

Report Criteria:

Report type: GL detail
Check.Voided = False

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 1819 | | | | | | |
| 03/20/2018 | EXELON GENERATION COMPANY, LLC <i>POWER - 02/01/18 - 02/28/18</i> | 02/18 | ROCH-00066 | 54-20-55500-57 | 192,720.00 | 192,720.00 |
| Total 1819: | | | | | | 192,720.00 |
| 133027 | | | | | | |
| 03/20/2018 | ADVANCE AUTO PARTS <i>MISC PARTS & SUPPLIES</i> | 02/18 | 989160-0218 | 01-41-61300-00 | 805.91 | 805.91 |
| Total 133027: | | | | | | 805.91 |
| 133028 | | | | | | |
| 03/20/2018 | AED ESSENTIALS, INC. <i>Adult Smart Pads Cartridge</i> | 03/16 | 3326 | 01-21-53400-00 | 141.00 | 141.00 |
| Total 133028: | | | | | | 141.00 |
| 133029 | | | | | | |
| 03/20/2018 | AIR ONE EQUIPMENT, INC. <i>BREATHING AIR QUALITY TEST</i> | 03/18 | 130709 | 01-22-51200-00 | 145.00 | 145.00 |
| Total 133029: | | | | | | 145.00 |
| 133030 | | | | | | |
| 03/20/2018 | AIRGAS USA LLC <i>oxygen</i> | 03/18 | 9073414838 | 01-22-65200-00 | 312.41 | 312.41 |
| 03/20/2018 | AIRGAS USA LLC <i>helium</i> | 02/18 | 9951299911 | 54-60-58200-61 | 269.39 | 269.39 |
| 03/20/2018 | AIRGAS USA LLC <i>Nitrogen</i> | 02/18 | 9951344952 | 54-10-55400-61 | 214.12 | 214.12 |
| 03/20/2018 | AIRGAS USA LLC <i>acetylene / argon</i> | 02/18 | 9951344953 | 54-10-55400-61 | 63.76 | 63.76 |
| 03/20/2018 | AIRGAS USA LLC <i>OXYGEN RENTAL</i> | 02/18 | 9951371640 | 01-22-65200-00 | 106.32 | 106.32 |
| Total 133030: | | | | | | 966.00 |
| 133031 | | | | | | |
| 03/20/2018 | ALTEC INDUSTRIES, INC. <i>ERGONOMIC LINER PAD</i> | 12/17 | 10862835 | 54-60-18450 | 120.29 | 120.29 |
| Total 133031: | | | | | | 120.29 |
| 133032 | | | | | | |
| 03/20/2018 | ANDERSON PLUMBING & HTG, INC <i>1" BLACK 150# UNION</i> | 02/18 | 83782 | 54-10-54900-61 | 9.90 | 9.90 |
| 03/20/2018 | ANDERSON PLUMBING & HTG, INC <i>1" DOMESTIC BLACK UNION</i> | 02/18 | 83782 | 54-10-54900-61 | 108.10 | 108.10 |
| 03/20/2018 | ANDERSON PLUMBING & HTG, INC <i>Chome Extension, Washer and Spud</i> | 03/18 | 84220 | 52-50-72060-61 | 32.42 | 32.42 |
| 03/20/2018 | ANDERSON PLUMBING & HTG, INC <i>TEST RPZ</i> | 03/18 | 84257 | 01-17-51100-00 | 470.00 | 470.00 |

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| 03/20/2018 | ANDERSON PLUMBING & HTG, INC <i>Repair Water heater @ filling station</i> | 03/18 | 84271 | 19-40-51100-00 | 165.72 | 165.72 |
| Total 133032: | | | | | | 786.14 |
| 133033 | | | | | | |
| 03/20/2018 | ANDERSON, JASON <i>REIMB FOR WATER</i> | 03/18 | 030918 | 01-61-91100-00 | 4.96 | 4.96 |
| 03/20/2018 | ANDERSON, JASON <i>MILEAGE - DCEDC LUNCHEON</i> | 03/18 | 030918-2 | 01-61-56200-00 | 8.72 | 8.72 |
| 03/20/2018 | ANDERSON, JASON <i>MILEAGE - REGIONAL ECON DEV COLLABORATION MTG</i> | 03/18 | 030918-3 | 01-61-56200-00 | 37.61 | 37.61 |
| 03/20/2018 | ANDERSON, JASON <i>MILEAGE - PANEL DISCUSSION @ MIDWAY VILLAGE IN ROCKFORD</i> | 03/18 | 031918 | 01-61-56200-00 | 53.41 | 53.41 |
| 03/20/2018 | ANDERSON, JASON <i>MILEAGE - NETWORK MEETING IN ROCKFORD</i> | 03/18 | 031918-2 | 01-61-56200-00 | 29.43 | 29.43 |
| Total 133033: | | | | | | 134.13 |
| 133034 | | | | | | |
| 03/20/2018 | ANIXTER, INC <i>CONCAST FC-18-65-20-1360</i> | 03/18 | 3788004-00 | 54-60-58800-65 | 2,392.32 | 2,392.32 |
| 03/20/2018 | ANIXTER, INC <i>TRANS PAD: CONCAST FC-38-43-15-2224</i> | 03/18 | 3831378-00 | 54-60-15400 | 736.28 | 736.28 |
| 03/20/2018 | ANIXTER, INC <i>vmi tech labor</i> | 03/18 | 3836317-00 | 54-60-58800-53 | 3,744.00 | 3,744.00 |
| Total 133034: | | | | | | 6,872.60 |
| 133035 | | | | | | |
| 03/20/2018 | APPA <i>2018 NATIONAL CONFERENCE - PUBLIC POWER EXPO</i> | 03/18 | 031418 | 54-60-58800-56 | 795.00 | 795.00 |
| 03/20/2018 | APPA <i>National confrence 2018</i> | 03/18 | 309170 | 54-60-58800-56 | 805.00 | 805.00 |
| Total 133035: | | | | | | 1,600.00 |
| 133036 | | | | | | |
| 03/20/2018 | APWA ILLINOIS CHAPTER CONFERENCE <i>REGISTRATION FOR THE 2018 APWA IL CHAPTER CONFERENCE - S. TESR</i> | 03/18 | 032018 | 01-48-56300-00 | 150.00 | 150.00 |
| Total 133036: | | | | | | 150.00 |
| 133037 | | | | | | |
| 03/20/2018 | ASK ENTERPRISES <i>U-guard lags</i> | 02/18 | 23493 | 54-60-58800-65 | 419.25 | 419.25 |
| 03/20/2018 | ASK ENTERPRISES <i>Fuselink S&C 25a K</i> | 02/18 | 23493 | 54-60-58800-65 | 321.25 | 321.25 |
| 03/20/2018 | ASK ENTERPRISES <i>Fuselink S&C 80a</i> | 02/18 | 23493 | 54-60-58800-65 | 497.50 | 497.50 |
| 03/20/2018 | ASK ENTERPRISES <i>Fuselink S&C 6a K</i> | 03/18 | 23503 | 54-60-59300-65 | 499.00 | 499.00 |
| Total 133037: | | | | | | 1,737.00 |
| 133038 | | | | | | |

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|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | AUTO ZONE <i>code reader</i> | 03/18 | 1860 | 54-60-18400 | 120.99 | 120.99 |
| 03/20/2018 | AUTO ZONE <i>MISC ITEMS - POLICE</i> | 03/18 | 1860 | 01-21-61300-00 | 140.82 | 140.82 |
| 03/20/2018 | AUTO ZONE <i>MISC ITEMS - FIRE</i> | 03/18 | 1860 | 01-22-61300-00 | 44.27 | 44.27 |
| 03/20/2018 | AUTO ZONE <i>MISC PARTS & SUPPLIES</i> | 03/18 | 1860 | 54-10-54900-61 | 2.79 | 2.79 |
| Total 133038: | | | | | | 308.87 |
| 133039 | | | | | | |
| 03/20/2018 | BALDWIN, NAOMI <i>REMEMBERING THE VAGABOND</i> | 03/18 | 031918 | 19-60-91190-00 | 500.00 | 500.00 |
| Total 133039: | | | | | | 500.00 |
| 133040 | | | | | | |
| 03/20/2018 | BANK OF NEW YORK <i>ROCHELLE14 - PRINCIPAL</i> | 03/18 | ROCHELLE1 | 54-90-22123 | 90,000.00 | 90,000.00 |
| 03/20/2018 | BANK OF NEW YORK <i>ROCHELLE14 - INTEREST</i> | 03/18 | ROCHELLE1 | 54-90-23706 | 137,245.00 | 137,245.00 |
| Total 133040: | | | | | | 227,245.00 |
| 133041 | | | | | | |
| 03/20/2018 | BANK OF NEW YORK <i>PAYING AGENT FEE - ROCHELLE15</i> | 03/18 | 252-2091984 | 54-90-93020-73 | 750.00 | 750.00 |
| Total 133041: | | | | | | 750.00 |
| 133042 | | | | | | |
| 03/20/2018 | BARBECK COMMUNICATIONS <i>ACCESSORY KIT, MOLDED</i> | 03/18 | 246873 | 01-21-51200-00 | 218.88 | 218.88 |
| Total 133042: | | | | | | 218.88 |
| 133043 | | | | | | |
| 03/20/2018 | BATTERIES PLUS <i>6V LEAD</i> | 03/18 | 284-419518 | 54-10-54900-61 | 46.78 | 46.78 |
| 03/20/2018 | BATTERIES PLUS <i>6V LEAD</i> | 03/18 | 284-419518 | 54-10-54900-61 | 59.37 | 59.37 |
| Total 133043: | | | | | | 106.15 |
| 133044 | | | | | | |
| 03/20/2018 | BEERY, RYAN <i>MEALS - IVC UPDATE 2 DAY CLASS</i> | 03/18 | 031218 | 01-21-56200-00 | 19.80 | 19.80 |
| 03/20/2018 | BEERY, RYAN <i>FUEL & MEALS - K-9 NATIONAL RE-CERT</i> | 03/18 | 031318 | 01-21-56200-00 | 169.39 | 169.39 |
| Total 133044: | | | | | | 189.19 |
| 133045 | | | | | | |
| 03/20/2018 | BERG INDUSTRIES <i>Replace door awning</i> | 03/18 | 129178 | 54-60-58800-51 | 495.00 | 495.00 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | BERG INDUSTRIES <i>TENT RENTAL</i> | 03/18 | 129200 | 19-60-91141-00 | 1,350.00 | 1,350.00 |
| Total 133045: | | | | | | 1,845.00 |
| 133046 | | | | | | |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>STEEL TOE BOOTS</i> | 02/18 | 16502-0218 | 01-41-47300-00 | 149.99 | 149.99 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>nik aculon a30 blk</i> | 02/18 | 16510-0218 | 54-60-58800-65 | 79.99 | 79.99 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>grommet kit</i> | 02/18 | 16510-0218 | 54-60-58800-65 | 5.98 | 5.98 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Well 8 supplies for well house</i> | 02/18 | 16510-0218 | 51-00-62060-65 | 102.74 | 102.74 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Hand and toe warmers for Lab</i> | 02/18 | 16510-0218 | 52-10-72050-65 | 24.25 | 24.25 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>8lb double face sledge</i> | 02/18 | 16510-0218 | 54-60-58800-65 | 22.99 | 22.99 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>5 GAL BUCKET</i> | 02/18 | 16510-0218 | 54-60-58800-61 | 2.99 | 2.99 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Copper elbows, coupling, adapter</i> | 02/18 | 16510-0218 | 52-50-72060-65 | 5.97 | 5.97 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Dinner plates, napkins, Dawn, Hand soap</i> | 02/18 | 16510-0218 | 51-00-62080-65 | 42.01 | 42.01 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Hitchpacker for hydrant flushing</i> | 02/18 | 16510-0218 | 51-00-62060-65 | 62.99 | 62.99 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Shop supplies</i> | 02/18 | 16510-0218 | 51-00-62060-65 | 231.72 | 231.72 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>chain for chlorine tanks at Wells</i> | 02/18 | 16510-0218 | 51-00-62050-61 | 25.02 | 25.02 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Work Jeans</i> | 02/18 | 16510-0218 | 54-60-58800-83 | 117.97 | 117.97 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>12CF Utility dump cart</i> | 02/18 | 16510-0218 | 54-60-58800-61 | 149.99 | 149.99 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>v-belt</i> | 02/18 | 16510-0218 | 54-60-58200-61 | 17.97 | 17.97 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>48" led shop lighting</i> | 02/18 | 16510-0218 | 54-60-58800-61 | 74.97 | 74.97 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>pro water nozzle</i> | 02/18 | 16510-0218 | 54-60-58800-65 | 14.99 | 14.99 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>BATTERIES</i> | 02/18 | 16510-0218 | 54-70-90300-61 | 15.98 | 15.98 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 02/18 | 16510-0218 | 54-10-54900-92 | 29.96 | 29.96 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 02/18 | 16510-0218 | 54-10-54900-61 | 16.88 | 16.88 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 02/18 | 16510-0218 | 54-35-54900-61 | 12.99 | 12.99 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>HALOGEN BULBS</i> | 02/18 | 16549-0218 | 57-00-61100-00 | 27.98 | 27.98 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>WATER</i> | 02/18 | 16560-0218 | 01-17-65100-00 | 9.95 | 9.95 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 02/18 | 16560-0218 | 01-17-61100-00 | 46.90 | 46.90 |
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 02/18 | 16567-0218 | 01-44-65200-00 | 38.44 | 38.44 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 02/18 | 16567-0218 | 19-30-65200-00 | 119.97 | 119.97 |
| Total 133046: | | | | | | 1,451.58 |
| 133047 | | | | | | |
