

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
2134						
03/04/2020	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ FEB 20</i>	02/20	022920	54-90-23610	96,226.80	96,226.80
Total 2134:						96,226.80
2135						
03/10/2020	SCHINDLER ELEVATOR CORP. <i>ANNUAL MAINTENANCE</i>	03/20	8105287331	01-17-51100-00	2,809.39	2,809.39
Total 2135:						2,809.39
2137						
03/13/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/020120-022920</i>	02/20	2020022907	54-20-55500-57	46,152.58	46,152.58
Total 2137:						46,152.58
2138						
03/13/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/030120-030420</i>	03/20	2020030407	54-20-55500-57	19,384.15	19,384.15
Total 2138:						19,384.15
141468						
03/11/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	03/20	030220	54-60-59300-51	3,780.00	3,780.00
Total 141468:						3,780.00
141469						
03/11/2020	HAWKINS, SHARON A <i>REIMBURSE FOR DISTILLED WATER</i>	02/20	022820	52-10-72050-65	32.00	32.00
03/11/2020	HAWKINS, SHARON A <i>REIMBURSE FOR BAXTER & WOODMAN SEMINAR</i>	02/20	022820	52-50-70480-56	60.00	60.00
Total 141469:						92.00
141470						
03/11/2020	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - JAN 7 - FEB 6 2020</i>	03/20	030320	01-21-55200-00	40.00	40.00
Total 141470:						40.00
141471						
03/11/2020	IEPA <i>NOI GENERAL PERMIT - MULFORD RD RECONSTRUCTION</i>	03/20	031020	53-00-89000-00	250.00	250.00
Total 141471:						250.00
141472						
03/11/2020	KOVACS, RYAN <i>TRAINING MEALS - IL VEHICLE CODE UPDATE</i>	02/20	022620	01-21-56200-00	26.22	26.22

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141472:						26.22
141473						
03/11/2020	LEAGUE OF WOMEN VOTERS <i>STATE OF THE COMMUNITY DINNER - BEARROWS</i>	03/20	030420	01-12-91100-00	29.00	29.00
03/11/2020	LEAGUE OF WOMEN VOTERS <i>STATE OF THE COMMUNITY DINNER - PEASE, LANNING, ANDERSON, FIEGE</i>	03/20	030420	01-19-91100-00	116.00	116.00
Total 141473:						145.00
141474						
03/11/2020	MESSER, SUSAN <i>MILEAGE TO CRESTON - CENSUS PRESENTATION</i>	03/20	030220	01-17-91100-00	7.82	7.82
Total 141474:						7.82
141475						
03/11/2020	SCHOOL LOCKERS.COM <i>LOCKER CABINETS</i>	02/20	SQ060981	01-41-89000-00	3,740.00	3,740.00
Total 141475:						3,740.00
141476						
03/11/2020	TESREAU, SAMUEL <i>PARKING, FUEL, MEALS - T.H.E CONFERENCE</i>	03/20	030120	01-48-56200-00	123.79	123.79
Total 141476:						123.79
141477						
03/11/2020	THOMPSON, JENNIFER <i>IAMMA PROFESSIONAL DEV REGISTRATION FEE</i>	03/20	030320	19-10-56600-00	15.00	15.00
Total 141477:						15.00
141478						
03/11/2020	WHIMSY PIXIE POINT <i>IRISH HOOLEY FACE PAINTING</i>	03/20	030320	19-60-91141-00	350.00	350.00
Total 141478:						350.00
Grand Totals:						173,142.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	6,892.22-	6,892.22-
01-12-91100-000	29.00	.00	29.00
01-17-51100-000	2,809.39	.00	2,809.39
01-17-91100-000	7.82	.00	7.82
01-19-91100-000	116.00	.00	116.00
01-21-55200-000	40.00	.00	40.00
01-21-56200-000	26.22	.00	26.22
01-41-89000-000	3,740.00	.00	3,740.00

GL Account	Debit	Credit	Proof
01-48-56200-000	123.79	.00	123.79
19-00-23300	.00	365.00-	365.00-
19-10-56600-000	15.00	.00	15.00
19-60-91141-000	350.00	.00	350.00
52-00-23300	.00	92.00-	92.00-
52-10-72050-652	32.00	.00	32.00
52-50-70480-563	60.00	.00	60.00
53-00-23300	.00	250.00-	250.00-
53-00-89000-000	250.00	.00	250.00
54-00-23300	.00	165,543.53-	165,543.53-
54-20-55500-576	65,536.73	.00	65,536.73
54-60-59300-515	3,780.00	.00	3,780.00
54-90-23610	96,226.80	.00	96,226.80
Grand Totals:	<u>173,142.75</u>	<u>173,142.75-</u>	<u>.00</u>

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