

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
140017						
11/07/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	11/19	110419	54-60-59300-51	3,780.00	3,780.00
	Total 140017:					3,780.00
140018						
11/07/2019	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	10/19	532806	54-20-55500-57	157,797.20	157,797.20
	Total 140018:					157,797.20
140019						
11/07/2019	THE STANDARD <i>NOV 2019 RETIREE PAID PREMIUMS</i>	11/19	110719	01-00-24289	407.68	407.68
	Total 140019:					407.68
140020						
11/13/2019	BJORNEBY, JACOB <i>GAS & MEALS - TVPPA TRAINING</i>	11/19	110519	54-60-58800-56	153.16	153.16
	Total 140020:					153.16
140021						
11/13/2019	DOUGHERTY, KENNETH E. <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	11/19	111319	64-00-91100-00	400.00	400.00
	Total 140021:					400.00
140022						
11/13/2019	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	10/19	981	54-20-55500-57	1,235,419.33	1,235,419.33
	Total 140022:					1,235,419.33
140023						
11/13/2019	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	11/19	110519	01-48-55200-00	40.00	40.00
	Total 140023:					40.00
140024						
11/14/2019	FIGENSCHUH, JEFFREY <i>MILEAGE TO O'HARE - ICMA WILLIAMSBURG LEADERSHIP INSTITUTE</i>	11/19	110819	01-19-56200-00	88.74	88.74
	Total 140024:					88.74
140025						
11/14/2019	HAWKINS, SHARON A <i>REIMBURSE FOR SHIPPING</i>	11/19	110619	51-00-63660-55	95.67	95.67

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140025:						95.67
140026						
11/14/2019	OWEN, ALISON <i>MILEAGE & MEAL - DEALING W/ DIFFICULT PEOPLE</i>	10/19	102519-	01-21-65500-00	19.72	19.72
11/14/2019	OWEN, ALISON <i>MILEAGE & MEAL - DEALING W/ DIFFICULT PEOPLE</i>	10/19	102519-	01-21-56200-00	22.44	22.44
Total 140026:						42.16
140027						
11/14/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	10/19	100119r	54-20-55500-57	136,962.07	136,962.07
11/14/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALTIES</i>	10/19	100119r	54-90-45640	6,998.10-	6,998.10-
11/14/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC USAGE</i>	10/19	100119r	54-90-45640	916.13-	916.13-
Total 140027:						129,047.84
Grand Totals:						1,527,271.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	578.58-	578.58-
01-00-24289	407.68	.00	407.68
01-19-56200-000	88.74	.00	88.74
01-21-56200-000	22.44	.00	22.44
01-21-65500-000	19.72	.00	19.72
01-48-55200-000	40.00	.00	40.00
51-00-23300	.00	95.67-	95.67-
51-00-63660-551	95.67	.00	95.67
54-00-23300	7,914.23	1,534,111.76-	1,526,197.53-
54-20-55500-576	1,530,178.60	.00	1,530,178.60
54-60-58800-563	153.16	.00	153.16
54-60-59300-515	3,780.00	.00	3,780.00
54-90-45640	.00	7,914.23-	7,914.23-
64-00-23300	.00	400.00-	400.00-
64-00-91100-000	400.00	.00	400.00
Grand Totals:	1,543,100.24	1,543,100.24-	.00

Report Criteria:

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