

## Report Criteria:

Report type: GL detail  
Check.Voided = False

| GL Period<br>Check | Check<br>Issue Date | Name       | GL Period<br>Invoice             | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |            |   |
|--------------------|---------------------|------------|----------------------------------|-------------------|-----------------------|-------------------|-----------------|------------|---|
| <b>1643</b>        | 02/17               | 02/17/2017 | PJM INTERCONNECTION, LLC.        | 02/17             | 2017020807            | 54-20-55500-57    | 17,318.20       | 17,318.20  | M |
| <b>1644</b>        | 02/17               | 02/23/2017 | ASCENT AVIATION GROUP INC.       | 02/17             | 419052                | 57-00-65600-00    | 13,366.31       | 13,366.31  | M |
| <b>128626</b>      | 02/17               | 02/22/2017 | EXELON GENERATION COMPANY, LLC   | 01/17             | ROCH-00053            | 54-20-55500-57    | 202,356.00      | 202,356.00 |   |
| <b>128627</b>      | 02/17               | 02/23/2017 | ABC SUPPLY CO, INC.              | 02/17             | 56559174              | 54-10-54900-65    | 63.40           | 63.40      |   |
| <b>128628</b>      | 02/17               | 02/23/2017 | ADDISON PRECISION PRODUCTS, INC. | 01/17             | 1652                  | 54-10-55300-61    | 30.00           | 30.00      |   |
| <b>128629</b>      | 02/17               | 02/23/2017 | AIR ONE EQUIPMENT, INC.          | 02/17             | 119661                | 01-22-61200-00    | 341.20          | 341.20     |   |
| <b>128630</b>      | 02/17               | 02/23/2017 | AIRGAS USA LLC                   | 01/17             | 9941999851            | 54-60-58200-61    | 140.86          | 140.86     |   |
|                    | 02/17               | 02/23/2017 | AIRGAS USA LLC                   | 01/17             | 9942035546            | 54-10-55400-61    | 225.12          | 225.12     |   |
|                    | 02/17               | 02/23/2017 | AIRGAS USA LLC                   | 01/17             | 9942035547            | 54-10-55400-61    | 52.14           | 52.14      |   |
|                    | 02/17               | 02/23/2017 | AIRGAS USA LLC                   | 01/17             | 9942052527            | 01-22-65200-00    | 78.02           | 78.02      |   |
| <b>128631</b>      | 02/17               | 02/23/2017 | ALDERKS TIRE SERVICE, INC        | 01/17             | 138447                | 57-00-61200-00    | 15.00           | 15.00      |   |
| <b>128632</b>      | 02/17               | 02/23/2017 | ALPHA CONTROLS & SERVICES LLC    | 01/17             | W27227                | 01-17-51100-00    | 1,556.92        | 1,556.92   |   |
| <b>128633</b>      | 02/17               | 02/23/2017 | ALTEC INDUSTRIES, INC.           | 02/17             | 10695678              | 54-60-18400       | 173.80          | 173.80     |   |
|                    | 02/17               | 02/23/2017 | ALTEC INDUSTRIES, INC.           | 02/17             | 10695678              | 54-60-18400       | 27.50           | 27.50      |   |
|                    | 02/17               | 02/23/2017 | ALTEC INDUSTRIES, INC.           | 02/17             | 10697292              | 54-60-18400       | 347.11          | 347.11     |   |
|                    | 02/17               | 02/23/2017 | ALTEC INDUSTRIES, INC.           | 02/17             | 10697292              | 54-60-18400       | 149.30          | 149.30     |   |
| <b>128634</b>      | 02/17               | 02/23/2017 | AMERICAN PLANNING ASSOC.         | 01/17             | 301022-1711           | 01-44-56100-00    | 363.00          | 363.00     |   |
| <b>128635</b>      | 02/17               | 02/23/2017 | ANIXTER, INC                     | 02/17             | 3376877-00            | 54-60-58800-83    | 1,788.67        | 1,788.67   |   |
|                    | 02/17               | 02/23/2017 | ANIXTER, INC                     | 01/17             | 3468503-00            | 54-60-15400       | 1,068.50        | 1,068.50   |   |
|                    | 02/17               | 02/23/2017 | ANIXTER, INC                     | 02/17             | 3471250-00            | 54-60-58800-83    | 14.71           | 14.71      |   |
| <b>128636</b>      | 02/17               | 02/23/2017 | APPA                             | 02/17             | 285379-2              | 54-60-58800-54    | 3,540.22        | 3,540.22   |   |
| <b>128637</b>      | 02/17               | 02/23/2017 | AW DIRECT, INC.                  | 02/17             | SI03146764            | 01-41-61300-00    | 98.33           | 98.33      |   |
| <b>128638</b>      | 02/17               | 02/23/2017 | BIG R - ROCHELLE, IL STORE #16   | 01/17             | 16528-0117            | 01-22-65200-00    | 59.96           | 59.96      |   |
|                    | 02/17               | 02/23/2017 | BIG R - ROCHELLE, IL STORE #16   | 01/17             | 16528-0117            | 01-22-61100-00    | 65.91           | 65.91      |   |
|                    | 02/17               | 02/23/2017 | BIG R - ROCHELLE, IL STORE #16   | 01/17             | 16528-0117            | 01-22-51100-00    | 16.96           | 16.96      |   |
| <b>128639</b>      | 02/17               | 02/23/2017 | BORDER STATES ELECTRIC SUPPLY    | 01/17             | 912519660             | 54-60-58200-65    | 45.24           | 45.24      |   |
| <b>128640</b>      | 02/17               | 02/23/2017 | BOUND TREE MEDICAL               | 02/17             | 82397252              | 01-22-65200-00    | 258.93          | 258.93     |   |
| <b>128641</b>      | 02/17               | 02/23/2017 | BRUNS CONSTRUCTION, INC          | 02/17             | 6675                  | 51-00-10540       | 520.00          | 520.00     |   |
|                    | 02/17               | 02/23/2017 | BRUNS CONSTRUCTION, INC          | 02/17             | 6675                  | 51-00-10540       | 195.00          | 195.00     |   |
|                    | 02/17               | 02/23/2017 | BRUNS CONSTRUCTION, INC          | 02/17             | 6675                  | 51-00-63620-53    | 390.00          | 390.00     |   |
| <b>128642</b>      | 02/17               | 02/23/2017 | CALIBRATION LABORATORY, LLC      | 01/17             | 36546                 | 52-10-73650-51    | 123.00          | 123.00     |   |
| <b>128643</b>      | 02/17               | 02/23/2017 | CDW GOVERNMENT, INC.             | 01/17             | GSC5045               | 55-00-17400       | 403.72          | 403.72     |   |

