

## 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>1985</b>						
03/08/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/020119-022719</i>	02/19	2019022707	54-20-55500-57	32,853.00	32,853.00
Total 1985:						32,853.00
<b>1986</b>						
03/15/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/020119-022819</i>	02/19	2019022807	54-20-55500-57	12,235.47	12,235.47
Total 1986:						12,235.47
<b>137148</b>						
03/06/2019	<b>RCH AUXILIARY</b> <i>DAFFODIL SALE - 6 BUNDLES</i>	02/19	022719	54-70-93020-94	60.00	60.00
Total 137148:						60.00
<b>137149</b>						
03/07/2019	<b>CAPRATE EVENTS, LLC</b> <i>SPONSORSHIP FOR TECH PARK MARKETING</i>	03/19	030619	01-17-54900-00	900.00	900.00
03/07/2019	<b>CAPRATE EVENTS, LLC</b> <i>SPONSORSHIP FOR TECH PARK MARKETING</i>	03/19	030619	55-00-54900-00	900.00	900.00
03/07/2019	<b>CAPRATE EVENTS, LLC</b> <i>SPONSORSHIP FOR TECH PARK MARKETING</i>	03/19	030619	54-90-92360-54	900.00	900.00
03/07/2019	<b>CAPRATE EVENTS, LLC</b> <i>SPONSORSHIP FOR TECH PARK MARKETING</i>	03/19	030619	51-00-67580-92	900.00	900.00
03/07/2019	<b>CAPRATE EVENTS, LLC</b> <i>SPONSORSHIP FOR TECH PARK MARKETING</i>	03/19	030619	52-50-77580-92	900.00	900.00
Total 137149:						4,500.00
<b>137150</b>						
03/07/2019	<b>HAWKINS, SHARON A</b> <i>REIMB FOR DI FOR LAB</i>	02/19	022819	52-10-72050-65	59.40	59.40
03/07/2019	<b>HAWKINS, SHARON A</b> <i>REIMB FOR KITS FOR 5TH GRADE CLASS</i>	02/19	022819	52-10-72050-65	162.50	162.50
Total 137150:						221.90
<b>137151</b>						
03/07/2019	<b>NEXTERA ENERGY MARKETING, LLC</b> <i>POWER</i>	02/19	483632	54-20-55500-57	239,336.00	239,336.00
Total 137151:						239,336.00
<b>137152</b>						
03/07/2019	<b>TESREAU, SAM</b> <i>MEAL - T.H.E CONFERENCE</i>	02/19	022819	01-48-56200-00	11.72	11.72
03/07/2019	<b>TESREAU, SAM</b> <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	03/19	030819	01-48-55200-00	40.00	40.00

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Total 137152:						51.72
<b>137153</b>						
03/07/2019	<b>THE STANDARD</b> <i>MARCH 2019 PREMIUM DIFFERENCE &amp; RETIREE PAID PREMIUM</i>	03/19	030619	01-00-24289	407.68	407.68
Total 137153:						407.68
<b>137154</b>						
03/08/2019	<b>IEPA</b> <i>Permit fee for land application of sewage sludge</i>	05/18	052318	52-50-73150-53	2,500.00	2,500.00
Total 137154:						2,500.00
<b>137155</b>						
03/12/2019	<b>CARDOTT, CHRIS</b> <i>MONTHLY REIMBURSEMENT FOR CELL PHONE - FEB 2019</i>	03/19	031119	64-00-55200-00	40.00	40.00
Total 137155:						40.00
<b>137156</b>						
03/12/2019	<b>MILAN, ADRIANA</b> <i>TRAVEL EXPENSES TO BALTIMORE - BUSINESS RETENTION &amp; EXPANSION</i>	02/19	022819	01-61-56200-00	614.56	614.56
Total 137156:						614.56
<b>137157</b>						
03/12/2019	<b>NIMPA</b> <i>PRAIRIE STATE ENERGY OBLIGATION - APRIL 2017</i>	02/19	921	54-20-55500-57	1,197,820.69	1,197,820.69
Total 137157:						1,197,820.69
<b>137158</b>						
03/12/2019	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>ELECTRIC SALES</i>	02/19	030419r	54-20-55500-57	31,148.56	31,148.56
03/12/2019	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>ELECTRIC ROYALATIES</i>	02/19	030419r	54-90-45640	1,557.43-	1,557.43-
03/12/2019	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>ELECTRIC USAGE</i>	02/19	030419r	54-90-45640	2,748.40-	2,748.40-
Total 137158:						26,842.73
<b>137159</b>						
03/12/2019	<b>TREASURER, STATE OF ILLINOIS</b> <i>RPJ-4617, 3-17-SBGP-133 &amp; 139, RC008 - 5% CITY SHARE OF TAXIWAY REF</i>	03/19	030719	57-00-89000-00	12,531.00	12,531.00
Total 137159:						12,531.00
<b>137160</b>						
03/13/2019	<b>ALBERS, BRIAN</b> <i>MILEAGE &amp; LODGING - PTSD IN LAW ENFORCEMENT</i>	03/19	030719	01-21-56200-00	408.88	408.88
Total 137160:						408.88
<b>137161</b>						

