

## 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>1795</b>						
01/19/2018	<b>EXELON GENERATION COMPANY, LLC</b> <i>POWER - 12/01/17 - 12/31/17</i>	12/17	ROCH-00064	54-20-55500-57	167,024.00	167,024.00
Total 1795:						167,024.00
<b>1797</b>						
01/26/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric sales</i>	12/17	123117	54-20-55500-57	125,305.02	125,305.02
01/26/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric royalties</i>	12/17	123117	54-90-45640	6,265.25-	6,265.25-
01/26/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric usage</i>	12/17	123117	54-90-45640	438.13-	438.13-
Total 1797:						118,601.64
<b>1798</b>						
01/19/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/010118-011018</i>	01/18	2018011007	54-20-55500-57	65,219.34	65,219.34
Total 1798:						65,219.34
<b>132543</b>						
01/23/2018	<b>ILLINOIS GFOA</b> <i>SOUTH METRO CHAPTER EVENT 2/2/18</i>	01/18	011718	64-00-56600-00	105.00	105.00
Total 132543:						105.00
<b>132544</b>						
01/23/2018	<b>NATIONAL FLOOD INSURANCE PROGRAM</b> <i>PAYMENT TO FEMA FOR CIR RAIL EXPANSION PERMIT</i>	01/18	012318	58-00-89347-00	6,750.00	6,750.00
Total 132544:						6,750.00
<b>132545</b>						
01/25/2018	<b>ROCHELLE RESCUE MISSION INC</b> <i>DONATION</i>	01/18	012318	01-17-91100-00	500.00	500.00
01/25/2018	<b>ROCHELLE RESCUE MISSION INC</b> <i>DONATION</i>	01/18	012318	54-90-92100-91	167.00	167.00
01/25/2018	<b>ROCHELLE RESCUE MISSION INC</b> <i>DONATION</i>	01/18	012318	51-00-67580-92	167.00	167.00
01/25/2018	<b>ROCHELLE RESCUE MISSION INC</b> <i>DONATION</i>	01/18	012318	52-50-77580-91	166.00	166.00
Total 132545:						1,000.00
<b>132546</b>						
01/25/2018	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>BUSINESS LUNCH WITH TRINITY INDUSTRIES</i>	01/17	012517	01-61-91100-00	27.95	27.95
Total 132546:						27.95

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132547 01/29/2018	<b>IL PUBLIC RISK FUND</b> <i>Workers Comp February 2018</i>	01/18	50219	12-00-59200-00	19,115.00	19,115.00
Total 132547:						19,115.00
132548 01/30/2018	<b>CURRIER APPRAISAL SERVICES, LLC</b> <i>APPRAISAL FEE - 413 W 4TH AVE</i>	01/18	20031	01-44-54920-00	500.00	500.00
Total 132548:						500.00
132549 02/01/2018	<b>NPELRA</b> <i>2018 MEMBERSHIP DUES</i>	01/18	121817	64-00-56100-00	205.00	205.00
Total 132549:						205.00
Grand Totals:						378,547.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	1,027.95-	1,027.95-
01-17-91100-000	500.00	.00	500.00
01-44-54920-000	500.00	.00	500.00
01-61-91100-000	27.95	.00	27.95
12-00-23300	.00	19,115.00-	19,115.00-
12-00-59200-000	19,115.00	.00	19,115.00
51-00-23300	.00	167.00-	167.00-
51-00-67580-929	167.00	.00	167.00
52-00-23300	.00	166.00-	166.00-
52-50-77580-911	166.00	.00	166.00
54-00-23300	6,703.38	357,715.36-	351,011.98-
54-20-55500-576	357,548.36	.00	357,548.36
54-90-45640	.00	6,703.38-	6,703.38-
54-90-92100-911	167.00	.00	167.00
58-00-23300	.00	6,750.00-	6,750.00-
58-00-89347-000	6,750.00	.00	6,750.00
64-00-23300	.00	310.00-	310.00-
64-00-56100-000	205.00	.00	205.00
64-00-56600-000	105.00	.00	105.00
Grand Totals:	391,954.69	391,954.69-	.00

GL Account

Debit

Credit

Proof

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Report type: GL detail

Check.Voided = False

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