

## 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>1845</b>						
05/10/2018	<b>ILLINOIS MUNICIPAL RETIREMENT</b> <i>CONTRIBUTION - APRIL 2018</i>	04/18	043018	01-00-24260	78,827.87	78,827.87
Total 1845:						78,827.87
<b>1846</b>						
05/11/2018	<b>ASCENT AVIATION GROUP INC.</b> <i>MONTHLY CREDIT CARD SERVICE FEES</i>	05/18	M200744	57-00-65200-00	46.00	46.00
Total 1846:						46.00
<b>1847</b>						
05/11/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>operating agreement/040118-043018</i>	04/18	2018043007	54-20-55500-57	74,061.14	74,061.14
Total 1847:						74,061.14
<b>1848</b>						
05/15/2018	<b>NIMPA</b> <i>PRAIRIE STATE ENERGY OBLIGATION - APRIL 2018</i>	04/18	845	54-20-55500-57	1,352,065.20	1,352,065.20
Total 1848:						1,352,065.20
<b>1849</b>						
05/18/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>Operating agreement/050118-050918</i>	05/18	2018050907	54-20-55500-57	22,102.70	22,102.70
Total 1849:						22,102.70
<b>1850</b>						
05/18/2018	<b>EXELON GENERATION COMPANY, LLC</b> <i>POWER - 04/01/18 - 04/30/18</i>	04/18	ROCH-00068	54-20-55500-57	94,432.80	94,432.80
Total 1850:						94,432.80
<b>133696</b>						
05/09/2018	<b>BUSS BOYZ CUSTOMS, INC.</b> <i>LABOR/INSTALL TO SQUADS 1 &amp; 2</i>	12/17	7165	01-21-84000-00	4,430.00	4,430.00
Total 133696:						4,430.00
<b>133700</b>						
05/16/2018	<b>MANNING, CASSIDY</b> <i>MEALS &amp; SUPPLIES FOR APPRENTICE SCHOOL</i>	05/18	051518	54-60-58800-56	179.50	179.50
Total 133700:						179.50
<b>133701</b>						
05/16/2018	<b>ROCHELLE ROTARY CLUB</b> <i>FUNDRAISER CAMPAIGN</i>	05/18	051418	01-19-91100-00	350.00	350.00
05/16/2018	<b>ROCHELLE ROTARY CLUB</b> <i>FUNDRAISER CAMPAIGN</i>	05/18	051418	54-70-90300-91	350.00	350.00

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Total 133701:						700.00
<b>133702</b>						
05/17/2018	<b>ROCKFORD ART DELI</b> <i>T-SHIRTS FOR RAILPARK</i>	05/18	1729	19-30-91100-00	1,531.00	1,531.00
Total 133702:						1,531.00
Grand Totals:						1,628,376.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	83,607.87-	83,607.87-
01-00-24260	78,827.87	.00	78,827.87
01-19-91100-000	350.00	.00	350.00
01-21-84000-000	4,430.00	.00	4,430.00
19-00-23300	.00	1,531.00-	1,531.00-
19-30-91100-000	1,531.00	.00	1,531.00
54-00-23300	.00	1,543,191.34-	1,543,191.34-
54-20-55500-576	1,542,661.84	.00	1,542,661.84
54-60-58800-563	179.50	.00	179.50
54-70-90300-911	350.00	.00	350.00
57-00-23300	.00	46.00-	46.00-
57-00-65200-000	46.00	.00	46.00
Grand Totals:	1,628,376.21	1,628,376.21-	.00

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