| 03/20/2018 | BINGHAM, NANCY <i>MILEAGE - IPELRA SEMINAR</i> | 03/18 | 030718 | 64-00-56200-00 | 89.88 | 89.88 |
| Total 133047: | | | | | | 89.88 |
| 133048 | | | | | | |
| 03/20/2018 | BLAKE OIL COMPANY <i>ULTRA RED SUPREME</i> | 02/18 | 14381 | 01-41-65500-00 | 235.80 | 235.80 |
| Total 133048: | | | | | | 235.80 |
| 133049 | | | | | | |
| 03/20/2018 | BLUE TARP FINANCIAL, INC <i>1.5 TON 5FT MANUAL LE</i> | 03/18 | 1619025357 | 01-41-51200-00 | 169.98 | 169.98 |
| Total 133049: | | | | | | 169.98 |
| 133050 | | | | | | |
| 03/20/2018 | BOUND TREE MEDICAL <i>GLOVES</i> | 03/18 | 82807510 | 01-22-65200-00 | 73.14 | 73.14 |
| Total 133050: | | | | | | 73.14 |
| 133051 | | | | | | |
| 03/20/2018 | BRUNS CONSTRUCTION, INC <i>REPLACE CURB @ 935 N 16TH ST</i> | 03/18 | 7233 | 01-41-54900-00 | 1,196.00 | 1,196.00 |
| Total 133051: | | | | | | 1,196.00 |
| 133052 | | | | | | |
| 03/20/2018 | BURRIS EQUIPMENT <i>MISC PARTS</i> | 03/18 | NS00589 | 59-20-51200-00 | 374.56 | 374.56 |
| Total 133052: | | | | | | 374.56 |
| 133053 | | | | | | |
| 03/20/2018 | BUTITTA BROTHERS AUTOMOTIVE <i>OIL CHANGE - 2005 GRAND PRIX</i> | 01/18 | 0015968 | 01-44-51300-00 | 31.00 | 31.00 |
| Total 133053: | | | | | | 31.00 |
| 133054 | | | | | | |
| 03/20/2018 | C & C PLUMBING, HEATING <i>SPARK IGNITION BOARD</i> | 02/18 | 23746 | 54-30-54900-61 | 380.00 | 380.00 |
| Total 133054: | | | | | | 380.00 |
| 133055 | | | | | | |
| 03/20/2018 | CARUS CORPORATION <i>Carusol ILMB 1074 lb</i> | 02/18 | SLS 1006510 | 52-00-71800-65 | 966.60 | 966.60 |

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|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | CARUS CORPORATION <i>Carusol ILMB 508 lb</i> | 03/18 | SLS 1006524 | 52-00-71800-65 | 457.20 | 457.20 |
| Total 133055: | | | | | | 1,423.80 |
| 133056 | | | | | | |
| 03/20/2018 | CDS OFFICE TECHNOLOGIES <i>MIC-RECEIVER IN-VEHICLE</i> | 02/18 | INV1142807 | 01-21-51200-00 | 215.00 | 215.00 |
| Total 133056: | | | | | | 215.00 |
| 133057 | | | | | | |
| 03/20/2018 | CDW GOVERNMENT, INC. <i>DELL 7050I7-7700 256GB 16GB W10P</i> | 02/18 | LTS2752 | 01-41-65100-00 | 1,145.96 | 1,145.96 |
| 03/20/2018 | CDW GOVERNMENT, INC. <i>TRIPP1000VA UPS SMART 1U RM 120V</i> | 02/18 | LVB9561 | 56-40-17400 | 554.18 | 554.18 |
| 03/20/2018 | CDW GOVERNMENT, INC. <i>VIEWSONIC PROJECTOR CARRYING CASE</i> | 02/18 | L VH8497 | 56-40-17400 | 29.20 | 29.20 |
| Total 133057: | | | | | | 1,729.34 |
| 133058 | | | | | | |
| 03/20/2018 | CENTRAL BANK OF ILLINOIS <i>TRANSFER OUTSIDE WASTE REVENUE TO CAP IMP ACCT</i> | 03/18 | 031218 | 52-50-12605 | 13,367.60 | 13,367.60 |
| Total 133058: | | | | | | 13,367.60 |
| 133059 | | | | | | |
| 03/20/2018 | CENTRAL BANK OF ILLINOIS <i>MOVIE IN THE PARK - DONATION</i> | 03/18 | 031218- | 54-70-90300-91 | 1,000.00 | 1,000.00 |
| Total 133059: | | | | | | 1,000.00 |
| 133060 | | | | | | |
| 03/20/2018 | CHICAGO DISTRICT GOLF ASSOC. <i>ANNUAL DUES - FAIRWAYS GOLF COURSE</i> | 02/18 | 4000-169 | 59-10-56100-00 | 415.00 | 415.00 |
| Total 133060: | | | | | | 415.00 |
| 133061 | | | | | | |
| 03/20/2018 | CINTAS <i>first aid kits for lab, warehouse replenish</i> | 03/18 | 5010213867 | 51-00-62080-66 | 100.27 | 100.27 |
| 03/20/2018 | CINTAS <i>monthly first aid kit check and refill</i> | 03/18 | 5010213869 | 54-60-58800-66 | 136.62 | 136.62 |
| Total 133061: | | | | | | 236.89 |
| 133062 | | | | | | |
| 03/20/2018 | CITY ELECTRIC SUPPLY <i>609T-aaw</i> | 03/18 | ROS/024642 | 54-10-54900-61 | 408.88 | 408.88 |
| Total 133062: | | | | | | 408.88 |
| 133063 | | | | | | |
| 03/20/2018 | CITY OF ROCHELLE <i>Solid Waste Charge</i> | 03/18 | 12113 | 52-30-73650-57 | 14,550.00 | 14,550.00 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133063: | | | | | | 14,550.00 |
| 133064 | | | | | | |
| 03/20/2018 | CLOUDPOINT GEOGRAPHICS, INC. <i>Invoice #002069 geodatabase and CAD extract</i> | 02/18 | 002069 | 51-00-63180-53 | 168.75 | 168.75 |
| 03/20/2018 | CLOUDPOINT GEOGRAPHICS, INC. <i>Invoice #002069 geodatabase and CAD extract</i> | 02/18 | 002069 | 52-50-73180-53 | 168.75 | 168.75 |
| Total 133064: | | | | | | 337.50 |
| 133065 | | | | | | |
| 03/20/2018 | COMCAST CABLE <i>TV ADAPTER</i> | 02/18 | 022518 | 54-60-58800-55 | 2.10 | 2.10 |
| 03/20/2018 | COMCAST CABLE <i>TV PREFERRED & INSTALL FEE</i> | 02/18 | 022718 | 59-10-57100-00 | 306.23 | 306.23 |
| Total 133065: | | | | | | 308.33 |
| 133066 | | | | | | |
| 03/20/2018 | COMPASS MINERALS AMERICA <i>BULK HIGHWAY COARSE SALT</i> | 01/18 | 180239 | 01-41-61600-00 | 9,703.92 | 9,703.92 |
| 03/20/2018 | COMPASS MINERALS AMERICA <i>BULK HIGHWAY COARSE SALT</i> | 02/18 | 189244 | 01-41-61600-00 | 8,399.21 | 8,399.21 |
| 03/20/2018 | COMPASS MINERALS AMERICA <i>BULK HIGHWAY COARSE SALT</i> | 02/18 | 189246 | 01-41-61600-00 | 6,115.26 | 6,115.26 |
| 03/20/2018 | COMPASS MINERALS AMERICA <i>BULK HIGHWAY COARSE SALT</i> | 02/18 | 200460 | 01-41-61600-00 | 1,214.62 | 1,214.62 |
| Total 133066: | | | | | | 25,433.01 |
| 133067 | | | | | | |
| 03/20/2018 | CONSERV FS <i>STREET</i> | 02/18 | 022818 | 01-41-65500-00 | 7,078.89 | 7,078.89 |
| 03/20/2018 | CONSERV FS <i>WATER</i> | 02/18 | 022818 | 51-00-65060-65 | 669.26 | 669.26 |
| 03/20/2018 | CONSERV FS <i>WATER REC</i> | 02/18 | 022818 | 52-50-75020-65 | 487.05 | 487.05 |
| 03/20/2018 | CONSERV FS <i>POLICE</i> | 02/18 | 022818 | 01-21-65500-00 | 3,731.79 | 3,731.79 |
| 03/20/2018 | CONSERV FS <i>CEMETERY</i> | 02/18 | 022818 | 01-46-65500-00 | 135.92 | 135.92 |
| 03/20/2018 | CONSERV FS <i>ELECTRIC</i> | 02/18 | 022818 | 54-60-18450 | 2,532.53 | 2,532.53 |
| 03/20/2018 | CONSERV FS <i>FIRE</i> | 02/18 | 022818 | 01-22-65500-00 | 828.88 | 828.88 |
| 03/20/2018 | CONSERV FS <i>BUILDING</i> | 02/18 | 022818 | 01-44-65500-00 | 81.37 | 81.37 |
| 03/20/2018 | CONSERV FS <i>ENGINEERING</i> | 02/18 | 022818 | 01-48-65500-00 | 287.87 | 287.87 |
| 03/20/2018 | CONSERV FS <i>GOLF COURSE</i> | 02/18 | 022818 | 59-20-65500-00 | 664.68 | 664.68 |
| Total 133067: | | | | | | 16,498.24 |
| 133068 | | | | | | |

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|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i> | 02/18 | 0105918 | 54-70-90300-54 | 1,556.99 | 1,556.99 |
| Total 133068: | | | | | | 1,556.99 |
| 133069 | | | | | | |
| 03/20/2018 | CRESCENT ELECTRIC SUPPLY <i>Milbank 200A Ped</i> | 03/18 | S504643902. | 54-60-10700 | 8,032.44 | 8,032.44 |
| 03/20/2018 | CRESCENT ELECTRIC SUPPLY <i>500 STR WIRE</i> | 02/18 | S504717431. | 54-60-58800-65 | 752.60 | 752.60 |
| 03/20/2018 | CRESCENT ELECTRIC SUPPLY <i>THHN 350BLK 37STR 500 R WIRE</i> | 02/18 | S504717431. | 54-60-58800-65 | 2,833.00 | 2,833.00 |
| 03/20/2018 | CRESCENT ELECTRIC SUPPLY <i>ITCSN 2000 12" BLACK 10PCS</i> | 02/18 | S504717431. | 54-60-58800-65 | 325.56 | 325.56 |
| 03/20/2018 | CRESCENT ELECTRIC SUPPLY <i>CMP SPLICE LONG 350 MCM</i> | 02/18 | S504717431. | 54-60-58800-65 | 156.10 | 156.10 |
| 03/20/2018 | CRESCENT ELECTRIC SUPPLY <i>CMP SPLICE 500 MCM</i> | 02/18 | S504717431. | 54-60-58800-65 | 442.86 | 442.86 |
| 03/20/2018 | CRESCENT ELECTRIC SUPPLY <i>electronic ballast</i> | 03/18 | S504765002. | 54-60-58800-61 | 344.00 | 344.00 |
| Total 133069: | | | | | | 12,886.56 |
| 133070 | | | | | | |
| 03/20/2018 | CROSSROADS MOBILE MAINTENANCE <i>Travel expenses</i> | 02/18 | 180213015 | 54-60-58800-92 | 1,463.96 | 1,463.96 |
| Total 133070: | | | | | | 1,463.96 |
| 133071 | | | | | | |
| 03/20/2018 | CULLIGAN OF DEKALB <i>MONTHLY RENTAL FEES/ SALT/ MAINT.</i> | 02/18 | 089748-0218 | 54-10-54900-65 | 162.25 | 162.25 |
| 03/20/2018 | CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i> | 02/18 | 476964-0218 | 54-60-58800-92 | 150.75 | 150.75 |
| Total 133071: | | | | | | 313.00 |
| 133072 | | | | | | |
| 03/20/2018 | CURRAN MATERIALS CO. <i>COLD PATCH FOR POTHOLES</i> | 02/18 | 13877 | 01-41-61400-00 | 1,420.80 | 1,420.80 |
| Total 133072: | | | | | | 1,420.80 |
| 133073 | | | | | | |
| 03/20/2018 | DENA MCCOY <i>SNOW REMOVAL - FILLING STATION</i> | 02/18 | 1007 | 19-40-51100-00 | 180.00 | 180.00 |
| 03/20/2018 | DENA MCCOY <i>SNOW REMOVAL - RAILFAN PARK MUSEUM</i> | 02/18 | 1007 | 19-30-51100-00 | 288.00 | 288.00 |
| 03/20/2018 | DENA MCCOY <i>SNOW REMOVAL - GRABER BUILDING</i> | 02/18 | 1007 | 01-44-91100-00 | 168.00 | 168.00 |
| 03/20/2018 | DENA MCCOY <i>SNOW REMOVAL - CITY HALL WALKWAYS</i> | 02/18 | 1007 | 01-17-61700-00 | 276.00 | 276.00 |
| Total 133073: | | | | | | 912.00 |
| 133074 | | | | | | |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | DENNIS W. MARTINEZ #631 | 11/17 | 631 | 54-60-58800-51 | 250.99 | 250.99 |
| 03/20/2018 | DENNIS W. MARTINEZ SNOW REMOVAL - PAGE PARK, SALT WALKS | 03/18 | 748. | 01-41-51600-00 | 661.50 | 661.50 |
| Total 133074: | | | | | | 912.49 |
| 133075 | | | | | | |
| 03/20/2018 | DIXON OTTAWA COMMUNICATIONS, DIXON MAINTENANCE | 03/18 | 443722 | 01-21-51200-00 | 710.32 | 710.32 |
| Total 133075: | | | | | | 710.32 |
| 133076 | | | | | | |
| 03/20/2018 | ELSTER SOLUTIONS, LLC SMA-EA-THIRDPY | 02/18 | 9000081381 | 54-60-58600-54 | 24,730.00 | 24,730.00 |
| Total 133076: | | | | | | 24,730.00 |
| 133077 | | | | | | |
| 03/20/2018 | ENSURE-A-SEAL GASKET PROTECTOR | 03/18 | 3974 | 01-46-61700-00 | 363.66 | 363.66 |
| Total 133077: | | | | | | 363.66 |
| 133078 | | | | | | |
| 03/20/2018 | EQUIPMENT DEPOT Repair call Yale GLC04 | 03/18 | 30658456 | 54-60-18440 | 305.00 | 305.00 |
| Total 133078: | | | | | | 305.00 |
| 133079 | | | | | | |
| 03/20/2018 | FAIRBANKS MORSE ENGINE 16107792 | 02/18 | 307636 | 54-30-55300-61 | 33.96 | 33.96 |
| 03/20/2018 | FAIRBANKS MORSE ENGINE 16702276 | 03/18 | 307990 | 54-30-55300-61 | 396.24 | 396.24 |
| Total 133079: | | | | | | 430.20 |
| 133080 | | | | | | |
| 03/20/2018 | FASTENAL MISC SUPPLIES | 02/18 | ILROH79493 | 01-41-65200-00 | 33.68 | 33.68 |
| 03/20/2018 | FASTENAL MISC SUPPLIES | 02/18 | ILROH79508 | 01-41-65200-00 | 8.96 | 8.96 |
| 03/20/2018 | FASTENAL AAA hat headlamp | 02/18 | ILROH79536 | 54-60-58800-83 | 719.88 | 719.88 |
| 03/20/2018 | FASTENAL MISC SUPPLIES | 03/18 | ILROH79760 | 01-41-62900-00 | 68.90 | 68.90 |
| Total 133080: | | | | | | 831.42 |
| 133081 | | | | | | |