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| 02/17              | 02/23/2017          | CDW GOVERNMENT, INC.              | 02/17                | GSS9920           | 56-40-17400           | 857.49            | 857.49          |
| <b>128644</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | CIRCLE J DIESEL REPAIR SERVICE    | 01/17                | 45                | 54-30-55300-61        | 17,361.49         | 17,361.49       |
| <b>128645</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | CITY OF ROCHELLE                  | 02/17                | 11389             | 52-30-73650-57        | 8,550.00          | 8,550.00        |
| <b>128646</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | CITY OF ROCHELLE/CITY TAX         | 01/17                | 013117            | 54-90-23605           | 27,815.33         | 27,815.33       |
| <b>128647</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | CITY OF ROCHELLE/SANITATION       | 01/17                | 013117            | 64-00-22110           | 36,374.70         | 36,374.70       |
| 02/17              | 02/23/2017          | CITY OF ROCHELLE/SANITATION       | 01/17                | 013117            | 54-70-90300-55        | 377.78-           | 377.78-         |
| <b>128648</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | CLOUDPOINT GEOGRAPHICS, INC.      | 01/17                | 1798              | 01-46-54900-00        | 3,670.00          | 3,670.00        |
| 02/17              | 02/23/2017          | CLOUDPOINT GEOGRAPHICS, INC.      | 01/17                | 1809              | 56-40-54900-00        | 1,591.25          | 1,591.25        |
| <b>128649</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | COLLEGE OF DUPAGE                 | 02/17                | 7682              | 01-21-56300-00        | 95.00             | 95.00           |
| 02/17              | 02/23/2017          | COLLEGE OF DUPAGE                 | 02/17                | 7745              | 01-22-56300-00        | 975.00            | 975.00          |
| 02/17              | 02/23/2017          | COLLEGE OF DUPAGE                 | 02/17                | 7745-             | 01-22-56400-00        | 975.00            | 975.00          |
| 02/17              | 02/23/2017          | COLLEGE OF DUPAGE                 | 02/17                | 7745-3            | 01-22-56400-00        | 975.00            | 975.00          |
| <b>128650</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | COLLINS III, JOHN                 | 02/17                | 021517            | 54-90-23500           | 84.78             | 84.78           |
| <b>128651</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 01-21-65500-00        | 3,158.48          | 3,158.48        |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 01-46-65500-00        | 67.45             | 67.45           |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 54-60-18450           | 2,098.90          | 2,098.90        |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 01-22-65500-00        | 571.56            | 571.56          |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 01-44-65500-00        | 27.58             | 27.58           |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 01-48-65500-00        | 195.17            | 195.17          |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 59-20-65500-00        | 1,078.87          | 1,078.87        |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 01-19-56200-00        | 76.76             | 76.76           |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 52-50-75020-65        | 859.39            | 859.39          |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 57-00-65500-00        | 57.98             | 57.98           |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 01-41-65500-00        | 4,391.66          | 4,391.66        |
| 02/17              | 02/23/2017          | CONSERV FS                        | 01/17                | 013117            | 51-00-65060-65        | 820.39            | 820.39          |
| <b>128652</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | COOPERATIVE RESPONSE CENTER, INC. | 01/17                | 0098979           | 54-90-92360-54        | 1,814.40          | 1,814.40        |
| <b>128653</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | DINGES FIRE COMPANY               | 01/17                | 38994             | 01-22-47100-00        | 156.92            | 156.92          |
| <b>128654</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | DIXON OTTAWA COMMUNICATIONS,      | 02/17                | 442886            | 01-21-51200-00        | 689.44            | 689.44          |
| <b>128655</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | ELM ENERGY, LLC                   | 01/17                | 1011714           | 54-35-55300-61        | 4,987.50          | 4,987.50        |
| <b>128656</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | FASTENAL                          | 01/17                | ILROH73441        | 54-60-58800-65        | 410.59            | 410.59          |
| 02/17              | 02/23/2017          | FASTENAL                          | 01/17                | ILROH73490        | 51-00-62020-65        | 125.22            | 125.22          |
| 02/17              | 02/23/2017          | FASTENAL                          | 01/17                | ILROH73490        | 52-50-72080-61        | 125.22            | 125.22          |
| <b>128657</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | FEHR-GRAHAM & ASSOC.              | 01/17                | 75101             | 51-00-10540           | 1,364.75          | 1,364.75        |
| <b>128658</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | FEHR-GRAHAM & ASSOC.              | 01/17                | 75102             | 51-00-10540           | 2,544.25          | 2,544.25        |
| <b>128659</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | FEHR-GRAHAM & ASSOC.              | 01/17                | 75138             | 01-44-54910-00        | 7,492.50          | 7,492.50        |
| 02/17              | 02/23/2017          | FEHR-GRAHAM & ASSOC.              | 01/17                | 75139             | 01-44-54910-00        | 444.50            | 444.50          |
| <b>128660</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | FEHR-GRAHAM & ASSOC.              | 01/17                | 75104             | 54-50-10700           | 5,375.50          | 5,375.50        |
| <b>128661</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | FEHR-GRAHAM & ASSOC.              | 01/17                | 75103             | 54-35-54900-61        | 119.00            | 119.00          |

