

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
1768						
11/27/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric sales</i>	10/17	OCT 2017	54-20-55500-57	148,964.01	148,964.01
11/27/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric royalties</i>	10/17	OCT 2017	54-90-45640	7,448.20-	7,448.20-
Total 1768:						141,515.81
1769						
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	64-00-91100-00	36.22	36.22
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	64-00-56200-00	430.08	430.08
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-48-56200-00	253.12	253.12
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-61-65200-00	49.00	49.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-61-65200-00	121.96	121.96
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-21-65200-00	99.85	99.85
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	54-90-92100-56	40.00	40.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-21-65500-00	113.48	113.48
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-41-56200-00	554.40	554.40
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-41-65500-00	44.23	44.23
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-41-56300-00	205.00	205.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-41-61300-00	107.00	107.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-13-56600-00	593.25	593.25
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-19-56100-00	442.50	442.50
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	51-00-67580-56	442.50	442.50
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	52-50-77580-56	442.50	442.50
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	54-90-93020-94	442.50	442.50
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	54-60-59300-56	943.00	943.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	54-60-59300-56	1,695.50	1,695.50
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	54-30-55300-61	98.99	98.99
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	56-40-68400-00	53.11	53.11
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	56-40-54900-00	36.92	36.92

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11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	56-40-17400	299.95	299.95
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	55-32-54900-00	6.06	6.06
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	56-40-56300-00	463.48	463.48
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-22-65200-00	28.45	28.45
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-22-65400-00	197.93	197.93
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-44-56100-00	99.00	99.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-44-56200-00	99.35	99.35
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	19-30-61200-00	118.00	118.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	19-60-91144-00	64.00	64.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	21-00-56300-00	993.20	993.20
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-19-56200-00	10.89	10.89
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	54-90-90300-56	95.89	95.89
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	54-60-58700-56	29.22	29.22
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	01-21-65200-00	38.00	38.00
11/27/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	11/17	110617	64-00-92900-00	245.67-	245.67-
Total 1769:						9,542.86
1771						
11/28/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/110117-111517</i>	11/17	2017111507	54-20-55500-57	47,386.40	47,386.40
Total 1771:						47,386.40
1772						
12/01/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/110117-112217</i>	11/17	2017112207	54-20-55500-57	34,548.44	34,548.44
Total 1772:						34,548.44
131981						
11/22/2017	ROCKFORD ART DELI <i>T-SHIRTS FOR RAILPARK</i>	11/17	1421	19-30-91100-00	2,358.25	2,358.25
Total 131981:						2,358.25
131982						
11/28/2017	ROCHELLE ELEMENTARY SCHOOL <i>Portion of property tax for Lighthouse Pointe per TIF agreement</i>	11/17	112817	21-00-54900-00	80,068.28	80,068.28
Total 131982:						80,068.28

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131983 11/28/2017	ROCHELLE TOWNSHIP HIGH SCHOOL <i>Portion of property tax for Lighthouse Pointe per TIF agreement</i>	11/17	112817	21-00-54900-00	62,613.40	62,613.40
Total 131983:						62,613.40
Grand Totals:						378,033.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	3,057.41-	3,057.41-
01-13-56600-000	593.25	.00	593.25
01-19-56100-000	442.50	.00	442.50
01-19-56200-000	10.89	.00	10.89
01-21-65200-000	137.85	.00	137.85
01-21-65500-000	113.48	.00	113.48
01-22-65200-000	28.45	.00	28.45
01-22-65400-000	197.93	.00	197.93
01-41-56200-000	554.40	.00	554.40
01-41-56300-000	205.00	.00	205.00
01-41-61300-000	107.00	.00	107.00
01-41-65500-000	44.23	.00	44.23
01-44-56100-000	99.00	.00	99.00
01-44-56200-000	99.35	.00	99.35
01-48-56200-000	253.12	.00	253.12
01-61-65200-000	170.96	.00	170.96
19-00-23300	.00	2,540.25-	2,540.25-
19-30-61200-000	118.00	.00	118.00
19-30-91100-000	2,358.25	.00	2,358.25
19-60-91144-000	64.00	.00	64.00
21-00-23300	.00	143,674.88-	143,674.88-
21-00-54900-000	142,681.68	.00	142,681.68
21-00-56300-000	993.20	.00	993.20
51-00-23300	.00	442.50-	442.50-
51-00-67580-561	442.50	.00	442.50
52-00-23300	.00	442.50-	442.50-
52-50-77580-561	442.50	.00	442.50
54-00-23300	7,448.20	234,243.95-	226,795.75-
54-20-55500-576	230,898.85	.00	230,898.85
54-30-55300-612	98.99	.00	98.99
54-60-58700-562	29.22	.00	29.22
54-60-59300-562	1,695.50	.00	1,695.50
54-60-59300-563	943.00	.00	943.00
54-90-45640	.00	7,448.20-	7,448.20-
54-90-90300-562	95.89	.00	95.89
54-90-92100-562	40.00	.00	40.00
54-90-93020-940	442.50	.00	442.50
55-00-23300	.00	6.06-	6.06-
55-32-54900-000	6.06	.00	6.06
56-00-23300	.00	853.46-	853.46-
56-40-17400	299.95	.00	299.95
56-40-54900-000	36.92	.00	36.92
56-40-56300-000	463.48	.00	463.48

GL Account	Debit	Credit	Proof
56-40-68400-000	53.11	.00	53.11
64-00-23300	245.67	466.30-	220.63-
64-00-56200-000	430.08	.00	430.08
64-00-91100-000	36.22	.00	36.22
64-00-92900-000	.00	245.67-	245.67-
Grand Totals:	<u>393,421.18</u>	<u>393,421.18-</u>	<u>.00</u>

Report Criteria:

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Check.Voided = False
