

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 |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 133879 | | | | | | |
| 06/05/2018 | ABC SUPPLY CO, INC. <i>CCA Treated 2x8x12'</i> | 05/18 | 69844483 | 52-50-72060-65 | 154.50 | 154.50 |
| Total 133879: | | | | | | 154.50 |
| 133880 | | | | | | |
| 06/05/2018 | ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i> | 05/18 | 905934947 | 59-10-65200-00 | 244.00 | 244.00 |
| Total 133880: | | | | | | 244.00 |
| 133881 | | | | | | |
| 06/05/2018 | AIR ONE EQUIPMENT, INC. <i>REPAIRS TO SCBA UNIT</i> | 05/18 | 132858 | 01-22-51200-00 | 373.45 | 373.45 |
| 06/05/2018 | AIR ONE EQUIPMENT, INC. <i>REPLACE GAUGE SCBA CYLINDER</i> | 05/18 | 132925 | 01-22-61200-00 | 177.03 | 177.03 |
| 06/05/2018 | AIR ONE EQUIPMENT, INC. <i>COMPUTER AIR MASK FLOWTEST, MISC</i> | 05/18 | 132983 | 01-22-51200-00 | 1,481.54 | 1,481.54 |
| Total 133881: | | | | | | 2,032.02 |
| 133882 | | | | | | |
| 06/05/2018 | AIRCRAFT DYNAMICS CORPORATION <i>2918-11 -barracuda bit- 11/16x18</i> | 05/18 | 113007 | 54-60-58800-83 | 197.84 | 197.84 |
| Total 133882: | | | | | | 197.84 |
| 133883 | | | | | | |
| 06/05/2018 | AIRGAS USA LLC <i>oxygen</i> | 05/18 | 9076196670 | 01-22-65200-00 | 358.84 | 358.84 |
| Total 133883: | | | | | | 358.84 |
| 133884 | | | | | | |
| 06/05/2018 | AIRNAV, LLC <i>Renewal for Airnav .com pages</i> | 05/18 | 1981269 | 57-00-92900-00 | 80.00 | 80.00 |
| Total 133884: | | | | | | 80.00 |
| 133885 | | | | | | |
| 06/05/2018 | ALTORFER, INC. <i>5L-3773 GASKET</i> | 05/18 | PC24012295 | 54-35-55300-61 | 71.19 | 71.19 |
| Total 133885: | | | | | | 71.19 |
| 133886 | | | | | | |
| 06/05/2018 | ANDERSON PLUMBING & HTG, INC <i>LaGrou distribution site</i> | 05/18 | 85001 | 51-00-63560-51 | 737.83 | 737.83 |
| 06/05/2018 | ANDERSON PLUMBING & HTG, INC <i>Dog Hub jet sewer line</i> | 05/18 | 85057 | 52-50-73680-53 | 450.00 | 450.00 |
| 06/05/2018 | ANDERSON PLUMBING & HTG, INC <i>Service call on A/C</i> | 05/18 | 85123 | 01-17-51100-00 | 104.00 | 104.00 |

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| Total 133886: | | | | | | 1,291.83 |
| 133887 | | | | | | |
| 06/05/2018 | ANIXTER, INC <i>WIRE, URD, 15KV: 750CU 220 MIL EPR 1:48</i> | 05/18 | 3858851-01 | 54-60-15400 | 29,636.00 | 29,636.00 |
| 06/05/2018 | ANIXTER, INC <i>URD, SPLICE, 750 CU compact 1.37 - 1.63</i> | 05/18 | 3884573-00 | 54-60-15400 | 2,910.00 | 2,910.00 |
| 06/05/2018 | ANIXTER, INC <i>WIRE, 477 18/1 BARE PELICAN</i> | 05/18 | 3899986-00 | 54-60-15400 | 9,957.20 | 9,957.20 |
| 06/05/2018 | ANIXTER, INC <i>WIRE, 477 18/1 BARE PELICAN</i> | 05/18 | 3900007-00 | 54-60-15400 | 9,957.20 | 9,957.20 |
| 06/05/2018 | ANIXTER, INC <i>WIRE, 477 18/1 BARE PELICAN</i> | 05/18 | 3900026-00 | 54-60-15400 | 9,957.20 | 9,957.20 |
| 06/05/2018 | ANIXTER, INC <i>DEADEND, WEDGE CLAMP: 1/0 - 4 ACSR</i> | 05/18 | 3903562-00 | 54-60-15400 | 80.50 | 80.50 |
| 06/05/2018 | ANIXTER, INC <i>WIRE 4 cu sol</i> | 05/18 | 3904772-00 | 54-60-58800-65 | 888.00 | 888.00 |
| 06/05/2018 | ANIXTER, INC <i>WIRE, TRIPLEX, 350 URD SECONDARY WESLEYAN</i> | 05/18 | 3905143-00 | 54-60-15400 | 2,280.00 | 2,280.00 |
| 06/05/2018 | ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i> | 05/18 | 3906534-00 | 54-60-15400 | 152.75 | 152.75 |
| 06/05/2018 | ANIXTER, INC <i>CLAMP de straight bltd 19" -47"</i> | 05/18 | 3906931-00 | 54-60-58800-65 | 313.50 | 313.50 |
| 06/05/2018 | ANIXTER, INC <i>SLEEVE, AUTO: ACSR 266-336 18/1</i> | 05/18 | 3907921-00 | 54-60-15400 | 151.10 | 151.10 |
| 06/05/2018 | ANIXTER, INC <i>BOLT, DA 5/8X24</i> | 05/18 | 3909001-00 | 54-60-15400 | 83.75 | 83.75 |
| 06/05/2018 | ANIXTER, INC <i>CLAMP, GROUND ROD: 5/8"</i> | 05/18 | 3909001-00 | 54-60-15400 | 69.00 | 69.00 |
| 06/05/2018 | ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i> | 05/18 | 3909001-00 | 54-60-15400 | 17.75 | 17.75 |
| 06/05/2018 | ANIXTER, INC <i>DEADEND, AUTO: 6 SOL CU</i> | 05/18 | 3909001-00 | 54-60-15400 | 297.50 | 297.50 |
| 06/05/2018 | ANIXTER, INC <i>EYENUT, TRIPLE, THREADED: 3/4"</i> | 05/18 | 3909001-00 | 54-60-15400 | 147.25 | 147.25 |
| 06/05/2018 | ANIXTER, INC <i>WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS</i> | 05/18 | 3911682-00 | 54-60-15400 | 6,086.40 | 6,086.40 |
| Total 133887: | | | | | | 72,985.10 |
| 133888 | | | | | | |
| 06/05/2018 | ARC DOCUMENT SOLUTIONS, LLC <i>HP 91 MAINT CARTRIDGE</i> | 05/18 | 561I901143 | 01-48-61200-00 | 90.98 | 90.98 |
| Total 133888: | | | | | | 90.98 |
| 133889 | | | | | | |
| 06/05/2018 | ARTHUR CLESEN INC. <i>MISC FERTILIZER</i> | 05/18 | 333018 | 59-20-61700-00 | 1,384.40 | 1,384.40 |
| Total 133889: | | | | | | 1,384.40 |
| 133890 | | | | | | |
| 06/05/2018 | AW DIRECT, INC. <i>LED BEACONS</i> | 02/18 | SI04042382 | 01-41-61300-00 | 473.79 | 473.79 |

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| Total 133890: | | | | | | 473.79 |
| 133891 | | | | | | |
| 06/05/2018 | BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i> | 06/18 | 060118 | 54-90-12601 | 43,075.00 | 43,075.00 |
| Total 133891: | | | | | | 43,075.00 |
| 133892 | | | | | | |
| 06/05/2018 | BATTERIES PLUS <i>2X2 LED PANEL 40W 4000K</i> | 05/18 | 284-P184924 | 01-22-61100-00 | 139.80 | 139.80 |
| Total 133892: | | | | | | 139.80 |
| 133893 | | | | | | |
| 06/05/2018 | BECK, JOHN <i>MILEAGE & MEAL REIMBURSEMENT - IMSA TRAINING</i> | 04/18 | 042618 | 01-41-56200-00 | 129.62 | 129.62 |
| Total 133893: | | | | | | 129.62 |
| 133894 | | | | | | |
| 06/05/2018 | BEE DESIGNS <i>SHIRTS FOR ADMIN SERVICES</i> | 05/18 | KMA649 | 64-00-65200-00 | 171.00 | 171.00 |
| Total 133894: | | | | | | 171.00 |
| 133895 | | | | | | |
| 06/05/2018 | BERG-JOHNSON <i>Replace Air conditioner disconnect at City Hall</i> | 05/18 | 13234 | 01-17-51100-00 | 113.85 | 113.85 |
| Total 133895: | | | | | | 113.85 |
| 133896 | | | | | | |
| 06/05/2018 | BHMG SERVICE CORP. <i>Generation-General Services</i> | 05/18 | 1639.326 | 54-10-54800-61 | 17,222.26 | 17,222.26 |
| 06/05/2018 | BHMG SERVICE CORP. <i>Generation-General Services</i> | 05/18 | 1639.327 | 54-10-54800-61 | 10,239.59 | 10,239.59 |
| 06/05/2018 | BHMG SERVICE CORP. <i>Feeder 32 Coordination</i> | 05/18 | 1714.310 | 54-60-10700 | 721.20 | 721.20 |
| Total 133896: | | | | | | 28,183.05 |
| 133897 | | | | | | |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 04/18 | 16502-0418 | 01-41-65200-00 | 413.86 | 413.86 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 04/18 | 16502-0418 | 01-46-65400-00 | 20.97 | 20.97 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 04/18 | 16502-0418 | 01-41-61700-00 | 132.82 | 132.82 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>compressor</i> | 04/18 | 16510-0418 | 51-00-62060-65 | 369.98 | 369.98 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Coffee for Judy</i> | 04/18 | 16510-0418 | 51-00-62080-65 | 22.99 | 22.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Yellow boots,lastex gloves, jersey gloves</i> | 04/18 | 16510-0418 | 51-00-60480-66 | 81.92 | 81.92 |