| 03/20/2018 | FEHR-GRAHAM & ASSOC. Project - 14-843H - FY14 Brownfields - Hazardous Substances | 02/18 | 81322 | 01-44-54910-00 | 1,489.75 | 1,489.75 |
| 03/20/2018 | FEHR-GRAHAM & ASSOC. Project - 14-843P - FY14 Brownfields - Petroleum | 02/18 | 81323 | 01-44-54910-00 | 5,099.06 | 5,099.06 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133081: | | | | | | 6,588.81 |
| 133082 | | | | | | |
| 03/20/2018 | FERGUSON WATERWORKS #2516 <i>Holiday Inn meter</i> | 03/18 | 0273870 | 51-00-10530 | 1,561.12 | 1,561.12 |
| 03/20/2018 | FERGUSON WATERWORKS #2516 <i>Hydrant Oil</i> | 02/18 | 0274139 | 51-00-62050-65 | 264.94 | 264.94 |
| 03/20/2018 | FERGUSON WATERWORKS #2516 <i>Clamps Inv 0274471</i> | 03/18 | 0274471 | 51-00-62060-61 | 994.57 | 994.57 |
| 03/20/2018 | FERGUSON WATERWORKS #2516 <i>Wtr Mdl Encoder Neptune</i> | 03/18 | 0274549 | 51-00-10530 | 666.12 | 666.12 |
| 03/20/2018 | FERGUSON WATERWORKS #2516 <i>service charge for February</i> | 02/18 | SC17042 | 51-00-62020-62 | 3.48 | 3.48 |
| Total 133082: | | | | | | 3,490.23 |
| 133083 | | | | | | |
| 03/20/2018 | FISCHERS, INC. <i>TOTAL COPY PLAN</i> | 03/18 | 0708028-000 | 54-60-58800-65 | 120.00 | 120.00 |
| 03/20/2018 | FISCHERS, INC. <i>stamp</i> | 02/18 | 0708175-001 | 54-60-58800-65 | 44.20 | 44.20 |
| 03/20/2018 | FISCHERS, INC. <i>copy paper</i> | 02/18 | 0708642-001 | 54-60-58800-65 | 120.00 | 120.00 |
| Total 133083: | | | | | | 284.20 |
| 133084 | | | | | | |
| 03/20/2018 | FUELMAN <i>ACCT #BG2162308</i> | 03/18 | NP52756005 | 01-21-65200-00 | 40.00 | 40.00 |
| Total 133084: | | | | | | 40.00 |
| 133085 | | | | | | |
| 03/20/2018 | GLOBAL RENTAL CO., INC. <i>TA40 2011 International Bucket truck-rental</i> | 02/18 | 3225064 | 54-60-10700 | 2,800.00 | 2,800.00 |
| 03/20/2018 | GLOBAL RENTAL CO., INC. <i>TA40 2011 International Bucket truck-rental</i> | 03/18 | 3232280 | 54-60-10700 | 2,800.00 | 2,800.00 |
| Total 133085: | | | | | | 5,600.00 |
| 133086 | | | | | | |
| 03/20/2018 | GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i> | 03/18 | IN12206980 | 01-21-51200-00 | 260.13 | 260.13 |
| Total 133086: | | | | | | 260.13 |
| 133087 | | | | | | |
| 03/20/2018 | GRAINGER, INC. <i>CRANKSHAFT DISTORTION GAGE</i> | 03/18 | 9719646284 | 54-10-54900-65 | 648.00 | 648.00 |
| Total 133087: | | | | | | 648.00 |
| 133088 | | | | | | |
| 03/20/2018 | GRAPHIC PRODUCTS, INC. <i>marking kit DLT-PIPE</i> | 02/18 | 2522484-IN | 54-60-58800-61 | 3,598.60 | 3,598.60 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133088: | | | | | | 3,598.60 |
| 133089 | | | | | | |
| 03/20/2018 | GRIDFORCE ENERGY MANAGEMENT, LLC <i>Trans ys oper svcs</i> | 03/18 | 032018-20 | 54-50-92300-53 | 27,137.73 | 27,137.73 |
| Total 133089: | | | | | | 27,137.73 |
| 133090 | | | | | | |
| 03/20/2018 | GROVERS SERVICES, LLC <i>Trimmed trees week of 03/05/18- city limits</i> | 03/18 | 031218 | 54-60-59300-51 | 3,780.00 | 3,780.00 |
| 03/20/2018 | GROVERS SERVICES, LLC <i>Trimmed trees week of 03/12/18- city limits</i> | 03/18 | 031918 | 54-60-59300-51 | 3,780.00 | 3,780.00 |
| Total 133090: | | | | | | 7,560.00 |
| 133091 | | | | | | |
| 03/20/2018 | HACH COMPANY <i>ChemKeys Chlorine Free and Total SIRR Plan 2018</i> | 02/18 | 10851006 | 51-00-62030-65 | 473.67 | 473.67 |
| 03/20/2018 | HACH COMPANY <i>8636000 Chemkeys Ironn SIRR Plan 2018</i> | 02/18 | 10851006 | 51-00-62030-65 | 84.76 | 84.76 |
| 03/20/2018 | HACH COMPANY <i>Chemkeys Cl2 Total</i> | 03/18 | 10860845 | 51-00-62030-65 | 91.75 | 91.75 |
| 03/20/2018 | HACH COMPANY <i>Additional Chem Keys Free and Total, 2 each</i> | 03/18 | 10860845 | 51-00-62030-65 | 36.70 | 36.70 |
| Total 133091: | | | | | | 686.88 |
| 133092 | | | | | | |
| 03/20/2018 | HAWKINS, SHARON A <i>REIMBURSE FOR DISTILLED WATER</i> | 03/18 | 031518 | 52-10-72050-65 | 48.00 | 48.00 |
| Total 133092: | | | | | | 48.00 |
| 133093 | | | | | | |
| 03/20/2018 | HERRMANN, DARRELL <i>REFUND OF AMBULANCE OVERPAYMENT</i> | 03/18 | 030718 | 01-11-12167 | 1,080.00 | 1,080.00 |
| Total 133093: | | | | | | 1,080.00 |
| 133094 | | | | | | |
| 03/20/2018 | HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SVCES - MARCH 2018</i> | 03/18 | 032018 | 01-18-53300-00 | 3,750.00 | 3,750.00 |
| Total 133094: | | | | | | 3,750.00 |
| 133095 | | | | | | |
| 03/20/2018 | HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i> | 03/18 | 10905047 03 | 01-61-65100-00 | 54.06 | 54.06 |
| 03/20/2018 | HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i> | 03/18 | 10905047 03 | 64-00-65200-00 | 54.06 | 54.06 |
| 03/20/2018 | HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i> | 03/18 | 10997024 03 | 01-44-65100-00 | 72.75 | 72.75 |
| 03/20/2018 | HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i> | 03/18 | 14438171 03 | 54-70-90300-65 | 55.40 | 55.40 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133095: | | | | | | 236.27 |
| 133096 | | | | | | |
| 03/20/2018 | IAEI ANNUAL MEMBERSHIP DUES - COUNTRYMAN | 03/18 | 031318 | 01-44-56100-00 | 120.00 | 120.00 |
| Total 133096: | | | | | | 120.00 |
| 133097 | | | | | | |
| 03/20/2018 | IAWPCO 2018 BANQUET TICKET - ADAM LANNING | 03/18 | 031318 | 52-50-70480-92 | 60.00 | 60.00 |
| Total 133097: | | | | | | 60.00 |
| 133098 | | | | | | |
| 03/20/2018 | IEDA 2018 SITE SELECTOR FORUM & CONSULATE RECEPTION PACKAGE | 03/18 | 031418 | 01-61-56600-00 | 150.00 | 150.00 |
| 03/20/2018 | IEDA 2018 SITE SELECTOR FORUM & CONSULATE RECEPTION PACKAGE | 03/18 | 031418-2 | 01-61-56600-00 | 150.00 | 150.00 |
| Total 133098: | | | | | | 300.00 |
| 133099 | | | | | | |
| 03/20/2018 | IL ASSOC OF WASTEWATER AGENCIES Adam mini conference | 03/18 | 4311 | 52-50-70460-56 | 206.00 | 206.00 |
| Total 133099: | | | | | | 206.00 |
| 133100 | | | | | | |
| 03/20/2018 | IL FIRE CHIEF'S ASSOC. 2018 ANNUAL MEMBERSHIP DUES - SAWLSVILLE | 03/18 | 18-3145 | 01-22-56100-00 | 325.00 | 325.00 |
| Total 133100: | | | | | | 325.00 |
| 133101 | | | | | | |
| 03/20/2018 | IL PUBLIC RISK FUND Workers Comp April 2018 | 03/18 | 50221 | 12-00-45300-00 | 13,317.15 | 13,317.15 |
| 03/20/2018 | IL PUBLIC RISK FUND Workers Comp April 2018 | 03/18 | 50221 | 51-00-65810-45 | 688.06 | 688.06 |
| 03/20/2018 | IL PUBLIC RISK FUND Workers Comp April 2018 | 03/18 | 50221 | 52-50-75810-45 | 1,256.92 | 1,256.92 |
| 03/20/2018 | IL PUBLIC RISK FUND Workers Comp April 2018 | 03/18 | 50221 | 54-90-92500-45 | 2,350.54 | 2,350.54 |
| 03/20/2018 | IL PUBLIC RISK FUND Workers Comp April 2018 | 03/18 | 50221 | 55-32-45400-00 | 517.96 | 517.96 |
| 03/20/2018 | IL PUBLIC RISK FUND Workers Comp April 2018 | 03/18 | 50221 | 57-00-45400-00 | 513.50 | 513.50 |
| 03/20/2018 | IL PUBLIC RISK FUND Workers Comp April 2018 | 03/18 | 50221 | 59-00-45400-00 | 470.87 | 470.87 |
| Total 133101: | | | | | | 19,115.00 |
| 133102 | | | | | | |
| 03/20/2018 | ILLINOIS LINCOLN HIGHWAY COALITION ANNUAL CERTIFICATION FEE | 12/17 | 466 | 19-20-91214-00 | 195.00 | 195.00 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133102: | | | | | | 195.00 |
| 133103 | | | | | | |
| 03/20/2018 | ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i> | 02/18 | 6073-0218 | 01-22-54900-00 | 27.00 | 27.00 |
| 03/20/2018 | ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i> | 02/18 | 6073-0218 | 59-20-53400-00 | 27.00 | 27.00 |
| 03/20/2018 | ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i> | 02/18 | 6073-0218 | 64-00-54900-00 | 27.00 | 27.00 |
| 03/20/2018 | ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i> | 02/18 | 6073-0218 | 51-00-60480-54 | 27.00 | 27.00 |
| Total 133103: | | | | | | 108.00 |
| 133104 | | | | | | |
| 03/20/2018 | IMUA <i>Monthly safety training</i> | 03/18 | 18-02009 | 54-60-58800-56 | 375.00 | 375.00 |
| Total 133104: | | | | | | 375.00 |
| 133105 | | | | | | |
| 03/20/2018 | IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455 (X2 MONTHS)</i> | 03/18 | 940722 | 56-40-55200-00 | 1,568.33 | 1,568.33 |
| Total 133105: | | | | | | 1,568.33 |
| 133106 | | | | | | |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>Gripz leather protectors</i> | 02/18 | S010498224. | 54-60-58800-83 | 101.89 | 101.89 |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>sali glove size 10</i> | 02/18 | S010498224. | 54-60-58800-83 | 905.20 | 905.20 |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>sali glove size 10.5</i> | 02/18 | S010498224. | 54-60-58800-83 | 226.30 | 226.30 |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>sali glove size 11</i> | 02/18 | S010498224. | 54-60-58800-83 | 226.30 | 226.30 |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>Gripz leather protectors</i> | 02/18 | S010498224. | 54-60-58800-83 | 280.50 | 280.50 |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>Gripz leather protectors</i> | 02/18 | S010498224. | 54-60-58800-83 | 280.50 | 280.50 |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>sali glove size 9.5</i> | 02/18 | S010498224. | 54-60-58800-83 | 226.30 | 226.30 |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>Glove testing</i> | 02/18 | S010498224. | 54-60-58800-83 | 94.16 | 94.16 |
| 03/20/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>3 phase xfmr sling</i> | 02/18 | S010548132. | 54-60-58800-61 | 418.64 | 418.64 |
| Total 133106: | | | | | | 2,759.79 |
| 133107 | | | | | | |
| 03/20/2018 | ISC, INC <i>Rochelle Control Room Services</i> | 03/18 | INVE000000 | 54-90-92300-53 | 20,900.00 | 20,900.00 |
| Total 133107: | | | | | | 20,900.00 |
| 133108 | | | | | | |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | JAMES G. AHLBERG <i>MARCH HEARINGS</i> | 03/18 | 2157 | 01-18-53300-00 | 75.00 | 75.00 |
| Total 133108: | | | | | | 75.00 |
| 133109 | | | | | | |
| 03/20/2018 | JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i> | 03/18 | R1745-0318 | 01-41-61300-00 | 185.80 | 185.80 |
| Total 133109: | | | | | | 185.80 |
| 133110 | | | | | | |
| 03/20/2018 | KEGEL'S BICYCLE STORE <i>STANDARD TUNE UP</i> | 02/18 | 3015 | 01-21-51200-00 | 200.97 | 200.97 |
| Total 133110: | | | | | | 200.97 |
| 133111 | | | | | | |
| 03/20/2018 | KEMPSON, GENE R <i>PAY FOR CLEANING OF OIL SPILLED</i> | 03/18 | 032018 | 54-60-58800-66 | 115.00 | 115.00 |
| Total 133111: | | | | | | 115.00 |
| 133112 | | | | | | |
