

## 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>1961</b>						
01/11/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/120118-123118</i>	12/18	2018123107	54-20-55500-57	14,702.54	14,702.54
Total 1961:						14,702.54
<b>1962</b>						
01/11/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/010119-010219</i>	01/19	2019010207	54-20-55500-57	2,708.80	2,708.80
Total 1962:						2,708.80
<b>1963</b>						
01/10/2019	<b>ELECTRICITY EXCISE TAX</b> <i>ELECTRIC EXCISE TAX/ DEC 18</i>	12/18	123118	54-90-23610	65,453.93	65,453.93
Total 1963:						65,453.93
<b>136470</b>						
01/09/2019	<b>THE STANDARD</b> <i>JAN 2019 PREMIUM DIFFERENCES</i>	01/19	010719	01-00-24289	1,098.52	1,098.52
Total 136470:						1,098.52
<b>136471</b>						
01/10/2019	<b>CONSERV FS</b> <i>VEHICLE FUEL</i>	11/18	7263338-111	54-60-18450	2,156.69	2,156.69
Total 136471:						2,156.69
<b>136474</b>						
01/11/2019	<b>BINGHAM, NANCY</b> <i>REIMB FOR POSTAGE - IPMA-HR</i>	01/19	010319	64-00-55100-00	13.55	13.55
Total 136474:						13.55
<b>136475</b>						
01/11/2019	<b>COUNTRYMAN, KIP</b> <i>IAEI MONTHLY MEETING</i>	01/19	010219	01-44-56100-00	25.00	25.00
Total 136475:						25.00
<b>136476</b>						
01/11/2019	<b>HAWKINS, SHARON A</b> <i>REIMB - RONDO BEARING PROTECTOR</i>	01/19	010719	51-00-65060-51	77.90	77.90
01/11/2019	<b>HAWKINS, SHARON A</b> <i>REIMB - DEED RECORDING IN LEE COUNTY</i>	01/19	010719	51-00-63660-55	66.00	66.00
01/11/2019	<b>HAWKINS, SHARON A</b> <i>REIMB - USPS</i>	01/19	010719	52-10-72060-65	10.65	10.65
Total 136476:						154.55

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136477						
01/11/2019	<b>MATTHEW GERARD</b> <i>TRAINING MEAL REIMBURSEMENT</i>	01/19	121618	01-21-56200-00	49.96	49.96
	Total 136477:					49.96
<b>136478</b>						
01/11/2019	<b>PREWETT, ZACH</b> <i>MEALS - TACTICS &amp; STRATEGY II</i>	12/18	121518	01-22-56300-00	59.10	59.10
	Total 136478:					59.10
<b>136479</b>						
01/11/2019	<b>STAPLES BUSINESS CREDIT</b> <i>MOTIVATIONAL PRINT SUCCESS</i>	12/18	7202008247-	51-00-62080-65	78.99	78.99
	Total 136479:					78.99
<b>136480</b>						
01/11/2019	<b>TESREAU, SAM</b> <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	01/19	010819	01-48-55200-00	40.00	40.00
	Total 136480:					40.00
<b>136481</b>						
01/15/2019	<b>JAMES MULHOLLAND FAMILY</b> <i>MEMORIAL IN HONOR OF JAMES MULHOLLAND</i>	01/19	011419	01-19-91100-00	50.00	50.00
	Total 136481:					50.00
<b>136482</b>						
01/15/2019	<b>MILAN, ADRIANA</b> <i>CELL PHONE REIMBURSEMENT OCT - DEC 2018</i>	01/19	010919	01-61-55200-00	120.00	120.00
	Total 136482:					120.00
<b>136483</b>						
01/15/2019	<b>NEXTERA ENERGY MARKETING, LLC</b> <i>POWER</i>	12/18	470678	54-20-55500-57	259,514.00	259,514.00
	Total 136483:					259,514.00
<b>136484</b>						
01/15/2019	<b>NIMPA</b> <i>PRAIRIE STATE ENERGY OBLIGATION - APRIL 2017</i>	12/18	905	54-20-55500-57	1,283,843.59	1,283,843.59
	Total 136484:					1,283,843.59
<b>136485</b>						
01/15/2019	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>ELECTRIC SALES</i>	12/18	dec 18 r	54-20-55500-57	169,787.12	169,787.12
01/15/2019	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>ELECTRIC ROYALATIES</i>	12/18	dec 18 r	54-90-45640	8,489.36-	8,489.36-
	Total 136485:					161,297.76

