

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
2128						
02/21/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/020120-021220</i>	02/20	2020021207	54-20-55500-57	30,885.11	30,885.11
Total 2128:						<u>30,885.11</u>
2129						
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-61-55100-00	33.67	33.67
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-21-56100-00	375.00	375.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-41-65200-00	191.12	191.12
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-19-56600-00	474.00	474.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-12-56600-00	50.00	50.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-21-56300-00	50.00	50.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-44-56600-00	50.00	50.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	64-00-56200-00	720.00	720.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	19-10-56600-00	339.26	339.26
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-17-91100-00	481.74	481.74
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-22-65200-00	233.63	233.63
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-22-56300-00	97.70	97.70
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-22-56200-00	40.00	40.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-22-61200-00	90.40	90.40
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-44-56100-00	99.00	99.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-19-91100-00	230.47	230.47
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	54-60-58800-92	34.08	34.08
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-21-56100-00	120.00	120.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-21-65200-00	72.00	72.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	55-00-61100-00	7.47	7.47
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	55-32-17400	815.46	815.46
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	55-00-65200-00	34.73	34.73
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	55-00-83000-00	552.00	552.00

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02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	54-90-92100-53	48.00	48.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	54-60-58800-56	2,095.00	2,095.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	54-60-59400-65	223.98	223.98
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	54-60-18450	180.05	180.05
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	54-60-58800-56	248.00	248.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	55-32-65200-00	15.70	15.70
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-19-91100-00	49.90	49.90
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	64-00-68400-00	572.36	572.36
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	19-30-65200-00	59.00	59.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	19-60-91141-00	127.55	127.55
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	64-00-56300-00	65.00	65.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	56-40-56300-00	130.00	130.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	54-80-58800-56	65.00	65.00
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	01-22-55200-00	161.35	161.35
02/27/2020	CARDMEMBER SERVICE <i>CREDIT FROM FRAUD CHARGES</i>	02/20	020620	64-00-92900-92	12.16-	12.16-
02/27/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	02/20	020620	64-00-56200-00	633.63	633.63
Total 2129:						9,854.09
141301						
02/21/2020	FIGENSCHUH, JEFFREY <i>MILEAGE - IMA IN SPRINGFIELD</i>	02/20	022020	54-60-58800-56	198.95	198.95
02/21/2020	FIGENSCHUH, JEFFREY <i>CELL PHONE REIMBURSEMENT - JAN & FEB 2020</i>	02/20	022120	01-19-55200-00	80.00	80.00
Total 141301:						278.95
141302						
02/21/2020	GOOD, JEREMY <i>BOOT REIMBURSEMENT</i>	02/20	021920	01-22-47100-00	151.81	151.81
Total 141302:						151.81
141303						
02/21/2020	LINDELAND, TOBY <i>MILEAGE & MEALS - KEY CUSTOMER ACCT CERTIFICATE IN GEORGIA</i>	02/20	021920	54-60-58800-56	1,235.50	1,235.50
Total 141303:						1,235.50
141304						

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02/21/2020	UNDERWOOD, JASON <i>REIMBURSE FOR CARDIAC MONITOR ANTENNA & HARDWARE</i>	02/20	021020	01-22-61200-00	58.20	58.20
Total 141304:						58.20
141305						
02/25/2020	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL 300 CHERRY</i>	02/20	20094	01-44-54900-00	300.00	300.00
Total 141305:						300.00
141307						
02/26/2020	ALL THINGS NEW & USED FURNITURE <i>FURNITURE FOR BREAK ROOM</i>	02/20	022520	64-00-87000-00	475.00	475.00
Total 141307:						475.00
141308						
02/26/2020	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE - FEB 2020</i>	02/20	022420	64-00-55200-00	40.00	40.00
Total 141308:						40.00
141309						
02/26/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	02/20	021720	54-60-59300-51	3,780.00	3,780.00
Total 141309:						3,780.00
141310						
02/26/2020	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - FEBRUARY 2020</i>	02/20	022920	01-18-53300-00	3,750.00	3,750.00
Total 141310:						3,750.00
141311						
02/27/2020	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	02/20	020120r	54-20-55500-57	126,929.18	126,929.18
02/27/2020	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALTIES</i>	02/20	020120r	54-90-45640	6,346.46-	6,346.46-
Total 141311:						120,582.72
141312						
03/02/2020	BEARROWS, JOHN <i>REIMBURSE FOR DONUTS FOR MEETINGS</i>	02/20	022120	01-12-91100-00	51.30	51.30
Total 141312:						51.30
141313						
03/02/2020	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (DEC 2019-JAN 2020)</i>	02/20	022620	59-10-57100-00	40.00	40.00
03/02/2020	HAMILTON, MITCH A. <i>REIMBURSE FOR PESTICIDE TRAINING CERTIFICATE</i>	02/20	022620	59-10-56100-00	50.00	50.00
Total 141313:						90.00

