

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
1711						
07/20/2017	EXELON GENERATION COMPANY, LLC <i>POWER - 06/01/17 - 06/30/17</i>	06/17	ROCH-00058	54-20-55500-57	183,726.40	183,726.40
Total 1711:						183,726.40
1714						
07/21/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/070117-071217</i>	07/17	2017071207	54-20-55500-57	6,276.45	6,276.45
Total 1714:						6,276.45
1715						
07/27/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric sales</i>	06/17	JUNE2017	54-20-55500-57	116,104.30	116,104.30
07/27/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric royalties</i>	06/17	JUNE2017	54-90-45640	5,805.22-	5,805.22-
Total 1715:						110,299.08
1716						
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-61-56600-00	666.64	666.64
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-61-65100-00	7.99	7.99
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	36-00-86500-00	355.20	355.20
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-48-56200-00	324.04	324.04
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-21-65200-00	121.49	121.49
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	19-30-91215-00	59.00	59.00
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	19-20-91214-00	18.13	18.13
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	19-60-91145-00	195.00	195.00
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	51-00-62030-65	459.67	459.67
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	52-50-72050-61	862.93	862.93
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	52-50-77580-94	99.00	99.00
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	55-32-65200-00	127.14	127.14
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	55-32-54900-00	133.45	133.45
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	55-32-55100-00	95.85	95.85
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	55-00-65200-00	1,497.92	1,497.92
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	56-40-68400-00	228.00	228.00

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08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	56-40-17400	70.15	70.15
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	19-30-91100-00	317.00	317.00
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-44-56300-00	19.99	19.99
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-19-56500-00	13.96	13.96
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-65400-00	52.30	52.30
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-55100-00	9.69	9.69
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-65200-00	134.99	134.99
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-61300-00	116.84	116.84
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-65100-00	7.86	7.86
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-61200-00	9.97	9.97
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-61100-00	31.41	31.41
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-65400-00	137.62	137.62
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-61100-00	17.89	17.89
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-51200-00	616.18	616.18
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	54-60-58800-66	66.79	66.79
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	54-60-18440	122.82	122.82
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-13-56200-00	109.57	109.57
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-13-65100-00	23.56	23.56
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-21-65500-00	148.96	148.96
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	01-22-55100-00	23.75	23.75
08/01/2017	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	07/17	070717	54-90-92100-91	60.98	60.98
Total 1716:						7,363.73
130445						
07/24/2017	GROVERS SERVICES, LLC <i>trimmed trees week of 06/12/2017- city limits</i>	06/17	061917	54-60-59300-51	3,780.00	3,780.00
07/24/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 06/19/2017- city limits</i>	06/17	062617	54-60-59300-51	3,780.00	3,780.00
Total 130445:						7,560.00
Grand Totals:						315,225.66

GL Account	Debit	Credit	Proof
01-00-23300	.00	2,594.70-	2,594.70-
01-13-56200-000	109.57	.00	109.57
01-13-65100-000	23.56	.00	23.56
01-19-56500-000	13.96	.00	13.96
01-21-65200-000	121.49	.00	121.49
01-21-65500-000	148.96	.00	148.96
01-22-51200-000	616.18	.00	616.18
01-22-55100-000	33.44	.00	33.44
01-22-61100-000	49.30	.00	49.30
01-22-61200-000	9.97	.00	9.97
01-22-61300-000	116.84	.00	116.84
01-22-65100-000	7.86	.00	7.86
01-22-65200-000	134.99	.00	134.99
01-22-65400-000	189.92	.00	189.92
01-44-56300-000	19.99	.00	19.99
01-48-56200-000	324.04	.00	324.04
01-61-56600-000	666.64	.00	666.64
01-61-65100-000	7.99	.00	7.99
19-00-23300	.00	589.13-	589.13-
19-20-91214-000	18.13	.00	18.13
19-30-91100-000	317.00	.00	317.00
19-30-91215-000	59.00	.00	59.00
19-60-91145-000	195.00	.00	195.00
36-00-23300	.00	355.20-	355.20-
36-00-86500-000	355.20	.00	355.20
51-00-23300	.00	459.67-	459.67-
51-00-62030-652	459.67	.00	459.67
52-00-23300	.00	961.93-	961.93-
52-50-72050-615	862.93	.00	862.93
52-50-77580-940	99.00	.00	99.00
54-00-23300	5,805.22	313,917.74-	308,112.52-
54-20-55500-576	306,107.15	.00	306,107.15
54-60-18440	122.82	.00	122.82
54-60-58800-661	66.79	.00	66.79
54-60-59300-515	7,560.00	.00	7,560.00
54-90-45640	.00	5,805.22-	5,805.22-
54-90-92100-911	60.98	.00	60.98
55-00-23300	.00	1,854.36-	1,854.36-
55-00-65200-000	1,497.92	.00	1,497.92
55-32-54900-000	133.45	.00	133.45
55-32-55100-000	95.85	.00	95.85
55-32-65200-000	127.14	.00	127.14
56-00-23300	.00	298.15-	298.15-
56-40-17400	70.15	.00	70.15
56-40-68400-000	228.00	.00	228.00
Grand Totals:	326,836.10	326,836.10-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail
Check.Voided = False
