

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
2007						
05/10/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/040119-043019</i>	04/19	2019043007	54-20-55500-57	32,321.80	32,321.80
Total 2007:						32,321.80
2008						
05/20/2019	ASCENT AVIATION GROUP INC. <i>7848 GAL - JET A</i>	04/19	603911	57-00-65600-00	20,482.49	20,482.49
Total 2008:						20,482.49
137842						
05/08/2019	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE - 410 CHERRY AVE</i>	05/19	20067	23-00-54900-00	500.00	500.00
Total 137842:						500.00
137843						
05/08/2019	HANSON PROFESSIONAL SERVICES <i>PAYMENT FOR INVOICE #1069351</i>	04/19	041619	57-00-89000-00	21,572.66	21,572.66
Total 137843:						21,572.66
137845						
05/10/2019	BROOKS, SARAH <i>REIMBURSE TO IEPA</i>	05/19	050919	52-50-10540	150.00	150.00
Total 137845:						150.00
137846						
05/14/2019	CARLS, TYLER <i>MEALS - COMPANY OFFICER SCHOOL</i>	05/19	050119	01-22-56300-00	39.92	39.92
Total 137846:						39.92
137847						
05/14/2019	FLANAGAN, ROB <i>REIMBURSE FOR OFFICE SUPPLIES</i>	05/19	051219	57-00-65100-00	10.51	10.51
Total 137847:						10.51
137848						
05/14/2019	JOHNSON, BENJAMIN <i>TUITION REIMBURSEMENT - PUBLIC ADMIN</i>	05/19	051319	01-22-56400-00	3,026.66	3,026.66
Total 137848:						3,026.66
137849						
05/14/2019	LEWIS, JOSH R <i>MEALS - COMPANY OFFICER SCHOOL</i>	05/19	050119	01-22-56300-00	57.95	57.95

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Total 137849:						57.95
137850						
05/14/2019	MESSER, SUE <i>MILEAGE, TOLLS, MEALS - MIDWEST LEADERSHIP INSTITUTE</i>	05/19	050419	01-19-56600-00	113.16	113.16
Total 137850:						113.16
137851						
05/14/2019	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	04/19	497423	54-20-55500-57	152,048.80	152,048.80
Total 137851:						152,048.80
137852						
05/14/2019	NORTHERN ILLINOIS UNIVERSITY <i>PUBLIC ADMIN CERT - Z. PREWITT</i>	05/19	Z070325 - 01	01-22-56400-00	3,051.66	3,051.66
Total 137852:						3,051.66
137853						
05/14/2019	OLSON, CHET <i>MILEAGE & TOLLS - LOTS MEETING</i>	05/19	050619	01-12-56200-00	32.60	32.60
05/14/2019	OLSON, CHET <i>MILEAGE, PARKING, LODGING - IML LOBBY DAY</i>	05/19	050619-2	01-12-56200-00	251.04	251.04
Total 137853:						283.64
137854						
05/14/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	04/19	april 19 r	54-20-55500-57	125,968.46	125,968.46
05/14/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALTIES</i>	04/19	april 19 r	54-90-45640	6,298.42-	6,298.42-
05/14/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC USAGE</i>	04/19	april 19 r	54-90-45640	458.07-	458.07-
Total 137854:						119,211.97
137855						
05/14/2019	TESREAU, SAM <i>MEALS - APWA IL CHAPTER CONFERENCE</i>	05/19	050719	01-48-56200-00	60.82	60.82
05/14/2019	TESREAU, SAM <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	05/19	051419	01-48-55200-00	40.00	40.00
Total 137855:						100.82
137856						
05/14/2019	THOMPSON, JENNIFER <i>MILEAGE & MEALS - MIDWEST LEADERSHIP INSTITUTE</i>	05/19	050619	01-19-56600-00	168.06	168.06
05/14/2019	THOMPSON, JENNIFER <i>REIMB FOR WATER - CREATIVE ECONOMY SEMINAR</i>	05/19	051319	19-10-56600-00	10.08	10.08
05/14/2019	THOMPSON, JENNIFER <i>MILEAGE - CITY OF DIXON MEETING & DOWNTOWN TOUR</i>	05/19	051319-2	19-10-56200-00	29.58	29.58
Total 137856:						207.72

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137857 05/14/2019	BUBLITZ, PAMELA RAILROAD DAYS MUSICIAN - DEPOSIT	05/19	051319-	19-60-91140-00	150.00	150.00
Total 137857:						150.00
137858 05/14/2019	DANNER, TIM REIMBURSE FOR WORK CLOTHES	05/19	051419	01-41-47100-00	215.95	215.95
Total 137858:						215.95
Grand Totals:						353,545.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	7,057.82-	7,057.82-
01-12-56200-000	283.64	.00	283.64
01-19-56600-000	281.22	.00	281.22
01-22-56300-000	97.87	.00	97.87
01-22-56400-000	6,078.32	.00	6,078.32
01-41-47100-000	215.95	.00	215.95
01-48-55200-000	40.00	.00	40.00
01-48-56200-000	60.82	.00	60.82
19-00-23300	.00	189.66-	189.66-
19-10-56200-000	29.58	.00	29.58
19-10-56600-000	10.08	.00	10.08
19-60-91140-000	150.00	.00	150.00
23-00-23300	.00	500.00-	500.00-
23-00-54900-000	500.00	.00	500.00
52-00-23300	.00	150.00-	150.00-
52-50-10540	150.00	.00	150.00
54-00-23300	6,756.49	310,339.06-	303,582.57-
54-20-55500-576	310,339.06	.00	310,339.06
54-90-45640	.00	6,756.49-	6,756.49-
57-00-23300	.00	42,065.66-	42,065.66-
57-00-65100-000	10.51	.00	10.51
57-00-65600-000	20,482.49	.00	20,482.49
57-00-89000-000	21,572.66	.00	21,572.66
Grand Totals:	367,058.69	367,058.69-	.00

Report Criteria:

Report type: GL detail
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