

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
1814						
03/07/2018	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ FEB 18</i>	02/18	022818	54-90-23610	90,596.58	90,596.58
Total 1814:						90,596.58
1815						
03/09/2018	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - FEBRUARY 2018</i>	02/18	022818	01-00-24260	80,904.28	80,904.28
Total 1815:						80,904.28
1816						
03/11/2018	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	03/18	M196907	57-00-65200-00	46.00	46.00
Total 1816:						46.00
1817						
03/15/2018	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - FEBRUARY 2018</i>	02/18	831	54-20-55500-57	1,319,417.52	1,319,417.52
Total 1817:						1,319,417.52
1818						
03/16/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/020118-022818</i>	02/18	2018022807	54-20-55500-57	70,281.34	70,281.34
Total 1818:						70,281.34
133025						
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	01-17-65100-00	31.84	31.84
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	01-44-65200-00	26.03	26.03
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	55-00-65100-00	7.96	7.96
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	64-00-91100-00	200.00	200.00
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	52-10-72050-65	20.92	20.92
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	54-10-54900-92	69.72	69.72
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	54-60-58800-61	14.79-	14.79-
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	54-60-58800-65	5.95	5.95
03/15/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	02/18	022218	54-60-58800-65	20.80	20.80
Total 133025:						368.43

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133026 03/16/2018	KEMPSON, GENE R <i>REFUND CUSTOMER BALANCE #44938</i>	08/16	082416	54-90-23500	53.48	53.48
Total 133026:						53.48
Grand Totals:						<u>1,561,667.63</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	80,962.15-	80,962.15-
01-00-24260	80,904.28	.00	80,904.28
01-17-65100-000	31.84	.00	31.84
01-44-65200-000	26.03	.00	26.03
52-00-23300	.00	20.92-	20.92-
52-10-72050-652	20.92	.00	20.92
54-00-23300	14.79	1,480,445.39-	1,480,430.60-
54-10-54900-929	69.72	.00	69.72
54-20-55500-576	1,389,698.86	.00	1,389,698.86
54-60-58800-617	.00	14.79-	14.79-
54-60-58800-651	5.95	.00	5.95
54-60-58800-654	20.80	.00	20.80
54-90-23500	53.48	.00	53.48
54-90-23610	90,596.58	.00	90,596.58
55-00-23300	.00	7.96-	7.96-
55-00-65100-000	7.96	.00	7.96
57-00-23300	.00	46.00-	46.00-
57-00-65200-000	46.00	.00	46.00
64-00-23300	.00	200.00-	200.00-
64-00-91100-000	200.00	.00	200.00
Grand Totals:	<u>1,561,697.21</u>	<u>1,561,697.21-</u>	<u>.00</u>

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