| 03/20/2018 | KIMBALL MIDWEST <i>PAINT</i> | 03/18 | 6189787 | 01-41-65200-00 | 110.68 | 110.68 |
| Total 133112: | | | | | | 110.68 |
| 133113 | | | | | | |
| 03/20/2018 | LAW OFFICES OF ANCEL, GLINK, <i>AUDIT LETTER</i> | 03/18 | 62378 | 01-18-53300-00 | 57.50 | 57.50 |
| Total 133113: | | | | | | 57.50 |
| 133114 | | | | | | |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>1/4 AIR COUPLER</i> | 02/18 | 9305627807 | 54-10-54900-92 | 27.57 | 27.57 |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>1/4 18 AIR COUPLER</i> | 02/18 | 9305627807 | 54-10-54900-92 | 32.04 | 32.04 |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>1/4 AIR NIPPLE</i> | 02/18 | 9305627807 | 54-10-54900-92 | 7.67 | 7.67 |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>1/4 AIR NIPPLE</i> | 02/18 | 9305627807 | 54-10-54900-92 | 7.16 | 7.16 |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>TWIST ONHOLDING PAD 2" DIA</i> | 02/18 | 9305627807 | 54-10-54900-92 | 62.01 | 62.01 |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>TWIST ON HOLDING PAD 3" DIA</i> | 02/18 | 9305627807 | 54-10-54900-92 | 55.38 | 55.38 |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>KNOT-TYPE WIRE WHEEL STEEL 4"</i> | 02/18 | 9305627807 | 54-10-54900-92 | 65.96 | 65.96 |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>GRMP WIRE WHEEL STANDARD STEEL 4"</i> | 02/18 | 9305627807 | 54-10-54900-92 | 66.16 | 66.16 |
| 03/20/2018 | LAWSON PRODUCTS, INC. <i>100 W RGH SER BULB</i> | 02/18 | 9305627807 | 54-10-54900-92 | 76.45 | 76.45 |
| Total 133114: | | | | | | 400.40 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 133115 | | | | | | |
| 03/20/2018 | LEAGUE OF WOMEN VOTERS 2 DINNERS | 03/18 | CITY-SOC-0 | 01-19-91100-00 | 58.00 | 58.00 |
| 03/20/2018 | LEAGUE OF WOMEN VOTERS STATE OF COMMUNITY DINNER - BINGHAM | 03/18 | CITY-SOC-0 | 01-17-91100-00 | 29.00 | 29.00 |
| 03/20/2018 | LEAGUE OF WOMEN VOTERS STATE OF COMMUNITY DINNER - BURKE | 03/18 | CITY-SOC-0 | 01-12-91100-00 | 29.00 | 29.00 |
| 03/20/2018 | LEAGUE OF WOMEN VOTERS STATE OF COMMUNITY DINNER - SAM TESREAU | 03/18 | ST-SOC-031 | 01-17-91100-00 | 29.00 | 29.00 |
| Total 133115: | | | | | | 145.00 |
| 133116 | | | | | | |
| 03/20/2018 | LEANDER CONSTRUCTION, INC. Pay Request Number 5, Well 11 Radium removal plant | 02/18 | PR#5 | 51-00-10540 | 129,930.81 | 129,930.81 |
| Total 133116: | | | | | | 129,930.81 |
| 133117 | | | | | | |
| 03/20/2018 | LEDKO AMERICA LLC LED Highbay light fixtures | 03/18 | 3239 | 52-50-72050-61 | 1,800.34 | 1,800.34 |
| Total 133117: | | | | | | 1,800.34 |
| 133118 | | | | | | |
| 03/20/2018 | LEXIS NEXIS RISK SOLUTIONS MINIMUM COMMITMENT | 02/18 | 1026473-201 | 01-21-91700-00 | 50.00 | 50.00 |
| Total 133118: | | | | | | 50.00 |
| 133119 | | | | | | |
| 03/20/2018 | LINCOLN HWY HERITAGE FESTIVAL ANNUAL LHHF SPONSORSHIP | 03/18 | 032018 | 19-60-91120-00 | 8,000.00 | 8,000.00 |
| Total 133119: | | | | | | 8,000.00 |
| 133120 | | | | | | |
| 03/20/2018 | MACKLIN INCORPORATED ca7 | 02/18 | 41815 | 54-60-10700 | 21.61 | 21.61 |
| 03/20/2018 | MACKLIN INCORPORATED ca7 | 02/18 | 41815 | 54-60-10700 | 30.55 | 30.55 |
| 03/20/2018 | MACKLIN INCORPORATED CA16 | 02/18 | 41830 | 01-41-61400-00 | 326.43 | 326.43 |
| 03/20/2018 | MACKLIN INCORPORATED ca7 | 02/18 | 41832 | 54-60-10700 | 15.65 | 15.65 |
| Total 133120: | | | | | | 394.24 |
| 133121 | | | | | | |
| 03/20/2018 | MCVEIGH'S TRUCK CENTER INC. Repair Vactor Pto Drive Shaft and Universal Joint | 03/18 | 702 | 52-50-75020-51 | 214.40 | 214.40 |
| Total 133121: | | | | | | 214.40 |
| 133122 | | | | | | |
| 03/20/2018 | MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS | 02/18 | 207804 | 54-70-90300-54 | 219.91 | 219.91 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i> | 03/18 | 207999 | 54-70-90300-54 | 137.18 | 137.18 |
| 03/20/2018 | MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i> | 03/18 | 208212 | 54-70-90300-54 | 120.18 | 120.18 |
| Total 133122: | | | | | | 477.27 |
| 133123 | | | | | | |
| 03/20/2018 | MID-WEST TRUCKERS ASSOC., INC. <i>CLINIC FOLLOW UP DRUG TEST</i> | 03/18 | 664528 | 54-60-92600-54 | 78.75 | 78.75 |
| Total 133123: | | | | | | 78.75 |
| 133124 | | | | | | |
| 03/20/2018 | MILAN, ADRIANA <i>REIMB FOR MEALS - DATA CENTER WORLD CONFERENCE</i> | 03/18 | 031918 | 01-17-54900-00 | 24.97 | 24.97 |
| 03/20/2018 | MILAN, ADRIANA <i>REIMB FOR MEALS - DATA CENTER WORLD CONFERENCE</i> | 03/18 | 031918 | 55-00-54900-00 | 24.97 | 24.97 |
| 03/20/2018 | MILAN, ADRIANA <i>REIMB FOR MEALS - DATA CENTER WORLD CONFERENCE</i> | 03/18 | 031918 | 54-90-92360-54 | 24.97 | 24.97 |
| 03/20/2018 | MILAN, ADRIANA <i>REIMB FOR MEALS - DATA CENTER WORLD CONFERENCE</i> | 03/18 | 031918 | 51-00-67580-92 | 24.97 | 24.97 |
| 03/20/2018 | MILAN, ADRIANA <i>REIMB FOR MEALS - DATA CENTER WORLD CONFERENCE</i> | 03/18 | 031918 | 52-50-77580-92 | 24.96 | 24.96 |
| 03/20/2018 | MILAN, ADRIANA <i>REIMBURSE FOR CINCO DE MAYO DECORATIONS</i> | 03/18 | 032018 | 19-60-91142-00 | 315.17 | 315.17 |
| Total 133124: | | | | | | 440.01 |
| 133125 | | | | | | |
| 03/20/2018 | MORNEAU SHEPELL <i>EMPLOYEE ASSISTANCE PROGRAM</i> | 03/18 | 737287 | 64-00-54900-00 | 218.75 | 218.75 |
| Total 133125: | | | | | | 218.75 |
| 133126 | | | | | | |
| 03/20/2018 | MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i> | 03/18 | 3465313120 | 01-21-51200-00 | 1,020.00 | 1,020.00 |
| Total 133126: | | | | | | 1,020.00 |
| 133127 | | | | | | |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>battery charger</i> | 02/18 | 19227-0218 | 54-60-18450 | 21.99 | 21.99 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>Wiper blade</i> | 02/18 | 19227-0218 | 54-60-18450 | 37.98 | 37.98 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>battery test clip</i> | 02/18 | 19227-0218 | 54-60-18450 | 5.98 | 5.98 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>e13-wiper blades</i> | 02/18 | 19227-0218 | 54-60-18450 | 32.98 | 32.98 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>e14-wiper blades</i> | 02/18 | 19227-0218 | 54-60-18450 | 45.98 | 45.98 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>led 2 1 rd lens</i> | 02/18 | 19227-0218 | 54-60-18450 | 18.58 | 18.58 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>chamois 4.5 sf</i> | 02/18 | 19227-0218 | 54-60-18450 | 18.99 | 18.99 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>chamois</i> | 02/18 | 19227-0218 | 54-60-18450 | 14.49 | 14.49 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>purple power 40 oz</i> | 02/18 | 19227-0218 | 54-60-18450 | 4.29 | 4.29 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>armoralll multipurp</i> | 02/18 | 19227-0218 | 54-60-18450 | 9.98 | 9.98 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>boxed miniatures</i> | 02/18 | 19227-0218 | 54-60-18450 | .89 | .89 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>8 in wash brush w 48 hndl</i> | 02/18 | 19227-0218 | 54-60-58800-61 | 13.99 | 13.99 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>car wash 16lb</i> | 02/18 | 19227-0218 | 54-60-58800-61 | 53.99 | 53.99 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>Adam's truck oil change</i> | 02/18 | 19227-0218 | 52-50-75020-51 | 136.15 | 136.15 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>battery for Backhoe</i> | 02/18 | 19227-0218 | 51-00-65060-51 | 199.47 | 199.47 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>Blister Pack Capsules, Wiper Blades and Brake Cleaner</i> | 02/18 | 19227-0218 | 52-50-75060-61 | 76.93 | 76.93 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>13pcflexcombgearwrenc</i> | 02/18 | 19227-0218 | 54-10-54900-65 | 186.67 | 186.67 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>7pcstbygearwrsaeset</i> | 02/18 | 19227-0218 | 54-10-54900-65 | 59.99 | 59.99 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>w w vacuum tubing</i> | 02/18 | 19227-0218 | 54-60-18450 | 7.17 | 7.17 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>oil dry</i> | 02/18 | 19227-0218 | 54-60-58800-61 | 11.38 | 11.38 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>shop towels</i> | 02/18 | 19227-0218 | 54-60-58800-61 | 95.70 | 95.70 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>napa heavy duty 30qt</i> | 02/18 | 19227-0218 | 54-60-58800-61 | 37.16 | 37.16 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i> | 02/18 | 19227-0218 | 54-10-55300-61 | 202.16 | 202.16 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i> | 02/18 | 19227-0218 | 54-10-54900-61 | 26.56 | 26.56 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i> | 02/18 | 19227-0218 | 54-60-58800-65 | 8.59 | 8.59 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i> | 02/18 | 19237-0218 | 01-41-65200-00 | 87.06 | 87.06 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i> | 02/18 | 19237-0218 | 01-41-61300-00 | 24.78 | 24.78 |
| 03/20/2018 | NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i> | 02/18 | 7405-0218 | 59-20-51200-00 | 605.26 | 605.26 |
| Total 133127: | | | | | | 2,045.14 |
| 133128 | | | | | | |
| 03/20/2018 | NETWORKFLEET, INC. <i>February service</i> | 03/18 | OSV1336463 | 51-00-65080-61 | 85.28 | 85.28 |
| 03/20/2018 | NETWORKFLEET, INC. <i>February service</i> | 03/18 | OSV1336463 | 52-50-72020-61 | 85.27 | 85.27 |
| 03/20/2018 | NETWORKFLEET, INC. <i>Monthly Service - CITY399</i> | 03/18 | OSV1341070 | 01-41-51300-00 | 168.60 | 168.60 |
| Total 133128: | | | | | | 339.15 |
| 133129 | | | | | | |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | NICOR <i>ACCT: 00-87-47-1000 7</i> | 03/18 | 0087471000 | 54-10-54800-57 | 636.21 | 636.21 |
| 03/20/2018 | NICOR <i>ACCT: 03-03-18-7359 3</i> | 03/18 | 0303187359 | 51-00-62050-66 | 725.52 | 725.52 |
| 03/20/2018 | NICOR <i>ACCT: 10-87-47-1000 6</i> | 03/18 | 1087471000 | 54-10-54800-57 | 1,250.46 | 1,250.46 |
| 03/20/2018 | NICOR <i>ACCT: 13-28-71-5040 6</i> | 03/18 | 1328715040 | 19-30-57100-00 | 9.99 | 9.99 |
| 03/20/2018 | NICOR <i>ACCT: 42-79-05-6102 3</i> | 03/18 | 4279056102 | 59-10-57100-00 | 141.47 | 141.47 |
| 03/20/2018 | NICOR <i>ACCT: 64-57-47-1000 6</i> | 03/18 | 6457471000 | 54-40-54720-66 | 165.85 | 165.85 |
| 03/20/2018 | NICOR <i>ACCT: 66-45-14-1000 6</i> | 03/18 | 6645141000 | 52-50-72050-66 | 911.40 | 911.40 |
