

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
1906						
09/20/2018	NEXTERA ENERGY MARKETING, LLC POWER	09/18	448072	54-20-55500-57	267,165.20	267,165.20
Total 1906:						267,165.20
1910						
09/25/2018	ASCENT AVIATION GROUP INC. 7439 GAL - JET A	09/18	548350	57-00-65600-00	20,758.68	20,758.68
Total 1910:						20,758.68
1911						
09/21/2018	PJM INTERCONNECTION, LLC. OPERATING AGREEMENT/090118-091218	09/18	2018091207	54-20-55500-57	31,971.02	31,971.02
Total 1911:						31,971.02
1913						
09/28/2018	ILLINOIS MUNICIPAL RETIREMENT CONTRIBUTION - SEPTEMBER 2018	09/18	093018	01-00-24260	81,315.66	81,315.66
Total 1913:						81,315.66
1914						
09/28/2018	PJM INTERCONNECTION, LLC. OPERATING AGREEMENT/090118-0911918	09/18	2018091907	54-20-55500-57	53,343.52	53,343.52
Total 1914:						53,343.52
135229						
09/19/2018	HACH COMPANY SIRR PLAN 2018 SEP CHEMKEYS, FLUORIDES	09/18	11127096	51-00-62030-65	657.12	657.12
Total 135229:						657.12
135230						
09/20/2018	CURRIER APPRAISAL SERVICES, LLC DOWNTOWN TIF PROPERTY	09/18	20050	23-00-54900-00	325.00	325.00
09/20/2018	CURRIER APPRAISAL SERVICES, LLC DOWNTOWN TIF PROPERTY	09/18	20051	23-00-54900-00	325.00	325.00
Total 135230:						650.00
135231						
09/21/2018	BURNING BUSH BAND FOR WINE ON LINCOLN	09/18	091818	19-60-91144-00	500.00	500.00
Total 135231:						500.00
135232						
09/21/2018	ZAMARRON, ANGELA MUSIC FOR WINE ON LINCOLN	09/18	091818	19-60-91144-00	200.00	200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135232:						200.00
135233						
09/27/2018	IEPA NOI GENERAL PERMIT - STEWARD RD RECONSTRUCTION	09/18	092518	01-48-53200-00	250.00	250.00
Total 135233:						250.00
Grand Totals:						456,811.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	81,565.66-	81,565.66-
01-00-24260	81,315.66	.00	81,315.66
01-48-53200-000	250.00	.00	250.00
19-00-23300	.00	700.00-	700.00-
19-60-91144-000	700.00	.00	700.00
23-00-23300	.00	650.00-	650.00-
23-00-54900-000	650.00	.00	650.00
51-00-23300	.00	657.12-	657.12-
51-00-62030-652	657.12	.00	657.12
54-00-23300	.00	352,479.74-	352,479.74-
54-20-55500-576	352,479.74	.00	352,479.74
57-00-23300	.00	20,758.68-	20,758.68-
57-00-65600-000	20,758.68	.00	20,758.68
Grand Totals:	456,811.20	456,811.20-	.00

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