

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
1801						
02/07/2018	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ JAN 18</i>	01/18	013118	54-90-23610	99,952.33	99,952.33
Total 1801:						99,952.33
1802						
02/09/2018	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - JANUARY 2018</i>	01/18	013118	01-00-24260	84,127.29	84,127.29
Total 1802:						84,127.29
1803						
02/11/2018	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	02/18	M195542	57-00-65200-00	46.00	46.00
Total 1803:						46.00
1804						
02/15/2018	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - JANUARY 2018</i>	01/18	823	54-20-55500-57	1,368,389.04	1,368,389.04
Total 1804:						1,368,389.04
1805						
02/16/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/010118-013118</i>	01/18	2018013107	54-20-55500-57	113,236.02	113,236.02
Total 1805:						113,236.02
1806						
02/16/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/020118-020718</i>	02/18	2018020707	54-20-55500-57	24,224.13	24,224.13
Total 1806:						24,224.13
132714						
02/08/2018	MORTENSON, SHAWN <i>2018 COBRA PAYMENT - PER SETTLEMENT AGREEMENT</i>	02/18	020718	51-00-60410-45	4,542.48	4,542.48
Total 132714:						4,542.48
132715						
02/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	12/17	123117	53-00-57311-00	11,750.55	11,750.55
02/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	12/17	123117	53-00-57313-00	5,860.55	5,860.55
02/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	12/17	123117	53-00-57312-00	5,728.03	5,728.03
02/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	12/17	123117	53-00-92900-00	377.78-	377.78-
02/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	12/17	123117	52-30-73650-53	3,126.30	3,126.30

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02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	54-60-58800-57	282.35	282.35
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	52-50-73650-57	251.35	251.35
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	53-00-92900-00	85.00	85.00
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	57-00-57100-00	87.35	87.35
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	01-17-57300-00	40.50	40.50
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	55-32-54900-00	47.95	47.95
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	01-22-51100-00	40.50	40.50
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	51-00-63650-57	47.95	47.95
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	01-41-57100-00	105.75	105.75
02/08/2018	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	12/17	123117	19-60-91140-00	180.00	180.00
Total 132715:						27,256.35
132716						
02/08/2018	ILLINOIS STATE POLICE 911 SURCHARGES - JAN 2018	02/18	020718	55-30-37315	213.00	213.00
Total 132716:						213.00
132717						
02/08/2018	CURRIER APPRAISAL SERVICES, LLC APPRAISAL FEE - 1123 NORTH 7TH ST	02/18	20032	19-00-92990-00	1,000.00	1,000.00
Total 132717:						1,000.00
132718						
02/13/2018	WALMART COMMUNITY/GECRB MISC SUPPLIES	01/18	012218	54-60-58800-65	89.59	89.59
02/13/2018	WALMART COMMUNITY/GECRB MISC SUPPLIES	01/18	012218	54-60-58800-61	44.63	44.63
02/13/2018	WALMART COMMUNITY/GECRB MISC SUPPLIES	01/18	012218	01-48-65400-00	156.91	156.91
02/13/2018	WALMART COMMUNITY/GECRB MISC SUPPLIES	01/18	012218	54-70-90300-65	28.24	28.24
02/13/2018	WALMART COMMUNITY/GECRB MISC SUPPLIES	01/18	012218	55-00-65200-00	75.36	75.36
02/13/2018	WALMART COMMUNITY/GECRB MISC SUPPLIES	01/18	012218	54-10-54900-92	104.01	104.01
02/13/2018	WALMART COMMUNITY/GECRB MISC SUPPLIES	01/18	012218	01-19-91100-00	8.00	8.00
02/13/2018	WALMART COMMUNITY/GECRB MISC SUPPLIES	01/18	012218	19-30-65200-00	208.45	208.45
Total 132718:						715.19
Grand Totals:						1,723,701.83

GL Account	Debit	Credit	Proof
01-00-23300	.00	84,478.95-	84,478.95-
01-00-24260	84,127.29	.00	84,127.29
01-17-57300-000	40.50	.00	40.50
01-19-91100-000	8.00	.00	8.00
01-22-51100-000	40.50	.00	40.50
01-41-57100-000	105.75	.00	105.75
01-48-65400-000	156.91	.00	156.91
19-00-23300	.00	1,388.45-	1,388.45-
19-00-92990-000	1,000.00	.00	1,000.00
19-30-65200-000	208.45	.00	208.45
19-60-91140-000	180.00	.00	180.00
51-00-23300	.00	4,590.43-	4,590.43-
51-00-60410-451	4,542.48	.00	4,542.48
51-00-63650-573	47.95	.00	47.95
52-00-23300	.00	3,377.65-	3,377.65-
52-30-73650-539	3,126.30	.00	3,126.30
52-50-73650-573	251.35	.00	251.35
53-00-23300	377.78	23,424.13-	23,046.35-
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	5,728.03	.00	5,728.03
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	85.00	377.78-	292.78-
54-00-23300	.00	1,606,350.34-	1,606,350.34-
54-10-54900-929	104.01	.00	104.01
54-20-55500-576	1,505,849.19	.00	1,505,849.19
54-60-58800-573	282.35	.00	282.35
54-60-58800-617	44.63	.00	44.63
54-60-58800-651	89.59	.00	89.59
54-70-90300-651	28.24	.00	28.24
54-90-23610	99,952.33	.00	99,952.33
55-00-23300	.00	336.31-	336.31-
55-00-65200-000	75.36	.00	75.36
55-30-37315	213.00	.00	213.00
55-32-54900-000	47.95	.00	47.95
57-00-23300	.00	133.35-	133.35-
57-00-57100-000	87.35	.00	87.35
57-00-65200-000	46.00	.00	46.00
Grand Totals:	1,724,457.39	1,724,457.39-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False