

## 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>1872</b>						
07/05/2018	<b>ELECTRICITY EXCISE TAX</b> <i>ELECTRIC EXCISE TAX/ JUN 18</i>	06/18	063018	54-90-23610	90,763.49	90,763.49
Total 1872:						90,763.49
<b>1873</b>						
07/07/2018	<b>ASCENT AVIATION GROUP INC.</b> <i>7468 GAL - JET A</i>	06/18	533267	57-00-65600-00	20,193.91	20,193.91
Total 1873:						20,193.91
<b>1874</b>						
07/09/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/060118-062718</i>	06/18	2018062707	54-20-55500-57	32,831.26	32,831.26
Total 1874:						32,831.26
<b>1875</b>						
07/10/2018	<b>ILLINOIS MUNICIPAL RETIREMENT</b> <i>CONTRIBUTION - JUNE 2018</i>	06/18	063018	01-00-24260	81,496.70	81,496.70
Total 1875:						81,496.70
<b>1876</b>						
07/11/2018	<b>ASCENT AVIATION GROUP INC.</b> <i>MONTHLY CREDIT CARD SERVICE FEES</i>	07/18	M203670	57-00-65200-00	46.00	46.00
Total 1876:						46.00
<b>1877</b>						
07/13/2018	<b>NIMPA</b> <i>PRAIRIE STATE ENERGY OBLIGATION - JUNE 2018</i>	06/18	863	54-20-55500-57	1,352,065.20	1,352,065.20
Total 1877:						1,352,065.20
<b>1878</b>						
07/13/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/060118-063018</i>	06/18	2018063007	54-20-55500-57	69,315.20	69,315.20
Total 1878:						69,315.20
<b>134430</b>						
07/09/2018	<b>HUB CITY CRUISERS</b> <i>MEMORIAL IN HONOR OF DON BURKE</i>	07/18	070918	01-19-91100-00	50.00	50.00
Total 134430:						50.00
<b>134431</b>						
07/10/2018	<b>CONSERV FS</b> <i>STREET</i>	03/18	033118	01-41-65500-00	3,286.35	3,286.35
07/10/2018	<b>CONSERV FS</b> <i>WATER</i>	03/18	033118	51-00-65060-65	601.02	601.02

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07/10/2018	<b>CONSERV FS</b> WATER REC	03/18	033118	52-50-75020-65	603.78	603.78
07/10/2018	<b>CONSERV FS</b> POLICE	03/18	033118	01-21-65500-00	3,366.59	3,366.59
07/10/2018	<b>CONSERV FS</b> CEMETERY	03/18	033118	01-46-65500-00	125.21	125.21
07/10/2018	<b>CONSERV FS</b> ELECTRIC	03/18	033118	54-60-18450	2,711.29	2,711.29
07/10/2018	<b>CONSERV FS</b> FIRE	03/18	033118	01-22-65500-00	781.54	781.54
07/10/2018	<b>CONSERV FS</b> BUILDING	03/18	033118	01-44-65500-00	95.38	95.38
07/10/2018	<b>CONSERV FS</b> ENGINEERING	03/18	033118	01-48-65500-00	133.97	133.97
Total 134431:						11,705.13
<b>134432</b>						
07/10/2018	<b>HOLCOMB STATE BANK</b> INTEREST PMT ON LOAN - RAILROAD R.O.W	07/18	070918	58-00-54900-00	10,572.60	10,572.60
Total 134432:						10,572.60
<b>134433</b>						
07/11/2018	<b>IL DEPT OF TRANSPORTATION</b> 5% OF PROJECT RPJ-4515	07/18	071018	57-00-89000-00	36,043.00	36,043.00
Total 134433:						36,043.00
<b>134435</b>						
07/12/2018	<b>EDWARDS, EILEEN</b> REFUND OF AMBULANCE OVERPAYMENT	07/18	071218.	01-11-12167	99.53	99.53
Total 134435:						99.53
<b>134436</b>						
07/12/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> LIGHTNING STRIKE CAUSED ISSUE WITH ELECTRIC/EXHAUST FAN @ ABR	07/18	071218	54-60-58800-53	89.00	89.00
Total 134436:						89.00
<b>134437</b>						
07/12/2018	<b>BERG-JOHNSON</b> LIGHTNING STRIKE CAUSED ISSUE WITH ELECTRIC/EXHAUST FAN @ ABR	07/18	071218	54-60-58800-53	527.40	527.40
Total 134437:						527.40
Grand Totals:						1,705,798.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	89,435.27-	89,435.27-
01-00-24260	81,496.70	.00	81,496.70

GL Account	Debit	Credit	Proof
01-11-12167	99.53	.00	99.53
01-19-91100-000	50.00	.00	50.00
01-21-65500-000	3,366.59	.00	3,366.59
01-22-65500-000	781.54	.00	781.54
01-41-65500-000	3,286.35	.00	3,286.35
01-44-65500-000	95.38	.00	95.38
01-46-65500-000	125.21	.00	125.21
01-48-65500-000	133.97	.00	133.97
51-00-23300	.00	601.02-	601.02-
51-00-65060-655	601.02	.00	601.02
52-00-23300	.00	603.78-	603.78-
52-50-75020-655	603.78	.00	603.78
54-00-23300	.00	1,548,302.84-	1,548,302.84-
54-20-55500-576	1,454,211.66	.00	1,454,211.66
54-60-18450	2,711.29	.00	2,711.29
54-60-58800-539	616.40	.00	616.40
54-90-23610	90,763.49	.00	90,763.49
57-00-23300	.00	56,282.91-	56,282.91-
57-00-65200-000	46.00	.00	46.00
57-00-65600-000	20,193.91	.00	20,193.91
57-00-89000-000	36,043.00	.00	36,043.00
58-00-23300	.00	10,572.60-	10,572.60-
58-00-54900-000	10,572.60	.00	10,572.60
<b>Grand Totals:</b>	<b>1,705,798.42</b>	<b>1,705,798.42-</b>	<b>.00</b>

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