

## 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>1729</b>						
08/24/2017	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric sales</i>	07/17	JULY3117	54-20-55500-57	140,639.55	140,639.55
08/24/2017	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric royalties</i>	07/17	JULY3117	54-90-45640	7,031.98-	7,031.98-
Total 1729:						133,607.57
<b>1730</b>						
08/25/2017	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/080117-081617</i>	08/17	2017081607	54-20-55500-57	18,343.29	18,343.29
Total 1730:						18,343.29
<b>1731</b>						
08/31/2017	<b>ASCENT AVIATION GROUP INC.</b> <i>7952 GAL - JET A</i>	08/17	462783	57-00-65600-00	16,903.10	16,903.10
Total 1731:						16,903.10
<b>130902</b>						
08/23/2017	<b>LEE COUNTY</b> <i>FILING FEES FOR EASEMENTS AND COPIES OF FILED DOCUMENTS</i>	08/17	082217	54-50-10700	317.00	317.00
Total 130902:						317.00
<b>130903</b>						
08/24/2017	<b>BANK OF NEW YORK</b> <i>REPAYMENT OF D.I.E FUNDS USED</i>	06/17	060117	54-90-12601	43,075.00	43,075.00
Total 130903:						43,075.00
<b>130904</b>						
08/28/2017	<b>HUB CITY SENIOR CENTER</b> <i>MEMORIAL IN LIEU OF FLOWERS - DONALD RUGDE</i>	08/17	082817	54-90-92100-91	50.00	50.00
Total 130904:						50.00
<b>130905</b>						
08/29/2017	<b>IML RISK MANAGEMENT ASSOC.</b> <i>2017 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/17	0501-0717	12-00-59200-00	31,088.22	31,088.22
08/29/2017	<b>IML RISK MANAGEMENT ASSOC.</b> <i>2017 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/17	0501-0717	54-90-92500-59	11,957.02	11,957.02
08/29/2017	<b>IML RISK MANAGEMENT ASSOC.</b> <i>2017 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/17	0501-0717	54-60-92400-59	6,576.35	6,576.35
08/29/2017	<b>IML RISK MANAGEMENT ASSOC.</b> <i>2017 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/17	0501-0717	54-10-92400-59	2,989.25	2,989.25
08/29/2017	<b>IML RISK MANAGEMENT ASSOC.</b> <i>2017 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/17	0501-0717	51-00-65750-59	2,391.40	2,391.40
08/29/2017	<b>IML RISK MANAGEMENT ASSOC.</b> <i>2017 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/17	0501-0717	52-50-75750-59	4,782.80	4,782.80

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Total 130905:						59,785.04
<b>130909</b>						
09/01/2017	<b>LARSEN, GARY</b> PAYMENT FOR RENT PER CITY MANAGER CONTRACT	09/17	09012017	54-90-90300-92	900.00	900.00
Total 130909:						900.00
Grand Totals:						272,981.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
12-00-23300	.00	31,088.22-	31,088.22-
12-00-59200-000	31,088.22	.00	31,088.22
51-00-23300	.00	2,391.40-	2,391.40-
51-00-65750-592	2,391.40	.00	2,391.40
52-00-23300	.00	4,782.80-	4,782.80-
52-50-75750-592	4,782.80	.00	4,782.80
54-00-23300	7,031.98	224,847.46-	217,815.48-
54-10-92400-592	2,989.25	.00	2,989.25
54-20-55500-576	158,982.84	.00	158,982.84
54-50-10700	317.00	.00	317.00
54-60-92400-592	6,576.35	.00	6,576.35
54-90-12601	43,075.00	.00	43,075.00
54-90-45640	.00	7,031.98-	7,031.98-
54-90-90300-929	900.00	.00	900.00
54-90-92100-911	50.00	.00	50.00
54-90-92500-591	11,957.02	.00	11,957.02
57-00-23300	.00	16,903.10-	16,903.10-
57-00-65600-000	16,903.10	.00	16,903.10
Grand Totals:	287,044.96	287,044.96-	.00

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