| Total 133129: | | | | | | 3,840.90 |
| 133130 | | | | | | |
| 03/20/2018 | NORTHERN IL AMBULANCE BILLING, INC. <i>FEBRUARY 2018 AMBULANCE BILLING</i> | 03/18 | 2018-02 | 01-22-54900-00 | 2,326.63 | 2,326.63 |
| Total 133130: | | | | | | 2,326.63 |
| 133131 | | | | | | |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 53-00-57311-00 | 11,750.55 | 11,750.55 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 53-00-57313-00 | 5,860.55 | 5,860.55 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 53-00-92900-00 | 377.78- | 377.78- |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 52-30-73650-53 | 4,321.65 | 4,321.65 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 54-60-58800-57 | 377.50 | 377.50 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 52-50-73650-57 | 251.35 | 251.35 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 53-00-92900-00 | 10.00 | 10.00 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 57-00-57100-00 | 87.35 | 87.35 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 01-17-57300-00 | 40.50 | 40.50 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 55-32-54900-00 | 47.95 | 47.95 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 01-22-51100-00 | 40.50 | 40.50 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 51-00-63650-57 | 47.95 | 47.95 |
| 03/20/2018 | NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i> | 02/18 | 022818 | 01-41-57100-00 | 20.60 | 20.60 |
| Total 133131: | | | | | | 22,478.67 |
| 133132 | | | | | | |
| 03/20/2018 | NW IL CRIMINAL JUSTICE <i>CONTRIBUTION - FISCAL PERIOD 070118-063019</i> | 03/18 | 031518 | 01-21-56300-00 | 1,825.74 | 1,825.74 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133132: | | | | | | 1,825.74 |
| 133133 | | | | | | |
| 03/20/2018 | OGLE COUNTY DRUG TRAFFIC MEMBERSHIP FOR LEADS ONLINE | 03/18 | 030618 | 01-21-56100-00 | 316.00 | 316.00 |
| Total 133133: | | | | | | 316.00 |
| 133134 | | | | | | |
| 03/20/2018 | O'HERRON CO, INC., RAY MISC UNIFORM ITEMS | 03/18 | 1812780-IN | 01-21-47100-00 | 64.94 | 64.94 |
| 03/20/2018 | O'HERRON CO, INC., RAY MISC UNIFORM ITEMS | 03/18 | 1812781-IN | 01-21-47100-00 | 209.95 | 209.95 |
| 03/20/2018 | O'HERRON CO, INC., RAY MISC UNIFORM ITEMS | 03/18 | 1813165-IN | 01-21-47100-00 | 233.05 | 233.05 |
| Total 133134: | | | | | | 507.94 |
| 133135 | | | | | | |
| 03/20/2018 | OMEGA PEST CONTROL, INC. PEST CONTROL | 02/18 | 037175 | 01-22-51100-00 | 50.00 | 50.00 |
| 03/20/2018 | OMEGA PEST CONTROL, INC. PEST CONTROL | 02/18 | 037180 | 52-50-73680-51 | 60.00 | 60.00 |
| Total 133135: | | | | | | 110.00 |
| 133136 | | | | | | |
| 03/20/2018 | P.F. PETTIBONE & CO. CUSTOM DIE, VECTOR ARTWORK | 03/18 | 174010 | 01-13-65100-00 | 148.00 | 148.00 |
| Total 133136: | | | | | | 148.00 |
| 133137 | | | | | | |
| 03/20/2018 | PATTEN INDUSTRIES, INC. MISC PARTS | 03/18 | P52C138976 | 01-41-61300-00 | 1,318.81 | 1,318.81 |
| Total 133137: | | | | | | 1,318.81 |
| 133139 | | | | | | |
| 03/20/2018 | PDC LABORATORIES, INC COURIER, FUEL, P04, NITROGEN CALC | 02/18 | 890371 | 52-50-73550-53 | 118.20 | 118.20 |
| 03/20/2018 | PDC LABORATORIES, INC Coliform total P/A | 02/18 | 890372 | 51-00-63560-53 | 113.75 | 113.75 |
| Total 133139: | | | | | | 231.95 |
| 133140 | | | | | | |
| 03/20/2018 | PETERSON, JOHNSON & MURRAY Invoice #9776, Water employees | 02/18 | 9776 | 51-00-63300-53 | 102.50 | 102.50 |
| 03/20/2018 | PETERSON, JOHNSON & MURRAY Legal services- electric easements | 02/18 | 9777 | 54-50-92360-54 | 3,931.55 | 3,931.55 |
| 03/20/2018 | PETERSON, JOHNSON & MURRAY Legal services- electric easements | 02/18 | 9783 | 54-50-92360-54 | 5,130.50 | 5,130.50 |
| 03/20/2018 | PETERSON, JOHNSON & MURRAY Invoice #9784, Dreamscapes vs CHI Greenhouse | 02/18 | 9784 | 51-00-63300-53 | 102.50 | 102.50 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133140: | | | | | | 9,267.05 |
| 133141 | | | | | | |
| 03/20/2018 | PITNEY BOWES <i>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES</i> | 02/18 | 022518 | 54-70-90300-55 | 52.13 | 52.13 |
| Total 133141: | | | | | | 52.13 |
| 133143 | | | | | | |
| 03/20/2018 | POWER SYSTEM ENGINEERING, INC. <i>scada</i> | 03/18 | 9025982 | 54-80-58800-53 | 33,880.97 | 33,880.97 |
| 03/20/2018 | POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i> | 03/18 | 9026028 | 54-50-92360-54 | 6,865.00 | 6,865.00 |
| 03/20/2018 | POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i> | 03/18 | 9026068 | 54-50-92360-54 | 12,646.50 | 12,646.50 |
| Total 133143: | | | | | | 53,392.47 |
| 133144 | | | | | | |
| 03/20/2018 | PRECISION SMALL ENGINE CO., INC <i>CARBURETOR, BRUSH SET STARTER GENERATOR, SOLENOID</i> | 02/18 | 573225 | 59-20-51200-00 | 148.52 | 148.52 |
| Total 133144: | | | | | | 148.52 |
| 133145 | | | | | | |
| 03/20/2018 | PRESCOTT BROS. FORD <i>E17-WIPER BLADE PART</i> | 02/18 | 16375 | 54-60-18450 | 5.95 | 5.95 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56260 | 01-21-51300-00 | 31.27 | 31.27 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56283 | 01-21-51300-00 | 159.82 | 159.82 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56296 | 01-21-51300-00 | 33.16 | 33.16 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56325 | 01-21-51300-00 | 37.75 | 37.75 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>W10 oil change</i> | 02/18 | 56348 | 51-00-65060-51 | 115.38 | 115.38 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56353 | 01-21-51300-00 | 69.11 | 69.11 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56530 | 01-21-51300-00 | 64.85 | 64.85 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56534 | 01-21-51300-00 | 1,171.32 | 1,171.32 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56579 | 01-21-51300-00 | 43.39 | 43.39 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56634 | 01-21-51300-00 | 39.74 | 39.74 |
| 03/20/2018 | PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i> | 02/18 | 56684 | 01-21-51300-00 | 34.51 | 34.51 |
| Total 133145: | | | | | | 1,806.25 |
| 133146 | | | | | | |
| 03/20/2018 | PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST</i> | 03/18 | 501996 | 01-41-51200-00 | 51.00 | 51.00 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 03/20/2018 | PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #2</i> | 03/18 | 502001 | 01-41-51200-00 | 34.00 | 34.00 |
| 03/20/2018 | PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #5</i> | 03/18 | 502003 | 01-41-51200-00 | 33.00 | 33.00 |
| 03/20/2018 | PREVENTATIVE MAINT. SYS., INC <i>TRUCK TESTS</i> | 03/18 | 502005 | 01-41-61200-00 | 68.00 | 68.00 |
| 03/20/2018 | PREVENTATIVE MAINT. SYS., INC <i>TRUCK TESTS</i> | 03/18 | 502008 | 01-41-51200-00 | 68.00 | 68.00 |
| 03/20/2018 | PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #16</i> | 03/18 | 502015 | 01-46-51300-00 | 33.00 | 33.00 |
| Total 133146: | | | | | | 287.00 |
| 133147 | | | | | | |
| 03/20/2018 | PRINTING ETC., INC. <i>STATEMENTS & ENVELOPES</i> | 02/18 | 18-0063 | 54-70-90300-65 | 4,679.18 | 4,679.18 |
| 03/20/2018 | PRINTING ETC., INC. <i>INSPECTION REPORT</i> | 03/18 | 18-0086 | 01-44-65100-00 | 265.00 | 265.00 |
| Total 133147: | | | | | | 4,944.18 |
| 133148 | | | | | | |
| 03/20/2018 | R & D DO IT BEST <i>GFCI outlets and fittings</i> | 02/18 | 5122-0218 | 53-00-92900-00 | 33.71 | 33.71 |
| 03/20/2018 | R & D DO IT BEST <i>GFCI outlets and fittings</i> | 02/18 | 5122-0218 | 53-00-92900-00 | 78.39 | 78.39 |
| 03/20/2018 | R & D DO IT BEST <i>Well 8 fittings, adapter, pvc cutter</i> | 02/18 | 5122-0218 | 51-00-62060-65 | 28.46 | 28.46 |
| 03/20/2018 | R & D DO IT BEST <i>EZ read thermometers and fastners for Wells</i> | 02/18 | 5122-0218 | 51-00-62060-65 | 27.13 | 27.13 |
| 03/20/2018 | R & D DO IT BEST <i>48x96x.1 acrylic sheet</i> | 02/18 | 5122-0218 | 54-60-58800-61 | 42.66 | 42.66 |
| 03/20/2018 | R & D DO IT BEST <i>10 OZ CONTACT CEMENT</i> | 02/18 | 5122-0218 | 54-60-58800-61 | 3.86 | 3.86 |
| 03/20/2018 | R & D DO IT BEST <i>Lumber</i> | 02/18 | 5122-0218 | 54-60-10700 | 9.89 | 9.89 |
| 03/20/2018 | R & D DO IT BEST <i>MISC SUPPLIES</i> | 02/18 | 5122-0218 | 59-10-65400-00 | 58.48 | 58.48 |
| 03/20/2018 | R & D DO IT BEST <i>MISC SUPPLIES</i> | 02/18 | 5122-0218 | 59-10-51100-00 | 125.67 | 125.67 |
| 03/20/2018 | R & D DO IT BEST <i>MISC SUPPLIES</i> | 02/18 | 5122-0218 | 54-60-58800-65 | 17.34 | 17.34 |
| 03/20/2018 | R & D DO IT BEST <i>MISC SUPPLIES</i> | 02/18 | 5122-0218 | 54-10-54900-61 | 25.53 | 25.53 |
| 03/20/2018 | R & D DO IT BEST <i>MISC SUPPLIES</i> | 02/18 | 5122-0218 | 54-35-54900-61 | 37.69 | 37.69 |
| 03/20/2018 | R & D DO IT BEST <i>MISC SUPPLIES</i> | 02/18 | 5122-0218 | 54-10-54900-92 | 203.01 | 203.01 |
| Total 133148: | | | | | | 691.82 |
| 133149 | | | | | | |
| 03/20/2018 | R&R PRODUCTS, INC. <i>MISC ITEMS</i> | 02/18 | CD2200035 | 59-20-51200-00 | 652.99 | 652.99 |
| 03/20/2018 | R&R PRODUCTS, INC. <i>BEARING-ROLLER</i> | 02/18 | CD2200193 | 59-20-51200-00 | 111.60 | 111.60 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
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| 03/20/2018 | R&R PRODUCTS, INC. <i>MISC ITEMS</i> | 02/18 | CD2203156 | 59-20-51200-00 | 526.95 | 526.95 |
| 03/20/2018 | R&R PRODUCTS, INC. <i>FLAGSTICK</i> | 03/18 | CD2205552 | 59-20-92900-00 | 389.85 | 389.85 |
| 03/20/2018 | R&R PRODUCTS, INC. <i>MISC ITEMS</i> | 03/18 | CD2205665 | 59-20-92900-00 | 199.70 | 199.70 |
| 03/20/2018 | R&R PRODUCTS, INC. <i>BRACKETS</i> | 03/18 | CD2205778 | 59-20-51200-00 | 378.82 | 378.82 |
| Total 133149: | | | | | | 2,259.91 |
| 133150 | | | | | | |
| 03/20/2018 | RAILROAD MANAGEMENT CO III LLC <i>License Fees</i> | 03/18 | 365023 | 54-60-58900-59 | 614.93 | 614.93 |
| Total 133150: | | | | | | 614.93 |
| 133151 | | | | | | |
| 03/20/2018 | RK DIXON CO. <i>CONTRACT 62338-01</i> | 03/18 | 1896771 | 01-21-51200-00 | 54.02 | 54.02 |
| Total 133151: | | | | | | 54.02 |
| 133152 | | | | | | |
| 03/20/2018 | ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i> | 03/18 | 214K3298 | 01-22-53400-00 | 380.00 | 380.00 |
| 03/20/2018 | ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i> | 03/18 | 214K3298 | 52-50-70480-53 | 160.00 | 160.00 |
