

## 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>1761</b>						
11/09/2017	<b>ILLINOIS MUNICIPAL RETIREMENT</b> <i>CONTRIBUTION - OCTOBER 2017</i>	10/17	103117	01-00-24261	82,671.79	82,671.79
Total 1761:						82,671.79
<b>1762</b>						
11/11/2017	<b>ASCENT AVIATION GROUP INC.</b> <i>MONTHLY CREDIT CARD SERVICE FEES</i>	11/17	M191194	57-00-65200-00	46.00	46.00
Total 1762:						46.00
<b>1763</b>						
11/14/2017	<b>NIMPA</b> <i>PRAIRIE STATE ENERGY OBLIGATION - OCT 2017</i>	10/17	800	54-20-55500-57	1,469,609.28	1,469,609.28
Total 1763:						1,469,609.28
<b>1765</b>						
11/10/2017	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/100117-103117</i>	10/17	2017103107	54-20-55500-57	85,710.21	85,710.21
Total 1765:						85,710.21
<b>1766</b>						
11/10/2017	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/110117-110117</i>	11/17	2017110107	54-20-55500-57	5,673.28	5,673.28
Total 1766:						5,673.28
<b>1767</b>						
11/16/2017	<b>EXELON GENERATION COMPANY, LLC</b> <i>POWER - 10/01/17 - 10/31/17</i>	10/17	ROCH-00062	54-20-55500-57	127,195.20	127,195.20
Total 1767:						127,195.20
<b>131830</b>						
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	54-60-58800-65	45.18	45.18
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	55-00-61200-00	33.94	33.94
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	54-70-90300-65	32.22	32.22
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	64-00-91100-00	27.30	27.30
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	55-00-65200-00	28.69	28.69
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	51-00-62080-65	9.62	9.62
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	51-00-62050-65	33.94	33.94
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	54-60-58800-65	62.05	62.05

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11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	01-48-92900-00	39.96	39.96
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	01-48-65100-00	3.08	3.08
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	01-17-65400-00	90.90	90.90
11/08/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/17	102217	19-30-65200-00	87.67	87.67
Total 131830:						<u>494.55</u>
<b>131831</b>						
11/09/2017	<b>DOWNSTATE CITY/COUNTY MGMT</b> <i>FALL MEETING - J. FIEGENSCHUH</i>	11/17	110917	01-19-56600-00	50.00	50.00
Total 131831:						<u>50.00</u>
<b>131832</b>						
11/17/2017	<b>PRESCOTT BROS. FORD</b> <i>2018 DODGE CHARGER - VIN# ENDING 4485</i>	11/17	111317	01-21-84000-00	26,108.00	26,108.00
Total 131832:						<u>26,108.00</u>
Grand Totals:						<u><u>1,797,558.31</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	108,963.73-	108,963.73-
01-00-24261	82,671.79	.00	82,671.79
01-17-65400-000	90.90	.00	90.90
01-19-56600-000	50.00	.00	50.00
01-21-84000-000	26,108.00	.00	26,108.00
01-48-65100-000	3.08	.00	3.08
01-48-92900-000	39.96	.00	39.96
19-00-23300	.00	87.67-	87.67-
19-30-65200-000	87.67	.00	87.67
51-00-23300	.00	43.56-	43.56-
51-00-62050-652	33.94	.00	33.94
51-00-62080-652	9.62	.00	9.62
54-00-23300	.00	1,688,327.42-	1,688,327.42-
54-20-55500-576	1,688,187.97	.00	1,688,187.97
54-60-58800-651	45.18	.00	45.18
54-60-58800-654	62.05	.00	62.05
54-70-90300-651	32.22	.00	32.22
55-00-23300	.00	62.63-	62.63-
55-00-61200-000	33.94	.00	33.94
55-00-65200-000	28.69	.00	28.69
57-00-23300	.00	46.00-	46.00-
57-00-65200-000	46.00	.00	46.00
64-00-23300	.00	27.30-	27.30-
64-00-91100-000	27.30	.00	27.30

GL Account	Debit	Credit	Proof
Grand Totals:	1,797,558.31	1,797,558.31-	.00

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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