

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
1993						
04/03/2019	PAYMENT SERVICE NETWORK, INC. <i>PAYMENT PROCESSING FEES</i>	04/19	192018	54-70-90300-54	63.00	63.00
Total 1993:						63.00
1994						
04/03/2019	PAYMENT SERVICE NETWORK, INC. <i>PAYMENT PROCESSING FEES</i>	04/19	191703	54-70-90300-54	4,742.55	4,742.55
Total 1994:						4,742.55
1995						
04/03/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - MARCH 2019</i>	03/19	033119	01-00-24260	113,134.37	113,134.37
Total 1995:						113,134.37
1997						
04/05/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/030119-032719</i>	03/19	2019032707	54-20-55500-57	23,134.73	23,134.73
Total 1997:						23,134.73
1998						
04/12/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/030119-033119</i>	03/19	2019033107	54-20-55500-57	26,773.56	26,773.56
Total 1998:						26,773.56
137450						
04/08/2019	IEPA <i>CLASS B CERTIFICATION - ADAM LANNING</i>	04/19	040219	51-00-60480-56	30.00	30.00
Total 137450:						30.00
137451						
04/10/2019	CHICAGO DISTRICT GOLF ASSOC. <i>ANNUAL DUES - FAIRWAYS GOLF COURSE</i>	04/19	040919	59-10-56100-00	1,165.00	1,165.00
Total 137451:						1,165.00
137452						
04/10/2019	FIGENSCHUH, JEFF <i>MILEAGE - SPRINGFIELD FOR PRAIRIE STATE LOBBY DAY</i>	04/19	040919	54-60-58800-56	198.36	198.36
Total 137452:						198.36
137453						
04/10/2019	HAWKINS, SHARON A <i>IWEA MEMBERSHIP DUES</i>	04/19	040519	52-50-77580-56	30.00	30.00
04/10/2019	HAWKINS, SHARON A <i>WALMART KITCHEN SUPPLIES</i>	04/19	040519	51-00-62080-65	13.93	13.93

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137453:						43.93
137454						
04/10/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	02/19	7405	59-20-51200-00	942.64	942.64
Total 137454:						942.64
137455						
04/10/2019	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	03/19	490892	54-20-55500-57	152,563.15	152,563.15
Total 137455:						152,563.15
137456						
04/10/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	03/19	040119r	54-20-55500-57	131,007.20	131,007.20
04/10/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALATIES</i>	03/19	040119r	54-90-45640	6,550.36-	6,550.36-
04/10/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC USAGE</i>	03/19	040119r	54-90-45640	458.07-	458.07-
Total 137456:						123,998.77
137457						
04/10/2019	WHITE, KYLE <i>MILEAGE, LODGING, MEALS - VT SCADA OPS & CONFIGURATION</i>	04/19	040219	51-00-60480-56	786.76	786.76
Total 137457:						786.76
137458						
04/11/2019	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL - BUILDINGS & VACANT LOTS</i>	04/19	20065	01-44-54900-00	550.00	550.00
04/11/2019	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL - BUILDINGS & VACANT LOTS</i>	04/19	20065	51-00-63680-54	550.00	550.00
Total 137458:						1,100.00
137459						
04/11/2019	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	03/19	927	54-20-55500-57	1,235,419.33	1,235,419.33
Total 137459:						1,235,419.33
Grand Totals:						1,684,096.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	113,684.37-	113,684.37-
01-00-24260	113,134.37	.00	113,134.37
01-44-54900-000	550.00	.00	550.00
51-00-23300	.00	1,380.69-	1,380.69-

GL Account	Debit	Credit	Proof
51-00-60480-563	816.76	.00	816.76
51-00-62080-652	13.93	.00	13.93
51-00-63680-549	550.00	.00	550.00
52-00-23300	.00	30.00-	30.00-
52-50-77580-561	30.00	.00	30.00
54-00-23300	7,008.43	1,573,901.88-	1,566,893.45-
54-20-55500-576	1,568,897.97	.00	1,568,897.97
54-60-58800-562	198.36	.00	198.36
54-70-90300-549	4,805.55	.00	4,805.55
54-90-45640	.00	7,008.43-	7,008.43-
59-00-23300	.00	2,107.64-	2,107.64-
59-10-56100-000	1,165.00	.00	1,165.00
59-20-51200-000	942.64	.00	942.64
Grand Totals:	<u>1,698,113.01</u>	<u>1,698,113.01-</u>	<u>.00</u>

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