

## 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>129238</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/07/2017          | BNSF RAIL COMPANY              | 04/17                | 17-57322          | 54-50-10700           | 4,795.00          | 4,795.00        |
| <b>129239</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | ACUSHNET COMPANY               | 03/17                | 903823900         | 59-10-65200-00        | 312.00            | 312.00          |
| 04/17              | 04/13/2017          | ACUSHNET COMPANY               | 03/17                | 903833221         | 59-10-65200-00        | 151.52            | 151.52          |
| 04/17              | 04/13/2017          | ACUSHNET COMPANY               | 03/17                | 903842140         | 59-10-65200-00        | 80.46             | 80.46           |
| 04/17              | 04/13/2017          | ACUSHNET COMPANY               | 03/17                | 903853495         | 59-10-65200-00        | 2,691.56          | 2,691.56        |
| 04/17              | 04/13/2017          | ACUSHNET COMPANY               | 03/17                | 903865669         | 59-10-65200-00        | 675.38            | 675.38          |
| 04/17              | 04/13/2017          | ACUSHNET COMPANY               | 03/17                | 903875348         | 59-10-65200-00        | 46.64             | 46.64           |
| 04/17              | 04/13/2017          | ACUSHNET COMPANY               | 03/17                | 903887398         | 59-20-65200-00        | 574.49            | 574.49          |
| 04/17              | 04/13/2017          | ACUSHNET COMPANY               | 03/17                | 903899045         | 59-10-65200-00        | 201.44            | 201.44          |
| <b>129240</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | AIRGAS USA LLC                 | 03/17                | 9061671806        | 01-22-65200-00        | 259.92            | 259.92          |
| <b>129241</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | ALDERKS TIRE SERVICE, INC      | 03/17                | 138602            | 59-20-51200-00        | 44.50             | 44.50           |
| 04/17              | 04/13/2017          | ALDERKS TIRE SERVICE, INC      | 03/17                | 138636            | 01-41-51200-00        | 40.00             | 40.00           |
| <b>129242</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | ANDERSON PLUMBING & HTG, INC   | 03/17                | 79671             | 01-22-61100-00        | 22.94             | 22.94           |
| <b>129243</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | ANIXTER, INC                   | 03/17                | 3394887-01        | 54-60-15400           | 5,171.40          | 5,171.40        |
| 04/17              | 04/13/2017          | ANIXTER, INC                   | 03/17                | 3503891-00        | 54-60-15400           | 1,255.84          | 1,255.84        |
| 04/17              | 04/13/2017          | ANIXTER, INC                   | 03/17                | 3514121-00        | 54-60-15400           | 3,730.08          | 3,730.08        |
| 04/17              | 04/13/2017          | ANIXTER, INC                   | 03/17                | 3514911-00        | 54-60-15400           | 113.08            | 113.08          |
| <b>129244</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | AQUA-AEROBIC SYSTEMS, INC.     | 03/17                | 1010462           | 52-50-72060-65        | 3,010.89          | 3,010.89        |
| 04/17              | 04/13/2017          | AQUA-AEROBIC SYSTEMS, INC.     | 03/17                | 1010462           | 52-50-72060-65        | 19.94             | 19.94           |
| <b>129245</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BANK OF NEW YORK               | 04/17                | 040117            | 54-90-12506           | 71,145.83         | 71,145.83       |
| <b>129246</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BANK OF NEW YORK               | 04/17                | 040117-           | 54-90-12601           | 43,075.00         | 43,075.00       |
| <b>129247</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BEE DESIGNS                    | 03/17                | KMA41             | 01-21-47100-00        | 55.00             | 55.00           |
| <b>129248</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BERG-JOHNSON                   | 03/17                | 12609             | 01-22-51100-00        | 543.89            | 543.89          |
| <b>129249</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BHMG SERVICE CORP.             | 03/17                | 1502R.322         | 54-60-58800-53        | 5,600.00          | 5,600.00        |