| 03/20/2018 | ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i> | 03/18 | 214K3298 | 64-00-54900-00 | 110.00 | 110.00 |
| Total 133152: | | | | | | 650.00 |
| 133153 | | | | | | |
| 03/20/2018 | ROCHELLE COMMUNITY HOSPITAL <i>URINE TEST</i> | 03/18 | 145437V329 | 54-60-92600-54 | 65.00 | 65.00 |
| 03/20/2018 | ROCHELLE COMMUNITY HOSPITAL <i>URINE TEST</i> | 03/18 | 155619V329 | 54-60-92600-54 | 65.00 | 65.00 |
| 03/20/2018 | ROCHELLE COMMUNITY HOSPITAL <i>URINE TEST</i> | 03/18 | 155688V329 | 54-60-92600-54 | 65.00 | 65.00 |
| 03/20/2018 | ROCHELLE COMMUNITY HOSPITAL <i>URINE TEST</i> | 03/18 | 155690V329 | 54-60-92600-54 | 65.00 | 65.00 |
| Total 133153: | | | | | | 260.00 |
| 133155 | | | | | | |
| 03/20/2018 | ROCHELLE JANITORIAL SUPPLY <i>Towel dispenser and towels</i> | 03/18 | 5314 | 51-00-62080-65 | 58.00 | 58.00 |
| 03/20/2018 | ROCHELLE JANITORIAL SUPPLY <i>sp712 banner enzymatic cleaner</i> | 03/18 | 5379 | 54-60-58800-65 | 31.98 | 31.98 |
| 03/20/2018 | ROCHELLE JANITORIAL SUPPLY <i>Center pull towel</i> | 03/18 | 5386 | 19-30-65200-00 | 64.14 | 64.14 |
| Total 133155: | | | | | | 154.12 |
| 133156 | | | | | | |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
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| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 01-17-57100-00 | 4,971.37 | 4,971.37 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 19-30-57100-00 | 394.90 | 394.90 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 01-22-57100-00 | 883.32 | 883.32 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 01-41-57200-00 | 2,378.82 | 2,378.82 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 01-48-57100-00 | 330.60 | 330.60 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 51-00-61510-57 | 136.56 | 136.56 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 19-40-57100-00 | 69.74 | 69.74 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 52-50-71510-57 | 2,166.26 | 2,166.26 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 52-50-72050-57 | 1,166.53 | 1,166.53 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 54-10-54800-57 | 90.87 | 90.87 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 54-30-54800-57 | 10.45 | 10.45 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 54-60-58800-57 | 308.55 | 308.55 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 54-90-92100-57 | 1,539.60 | 1,539.60 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 59-10-57100-00 | 206.77 | 206.77 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 59-20-57100-00 | 101.43 | 101.43 |
| 03/20/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 03/18 | 032018 | 01-44-57100-00 | 92.04 | 92.04 |
| Total 133156: | | | | | | 14,847.81 |
| 133157 | | | | | | |
| 03/20/2018 | ROCHELLE NEWS-LEADER <i>MISC ADS</i> | 02/18 | 1040-0218 | 54-70-90300-91 | 284.00 | 284.00 |
| 03/20/2018 | ROCHELLE NEWS-LEADER <i>DRUG & ALCOHOL AWARENESS TAB</i> | 02/18 | 1044-0218 | 01-21-55400-00 | 69.00 | 69.00 |
| 03/20/2018 | ROCHELLE NEWS-LEADER <i>RFP'S</i> | 02/18 | 357-0218 | 01-44-56500-00 | 39.20 | 39.20 |
| 03/20/2018 | ROCHELLE NEWS-LEADER <i>GET AWAY GUIDE</i> | 02/18 | 357-0218 | 19-20-91214-00 | 369.00 | 369.00 |
| Total 133157: | | | | | | 761.20 |
| 133158 | | | | | | |
| 03/20/2018 | ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i> | 02/18 | 022818 | 51-00-63670-53 | 10.83- | 10.83- |
| 03/20/2018 | ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i> | 02/18 | 022818 | 52-50-73670-53 | 8.98- | 8.98- |
| 03/20/2018 | ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i> | 02/18 | 022818 | 54-90-23605 | 1.62- | 1.62- |
| 03/20/2018 | ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i> | 02/18 | 022818 | 54-90-23610 | 9.62 | 9.62 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
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| 03/20/2018 | ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i> | 02/18 | 022818 | 54-90-90300-54 | 263.85 | 263.85 |
| 03/20/2018 | ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i> | 02/18 | 022818 | 64-00-22110 | .11 | .11 |
| Total 133158: | | | | | | 252.15 |
| 133159 | | | | | | |
| 03/20/2018 | SCHWEITZER ENGINEERING LABS, INC. <i>3355#c97m sel3355 rugged computer</i> | 02/18 | INV-0002516 | 54-80-58800-65 | 3,829.00 | 3,829.00 |
| 03/20/2018 | SCHWEITZER ENGINEERING LABS, INC. <i>916100132 17" touchscreen monitor</i> | 03/18 | INV-0002533 | 54-80-58800-65 | 1,690.00 | 1,690.00 |
| 03/20/2018 | SCHWEITZER ENGINEERING LABS, INC. <i>91610049 rack mount usb keyboard/drawer</i> | 03/18 | INV-0002533 | 54-80-58800-65 | 400.00 | 400.00 |
| 03/20/2018 | SCHWEITZER ENGINEERING LABS, INC. <i>2815M-fiber-optic transceiver</i> | 03/18 | INV-0002549 | 54-60-58200-65 | 732.00 | 732.00 |
| Total 133159: | | | | | | 6,651.00 |
| 133160 | | | | | | |
| 03/20/2018 | STANDARD EQUIPMENT COMPANY <i>SEAL</i> | 02/18 | P04378 | 01-41-61300-00 | 49.83 | 49.83 |
| 03/20/2018 | STANDARD EQUIPMENT COMPANY <i>Replacement Hose Reel, Quick Connects and Nozzle</i> | 03/18 | P04703 | 52-50-72020-61 | 1,449.86 | 1,449.86 |
| Total 133160: | | | | | | 1,499.69 |
| 133161 | | | | | | |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>SAFE</i> | 11/17 | 7187396810- | 01-13-65100-00 | 523.79 | 523.79 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 12/17 | 7188363550- | 01-17-65100-00 | 153.20 | 153.20 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 12/17 | 7188363550- | 01-17-65100-00 | 14.99 | 14.99 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 12/17 | 7188363550- | 01-17-65100-00 | 76.13 | 76.13 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 12/17 | 7188363550- | 01-17-65100-00 | 50.17- | 50.17- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 12/17 | 7188363550- | 01-17-65100-00 | 4.77- | 4.77- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190135384- | 01-21-65100-00 | 95.69 | 95.69 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190135384- | 01-21-65100-00 | 17.94- | 17.94- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190135679- | 01-21-65100-00 | 98.79 | 98.79 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190135679- | 01-21-65100-00 | 10.53- | 10.53- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190301457- | 01-17-65100-00 | 50.04 | 50.04 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190301457- | 01-17-65100-00 | 4.61- | 4.61- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190301457- | 01-17-65100-00 | 1.60- | 1.60- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190343210- | 52-50-72080-65 | 93.67 | 93.67 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
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| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190465989- | 54-70-90300-65 | 81.89 | 81.89 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190465989- | 54-70-90300-65 | 14.49 | 14.49 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190465989- | 54-70-90300-65 | 7.56- | 7.56- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190465989- | 54-70-90300-65 | 6.11- | 6.11- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190492468- | 01-41-65400-00 | 35.88 | 35.88 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190492468- | 01-46-65200-00 | 22.49 | 22.49 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190513180- | 01-44-65200-00 | 48.38 | 48.38 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190513180- | 01-44-65200-00 | 4.72- | 4.72- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190911422- | 01-17-65100-00 | 76.46 | 76.46 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190911422- | 01-17-65400-00 | 34.99 | 34.99 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190959576- | 01-17-65400-00 | 41.53 | 41.53 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190959576- | 01-17-65400-00 | 4.62- | 4.62- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190959576- | 01-17-65400-00 | 3.32- | 3.32- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190988432- | 01-21-65100-00 | 15.96 | 15.96 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190988432- | 01-21-65100-00 | 45.99 | 45.99 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190988432- | 01-21-65100-00 | 108.98 | 108.98 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7190988432- | 01-21-65100-00 | 26.82 | 26.82 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7190988432- | 01-21-65100-00 | 10.39 | 10.39 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190988432- | 01-21-65100-00 | 2.42- | 2.42- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 01/18 | 7190988432- | 01-21-65100-00 | 13.77- | 13.77- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7191020191- | 64-00-91100-00 | 97.88 | 97.88 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7191020191- | 64-00-91100-00 | 56.99 | 56.99 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 02/18 | 7191020191- | 64-00-91100-00 | 17.08- | 17.08- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 02/18 | 7191020191- | 64-00-91100-00 | 5.48- | 5.48- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7191297119- | 54-70-90300-65 | 153.47 | 153.47 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 01/18 | 7191439788- | 01-21-65100-00 | 275.55 | 275.55 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 02/18 | 7191439788- | 01-21-65100-00 | 2.50- | 2.50- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 02/18 | 7191439788- | 01-21-65100-00 | 4.04- | 4.04- |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
