

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
1785						
01/05/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/120117-122717</i>	12/17	2017122707	54-20-55500-57	34,134.22	34,134.22
Total 1785:						<u>34,134.22</u>
1786						
01/04/2018	ASCENT AVIATION GROUP INC. <i>8172 GAL - 100LL AV GAS</i>	12/17	491306	57-00-65600-00	28,467.01	28,467.01
Total 1786:						<u>28,467.01</u>
1787						
01/08/2018	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ DEC 17</i>	12/17	123117	54-90-23610	84,659.97	84,659.97
Total 1787:						<u>84,659.97</u>
1788						
01/10/2018	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - DECEMBER 2017</i>	12/17	123117	01-00-24260	83,067.85	83,067.85
Total 1788:						<u>83,067.85</u>
1789						
01/12/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/120117-123117</i>	12/17	2017123107	54-20-55500-57	105,995.76	105,995.76
Total 1789:						<u>105,995.76</u>
1790						
01/12/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/010118-010318</i>	01/18	2018010307	54-20-55500-57	21,432.67	21,432.67
Total 1790:						<u>21,432.67</u>
1793						
01/11/2018	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	01/18	M193940	57-00-65200-00	46.00	46.00
Total 1793:						<u>46.00</u>
Grand Totals:						<u><u>357,803.48</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	83,067.85-	83,067.85-
01-00-24260	83,067.85	.00	83,067.85
54-00-23300	.00	246,222.62-	246,222.62-

GL Account	Debit	Credit	Proof
54-20-55500-576	161,562.65	.00	161,562.65
54-90-23610	84,659.97	.00	84,659.97
57-00-23300	.00	28,513.01-	28,513.01-
57-00-65200-000	46.00	.00	46.00
57-00-65600-000	28,467.01	.00	28,467.01
Grand Totals:	<u>357,803.48</u>	<u>357,803.48-</u>	<u>.00</u>

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