

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
1752						
10/19/2017	EXELON GENERATION COMPANY, LLC <i>power</i>	09/17	ROCH-00061	54-20-55500-57	167,024.00	167,024.00
Total 1752:						167,024.00
1754						
10/25/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric sales</i>	10/17	170930	54-20-55500-57	135,820.13	135,820.13
10/25/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric royalties</i>	10/17	170930	54-90-45640	6,791.01-	6,791.01-
10/25/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric usage</i>	10/17	170930	54-90-45640	438.13-	438.13-
Total 1754:						128,590.99
1755						
10/24/2017	CENTRAL BANK OF ILLINOIS <i>UTILITY EASEMENT ESCROW - WANG PROPERTY</i>	10/17	102417	54-50-10700	100,000.00	100,000.00
Total 1755:						100,000.00
1757						
10/20/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/100117-101117</i>	10/17	2017101107	54-20-55500-57	26,809.14	26,809.14
Total 1757:						26,809.14
1758						
10/27/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/100117-102717</i>	10/17	2017101807	54-20-55500-57	25,893.86	25,893.86
Total 1758:						25,893.86
131550						
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	01-17-65400-00	124.22	124.22
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	01-22-65400-00	29.98	29.98
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	01-41-47100-00	55.60	55.60
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	01-41-53600-00	161.12	161.12
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	01-46-47100-00	26.88	26.88
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	01-48-54900-00	49.24	49.24
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	19-30-65200-00	17.30	17.30
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	51-00-60480-47	107.52	107.52
10/23/2017	ARAMARK <i>UNIFORM SERVICE</i>	09/17	093017	51-00-63680-54	228.16	228.16

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10/23/2017	ARAMARK UNIFORM SERVICE	09/17	093017	52-50-73660-54	138.54	138.54
10/23/2017	ARAMARK UNIFORM SERVICE	09/17	093017	52-50-70480-47	263.25	263.25
10/23/2017	ARAMARK UNIFORM SERVICE	09/17	093017	54-10-54800-47	796.91	796.91
10/23/2017	ARAMARK UNIFORM SERVICE	09/17	093017	54-60-58800-54	746.12	746.12
10/23/2017	ARAMARK UNIFORM SERVICE	09/17	093017	54-70-90300-54	88.75	88.75
Total 131550:						2,833.59
131551						
10/23/2017	CREEKSIDE LAND HOLDINGS, LLC UTILITY EASEMENT FOR STORMWATER DRAINAGE & DETENTION	10/17	102317	51-00-10540	49,136.00	49,136.00
Total 131551:						49,136.00
131552						
10/23/2017	ILLINOIS STATE TREASURER 2017 UNCLAIMED PROPERTY REPORT	10/17	102317	01-17-54900-00	24.00	24.00
10/23/2017	ILLINOIS STATE TREASURER 2017 UNCLAIMED PROPERTY REPORT	10/17	102317	36-00-86100-00	2.00	2.00
10/23/2017	ILLINOIS STATE TREASURER 2017 UNCLAIMED PROPERTY REPORT	10/17	102317	52-50-23500	8.22	8.22
10/23/2017	ILLINOIS STATE TREASURER 2017 UNCLAIMED PROPERTY REPORT	10/17	102317	54-10-55400-61	35.45	35.45
10/23/2017	ILLINOIS STATE TREASURER 2017 UNCLAIMED PROPERTY REPORT	10/17	102317	54-60-58200-61	150.95	150.95
10/23/2017	ILLINOIS STATE TREASURER 2017 UNCLAIMED PROPERTY REPORT	10/17	102317	54-90-23500	452.82	452.82
10/23/2017	ILLINOIS STATE TREASURER 2017 UNCLAIMED PROPERTY REPORT	10/17	102317	56-32-23500	43.48	43.48
Total 131552:						716.92
131554						
10/31/2017	BARNES, CHERYL DEED IN LIEU OF FORECLOSURE	10/17	103117	01-44-52900-00	500.00	500.00
Total 131554:						500.00
Grand Totals:						501,504.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	971.04-	971.04-
01-17-54900-000	24.00	.00	24.00
01-17-65400-000	124.22	.00	124.22
01-22-65400-000	29.98	.00	29.98
01-41-47100-000	55.60	.00	55.60
01-41-53600-000	161.12	.00	161.12

GL Account	Debit	Credit	Proof
01-44-52900-000	500.00	.00	500.00
01-46-47100-000	26.88	.00	26.88
01-48-54900-000	49.24	.00	49.24
19-00-23300	.00	17.30-	17.30-
19-30-65200-000	17.30	.00	17.30
36-00-23300	.00	2.00-	2.00-
36-00-86100-000	2.00	.00	2.00
51-00-10540	49,136.00	.00	49,136.00
51-00-23300	.00	49,471.68-	49,471.68-
51-00-60480-474	107.52	.00	107.52
51-00-63680-549	228.16	.00	228.16
52-00-23300	.00	410.01-	410.01-
52-50-23500	8.22	.00	8.22
52-50-70480-474	263.25	.00	263.25
52-50-73660-549	138.54	.00	138.54
54-00-23300	7,229.14	457,818.13-	450,588.99-
54-10-54800-474	796.91	.00	796.91
54-10-55400-612	35.45	.00	35.45
54-20-55500-576	355,547.13	.00	355,547.13
54-50-10700	100,000.00	.00	100,000.00
54-60-58200-615	150.95	.00	150.95
54-60-58800-549	746.12	.00	746.12
54-70-90300-549	88.75	.00	88.75
54-90-23500	452.82	.00	452.82
54-90-45640	.00	7,229.14-	7,229.14-
56-00-23300	.00	43.48-	43.48-
56-32-23500	43.48	.00	43.48
Grand Totals:	<u>515,962.78</u>	<u>515,962.78-</u>	<u>.00</u>

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