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| 128662             | 02/17               | 02/23/2017 FEHR-GRAHAM & ASSOC.              | 01/17                | 75140             | 01-44-54900-00        | 2,400.00          | 2,400.00        |
| <b>128663</b>      | 02/17               | 02/23/2017 FERGUSON WATERWORKS #2516         | 01/17                | 0230645           | 51-00-10530           | 1,612.98          | 1,612.98        |
| <b>128664</b>      | 02/17               | 02/23/2017 FIRST NATL BK OF ROCHELLE         | 02/17                | 020117            | 52-50-12610           | 22,176.33         | 22,176.33       |
| <b>128665</b>      | 02/17               | 02/23/2017 FIRST NATL BK OF ROCHELLE         | 02/17                | 020117-           | 54-90-12505           | 30,949.17         | 30,949.17       |
| <b>128666</b>      | 02/17               | 02/23/2017 FIRST NATL BK OF ROCHELLE         | 02/17                | 020117*           | 36-00-11304           | 19,041.67         | 19,041.67       |
| <b>128667</b>      | 02/17               | 02/23/2017 FIRST NATL BK OF ROCHELLE         | 02/17                | 020117.           | 55-00-11600           | 31,567.46         | 31,567.46       |
| <b>128668</b>      | 02/17               | 02/23/2017 FIRST STATE BANK                  | 02/17                | 020117            | 52-50-13206           | 24,520.97         | 24,520.97       |
| <b>128669</b>      | 02/17               | 02/23/2017 FISCHER EXCAVATING INC.           | 12/16                | 15007603          | 51-00-10540           | 44,308.95         | 44,308.95       |
| <b>128670</b>      | 02/17               | 02/23/2017 GASVODA AND ASSOCIATES            | 02/17                | INV1700219        | 51-00-10540           | 4,975.05          | 4,975.05        |
| <b>128671</b>      | 02/17               | 02/23/2017 GREENACRE/BREEN'S CLEANERS        | 02/17                | 020117            | 01-21-65800-00        | 202.10            | 202.10          |
| <b>128672</b>      | 02/17               | 02/23/2017 GROVERS SERVICES, LLC             | 02/17                | 022017            | 54-60-59300-51        | 3,780.00          | 3,780.00        |
| <b>128673</b>      | 02/17               | 02/23/2017 H.I. LINCOLN STORE                | 02/17                | 021617            | 19-40-91100-00        | 53.80             | 53.80           |
| <b>128674</b>      | 02/17               | 02/23/2017 HACH COMPANY                      | 02/17                | 10308083          | 51-00-62030-65        | 210.67            | 210.67          |
|                    | 02/17               | 02/23/2017 HACH COMPANY                      | 02/17                | 10308083          | 51-00-62030-65        | 432.00            | 432.00          |
|                    | 02/17               | 02/23/2017 HACH COMPANY                      | 02/17                | 10309016          | 51-00-63680-53        | 1,044.00          | 1,044.00        |
|                    | 02/17               | 02/23/2017 HACH COMPANY                      | 02/17                | 10309016          | 52-50-73680-53        | 1,044.00          | 1,044.00        |
|                    | 02/17               | 02/23/2017 HACH COMPANY                      | 02/17                | 10310079          | 51-00-62030-65        | 89.99             | 89.99           |
| <b>128675</b>      | 02/17               | 02/23/2017 HEPLER BROOM LLC                  | 01/17                | 612075            | 54-30-55300-53        | 2,498.00          | 2,498.00        |
| <b>128676</b>      | 02/17               | 02/23/2017 HEWITT & WAGNER, ATTORNEYS AT LAW | 02/17                | 022317            | 01-18-53300-00        | 3,750.00          | 3,750.00        |
| <b>128677</b>      | 02/17               | 02/23/2017 HI-LINE UTILITY SUPPLY CO         | 01/17                | 10035003          | 54-60-58800-83        | 492.48            | 492.48          |
| <b>128678</b>      | 02/17               | 02/23/2017 HINCKLEY SPRINGS                  | 02/17                | 10997024 02       | 01-44-65100-00        | 60.12             | 60.12           |
| <b>128679</b>      | 02/17               | 02/23/2017 HORNER MONUMENT CO.               | 01/17                | IVN 9437650       | 01-46-61700-00        | 191.25            | 191.25          |
| <b>128680</b>      | 02/17               | 02/23/2017 HUB PRINTING INC                  | 01/17                | 30579-2           | 19-60-91190-00        | 290.40            | 290.40          |
|                    | 02/17               | 02/23/2017 HUB PRINTING INC                  | 02/17                | 30583-0           | 57-00-55400-00        | 32.00             | 32.00           |
| <b>128681</b>      | 02/17               | 02/23/2017 HUDETZ, MICHAEL                   | 02/17                | 021417            | 57-00-61200-00        | 14.15             | 14.15           |
| <b>128682</b>      | 02/17               | 02/23/2017 IL DEPT OF AGRICULTURE            | 02/17                | 022317            | 01-41-56300-00        | 15.00             | 15.00           |
|                    | 02/17               | 02/23/2017 IL DEPT OF AGRICULTURE            | 02/17                | 022317            | 01-41-56300-00        | 15.00             | 15.00           |
| <b>128683</b>      | 02/17               | 02/23/2017 ILLINOIS STATE POLICE             | 01/17                | 6073-0117         | 54-60-92600-54        | 27.00             | 27.00           |
| <b>128684</b>      | 02/17               | 02/23/2017 IMUA                              | 02/17                | 17-01009          | 54-60-58800-56        | 475.00            | 475.00          |
| <b>128685</b>      | 02/17               | 02/23/2017 IP COMMUNICATIONS, INC.           | 01/17                | 13864             | 56-32-54900-00        | 65.00             | 65.00           |
|                    | 02/17               | 02/23/2017 IP COMMUNICATIONS, INC.           | 02/17                | 13887             | 56-32-54900-00        | 65.00             | 65.00           |