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| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Drill PT, strap, box cover, etc</i> | 04/18 | 16510-0418 | 51-00-62080-65 | 81.87 | 81.87 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>gloria jean coffee and Caribou coffee for Judy</i> | 04/18 | 16510-0418 | 51-00-62080-65 | 21.98 | 21.98 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>garry- summer shirts</i> | 04/18 | 16510-0418 | 54-60-58800-83 | 105.44 | 105.44 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>plug 15a 125v 3 wire org</i> | 04/18 | 16510-0418 | 54-60-58800-61 | 3.99 | 3.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>implement spray yellow</i> | 04/18 | 16510-0418 | 54-60-58800-61 | 5.99 | 5.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>flat wht clean metetal primer</i> | 04/18 | 16510-0418 | 54-60-58800-61 | 4.99 | 4.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>bow rake</i> | 04/18 | 16510-0418 | 54-60-58800-61 | 14.99 | 14.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>4x50 snow/safety fence</i> | 04/18 | 16510-0418 | 54-60-58800-61 | 24.99 | 24.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>6.5' post</i> | 04/18 | 16510-0418 | 54-60-58800-61 | 18.95 | 18.95 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>paxton hvywt hood zip swtshrt</i> | 04/18 | 16510-0418 | 54-60-58800-83 | 59.99 | 59.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>mens stampede sq boot</i> | 04/18 | 16510-0418 | 54-60-58800-83 | 129.99 | 129.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>3/16" wire cable clamp</i> | 04/18 | 16510-0418 | 54-60-58800-61 | .49 | .49 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>1/8" wire clamp</i> | 04/18 | 16510-0418 | 54-60-58800-61 | .49 | .49 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>utility knife blades</i> | 04/18 | 16510-0418 | 54-60-58800-65 | 7.99 | 7.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>utility knife</i> | 04/18 | 16510-0418 | 54-60-58800-65 | 12.99 | 12.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>Soap and garbage bags for cleaners</i> | 04/18 | 16510-0418 | 51-00-62080-65 | 59.88 | 59.88 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>engine oil 2.6oz</i> | 04/18 | 16510-0418 | 54-60-58800-61 | 7.49 | 7.49 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>lock pin 3/8 in square</i> | 04/18 | 16510-0418 | 54-60-58800-61 | .69 | .69 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>1/8 wire cable clamp</i> | 04/18 | 16510-0418 | 54-60-58800-61 | .98 | .98 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>clothesline</i> | 04/18 | 16510-0418 | 54-60-58800-61 | 3.99 | 3.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>hk latch slip clv 3/8</i> | 04/18 | 16510-0418 | 54-60-58800-65 | 23.96 | 23.96 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 04/18 | 16510-0418 | 54-70-90300-51 | 7.49 | 7.49 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 04/18 | 16510-0418 | 54-10-54900-65 | 208.45 | 208.45 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 04/18 | 16510-0418 | 54-10-54900-66 | 174.99 | 174.99 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>misc supplies</i> | 04/18 | 16512-0418 | 01-48-51300-00 | 11.98 | 11.98 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>misc supplies</i> | 04/18 | 16512-0418 | 01-48-55200-00 | 36.04 | 36.04 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 05/18 | 16512-0518 | 01-48-65400-00 | 14.97 | 14.97 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 05/18 | 16512-0518 | 01-48-65100-00 | 84.39 | 84.39 |

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| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 05/18 | 16512-0518 | 01-48-61200-00 | 42.48 | 42.48 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>misc supplies</i> | 04/18 | 16560-0418 | 01-17-65400-00 | 16.92 | 16.92 |
| 06/05/2018 | BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i> | 05/18 | 16567-0518 | 01-44-91100-00 | 22.94 | 22.94 |
| Total 133897: | | | | | | 2,255.31 |
| 133898 | | | | | | |
| 06/05/2018 | BOARDMAN & CLARK LAW FIRM <i>General Services</i> | 05/18 | 101719 | 54-50-92360-54 | 91.50 | 91.50 |
| 06/05/2018 | BOARDMAN & CLARK LAW FIRM <i>Transmission and interconnection issues</i> | 05/18 | 10172 | 54-50-92360-54 | 9,790.50 | 9,790.50 |
| 06/05/2018 | BOARDMAN & CLARK LAW FIRM <i>Telecommunications</i> | 05/18 | 101720 | 54-60-58800-54 | 60.00 | 60.00 |
| Total 133898: | | | | | | 9,942.00 |
| 133899 | | | | | | |
| 06/05/2018 | BONNELL INDUSTRIES INC. <i>SNOW PLOW REPAIR</i> | 05/18 | 0180731-IN | 01-41-51200-00 | 1,271.61 | 1,271.61 |
| Total 133899: | | | | | | 1,271.61 |
| 133900 | | | | | | |
| 06/05/2018 | BORN AVIATION PRODUCTS, INC. <i>MISC ITEMS FOR RAILPARK</i> | 05/18 | 0079039-IN | 19-30-91100-00 | 76.20 | 76.20 |
| Total 133900: | | | | | | 76.20 |
| 133901 | | | | | | |
| 06/05/2018 | BOUND TREE MEDICAL <i>BATTERY FOR THE LIFEPAK</i> | 05/18 | 82862038 | 01-22-61200-00 | 455.99 | 455.99 |
| Total 133901: | | | | | | 455.99 |
| 133902 | | | | | | |
| 06/05/2018 | BURRIS EQUIPMENT <i>FUEL CAP, THROTTLE CA</i> | 05/18 | NS00609 | 59-20-51200-00 | 111.75 | 111.75 |
| Total 133902: | | | | | | 111.75 |
| 133903 | | | | | | |
| 06/05/2018 | C & C PLUMBING, HEATING <i>B73-210 Window ac unit</i> | 05/18 | 23940 | 54-40-54900-61 | 1,200.00 | 1,200.00 |
| 06/05/2018 | C & C PLUMBING, HEATING <i>remove old unit and install new unit at caron rd</i> | 05/18 | 23940 | 54-40-54900-61 | 200.00 | 200.00 |
| Total 133903: | | | | | | 1,400.00 |
| 133904 | | | | | | |
| 06/05/2018 | C.S.R. BOBCAT, INC <i>RENTAL OF FLAIL MOWER</i> | 05/18 | 133376 | 01-41-59400-00 | 2,500.00 | 2,500.00 |
| Total 133904: | | | | | | 2,500.00 |

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| 133905 | | | | | | |
| 06/05/2018 | CARUS CORPORATION <i>S:LS10066832- 1805-6308, qty 537</i> | 05/18 | SLS 1006683 | 52-20-71850-65 | 483.30 | 483.30 |
| 06/05/2018 | CARUS CORPORATION <i>PAA for WWTP</i> | 05/18 | SLS 1006683 | 52-30-71850-65 | 3,494.43 | 3,494.43 |
| 06/05/2018 | CARUS CORPORATION <i>1805-6308 Qty 634 order date 5/16/2018</i> | 05/18 | SLS 1006692 | 52-20-71850-65 | 570.60 | 570.60 |
| Total 133905: | | | | | | 4,548.33 |
| 133906 | | | | | | |
| 06/05/2018 | CDW GOVERNMENT, INC. <i>Barracuda Energize Updates virus definitions update - 1 year</i> | 05/18 | MTJ1518 | 56-40-68400-00 | 5,770.73 | 5,770.73 |
| Total 133906: | | | | | | 5,770.73 |
| 133907 | | | | | | |
| 06/05/2018 | CENTRAL BANK OF ILLINOIS <i>PMT TO TECH BUILDING FUND</i> | 06/18 | 060118 | 55-00-11600 | 31,582.42 | 31,582.42 |
| Total 133907: | | | | | | 31,582.42 |
