

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
1720						
08/09/2017	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - JULY 2017</i>	07/17	073117	01-00-24260	83,453.51	83,453.51
Total 1720:						83,453.51
1721						
08/11/2017	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	08/17	M186641	57-00-65200-00	46.00	46.00
Total 1721:						46.00
1722						
08/15/2017	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - JULY 2017</i>	07/17	780	54-20-55500-57	1,469,609.28	1,469,609.28
Total 1722:						1,469,609.28
1723						
08/15/2017	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ JUL 17</i>	07/17	073117	54-90-23610	95,659.16	95,659.16
Total 1723:						95,659.16
1724						
08/17/2017	EXELON GENERATION COMPANY, LLC <i>POWER - 07/01/17 - 07/31/17</i>	07/17	ROCH-00059	54-20-55500-57	192,720.00	192,720.00
Total 1724:						192,720.00
1725						
08/11/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/070117-073117</i>	07/17	2017073107	54-20-55500-57	75,439.00	75,439.00
Total 1725:						75,439.00
1726						
08/11/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/080117-080217</i>	08/17	2017080207	54-20-55500-57	7,610.77	7,610.77
Total 1726:						7,610.77
1727						
08/18/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/080117-080917</i>	08/17	2017080907	54-20-55500-57	13,041.43	13,041.43
Total 1727:						13,041.43
130708						
08/11/2017	GRATTON TRUST #2 <i>UTILITY EASEMENT - PART OF PIN # 06-08-200-003 ON STEWARD RD</i>	08/17	081017	54-60-10160	5,434.00	5,434.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130708:						5,434.00
130709						
08/11/2017	HERMANN TRUST #1 <i>UTILITY EASEMENT - PART OF PIN # 06-29-400-006 ON STEWARD RD</i>	08/17	081017	54-60-10160	650.00	650.00
Total 130709:						650.00
130710						
08/11/2017	MELINDA M. DONNE TRUST <i>UTILITY EASEMENT - PART OF PIN #06-07-401-003 ON STEWARD RD</i>	08/17	081017	54-60-10160	2,392.82	2,392.82
Total 130710:						2,392.82
130711						
08/11/2017	NANCY DOWLING TRUST <i>UTILITY EASEMENT - PART OF PIN # 06-29-400-003 @ STEWARD RD 1699</i>	08/17	081017	54-60-10160	9,139.00	9,139.00
Total 130711:						9,139.00
130712						
08/11/2017	SMITH TRUST <i>UTILITY EASEMENT - PART OF PIN #06-20-400-005@ 1741 STEWARD RD</i>	08/17	081017	54-60-10160	19,890.00	19,890.00
Total 130712:						19,890.00
130713						
08/16/2017	HUB CITY SENIOR CENTER <i>MEMORIAL IN LIEU OF FLOWERS - RITA BEARROWS</i>	08/17	081617	01-19-91100-00	50.00	50.00
Total 130713:						50.00
130714						
08/16/2017	ILLINOIS PUBLIC AIRPORTS ASSN <i>IPAA ANNUAL CONFERENCE-CHET OLSON & GREG SPARROW</i>	08/17	081017	01-12-56600-00	650.00	650.00
Total 130714:						650.00
Grand Totals:						1,975,784.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	84,153.51-	84,153.51-
01-00-24260	83,453.51	.00	83,453.51
01-12-56600-000	650.00	.00	650.00
01-19-91100-000	50.00	.00	50.00
54-00-23300	.00	1,891,585.46-	1,891,585.46-
54-20-55500-576	1,758,420.48	.00	1,758,420.48
54-60-10160	37,505.82	.00	37,505.82
54-90-23610	95,659.16	.00	95,659.16
57-00-23300	.00	46.00-	46.00-
57-00-65200-000	46.00	.00	46.00

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>1,975,784.97</u>	<u>1,975,784.97-</u>	<u>.00</u>

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