| 04/17              | 04/13/2017          | BHMG SERVICE CORP.             | 03/17                | 1631.308          | 54-50-10700           | 5,244.89          | 5,244.89        |
| 04/17              | 04/13/2017          | BHMG SERVICE CORP.             | 03/17                | 1714.302          | 54-60-10700           | 1,572.00          | 1,572.00        |
| 04/17              | 04/13/2017          | BHMG SERVICE CORP.             | 03/17                | 1746.SC.301       | 54-60-10700           | 9,162.30          | 9,162.30        |
| <b>129250</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BIG D ELECTRIC, LLC            | 03/17                | 1660.BDE.31       | 54-60-10700           | 50,068.02         | 50,068.02       |
| <b>129251</b>      |                     |                                |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16502-0317        | 01-46-65200-00        | 24.99             | 24.99           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16502-0317        | 01-41-61700-00        | 214.87            | 214.87          |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16502-0317        | 01-41-61300-00        | 289.97            | 289.97          |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16502-0317        | 01-41-65200-00        | 106.96            | 106.96          |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16510-0317        | 54-60-58800-65        | 70.97             | 70.97           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16510-0317        | 54-60-58800-65        | 49.96             | 49.96           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16510-0317        | 54-60-18400           | 41.92             | 41.92           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16510-0317        | 51-00-62060-65        | 7.49              | 7.49            |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16510-0317        | 51-00-62060-65        | 20.50             | 20.50           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16 | 03/17                | 16510-0317        | 54-60-58800-61        | 131.98            | 131.98          |

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| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 54-60-58800-65        | 9.99              | 9.99            |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 54-60-58800-65        | 14.99             | 14.99           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 54-60-58800-65        | 39.98             | 39.98           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 51-00-62050-61        | 295.16            | 295.16          |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 54-10-54900-65        | 539.97            | 539.97          |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 54-10-54900-92        | 7.37              | 7.37            |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 54-30-54900-61        | 3.28              | 3.28            |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 54-10-54900-61        | 37.03             | 37.03           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 54-70-90300-51        | 59.99             | 59.99           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16510-0317        | 19-60-91141-00        | 4.99              | 4.99            |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16512-0317        | 01-48-65300-00        | 42.41             | 42.41           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16549-0317        | 57-00-61100-00        | 105.77            | 105.77          |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16560-0317        | 01-17-65400-00        | 15.98             | 15.98           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16560-0317        | 01-17-61100-00        | 29.96             | 29.96           |
| 04/17              | 04/13/2017          | BIG R - ROCHELLE, IL STORE #16    | 03/17                | 16560-0317        | 01-17-61700-00        | 32.97             | 32.97           |
| <b>129252</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BLACKBURN MFG. CO.                | 03/17                | 0535077-IN        | 52-50-72010-61        | 117.62            | 117.62          |
| 04/17              | 04/13/2017          | BLACKBURN MFG. CO.                | 03/17                | 0535077-IN        | 51-00-62010-61        | 117.62            | 117.62          |
| <b>129253</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BLUE BEACON                       | 03/17                | 062285726         | 01-41-51300-00        | 30.00             | 30.00           |
