

## 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
<b>1880</b>						
07/20/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/070118-071118</i>	07/18	2018071107	54-20-55500-57	3,091.26	3,091.26
Total 1880:						3,091.26
<b>1881</b>						
07/27/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/070118-071818</i>	07/18	2018071807	54-20-55500-57	18,812.88	18,812.88
Total 1881:						18,812.88
<b>1882</b>						
07/27/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric sales</i>	06/18	070118R	54-20-55500-57	148,731.72	148,731.72
07/27/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric royalties</i>	06/18	070118R	54-90-45640	7,436.59-	7,436.59-
Total 1882:						141,295.13
<b>1883</b>						
07/27/2018	<b>ASCENT AVIATION GROUP INC.</b> <i>7691 GAL - JET A</i>	07/18	537695	57-00-65600-00	20,823.92	20,823.92
Total 1883:						20,823.92
<b>1884</b>						
07/30/2018	<b>ILLINOIS MUNICIPAL RETIREMENT</b> <i>CONTRIBUTION - JULY 2018</i>	07/18	073118	01-00-24260	82,926.64	82,926.64
Total 1884:						82,926.64
<b>1885</b>						
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	54-80-58800-53	944.00	944.00
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	64-00-56200-00	1,138.78	1,138.78
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-17-91100-00	41.46	41.46
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-17-54900-00	99.60	99.60
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	55-00-54900-00	99.60	99.60
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	54-90-92360-54	99.60	99.60
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	51-00-67580-92	99.60	99.60
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	52-50-77580-92	99.60	99.60
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-21-51200-00	187.60	187.60
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-17-65100-00	83.93	83.93

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07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-13-56300-00	35.00	35.00
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-19-56500-00	395.00	395.00
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-17-65100-00	29.89	29.89
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	52-10-72050-65	60.00	60.00
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-22-51200-00	384.05	384.05
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-22-65200-00	180.75	180.75
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-22-65400-00	86.11	86.11
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-22-56200-00	95.53	95.53
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	19-60-91144-00	10.75-	10.75-
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	19-20-91214-00	250.00	250.00
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	19-30-61200-00	59.00	59.00
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	01-19-91100-00	31.01	31.01
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	54-60-58800-56	2,120.77	2,120.77
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	55-32-68400-00	179.88	179.88
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	55-32-54900-00	230.33	230.33
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	54-60-58800-56	1,347.66	1,347.66
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	56-40-17400	3,114.99	3,114.99
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	54-40-55300-61	29.64	29.64
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	54-80-58800-53	919.74	919.74
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	52-50-72080-68	153.29	153.29
07/25/2018	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	07/18	070618	51-00-62050-55	153.29	153.29
Total 1885:						12,738.95
<b>1886</b>						
07/27/2018	<b>NEXTERA ENERGY MARKETING, LLC</b> <i>POWER - 060118-063018</i>	07/18	438758	54-20-55500-57	149,498.40	149,498.40
Total 1886:						149,498.40
<b>1887</b>						
08/03/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/070118-072518</i>	07/18	2018072507	54-20-55500-57	15,663.97	15,663.97
Total 1887:						15,663.97

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1888 08/03/2018	<b>ELECTRICITY EXCISE TAX</b> <i>ELECTRIC EXCISE TAX/ JUL 18</i>	07/18	073118	54-90-23610	100,842.42	100,842.42
Total 1888:						100,842.42
134603 07/23/2018	<b>BUTITTA BROTHERS AUTOMOTIVE</b> <i>REPAIRS TO 2005 GRAND PRIX</i>	05/18	0016724	01-44-51300-00	527.04	527.04
Total 134603:						527.04
134604 07/30/2018	<b>KENZLEY TITLE GROUP, INC.</b> <i>CLOSING COSTS FOR GRABER BUILDING</i>	07/18	072618	23-00-54910-00	812.02	812.02
Total 134604:						812.02
134605 08/03/2018	<b>THE STANDARD</b> <i>AUGUST 2018 PREMIUM DIFFERENCE</i>	07/18	071718	01-00-24289	483.96	483.96
Total 134605:						483.96
134606 08/03/2018	<b>THE STANDARD</b> <i>MARCH-JULY 2018 PREMIUM DIFFERENCE</i>	07/18	071718-2	01-00-24289	2,268.72	2,268.72
Total 134606:						2,268.72
134607 08/06/2018	<b>ST. JUDE CHILDREN'S RESEARCH HOSPITAL</b> <i>MEMORIAL IN HONOR OF PETE GARDNER</i>	08/18	080618	01-19-91100-00	50.00	50.00
Total 134607:						50.00
Grand Totals:						549,835.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	87,906.29-	87,906.29-
01-00-24260	82,926.64	.00	82,926.64
01-00-24289	2,752.68	.00	2,752.68
01-13-56300-000	35.00	.00	35.00
01-17-54900-000	99.60	.00	99.60
01-17-65100-000	113.82	.00	113.82
01-17-91100-000	41.46	.00	41.46
01-19-56500-000	395.00	.00	395.00
01-19-91100-000	81.01	.00	81.01
01-21-51200-000	187.60	.00	187.60
01-22-51200-000	384.05	.00	384.05
01-22-56200-000	95.53	.00	95.53
01-22-65200-000	180.75	.00	180.75

GL Account	Debit	Credit	Proof
01-22-65400-000	86.11	.00	86.11
01-44-51300-000	527.04	.00	527.04
19-00-23300	10.75	309.00-	298.25-
19-20-91214-000	250.00	.00	250.00
19-30-61200-000	59.00	.00	59.00
19-60-91144-000	.00	10.75-	10.75-
23-00-23300	.00	812.02-	812.02-
23-00-54910-000	812.02	.00	812.02
51-00-23300	.00	252.89-	252.89-
51-00-62050-557	153.29	.00	153.29
51-00-67580-929	99.60	.00	99.60
52-00-23300	.00	312.89-	312.89-
52-10-72050-652	60.00	.00	60.00
52-50-72080-684	153.29	.00	153.29
52-50-77580-929	99.60	.00	99.60
54-00-23300	7,436.59	442,102.06-	434,665.47-
54-20-55500-576	335,798.23	.00	335,798.23
54-40-55300-612	29.64	.00	29.64
54-60-58800-562	3,468.43	.00	3,468.43
54-80-58800-537	944.00	.00	944.00
54-80-58800-539	919.74	.00	919.74
54-90-23610	100,842.42	.00	100,842.42
54-90-45640	.00	7,436.59-	7,436.59-
54-90-92360-549	99.60	.00	99.60
55-00-23300	.00	509.81-	509.81-
55-00-54900-000	99.60	.00	99.60
55-32-54900-000	230.33	.00	230.33
55-32-68400-000	179.88	.00	179.88
56-00-23300	.00	3,114.99-	3,114.99-
56-40-17400	3,114.99	.00	3,114.99
57-00-23300	.00	20,823.92-	20,823.92-
57-00-65600-000	20,823.92	.00	20,823.92
64-00-23300	.00	1,138.78-	1,138.78-
64-00-56200-000	1,138.78	.00	1,138.78
Grand Totals:	<u>564,729.99</u>	<u>564,729.99-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False