

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]
 File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 933440300000 Line: 0001 Pymt Status: PAID 12/22/2011
 Invoice No.: T331400155120111108DR Inv Status: COMPLETE 12/22/2011
 Vendor Code: 700023467 02 Invoice Type: AUTO-EDI
 PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 12/22/2011
 Contract ID: Contract Auth: Line Pymt Stat: PAID 12/22/2011
 Packing Slip: Currency: USD Tot Line Amt: \$3,455.46

Fac: Catalog ID: Mfr:
 UM: Qty: Unit Price: Amt: \$3,455.46
 Desc: Week Ending: 11/05/2011 Contractor: Christopher Dunn

Taxable: Tax Composer: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:
 SIC Code: Payment Date: 12/27/2011 Fri Item: Prorate:
 Cost Element: 0 Accept Date: 1099 Catg: Match Lvl:
 Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Prev/Next Next

CRFC 0025561

RCE 00183

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 933440300000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: VMSNV
 Last Updated Date: 11/08/2011
 Text Status: LOCKED

Text Update

Week Ending 11/05/2011 Assignment ID: 1551
 Worklocation Oakbrook Terrace, IL
 Regular Hours: 40.00
 Overtime1 Hours: 13.00
 Overtime2 Hours: 0
 Total Hours: 53.00
 BASE AMOUNT: 3455.46 BASE RATE : 57.50
 MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 86.25
 TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
 TOTAL AMOUNT: 3455.46

CRFC 0025562

RCE 00184

VIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]
 File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 026840300000 Line: 0001 Pymt Status: PAID 12/29/2011
 Invoice No: T331600155120111115DR Inv Status: COMPLETE 12/29/2011
 Vendor Code: 700023487 02 Invoice Type: AUTO-EDI
 PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 12/29/2011
 Contract ID: Contract Auth: Line Pymt Stat: PAID 12/29/2011
 Packing Slip: Currency: USD Tot Line Amt: \$2,293.97

Fac: Catalog ID: Mfr: Amt: \$2,293.97
 UM: Qty: Unit Price: Desc: Week Ending: 11/12/2011 Contractor: Christopher Dunn

Taxable: Tax Composer: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:
 SIC Code: Payment Date: 12/30/2011 Frit Item: Prorate:
 Cost Element: 0 Accept Date: 1099 Catg: Match Lvl: Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Prev/Next Help

CRFC 0025563

RCE 00185

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 896250300000 Line: 0001 Pymt Status: PAID 01/05/2012

Invoice No: T331800155120111122DR Inv Status: COMPLETE 01/05/2012

Vendor Code: 700023487 02 Invoice Type: AUTO-EDI

PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 01/05/2012

Contract ID: Contract Auth: Line Pymt Stat: PAID 01/05/2012

Packing Slip: Currency: USD Tot Line Amt: \$2,323.00

Fac: Catalog ID: Mfr: Amt: \$2,323.00

UM: Qty: Unit Price: Desc: Week Ending: 11/19/2011 Contractor: Christopher Dunn

Taxable: Tax Compose: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:

SIC Code: Payment Date: 01/06/2012 Frit Item: Prorate:

Cost Element: 0 Accept Date: 1099 Catg: Match Lvl: BU: 601 Bank ID: 052002

Payment Class: Payment Match Auxil Notes Previous Next

CRFC 0025565

RCE 00187

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 898250300000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: VMSNV
 Last Updated Date: 11/22/2011
 Text Status: LOCKED

Text Update

Week Ending 11/19/2011 Assignment ID: 1551
 Worklocation Oakbrook Terrace, IL
 Regular Hours: 40.00
 Overtime1 Hours: 0.00
 Overtime2 Hours: 0
 Total Hours: 40.00
 BASE AMOUNT: 2323.00 BASE RATE : 57.50
 MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 0.00
 TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
 TOTAL AMOUNT: 2323.00

CRFC 0025566

RCE 00188

V TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 933550300000 Line: 0001 Pymt Status: PAID 01/12/2012

Invoice No: T33200015512011129DR Inv Status: COMPLETE 01/12/2012

Vendor Code: 700023487 02 Invoice Type: AUTO-EDI

PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 01/12/2012

Contract ID: Contract Auth: Line Pymt Stat: PAID 01/12/2012

Packing Slip: Currency: USD Tot Line Amt: \$2,323.02

Fac: Catalog ID: Mfr:

