

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>1824</b>						
03/27/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric sales</i>	02/18	030118WL	54-20-55500-57	99,005.15	99,005.15
03/27/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric royalties</i>	02/18	030118WL	54-90-45640	4,950.26-	4,950.26-
03/27/2018	<b>ROCHELLE ENERGY CENTER, LLC</b> <i>Electric usage</i>	02/18	030118WL	54-90-45640	1,343.96	1,343.96
Total 1824:						<u>95,398.85</u>
<b>1825</b>						
03/23/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/030118-031418</i>	03/18	2018031407	54-20-55500-57	29,914.72	29,914.72
Total 1825:						<u>29,914.72</u>
<b>133184</b>						
03/23/2018	<b>ROBERT &amp; DONNA WATERS</b> <i>UTILITY EASEMENT PART OF PIN 06-20-276-001</i>	03/18	032018	54-50-10700	9,197.00	9,197.00
Total 133184:						<u>9,197.00</u>
<b>133185</b>						
03/29/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>General Services</i>	02/18	97202.	54-50-92360-54	147.50	147.50
03/29/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>Telecommunications</i>	02/18	97203.	56-40-54900-00	30.00	30.00
03/29/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>Transmission and interconnection issues</i>	02/18	97204.	54-50-92360-54	7,623.00	7,623.00
03/29/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>credit from double payment of inv #94565</i>	02/18	97204.	54-50-92360-54	6,623.29-	6,623.29-
Total 133185:						<u>1,177.21</u>
<b>133186</b>						
03/29/2018	<b>BAXTER &amp; WOODMAN, INC.</b> <i>Engineering Services WWTP Upgrades</i>	12/17	0196738	52-50-10540	8,596.97	8,596.97
Total 133186:						<u>8,596.97</u>
Grand Totals:						<u><u>144,284.75</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
52-00-23300	.00	8,596.97-	8,596.97-
52-50-10540	8,596.97	.00	8,596.97
54-00-23300	11,573.55	147,231.33-	135,657.78-
54-20-55500-576	128,919.87	.00	128,919.87
54-50-10700	9,197.00	.00	9,197.00

GL Account	Debit	Credit	Proof
54-50-92360-549	7,770.50	6,623.29-	1,147.21
54-90-45640	1,343.96	4,950.26-	3,606.30-
56-00-23300	.00	30.00-	30.00-
56-40-54900-000	30.00	.00	30.00
Grand Totals:	<u>167,431.85</u>	<u>167,431.85-</u>	<u>.00</u>

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