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| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7191496455- | 01-21-65100-00 | 29.99 | 29.99 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7191496455- | 01-21-65100-00 | 47.07 | 47.07 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>NEST 3RD GEN THERMO</i> | 02/18 | 7191837781- | 54-70-90300-91 | 749.97 | 749.97 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7191837781- | 54-70-90300-65 | 6.10 | 6.10 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7191837781- | 54-70-90300-65 | 61.67 | 61.67 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 02/18 | 7191837781- | 54-70-90300-65 | 10.51- | 10.51- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7191883914- | 01-13-65100-00 | 40.59 | 40.59 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>CURVED DESK</i> | 02/18 | 7192177817- | 54-70-90300-65 | 219.99 | 219.99 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7192177817- | 54-70-90300-65 | 162.95 | 162.95 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 02/18 | 7192177817- | 54-70-90300-65 | 8.09- | 8.09- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7192316535- | 01-21-65100-00 | 66.12 | 66.12 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 02/18 | 7192316535- | 01-21-65100-00 | 3.12- | 3.12- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7192318439- | 01-17-65400-00 | 145.54 | 145.54 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7192540316- | 01-61-65100-00 | 51.27 | 51.27 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 03/18 | 7192540316- | 01-61-65100-00 | 22.19 | 22.19 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i> | 02/18 | 7192540316- | 01-61-65100-00 | 7.79- | 7.79- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 02/18 | 7192678633- | 01-44-65200-00 | 56.37 | 56.37 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 03/18 | 7193558799- | 01-17-65400-00 | 157.24 | 157.24 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 03/18 | 7193592942- | 51-00-62080-65 | 173.55 | 173.55 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>REFUND</i> | 03/18 | 7193592942- | 51-00-62080-65 | 4.09- | 4.09- |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 03/18 | 7193592942- | 51-00-62080-65 | 4.09 | 4.09 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 03/18 | 7193602314- | 54-70-90300-65 | 78.94 | 78.94 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 03/18 | 7193639537- | 01-21-65100-00 | 326.73 | 326.73 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 03/18 | 7193649417- | 01-17-65100-00 | 155.13 | 155.13 |
| 03/20/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 03/18 | 7193649417- | 01-17-65100-00 | 17.32- | 17.32- |
| Total 133161: | | | | | | <u>4,597.78</u> |
| 133162 | | | | | | |
| 03/20/2018 | STERICYCLE, INC. <i>SHARPS DISPOSAL</i> | 02/18 | 4007686897 | 01-21-53400-00 | 145.07 | 145.07 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 133162: | | | | | | 145.07 |
| 133163 | | | | | | |
| 03/20/2018 | SUBSURFACE SOLUTIONS <i>4" transmitter clamp</i> | 03/18 | 12257 | 54-60-59400-65 | 408.85 | 408.85 |
| Total 133163: | | | | | | 408.85 |
| 133164 | | | | | | |
| 03/20/2018 | SULLIVAN'S FOODS <i>STRATEGIC PLANNING MEAL</i> | 02/18 | 267021-0218 | 01-19-91100-00 | 134.98 | 134.98 |
| 03/20/2018 | SULLIVAN'S FOODS <i>STRATEGIC PLANNING SNACKS</i> | 02/18 | 267021-0218 | 01-19-91100-00 | 14.79 | 14.79 |
| 03/20/2018 | SULLIVAN'S FOODS <i>RETIREMENT CAKE FOR J. LOGGINS</i> | 02/18 | 267021-0218 | 64-00-91100-00 | 56.99 | 56.99 |
| Total 133164: | | | | | | 206.76 |
| 133165 | | | | | | |
| 03/20/2018 | SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i> | 03/18 | 8284 | 56-40-55200-00 | 10,074.25 | 10,074.25 |
| Total 133165: | | | | | | 10,074.25 |
| 133166 | | | | | | |
| 03/20/2018 | TAPCO-TRAFFIC & PARKING <i>CONE</i> | 01/18 | 1589752 | 01-46-61700-00 | 205.20 | 205.20 |
| Total 133166: | | | | | | 205.20 |
| 133167 | | | | | | |
| 03/20/2018 | TERMINAL SUPPLY CO <i>CABLE TIE, TAPE</i> | 03/18 | 95452-00 | 01-41-65200-00 | 55.10 | 55.10 |
| Total 133167: | | | | | | 55.10 |
| 133168 | | | | | | |
| 03/20/2018 | TESREAU, SAM <i>REIMBURSE FOR MEALS - T.H.E CONFERENCE</i> | 02/18 | 022818 | 01-48-56200-00 | 34.69 | 34.69 |
| Total 133168: | | | | | | 34.69 |
| 133169 | | | | | | |
| 03/20/2018 | THOMPSON, JENNIFER <i>MILEAGE, TOLLS, UBER, PARKING, MEALS - DATA CENTER CONFERENCE</i> | 03/18 | 031918 | 01-17-54900-00 | 79.77 | 79.77 |
| 03/20/2018 | THOMPSON, JENNIFER <i>MILEAGE, TOLLS, UBER, PARKING, MEALS - DATA CENTER CONFERENCE</i> | 03/18 | 031918 | 55-00-54900-00 | 79.77 | 79.77 |
| 03/20/2018 | THOMPSON, JENNIFER <i>MILEAGE, TOLLS, UBER, PARKING, MEALS - DATA CENTER CONFERENCE</i> | 03/18 | 031918 | 54-90-92360-54 | 79.77 | 79.77 |
| 03/20/2018 | THOMPSON, JENNIFER <i>MILEAGE, TOLLS, UBER, PARKING, MEALS - DATA CENTER CONFERENCE</i> | 03/18 | 031918 | 51-00-67580-92 | 79.77 | 79.77 |
| 03/20/2018 | THOMPSON, JENNIFER <i>MILEAGE, TOLLS, UBER, PARKING, MEALS - DATA CENTER CONFERENCE</i> | 03/18 | 031918 | 52-50-77580-92 | 79.76 | 79.76 |
| Total 133169: | | | | | | 398.84 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 133170 | | | | | | |
| 03/20/2018 | TOTAL WATER TREATMENT SYSTEMS <i>March rental</i> | 02/18 | 0746877 | 52-10-73550-53 | 32.00 | 32.00 |
| Total 133170: | | | | | | 32.00 |
| 133171 | | | | | | |
| 03/20/2018 | TURNER, DEBBIE <i>Cleaning Serv 022618-031118 - RMU Admin</i> | 03/18 | 2531 | 54-70-90300-53 | 380.00 | 380.00 |
| 03/20/2018 | TURNER, DEBBIE <i>Cleaning Serv 030418-031118 - Wtr/Wtr Recl</i> | 03/18 | 2531 | 51-00-63680-53 | 240.00 | 240.00 |
| 03/20/2018 | TURNER, DEBBIE <i>Cleaning Serv 022818-030718 - Tech Center</i> | 03/18 | 2531 | 55-00-51200-00 | 150.00 | 150.00 |
| Total 133171: | | | | | | 770.00 |
| 133172 | | | | | | |
| 03/20/2018 | UNITED LABORATORIES <i>SUPER ORANGE JEL</i> | 02/18 | INV216350 | 54-10-54900-65 | 627.62 | 627.62 |
| Total 133172: | | | | | | 627.62 |
| 133173 | | | | | | |
| 03/20/2018 | UNITED PARCEL SERVICE <i>SHIPPING</i> | 03/18 | 0000Y79A79 | 54-60-58800-55 | 5.67 | 5.67 |
| 03/20/2018 | UNITED PARCEL SERVICE <i>SHIPPING</i> | 03/18 | 0000Y79A80 | 54-60-58800-51 | 51.13 | 51.13 |
| Total 133173: | | | | | | 56.80 |
| 133174 | | | | | | |
| 03/20/2018 | USA BLUEBOOK <i>32255 Hach mFc Broth</i> | 02/18 | 496595 | 52-10-72050-65 | 158.90 | 158.90 |
| 03/20/2018 | USA BLUEBOOK <i>72347 Thermo Acid Reagent</i> | 02/18 | 496595 | 52-10-72050-65 | 89.70 | 89.70 |
| 03/20/2018 | USA BLUEBOOK <i>38119 TSS membrane filters</i> | 02/18 | 496595 | 52-10-72050-65 | 218.14 | 218.14 |
| 03/20/2018 | USA BLUEBOOK <i>32135 Hach Fluoride accuvacs</i> | 02/18 | 496595 | 51-00-62030-65 | 220.14 | 220.14 |
| 03/20/2018 | USA BLUEBOOK <i>Signs and wrenches</i> | 02/18 | 498787 | 51-00-62060-65 | 200.63 | 200.63 |
| Total 133174: | | | | | | 887.51 |
| 133175 | | | | | | |
| 03/20/2018 | UTILITY DYNAMICS CORPORATION <i>5kv conversion</i> | 02/18 | 0205-2316 | 54-60-10700 | 6,850.00 | 6,850.00 |
| 03/20/2018 | UTILITY DYNAMICS CORPORATION <i>5kv conversion</i> | 02/18 | 0206-2316 | 54-60-10700 | 7,250.00 | 7,250.00 |
| 03/20/2018 | UTILITY DYNAMICS CORPORATION <i>5kv conversion</i> | 02/18 | 0207-2316 | 54-60-10700 | 3,450.00 | 3,450.00 |
| 03/20/2018 | UTILITY DYNAMICS CORPORATION <i>5kv conversion</i> | 02/18 | 0208-2316 | 54-60-10700 | 5,850.00 | 5,850.00 |
| 03/20/2018 | UTILITY DYNAMICS CORPORATION <i>5kv conversion</i> | 02/18 | 0209-2316 | 54-60-10700 | 8,350.00 | 8,350.00 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133175: | | | | | | 31,750.00 |
| 133176 | | | | | | |
| 03/20/2018 | VIKING CHEMICAL COMPANY <i>1300 Cylinder chlorine, fuel charge \$65.00</i> | 03/18 | 59378 | 52-30-71850-65 | 598.00 | 598.00 |
| 03/20/2018 | VIKING CHEMICAL COMPANY <i>5 barrels of bisulfite each 228.14, 610 lb each @0.31 cents</i> | 03/18 | 59379 | 52-30-71850-65 | 865.50 | 865.50 |
| 03/20/2018 | VIKING CHEMICAL COMPANY <i>CREDIT MEMO</i> | 03/18 | 59380 | 52-30-71850-65 | 270.00- | 270.00- |
| Total 133176: | | | | | | 1,193.50 |
| 133177 | | | | | | |
| 03/20/2018 | WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24809, Well 1 #10 Building replacement</i> | 02/18 | 24809 | 51-00-10540 | 12,337.50 | 12,337.50 |
| Total 133177: | | | | | | 12,337.50 |
| 133178 | | | | | | |
| 03/20/2018 | WILLETT, HOFMANN & ASSOC., INC <i>Water system modeling Invoice #24807</i> | 02/18 | 24807 | 51-00-10540 | 4,937.00 | 4,937.00 |
| Total 133178: | | | | | | 4,937.00 |
| 133179 | | | | | | |
| 03/20/2018 | WILLETT, HOFMANN & ASSOC., INC <i>RMU Water Department training 1/17/2018</i> | 02/18 | 24808 | 51-00-60480-56 | 315.00 | 315.00 |
| Total 133179: | | | | | | 315.00 |
| 133180 | | | | | | |
| 03/20/2018 | WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24800 Well #11 Water Treatment Plant</i> | 02/18 | 24800 | 51-00-10540 | 12,703.95 | 12,703.95 |
| Total 133180: | | | | | | 12,703.95 |
| 133181 | | | | | | |
| 03/20/2018 | WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS, BUCKET TRUCK - RT 38 & CARON RD</i> | 02/18 | 6186021-01 | 01-41-52900-00 | 6,807.50 | 6,807.50 |
| Total 133181: | | | | | | 6,807.50 |
| 133182 | | | | | | |
| 03/20/2018 | WRHL <i>MONTHLY PACKAGE</i> | 02/18 | 235-0218 | 19-20-91214-00 | 75.00 | 75.00 |
| Total 133182: | | | | | | 75.00 |
| Grand Totals: | | | | | | 1,037,762.08 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|------------|------------|
| 01-00-23300 | 153.24 | 90,965.41- | 90,812.17- |
| 01-11-12167 | 1,080.00 | .00 | 1,080.00 |
| 01-12-91100-000 | 29.00 | .00 | 29.00 |
| 01-13-65100-000 | 712.38 | .00 | 712.38 |
| 01-17-51100-000 | 470.00 | .00 | 470.00 |
| 01-17-54900-000 | 104.74 | .00 | 104.74 |
| 01-17-57100-000 | 4,971.37 | .00 | 4,971.37 |
| 01-17-57300-000 | 40.50 | .00 | 40.50 |
| 01-17-61100-000 | 46.90 | .00 | 46.90 |
| 01-17-61700-000 | 276.00 | .00 | 276.00 |
| 01-17-65100-000 | 535.90 | 78.47- | 457.43 |
| 01-17-65400-000 | 379.30 | 7.94- | 371.36 |
| 01-17-91100-000 | 58.00 | .00 | 58.00 |
| 01-18-53300-000 | 3,882.50 | .00 | 3,882.50 |
| 01-19-91100-000 | 207.77 | .00 | 207.77 |
| 01-21-47100-000 | 507.94 | .00 | 507.94 |
| 01-21-51200-000 | 2,679.32 | .00 | 2,679.32 |
| 01-21-51300-000 | 1,684.92 | .00 | 1,684.92 |
| 01-21-53400-000 | 286.07 | .00 | 286.07 |
| 01-21-55400-000 | 69.00 | .00 | 69.00 |
| 01-21-56100-000 | 316.00 | .00 | 316.00 |
| 01-21-56200-000 | 189.19 | .00 | 189.19 |
| 01-21-56300-000 | 1,825.74 | .00 | 1,825.74 |
| 01-21-61300-000 | 140.82 | .00 | 140.82 |
| 01-21-65100-000 | 1,148.08 | 54.32- | 1,093.76 |
| 01-21-65200-000 | 40.00 | .00 | 40.00 |
| 01-21-65500-000 | 3,731.79 | .00 | 3,731.79 |
| 01-21-91700-000 | 50.00 | .00 | 50.00 |
| 01-22-51100-000 | 90.50 | .00 | 90.50 |
| 01-22-51200-000 | 145.00 | .00 | 145.00 |
