

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
1746						
10/10/2017	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - SEPTEMBER 2017</i>	09/17	093017	01-00-24260	131,529.65	131,529.65
Total 1746:						131,529.65
1747						
10/11/2017	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	10/17	M189682	57-00-65200-00	46.00	46.00
Total 1747:						46.00
1748						
10/06/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/090117-092717</i>	09/17	2017092707	54-20-55500-57	14,913.09	14,913.09
Total 1748:						14,913.09
1749						
10/13/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/090117-093017</i>	09/17	2017093007	54-20-55500-57	65,425.43	65,425.43
Total 1749:						65,425.43
1750						
10/15/2017	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - SEPT 2017</i>	09/17	794	54-20-55500-57	1,453,406.40	1,453,406.40
Total 1750:						1,453,406.40
1751						
10/15/2017	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ SEP 17</i>	09/17	093017	54-90-23610	87,682.62	87,682.62
Total 1751:						87,682.62
131379						
10/12/2017	GROSS, LOIS <i>REISSUE CHECK FOR RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONE</i>	10/17	101217	54-90-90900-57	450.00	450.00
Total 131379:						450.00
Grand Totals:						1,753,453.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	131,529.65-	131,529.65-
01-00-24260	131,529.65	.00	131,529.65
54-00-23300	.00	1,621,877.54-	1,621,877.54-

GL Account	Debit	Credit	Proof
54-20-55500-576	1,533,744.92	.00	1,533,744.92
54-90-23610	87,682.62	.00	87,682.62
54-90-90900-579	450.00	.00	450.00
57-00-23300	.00	46.00-	46.00-
57-00-65200-000	46.00	.00	46.00
Grand Totals:	<u>1,753,453.19</u>	<u>1,753,453.19-</u>	<u>.00</u>

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