

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
1810						
02/26/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric sales</i>	01/18	020118R	54-20-55500-57	116,924.64	116,924.64
02/26/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric royalties</i>	01/18	020118R	54-90-45640	5,846.23-	5,846.23-
Total 1810:						<u>111,078.41</u>
1811						
02/23/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/020118-021418</i>	02/18	2018021407	54-20-55500-57	25,879.50	25,879.50
Total 1811:						<u>25,879.50</u>
132883						
03/02/2018	INTERSECT ILLINOIS <i>EUROPEAN MISSION DELEGATION - JASON ANDERSON PARTICIPATION</i>	02/18	1110	58-00-54100-00	4,175.00	4,175.00
Total 132883:						<u>4,175.00</u>
132884						
03/02/2018	SAWICKI MOTOR COMPANY <i>2018 CHEVY TAHOE VIN # ENDING 5464</i>	02/18	022318	01-22-84000-00	36,174.15	36,174.15
Total 132884:						<u>36,174.15</u>
132885						
03/05/2018	BRYANT, HEATHER <i>REFUND FROM TOW HEARING</i>	03/18	030518	01-11-36700	500.00	500.00
Total 132885:						<u>500.00</u>
Grand Totals:						<u><u>177,807.06</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	36,674.15-	36,674.15-
01-11-36700	500.00	.00	500.00
01-22-84000-000	36,174.15	.00	36,174.15
54-00-23300	5,846.23	142,804.14-	136,957.91-
54-20-55500-576	142,804.14	.00	142,804.14
54-90-45640	.00	5,846.23-	5,846.23-
58-00-23300	.00	4,175.00-	4,175.00-
58-00-54100-000	4,175.00	.00	4,175.00
Grand Totals:	<u>189,499.52</u>	<u>189,499.52-</u>	<u>.00</u>

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