

## 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>1971</b>						
02/08/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/010119-013019</i>	01/19	2019013007	54-20-55500-57	39,228.45	39,228.45
Total 1971:						39,228.45
<b>1972</b>						
02/12/2019	<b>ASCENT AVIATION GROUP INC.</b> <i>7176 GAL 100LL</i>	01/19	582392	57-00-65600-00	23,413.00	23,413.00
Total 1972:						23,413.00
<b>1973</b>						
02/15/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/010119-013119</i>	01/19	2019013107	54-20-55500-57	31,196.63	31,196.63
Total 1973:						31,196.63
<b>136813</b>						
02/12/2019	<b>COUNTRYMAN, KIP</b> <i>CELL PHONE REIMBURSEMENT - JAN 2019</i>	01/19	020619	01-44-55200-00	40.00	40.00
02/12/2019	<b>COUNTRYMAN, KIP</b> <i>CELL PHONE REIMBURSEMENT - NOV - DEC 2018</i>	12/18	020619.	01-44-55200-00	80.00	80.00
Total 136813:						120.00
<b>136814</b>						
02/12/2019	<b>DANNER, TIM</b> <i>REIMBURSE FOR WATER FAUCET</i>	02/19	021119	01-41-61100-00	136.70	136.70
Total 136814:						136.70
<b>136815</b>						
02/12/2019	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - O'HARE AIRPORT - NEXTERA CONFERENCE</i>	01/19	010219.	54-60-58800-56	88.74	88.74
02/12/2019	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - NIMPA CONFERENCE</i>	01/19	011619	54-60-58800-56	54.75	54.75
02/12/2019	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - ILCMA CONFERENCE</i>	02/19	021219	54-90-90300-56	121.80	121.80
Total 136815:						265.29
<b>136816</b>						
02/12/2019	<b>HAWKINS, SHARON A</b> <i>DI FOR LAB</i>	02/19	020519	52-10-72050-65	48.00	48.00
02/12/2019	<b>HAWKINS, SHARON A</b> <i>MINERAL OIL - DEWATERING</i>	02/19	020519	52-30-72050-61	16.02	16.02
02/12/2019	<b>HAWKINS, SHARON A</b> <i>HYD FLUID FOR VEHICLES</i>	02/19	020519	52-50-72060-65	25.66	25.66
02/12/2019	<b>HAWKINS, SHARON A</b> <i>IWEA DINNER</i>	02/19	020519	52-50-70480-56	130.00	130.00
02/12/2019	<b>HAWKINS, SHARON A</b> <i>CHEMICALS FOR WELL 11</i>	02/19	020519	51-00-61830-65	20.45	20.45

