01/04/2019	IL MUNICIPAL INS COOPERATIVE <i>2019 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/19	010219	12-00-15400	92,801.00	92,801.00
01/04/2019	IL MUNICIPAL INS COOPERATIVE <i>2019 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/19	010219	55-00-15420	3,372.00	3,372.00
01/04/2019	IL MUNICIPAL INS COOPERATIVE <i>2019 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/19	010219	54-90-16520	136,019.00	136,019.00
01/04/2019	IL MUNICIPAL INS COOPERATIVE <i>2019 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/19	010219	52-50-16220	37,348.00	37,348.00
01/04/2019	IL MUNICIPAL INS COOPERATIVE <i>2019 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/19	010219	51-00-16220	16,627.00	16,627.00
01/04/2019	IL MUNICIPAL INS COOPERATIVE <i>2019 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/19	010219	59-00-16520	6,795.00	6,795.00
Total 136330:						294,302.00
Grand Totals:						1,951,098.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	88,672.31-	88,672.31-
01-00-24260	81,970.05	.00	81,970.05
01-13-56200-000	27.67	.00	27.67
01-17-91100-000	88.72	.00	88.72
01-18-53300-000	3,750.00	.00	3,750.00
01-19-55200-000	80.00	.00	80.00
01-19-56600-000	563.00	.00	563.00
01-19-91100-000	67.49	.00	67.49
01-21-55100-000	7.00	.00	7.00
01-21-56200-000	40.00	.00	40.00
01-21-65200-000	103.28	.00	103.28
01-21-65500-000	75.33	.00	75.33
01-22-65200-000	511.77	.00	511.77
01-44-56100-000	25.00	.00	25.00

GL Account	Debit	Credit	Proof
01-44-56300-000	164.00	.00	164.00
01-48-87000-000	685.00	.00	685.00
01-61-56100-000	344.00	.00	344.00
01-61-56300-000	170.00	.00	170.00
12-00-15400	92,801.00	.00	92,801.00
12-00-23300	.00	92,801.00-	92,801.00-
19-00-23300	.00	617.19-	617.19-
19-10-56600-000	558.19	.00	558.19
19-30-65200-000	59.00	.00	59.00
51-00-16220	16,627.00	.00	16,627.00
51-00-23300	.00	16,627.00-	16,627.00-
52-00-23300	.00	38,106.00-	38,106.00-
52-50-16220	37,348.00	.00	37,348.00
52-50-75060-613	758.00	.00	758.00
54-00-23300	7,526.18	1,708,786.06-	1,701,259.88-
54-20-55500-576	1,570,402.34	.00	1,570,402.34
54-60-58800-562	933.98	.00	933.98
54-60-58800-651	353.74	.00	353.74
54-60-58800-929	59.42	.00	59.42
54-70-90300-563	75.00	.00	75.00
54-70-90300-651	241.49	.00	241.49
54-70-90300-911	277.81	.00	277.81
54-90-16520	136,019.00	.00	136,019.00
54-90-45640	.00	7,526.18-	7,526.18-
54-90-90300-911	423.28	.00	423.28
55-00-15420	3,372.00	.00	3,372.00
55-00-23300	.00	3,566.39-	3,566.39-
55-00-65100-000	31.82	.00	31.82
55-32-65200-000	162.57	.00	162.57
57-00-16520	1,340.00	.00	1,340.00
57-00-23300	.00	1,340.00-	1,340.00-
59-00-16520	6,795.00	.00	6,795.00
59-00-23300	.00	6,795.00-	6,795.00-
64-00-23300	.00	1,314.04-	1,314.04-
64-00-56300-000	328.00	.00	328.00
64-00-91100-000	46.69	.00	46.69
64-00-92900-929	939.35	.00	939.35
Grand Totals:	<u>1,966,151.17</u>	<u>1,966,151.17-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False