

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
<b>2124</b>						
02/07/2020	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/010120-012920</i>	01/20	2020012907	54-20-55500-57	35,962.40	35,962.40
Total 2124:						35,962.40
<b>2125</b>						
02/10/2020	<b>ELECTRICITY EXCISE TAX</b> <i>ELECTRIC EXCISE TAX/ JAN 20</i>	01/20	013120	54-90-23610	109,214.43	109,214.43
Total 2125:						109,214.43
<b>2126</b>						
02/14/2020	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/010120-013120</i>	01/20	2020013107	54-20-55500-57	44,327.72	44,327.72
Total 2126:						44,327.72
<b>141122</b>						
02/07/2020	<b>BJORNEBY, JACOB</b> <i>MEAL REIMBURSEMENT - O.T DURING STORM WORK</i>	01/20	012920	54-60-59300-92	19.83	19.83
Total 141122:						19.83
<b>141123</b>						
02/07/2020	<b>FIGENSCHUH, JEFFREY</b> <i>MILEAGE - O'HARE AIRPORT (NEXTERA CONFERENCE)</i>	02/20	020720-2	54-60-58800-56	87.98	87.98
02/07/2020	<b>FIGENSCHUH, JEFFREY</b> <i>MILEAGE TO BLOOMINGTON-NORMAL CONFERENCE CENTER</i>	02/20	020720	01-19-56200-00	119.60	119.60
Total 141123:						207.58
<b>141124</b>						
02/07/2020	<b>SULLIVAN, JAMEY</b> <i>MEAL REIMBURSEMENT - O.T STORM WORK</i>	01/20	012920	54-60-59300-92	18.55	18.55
Total 141124:						18.55
Grand Totals:						189,750.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	119.60-	119.60-
01-19-56200-000	119.60	.00	119.60
54-00-23300	.00	189,630.91-	189,630.91-
54-20-55500-576	80,290.12	.00	80,290.12
54-60-58800-562	87.98	.00	87.98
54-60-59300-929	38.38	.00	38.38
54-90-23610	109,214.43	.00	109,214.43

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>189,750.51</u>	<u>189,750.51-</u>	<u>.00</u>

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