

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
2020						
06/06/2019	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ MAY 19</i>	05/19	053119	54-90-23610	83,937.53	83,937.53
Total 2020:						83,937.53
2024						
06/07/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/050119-052919</i>	05/19	2019052907	54-20-55500-57	20,241.50	20,241.50
Total 2024:						20,241.50
2025						
06/14/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/050119-053119</i>	05/19	2019053107	54-20-55500-57	15,325.61-	15,325.61-
Total 2025:						15,325.61-
138165						
06/06/2019	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (APRIL 2019)</i>	05/19	052319	59-10-57100-00	40.00	40.00
06/06/2019	HAMILTON, MITCH A. <i>REIMBURSE FOR GOLF LEAGUE WEBSITE</i>	05/19	052319	59-10-56100-00	240.00	240.00
Total 138165:						280.00
138166						
06/06/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	05/19	May 19 r	54-20-55500-57	139,252.40	139,252.40
06/06/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALATIES</i>	05/19	May 19 r	54-90-45640	6,962.62-	6,962.62-
Total 138166:						132,289.78
138167						
06/06/2019	SULLIVAN, SANDY <i>MILEAGE - BONDS TO OREGON, TRAINING IN OREGON</i>	05/19	053119	01-21-65500-00	116.00	116.00
Total 138167:						116.00
138169						
06/10/2019	BINGHAM, NANCY <i>MEALS - IPMA-HR CONFERENCE</i>	06/19	060619	64-00-56200-00	58.57	58.57
Total 138169:						58.57
138170						
06/10/2019	HUB CITY CRUISERS <i>MEMORIAL IN HONOR OF LOREN EDWARDS</i>	06/19	060619	64-00-91100-00	50.00	50.00
Total 138170:						50.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138171 06/10/2019	RTHS LADY HUBS SOFTBALL <i>MEMORIAL FOR MARK MALISZEWSKI</i>	06/19	060619	64-00-91100-00	200.00	200.00
Total 138171:						200.00
138172 06/10/2019	AGRESS, BEN <i>LIVE BRASS BAND - 1ST SPECIAL CONCERT - JUNE 12</i>	05/19	053019	01-17-54900-00	450.00	450.00
Total 138172:						450.00
138173 06/14/2019	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	05/19	503319	54-20-55500-57	155,246.80	155,246.80
Total 138173:						155,246.80
138174 06/14/2019	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	05/19	945	54-20-55500-57	1,235,419.33	1,235,419.33
Total 138174:						1,235,419.33
138175 06/14/2019	FIGENSCHUH, JEFF <i>MILEAGE & MEALS - APPA CONFERENCE</i>	06/19	061119	54-60-58800-56	163.22	163.22
Total 138175:						163.22
Grand Totals:						1,613,127.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	566.00-	566.00-
01-17-54900-000	450.00	.00	450.00
01-21-65500-000	116.00	.00	116.00
54-00-23300	22,288.23	1,634,260.78-	1,611,972.55-
54-20-55500-576	1,550,160.03	15,325.61-	1,534,834.42
54-60-58800-562	163.22	.00	163.22
54-90-23610	83,937.53	.00	83,937.53
54-90-45640	.00	6,962.62-	6,962.62-
59-00-23300	.00	280.00-	280.00-
59-10-56100-000	240.00	.00	240.00
59-10-57100-000	40.00	.00	40.00
64-00-23300	.00	308.57-	308.57-
64-00-56200-000	58.57	.00	58.57
64-00-91100-000	250.00	.00	250.00
Grand Totals:	1,657,703.58	1,657,703.58-	.00

Report Criteria:

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