

## 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>1683</b>						
05/18/2017	<b>ASCENT AVIATION GROUP INC.</b> 8063 GAL - 100LL AV GAS	05/17	437918	57-00-65600-00	27,020.31	27,020.31
Total 1683:						27,020.31
<b>1687</b>						
05/19/2017	<b>PJM INTERCONNECTION, LLC.</b> Operating agreement/050117-051017	05/17	2017051007	54-20-55500-57	7,577.07	7,577.07
Total 1687:						7,577.07
<b>1689</b>						
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-48-56100-00	99.00	99.00
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-48-56200-00	202.72	202.72
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	64-00-91100-00	91.21	91.21
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	64-00-65100-00	10.70	10.70
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-12-91200-00	730.50	730.50
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-21-47100-00	325.72	325.72
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-21-51200-00	241.10	241.10
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-21-65200-00	91.32	91.32
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	64-00-65100-00	95.61	95.61
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-21-56200-00	206.57	206.57
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-21-65200-00	78.40	78.40
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-41-47300-00	206.89	206.89
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-41-56200-00	40.00	40.00
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-41-66100-00	51.90	51.90
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-41-61300-00	3,801.00	3,801.00
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-46-65300-00	193.05	193.05
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	64-00-56600-00	720.00	720.00
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-19-65100-00	87.07	87.07
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	19-60-91143-00	52.25	52.25
05/31/2017	<b>CARDMEMBER SERVICE</b> CREDIT CARD PURCHASE	05/17	050517	01-13-56200-00	109.25	109.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-13-56300-00	50.00	50.00
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-17-65100-00	11.00	11.00
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	52-50-72080-66	415.17	415.17
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	52-50-72080-65	55.45	55.45
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	52-50-72060-65	770.00	770.00
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	51-00-62030-65	637.62	637.62
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	51-00-62050-65	595.32	595.32
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	54-60-90200-51	84.19	84.19
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	54-80-58800-53	350.00	350.00
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-22-91100-00	105.97	105.97
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-22-61200-00	173.69	173.69
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-22-51100-00	250.82	250.82
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-22-51200-00	100.90	100.90
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-22-65200-00	61.50	61.50
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-22-51200-00	68.20	68.20
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-22-65200-00	654.35	654.35
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-19-54900-00	175.00-	175.00-
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	01-19-56500-00	13.96	13.96
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	19-30-61200-00	1,524.69	1,524.69
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	19-20-91215-00	365.35	365.35
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	56-40-68400-00	130.27	130.27
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	56-32-56200-00	219.90	219.90
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	56-40-65100-00	86.90	86.90
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	55-00-61200-00	361.22	361.22
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	56-32-65200-00	41.76	41.76
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	56-32-54900-00	116.57	116.57
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	51-00-10540	1,488.00	1,488.00
05/31/2017	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	05/17	050517	56-32-56200-00	615.40	615.40

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 1689:						16,607.46
<b>129774</b>						
05/17/2017	<b>FIRST NATL BK OF ROCHELLE</b> <i>MOVIE IN THE PARK - DONATION</i>	04/17	041217	54-70-90300-91	1,000.00	1,000.00
Total 129774:						1,000.00
<b>129775</b>						
05/17/2017	<b>FIRST NATL BK OF ROCHELLE</b> <i>MONTHLY PMT TO IEPA REPLACEMENT FUND</i>	05/17	050117	52-50-12610	22,638.78	22,638.78
Total 129775:						22,638.78
<b>129777</b>						
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16502-0417	01-41-47300-00	245.88	245.88
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16502-0417	01-41-65300-00	17.99	17.99
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16502-0417	01-41-65200-00	22.98	22.98
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16502-0417	01-46-65200-00	37.96	37.96
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16502-0417	01-41-61700-00	15.98	15.98
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>25' tape /sledge hammer</i>	04/17	16510-0417	54-60-58800-65	47.98	47.98
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>#10116/16 cord,connector,plug,terminal</i>	04/17	16510-0417	54-60-58800-61	45.96	45.96
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>water 5 gal/double hook</i>	04/17	16510-0417	54-60-58800-65	34.96	34.96
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>pro trigger nozzle</i>	04/17	16510-0417	54-60-58800-61	14.99	14.99
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>implement spray mat black</i>	04/17	16510-0417	54-60-58800-61	11.98	11.98
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>hitch,mount,step,hook,latch</i>	04/17	16510-0417	54-60-18400	265.44	265.44
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>TIP/NOZZLE</i>	04/17	16510-0417	54-60-58800-65	34.97	34.97
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>chainsaw chains, oil</i>	04/17	16510-0417	51-00-62060-65	55.97	55.97
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>grass seed for WWTP ofc, HTH shock</i>	04/17	16510-0417	52-50-72060-61	72.95	72.95
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Clothing for Eirc &amp; Chad</i>	04/17	16510-0417	52-50-70460-47	274.94	274.94
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Boots for Adam and Chad</i>	04/17	16510-0417	52-50-70480-66	279.98	279.98
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16510-0417	54-10-54900-61	65.42	65.42
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16512-0417	01-48-65300-00	39.98	39.98
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16512-0417	01-48-65400-00	58.59	58.59
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16528-0417	01-22-61100-00	27.98	27.98