| <b>129254</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | BOARDMAN & CLARK LAW FIRM         | 03/17                | 82642             | 54-50-92360-54        | 6,052.50          | 6,052.50        |
| <b>129255</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | CARDOTT, CHRIS                    | 04/17                | 040717            | 64-00-56200-00        | 32.40             | 32.40           |
| <b>129256</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | CHALLAND, MEAGAN                  | 04/17                | 041317            | 64-00-65200-00        | 13.17             | 13.17           |
| <b>129257</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | CITY OF ROCHELLE                  | 04/17                | 041217            | 58-00-11303           | 72,674.09         | 72,674.09       |
| <b>129258</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | COATED SAND SOLUTIONS             | 04/17                | 041217            | 58-00-22100           | 31,968.00         | 31,968.00       |
| <b>129259</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | CRESCENT ELECTRIC SUPPLY          | 03/17                | S503292205.       | 54-10-54800-51        | 1,580.69          | 1,580.69        |
| 04/17              | 04/13/2017          | CRESCENT ELECTRIC SUPPLY          | 03/17                | S503320961.       | 54-60-15400           | 103.58            | 103.58          |
| <b>129260</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | DE LAGE LANDEN FINANCIAL SERVICES | 03/17                | 53353195          | 54-60-58900-59        | 220.00            | 220.00          |
| 04/17              | 04/13/2017          | DE LAGE LANDEN FINANCIAL SERVICES | 04/17                | 53823944          | 54-60-58900-59        | 152.25            | 152.25          |
| <b>129261</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | ELM ENERGY, LLC                   | 03/17                | 1011790           | 54-35-55300-61        | 9,262.50          | 9,262.50        |
| <b>129262</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | ENGEL ELECTRIC CO                 | 03/17                | 21754             | 54-10-55400-61        | 277.50            | 277.50          |
| <b>129263</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | FASTENAL                          | 03/17                | ILRO74292         | 01-41-65200-00        | 26.17             | 26.17           |
| 04/17              | 04/13/2017          | FASTENAL                          | 03/17                | ILROH74218        | 56-32-65200-00        | .79               | .79             |
| 04/17              | 04/13/2017          | FASTENAL                          | 03/17                | ILROH74252        | 54-60-10700           | 21.05             | 21.05           |
| 04/17              | 04/13/2017          | FASTENAL                          | 03/17                | ILROH74345        | 54-30-54900-61        | 5.58              | 5.58            |
| <b>129264</b>      |                     |                                   |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-ADM        | 01-17-65100-00        | 6.99              | 6.99            |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-CLE        | 01-13-65100-00        | 126.97            | 126.97          |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-COM        | 01-44-65100-00        | 40.23             | 40.23           |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-JEN        | 57-00-55400-00        | 27.45             | 27.45           |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-MAN        | 01-17-65100-00        | 73.82             | 73.82           |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-POLI       | 01-21-65100-00        | 72.47             | 72.47           |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-RMU        | 51-00-62080-65        | 121.24            | 121.24          |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-RMU        | 51-00-62080-65        | 308.00            | 308.00          |
| 04/17              | 04/13/2017          | FISCHERS, INC.                    | 03/17                | 032017-RMU        | 54-60-58800-65        | 546.89            | 546.89          |

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| 129265             | 04/17               | 04/13/2017 | FRONTIER NORTH INC                   | 03/17             | 6103R953-S-           | 56-40-54900-00    | 1,138.06        | 1,138.06  |
| <b>129266</b>      | 04/17               | 04/13/2017 | GROVERS SERVICES, LLC                | 04/17             | 040617                | 54-60-59300-51    | 3,780.00        | 3,780.00  |
|                    | 04/17               | 04/13/2017 | GROVERS SERVICES, LLC                | 04/17             | 041017                | 54-60-58800-54    | 3,780.00        | 3,780.00  |