UM: Qty: Unit Price: Amt: \$2,323.02

Desc: Week Ending: 11/26/2011 Contractor: Christopher Dunn

Taxable: Tax Composer: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:

SIC Code: Payment Date: 01/13/2012 Frt Item: Prorate:

Cost Element: 0 Accept Date: 1099 Catg: Match Lvl:

Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Auxil. Notes Previous Next

CRFC 0025567

RCE 00189

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 933550300000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: VMSNV
 Last Updated Date: 11/29/2011
 Text Status: LOCKED

Text Update

Week Ending 11/26/2011 Assignment ID: 1551
 Worklocation Oakbrook Terrace, IL
 Regular Hours: 40.00
 Overtime1 Hours: 0.00
 Overtime2 Hours: 0
 Total Hours: 40.00
 BASE AMOUNT: 2323.02 BASE RATE: 57.50
 MARKUP AMOUNT: 0.00 OVERTIME1 RATE: 0.00
 TAX AMOUNT: 0.00 OVERTIME2 RATE: 0 DISCOUNT AMOUNT: 0.00
 TOTAL AMOUNT: 2323.02

CRFC 0025568

RCE 00190

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 685950300000 Line: 0001 Pymt Status: PAID 01/19/2012

Invoice No: T332400155120111206DR Inv Status: COMPLETE 01/19/2012

Vendor Code: 700023497 02 Invoice Type: AUTO-EDI

PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 01/19/2012

Contract ID: Contract Auth: Line Pymt Stat: PAID 01/19/2012

Packing Slip: Currency: USD Tot Line Amt: \$4,065.26

Fac: Catalog ID: Mfr:

UM: Qty: Unit Price: Amt: \$4,065.26

Desc: Week Ending: 12/03/2011 Contractor: Christopher Dunn

Taxable: Tax Compose: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:

SIC Code: Payment Date: 01/20/2012 Frt Item: Prorate:

Cost Element: 0 Accept Date: 1099 Catg: Match Lvt:

Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Prev Next

CRFC 0025569

RCE 00191

V TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 665950300000 0001 From Panel: G014
Update Basis: DEFAULT

Last Updated By: VMSNV
Last Updated Date: 12/06/2011
Text Status: LOCKED

Text Update

Week Ending 12/03/2011 Assignment ID: 1551
Worklocation Oakbrook Terrace, IL
Regular Hours: 40.00
Overtime1 Hours: 20.00
Overtime2 Hours: 0
Total Hours: 60.00
BASE AMOUNT: 4065.26 BASE RATE : 57.50
MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 86.25
TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
TOTAL AMOUNT: 4065.26

CRFC 0025570

RCE 00192

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 531460300000 Line: 0001 Pymt Status: PAID 01/26/2012

Invoice No: T332600155120111213DR Inv Status: COMPLETE 01/26/2012

Vendor Code: 700023487 02 Invoice Type: AUTO-EDI

PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 01/26/2012

Contract ID: Contract Auth: Line Pymt Stat: PAID 01/26/2012

Packing Slip: Currency: USD Tot Line Amt: \$2,932.80

Fac: Catalog ID: Mfr:

UM: Qty: Unit Price: Amt: \$2,932.80

Desc: Week Ending: 12/10/2011 Contractor: Christopher Dunn

Taxable: Tax Composite: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: Schg Item:

SIC Code: Payment Date: 01/27/2012 Fri Item: Prorate:

Cost Element: 0 Accept Date: 1099 Catg: Match Lvt:

Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Avail Notes Prev/Next Next

CRFC 0025571

RCE 00193

V TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 531480300000 0001 From Panel: Q014
Update Basis: DEFAULT

Last Updated By: VMSNV
Last Updated Date: 12/13/2011
Text Status: LOCKED Text Update

Week Ending 12/10/2011 Assignment ID: 1551
Worklocation Oakbrook Terrace, IL
Regular Hours: 40.00
Overtime1 Hours: 7.00
Overtime2 Hours: 0
Total Hours: 47.00
BASE AMOUNT: 2932.80 BASE RATE : 57.50
MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 86.25
TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
TOTAL AMOUNT: 2932.80

CRFC 0025572

RCE 00194

V TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 660960300000 Line: 0001 Pymt Status: PAID 02/02/2012