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16549-0417	57-00-61700-00	58.84	58.84
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16549-0417	57-00-65100-00	26.95	26.95
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16549-0417	57-00-61700-00	34.98	34.98
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>CREDIT</i>	04/17	16549-0417	57-00-61700-00	32.90-	32.90-
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16560-0417	01-17-65400-00	12.02	12.02
05/26/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/17	16560-0417	01-17-61700-00	39.97	39.97
Total 129777:						1,812.74
<b>129778</b>						
06/01/2017	<b>OGLE COUNTY COLLECTOR</b> <i>25-22-300-005/2016 Taxes</i>	06/17	2522300005-	53-00-59500-00	28,447.87	28,447.87
06/01/2017	<b>OGLE COUNTY COLLECTOR</b> <i>25-22-300-007/2016 Taxes</i>	06/17	2522300007-	53-00-59500-00	43,305.06	43,305.06
Total 129778:						71,752.93
Grand Totals:						148,409.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	175.00	8,474.21-	8,299.21-
01-12-91200-000	730.50	.00	730.50
01-13-56200-000	109.25	.00	109.25
01-13-56300-000	50.00	.00	50.00
01-17-61700-000	39.97	.00	39.97
01-17-65100-000	11.00	.00	11.00
01-17-65400-000	12.02	.00	12.02
01-19-54900-000	.00	175.00-	175.00-
01-19-56500-000	13.96	.00	13.96
01-19-65100-000	87.07	.00	87.07
01-21-47100-000	325.72	.00	325.72
01-21-51200-000	241.10	.00	241.10
01-21-56200-000	206.57	.00	206.57
01-21-65200-000	169.72	.00	169.72
01-22-51100-000	250.82	.00	250.82
01-22-51200-000	169.10	.00	169.10
01-22-61100-000	27.98	.00	27.98
01-22-61200-000	173.69	.00	173.69
01-22-65200-000	715.85	.00	715.85
01-22-91100-000	105.97	.00	105.97
01-41-47300-000	452.77	.00	452.77
01-41-56200-000	40.00	.00	40.00
01-41-61300-000	3,801.00	.00	3,801.00
01-41-61700-000	15.98	.00	15.98
01-41-65200-000	22.98	.00	22.98
01-41-65300-000	17.99	.00	17.99

GL Account	Debit	Credit	Proof
01-41-66100-000	51.90	.00	51.90
01-46-65200-000	37.96	.00	37.96
01-46-65300-000	193.05	.00	193.05
01-48-56100-000	99.00	.00	99.00
01-48-56200-000	202.72	.00	202.72
01-48-65300-000	39.98	.00	39.98
01-48-65400-000	58.59	.00	58.59
19-00-23300	.00	1,942.29-	1,942.29-
19-20-91215-000	365.35	.00	365.35
19-30-61200-000	1,524.69	.00	1,524.69
19-60-91143-000	52.25	.00	52.25
51-00-10540	1,488.00	.00	1,488.00
51-00-23300	.00	2,776.91-	2,776.91-
51-00-62030-652	637.62	.00	637.62
51-00-62050-652	595.32	.00	595.32
51-00-62060-653	55.97	.00	55.97
52-00-23300	.00	24,507.27-	24,507.27-
52-50-12610	22,638.78	.00	22,638.78
52-50-70460-473	274.94	.00	274.94
52-50-70480-661	279.98	.00	279.98
52-50-72060-617	72.95	.00	72.95
52-50-72060-652	770.00	.00	770.00
52-50-72080-652	55.45	.00	55.45
52-50-72080-661	415.17	.00	415.17
53-00-23300	.00	71,752.93-	71,752.93-
53-00-59500-000	71,752.93	.00	71,752.93
54-00-23300	.00	9,532.96-	9,532.96-
54-10-54900-612	65.42	.00	65.42
54-20-55500-576	7,577.07	.00	7,577.07
54-60-18400	265.44	.00	265.44
54-60-58800-612	57.94	.00	57.94
54-60-58800-617	14.99	.00	14.99
54-60-58800-652	34.97	.00	34.97
54-60-58800-653	82.94	.00	82.94
54-60-90200-512	84.19	.00	84.19
54-70-90300-911	1,000.00	.00	1,000.00
54-80-58800-537	350.00	.00	350.00
55-00-23300	.00	361.22-	361.22-
55-00-61200-000	361.22	.00	361.22
56-00-23300	.00	1,210.80-	1,210.80-
56-32-54900-000	116.57	.00	116.57
56-32-56200-000	835.30	.00	835.30
56-32-65200-000	41.76	.00	41.76
56-40-65100-000	86.90	.00	86.90
56-40-68400-000	130.27	.00	130.27
57-00-23300	32.90	27,141.08-	27,108.18-
57-00-61700-000	93.82	32.90-	60.92
57-00-65100-000	26.95	.00	26.95
57-00-65600-000	27,020.31	.00	27,020.31
64-00-23300	.00	917.52-	917.52-
64-00-56600-000	720.00	.00	720.00
64-00-65100-000	106.31	.00	106.31
64-00-91100-000	91.21	.00	91.21
Grand Totals:	148,825.09	148,825.09-	.00

---

Report Criteria:

Report type: GL detail  
Check.Voided = False

---