

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 |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 1901 | | | | | | |
| 09/11/2018 | ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ AUG 18</i> | 09/18 | 083118 | 54-90-23610 | 99,137.98 | 99,137.98 |
| Total 1901: | | | | | | 99,137.98 |
| 1902 | | | | | | |
| 09/11/2018 | ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i> | 09/18 | M206782 | 57-00-65200-00 | 46.00 | 46.00 |
| Total 1902: | | | | | | 46.00 |
| 1903 | | | | | | |
| 09/07/2018 | PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/080118-082918</i> | 08/18 | 2018082907 | 54-20-55500-57 | 4,980.70 | 4,980.70 |
| Total 1903: | | | | | | 4,980.70 |
| 1904 | | | | | | |
| 09/15/2018 | NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - AUG 2018</i> | 08/18 | 881 | 54-20-55500-57 | 1,283,843.59 | 1,283,843.59 |
| Total 1904: | | | | | | 1,283,843.59 |
| 1905 | | | | | | |
| 09/14/2018 | PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/080118-083118</i> | 08/18 | 2018083107 | 54-20-55500-57 | 19,342.29 | 19,342.29 |
| Total 1905: | | | | | | 19,342.29 |
| 135026 | | | | | | |
| 09/10/2018 | THE STANDARD <i>AUGUST 2018 PREMIUM DIFFERENCE</i> | 09/18 | 090718 | 01-00-24289 | 793.34 | 793.34 |
| Total 135026: | | | | | | 793.34 |
| 135027 | | | | | | |
| 09/10/2018 | LIFEWORCS IMAGING <i>LIP SYNC VIDEO</i> | 08/18 | 1173 | 01-21-54900-00 | 800.00 | 800.00 |
| 09/10/2018 | LIFEWORCS IMAGING <i>LIP SYNC VIDEO</i> | 08/18 | 1173 | 01-17-54900-00 | 800.00 | 800.00 |
| Total 135027: | | | | | | 1,600.00 |
| 135028 | | | | | | |
| 09/11/2018 | THOMPSON, JENNIFER <i>3CMA CONFERENCE EXPENSES - MILEAGE, MEALS, LODGING, MISC.</i> | 09/18 | 091018 | 64-00-56600-00 | 324.72 | 324.72 |
| Total 135028: | | | | | | 324.72 |
| 135029 | | | | | | |
| 09/12/2018 | LIFEWORCS IMAGING <i>ADDITIONAL AMOUNT - LIP SYNC VIDEO</i> | 08/18 | 1173-2 | 01-21-54900-00 | 100.00 | 100.00 |

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|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|---------------------|
| 09/12/2018 | LIFEWORCS IMAGING <i>ADDITIONAL AMOUNT - LIP SYNC VIDEO</i> | 08/18 | 1173-2 | 01-17-54900-00 | 100.00 | 100.00 |
| Total 135029: | | | | | | 200.00 |
| Grand Totals: | | | | | | <u>1,410,268.62</u> |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-----------------|---------------------|----------------------|---------------|
| 01-00-23300 | .00 | 2,593.34- | 2,593.34- |
| 01-00-24289 | 793.34 | .00 | 793.34 |
| 01-17-54900-000 | 900.00 | .00 | 900.00 |
| 01-21-54900-000 | 900.00 | .00 | 900.00 |
| 54-00-23300 | .00 | 1,407,304.56- | 1,407,304.56- |
| 54-20-55500-576 | 1,308,166.58 | .00 | 1,308,166.58 |
| 54-90-23610 | 99,137.98 | .00 | 99,137.98 |
| 57-00-23300 | .00 | 46.00- | 46.00- |
| 57-00-65200-000 | 46.00 | .00 | 46.00 |
| 64-00-23300 | .00 | 324.72- | 324.72- |
| 64-00-56600-000 | 324.72 | .00 | 324.72 |
| Grand Totals: | <u>1,410,268.62</u> | <u>1,410,268.62-</u> | <u>.00</u> |

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