| 133908 | | | | | | |
| 06/05/2018 | CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i> | 06/18 | 060118. | 36-00-11304 | 18,758.33 | 18,758.33 |
| Total 133908: | | | | | | 18,758.33 |
| 133909 | | | | | | |
| 06/05/2018 | CINTAS <i>first aid kits for lab, warehouse replenish</i> | 05/18 | 5010913307 | 51-00-62080-66 | 132.60 | 132.60 |
| Total 133909: | | | | | | 132.60 |
| 133910 | | | | | | |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i> | 05/18 | 355549224 | 19-30-65200-00 | 30.50 | 30.50 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i> | 05/18 | 3555558802 | 52-50-73680-54 | 27.30 | 27.30 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - SHIRTS, LAB COATS</i> | 05/18 | 3555558802 | 52-50-70480-47 | 8.99 | 8.99 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i> | 05/18 | 355558798 | 01-22-65400-00 | 28.25 | 28.25 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i> | 05/18 | 355558801 | 54-10-54800-47 | 127.11 | 127.11 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i> | 05/18 | 355558803 | 54-60-58800-54 | 194.38 | 194.38 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i> | 05/18 | 355558809 | 01-41-47100-00 | 109.38 | 109.38 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i> | 05/18 | 355558809 | 01-41-53600-00 | 43.70 | 43.70 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i> | 06/18 | 355562009 | 52-50-70480-47 | 31.15 | 31.15 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i> | 06/18 | 355562009 | 52-50-73680-54 | 50.70 | 50.70 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i> | 06/18 | 355562010 | 51-00-60480-47 | 35.00 | 35.00 |

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| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i> | 06/18 | 355562012 | 52-50-73680-54 | 27.30 | 27.30 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i> | 06/18 | 355562012 | 52-50-70480-47 | 8.99 | 8.99 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i> | 06/18 | 355562013 | 54-60-58800-54 | 194.38 | 194.38 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i> | 06/18 | 355562019 | 01-41-47100-00 | 109.85 | 109.85 |
| 06/05/2018 | CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i> | 06/18 | 355562019 | 01-41-53600-00 | 43.70 | 43.70 |
| Total 133910: | | | | | | 1,070.68 |
| 133911 | | | | | | |
| 06/05/2018 | CIRCLE J DIESEL REPAIR SERVICE <i>travel/lodging</i> | 05/18 | 56 | 54-30-55300-61 | 4,651.68 | 4,651.68 |
| Total 133911: | | | | | | 4,651.68 |
| 133912 | | | | | | |
| 06/05/2018 | CITY OF ROCHELLE <i>Solid Waste Charge</i> | 05/18 | 12214 | 52-30-73650-57 | 11,400.00 | 11,400.00 |
| Total 133912: | | | | | | 11,400.00 |
| 133913 | | | | | | |
| 06/05/2018 | CONSOLIDATED FLEET SERVICES <i>LADDER INSPECTIONS</i> | 05/18 | 2018EE0077 | 01-22-51300-00 | 1,366.50 | 1,366.50 |
| Total 133913: | | | | | | 1,366.50 |
| 133914 | | | | | | |
| 06/05/2018 | COOK, RONALD <i>Safety & Training Services</i> | 05/18 | 18-0515 | 54-60-58800-56 | 450.00 | 450.00 |
| Total 133914: | | | | | | 450.00 |
| 133915 | | | | | | |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>Milb met main</i> | 05/18 | S505081856. | 54-60-58800-65 | 154.74 | 154.74 |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>104 bridgeport 1 1/4 stl cnd</i> | 05/18 | S505081856. | 54-60-58700-65 | .25 | .25 |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>324 bridgeport 1 1/4 105d plastic</i> | 05/18 | S505081856. | 54-60-58700-65 | .17 | .17 |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>2ws102 dottie 10x2</i> | 05/18 | S505081856. | 54-60-58700-65 | 8.47 | 8.47 |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>1254 bridgeport 1-1/4 clamp entr cap</i> | 05/18 | S505081856. | 54-60-58700-65 | 2.86 | 2.86 |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>hom240 sqd mini circuit breaker 120/240</i> | 05/18 | S505081856. | 54-60-58700-65 | 10.34 | 10.34 |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>a7515 milbank unit hub</i> | 05/18 | S505081856. | 54-60-58700-65 | 5.79 | 5.79 |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>496-6 midwest 1 1/4 rgd 2 hole</i> | 05/18 | S505081856. | 54-60-58700-65 | .86 | .86 |
| 06/05/2018 | CRESCENT ELECTRIC SUPPLY <i>3-b midwest 1 1/4 rgd 1 1/2 emt han</i> | 05/18 | S505081856. | 54-60-58700-65 | 3.10 | 3.10 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133915: | | | | | | 186.58 |
| 133916 | | | | | | |
| 06/05/2018 | DENA MCCOY LAWN CARE FOR FILLING STATION | 05/18 | 1051 | 19-40-51100-00 | 80.00 | 80.00 |
| 06/05/2018 | DENA MCCOY LAWN CARE FOR RR PARK | 05/18 | 1051 | 19-30-51100-00 | 344.00 | 344.00 |
| Total 133916: | | | | | | 424.00 |
| 133917 | | | | | | |
| 06/05/2018 | DISH STARTER/NEWS MONTHLY PACKAGE | 05/18 | 051718 | 55-00-54900-00 | 60.03 | 60.03 |
| Total 133917: | | | | | | 60.03 |
| 133918 | | | | | | |
| 06/05/2018 | DOTY NURSERIES LLC ARBORVITAE FOR WAR MEMORIAL | 05/18 | 172339 | 01-41-51400-00 | 543.00 | 543.00 |
| Total 133918: | | | | | | 543.00 |
| 133919 | | | | | | |
| 06/05/2018 | FASTENAL 2holecrrangindnt | 04/18 | ILROH80413 | 54-60-58800-65 | 74.00 | 74.00 |
| 06/05/2018 | FASTENAL bracket uni B370 | 04/18 | ILROH80413 | 54-60-58800-65 | 460.92 | 460.92 |
| 06/05/2018 | FASTENAL 14.5" black cbl tie | 04/18 | ILROH80413 | 54-60-58800-65 | 10.04 | 10.04 |
| 06/05/2018 | FASTENAL 14.5" black cbl tie | 04/18 | ILROH80413 | 54-60-58800-65 | 21.80 | 21.80 |
| 06/05/2018 | FASTENAL ratchet kit | 04/18 | ILROH80651 | 54-60-58800-65 | 164.99 | 164.99 |
| 06/05/2018 | FASTENAL MISC SUPPLIES | 05/18 | ILROH80835 | 01-41-61300-00 | 93.86 | 93.86 |
| 06/05/2018 | FASTENAL Screws and #3 Bits | 05/18 | ILROH80865 | 52-50-72060-65 | 15.26 | 15.26 |
| 06/05/2018 | FASTENAL Shop Supplies | 05/18 | ILROH80903 | 52-50-72060-65 | 67.93 | 67.93 |
| 06/05/2018 | FASTENAL Well 12 pliers and tiewire handroll | 05/18 | ILROH80936 | 51-00-62050-61 | 30.73 | 30.73 |
| 06/05/2018 | FASTENAL MISC SUPPLIES | 05/18 | ILROH80987 | 54-10-54900-61 | 21.03 | 21.03 |
| 06/05/2018 | FASTENAL MISC SUPPLIES | 05/18 | ILROH81040 | 01-41-65200-00 | 145.89 | 145.89 |
| Total 133919: | | | | | | 1,106.45 |
| 133920 | | | | | | |
| 06/05/2018 | FEHR-GRAHAM & ASSOC. review of easement docs for transmission lines | 04/18 | 82297 | 54-50-92360-54 | 3,540.00 | 3,540.00 |
| Total 133920: | | | | | | 3,540.00 |
| 133921 | | | | | | |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | FERGUSON WATERWORKS #2516 <i>Arch curb bx Pent Lid and 1 1/4 X 6 Arch curb box</i> | 05/18 | 0277801 | 51-00-63660-65 | 529.32 | 529.32 |
| 06/05/2018 | FERGUSON WATERWORKS #2516 <i>Meter, gasket, flg kit</i> | 05/18 | 0281794 | 51-00-10530 | 703.07 | 703.07 |
| Total 133921: | | | | | | 1,232.39 |
| 133922 | | | | | | |
| 06/05/2018 | FISCHERS, INC. <i>INK CARTRIDGE</i> | 05/18 | 0710435-001 | 64-00-65100-00 | 119.00 | 119.00 |