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| 128686             | 02/17               | 02/23/2017 ISC, INC                             | 02/17                | INVE000000        | 54-90-92300-53        | 20,900.00         | 20,900.00       |
| <b>128687</b>      | 02/17               | 02/23/2017 ISI COMMUNICATIONS, INC.             | 02/17                | 13397             | 56-40-55200-00        | 2,350.00          | 2,350.00        |
| <b>128688</b>      | 02/17               | 02/23/2017 J.C. EDWARDS AND SON, INC.           | 02/17                | 82054             | 54-10-54900-61        | 1,218.00          | 1,218.00        |
| <b>128689</b>      | 02/17               | 02/23/2017 JB'S RENTALS                         | 02/17                | 021017            | 01-21-91700-00        | 90.00             | 90.00           |
| <b>128690</b>      | 02/17               | 02/23/2017 LACAL EQUIPMENT INC                  | 01/17                | 0250024-IN        | 01-41-61300-00        | 717.66            | 717.66          |
| <b>128691</b>      | 02/17               | 02/23/2017 LARGE CAR REBUILDERS, INC.           | 02/17                | 14466             | 57-00-65600-00        | 43.49             | 43.49           |
|                    | 02/17               | 02/23/2017 LARGE CAR REBUILDERS, INC.           | 02/17                | 14472             | 57-00-51300-00        | 61.55             | 61.55           |
| <b>128692</b>      | 02/17               | 02/23/2017 LESO                                 | 02/17                | 021617            | 01-21-56100-00        | 400.00            | 400.00          |
| <b>128693</b>      | 02/17               | 02/23/2017 LEXIS NEXIS RISK SOLUTIONS           | 01/17                | 1026473-201       | 01-21-91700-00        | 50.00             | 50.00           |
| <b>128694</b>      | 02/17               | 02/23/2017 MACKLIN INCORPORATED                 | 01/17                | 40102             | 54-60-10700           | 27.91             | 27.91           |
|                    | 02/17               | 02/23/2017 MACKLIN INCORPORATED                 | 01/17                | 40102             | 54-60-10700           | 23.03             | 23.03           |
|                    | 02/17               | 02/23/2017 MACKLIN INCORPORATED                 | 01/17                | 40102             | 54-60-10700           | 25.01             | 25.01           |
|                    | 02/17               | 02/23/2017 MACKLIN INCORPORATED                 | 01/17                | 40102             | 54-60-10700           | 24.29             | 24.29           |
| <b>128695</b>      | 02/17               | 02/23/2017 MARCO TECHNOLOGIES LLC               | 02/17                | INV4026063        | 01-22-51200-00        | 233.26            | 233.26          |
| <b>128696</b>      | 02/17               | 02/23/2017 MARTIN & CO EXCAVATING               | 02/17                | 20112471          | 51-00-10540           | 2,005.00          | 2,005.00        |
| <b>128697</b>      | 02/17               | 02/23/2017 MCMASTER-CARR SUPPLY CO              | 01/17                | 10455224          | 54-10-54900-65        | 135.01            | 135.01          |
|                    | 02/17               | 02/23/2017 MCMASTER-CARR SUPPLY CO              | 01/17                | 10669602          | 52-10-72050-65        | 80.34             | 80.34           |
|                    | 02/17               | 02/23/2017 MCMASTER-CARR SUPPLY CO              | 01/17                | 11187849          | 54-30-54900-61        | 141.26            | 141.26          |
| <b>128698</b>      | 02/17               | 02/23/2017 MENARDS - SYCAMORE                   | 01/17                | 42988             | 54-70-90300-51        | 39.92             | 39.92           |
| <b>128699</b>      | 02/17               | 02/23/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 01/17                | 0009531-IN        | 54-30-54900-61        | 11,600.00         | 11,600.00       |
|                    | 02/17               | 02/23/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 01/17                | 0009532-IN        | 54-10-54800-51        | 3,960.00          | 3,960.00        |
|                    | 02/17               | 02/23/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 01/17                | 0009533-IN        | 54-10-55300-53        | 6,030.00          | 6,030.00        |
| <b>128700</b>      | 02/17               | 02/23/2017 MIDWEST MAILWORKS, INC               | 01/17                | 199760            | 54-70-90300-54        | 225.53            | 225.53          |
| <b>128701</b>      | 02/17               | 02/23/2017 MILLER-BRADFORD & RISBERG, INC.      | 01/17                | P01026            | 01-41-61300-00        | 271.10            | 271.10          |
| <b>128702</b>      | 02/17               | 02/23/2017 MORNEAU SHEPELL                      | 02/17                | 499899            | 64-00-54900-00        | 218.75            | 218.75          |
| <b>128703</b>      | 02/17               | 02/23/2017 NETWORKFLEET, INC.                   | 02/17                | OSV0000006        | 01-21-51200-00        | 37.90             | 37.90           |
|                    | 02/17               | 02/23/2017 NETWORKFLEET, INC.                   | 02/17                | OSV0000006        | 01-41-51300-00        | 51.24             | 51.24           |
| <b>128704</b>      | 02/17               | 02/23/2017 NFPA                                 | 01/17                | 6908969X          | 01-44-56100-00        | 175.00            | 175.00          |
| <b>128705</b>      | 02/17               | 02/23/2017 NICOR                                | 02/17                | 6174387049        | 19-40-57100-00        | 145.93            | 145.93          |
|                    | 02/17               | 02/23/2017 NICOR                                | 02/17                | 6457471000        | 54-40-54720-66        | 147.18            | 147.18          |
|                    | 02/17               | 02/23/2017 NICOR                                | 02/17                | 0087471000        | 54-10-54720-66        | 147.18            | 147.18          |
|                    | 02/17               | 02/23/2017 NICOR                                | 02/17                | 0303187359        | 51-00-62050-66        | 728.85            | 728.85          |
|                    | 02/17               | 02/23/2017 NICOR                                | 02/17                | 0496571000        | 57-00-57100-00        | 73.30             | 73.30           |
|                    | 02/17               | 02/23/2017 NICOR                                | 02/17                | 1087471000        | 54-10-54800-57        | 922.16            | 922.16          |
|                    | 02/17               | 02/23/2017 NICOR                                | 02/17                | 1328715040        | 19-30-57100-00        | 21.73             | 21.73           |
|                    | 02/17               | 02/23/2017 NICOR                                | 02/17                | 2775841000        | 54-30-54720-66        | 189.84            | 189.84          |