Invoice No: T332900155120111220DR Inv Status: COMPLETE 02/02/2012

Vendor Code: 700023487 02 Invoice Type: AUTO-EDI

PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 02/02/2012

Contract ID: Contract Auth: Line Pymt Stat: PAID 02/02/2012

Packing Slip: Currency: USD Tot Line Amt: \$3,324.80

Fac: Catalog ID: Mfr:

UM: Qty: Unit Price: Amt: \$3,324.80

Desc: Week Ending: 12/17/2011 Contractor: Christopher Dunn

Taxable: Tax Compose: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: Schg Item:

SIC Code: Payment Date: 02/03/2012 Frt Item: Prorate:

Cost Element: 0 Accept Date: 1099 Catg: Match Lvt:

Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Previous Next

CRFC 0025573

RCE 00195

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 660980300000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: VMSNV
 Last Updated Date: 12/20/2011
 Text Status: LOCKED

Text Update

Week Ending 12/17/2011 Assignment ID: 1551	±
Worklocation Oakbrook Terrace, IL	±
Regular Hours: 40.00	
Overtime1 Hours: 11.50	
Overtime2 Hours: 0	
Total Hours: 51.50	
BASE AMOUNT: 3324.80 BASE RATE: 57.50	
MARKUP AMOUNT: 0.00 OVERTIME1 RATE: 86.25	
TAX AMOUNT: 0.00 OVERTIME2 RATE: 0 DISCOUNT AMOUNT: 0.00	
TOTAL AMOUNT: 3324.80	

CRFC 0025574

RCE 00196

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 138170300000 Line: 0001 Pymt Status: PAID 02/09/2012

Invoice No.: T333100155120111227DR Inv Status: COMPLETE 02/09/2012

Vendor Code: 700023487 02 Invoice Type: AUTO-EDI

PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 02/09/2012

Contract ID: Contract Auth: Line Pymt Stat: PAID 02/09/2012

Packing Slip: Currency: USD Tot Line Amt: \$2,584.35

Fac: Catalog ID: Mfr:

UM: Qty: Unit Price: Amt: \$2,584.35

Desc: Week Ending: 12/24/2011 Contractor: Christopher Dunn

Taxable: Tax Composite: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:

SIC Code: Payment Date: 02/10/2012 Fri Item: Prorate:

Cost Element: 0 Accept Date: 1099 Catg: Match Lvl:

Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Previous Next

CRFC 0025575

RCE 00197

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PDGP)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 138170300000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: VMSNV
 Last Updated Date: 12/27/2011
 Text Status: LOCKED

Text Update

Week Ending 12/24/2011 Assignment ID: 1551
 Worklocation Oakbrook Terrace, IL
 Regular Hours: 40.00
 Overtime1 Hours: 3.00
 Overtime2 Hours: 0
 Total Hours: 43.00
 BASE AMOUNT: 2584.35 BASE RATE: 57.50
 MARKUP AMOUNT: 0.00 OVERTIME1 RATE: 86.25
 TAX AMOUNT: 0.00 OVERTIME2 RATE: 0 DISCOUNT AMOUNT: 0.00
 TOTAL AMOUNT: 2584.35

CRFC 0025576

RCE 00198

TIMG020 - VOUCHER - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

More Detail on contents for additional data. Use options for approval routing.

Payment Ref #: 388830300000 Pymt Status: PAID 10/31/2011 Execute

Invoice No.: JCCFEE11111 Inv. Status: COMPLETE 10/31/2011 Approve

Vendor Code: 100007505 01 Inv. Type: VOUCHER

Analyst ID: Rec Dte: Inv. Date: 10/28/2011

Image Address: EDMS Doc Line: 0001 Schd Pay Dte: 10/31/2011

Desc: One time Filing Fee

Subline: SIC: V13 PCE: Attach: Spec: 1099: Resloc:

Voucher Amt: \$200,000.00 Bkup Vchid: \$0.00 Intret:

Remit: 100007505 01 Payee Name: ILLINOIS COMMERCE COMMISSION

Fac.BU: 601 Address 1: 527 EAST CAPITOL AVENUE

Mthd/Bank: CHK 052001 USD City,St,Post: SPRINGFIELD IL 62701

BU	Fac	GL	Dept	Sub Acct	Project	Op Unit	Prd CS	DCE
601		GL	08522	535060	11RPDFR10			30

Reference:

Accounting Payment Audit Notes

CRFC 0025581

RCE 00199