| 06/05/2018 | FISCHERS, INC. <i>Copy paper 8 1/2 X 11</i> | 05/18 | 0710672-001 | 54-60-58800-65 | 120.00 | 120.00 |
| Total 133922: | | | | | | 239.00 |
| 133923 | | | | | | |
| 06/05/2018 | FREEMAN, RONNIE <i>SOUTHERN RIDE BAND - ALE ON LINCOLN</i> | 04/18 | 042618 | 19-60-91143-00 | 600.00 | 600.00 |
| Total 133923: | | | | | | 600.00 |
| 133924 | | | | | | |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 01-17-55200-00 | 63.92 | 63.92 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 01-21-55200-00 | 1,020.48 | 1,020.48 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 01-22-55200-00 | 102.24 | 102.24 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 01-41-55200-00 | 106.08 | 106.08 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 01-48-55200-00 | 54.78 | 54.78 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 01-61-55200-00 | 27.39 | 27.39 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 51-00-63660-55 | 36.52 | 36.52 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 52-50-73650-55 | 215.83 | 215.83 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 54-10-54800-55 | 195.62 | 195.62 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 54-20-50600-55 | 54.78 | 54.78 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 54-60-58800-55 | 221.39 | 221.39 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 54-70-90300-55 | 100.44 | 100.44 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 54-80-58800-55 | 63.91 | 63.91 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 54-90-92100-55 | 133.08 | 133.08 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 55-32-55200-00 | 73.04 | 73.04 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 57-00-55200-00 | 67.30 | 67.30 |
| 06/05/2018 | FRONTIER <i>ACCT # 630-159-0297-082910-5</i> | 05/18 | 051918 | 64-00-55200-00 | 45.65 | 45.65 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133924: | | | | | | 2,582.45 |
| 133925 | | | | | | |
| 06/05/2018 | FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i> | 05/18 | 6103R953-S- | 56-40-54900-00 | 1,138.06 | 1,138.06 |
| Total 133925: | | | | | | 1,138.06 |
| 133926 | | | | | | |
| 06/05/2018 | GARRATT-CALLAHAN COMPANY <i>FORMULA 314-T</i> | 05/18 | 915589. | 54-10-54800-65 | 1,160.00 | 1,160.00 |
| Total 133926: | | | | | | 1,160.00 |
| 133927 | | | | | | |
| 06/05/2018 | GETZ FIRE EQUIPMENT <i>Annual fire ext inspection and service</i> | 05/18 | 112-001209 | 51-00-63680-54 | 486.00 | 486.00 |
| Total 133927: | | | | | | 486.00 |
| 133928 | | | | | | |
| 06/05/2018 | GETZ FIRE EQUIPMENT <i>ANNUAL SERVICE OF PORTABLE FIRE EXT</i> | 05/18 | 112-001208 | 57-00-54900-00 | 185.80 | 185.80 |
| 06/05/2018 | GETZ FIRE EQUIPMENT <i>Annual fire ext inspection and service</i> | 05/18 | 112-001211 | 52-50-73680-54 | 586.50 | 586.50 |
| Total 133928: | | | | | | 772.30 |
| 133929 | | | | | | |
| 06/05/2018 | GOLF MAX <i>PROSHOP SUPPLIES FOR RESALE</i> | 05/18 | SI-245135 | 59-10-65200-00 | 428.75 | 428.75 |
| Total 133929: | | | | | | 428.75 |
| 133930 | | | | | | |
| 06/05/2018 | GOOD, JEREMY <i>REIMBURSE FOR REGISTRATION, FUEL & MEAL - FIREWORKS TRAINING</i> | 05/18 | 052918 | 01-22-56200-00 | 87.00 | 87.00 |
| Total 133930: | | | | | | 87.00 |
| 133931 | | | | | | |
| 06/05/2018 | GROVERS SERVICES, LLC <i>Trimmed trees week of 05/21/18- city limits</i> | 05/18 | 052818 | 54-60-59300-51 | 3,780.00 | 3,780.00 |
| 06/05/2018 | GROVERS SERVICES, LLC <i>trimmed trees week of 05/28/18- city limits</i> | 06/18 | 060408 | 54-60-59300-51 | 3,780.00 | 3,780.00 |
| Total 133931: | | | | | | 7,560.00 |
| 133932 | | | | | | |
| 06/05/2018 | HACH COMPANY <i>SIRR PLAN 2018 April chemkeys, fluorides</i> | 05/18 | 10970064 | 51-00-62030-65 | 657.12 | 657.12 |
| Total 133932: | | | | | | 657.12 |
| 133933 | | | | | | |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | HICKS BBQ <i>PORK AND SAUCE FOR 100</i> | 06/18 | 123 | 19-60-91140-00 | 333.00 | 333.00 |
| Total 133933: | | | | | | 333.00 |
| 133934 | | | | | | |
| 06/05/2018 | HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i> | 05/18 | 10997024 05 | 01-44-65200-00 | 73.28 | 73.28 |
| Total 133934: | | | | | | 73.28 |
| 133935 | | | | | | |
| 06/05/2018 | HUB PRINTING INC <i>ALE ON LINCOLN STICKER DATES</i> | 05/18 | 30959-7 | 19-60-91143-00 | 72.00 | 72.00 |
| Total 133935: | | | | | | 72.00 |
| 133936 | | | | | | |
| 06/05/2018 | HYTORC <i>track pad fixture (4.75" x 12 " span)</i> | 05/18 | 934916 | 54-10-54900-65 | 1,515.00 | 1,515.00 |
| Total 133936: | | | | | | 1,515.00 |
| 133937 | | | | | | |
| 06/05/2018 | IEPA <i>Permit fee for land application of sewage sludge</i> | 05/18 | 052318 | 52-50-73150-53 | 2,500.00 | 2,500.00 |
| Total 133937: | | | | | | 2,500.00 |
| 133938 | | | | | | |
| 06/05/2018 | IL ASSOC OF WASTEWATER AGENCIES <i>Adam Technical meeting May 11, 2018</i> | 05/18 | 4351 | 52-50-70460-56 | 50.00 | 50.00 |
| Total 133938: | | | | | | 50.00 |
| 133939 | | | | | | |
| 06/05/2018 | ILLINOIS OFFICE SUPPLY <i>SHEETS CERTIFICATION OF DEATH RECORD</i> | 05/18 | 55247 | 01-13-55400-00 | 562.50 | 562.50 |
| Total 133939: | | | | | | 562.50 |
| 133940 | | | | | | |
| 06/05/2018 | ILLINOIS SECTION AWWA <i>Dwayne class 2/28 & 5/09/2018</i> | 05/18 | 200034185 | 51-00-60480-56 | 36.00 | 36.00 |
| Total 133940: | | | | | | 36.00 |
| 133941 | | | | | | |
| 06/05/2018 | INTERSTATE BATTERIES OF <i>MT-26R</i> | 05/18 | 400441617 | 01-41-61300-00 | 74.95 | 74.95 |
| Total 133941: | | | | | | 74.95 |
| 133942 | | | | | | |
| 06/05/2018 | INTROL DESIGN INC. <i>RMA #2132-1 SV2015</i> | 05/18 | R24490-1 | 54-40-55300-61 | 634.41 | 634.41 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133942: | | | | | | 634.41 |
| 133943 | | | | | | |
| 06/05/2018 | IRBY ELECTRICAL DISTRIBUTOR <i>sali dielectric boots</i> | 05/18 | S010742895 | 54-60-58800-83 | 131.48 | 131.48 |
| Total 133943: | | | | | | 131.48 |
| 133944 | | | | | | |
| 06/05/2018 | J & M SMALL ENGINE REPAIR <i>CARB KIT</i> | 05/18 | 10040 | 01-41-61300-00 | 12.33 | 12.33 |
| Total 133944: | | | | | | 12.33 |
| 133945 | | | | | | |
| 06/05/2018 | JAMES G. AHLBERG <i>MAY HEARINGS</i> | 05/18 | 2184 | 01-18-53300-00 | 150.00 | 150.00 |
| Total 133945: | | | | | | 150.00 |
| 133946 | | | | | | |
| 06/05/2018 | JOHNSON TRACTOR <i>EXMARK 52" ZERO TURN MOWER</i> | 05/18 | 051018 | 01-41-83000-00 | 2,339.00 | 2,339.00 |
| 06/05/2018 | JOHNSON TRACTOR <i>Pull Behind Mower</i> | 05/18 | 052218 | 52-50-72060-61 | 3,300.00 | 3,300.00 |
| 06/05/2018 | JOHNSON TRACTOR <i>battery,gt</i> | 06/18 | R1754-0618 | 54-60-18400 | 45.95 | 45.95 |
| 06/05/2018 | JOHNSON TRACTOR <i>dipstick</i> | 06/18 | R1754-0618 | 54-60-18400 | 28.25 | 28.25 |
| 06/05/2018 | JOHNSON TRACTOR <i>1/2" hyd hose</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 110.40 | 110.40 |