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141314 03/02/2020	IEPA <i>PERMIT FOR RUNWAY REFURB PROJECT RPJ-4580</i>	02/20	022520	57-00-54900-00	750.00	750.00
Total 141314:						750.00
141315 03/02/2020	MCLAUGHLIN, MICHAEL <i>REFUND OF 2 TRANSACTIONS @ RAILPARK FOR \$11.72 EACH</i>	02/20	022620	19-00-38900	23.44	23.44
Total 141315:						23.44
Grand Totals:						172,306.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	7,291.29-	7,291.29-
01-12-56600-000	50.00	.00	50.00
01-12-91100-000	51.30	.00	51.30
01-17-91100-000	481.74	.00	481.74
01-18-53300-000	3,750.00	.00	3,750.00
01-19-55200-000	80.00	.00	80.00
01-19-56600-000	474.00	.00	474.00
01-19-91100-000	280.37	.00	280.37
01-21-56100-000	495.00	.00	495.00
01-21-56300-000	50.00	.00	50.00
01-21-65200-000	72.00	.00	72.00
01-22-47100-000	151.81	.00	151.81
01-22-55200-000	161.35	.00	161.35
01-22-56200-000	40.00	.00	40.00
01-22-56300-000	97.70	.00	97.70
01-22-61200-000	148.60	.00	148.60
01-22-65200-000	233.63	.00	233.63
01-41-65200-000	191.12	.00	191.12
01-44-54900-000	300.00	.00	300.00
01-44-56100-000	99.00	.00	99.00
01-44-56600-000	50.00	.00	50.00
01-61-55100-000	33.67	.00	33.67
19-00-23300	.00	549.25-	549.25-
19-00-38900	23.44	.00	23.44
19-10-56600-000	339.26	.00	339.26
19-30-65200-000	59.00	.00	59.00
19-60-91141-000	127.55	.00	127.55
54-00-23300	6,346.46	165,922.85-	159,576.39-
54-20-55500-576	157,814.29	.00	157,814.29
54-60-18450	180.05	.00	180.05
54-60-58800-562	1,682.45	.00	1,682.45
54-60-58800-563	2,095.00	.00	2,095.00
54-60-58800-929	34.08	.00	34.08
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	223.98	.00	223.98
54-80-58800-563	65.00	.00	65.00
54-90-45640	.00	6,346.46-	6,346.46-

GL Account	Debit	Credit	Proof
54-90-92100-537	48.00	.00	48.00
55-00-23300	.00	1,425.36-	1,425.36-
55-00-61100-000	7.47	.00	7.47
55-00-65200-000	34.73	.00	34.73
55-00-83000-000	552.00	.00	552.00
55-32-17400	815.46	.00	815.46
55-32-65200-000	15.70	.00	15.70
56-00-23300	.00	130.00-	130.00-
56-40-56300-000	130.00	.00	130.00
57-00-23300	.00	750.00-	750.00-
57-00-54900-000	750.00	.00	750.00
59-00-23300	.00	90.00-	90.00-
59-10-56100-000	50.00	.00	50.00
59-10-57100-000	40.00	.00	40.00
64-00-23300	12.16	2,505.99-	2,493.83-
64-00-55200-000	40.00	.00	40.00
64-00-56200-000	1,353.63	.00	1,353.63
64-00-56300-000	65.00	.00	65.00
64-00-68400-000	572.36	.00	572.36
64-00-87000-000	475.00	.00	475.00
64-00-92900-929	.00	12.16-	12.16-
Grand Totals:	<u>185,023.36</u>	<u>185,023.36-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False