| 01-22-53400-000 | 380.00 | .00 | 380.00 |
| 01-22-54900-000 | 2,353.63 | .00 | 2,353.63 |
| 01-22-56100-000 | 325.00 | .00 | 325.00 |
| 01-22-57100-000 | 883.32 | .00 | 883.32 |
| 01-22-61300-000 | 44.27 | .00 | 44.27 |
| 01-22-65200-000 | 491.87 | .00 | 491.87 |
| 01-22-65500-000 | 828.88 | .00 | 828.88 |
| 01-41-47300-000 | 149.99 | .00 | 149.99 |
| 01-41-51200-000 | 355.98 | .00 | 355.98 |
| 01-41-51300-000 | 168.60 | .00 | 168.60 |
| 01-41-51600-000 | 661.50 | .00 | 661.50 |
| 01-41-52900-000 | 6,807.50 | .00 | 6,807.50 |
| 01-41-54900-000 | 1,196.00 | .00 | 1,196.00 |
| 01-41-57100-000 | 20.60 | .00 | 20.60 |
| 01-41-57200-000 | 2,378.82 | .00 | 2,378.82 |
| 01-41-61200-000 | 68.00 | .00 | 68.00 |
| 01-41-61300-000 | 2,385.13 | .00 | 2,385.13 |
| 01-41-61400-000 | 1,747.23 | .00 | 1,747.23 |
| 01-41-61600-000 | 25,433.01 | .00 | 25,433.01 |
| 01-41-62900-000 | 68.90 | .00 | 68.90 |
| 01-41-65100-000 | 1,145.96 | .00 | 1,145.96 |
| 01-41-65200-000 | 295.48 | .00 | 295.48 |
| 01-41-65400-000 | 35.88 | .00 | 35.88 |
| 01-41-65500-000 | 7,314.69 | .00 | 7,314.69 |
| 01-44-51300-000 | 31.00 | .00 | 31.00 |
| 01-44-54910-000 | 6,588.81 | .00 | 6,588.81 |
| 01-44-56100-000 | 120.00 | .00 | 120.00 |
| 01-44-56500-000 | 39.20 | .00 | 39.20 |

| GL Account | Debit | Credit | Proof |
|-----------------|------------|-------------|-------------|
| 01-44-57100-000 | 92.04 | .00 | 92.04 |
| 01-44-65100-000 | 337.75 | .00 | 337.75 |
| 01-44-65200-000 | 143.19 | 4.72- | 138.47 |
| 01-44-65500-000 | 81.37 | .00 | 81.37 |
| 01-44-91100-000 | 168.00 | .00 | 168.00 |
| 01-46-51300-000 | 33.00 | .00 | 33.00 |
| 01-46-61700-000 | 568.86 | .00 | 568.86 |
| 01-46-65200-000 | 22.49 | .00 | 22.49 |
| 01-46-65500-000 | 135.92 | .00 | 135.92 |
| 01-48-56200-000 | 34.69 | .00 | 34.69 |
| 01-48-56300-000 | 150.00 | .00 | 150.00 |
| 01-48-57100-000 | 330.60 | .00 | 330.60 |
| 01-48-65500-000 | 287.87 | .00 | 287.87 |
| 01-61-56200-000 | 129.17 | .00 | 129.17 |
| 01-61-56600-000 | 300.00 | .00 | 300.00 |
| 01-61-65100-000 | 127.52 | 7.79- | 119.73 |
| 01-61-91100-000 | 4.96 | .00 | 4.96 |
| 12-00-23300 | .00 | 13,317.15- | 13,317.15- |
| 12-00-45300-000 | 13,317.15 | .00 | 13,317.15 |
| 19-00-23300 | .00 | 12,096.63- | 12,096.63- |
| 19-20-91214-000 | 639.00 | .00 | 639.00 |
| 19-30-51100-000 | 288.00 | .00 | 288.00 |
| 19-30-57100-000 | 404.89 | .00 | 404.89 |
| 19-30-65200-000 | 184.11 | .00 | 184.11 |
| 19-40-51100-000 | 345.72 | .00 | 345.72 |
| 19-40-57100-000 | 69.74 | .00 | 69.74 |
| 19-60-91120-000 | 8,000.00 | .00 | 8,000.00 |
| 19-60-91141-000 | 1,350.00 | .00 | 1,350.00 |
| 19-60-91142-000 | 315.17 | .00 | 315.17 |
| 19-60-91190-000 | 500.00 | .00 | 500.00 |
| 51-00-10530 | 2,227.24 | .00 | 2,227.24 |
| 51-00-10540 | 159,909.26 | .00 | 159,909.26 |
| 51-00-23300 | 14.92 | 169,204.84- | 169,189.92- |
| 51-00-60480-549 | 27.00 | .00 | 27.00 |
| 51-00-60480-563 | 315.00 | .00 | 315.00 |
| 51-00-61510-571 | 136.56 | .00 | 136.56 |
| 51-00-62020-629 | 3.48 | .00 | 3.48 |
| 51-00-62030-652 | 907.02 | .00 | 907.02 |
| 51-00-62050-615 | 25.02 | .00 | 25.02 |
| 51-00-62050-652 | 264.94 | .00 | 264.94 |
| 51-00-62050-660 | 725.52 | .00 | 725.52 |
| 51-00-62060-615 | 994.57 | .00 | 994.57 |
| 51-00-62060-652 | 653.67 | .00 | 653.67 |
| 51-00-62080-651 | 177.64 | 4.09- | 173.55 |
| 51-00-62080-652 | 100.01 | .00 | 100.01 |
| 51-00-62080-661 | 100.27 | .00 | 100.27 |
| 51-00-63180-532 | 168.75 | .00 | 168.75 |
| 51-00-63300-530 | 205.00 | .00 | 205.00 |
| 51-00-63560-539 | 113.75 | .00 | 113.75 |
| 51-00-63650-573 | 47.95 | .00 | 47.95 |
| 51-00-63670-539 | .00 | 10.83- | 10.83- |
| 51-00-63680-536 | 240.00 | .00 | 240.00 |
| 51-00-65060-513 | 314.85 | .00 | 314.85 |
| 51-00-65060-655 | 669.26 | .00 | 669.26 |
| 51-00-65080-613 | 85.28 | .00 | 85.28 |
| 51-00-65810-454 | 688.06 | .00 | 688.06 |
| 51-00-67580-929 | 104.74 | .00 | 104.74 |
| 52-00-23300 | 278.98 | 46,709.73- | 46,430.75- |

| GL Account | Debit | Credit | Proof |
|-----------------|------------|-------------|-------------|
| 52-00-71800-650 | 1,423.80 | .00 | 1,423.80 |
| 52-10-72050-652 | 538.99 | .00 | 538.99 |
| 52-10-73550-539 | 32.00 | .00 | 32.00 |
| 52-30-71850-656 | 1,463.50 | 270.00- | 1,193.50 |
| 52-30-73650-539 | 4,321.65 | .00 | 4,321.65 |
| 52-30-73650-579 | 14,550.00 | .00 | 14,550.00 |
| 52-50-12605 | 13,367.60 | .00 | 13,367.60 |
| 52-50-70460-563 | 206.00 | .00 | 206.00 |
| 52-50-70480-534 | 160.00 | .00 | 160.00 |
| 52-50-70480-929 | 60.00 | .00 | 60.00 |
| 52-50-71510-571 | 2,166.26 | .00 | 2,166.26 |
| 52-50-72020-612 | 1,449.86 | .00 | 1,449.86 |
| 52-50-72020-615 | 85.27 | .00 | 85.27 |
| 52-50-72050-571 | 1,166.53 | .00 | 1,166.53 |
| 52-50-72050-611 | 1,800.34 | .00 | 1,800.34 |
| 52-50-72050-660 | 911.40 | .00 | 911.40 |
| 52-50-72060-615 | 32.42 | .00 | 32.42 |
| 52-50-72060-652 | 5.97 | .00 | 5.97 |
| 52-50-72080-651 | 93.67 | .00 | 93.67 |
| 52-50-73180-532 | 168.75 | .00 | 168.75 |
| 52-50-73550-539 | 118.20 | .00 | 118.20 |
| 52-50-73650-573 | 251.35 | .00 | 251.35 |
| 52-50-73670-539 | .00 | 8.98- | 8.98- |
| 52-50-73680-511 | 60.00 | .00 | 60.00 |
| 52-50-75020-513 | 350.55 | .00 | 350.55 |
| 52-50-75020-655 | 487.05 | .00 | 487.05 |
| 52-50-75060-613 | 76.93 | .00 | 76.93 |
| 52-50-75810-454 | 1,256.92 | .00 | 1,256.92 |
| 52-50-77580-929 | 104.72 | .00 | 104.72 |
| 53-00-23300 | 377.78 | 17,733.20- | 17,355.42- |
| 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 | 122.10 | 377.78- | 255.68- |
| 54-00-23300 | 33.89 | 668,323.54- | 668,289.65- |
| 54-10-54800-571 | 1,977.54 | .00 | 1,977.54 |
| 54-10-54900-612 | 704.79 | .00 | 704.79 |
| 54-10-54900-652 | 162.25 | .00 | 162.25 |
| 54-10-54900-653 | 894.66 | .00 | 894.66 |
| 54-10-54900-654 | 627.62 | .00 | 627.62 |
| 54-10-54900-929 | 633.37 | .00 | 633.37 |
| 54-10-55300-612 | 202.16 | .00 | 202.16 |
| 54-10-55400-612 | 277.88 | .00 | 277.88 |
| 54-20-55500-576 | 192,720.00 | .00 | 192,720.00 |
| 54-30-54800-571 | 10.45 | .00 | 10.45 |
| 54-30-54900-612 | 380.00 | .00 | 380.00 |
| 54-30-55300-612 | 430.20 | .00 | 430.20 |
| 54-35-54900-612 | 50.68 | .00 | 50.68 |
| 54-40-54720-660 | 165.85 | .00 | 165.85 |
| 54-50-92300-532 | 27,137.73 | .00 | 27,137.73 |
| 54-50-92360-549 | 28,573.55 | .00 | 28,573.55 |
| 54-60-10700 | 45,460.14 | .00 | 45,460.14 |
| 54-60-15400 | 736.28 | .00 | 736.28 |
| 54-60-18400 | 120.99 | .00 | 120.99 |
| 54-60-18440 | 305.00 | .00 | 305.00 |
| 54-60-18450 | 2,878.07 | .00 | 2,878.07 |
| 54-60-58200-611 | 17.97 | .00 | 17.97 |
| 54-60-58200-615 | 269.39 | .00 | 269.39 |
| 54-60-58200-652 | 732.00 | .00 | 732.00 |

| GL Account | Debit | Credit | Proof |
|-----------------|------------|------------|------------|
| 54-60-58600-549 | 24,730.00 | .00 | 24,730.00 |
| 54-60-58800-511 | 546.13 | .00 | 546.13 |
| 54-60-58800-515 | 250.99 | .00 | 250.99 |
| 54-60-58800-539 | 3,744.00 | .00 | 3,744.00 |
| 54-60-58800-551 | 5.67 | .00 | 5.67 |
| 54-60-58800-552 | 2.10 | .00 | 2.10 |
| 54-60-58800-562 | 795.00 | .00 | 795.00 |
| 54-60-58800-563 | 1,180.00 | .00 | 1,180.00 |
| 54-60-58800-571 | 308.55 | .00 | 308.55 |
| 54-60-58800-573 | 377.50 | .00 | 377.50 |
| 54-60-58800-611 | 605.87 | .00 | 605.87 |
| 54-60-58800-612 | 489.61 | .00 | 489.61 |
| 54-60-58800-615 | 3,598.60 | .00 | 3,598.60 |
| 54-60-58800-617 | 153.85 | .00 | 153.85 |
| 54-60-58800-651 | 364.19 | .00 | 364.19 |
| 54-60-58800-652 | 8,172.35 | .00 | 8,172.35 |
| 54-60-58800-653 | 37.98 | .00 | 37.98 |
| 54-60-58800-654 | 31.98 | .00 | 31.98 |
| 54-60-58800-661 | 251.62 | .00 | 251.62 |
| 54-60-58800-835 | 3,179.00 | .00 | 3,179.00 |
| 54-60-58800-929 | 1,614.71 | .00 | 1,614.71 |
| 54-60-58900-594 | 614.93 | .00 | 614.93 |
| 54-60-59300-515 | 7,560.00 | .00 | 7,560.00 |
| 54-60-59300-652 | 499.00 | .00 | 499.00 |
| 54-60-59400-652 | 408.85 | .00 | 408.85 |
| 54-60-92600-549 | 338.75 | .00 | 338.75 |
| 54-70-90300-536 | 380.00 | .00 | 380.00 |
| 54-70-90300-549 | 2,034.26 | .00 | 2,034.26 |
| 54-70-90300-551 | 52.13 | .00 | 52.13 |
| 54-70-90300-611 | 15.98 | .00 | 15.98 |
| 54-70-90300-651 | 5,514.08 | 32.27- | 5,481.81 |
| 54-70-90300-911 | 2,033.97 | .00 | 2,033.97 |
| 54-80-58800-539 | 33,880.97 | .00 | 33,880.97 |
| 54-80-58800-652 | 5,919.00 | .00 | 5,919.00 |
| 54-90-22123 | 90,000.00 | .00 | 90,000.00 |
| 54-90-23605 | .00 | 1.62- | 1.62- |
| 54-90-23610 | 9.62 | .00 | 9.62 |
| 54-90-23706 | 137,245.00 | .00 | 137,245.00 |
| 54-90-90300-549 | 263.85 | .00 | 263.85 |
| 54-90-92100-571 | 1,539.60 | .00 | 1,539.60 |
| 54-90-92300-532 | 20,900.00 | .00 | 20,900.00 |
| 54-90-92360-549 | 104.74 | .00 | 104.74 |
| 54-90-92500-454 | 2,350.54 | .00 | 2,350.54 |
| 54-90-93020-730 | 750.00 | .00 | 750.00 |
| 55-00-23300 | .00 | 820.65- | 820.65- |
| 55-00-51200-000 | 150.00 | .00 | 150.00 |
| 55-00-54900-000 | 104.74 | .00 | 104.74 |
| 55-32-45400-000 | 517.96 | .00 | 517.96 |
| 55-32-54900-000 | 47.95 | .00 | 47.95 |
| 56-00-23300 | .00 | 12,225.96- | 12,225.96- |
| 56-40-17400 | 583.38 | .00 | 583.38 |
| 56-40-55200-000 | 11,642.58 | .00 | 11,642.58 |
| 57-00-23300 | .00 | 628.83- | 628.83- |
| 57-00-45400-000 | 513.50 | .00 | 513.50 |
| 57-00-57100-000 | 87.35 | .00 | 87.35 |
| 57-00-61100-000 | 27.98 | .00 | 27.98 |
| 59-00-23300 | .00 | 5,905.85- | 5,905.85- |
| 59-00-45400-000 | 470.87 | .00 | 470.87 |

| GL Account | Debit | Credit | Proof |
|-----------------|---------------------|----------------------|------------|
| 59-10-51100-000 | 125.67 | .00 | 125.67 |
| 59-10-56100-000 | 415.00 | .00 | 415.00 |
| 59-10-57100-000 | 654.47 | .00 | 654.47 |
| 59-10-65400-000 | 58.48 | .00 | 58.48 |
| 59-20-51200-000 | 2,798.70 | .00 | 2,798.70 |
| 59-20-53400-000 | 27.00 | .00 | 27.00 |
| 59-20-57100-000 | 101.43 | .00 | 101.43 |
| 59-20-65500-000 | 664.68 | .00 | 664.68 |
| 59-20-92900-000 | 589.55 | .00 | 589.55 |
| 64-00-22110 | .11 | .00 | .11 |
| 64-00-23300 | 22.56 | 711.66- | 689.10- |
| 64-00-54900-000 | 355.75 | .00 | 355.75 |
| 64-00-56200-000 | 89.88 | .00 | 89.88 |
| 64-00-65200-000 | 54.06 | .00 | 54.06 |
| 64-00-91100-000 | 211.86 | 22.56- | 189.30 |
| Grand Totals: | <u>1,039,524.82</u> | <u>1,039,524.82-</u> | <u>.00</u> |

Report Criteria:

Report type: GL detail
Check.Voided = False