| 06/05/2018 | JOHNSON TRACTOR <i>90 elbow</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 12.02 | 12.02 |
| 06/05/2018 | JOHNSON TRACTOR <i>fitting, hose</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 13.90 | 13.90 |
| 06/05/2018 | JOHNSON TRACTOR <i>male tip</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 26.80 | 26.80 |
| 06/05/2018 | JOHNSON TRACTOR <i>coupler</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 72.90 | 72.90 |
| 06/05/2018 | JOHNSON TRACTOR <i>fitting, hose</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 14.80 | 14.80 |
| 06/05/2018 | JOHNSON TRACTOR <i>coupler</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 46.75 | 46.75 |
| 06/05/2018 | JOHNSON TRACTOR <i>coupler female</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 112.00 | 112.00 |
| 06/05/2018 | JOHNSON TRACTOR <i>CREDIT</i> | 06/18 | R1760-0618 | 54-60-58800-61 | 32.67- | 32.67- |
| Total 133946: | | | | | | 6,090.10 |
| 133947 | | | | | | |
| 06/05/2018 | MACKLIN INCORPORATED <i>RR3</i> | 05/18 | 42193 | 01-41-61400-00 | 478.00 | 478.00 |
| 06/05/2018 | MACKLIN INCORPORATED <i>598400</i> | 05/18 | 42195 | 54-60-58800-61 | 18.85 | 18.85 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | MACKLIN INCORPORATED 598558 | 05/18 | 42195 | 54-60-58800-61 | 25.03 | 25.03 |
| 06/05/2018 | MACKLIN INCORPORATED 598724 | 05/18 | 42195 | 54-60-58800-61 | 23.87 | 23.87 |
| 06/05/2018 | MACKLIN INCORPORATED CREDIT - ACCOUNT 011934 | 06/18 | CREDIT-111 | 51-00-62060-61 | 20.00- | 20.00- |
| Total 133947: | | | | | | 525.75 |
| 133948 | | | | | | |
| 06/05/2018 | MAPLEHURST FARMS INC ENDLOADER TO SPREAD LEAVES | 05/18 | 262429 | 01-41-54900-00 | 1,200.00 | 1,200.00 |
| Total 133948: | | | | | | 1,200.00 |
| 133949 | | | | | | |
| 06/05/2018 | MARCO TECHNOLOGIES LLC CONTRACT #CN138336-03 | 05/18 | INV5241614 | 01-41-65200-00 | 691.93 | 691.93 |
| 06/05/2018 | MARCO TECHNOLOGIES LLC CREDIT - CONTRACT #CN138336-02 | 05/18 | INV5274524 | 01-41-65200-00 | 214.09- | 214.09- |
| Total 133949: | | | | | | 477.84 |
| 133950 | | | | | | |
| 06/05/2018 | MIDWEST ENGINEERING CONSULTANT, LTD. substation transformer oil testing | 05/18 | 0010016-IN | 54-60-58200-51 | 2,118.75 | 2,118.75 |
| Total 133950: | | | | | | 2,118.75 |
| 133951 | | | | | | |
| 06/05/2018 | MOBOTREX STOP LIGHT SIGNAL POLE BRACKETS, LIGHT FOR ARM | 03/18 | 225203 | 01-41-52900-00 | 500.00 | 500.00 |
| Total 133951: | | | | | | 500.00 |
| 133952 | | | | | | |
| 06/05/2018 | MOLLET, DAVID REIMBURSE BOOT PURCHASE FOR DYLAN MOLLET | 06/18 | 060118 | 52-50-70480-66 | 79.99 | 79.99 |
| Total 133952: | | | | | | 79.99 |
| 133953 | | | | | | |
| 06/05/2018 | MORAN ECONOMIC DEVELOPMENT LLC PRESENTATIONS OF NORTHERN GATEWAY TIF | 05/18 | 986 | 01-44-92900-00 | 27,539.00 | 27,539.00 |
| Total 133953: | | | | | | 27,539.00 |
| 133954 | | | | | | |
| 06/05/2018 | NAPA AUTO STORE/ROCHELLE MISC PARTS & SUPPLIES | 05/18 | 7405-0518 | 59-20-51200-00 | 118.05 | 118.05 |
| Total 133954: | | | | | | 118.05 |
| 133955 | | | | | | |
| 06/05/2018 | NGS, INC. AMBULANCE REFUND - YOLANDA TORRES | 05/18 | 052918 | 01-11-12167 | 345.00 | 345.00 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133955: | | | | | | 345.00 |
| 133956 | | | | | | |
| 06/05/2018 | NORTH CENTRAL LABORATORIES <i>B-12D BOD Standard 198 PPM pk of 12</i> | 05/18 | 406759 | 52-10-72050-65 | 53.52 | 53.52 |
| Total 133956: | | | | | | 53.52 |
| 133957 | | | | | | |
| 06/05/2018 | PATTEN INDUSTRIES, INC. <i>Annual maintenance to Cat Olympia CD80 generator</i> | 05/18 | 051518 | 54-60-58800-61 | 1,697.00 | 1,697.00 |
| Total 133957: | | | | | | 1,697.00 |
| 133958 | | | | | | |
| 06/05/2018 | PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i> | 05/18 | 19322508 | 51-00-63560-53 | 63.00 | 63.00 |
| 06/05/2018 | PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i> | 05/18 | 19322812 | 51-00-63560-53 | 97.50 | 97.50 |
| 06/05/2018 | PDC LABORATORIES, INC <i>TOTAL & FECAL COLIFORM MEMBRANE FILTER</i> | 05/18 | 19323460 | 51-00-63560-53 | 16.25 | 16.25 |
| Total 133958: | | | | | | 176.75 |
| 133959 | | | | | | |
| 06/05/2018 | PETERSON, JOHNSON & MURRAY <i>electric</i> | 05/18 | 10232 | 54-50-92360-54 | 143.50 | 143.50 |
| Total 133959: | | | | | | 143.50 |
| 133960 | | | | | | |
| 06/05/2018 | PETTY CASH - COMMUNITY DEVELOPMENT <i>BARREL DECORATIONS</i> | 06/18 | 060418 | 01-44-91100-00 | 18.81 | 18.81 |
| Total 133960: | | | | | | 18.81 |
| 133961 | | | | | | |
| 06/05/2018 | PHILLIPS, VERONICA <i>SET UP & BREAK DOWN - ALE ON LINCOLN</i> | 06/18 | 060518 | 19-60-91143-00 | 200.00 | 200.00 |
| Total 133961: | | | | | | 200.00 |
| 133962 | | | | | | |
| 06/05/2018 | PHYSIO CONTROL, INC <i>LIFEPAK BATTERY</i> | 05/18 | 118041073 | 01-22-61200-00 | 946.32 | 946.32 |
| Total 133962: | | | | | | 946.32 |
| 133963 | | | | | | |
| 06/05/2018 | PITNEY BOWES <i>ACCT: 8000-9090-0308-8825 - Postage</i> | 05/18 | 052118 | 01-13-55100-00 | 1,008.50 | 1,008.50 |
| Total 133963: | | | | | | 1,008.50 |
| 133964 | | | | | | |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | POLLARD WATER <i>HYDRANT BAGS</i> | 05/18 | 0109374 | 51-00-62050-61 | 636.78 | 636.78 |
| Total 133964: | | | | | | 636.78 |
| 133965 | | | | | | |
| 06/05/2018 | POWER SYSTEM ENGINEERING, INC. <i>GIS/OMS</i> | 05/18 | 9026712 | 54-80-58800-53 | 5,902.81 | 5,902.81 |
| Total 133965: | | | | | | 5,902.81 |
| 133966 | | | | | | |
| 06/05/2018 | PRECISION SMALL ENGINE CO., INC <i>MARKING PAINT</i> | 05/18 | 577267 | 59-20-51700-00 | 166.96 | 166.96 |
| Total 133966: | | | | | | 166.96 |
| 133967 | | | | | | |
| 06/05/2018 | PREVENTATIVE MAINT. SYS., INC <i>Vactor State Inspection</i> | 05/18 | 502353 | 52-50-75020-51 | 51.00 | 51.00 |
| 06/05/2018 | PREVENTATIVE MAINT. SYS., INC <i>e42 inspection</i> | 05/18 | 502400 | 54-60-18400 | 33.00 | 33.00 |
| Total 133967: | | | | | | 84.00 |
| 133968 | | | | | | |
| 06/05/2018 | REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i> | 06/18 | 2018_3590 | 01-22-55200-00 | 169.00 | 169.00 |
| Total 133968: | | | | | | 169.00 |
| 133969 | | | | | | |
| 06/05/2018 | RK DIXON CO. <i>CONTRACT #58803-01</i> | 05/18 | 1933705 | 01-17-65100-00 | 123.97 | 123.97 |
| 06/05/2018 | RK DIXON CO. <i>CONTRACT #58803-01</i> | 05/18 | 1933705 | 01-17-52900-00 | 159.99 | 159.99 |
| 06/05/2018 | RK DIXON CO. <i>CONTRACT #58803-01</i> | 05/18 | 1933705 | 51-00-62080-65 | 48.21 | 48.21 |
| 06/05/2018 | RK DIXON CO. <i>CONTRACT #58803-01</i> | 05/18 | 1933705 | 01-44-65100-00 | 54.37 | 54.37 |
| 06/05/2018 | RK DIXON CO. <i>CONTRACT #42004-01</i> | 05/18 | 1941841 | 64-00-65200-00 | 16.14 | 16.14 |
| Total 133969: | | | | | | 402.68 |
| 133970 | | | | | | |
| 06/05/2018 | ROCHELLE JANITORIAL SUPPLY <i>ENTRANCE MAT</i> | 05/18 | 5678 | 01-41-65400-00 | 98.00 | 98.00 |