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| 02/17              | 02/23/2017          | NICOR                          | 02/17                | 4721943255        | 57-00-57100-00        | 441.79            | 441.79          |
| 02/17              | 02/23/2017          | NICOR                          | 02/17                | 6645141000        | 52-50-72050-66        | 1,503.87          | 1,503.87        |
| 02/17              | 02/23/2017          | NICOR                          | 02/17                | 8252731511        | 57-00-57100-00        | 303.28            | 303.28          |
| 02/17              | 02/23/2017          | NICOR                          | 02/17                | 5635641000        | 01-41-57100-00        | 493.92            | 493.92          |
| <b>128706</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 53-00-57311-00        | 11,750.55         | 11,750.55       |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 53-00-57313-00        | 5,860.55          | 5,860.55        |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 53-00-92900-00        | 377.78-           | 377.78-         |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 52-30-73650-53        | 3,124.58          | 3,124.58        |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 54-60-58800-57        | 342.35            | 342.35          |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 52-50-73650-57        | 251.35            | 251.35          |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 53-00-92900-00        | 100.00            | 100.00          |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 57-00-57100-00        | 87.35             | 87.35           |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 01-17-57300-00        | 40.50             | 40.50           |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 56-32-54900-00        | 47.95             | 47.95           |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 01-22-51100-00        | 40.50             | 40.50           |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 51-00-63650-57        | 47.95             | 47.95           |
| 02/17              | 02/23/2017          | NORTHERN ILLINOIS DISPOSAL     | 01/17                | 013117            | 01-41-57100-00        | 20.60             | 20.60           |
| <b>128707</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | O'HERRON CO, INC., RAY         | 01/17                | 1706138-IN        | 01-21-47100-00        | 184.36            | 184.36          |
| 02/17              | 02/23/2017          | O'HERRON CO, INC., RAY         | 01/17                | 1705281-IN        | 01-21-65200-00        | 43.02             | 43.02           |
| <b>128708</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | OLSON, CHET                    | 02/17                | 021717            | 01-12-56200-00        | 42.98             | 42.98           |
| <b>128709</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | OMEGA PEST CONTROL, INC.       | 01/17                | 35585             | 54-60-58200-51        | 90.00             | 90.00           |
| 02/17              | 02/23/2017          | OMEGA PEST CONTROL, INC.       | 02/17                | 35591             | 01-22-51100-00        | 50.00             | 50.00           |
| <b>128710</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | PDC LABORATORIES, INC          | 01/17                | 854493            | 51-00-10540           | 69.37             | 69.37           |
| 02/17              | 02/23/2017          | PDC LABORATORIES, INC          | 01/17                | 854493            | 51-00-63560-53        | 155.75            | 155.75          |
| <b>128711</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | PETERSON, JOHNSON & MURRAY     | 02/17                | 8292              | 01-18-53300-00        | 2,053.50          | 2,053.50        |
| 02/17              | 02/23/2017          | PETERSON, JOHNSON & MURRAY     | 02/17                | 8293              | 54-90-92300-53        | 574.00            | 574.00          |
| 02/17              | 02/23/2017          | PETERSON, JOHNSON & MURRAY     | 02/17                | 8294              | 54-90-92300-53        | 164.00            | 164.00          |
| 02/17              | 02/23/2017          | PETERSON, JOHNSON & MURRAY     | 02/17                | 8295              | 54-90-92300-53        | 2,480.50          | 2,480.50        |
| 02/17              | 02/23/2017          | PETERSON, JOHNSON & MURRAY     | 02/17                | 8296              | 53-00-53300-00        | 1,282.41          | 1,282.41        |
| 02/17              | 02/23/2017          | PETERSON, JOHNSON & MURRAY     | 02/17                | 8297              | 55-00-53300-00        | 143.50            | 143.50          |
| 02/17              | 02/23/2017          | PETERSON, JOHNSON & MURRAY     | 02/17                | 8298              | 57-00-53300-00        | 749.41            | 749.41          |
| 02/17              | 02/23/2017          | PETERSON, JOHNSON & MURRAY     | 02/17                | 8299              | 01-18-53300-00        | 2,058.00          | 2,058.00        |
| <b>128712</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | PLYMAN, DAVID                  | 02/17                | 021617            | 01-19-56600-00        | 31.09             | 31.09           |
| <b>128713</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | POLLARD WATER                  | 02/17                | 0066902           | 51-00-62060-61        | 531.53            | 531.53          |
| <b>128714</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | POWER SYSTEM ENGINEERING, INC. | 02/17                | 9022144           | 54-50-92360-54        | 15,522.31         | 15,522.31       |
| 02/17              | 02/23/2017          | POWER SYSTEM ENGINEERING, INC. | 02/17                | 9022145           | 54-50-10700           | 205.00            | 205.00          |
| <b>128715</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 49126             | 01-21-51300-00        | 781.82            | 781.82          |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 49091             | 01-21-51300-00        | 57.88             | 57.88           |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 49081             | 51-00-65060-51        | 678.02            | 678.02          |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 49035             | 01-46-61300-00        | 25.75             | 25.75           |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 49035             | 01-46-51300-00        | 12.00             | 12.00           |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 48881             | 01-21-51300-00        | 37.75             | 37.75           |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 48814             | 01-21-51300-00        | 1,302.57          | 1,302.57        |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 48739             | 01-21-51300-00        | 33.43             | 33.43           |
| 02/17              | 02/23/2017          | PRESCOTT BROS. FORD            | 01/17                | 48688             | 01-48-51300-00        | 36.67             | 36.67           |

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| <b>128716</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | PREVENTATIVE MAINT. SYS., INC     | 02/17                | 500329            | 54-60-18400           | 34.00             | 34.00           |
| 02/17              | 02/23/2017          | PREVENTATIVE MAINT. SYS., INC     | 02/17                | 500345            | 54-60-18400           | 17.00             | 17.00           |
| <b>128717</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | QUILL CORPORATION                 | 02/17                | 4124809           | 54-70-90300-65        | 157.20            | 157.20          |
| 02/17              | 02/23/2017          | QUILL CORPORATION                 | 02/17                | 4144418           | 54-70-90300-65        | 121.99            | 121.99          |
| 02/17              | 02/23/2017          | QUILL CORPORATION                 | 02/17                | 4178908           | 54-70-90300-65        | 56.78             | 56.78           |
| <b>128718</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | REPORTING SYSTEMS, INC.           | 02/17                | 2017_0995         | 01-22-55200-00        | 149.00            | 149.00          |
| <b>128719</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | RLB AUTOWORKS                     | 02/17                | 20160005          | 54-60-18400           | 650.00            | 650.00          |
| 02/17              | 02/23/2017          | RLB AUTOWORKS                     | 01/17                | 20160008          | 54-60-18400           | 200.00            | 200.00          |
| <b>128720</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | ROCHELLE COMMUNITY HOSPITAL       | 02/17                | 30227C3298        | 01-22-53400-00        | 55.00             | 55.00           |
| <b>128721</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | ROCHELLE COMMUNITY HOSPITAL       | 02/17                | 30214C3298        | 01-22-53400-00        | 50.00             | 50.00           |
| 02/17              | 02/23/2017          | ROCHELLE COMMUNITY HOSPITAL       | 02/17                | 30214C3298        | 54-60-92600-54        | 200.00            | 200.00          |
| <b>128722</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 11370             | 54-60-58600-59        | 1,056.00          | 1,056.00        |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 11370             | 54-60-58200-59        | 1,584.00          | 1,584.00        |
| <b>128723</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 01-17-57100-00        | 5,764.80          | 5,764.80        |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 52-50-71510-57        | 1,839.56          | 1,839.56        |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 19-40-57100-00        | 74.58             | 74.58           |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 01-48-57100-00        | 375.17            | 375.17          |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 01-41-57200-00        | 2,785.23          | 2,785.23        |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 01-22-57100-00        | 920.61            | 920.61          |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 01-44-57100-00        | 53.89             | 53.89           |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 54-90-92100-57        | 1,781.77          | 1,781.77        |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 54-60-58800-57        | 90.03             | 90.03           |
| 02/17              | 02/23/2017          | ROCHELLE MUNICIPAL UTILITIES      | 02/17                | 022317            | 54-10-54800-57        | 170.05            | 170.05          |
| <b>128724</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | ROCHELLE NEWS-LEADER              | 01/17                | 1040-0117         | 01-13-56500-00        | 112.20            | 112.20          |
| 02/17              | 02/23/2017          | ROCHELLE NEWS-LEADER              | 01/17                | 1040-0117         | 54-70-90300-91        | 135.00            | 135.00          |
| <b>128725</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | SCHWEITZER ENGINEERING LABS, INC. | 01/17                | SO-0328306        | 54-35-54800-61        | 1,915.00          | 1,915.00        |
| 02/17              | 02/23/2017          | SCHWEITZER ENGINEERING LABS, INC. | 01/17                | SO-0328306        | 54-35-54800-61        | 42.00             | 42.00           |
| <b>128726</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | SILENT THUNDER, INC               | 02/17                | 1276              | 54-30-55300-61        | 6,673.00          | 6,673.00        |
| <b>128727</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | STANDARD EQUIPMENT COMPANY        | 02/17                | C19640            | 01-41-61300-00        | 64.24             | 64.24           |
| <b>128728</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | SULLIVAN'S FOODS                  | 01/17                | 267456-0117       | 01-41-51100-00        | 64.46             | 64.46           |
| <b>128729</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | SYNDEO NETWORKS, INC.             | 02/17                | 6042              | 56-40-55200-00        | 6,737.50          | 6,737.50        |
| <b>128730</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | TAPCO-TRAFFIC & PARKING           | 01/17                | I553710           | 01-41-62900-00        | 85.21             | 85.21           |
| 02/17              | 02/23/2017          | TAPCO-TRAFFIC & PARKING           | 02/17                | I554081           | 01-41-62900-00        | 590.40            | 590.40          |
| <b>128731</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | TOMISEK, COLTON                   | 02/17                | 021617            | 54-90-23500           | 39.36             | 39.36           |
| <b>128732</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | TOTAL WATER TREATMENT SYSTEMS     | 01/17                | 0692694           | 52-10-73550-53        | 32.00             | 32.00           |
| <b>128733</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | TURNER, DEBBIE                    | 02/17                | 2360              | 54-70-90300-53        | 380.00            | 380.00          |
| 02/17              | 02/23/2017          | TURNER, DEBBIE                    | 02/17                | 2360              | 51-00-63680-53        | 200.00            | 200.00          |
| 02/17              | 02/23/2017          | TURNER, DEBBIE                    | 02/17                | 2360              | 55-00-51200-00        | 150.00            | 150.00          |

