

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
1693						
06/09/2017	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - MAY 2017</i>	05/17	053117	01-00-24260	82,904.14	82,904.14
Total 1693:						82,904.14
1694						
06/11/2017	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	06/17	M181845	57-00-65200-00	46.00	46.00
Total 1694:						46.00
1695						
06/15/2017	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - MAY 2017</i>	06/17	764	54-20-55500-57	1,469,609.28	1,469,609.28
Total 1695:						1,469,609.28
1696						
06/15/2017	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ MAY 17</i>	05/17	053117	54-90-23610	65,879.04	65,879.04
Total 1696:						65,879.04
129984						
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	55-00-65200-00	69.84	69.84
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	54-60-58800-65	104.90	104.90
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	19-30-65200-00	101.37	101.37
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	54-60-58800-65	97.21	97.21
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	55-00-61200-00	3.98	3.98
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	51-00-62080-65	96.59	96.59
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	55-00-65100-00	24.71	24.71
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	01-17-65400-00	116.59	116.59
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	59-10-65100-00	40.71	40.71
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	19-40-65200-00	25.87	25.87
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	01-17-61700-00	83.66	83.66
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	01-44-65200-00	21.10	21.10
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	54-10-54900-92	33.88	33.88
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217.	54-70-90300-65	26.76	26.76

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Total 129984:						847.17
129985						
06/08/2017	WILLETT, HOFMANN & ASSOC., INC <i>Project # 1550D16 - Steward Rd Traffic Study - Loves Truck Stop</i>	05/17	23729	01-48-53200-00	6,301.05	6,301.05
Total 129985:						6,301.05
129986						
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - STREET</i>	05/17	051617	01-41-65100-00	60.91	60.91
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - STREET</i>	05/17	051617	01-41-65400-00	43.77	43.77
06/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - AIRPORT</i>	05/17	051617	57-00-65100-00	117.53	117.53
Total 129986:						222.21
129987						
06/08/2017	WILLETT, HOFMANN & ASSOC., INC <i>Well 11 water treatment plant invoice #23751</i>	05/17	23751	51-00-10540	44,025.00	44,025.00
Total 129987:						44,025.00
129988						
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-13-45100-00	7.48	7.48
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-17-45100-00	11.50	11.50
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-21-45100-00	299.00	299.00
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-22-45100-00	92.00	92.00
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-41-45100-00	115.00	115.00
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-44-45100-00	46.00	46.00
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-46-45100-00	7.48	7.48
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-48-45100-00	23.00	23.00
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	01-61-45100-00	23.00	23.00
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	51-00-60480-45	46.00	46.00
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	52-50-70480-45	136.88	136.88
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	54-10-92600-45	57.50	57.50
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	54-60-92600-45	214.48	214.48
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	54-70-92600-45	20.10	20.10
06/08/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	05/17	162511-0617	54-80-92600-45	23.00	23.00

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06/08/2017	THE STANDARD MAY 2017 LIFE INSURANCE	05/17	162511-0617	55-00-45100-00	23.00	23.00
06/08/2017	THE STANDARD MAY 2017 LIFE INSURANCE	05/17	162511-0617	56-32-45100-00	11.50	11.50
06/08/2017	THE STANDARD MAY 2017 LIFE INSURANCE	05/17	162511-0617	56-40-45100-00	23.00	23.00
06/08/2017	THE STANDARD MAY 2017 LIFE INSURANCE	05/17	162511-0617	57-00-45100-00	80.50	80.50
06/08/2017	THE STANDARD MAY 2017 LIFE INSURANCE	05/17	162511-0617	59-00-45100-00	69.00	69.00
06/08/2017	THE STANDARD MAY 2017 LIFE INSURANCE	05/17	162511-0617	64-00-45100-00	69.00	69.00
Total 129988:						1,398.42
129989						
06/12/2017	BRATT, MIKE BACKROADS TRIO - SPECIAL CONCERT 06/14/17	06/17	060917	01-17-54900-00	450.00	450.00
Total 129989:						450.00
129990						
06/19/2017	IL DEPT OF NATURAL RESOURCES PERMIT FEE FOR FLOODWAY	06/17	060917	51-00-10540	1,030.00	1,030.00
Total 129990:						1,030.00
Grand Totals:						1,672,712.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	90,605.68-	90,605.68-
01-00-24260	82,904.14	.00	82,904.14
01-13-45100-000	7.48	.00	7.48
01-17-45100-000	11.50	.00	11.50
01-17-54900-000	450.00	.00	450.00
01-17-61700-000	83.66	.00	83.66
01-17-65400-000	116.59	.00	116.59
01-21-45100-000	299.00	.00	299.00
01-22-45100-000	92.00	.00	92.00
01-41-45100-000	115.00	.00	115.00
01-41-65100-000	60.91	.00	60.91
01-41-65400-000	43.77	.00	43.77
01-44-45100-000	46.00	.00	46.00
01-44-65200-000	21.10	.00	21.10
01-46-45100-000	7.48	.00	7.48
01-48-45100-000	23.00	.00	23.00
01-48-53200-000	6,301.05	.00	6,301.05
01-61-45100-000	23.00	.00	23.00
19-00-23300	.00	127.24-	127.24-
19-30-65200-000	101.37	.00	101.37
19-40-65200-000	25.87	.00	25.87
51-00-10540	45,055.00	.00	45,055.00

GL Account	Debit	Credit	Proof
51-00-23300	.00	45,197.59-	45,197.59-
51-00-60480-451	46.00	.00	46.00
51-00-62080-652	96.59	.00	96.59
52-00-23300	.00	136.88-	136.88-
52-50-70480-451	136.88	.00	136.88
54-00-23300	.00	1,536,066.15-	1,536,066.15-
54-10-54900-929	33.88	.00	33.88
54-10-92600-451	57.50	.00	57.50
54-20-55500-576	1,469,609.28	.00	1,469,609.28
54-60-58800-651	97.21	.00	97.21
54-60-58800-654	104.90	.00	104.90
54-60-92600-451	214.48	.00	214.48
54-70-90300-651	26.76	.00	26.76
54-70-92600-451	20.10	.00	20.10
54-80-92600-451	23.00	.00	23.00
54-90-23610	65,879.04	.00	65,879.04
55-00-23300	.00	121.53-	121.53-
55-00-45100-000	23.00	.00	23.00
55-00-61200-000	3.98	.00	3.98
55-00-65100-000	24.71	.00	24.71
55-00-65200-000	69.84	.00	69.84
56-00-23300	.00	34.50-	34.50-
56-32-45100-000	11.50	.00	11.50
56-40-45100-000	23.00	.00	23.00
57-00-23300	.00	244.03-	244.03-
57-00-45100-000	80.50	.00	80.50
57-00-65100-000	117.53	.00	117.53
57-00-65200-000	46.00	.00	46.00
59-00-23300	.00	109.71-	109.71-
59-00-45100-000	69.00	.00	69.00
59-10-65100-000	40.71	.00	40.71
64-00-23300	.00	69.00-	69.00-
64-00-45100-000	69.00	.00	69.00
Grand Totals:	1,672,712.31	1,672,712.31-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False