| 06/05/2018 | ROCHELLE JANITORIAL SUPPLY <i>fan cover, hoover vac</i> | 05/18 | 5695 | 54-60-58800-65 | 14.59 | 14.59 |
| 06/05/2018 | ROCHELLE JANITORIAL SUPPLY <i>ROLL TOWELS, BATH TISSUE, CAN LINERS</i> | 05/18 | 5714 | 01-17-65400-00 | 267.79 | 267.79 |
| 06/05/2018 | ROCHELLE JANITORIAL SUPPLY <i>Center pull towel, bath tissue</i> | 05/18 | 5730 | 19-30-65200-00 | 101.56 | 101.56 |
| Total 133970: | | | | | | 481.94 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 133971 | | | | | | |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i> | 06/18 | 12228 | 54-60-58200-59 | 1,584.00 | 1,584.00 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i> | 06/18 | 12228 | 54-60-58600-59 | 1,056.00 | 1,056.00 |
| Total 133971: | | | | | | 2,640.00 |
| 133972 | | | | | | |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 01-17-57100-00 | 105.50 | 105.50 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 19-30-57110-00 | 199.95 | 199.95 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 01-22-57100-00 | 105.18 | 105.18 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 01-41-57100-00 | 661.75 | 661.75 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 54-60-58800-57 | 19.95 | 19.95 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 54-80-58800-57 | 10.00 | 10.00 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 54-90-92100-57 | 9.95 | 9.95 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 51-00-67580-57 | 19.80 | 19.80 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 52-20-77550-57 | 19.80- | 19.80- |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 56-40-57900-00 | 9.95 | 9.95 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 01-41-57200-00 | 10,479.49 | 10,479.49 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 01-46-57100-00 | 149.71 | 149.71 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 58-00-51200-00 | 43.03 | 43.03 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 51-00-61510-57 | 19,987.64 | 19,987.64 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 52-50-71510-57 | 1,220.93 | 1,220.93 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 01-21-57100-00 | 105.18 | 105.18 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 54-60-58200-57 | 6,599.12 | 6,599.12 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 54-60-58600-57 | 1,649.78 | 1,649.78 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 52-50-71550-57 | 30,345.21 | 30,345.21 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 54-30-54800-57 | 13.51 | 13.51 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 57-00-57100-00 | 1,304.27 | 1,304.27 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 55-32-55200-00 | 19.95 | 19.95 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 55-32-57100-00 | 24,663.95 | 24,663.95 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 19-20-54930-00 | 109.45 | 109.45 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 56-40-57100-00 | 326.45 | 326.45 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 55-00-57100-00 | 1,288.66 | 1,288.66 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 56-40-55200-00 | 505.90 | 505.90 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 54-90-92700-95 | 55.26 | 55.26 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 59-10-57100-00 | 458.27 | 458.27 |
| 06/05/2018 | ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i> | 06/18 | 060518 | 59-20-57100-00 | 115.61 | 115.61 |
| Total 133972: | | | | | | 100,563.60 |
| 133973 | | | | | | |
| 06/05/2018 | ROCHELLE TRAVEL PLAZA <i>125 POSTCARDS</i> | 06/18 | 2018-ROC | 19-30-91100-00 | 37.50 | 37.50 |
| Total 133973: | | | | | | 37.50 |
| 133974 | | | | | | |
| 06/05/2018 | SAWICKI MOTOR COMPANY <i>JAN - APR 2018 (PARTIAL) SALES TAX REBATE</i> | 05/18 | 052118 | 01-17-91400-00 | 10,785.74 | 10,785.74 |
| Total 133974: | | | | | | 10,785.74 |
| 133975 | | | | | | |
| 06/05/2018 | SAWICKI MOTOR COMPANY <i>e1- SWAY BAR</i> | 04/18 | 85959 | 54-60-18400 | 855.88 | 855.88 |
| 06/05/2018 | SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i> | 05/18 | 86106 | 01-21-51300-00 | 837.45 | 837.45 |
| 06/05/2018 | SAWICKI MOTOR COMPANY <i>Water 1 seat, oil change, brake line</i> | 05/18 | 86218 | 51-00-65060-51 | 2,099.82 | 2,099.82 |
| 06/05/2018 | SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i> | 05/18 | 86223 | 01-21-51300-00 | 2,713.43 | 2,713.43 |
| 06/05/2018 | SAWICKI MOTOR COMPANY <i>Water 1 repaired backup lights, BCM faulty</i> | 05/18 | 86323 | 51-00-65060-51 | 668.58 | 668.58 |
| 06/05/2018 | SAWICKI MOTOR COMPANY <i>oil change S1 and plug tire</i> | 05/18 | 86362 | 52-50-75020-51 | 55.49 | 55.49 |
| 06/05/2018 | SAWICKI MOTOR COMPANY <i>Water 11 door repairs, oil change, tire rotation</i> | 05/18 | 86428 | 51-00-65060-51 | 707.87 | 707.87 |
| Total 133975: | | | | | | 7,938.52 |
| 133976 | | | | | | |
| 06/05/2018 | SILENT THUNDER, INC <i>boxes kaowool wet felt peaker eng 1/2</i> | 05/18 | 1530 | 54-30-55300-61 | 928.00 | 928.00 |
| 06/05/2018 | SILENT THUNDER, INC <i>Clean air intake filter for peaker eng # 1/2</i> | 05/18 | 1532 | 54-30-55300-61 | 3,305.00 | 3,305.00 |
| Total 133976: | | | | | | 4,233.00 |
| 133977 | | | | | | |
| 06/05/2018 | SLATE ROCK SAFETY <i>BULWARK FR cargo pant</i> | 05/18 | 052418 | 54-60-58800-83 | 137.51 | 137.51 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | SLATE ROCK SAFETY <i>CREDIT MEMO</i> | 05/18 | 20835 | 54-60-58800-83 | 459.01- | 459.01- |
| 06/05/2018 | SLATE ROCK SAFETY <i>summer t-shirts</i> | 05/18 | 20859 | 54-60-58800-83 | 92.82 | 92.82 |
| 06/05/2018 | SLATE ROCK SAFETY <i>summer t-shirts</i> | 05/18 | 20860 | 54-60-58800-83 | 531.00 | 531.00 |
| 06/05/2018 | SLATE ROCK SAFETY <i>Wrangler FR denim jean</i> | 05/18 | 20865 | 54-60-58800-83 | 94.87 | 94.87 |
| 06/05/2018 | SLATE ROCK SAFETY <i>NSA HI-VIZ C54HYC3</i> | 05/18 | 20894 | 54-60-58800-83 | 175.00 | 175.00 |
| 06/05/2018 | SLATE ROCK SAFETY <i>DF2-CM-762-PTS DRI-FIRE SHORT SLEEVE</i> | 05/18 | 20894 | 54-60-58800-83 | 54.17 | 54.17 |
| 06/05/2018 | SLATE ROCK SAFETY <i>QT30 BULWARK IQ SHORT SLEEVE</i> | 05/18 | 20894 | 54-60-58800-83 | 85.09 | 85.09 |
| Total 133977: | | | | | | 711.45 |
| 133978 | | | | | | |
| 06/05/2018 | SMITH ECOLOGICAL SYSTEMS CO. <i>Invoice #21439, PM kit for std injector, Well</i> | 05/18 | 21439 | 51-00-62060-61 | 156.00 | 156.00 |
| Total 133978: | | | | | | 156.00 |
| 133979 | | | | | | |
| 06/05/2018 | SOLAR TURBINES <i>Field Service- bill demichiel</i> | 05/18 | AFS1000150 | 54-40-55300-61 | 3,089.00 | 3,089.00 |
| Total 133979: | | | | | | 3,089.00 |