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03/13/2019	<b>FIGENSCUHH, JEFF</b> <i>MILEAGE - SPRINGFIELD FOR NEXTERA</i>	03/19	031119	54-50-56600-65	199.52	199.52
Total 137161:						199.52
<b>137162</b>						
03/13/2019	<b>HIGBY, ERIC</b> <i>CELL PHONE REIMBURSEMENT - FEB 7 - MAR 6 2019</i>	03/19	031119	01-21-55200-00	40.00	40.00
Total 137162:						40.00
<b>137163</b>						
03/13/2019	<b>ROGERS, CASSIE</b> <i>MABAS CLASS - MEALS</i>	03/19	030119	01-21-56200-00	40.97	40.97
03/13/2019	<b>ROGERS, CASSIE</b> <i>MABAS CLASS - MILEAGE</i>	03/19	030119	01-21-65500-00	71.92	71.92
Total 137163:						112.89
<b>137164</b>						
03/14/2019	<b>ILLINOIS GFOA</b> <i>2019 MEMBERSHIP DUES - M. CHALLAND</i>	03/19	031319	64-00-56100-00	100.00	100.00
03/14/2019	<b>ILLINOIS GFOA</b> <i>2019 MEMBERSHIP DUES - S. BROOKS</i>	03/19	031319	54-90-92100-56	100.00	100.00
03/14/2019	<b>ILLINOIS GFOA</b> <i>PROFESSIONALS ACADEMY I - M. CHALLAND</i>	03/19	031319	64-00-56300-00	200.00	200.00
03/14/2019	<b>ILLINOIS GFOA</b> <i>PROFESSIONALS ACADEMY I - S. BROOKS</i>	03/19	031319	54-90-90300-56	200.00	200.00
Total 137164:						600.00
Grand Totals:						1,531,376.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	2,535.73-	2,535.73-
01-00-24289	407.68	.00	407.68
01-17-54900-000	900.00	.00	900.00
01-21-55200-000	40.00	.00	40.00
01-21-56200-000	449.85	.00	449.85
01-21-65500-000	71.92	.00	71.92
01-48-55200-000	40.00	.00	40.00
01-48-56200-000	11.72	.00	11.72
01-61-56200-000	614.56	.00	614.56
51-00-23300	.00	900.00-	900.00-
51-00-67580-929	900.00	.00	900.00
52-00-23300	.00	3,621.90-	3,621.90-
52-10-72050-652	221.90	.00	221.90
52-50-73150-532	2,500.00	.00	2,500.00
52-50-77580-929	900.00	.00	900.00
54-00-23300	4,305.83	1,514,853.24-	1,510,547.41-
54-20-55500-576	1,513,393.72	.00	1,513,393.72
54-50-56600-652	199.52	.00	199.52

GL Account	Debit	Credit	Proof
54-70-93020-940	60.00	.00	60.00
54-90-45640	.00	4,305.83-	4,305.83-
54-90-90300-563	200.00	.00	200.00
54-90-92100-561	100.00	.00	100.00
54-90-92360-549	900.00	.00	900.00
55-00-23300	.00	900.00-	900.00-
55-00-54900-000	900.00	.00	900.00
57-00-23300	.00	12,531.00-	12,531.00-
57-00-89000-000	12,531.00	.00	12,531.00
64-00-23300	.00	340.00-	340.00-
64-00-55200-000	40.00	.00	40.00
64-00-56100-000	100.00	.00	100.00
64-00-56300-000	200.00	.00	200.00
<b>Grand Totals:</b>	<u>1,539,987.70</u>	<u>1,539,987.70-</u>	<u>.00</u>

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