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| <b>128734</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | TYNDALE COMPANY, INC.          | 02/17                | 1199027           | 54-60-58800-83        | 348.95            | 348.95          |
| 02/17              | 02/23/2017          | TYNDALE COMPANY, INC.          | 02/17                | 1199027           | 54-60-58800-83        | 212.00            | 212.00          |
| 02/17              | 02/23/2017          | TYNDALE COMPANY, INC.          | 02/17                | 1199027           | 54-60-58800-83        | 290.00            | 290.00          |
| 02/17              | 02/23/2017          | TYNDALE COMPANY, INC.          | 02/17                | 1199027           | 54-60-58800-83        | 132.00            | 132.00          |
| 02/17              | 02/23/2017          | TYNDALE COMPANY, INC.          | 02/17                | 1199028           | 54-60-58800-83        | 132.00-           | 132.00-         |
| <b>128735</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | UNITED LABORATORIES            | 01/17                | INV179600         | 54-10-54900-65        | 679.74            | 679.74          |
| <b>128736</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | UNIVERSAL UTILITY SUPPLY CO    | 01/17                | 3023736           | 54-60-58800-65        | 202.50            | 202.50          |
| <b>128737</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | USA BLUEBOOK                   | 02/17                | 173115            | 51-00-10530           | 128.07            | 128.07          |
| 02/17              | 02/23/2017          | USA BLUEBOOK                   | 02/17                | 173115            | 51-00-10530           | 42.30             | 42.30           |
| <b>128738</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | USGA CLUB MEMBERSHIP           | 02/17                | 43757863-02       | 59-10-56100-00        | 110.00            | 110.00          |
| <b>128739</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | VIKING CHEMICAL COMPANY        | 01/17                | 42621             | 51-00-61830-65        | 2,308.75          | 2,308.75        |
| <b>128740</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | VILLAGE OF HILLCREST           | 01/17                | 013117            | 54-90-45610           | 20.00-            | 20.00-          |
| 02/17              | 02/23/2017          | VILLAGE OF HILLCREST           | 01/17                | 013117            | 54-90-23620           | 2,570.61          | 2,570.61        |
| <b>128741</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | WESCO RECEIVABLES CORP         | 02/17                | 807441            | 54-60-15400           | 437.40            | 437.40          |
| 02/17              | 02/23/2017          | WESCO RECEIVABLES CORP         | 02/17                | 807441            | 54-60-15400           | 437.40            | 437.40          |
| 02/17              | 02/23/2017          | WESCO RECEIVABLES CORP         | 02/17                | 807442            | 54-60-15400           | 437.40            | 437.40          |
| 02/17              | 02/23/2017          | WESCO RECEIVABLES CORP         | 02/17                | 810997            | 54-60-15400           | 1,815.00          | 1,815.00        |
| <b>128742</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | WILLETT, HOFMANN & ASSOC., INC | 01/17                | 23299             | 52-50-10540           | 6,110.40          | 6,110.40        |
| <b>128743</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | WILLIAMS-MANNY                 | 02/17                | 19398             | 64-00-54900-00        | 2,000.00          | 2,000.00        |
| <b>128744</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | WRHL                           | 01/17                | 235-0117          | 19-20-91214-00        | 75.00             | 75.00           |
| <b>128745</b>      |                     |                                |                      |                   |                       |                   |                 |
| 02/17              | 02/23/2017          | MESSER, SUE                    | 02/17                | 022217            | 01-13-56200-00        | 34.44             | 34.44           |