| <b>129267</b>      | 04/17               | 04/13/2017 | HACH COMPANY                         | 03/17             | 10370503              | 51-00-62030-65    | 459.67          | 459.67    |
|                    | 04/17               | 04/13/2017 | HACH COMPANY                         | 03/17             | 10370503              | 51-00-62030-65    | 177.95          | 177.95    |
|                    | 04/17               | 04/13/2017 | HACH COMPANY                         | 03/17             | 10373881              | 51-00-62030-65    | 89.99           | 89.99     |
| <b>129268</b>      | 04/17               | 04/13/2017 | HI-LINE UTILITY SUPPLY CO            | 03/17             | 10041283              | 54-60-58800-83    | 2,583.94        | 2,583.94  |
| <b>129269</b>      | 04/17               | 04/13/2017 | HINCKLEY SPRINGS                     | 03/17             | 10164186 03           | 01-21-65200-00    | 426.18          | 426.18    |
| <b>129270</b>      | 04/17               | 04/13/2017 | HUB PRINTING INC                     | 03/17             | 30684-4               | 01-21-55400-00    | 213.80          | 213.80    |
| <b>129271</b>      | 04/17               | 04/13/2017 | IAEI                                 | 04/17             | 002                   | 01-44-56100-00    | 120.00          | 120.00    |
| <b>129272</b>      | 04/17               | 04/13/2017 | INNOVATIVE CONSTRUCTION & RENOVATION | 04/17             | 209                   | 54-30-54900-53    | 1,068.75        | 1,068.75  |
|                    | 04/17               | 04/13/2017 | INNOVATIVE CONSTRUCTION & RENOVATION | 04/17             | 211                   | 54-30-55300-61    | 2,890.94        | 2,890.94  |
|                    | 04/17               | 04/13/2017 | INNOVATIVE CONSTRUCTION & RENOVATION | 04/17             | 224                   | 54-30-55300-61    | 7,817.92        | 7,817.92  |
| <b>129273</b>      | 04/17               | 04/13/2017 | ISC, INC                             | 04/17             | INVE000000            | 54-90-92300-53    | 20,900.00       | 20,900.00 |
| <b>129274</b>      | 04/17               | 04/13/2017 | K&L GATES LLP                        | 03/17             | 3361472               | 54-50-92360-54    | 296.04          | 296.04    |
| <b>129275</b>      | 04/17               | 04/13/2017 | LARGE CAR REBUILDERS, INC.           | 03/17             | 14581                 | 54-60-18400       | 303.24          | 303.24    |
|                    | 04/17               | 04/13/2017 | LARGE CAR REBUILDERS, INC.           | 03/17             | 14584                 | 54-60-18400       | 303.24          | 303.24    |
| <b>129276</b>      | 04/17               | 04/13/2017 | LAWSON PRODUCTS, INC.                | 03/17             | 9304805114            | 54-10-54900-65    | 199.30          | 199.30    |
|                    | 04/17               | 04/13/2017 | LAWSON PRODUCTS, INC.                | 03/17             | 9304812088            | 54-10-54900-92    | 230.52          | 230.52    |
| <b>129277</b>      | 04/17               | 04/13/2017 | MCI                                  | 03/17             | 3DF18686-0            | 56-32-54900-00    | 60.43           | 60.43     |
| <b>129278</b>      | 04/17               | 04/13/2017 | MCMASTER-CARR SUPPLY CO              | 03/17             | 19916607              | 54-10-54900-65    | 75.92           | 75.92     |
| <b>129279</b>      | 04/17               | 04/13/2017 | MENARDS - SYCAMORE                   | 03/17             | 44430                 | 19-60-91141-00    | 12.06           | 12.06     |
| <b>129280</b>      | 04/17               | 04/13/2017 | MERLIN, BENJAMIN                     | 04/17             | 041017                | 19-60-91142-00    | 400.00          | 400.00    |
| <b>129281</b>      | 04/17               | 04/13/2017 | MID-CONTINENT SALES                  | 03/17             | 25311                 | 54-30-55300-61    | 609.45          | 609.45    |
| <b>129282</b>      | 04/17               | 04/13/2017 | MIDWEST TRADING                      | 03/17             | I426295               | 01-41-61700-00    | 284.00          | 284.00    |
|                    | 04/17               | 04/13/2017 | MIDWEST TRADING                      | 03/17             | I426295               | 01-41-51400-00    | 1,131.90        | 1,131.90  |
| <b>129283</b>      | 04/17               | 04/13/2017 | MOTOROLA SOLUTIONS, INC.             | 03/17             | 13155894              | 01-21-83000-00    | 89,428.92       | 89,428.92 |
| <b>129285</b>      | 04/17               | 04/13/2017 | NATIONAL PEN                         | 03/17             | 109214622             | 01-21-65200-00    | 378.90          | 378.90    |
