

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
1851						
05/25/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/050118-051618</i>	05/18	2018051607	54-20-55500-57	17,729.67	17,729.67
Total 1851:						17,729.67
1852						
05/29/2018	ASCENT AVIATION GROUP INC. <i>8004 GAL - JET A</i>	05/18	524276	57-00-65600-00	21,343.46	21,343.46
Total 1852:						21,343.46
1853						
05/30/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric royalties</i>	04/18	050318WL	54-90-45640	7,346.99-	7,346.99-
05/30/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric sales</i>	04/18	050318WL	54-20-55500-57	146,939.78	146,939.78
Total 1853:						139,592.79
1855						
06/01/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/050118-052318</i>	05/18	2018052307	54-20-55500-57	20,872.90	20,872.90
Total 1855:						20,872.90
1856						
06/01/2018	US BANK <i>INTEREST PAYMENT ON G.O BOND</i>	04/18	1005750	21-00-72000-00	40,140.00	40,140.00
Total 1856:						40,140.00
1857						
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-22-51300-00	413.11	413.11
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-44-56200-00	2,108.01	2,108.01
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-44-56300-00	199.00	199.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-44-56600-00	1,179.00	1,179.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	21-00-56300-00	580.76	580.76
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	19-20-91215-00	500.00	500.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	19-30-65200-00	59.00	59.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	19-60-91143-00	104.50	104.50
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	54-10-54900-56	215.54	215.54
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	54-60-18450	217.49	217.49

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	54-60-58800-56	1,153.93	1,153.93
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	54-80-58800-56	800.00	800.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-19-56200-00	61.37	61.37
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-17-54900-00	25.77	25.77
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	55-00-54900-00	25.78	25.78
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	54-90-92360-54	25.78	25.78
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	51-00-67580-92	25.78	25.78
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	52-50-77580-92	25.78	25.78
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	64-00-92900-92	15.00-	15.00-
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-21-56100-00	115.00	115.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-61-56200-00	407.96	407.96
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-61-56300-00	630.00	630.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-19-91100-00	55.00	55.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-48-56100-00	99.00	99.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	64-00-91100-00	150.00	150.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	64-00-56600-00	520.00	520.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-48-56200-00	355.52	355.52
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	59-10-55100-00	22.00	22.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	58-00-53300-00	773.37	773.37
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	54-90-90300-56	80.00	80.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-21-65200-00	128.00	128.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-21-56300-00	450.00	450.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-21-51200-00	43.53	43.53
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-21-91700-00	115.69	115.69
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-41-56200-00	865.41	865.41
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-13-56400-00	50.00	50.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-13-65100-00	25.95	25.95
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-13-56200-00	34.27	34.27