| 133980 | | | | | | |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>IPHONE CASES</i> | 05/18 | 7197019111- | 54-60-58800-65 | 67.98 | 67.98 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>CALCULATOR</i> | 05/18 | 7197372163- | 51-00-62080-65 | 34.95 | 34.95 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 05/18 | 7197372163- | 51-00-62080-65 | 35.79 | 35.79 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 05/18 | 7197753586- | 01-44-65100-00 | 116.16 | 116.16 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>INK</i> | 05/18 | 7197797382- | 64-00-65100-00 | 56.04 | 56.04 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>ENVELOPES</i> | 05/18 | 7197797382- | 01-17-54900-00 | 37.42 | 37.42 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>ENVELOPES</i> | 05/18 | 7197797382- | 55-00-54900-00 | 37.42 | 37.42 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>ENVELOPES</i> | 05/18 | 7197797382- | 54-90-92360-54 | 37.42 | 37.42 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>ENVELOPES</i> | 05/18 | 7197797382- | 51-00-67580-92 | 37.42 | 37.42 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>ENVELOPES</i> | 05/18 | 7197797382- | 52-50-77580-92 | 37.42 | 37.42 |
| 06/05/2018 | STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i> | 05/18 | 7197879704- | 01-17-65100-00 | 106.91 | 106.91 |
| Total 133980: | | | | | | 604.93 |
| 133981 | | | | | | |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | TALLMAN EQUIPMENT CO. <i>replacement blade for bp1a and bp2a</i> | 05/18 | 3197071 | 54-60-58800-65 | 82.54 | 82.54 |
| Total 133981: | | | | | | 82.54 |
| 133982 | | | | | | |
| 06/05/2018 | THOMPSON, JENNIFER <i>TRAVEL EXPENSES FOR ICSI CONFERENCE</i> | 05/18 | 052418 | 01-17-54900-00 | 93.72 | 93.72 |
| 06/05/2018 | THOMPSON, JENNIFER <i>TRAVEL EXPENSES FOR ICSI CONFERENCE</i> | 05/18 | 052418 | 55-00-54900-00 | 93.71 | 93.71 |
| 06/05/2018 | THOMPSON, JENNIFER <i>TRAVEL EXPENSES FOR ICSI CONFERENCE</i> | 05/18 | 052418 | 54-90-92360-54 | 93.71 | 93.71 |
| 06/05/2018 | THOMPSON, JENNIFER <i>TRAVEL EXPENSES FOR ICSI CONFERENCE</i> | 05/18 | 052418 | 51-00-67580-92 | 93.71 | 93.71 |
| 06/05/2018 | THOMPSON, JENNIFER <i>TRAVEL EXPENSES FOR ICSI CONFERENCE</i> | 05/18 | 052418 | 52-50-77580-92 | 93.71 | 93.71 |
| Total 133982: | | | | | | 468.56 |
| 133983 | | | | | | |
| 06/05/2018 | TOLIVER, BLAKE <i>MILEAGE, TOLLS, CABS & MEALS - OSI TRAINING</i> | 05/18 | 052318 | 54-80-58800-56 | 96.58 | 96.58 |
| Total 133983: | | | | | | 96.58 |
| 133984 | | | | | | |
| 06/05/2018 | TRUGREEN PROCESSING CENTER <i>LAWN SERVICE @ LAWNRIDGE CEMETERY</i> | 05/18 | 82900706 | 01-46-54900-00 | 1,975.00 | 1,975.00 |
| Total 133984: | | | | | | 1,975.00 |
| 133985 | | | | | | |
| 06/05/2018 | TYNDALE COMPANY, INC. <i>F025T-Xlarge-GRAY</i> | 05/18 | 1477921 | 54-60-58800-83 | 270.95 | 270.95 |
| Total 133985: | | | | | | 270.95 |
| 133986 | | | | | | |
| 06/05/2018 | U.S. POSTAL SERVICE <i>ANNUAL FEE FOR PO BOX 601</i> | 06/18 | 601-0618 | 01-13-55100-00 | 144.00 | 144.00 |
| Total 133986: | | | | | | 144.00 |
| 133987 | | | | | | |
| 06/05/2018 | UMB BANK NA <i>REGISTERED INTEREST</i> | 05/18 | SRS 2017A- | 55-00-23700 | 51,600.00 | 51,600.00 |
| 06/05/2018 | UMB BANK NA <i>MATURED BONDS</i> | 05/18 | SRS 2017A- | 55-00-22220 | 65,000.00 | 65,000.00 |
| 06/05/2018 | UMB BANK NA <i>MATURED BONDS</i> | 05/18 | SRS 2017A- | 55-00-22220 | 65,000.00 | 65,000.00 |
| Total 133987: | | | | | | 181,600.00 |
| 133988 | | | | | | |
| 06/05/2018 | UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i> | 05/18 | 55413-03 | 01-22-47100-00 | 61.99 | 61.99 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 133988: | | | | | | 61.99 |
| 133989 | | | | | | |
| 06/05/2018 | UNIVERSAL RECYCLING TECHNOLOGIES <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i> | 05/18 | ARINV11884 | 53-00-53900-00 | 765.12 | 765.12 |
| 06/05/2018 | UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i> | 05/18 | ARINV11899 | 53-00-53900-00 | 100.00 | 100.00 |
| Total 133989: | | | | | | 865.12 |
| 133990 | | | | | | |
| 06/05/2018 | US BANK <i>ACCT #802701800/OBLIGATION BOND SERIES 2009</i> | 05/18 | 1068844 | 57-00-23700 | 1,781.25 | 1,781.25 |
| Total 133990: | | | | | | 1,781.25 |
| 133991 | | | | | | |
| 06/05/2018 | USA BLUEBOOK <i>204337- CODs Hach</i> | 05/18 | 580394 | 52-10-72050-65 | 741.00 | 741.00 |
| 06/05/2018 | USA BLUEBOOK <i>200071 Hach COD std 300</i> | 05/18 | 580394 | 52-10-72050-65 | 87.70 | 87.70 |
| 06/05/2018 | USA BLUEBOOK <i>38119 TSS 934 AH filters</i> | 05/18 | 580394 | 52-10-72050-65 | 374.90 | 374.90 |
| Total 133991: | | | | | | 1,203.60 |
| 133992 | | | | | | |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i> | 05/18 | 9807273386 | 01-19-55200-00 | 160.17 | 160.17 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i> | 05/18 | 9807273386 | 01-21-55200-00 | 810.26 | 810.26 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i> | 05/18 | 9807273386 | 01-22-55200-00 | 51.32 | 51.32 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i> | 05/18 | 9807273386 | 01-41-55200-00 | 179.01 | 179.01 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i> | 05/18 | 9807273386 | 01-44-55200-00 | 151.88 | 151.88 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i> | 05/18 | 9807273386 | 01-46-55200-00 | 163.46 | 163.46 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i> | 05/18 | 9807273386 | 01-48-55200-00 | 165.70 | 165.70 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i> | 05/18 | 9807273386 | 01-61-55200-00 | 135.77 | 135.77 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i> | 05/18 | 9807273386 | 51-00-63660-55 | 288.84 | 288.84 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i> | 05/18 | 9807273386 | 52-50-73650-55 | 127.31 | 127.31 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i> | 05/18 | 9807273386 | 54-10-54900-55 | 51.77 | 51.77 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i> | 05/18 | 9807273386 | 54-60-58800-55 | 776.77 | 776.77 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i> | 05/18 | 9807273386 | 54-70-90300-55 | 53.39 | 53.39 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i> | 05/18 | 9807273386 | 54-80-58800-55 | 53.39 | 53.39 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i> | 05/18 | 9807273386 | 55-32-55200-00 | 79.70 | 79.70 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i> | 05/18 | 9807273386 | 56-40-55200-00 | 85.78 | 85.78 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i> | 05/18 | 9807273386 | 57-00-55200-00 | 101.35 | 101.35 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i> | 05/18 | 9807273386 | 55-00-55200-00 | 139.75 | 139.75 |
| 06/05/2018 | VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i> | 05/18 | 9807273386 | 64-00-55200-00 | 116.78 | 116.78 |
| Total 133992: | | | | | | 3,692.39 |
| 133993 | | | | | | |
| 06/05/2018 | WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i> | 05/18 | 052218 | 64-00-91100-00 | 94.23 | 94.23 |
| 06/05/2018 | WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i> | 05/18 | 052218 | 01-17-65100-00 | 11.94 | 11.94 |