| <b>129286</b>      | 04/17               | 04/13/2017 | NICOR                                | 03/17             | 1999649121            | 01-48-57100-00    | 18.07           | 18.07     |
|                    | 04/17               | 04/13/2017 | NICOR                                | 03/17             | 4721943255            | 57-00-57100-00    | 43.04           | 43.04     |
|                    | 04/17               | 04/13/2017 | NICOR                                | 03/17             | 8526087866            | 01-48-57100-00    | 104.05          | 104.05    |
|                    | 04/17               | 04/13/2017 | NICOR                                | 03/17             | 8554030324            | 01-48-57100-00    | 29.34           | 29.34     |
| <b>129287</b>      | 04/17               | 04/13/2017 | NORTHERN ILLINOIS UNIVERSITY         | 03/17             | 01240629-03           | 54-70-90300-56    | 1,482.24        | 1,482.24  |

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| 129288             | 04/17               | 04/13/2017 OLSON, CHET                         | 03/17                | 032417            | 01-12-56200-00        | 21.40             | 21.40           |
| <b>129289</b>      | 04/17               | 04/13/2017 P.F. PETTIBONE & CO.                | 03/17                | 171927            | 01-21-65200-00        | 12.80             | 12.80           |
| <b>129290</b>      | 04/17               | 04/13/2017 PAB CONCRETE CUTTING SERVICES, INC. | 03/17                | 17-26276          | 54-30-55400-53        | 420.00            | 420.00          |
| <b>129291</b>      | 04/17               | 04/13/2017 PETTY CASH - COMMUNITY DEVELOPMENT  | 04/17                | 040617            | 19-40-65200-00        | 101.70            | 101.70          |
|                    | 04/17               | 04/13/2017 PETTY CASH - COMMUNITY DEVELOPMENT  | 04/17                | 040617            | 19-40-65200-00        | 4.00              | 4.00            |
| <b>129292</b>      | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 49693             | 54-60-18400           | 169.01            | 169.01          |
|                    | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 49706             | 01-21-51300-00        | 36.13             | 36.13           |
|                    | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 49797             | 51-00-65060-51        | 420.80            | 420.80          |
|                    | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 49819             | 01-48-51300-00        | 62.54             | 62.54           |
|                    | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 49826             | 01-22-61300-00        | 197.46            | 197.46          |
|                    | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 50034             | 01-21-51300-00        | 153.09            | 153.09          |
|                    | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 50055             | 01-21-51300-00        | 37.75             | 37.75           |
|                    | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 50113             | 01-21-51300-00        | 1,363.08          | 1,363.08        |
|                    | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 03/17                | 50139             | 01-22-51300-00        | 370.91            | 370.91          |
| <b>129293</b>      | 04/17               | 04/13/2017 PRESCOTT BROS. FORD                 | 04/17                | 040617            | 01-17-91400-00        | 4,588.97          | 4,588.97        |
| <b>129294</b>      | 04/17               | 04/13/2017 PREVENTATIVE MAINT. SYS., INC       | 03/17                | 6971              | 54-60-18400           | 2,265.29          | 2,265.29        |
|                    | 04/17               | 04/13/2017 PREVENTATIVE MAINT. SYS., INC       | 03/17                | 6995              | 01-41-51300-00        | 285.00            | 285.00          |
|                    | 04/17               | 04/13/2017 PREVENTATIVE MAINT. SYS., INC       | 03/17                | 6995              | 01-41-61300-00        | 232.25            | 232.25          |
| <b>129295</b>      | 04/17               | 04/13/2017 PRINTING ETC., INC.                 | 03/17                | 17-0148           | 01-22-55400-00        | 88.00             | 88.00           |
|                    | 04/17               | 04/13/2017 PRINTING ETC., INC.                 | 03/17                | 17-0160           | 01-22-55400-00        | 180.00            | 180.00          |