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Total 136816:						240.13
<b>136817</b>						
02/12/2019	<b>ILLINOIS TAX INCREMENT ASSOC</b> 2019 SPRING CONFERENCE REGISTRATION - CARDOTT, FRIDAY, PEASE, K	02/19	020619	21-00-56300-00	1,300.00	1,300.00
Total 136817:						1,300.00
<b>136818</b>						
02/12/2019	<b>KOVACS, RYAN</b> TRAINING MEALS - FIELD TRAINING OFFICER	02/19	020119	01-21-56200-00	51.22	51.22
Total 136818:						51.22
<b>136819</b>						
02/12/2019	<b>LINDELAND, TOBY</b> MILEAGE & MEALS - DISTRIBUTECH IN NEW ORLEANS	02/19	021119	54-60-58800-56	1,114.24	1,114.24
Total 136819:						1,114.24
<b>136820</b>						
02/12/2019	<b>MARTIN &amp; CO EXCAVATING</b> CO-OP CONTRACT #2 RAIL BRIDGE	11/18	PR #3	58-00-89347-00	37,404.00	37,404.00
Total 136820:						37,404.00
<b>136821</b>						
02/12/2019	<b>MESSER, SUE</b> MILEAGE, LODGING, MEALS - ILCMA WINTER CONFERENCE	02/19	021119	01-19-56600-00	131.40	131.40
Total 136821:						131.40
<b>136822</b>						
02/12/2019	<b>NEXTERA ENERGY MARKETING, LLC</b> POWER	01/19	476467	54-20-55500-57	264,614.80	264,614.80
Total 136822:						264,614.80
<b>136823</b>						
02/12/2019	<b>ROCHELLE ENERGY CENTER, LLC</b> ELECTRIC SALES	01/19	020419r	54-20-55500-57	160,781.56	160,781.56
02/12/2019	<b>ROCHELLE ENERGY CENTER, LLC</b> ELECTRIC ROYALTIES	01/19	020419r	54-90-45640	8,039.08-	8,039.08-
Total 136823:						152,742.48
<b>136824</b>						
02/12/2019	<b>TESREAU, SAM</b> MONTHLY CELL PHONE REIMBURSEMENT	02/19	021119	01-48-55200-00	40.00	40.00
Total 136824:						40.00
<b>136825</b>						
02/12/2019	<b>THOMPSON, JENNIFER</b> MILEAGE, TOLLS, PARKING, LODGING & MEAL - IL GOVERNOR'S CONFERE	02/19	020819	19-10-56600-00	455.47	455.47

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Total 136825:						455.47
<b>136826</b>						
02/12/2019	<b>WILLIAM CHARLES CONSTRUCTION</b> CO-OP CONTRACT #3 SOUTH RAIL EXTENSION	11/18	PR #3	58-00-89347-00	75,842.86	75,842.86
Total 136826:						75,842.86
<b>136827</b>						
02/14/2019	<b>NIMPA</b> PRAIRIE STATE ENERGY OBLIGATION - APRIL 2017	01/19	913	54-20-55500-57	1,235,672.47	1,235,672.47
Total 136827:						1,235,672.47
<b>136828</b>						
02/14/2019	<b>SERVPRO OF DEKALB COUNTY</b> WATER RESTORATION CLEAN-UP @ TECH CENTER	02/19	2019-1008	55-00-51100-00	3,313.09	3,313.09
Total 136828:						3,313.09
Grand Totals:						1,867,282.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	479.32-	479.32-
01-19-56600-000	131.40	.00	131.40
01-21-56200-000	51.22	.00	51.22
01-41-61100-000	136.70	.00	136.70
01-44-55200-000	120.00	.00	120.00
01-48-55200-000	40.00	.00	40.00
19-00-23300	.00	455.47-	455.47-
19-10-56600-000	455.47	.00	455.47
21-00-23300	.00	1,300.00-	1,300.00-
21-00-56300-000	1,300.00	.00	1,300.00
51-00-23300	.00	20.45-	20.45-
51-00-61830-656	20.45	.00	20.45
52-00-23300	.00	219.68-	219.68-
52-10-72050-652	48.00	.00	48.00
52-30-72050-615	16.02	.00	16.02
52-50-70480-566	130.00	.00	130.00
52-50-72060-652	25.66	.00	25.66
54-00-23300	8,039.08	1,732,873.44-	1,724,834.36-
54-20-55500-576	1,731,493.91	.00	1,731,493.91
54-60-58800-562	1,257.73	.00	1,257.73
54-90-45640	.00	8,039.08-	8,039.08-
54-90-90300-562	121.80	.00	121.80
55-00-23300	.00	3,313.09-	3,313.09-
55-00-51100-000	3,313.09	.00	3,313.09
57-00-23300	.00	23,413.00-	23,413.00-
57-00-65600-000	23,413.00	.00	23,413.00
58-00-23300	.00	113,246.86-	113,246.86-
58-00-89347-000	113,246.86	.00	113,246.86

GL Account	Debit	Credit	Proof
Grand Totals:	1,883,360.39	1,883,360.39-	.00

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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