

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
1858						
06/08/2018	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ MAY 18</i>	05/18	053118	54-90-23610	81,350.01	81,350.01
Total 1858:						81,350.01
1859						
06/08/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/050118-053018</i>	05/18	2018053007	54-20-55500-57	55,173.48	55,173.48
Total 1859:						55,173.48
1860						
06/11/2018	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	06/18	M202201	57-00-65200-00	46.00	46.00
Total 1860:						46.00
1861						
06/12/2018	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - MAY 2018</i>	05/18	854	54-20-55500-57	1,368,389.04	1,368,389.04
Total 1861:						1,368,389.04
1862						
06/15/2018	ASCENT AVIATION GROUP INC. <i>7972 GAL - 100LL AV GAS</i>	05/18	527879	57-00-65600-00	32,567.38	32,567.38
Total 1862:						32,567.38
1863						
06/15/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/060118-060618</i>	06/18	2018060607	54-20-55500-57	22,649.01	22,649.01
Total 1863:						22,649.01
1864						
06/15/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/050118-053118</i>	05/18	2018053107	54-20-55500-57	75,748.11	75,748.11
Total 1864:						75,748.11
1865						
06/18/2018	EXELON GENERATION COMPANY, LLC <i>POWER - 05/01/18 - 05/31/18</i>	05/18	ROCH-00069	54-20-55500-57	98,929.60	98,929.60
Total 1865:						98,929.60
134008						
06/07/2018	ILLINOIS STATE POLICE <i>911 SURCHARGES - MAY 2018</i>	06/18	060718	55-30-37315	216.00	216.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134008:						216.00
134009						
06/11/2018	IEPA <i>Project Co-Op NPDES permit fee</i>	06/18	061118	58-00-89347-00	750.00	750.00
Total 134009:						750.00
134010						
06/11/2018	BRATT, MIKE <i>BACKROADS TRIO - SPECIAL CONCERT 06/13/18</i>	06/18	061118	01-17-54900-00	450.00	450.00
Total 134010:						450.00
134011						
06/18/2018	UMB BANK NA <i>REGISTERED INTEREST</i>	05/18	SRS 2017B-	57-00-23700	7,171.88	7,171.88
Total 134011:						7,171.88
Grand Totals:						1,743,440.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	450.00-	450.00-
01-17-54900-000	450.00	.00	450.00
54-00-23300	.00	1,702,239.25-	1,702,239.25-
54-20-55500-576	1,620,889.24	.00	1,620,889.24
54-90-23610	81,350.01	.00	81,350.01
55-00-23300	.00	216.00-	216.00-
55-30-37315	216.00	.00	216.00
57-00-23300	.00	39,785.26-	39,785.26-
57-00-23700	7,171.88	.00	7,171.88
57-00-65200-000	46.00	.00	46.00
57-00-65600-000	32,567.38	.00	32,567.38
58-00-23300	.00	750.00-	750.00-
58-00-89347-000	750.00	.00	750.00
Grand Totals:	1,743,440.51	1,743,440.51-	.00

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