

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
2060						
09/05/2019	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ AUG 19</i>	08/19	083119	54-90-23610	97,357.19	97,357.19
Total 2060:						97,357.19
2061						
09/06/2019	KENZLEY TITLE GROUP, INC. <i>PROPERTY AQUISITION EAST OF DEMENT RD</i>	08/19	083019	36-00-86030-00	26,375.76	26,375.76
09/06/2019	KENZLEY TITLE GROUP, INC. <i>PROPERTY AQUISITION EAST OF DEMENT RD</i>	08/19	083019	51-00-10540	21,684.50	21,684.50
09/06/2019	KENZLEY TITLE GROUP, INC. <i>PROPERTY AQUISITION EAST OF DEMENT RD</i>	08/19	083019	52-50-10540	21,684.50	21,684.50
Total 2061:						69,744.76
139169						
09/05/2019	BINGHAM, NANCY <i>RETREAT GIFT BAGS</i>	08/19	083019	64-00-91100-00	9.00	9.00
09/05/2019	BINGHAM, NANCY <i>LUNCH W/ KANAAN (4 EMPLOYEES)</i>	08/19	083019	64-00-56200-00	62.70	62.70
Total 139169:						71.70
139179						
09/10/2019	BAYLOR, RYAN <i>REIMBURSE FOR BOOTS</i>	08/19	082919	01-22-47100-00	128.40	128.40
Total 139179:						128.40
139180						
09/10/2019	HAWKINS, SHARON A <i>REIMBURSE FOR ICE</i>	08/19	083019	51-00-62050-65	12.59	12.59
09/10/2019	HAWKINS, SHARON A <i>REIMBURSE FOR ICE</i>	08/19	083019	52-50-73550-53	2.39	2.39
09/10/2019	HAWKINS, SHARON A <i>REIMBURSE FOR DISTILLED WATER</i>	08/19	083019	52-10-72050-65	48.00	48.00
Total 139180:						62.98
139181						
09/10/2019	HUDETZ, MICHAEL <i>REIMBURSE FOR INK</i>	08/19	082619	57-00-65100-00	74.66	74.66
Total 139181:						74.66
139182						
09/10/2019	THE ARTIST GARDEN <i>RETREAT ACTIVITY - 15 @ \$25/EA</i>	09/19	090619	54-70-90300-56	375.00	375.00
Total 139182:						375.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
139183						
09/10/2019	THOMPSON, JENNIFER <i>MILEAGE, PARKING, TOLLS, MEALS, ETC - 3CMA CONFERENCE</i>	09/19	090919	64-00-56600-00	328.13	328.13
09/10/2019	THOMPSON, JENNIFER <i>REIMBURSE FOR FACEBOOK AD - REVVED UP ROCHELLE</i>	09/19	090919.	19-20-91215-00	25.00	25.00
Total 139183:						353.13
139184						
09/13/2019	BINGHAM, NANCY <i>STAFF RETREAT BREAKFAST</i>	09/19	091219	64-00-91100-00	50.76	50.76
Total 139184:						50.76
139185						
09/16/2019	JOHNSON, TODD <i>FUEL - MUTUAL AID TO FLORIDA</i>	09/19	091319	54-60-58800-56	70.37	70.37
Total 139185:						70.37
139186						
09/16/2019	MARTIN & CO EXCAVATING <i>CO-OP CONTRACT #2 RAIL BRIDGE</i>	09/19	PR #6	58-00-89347-00	561,384.90	561,384.90
Total 139186:						561,384.90
139187						
09/16/2019	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	08/19	520934	54-20-55500-57	264,614.80	264,614.80
Total 139187:						264,614.80
139188						
09/16/2019	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	08/19	970	54-20-55500-57	1,235,419.33	1,235,419.33
Total 139188:						1,235,419.33
139189						
09/16/2019	RAILWORKS TRACK SERVICES, INC. <i>CO-OP CONTRACT #1TRANSLOAD</i>	09/19	PR #5	58-00-89347-00	113,736.60	113,736.60
Total 139189:						113,736.60
139190						
09/16/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	08/19	080120 em	54-20-55500-57	91,842.46	91,842.46
Total 139190:						91,842.46
139191						
09/16/2019	SULLIVAN, JAMEY <i>GAS & MEALS - MUTUAL AID TO FLORIDA</i>	09/19	091319	54-60-58800-56	89.50	89.50
Total 139191:						89.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
139192 09/16/2019	ICMA WILLIAMSBURG LEADERSHIP INSTITUTE - J. FIEGENSCHUH	09/19	091619	54-90-90300-56	975.00	975.00
Total 139192:						975.00
139193 09/16/2019	THOMPSON, JENNIFER 2ND HALF OF AD TO PROMOTE MAPPING MEETINGS	09/19	091619	19-60-91190-00	25.00	25.00
Total 139193:						25.00
Grand Totals:						2,436,376.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	128.40-	128.40-
01-22-47100-000	128.40	.00	128.40
19-00-23300	.00	50.00-	50.00-
19-20-91215-000	25.00	.00	25.00
19-60-91190-000	25.00	.00	25.00
36-00-23300	.00	26,375.76-	26,375.76-
36-00-86030-000	26,375.76	.00	26,375.76
51-00-10540	21,684.50	.00	21,684.50
51-00-23300	.00	21,697.09-	21,697.09-
51-00-62050-652	12.59	.00	12.59
52-00-23300	.00	21,734.89-	21,734.89-
52-10-72050-652	48.00	.00	48.00
52-50-10540	21,684.50	.00	21,684.50
52-50-73550-539	2.39	.00	2.39
54-00-23300	.00	1,690,743.65-	1,690,743.65-
54-20-55500-576	1,591,876.59	.00	1,591,876.59
54-60-58800-562	159.87	.00	159.87
54-70-90300-563	375.00	.00	375.00
54-90-23610	97,357.19	.00	97,357.19
54-90-90300-563	975.00	.00	975.00
57-00-23300	.00	74.66-	74.66-
57-00-65100-000	74.66	.00	74.66
58-00-23300	.00	675,121.50-	675,121.50-
58-00-89347-000	675,121.50	.00	675,121.50
64-00-23300	.00	450.59-	450.59-
64-00-56200-000	62.70	.00	62.70
64-00-56600-000	328.13	.00	328.13
64-00-91100-000	59.76	.00	59.76
Grand Totals:	2,436,376.54	2,436,376.54-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