| <b>129296</b>      | 04/17               | 04/13/2017 QUILL CORPORATION                   | 03/17                | 5318150           | 54-70-90300-65        | 173.20            | 173.20          |
| <b>129297</b>      | 04/17               | 04/13/2017 RK DIXON CO.                        | 03/17                | 1698665           | 64-00-65200-00        | 11.09             | 11.09           |
| <b>129298</b>      | 04/17               | 04/13/2017 ROCHELLE JANITORIAL SUPPLY          | 03/17                | 3961              | 51-00-62080-65        | 29.62             | 29.62           |
|                    | 04/17               | 04/13/2017 ROCHELLE JANITORIAL SUPPLY          | 03/17                | 3961              | 51-00-62080-65        | 91.44             | 91.44           |
| <b>129299</b>      | 04/17               | 04/13/2017 ROCHELLE MUNICIPAL UTILITIES        | 03/17                | 032117            | 54-90-92700-95        | 86.97             | 86.97           |
| <b>129300</b>      | 04/17               | 04/13/2017 ROCHELLE NEWS-LEADER                | 03/17                | 5271-0317         | 01-41-55300-00        | 112.00            | 112.00          |
| <b>129301</b>      | 04/17               | 04/13/2017 SAWICKI MOTOR COMPANY               | 03/17                | ROCH77-031        | 52-50-75020-51        | 86.10             | 86.10           |
|                    | 04/17               | 04/13/2017 SAWICKI MOTOR COMPANY               | 03/17                | ROCH77-031        | 01-41-51300-00        | 16.95             | 16.95           |
| <b>129302</b>      | 04/17               | 04/13/2017 STETSON BUILDING PRODUCTS, INC      | 03/17                | 1476737-00        | 01-41-61400-00        | 116.36            | 116.36          |
| <b>129303</b>      | 04/17               | 04/13/2017 UNDERWOOD, JASON                    | 04/17                | 040517            | 01-22-61100-00        | 89.72             | 89.72           |
| <b>129304</b>      | 04/17               | 04/13/2017 WALKERS DECORATING CENTER           | 03/17                | 030517            | 19-40-51100-00        | 255.93            | 255.93          |
| <b>129305</b>      | 04/17               | 04/13/2017 WILLETT, HOFMANN & ASSOC., INC      | 03/17                | 23472             | 51-00-10540           | 32,625.00         | 32,625.00       |
| <b>129306</b>      | 04/17               | 04/13/2017 WILLIAM CHARLES ELECTRIC            | 03/17                | 6176261-01        | 01-41-51400-00        | 2,959.46          | 2,959.46        |
| <b>129308</b>      | 04/17               | 04/13/2017 ROCHELLE MUNICIPAL UTILITIES        | 04/17                | 041317-           | 01-41-57200-00        | 32.18             | 32.18           |
|                    | 04/17               | 04/13/2017 ROCHELLE MUNICIPAL UTILITIES        | 04/17                | 041317-           | 51-00-61510-57        | 90.25             | 90.25           |
|                    | 04/17               | 04/13/2017 ROCHELLE MUNICIPAL UTILITIES        | 04/17                | 041317-           | 52-50-71510-57        | 154.20            | 154.20          |

| 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 |
|--------------------|---------------------|------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 04/17              | 04/13/2017          | ROCHELLE MUNICIPAL UTILITIES | 04/17                | 041317-           | 54-30-54800-57        | 10.45             | 10.45           |
| 04/17              | 04/13/2017          | ROCHELLE MUNICIPAL UTILITIES | 04/17                | 041317-           | 59-10-57100-00        | 215.13            | 215.13          |
| 04/17              | 04/13/2017          | ROCHELLE MUNICIPAL UTILITIES | 04/17                | 041317-           | 59-20-57100-00        | 103.34            | 103.34          |
| <b>129309</b>      |                     |                              |                      |                   |                       |                   |                 |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19223-0317        | 01-22-61300-00        | 20.02-            | 20.02-          |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19223-0317        | 01-22-61100-00        | 304.58            | 304.58          |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 52-50-72060-65        | 44.62             | 44.62           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 52-50-75020-51        | 27.22             | 27.22           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-60-18400           | 11.88             | 11.88           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-60-18400           | 110.79            | 110.79          |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-60-18400           | 38.97             | 38.97           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 52-50-72060-65        | 71.21             | 71.21           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 51-00-65060-51        | 4.99              | 4.99            |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-60-18400           | 40.00             | 40.00           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-60-58800-65        | 172.20            | 172.20          |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-60-58800-61        | 14.90             | 14.90           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-10-54900-61        | 29.66             | 29.66           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-30-55300-61        | 23.16             | 23.16           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-60-18400           | 62.18             | 62.18           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-10-54900-61        | 23.16             | 23.16           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317        | 54-60-58800-65        | 14.90             | 14.90           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317.       | 54-10-54900-61        | 23.16-            | 23.16-          |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19227-0317.       | 54-60-58800-65        | 14.90-            | 14.90-          |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19237-0317        | 01-41-61300-00        | 389.64            | 389.64          |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19237-0317        | 01-41-61200-00        | 82.68             | 82.68           |
| 04/17              | 04/13/2017          | NAPA AUTO STORE/ROCHELLE     | 03/17                | 19237-0317        | 01-41-65300-00        | 89.99             | 89.99           |

Summary by General Ledger Account Number

| GL Account      | Debit     | Credit      | Proof       |
|-----------------|-----------|-------------|-------------|
| 01-00-23300     | 20.02     | 106,014.61- | 105,994.59- |
| 01-12-56200-000 | 21.40     | .00         | 21.40       |
| 01-13-65100-000 | 126.97    | .00         | 126.97      |
| 01-17-61100-000 | 29.96     | .00         | 29.96       |
| 01-17-61700-000 | 32.97     | .00         | 32.97       |
| 01-17-65100-000 | 80.81     | .00         | 80.81       |
| 01-17-65400-000 | 15.98     | .00         | 15.98       |
| 01-17-91400-000 | 4,588.97  | .00         | 4,588.97    |
| 01-21-47100-000 | 55.00     | .00         | 55.00       |
| 01-21-51300-000 | 1,590.05  | .00         | 1,590.05    |
| 01-21-55400-000 | 213.80    | .00         | 213.80      |
| 01-21-65100-000 | 72.47     | .00         | 72.47       |
| 01-21-65200-000 | 817.88    | .00         | 817.88      |
| 01-21-83000-000 | 89,428.92 | .00         | 89,428.92   |
| 01-22-51100-000 | 543.89    | .00         | 543.89      |
| 01-22-51300-000 | 370.91    | .00         | 370.91      |
| 01-22-55400-000 | 268.00    | .00         | 268.00      |
| 01-22-61100-000 | 417.24    | .00         | 417.24      |
| 01-22-61300-000 | 197.46    | 20.02-      | 177.44      |
| 01-22-65200-000 | 259.92    | .00         | 259.92      |
| 01-41-51200-000 | 40.00     | .00         | 40.00       |
| 01-41-51300-000 | 331.95    | .00         | 331.95      |
| 01-41-51400-000 | 4,091.36  | .00         | 4,091.36    |
| 01-41-55300-000 | 112.00    | .00         | 112.00      |
| 01-41-57200-000 | 32.18     | .00         | 32.18       |

| GL Account      | Debit     | Credit      | Proof       |
|-----------------|-----------|-------------|-------------|
| 01-41-61200-000 | 82.68     | .00         | 82.68       |
| 01-41-61300-000 | 911.86    | .00         | 911.86      |
| 01-41-61400-000 | 116.36    | .00         | 116.36      |
| 01-41-61700-000 | 498.87    | .00         | 498.87      |
| 01-41-65200-000 | 133.13    | .00         | 133.13      |
| 01-41-65300-000 | 89.99     | .00         | 89.99       |
| 01-44-56100-000 | 120.00    | .00         | 120.00      |
| 01-44-65100-000 | 40.23     | .00         | 40.23       |
| 01-46-65200-000 | 24.99     | .00         | 24.99       |
| 01-48-51300-000 | 62.54     | .00         | 62.54       |
| 01-48-57100-000 | 151.46    | .00         | 151.46      |
| 01-48-65300-000 | 42.41     | .00         | 42.41       |
| 19-00-23300     | .00       | 778.68-     | 778.68-     |
| 19-40-51100-000 | 255.93    | .00         | 255.93      |
| 19-40-65200-000 | 105.70    | .00         | 105.70      |
| 19-60-91141-000 | 17.05     | .00         | 17.05       |
| 19-60-91142-000 | 400.00    | .00         | 400.00      |
| 51-00-10540     | 32,625.00 | .00         | 32,625.00   |