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136486						
01/15/2019	<b>MUNICIPAL CLERKS OF ILLINOIS</b> <i>2019 ANNUAL DUES - ROSEMARY HUERAMO</i>	01/19	010119	01-13-56100-00	55.00	55.00
01/15/2019	<b>MUNICIPAL CLERKS OF ILLINOIS</b> <i>2019 ANNUAL DUES - S. MESSER</i>	01/19	010119	01-13-56100-00	55.00	55.00
Total 136486:						110.00
<b>136487</b>						
01/21/2019	<b>ADAMAX TACTICAL ACADEMY</b> <i>CQB TACTICS INSTRUCTOR COURSE</i>	12/18	101118	01-21-56300-00	910.00	910.00
Total 136487:						910.00
<b>136488</b>						
01/21/2019	<b>BINGHAM, NANCY</b> <i>MILEAGE - IPBC QUARTERLY MEETING</i>	01/19	011619	64-00-56200-00	30.16	30.16
01/21/2019	<b>BINGHAM, NANCY</b> <i>MILEAGE - PERFORMANCE MGT SEMINAR</i>	01/19	011619-2	64-00-56200-00	72.33	72.33
Total 136488:						102.49
<b>136489</b>						
01/21/2019	<b>CARDOTT, CHRIS</b> <i>REIMBURSE FOR MEAL - CIVIC LEADERSHIP ACADEMY</i>	01/19	011819	64-00-56200-00	10.85	10.85
Total 136489:						10.85
<b>136490</b>						
01/21/2019	<b>FLANAGAN, ROB</b> <i>REIMBURSE FOR AIRPORT SUPPLIES</i>	01/19	010319	57-00-65100-00	26.64	26.64
Total 136490:						26.64
<b>136491</b>						
01/21/2019	<b>HUDETZ, MICHAEL</b> <i>REIMBURSE FOR AIRPORT SUPPLIES</i>	01/19	011019	57-00-65100-00	196.81	196.81
Total 136491:						196.81
<b>136492</b>						
01/21/2019	<b>MESSER, SUE</b> <i>MILEAGE, LODGING, MEALS - MCI WINTER SESSION</i>	01/19	012119	01-13-56600-00	179.55	179.55
01/21/2019	<b>MESSER, SUE</b> <i>MEAL - SEMINAR</i>	01/19	012119-	01-19-56600-00	8.15	8.15
Total 136492:						187.70
<b>136493</b>						
01/21/2019	<b>MULHOLLAND, JAY</b> <i>REIMB - CLASS FOR KYLE BRIDEMAN</i>	01/19	011419	51-00-60480-56	575.00	575.00
Total 136493:						575.00
<b>136494</b>						
01/21/2019	<b>OLSON, CHET</b> <i>MILEAGE - OGLE CO. ECON DEV MEETING</i>	01/19	011819	01-12-56200-00	23.20	23.20

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Total 136494:						23.20
<b>136495</b>						
01/21/2019	<b>WATERS, SHANE</b> <i>TOLLS, MEALS &amp; TOOL PURCHASE - TRAVEL TO MONTANA FOR PARTS</i>	01/19	011019	54-30-55300-61	163.14	163.14
Total 136495:						163.14
Grand Totals:						<u>1,793,672.81</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	2,673.48-	2,673.48-
01-00-24289	1,098.52	.00	1,098.52
01-12-56200-000	23.20	.00	23.20
01-13-56100-000	110.00	.00	110.00
01-13-56600-000	179.55	.00	179.55
01-19-56600-000	8.15	.00	8.15
01-19-91100-000	50.00	.00	50.00
01-21-56200-000	49.96	.00	49.96
01-21-56300-000	910.00	.00	910.00
01-22-56300-000	59.10	.00	59.10
01-44-56100-000	25.00	.00	25.00
01-48-55200-000	40.00	.00	40.00
01-61-55200-000	120.00	.00	120.00
51-00-23300	.00	797.89-	797.89-
51-00-60480-563	575.00	.00	575.00
51-00-62080-651	78.99	.00	78.99
51-00-63660-551	66.00	.00	66.00
51-00-65060-513	77.90	.00	77.90
52-00-23300	.00	10.65-	10.65-
52-10-72060-652	10.65	.00	10.65
54-00-23300	8,489.36	1,798,329.81-	1,789,840.45-
54-20-55500-576	1,730,556.05	.00	1,730,556.05
54-30-55300-612	163.14	.00	163.14
54-60-18450	2,156.69	.00	2,156.69
54-90-23610	65,453.93	.00	65,453.93
54-90-45640	.00	8,489.36-	8,489.36-
57-00-23300	.00	223.45-	223.45-
57-00-65100-000	223.45	.00	223.45
64-00-23300	.00	126.89-	126.89-
64-00-55100-000	13.55	.00	13.55
64-00-56200-000	113.34	.00	113.34
Grand Totals:	<u>1,810,651.53</u>	<u>1,810,651.53-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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