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-19-56400-00	220.00	220.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	51-00-60480-56	83.50	83.50
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	51-00-62040-66	1,210.52	1,210.52
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	52-10-72050-65	48.00	48.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	52-50-70480-56	175.00	175.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	55-32-54900-00	75.00	75.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	56-40-68400-00	440.34	440.34
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	56-40-17400	336.00	336.00
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-22-65400-00	240.17	240.17
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-22-55100-00	2.63	2.63
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-22-61300-00	20.70	20.70
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-22-65100-00	47.16	47.16
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-22-56300-00	208.32	208.32
05/31/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/18	050718	01-22-91100-00	237.36	237.36
Total 1857:						15,971.00
133876						
05/25/2018	MILAN, ADRIANA <i>MILEAGE, TOLLS, PARKING, MEALS - RETAIL & COMMERCIAL CONFERENC</i>	05/18	052418	01-17-54900-00	75.50	75.50
05/25/2018	MILAN, ADRIANA <i>MILEAGE, TOLLS, PARKING, MEALS - RETAIL & COMMERCIAL CONFERENC</i>	05/18	052418	55-00-54900-00	75.49	75.49
05/25/2018	MILAN, ADRIANA <i>MILEAGE, TOLLS, PARKING, MEALS - RETAIL & COMMERCIAL CONFERENC</i>	05/18	052418	54-90-92360-54	75.49	75.49
05/25/2018	MILAN, ADRIANA <i>MILEAGE, TOLLS, PARKING, MEALS - RETAIL & COMMERCIAL CONFERENC</i>	05/18	052418	51-00-67580-92	75.49	75.49
05/25/2018	MILAN, ADRIANA <i>MILEAGE, TOLLS, PARKING, MEALS - RETAIL & COMMERCIAL CONFERENC</i>	05/18	052418	52-50-77580-92	75.49	75.49
Total 133876:						377.46
133877						
05/29/2018	LIGHTNING'S DETAIL & AUTO BODY <i>BUFF OUT PAINT & DETAIL KUBOTA</i>	05/18	1109	01-41-51300-00	350.00	350.00
Total 133877:						350.00
133878						
05/29/2018	WYATT PAVEMENT MAINTENANCE INC <i>Crack filling, seal & stripe Raiifan Park lot</i>	05/18	1008	01-41-89000-00	2,360.00	2,360.00
Total 133878:						2,360.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:						<u>258,737.28</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	11,123.43-	11,123.43-
01-13-56200-000	34.27	.00	34.27
01-13-56400-000	50.00	.00	50.00
01-13-65100-000	25.95	.00	25.95
01-17-54900-000	101.27	.00	101.27
01-19-56200-000	61.37	.00	61.37
01-19-56400-000	220.00	.00	220.00
01-19-91100-000	55.00	.00	55.00
01-21-51200-000	43.53	.00	43.53
01-21-56100-000	115.00	.00	115.00
01-21-56300-000	450.00	.00	450.00
01-21-65200-000	128.00	.00	128.00
01-21-91700-000	115.69	.00	115.69
01-22-51300-000	413.11	.00	413.11
01-22-55100-000	2.63	.00	2.63
01-22-56300-000	208.32	.00	208.32
01-22-61300-000	20.70	.00	20.70
01-22-65100-000	47.16	.00	47.16
01-22-65400-000	240.17	.00	240.17
01-22-91100-000	237.36	.00	237.36
01-41-51300-000	350.00	.00	350.00
01-41-56200-000	865.41	.00	865.41
01-41-89000-000	2,360.00	.00	2,360.00
01-44-56200-000	2,108.01	.00	2,108.01
01-44-56300-000	199.00	.00	199.00
01-44-56600-000	1,179.00	.00	1,179.00
01-48-56100-000	99.00	.00	99.00
01-48-56200-000	355.52	.00	355.52
01-61-56200-000	407.96	.00	407.96
01-61-56300-000	630.00	.00	630.00
19-00-23300	.00	663.50-	663.50-
19-20-91215-000	500.00	.00	500.00
19-30-65200-000	59.00	.00	59.00
19-60-91143-000	104.50	.00	104.50
21-00-23300	.00	40,720.76-	40,720.76-
21-00-56300-000	580.76	.00	580.76
21-00-72000-000	40,140.00	.00	40,140.00
51-00-23300	.00	1,395.29-	1,395.29-
51-00-60480-563	83.50	.00	83.50
51-00-62040-661	1,210.52	.00	1,210.52
51-00-67580-929	101.27	.00	101.27
52-00-23300	.00	324.27-	324.27-
52-10-72050-652	48.00	.00	48.00
52-50-70480-566	175.00	.00	175.00
52-50-77580-929	101.27	.00	101.27
54-00-23300	7,346.99	188,110.58-	180,763.59-
54-10-54900-563	215.54	.00	215.54
54-20-55500-576	185,542.35	.00	185,542.35
54-60-18450	217.49	.00	217.49

GL Account	Debit	Credit	Proof
54-60-58800-562	1,153.93	.00	1,153.93
54-80-58800-562	800.00	.00	800.00
54-90-45640	.00	7,346.99-	7,346.99-
54-90-90300-562	80.00	.00	80.00
54-90-92360-549	101.27	.00	101.27
55-00-23300	.00	176.27-	176.27-
55-00-54900-000	101.27	.00	101.27
55-32-54900-000	75.00	.00	75.00
56-00-23300	.00	776.34-	776.34-
56-40-17400	336.00	.00	336.00
56-40-68400-000	440.34	.00	440.34
57-00-23300	.00	21,343.46-	21,343.46-
57-00-65600-000	21,343.46	.00	21,343.46
58-00-23300	.00	773.37-	773.37-
58-00-53300-000	773.37	.00	773.37
59-00-23300	.00	22.00-	22.00-
59-10-55100-000	22.00	.00	22.00
64-00-23300	15.00	670.00-	655.00-
64-00-56600-000	520.00	.00	520.00
64-00-91100-000	150.00	.00	150.00
64-00-92900-929	.00	15.00-	15.00-
Grand Totals:	<u>273,461.26</u>	<u>273,461.26-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False