

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>1734</b>						
09/08/2017	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/080117-083017</i>	08/17	2017083007	54-20-55500-57	7,510.19	7,510.19
Total 1734:						7,510.19
<b>1735</b>						
09/11/2017	<b>ASCENT AVIATION GROUP INC.</b> <i>MONTHLY CREDIT CARD SERVICE FEES</i>	09/17	M188185	57-00-65200-00	46.00	46.00
Total 1735:						46.00
<b>1736</b>						
09/11/2017	<b>ELECTRICITY EXCISE TAX</b> <i>ELECTRIC EXCISE TAX/ AUG 17</i>	08/17	083117	54-90-23610	85,148.51	85,148.51
Total 1736:						85,148.51
<b>1737</b>						
09/15/2017	<b>NIMPA</b> <i>PRAIRIE STATE ENERGY OBLIGATION - AUG 2017</i>	08/17	788	54-20-55500-57	1,469,609.28	1,469,609.28
Total 1737:						1,469,609.28
<b>1738</b>						
09/08/2017	<b>ILLINOIS MUNICIPAL RETIREMENT</b> <i>CONTRIBUTION - AUGUST 2017</i>	08/17	083117	01-00-24260	83,217.47	83,217.47
Total 1738:						83,217.47
<b>1739</b>						
09/15/2017	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/080117-083117</i>	08/17	2017083107	54-20-55500-57	50,480.47	50,480.47
Total 1739:						50,480.47
Grand Totals:						1,696,011.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	83,217.47-	83,217.47-
01-00-24260	83,217.47	.00	83,217.47
54-00-23300	.00	1,612,748.45-	1,612,748.45-
54-20-55500-576	1,527,599.94	.00	1,527,599.94
54-90-23610	85,148.51	.00	85,148.51
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>1,696,011.92</u>	<u>1,696,011.92-</u>	<u>.00</u>

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