

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
1919						
10/10/2018	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ SEP 18</i>	09/18	093018	54-90-23610	91,647.62	91,647.62
Total 1919:						91,647.62
1923						
10/15/2018	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - SEPT 2018</i>	09/18	887	54-20-55500-57	1,270,247.02	1,270,247.02
Total 1923:						1,270,247.02
135402						
10/04/2018	O'RORKE CONSTRUCTION SERVICES <i>REFUND BUILDING PERMIT FEES</i>	10/18	100418	01-11-33100	461.00	461.00
Total 135402:						461.00
135403						
10/10/2018	THE STANDARD <i>SEPTEMBER 2018 PREMIUM DIFFERENCE AND RETIREE PAID PREMIUM</i>	10/18	101018	01-00-24289	635.66	635.66
Total 135403:						635.66
135404						
10/12/2018	THE TEMPLETONS <i>HAY DAY ENTERTAINMENT</i>	10/18	101018	19-60-91145-00	700.00	700.00
Total 135404:						700.00
135405						
10/12/2018	THOMPSON, JENNIFER <i>4 - \$50 CASH PRIZES FOR PUMPKIN DECORATING CONTEST</i>	10/18	101118	01-17-91100-00	200.00	200.00
Total 135405:						200.00
135406						
10/15/2018	CHICAGOLAND SKYDIVING CENTER <i>FUEL REFUND</i>	10/18	101518	57-00-38910	2,091.41	2,091.41
Total 135406:						2,091.41
Grand Totals:						1,365,982.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	1,296.66-	1,296.66-
01-00-24289	635.66	.00	635.66
01-11-33100	461.00	.00	461.00

GL Account	Debit	Credit	Proof
01-17-91100-000	200.00	.00	200.00
19-00-23300	.00	700.00-	700.00-
19-60-91145-000	700.00	.00	700.00
54-00-23300	.00	1,361,894.64-	1,361,894.64-
54-20-55500-576	1,270,247.02	.00	1,270,247.02
54-90-23610	91,647.62	.00	91,647.62
57-00-23300	.00	2,091.41-	2,091.41-
57-00-38910	2,091.41	.00	2,091.41
Grand Totals:	<u>1,365,982.71</u>	<u>1,365,982.71-</u>	<u>.00</u>

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