Summary by General Ledger Account Number

| GL Account      | Debit    | Credit     | Proof      |
|-----------------|----------|------------|------------|
| 01-00-23300     | .00      | 53,911.87- | 53,911.87- |
| 01-12-56200-000 | 42.98    | .00        | 42.98      |
| 01-13-56200-000 | 34.44    | .00        | 34.44      |
| 01-13-56500-000 | 112.20   | .00        | 112.20     |
| 01-17-51100-000 | 1,556.92 | .00        | 1,556.92   |
| 01-17-57100-000 | 5,764.80 | .00        | 5,764.80   |
| 01-17-57300-000 | 40.50    | .00        | 40.50      |
| 01-18-53300-000 | 7,861.50 | .00        | 7,861.50   |
| 01-19-56200-000 | 76.76    | .00        | 76.76      |
| 01-19-56600-000 | 31.09    | .00        | 31.09      |
| 01-21-47100-000 | 184.36   | .00        | 184.36     |
| 01-21-51200-000 | 727.34   | .00        | 727.34     |
| 01-21-51300-000 | 2,213.45 | .00        | 2,213.45   |
| 01-21-56100-000 | 400.00   | .00        | 400.00     |
| 01-21-56300-000 | 95.00    | .00        | 95.00      |
| 01-21-65200-000 | 43.02    | .00        | 43.02      |
| 01-21-65500-000 | 3,158.48 | .00        | 3,158.48   |
| 01-21-65800-000 | 202.10   | .00        | 202.10     |

| GL Account      | Debit     | Credit     | Proof      |
|-----------------|-----------|------------|------------|
| 01-21-91700-000 | 140.00    | .00        | 140.00     |
| 01-22-47100-000 | 156.92    | .00        | 156.92     |
| 01-22-51100-000 | 107.46    | .00        | 107.46     |
| 01-22-51200-000 | 233.26    | .00        | 233.26     |
| 01-22-53400-000 | 105.00    | .00        | 105.00     |
| 01-22-55200-000 | 149.00    | .00        | 149.00     |
| 01-22-56300-000 | 975.00    | .00        | 975.00     |
| 01-22-56400-000 | 1,950.00  | .00        | 1,950.00   |
| 01-22-57100-000 | 920.61    | .00        | 920.61     |
| 01-22-61100-000 | 65.91     | .00        | 65.91      |
| 01-22-61200-000 | 341.20    | .00        | 341.20     |
| 01-22-65200-000 | 396.91    | .00        | 396.91     |
| 01-22-65500-000 | 571.56    | .00        | 571.56     |
| 01-41-51100-000 | 64.46     | .00        | 64.46      |
| 01-41-51300-000 | 51.24     | .00        | 51.24      |
| 01-41-56300-000 | 30.00     | .00        | 30.00      |
| 01-41-57100-000 | 514.52    | .00        | 514.52     |
| 01-41-57200-000 | 2,785.23  | .00        | 2,785.23   |
| 01-41-61300-000 | 1,151.33  | .00        | 1,151.33   |
| 01-41-62900-000 | 675.61    | .00        | 675.61     |
| 01-41-65500-000 | 4,391.66  | .00        | 4,391.66   |
| 01-44-54900-000 | 2,400.00  | .00        | 2,400.00   |
| 01-44-54910-000 | 7,937.00  | .00        | 7,937.00   |
| 01-44-56100-000 | 538.00    | .00        | 538.00     |
| 01-44-57100-000 | 53.89     | .00        | 53.89      |
| 01-44-65100-000 | 60.12     | .00        | 60.12      |
| 01-44-65500-000 | 27.58     | .00        | 27.58      |
| 01-46-51300-000 | 12.00     | .00        | 12.00      |
| 01-46-54900-000 | 3,670.00  | .00        | 3,670.00   |
| 01-46-61300-000 | 25.75     | .00        | 25.75      |
| 01-46-61700-000 | 191.25    | .00        | 191.25     |
| 01-46-65500-000 | 67.45     | .00        | 67.45      |
| 01-48-51300-000 | 36.67     | .00        | 36.67      |
| 01-48-57100-000 | 375.17    | .00        | 375.17     |
| 01-48-65500-000 | 195.17    | .00        | 195.17     |
| 19-00-23300     | .00       | 661.44-    | 661.44-    |
| 19-20-91214-000 | 75.00     | .00        | 75.00      |
| 19-30-57100-000 | 21.73     | .00        | 21.73      |
| 19-40-57100-000 | 220.51    | .00        | 220.51     |
| 19-40-91100-000 | 53.80     | .00        | 53.80      |
| 19-60-91190-000 | 290.40    | .00        | 290.40     |
| 36-00-11304     | 19,041.67 | .00        | 19,041.67  |
| 36-00-23300     | .00       | 19,041.67- | 19,041.67- |
| 51-00-10530     | 1,783.35  | .00        | 1,783.35   |
| 51-00-10540     | 55,982.37 | .00        | 55,982.37  |
| 51-00-23300     | .00       | 65,528.84- | 65,528.84- |
| 51-00-61830-656 | 2,308.75  | .00        | 2,308.75   |
| 51-00-62020-653 | 125.22    | .00        | 125.22     |
| 51-00-62030-652 | 732.66    | .00        | 732.66     |
| 51-00-62050-660 | 728.85    | .00        | 728.85     |
| 51-00-62060-615 | 531.53    | .00        | 531.53     |
| 51-00-63560-539 | 155.75    | .00        | 155.75     |
| 51-00-63620-539 | 390.00    | .00        | 390.00     |
| 51-00-63650-573 | 47.95     | .00        | 47.95      |
| 51-00-63680-536 | 200.00    | .00        | 200.00     |
| 51-00-63680-537 | 1,044.00  | .00        | 1,044.00   |
| 51-00-65060-513 | 678.02    | .00        | 678.02     |