| 51-00-23300     | .00       | 34,859.72-  | 34,859.72-  |
| 51-00-61510-571 | 90.25     | .00         | 90.25       |
| 51-00-62010-615 | 117.62    | .00         | 117.62      |
| 51-00-62030-652 | 727.61    | .00         | 727.61      |
| 51-00-62050-615 | 295.16    | .00         | 295.16      |
| 51-00-62060-653 | 27.99     | .00         | 27.99       |
| 51-00-62080-651 | 429.24    | .00         | 429.24      |
| 51-00-62080-652 | 121.06    | .00         | 121.06      |
| 51-00-65060-513 | 425.79    | .00         | 425.79      |
| 52-00-23300     | .00       | 3,531.80-   | 3,531.80-   |
| 52-50-71510-571 | 154.20    | .00         | 154.20      |
| 52-50-72010-615 | 117.62    | .00         | 117.62      |
| 52-50-72060-652 | 3,146.66  | .00         | 3,146.66    |
| 52-50-75020-513 | 113.32    | .00         | 113.32      |
| 54-00-23300     | 1,293.90  | 268,895.79- | 267,601.89- |
| 54-10-54800-512 | 1,580.69  | .00         | 1,580.69    |
| 54-10-54900-612 | 89.85     | 23.16-      | 66.69       |
| 54-10-54900-653 | 815.19    | .00         | 815.19      |
| 54-10-54900-929 | 237.89    | .00         | 237.89      |
| 54-10-55400-612 | 277.50    | .00         | 277.50      |
| 54-30-54800-571 | 10.45     | .00         | 10.45       |
| 54-30-54900-539 | 1,068.75  | .00         | 1,068.75    |
| 54-30-54900-612 | 8.86      | .00         | 8.86        |
| 54-30-55300-612 | 11,341.47 | .00         | 11,341.47   |
| 54-30-55400-539 | 420.00    | .00         | 420.00      |
| 54-35-55300-612 | 9,262.50  | .00         | 9,262.50    |
| 54-50-10700     | 10,039.89 | .00         | 10,039.89   |
| 54-50-92360-549 | 6,348.54  | .00         | 6,348.54    |
| 54-60-10700     | 60,823.37 | .00         | 60,823.37   |
| 54-60-15400     | 9,118.14  | 1,255.84-   | 7,862.30    |
| 54-60-18400     | 3,346.52  | .00         | 3,346.52    |
| 54-60-58800-532 | 5,600.00  | .00         | 5,600.00    |
| 54-60-58800-549 | 3,780.00  | .00         | 3,780.00    |
| 54-60-58800-611 | 14.90     | .00         | 14.90       |
| 54-60-58800-612 | 131.98    | .00         | 131.98      |
| 54-60-58800-651 | 556.88    | .00         | 556.88      |
| 54-60-58800-652 | 187.10    | 14.90-      | 172.20      |
| 54-60-58800-653 | 175.90    | .00         | 175.90      |
| 54-60-58800-835 | 2,583.94  | .00         | 2,583.94    |

| GL Account      | Debit             | Credit             | Proof       |
|-----------------|-------------------|--------------------|-------------|
| 54-60-58900-594 | 372.25            | .00                | 372.25      |
| 54-60-59300-515 | 3,780.00          | .00                | 3,780.00    |
| 54-70-90300-517 | 59.99             | .00                | 59.99       |
| 54-70-90300-564 | 1,482.24          | .00                | 1,482.24    |
| 54-70-90300-651 | 173.20            | .00                | 173.20      |
| 54-90-12506     | 71,145.83         | .00                | 71,145.83   |
| 54-90-12601     | 43,075.00         | .00                | 43,075.00   |
| 54-90-92300-532 | 20,900.00         | .00                | 20,900.00   |
| 54-90-92700-953 | 86.97             | .00                | 86.97       |
| 56-00-23300     | .00               | 1,199.28-          | 1,199.28-   |
| 56-32-54900-000 | 60.43             | .00                | 60.43       |
| 56-32-65200-000 | .79               | .00                | .79         |
| 56-40-54900-000 | 1,138.06          | .00                | 1,138.06    |
| 57-00-23300     | .00               | 176.26-            | 176.26-     |
| 57-00-55400-000 | 27.45             | .00                | 27.45       |
| 57-00-57100-000 | 43.04             | .00                | 43.04       |
| 57-00-61100-000 | 105.77            | .00                | 105.77      |
| 58-00-11303     | 72,674.09         | .00                | 72,674.09   |
| 58-00-22100     | 31,968.00         | .00                | 31,968.00   |
| 58-00-23300     | .00               | 104,642.09-        | 104,642.09- |
| 59-00-23300     | .00               | 5,096.46-          | 5,096.46-   |
| 59-10-57100-000 | 215.13            | .00                | 215.13      |
| 59-10-65200-000 | 4,159.00          | .00                | 4,159.00    |
| 59-20-51200-000 | 44.50             | .00                | 44.50       |
| 59-20-57100-000 | 103.34            | .00                | 103.34      |
| 59-20-65200-000 | 574.49            | .00                | 574.49      |
| 64-00-23300     | .00               | 56.66-             | 56.66-      |
| 64-00-56200-000 | 32.40             | .00                | 32.40       |
| 64-00-65200-000 | 24.26             | .00                | 24.26       |
| Grand Totals:   | <u>526,565.27</u> | <u>526,565.27-</u> | <u>.00</u>  |

Report Criteria:

Report type: GL detail  
 Check.Voided = False