

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
1827						
04/04/2018	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ MAR 18</i>	03/18	032918	54-90-23610	76,912.63	76,912.63
Total 1827:						76,912.63
1828						
04/10/2018	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - MARCH 2018</i>	03/18	033118	01-00-24260	116,753.04	116,753.04
Total 1828:						116,753.04
1829						
04/11/2018	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	04/18	M199269	57-00-65200-00	46.00	46.00
Total 1829:						46.00
1831						
04/06/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/030118-032818</i>	03/18	2018032807	54-20-55500-57	23,424.69	23,424.69
Total 1831:						23,424.69
1832						
04/13/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/030118-033118</i>	03/18	2018033107	54-20-55500-57	76,652.62	76,652.62
Total 1832:						76,652.62
1833						
04/13/2018	PJM INTERCONNECTION, LLC. <i>operating agreement/040118-040418</i>	04/18	2018040407	54-20-55500-57	12,493.32	12,493.32
Total 1833:						12,493.32
1834						
04/13/2018	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - MAR 2018</i>	03/18	840	54-20-55500-57	1,368,389.04	1,368,389.04
Total 1834:						1,368,389.04
133308						
04/05/2018	ROCHELLE COMMUNITY HOSPITAL <i>LUNCH MEETING</i>	04/18	040418	01-61-91100-00	64.52	64.52
Total 133308:						64.52
133309						
04/10/2018	RTHS ALUMNI ASSOC SCHOLARSHIP <i>MEMORIAL IN HONOR OF SANDY COLWILL</i>	04/18	040918	01-19-91100-00	50.00	50.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133309:						50.00
133310						
04/12/2018	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	04/18	020118.	54-90-12601	43,075.00	43,075.00
Total 133310:						43,075.00
Grand Totals:						1,717,860.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	116,867.56-	116,867.56-
01-00-24260	116,753.04	.00	116,753.04
01-19-91100-000	50.00	.00	50.00
01-61-91100-000	64.52	.00	64.52
54-00-23300	.00	1,600,947.30-	1,600,947.30-
54-20-55500-576	1,480,959.67	.00	1,480,959.67
54-90-12601	43,075.00	.00	43,075.00
54-90-23610	76,912.63	.00	76,912.63
57-00-23300	.00	46.00-	46.00-
57-00-65200-000	46.00	.00	46.00
Grand Totals:	1,717,860.86	1,717,860.86-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False