| GL Account      | Debit      | Credit      | Proof       |
|-----------------|------------|-------------|-------------|
| 51-00-65060-655 | 820.39     | .00         | 820.39      |
| 52-00-23300     | .00        | 70,341.01-  | 70,341.01-  |
| 52-10-72050-652 | 80.34      | .00         | 80.34       |
| 52-10-73550-539 | 32.00      | .00         | 32.00       |
| 52-10-73650-512 | 123.00     | .00         | 123.00      |
| 52-30-73650-539 | 3,124.58   | .00         | 3,124.58    |
| 52-30-73650-579 | 8,550.00   | .00         | 8,550.00    |
| 52-50-10540     | 6,110.40   | .00         | 6,110.40    |
| 52-50-12610     | 22,176.33  | .00         | 22,176.33   |
| 52-50-13206     | 24,520.97  | .00         | 24,520.97   |
| 52-50-71510-571 | 1,839.56   | .00         | 1,839.56    |
| 52-50-72050-660 | 1,503.87   | .00         | 1,503.87    |
| 52-50-72080-615 | 125.22     | .00         | 125.22      |
| 52-50-73650-573 | 251.35     | .00         | 251.35      |
| 52-50-73680-537 | 1,044.00   | .00         | 1,044.00    |
| 52-50-75020-655 | 859.39     | .00         | 859.39      |
| 53-00-23300     | 377.78     | 18,993.51-  | 18,615.73-  |
| 53-00-53300-000 | 1,282.41   | .00         | 1,282.41    |
| 53-00-57311-000 | 11,750.55  | .00         | 11,750.55   |
| 53-00-57313-000 | 5,860.55   | .00         | 5,860.55    |
| 53-00-92900-000 | 100.00     | 377.78-     | 277.78-     |
| 54-00-23300     | 529.78     | 413,630.57- | 413,100.79- |
| 54-10-54720-660 | 147.18     | .00         | 147.18      |
| 54-10-54800-512 | 3,960.00   | .00         | 3,960.00    |
| 54-10-54800-571 | 1,092.21   | .00         | 1,092.21    |
| 54-10-54900-617 | 1,218.00   | .00         | 1,218.00    |
| 54-10-54900-652 | 63.40      | .00         | 63.40       |
| 54-10-54900-653 | 135.01     | .00         | 135.01      |
| 54-10-54900-654 | 679.74     | .00         | 679.74      |
| 54-10-55300-532 | 6,030.00   | .00         | 6,030.00    |
| 54-10-55300-612 | 30.00      | .00         | 30.00       |
| 54-10-55400-612 | 277.26     | .00         | 277.26      |
| 54-20-55500-576 | 219,674.20 | .00         | 219,674.20  |
| 54-30-54720-660 | 189.84     | .00         | 189.84      |
| 54-30-54900-612 | 11,741.26  | .00         | 11,741.26   |
| 54-30-55300-532 | 2,498.00   | .00         | 2,498.00    |
| 54-30-55300-612 | 24,034.49  | .00         | 24,034.49   |
| 54-35-54800-612 | 1,957.00   | .00         | 1,957.00    |
| 54-35-54900-612 | 119.00     | .00         | 119.00      |
| 54-35-55300-612 | 4,987.50   | .00         | 4,987.50    |
| 54-40-54720-660 | 147.18     | .00         | 147.18      |
| 54-50-10700     | 5,580.50   | .00         | 5,580.50    |
| 54-50-92360-549 | 15,522.31  | .00         | 15,522.31   |
| 54-60-10700     | 100.24     | .00         | 100.24      |
| 54-60-15400     | 4,195.70   | .00         | 4,195.70    |
| 54-60-18400     | 1,598.71   | .00         | 1,598.71    |
| 54-60-18450     | 2,098.90   | .00         | 2,098.90    |
| 54-60-58200-511 | 90.00      | .00         | 90.00       |
| 54-60-58200-594 | 1,584.00   | .00         | 1,584.00    |
| 54-60-58200-615 | 140.86     | .00         | 140.86      |
| 54-60-58200-652 | 45.24      | .00         | 45.24       |
| 54-60-58600-594 | 1,056.00   | .00         | 1,056.00    |
| 54-60-58800-549 | 3,540.22   | .00         | 3,540.22    |
| 54-60-58800-563 | 475.00     | .00         | 475.00      |
| 54-60-58800-571 | 90.03      | .00         | 90.03       |
| 54-60-58800-573 | 342.35     | .00         | 342.35      |
| 54-60-58800-652 | 202.50     | .00         | 202.50      |

| GL Account      | Debit      | Credit      | Proof      |
|-----------------|------------|-------------|------------|
| 54-60-58800-653 | 410.59     | .00         | 410.59     |
| 54-60-58800-835 | 3,278.81   | 132.00-     | 3,146.81   |
| 54-60-59300-515 | 3,780.00   | .00         | 3,780.00   |
| 54-60-92600-549 | 227.00     | .00         | 227.00     |
| 54-70-90300-511 | 39.92      | .00         | 39.92      |
| 54-70-90300-536 | 380.00     | .00         | 380.00     |
| 54-70-90300-549 | 225.53     | .00         | 225.53     |
| 54-70-90300-551 | .00        | 377.78-     | 377.78-    |
| 54-70-90300-651 | 335.97     | .00         | 335.97     |
| 54-70-90300-911 | 135.00     | .00         | 135.00     |
| 54-90-12505     | 30,949.17  | .00         | 30,949.17  |
| 54-90-23500     | 124.14     | .00         | 124.14     |
| 54-90-23605     | 27,815.33  | .00         | 27,815.33  |
| 54-90-23620     | 2,570.61   | .00         | 2,570.61   |
| 54-90-45610     | .00        | 20.00-      | 20.00-     |
| 54-90-92100-571 | 1,781.77   | .00         | 1,781.77   |
| 54-90-92300-532 | 20,900.00  | .00         | 20,900.00  |
| 54-90-92300-533 | 3,218.50   | .00         | 3,218.50   |
| 54-90-92360-549 | 1,814.40   | .00         | 1,814.40   |
| 55-00-11600     | 31,567.46  | .00         | 31,567.46  |
| 55-00-17400     | 403.72     | .00         | 403.72     |
| 55-00-23300     | .00        | 32,264.68-  | 32,264.68- |
| 55-00-51200-000 | 150.00     | .00         | 150.00     |
| 55-00-53300-000 | 143.50     | .00         | 143.50     |
| 56-00-23300     | .00        | 11,714.19-  | 11,714.19- |
| 56-32-54900-000 | 177.95     | .00         | 177.95     |
| 56-40-17400     | 857.49     | .00         | 857.49     |
| 56-40-54900-000 | 1,591.25   | .00         | 1,591.25   |
| 56-40-55200-000 | 9,087.50   | .00         | 9,087.50   |
| 57-00-23300     | .00        | 15,245.61-  | 15,245.61- |
| 57-00-51300-000 | 61.55      | .00         | 61.55      |
| 57-00-53300-000 | 749.41     | .00         | 749.41     |
| 57-00-55400-000 | 32.00      | .00         | 32.00      |
| 57-00-57100-000 | 905.72     | .00         | 905.72     |
| 57-00-61200-000 | 29.15      | .00         | 29.15      |
| 57-00-65500-000 | 57.98      | .00         | 57.98      |
| 57-00-65600-000 | 13,409.80  | .00         | 13,409.80  |
| 59-00-23300     | .00        | 1,188.87-   | 1,188.87-  |
| 59-10-56100-000 | 110.00     | .00         | 110.00     |
| 59-20-65500-000 | 1,078.87   | .00         | 1,078.87   |
| 64-00-22110     | 36,374.70  | .00         | 36,374.70  |
| 64-00-23300     | .00        | 38,593.45-  | 38,593.45- |
| 64-00-54900-000 | 2,218.75   | .00         | 2,218.75   |
| Grand Totals:   | 742,023.27 | 742,023.27- | .00        |

Report Criteria:

Report type: GL detail  
 Check.Voided = False