| 06/05/2018 | WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i> | 05/18 | 052218 | 01-17-65400-00 | 76.24 | 76.24 |
| 06/05/2018 | WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i> | 05/18 | 052218 | 01-19-91100-00 | 38.77 | 38.77 |
| 06/05/2018 | WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i> | 05/18 | 052218 | 01-44-65200-00 | 68.40 | 68.40 |
| 06/05/2018 | WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i> | 05/18 | 052218 | 19-30-65200-00 | 25.78 | 25.78 |
| Total 133993: | | | | | | 315.36 |
| 133994 | | | | | | |
| 06/05/2018 | WARD, KYLE <i>REFUND CUSTOMER DEPOSIT</i> | 05/18 | 050918 | 54-90-23500 | 23.79 | 23.79 |
| Total 133994: | | | | | | 23.79 |
| 133995 | | | | | | |
| 06/05/2018 | WESCO RECEIVABLES CORP <i>FM2S CL200 EP</i> | 05/18 | 963289 | 54-60-58600-65 | 2,460.00 | 2,460.00 |
| Total 133995: | | | | | | 2,460.00 |
| 133996 | | | | | | |
| 06/05/2018 | WHEELER WORLD, INC. <i>service week ending 5-13-18 finished lsv-16gdt</i> | 05/18 | 12739 | 54-10-55300-51 | 1,720.00 | 1,720.00 |
| 06/05/2018 | WHEELER WORLD, INC. <i>gasket,water outlet water jumper head</i> | 05/18 | 12744 | 54-10-55300-61 | 65.00 | 65.00 |
| 06/05/2018 | WHEELER WORLD, INC. <i>gasket water jumper head</i> | 05/18 | 12744 | 54-10-55300-61 | 90.00 | 90.00 |
| 06/05/2018 | WHEELER WORLD, INC. <i>gasket water jumper head</i> | 05/18 | 12744 | 54-10-55300-61 | 207.00 | 207.00 |
| 06/05/2018 | WHEELER WORLD, INC. <i>gasket exhaust inspect cover</i> | 05/18 | 12744 | 54-10-55300-61 | 16.50 | 16.50 |
| 06/05/2018 | WHEELER WORLD, INC. <i>3 MICRON-RING SEALED ELEMENT</i> | 05/18 | 12747 | 54-10-55300-61 | 644.50 | 644.50 |
| 06/05/2018 | WHEELER WORLD, INC. <i>DUPLEX LUBE OIL FILTER HOUSING</i> | 05/18 | 12747 | 54-10-55300-61 | 6,858.75 | 6,858.75 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 06/05/2018 | WHEELER WORLD, INC. <i>FILTER ELEMENTS</i> | 05/18 | 12747 | 54-10-55300-61 | 461.88 | 461.88 |
| 06/05/2018 | WHEELER WORLD, INC. <i>SHIPPING</i> | 05/18 | 12747 | 54-10-55300-61 | 331.70 | 331.70 |
| 06/05/2018 | WHEELER WORLD, INC. <i>DOOR CRANK CASE PLATE</i> | 05/18 | 12748 | 54-10-55300-61 | 1,960.00 | 1,960.00 |
| 06/05/2018 | WHEELER WORLD, INC. <i>VALVE CRANK DOOR WITH EXPLOSION VALVE ASSEMBLY</i> | 05/18 | 12748 | 54-10-55300-61 | 13,800.00 | 13,800.00 |
| 06/05/2018 | WHEELER WORLD, INC. <i>VALVE,CRANK DOOR WITH EXPLOSION VALVE ASSEMBLY RECONDITIONE</i> | 05/18 | 12748 | 54-10-55300-61 | 2,806.83 | 2,806.83 |
| Total 133996: | | | | | | 28,962.16 |
| 133997 | | | | | | |
| 06/05/2018 | WILLETT, HOFMANN & ASSOC., INC <i>Engineering for IL Rte 251/Steward Road</i> | 05/18 | 25058 | 01-48-53200-00 | 330.40 | 330.40 |
| 06/05/2018 | WILLETT, HOFMANN & ASSOC., INC <i>Engineering for IL Rte 251/Steward Road</i> | 05/18 | 25125 | 01-48-53200-00 | 2,397.89 | 2,397.89 |
| Total 133997: | | | | | | 2,728.29 |
| 133998 | | | | | | |
| 06/05/2018 | WILLETT, HOFMANN & ASSOC., INC <i>BUILDING RENOVATION STUDY</i> | 05/18 | 25123 | 01-48-53200-00 | 1,928.65 | 1,928.65 |
| Total 133998: | | | | | | 1,928.65 |
| 133999 | | | | | | |
| 06/05/2018 | WILLETT, HOFMANN & ASSOC., INC <i>Invoice #25062, Well 12 Radium Plant</i> | 05/18 | 25062 | 51-00-10540 | 9,204.40 | 9,204.40 |
| Total 133999: | | | | | | 9,204.40 |
| 134000 | | | | | | |
| 06/05/2018 | WILLETT, HOFMANN & ASSOC., INC <i>Invoice #25090, Well 10 building replacement</i> | 05/18 | 25090 | 51-00-10540 | 3,846.30 | 3,846.30 |
| Total 134000: | | | | | | 3,846.30 |
| 134001 | | | | | | |
| 06/05/2018 | WILLETT, HOFMANN & ASSOC., INC <i>Invoice #25060, Meadowbrook</i> | 05/18 | 25060 | 52-50-10540 | 6,591.00 | 6,591.00 |
| Total 134001: | | | | | | 6,591.00 |
| 134002 | | | | | | |
| 06/05/2018 | BLANE, CANADA LTD <i>SYNCHRONIST USERS' FORUM - A. MILAN</i> | 05/18 | 053018 | 01-61-56300-00 | 645.00 | 645.00 |
| Total 134002: | | | | | | 645.00 |
| 134003 | | | | | | |
| 06/05/2018 | FLETCHER & SIPPEL LLC <i>REF: 01308-004/Ryder INDUSTRIAL TRACK AGREEMENT</i> | 05/18 | 39279 | 58-00-53300-00 | 1,980.00 | 1,980.00 |
| Total 134003: | | | | | | 1,980.00 |

| Check # / Issue Date | Name/ Description | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|----------------------|--|-------------------|----------------|--------------------|----------------|--------------|
| 134004 | | | | | | |
| 06/05/2018 | HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY | 05/18 | 10905047 05 | 64-00-65200-00 | 51.33 | 51.33 |
| 06/05/2018 | HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY | 05/18 | 10905047 05 | 01-61-65100-00 | 51.32 | 51.32 |
| Total 134004: | | | | | | 102.65 |
| 134005 | | | | | | |
| 06/05/2018 | IEDA ANNUAL CONFERENCE REGISTRATION - A. MILAN | 05/18 | 051618 | 01-61-56600-00 | 315.00 | 315.00 |
| Total 134005: | | | | | | 315.00 |
| 134006 | | | | | | |
| 06/05/2018 | MILAN, ADRIANA REIMBURSE FOR CINCO DE MAYO DECORATIONSFOR PASTRIES AND LUN | 06/18 | 060118 | 01-61-91100-00 | 25.86 | 25.86 |
| Total 134006: | | | | | | 25.86 |
| Grand Totals: | | | | | | 711,082.25 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|------------|------------|
| 01-00-23300 | 214.09 | 85,412.30- | 85,198.21- |
| 01-11-12167 | 345.00 | .00 | 345.00 |
| 01-13-55100-000 | 1,152.50 | .00 | 1,152.50 |
| 01-13-55400-000 | 562.50 | .00 | 562.50 |
| 01-17-51100-000 | 217.85 | .00 | 217.85 |
| 01-17-52900-000 | 159.99 | .00 | 159.99 |
| 01-17-54900-000 | 131.14 | .00 | 131.14 |
| 01-17-55200-000 | 63.92 | .00 | 63.92 |
| 01-17-57100-000 | 105.50 | .00 | 105.50 |
| 01-17-65100-000 | 242.82 | .00 | 242.82 |
| 01-17-65400-000 | 360.95 | .00 | 360.95 |
| 01-17-91400-000 | 10,785.74 | .00 | 10,785.74 |
| 01-18-53300-000 | 150.00 | .00 | 150.00 |
| 01-19-55200-000 | 160.17 | .00 | 160.17 |
| 01-19-91100-000 | 38.77 | .00 | 38.77 |
| 01-21-51300-000 | 3,550.88 | .00 | 3,550.88 |
| 01-21-55200-000 | 1,830.74 | .00 | 1,830.74 |
| 01-21-57100-000 | 105.18 | .00 | 105.18 |
| 01-22-47100-000 | 61.99 | .00 | 61.99 |
| 01-22-51200-000 | 1,854.99 | .00 | 1,854.99 |
| 01-22-51300-000 | 1,366.50 | .00 | 1,366.50 |
| 01-22-55200-000 | 322.56 | .00 | 322.56 |
| 01-22-56200-000 | 87.00 | .00 | 87.00 |
| 01-22-57100-000 | 105.18 | .00 | 105.18 |
| 01-22-61100-000 | 139.80 | .00 | 139.80 |
| 01-22-61200-000 | 1,579.34 | .00 | 1,579.34 |
| 01-22-65200-000 | 358.84 | .00 | 358.84 |
| 01-22-65400-000 | 28.25 | .00 | 28.25 |
| 01-41-47100-000 | 219.23 | .00 | 219.23 |

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|------------|------------|
| 01-41-51200-000 | 1,271.61 | .00 | 1,271.61 |
| 01-41-51400-000 | 543.00 | .00 | 543.00 |
| 01-41-52900-000 | 500.00 | .00 | 500.00 |
| 01-41-53600-000 | 87.40 | .00 | 87.40 |
| 01-41-54900-000 | 1,200.00 | .00 | 1,200.00 |
| 01-41-55200-000 | 285.09 | .00 | 285.09 |
| 01-41-56200-000 | 129.62 | .00 | 129.62 |
| 01-41-57100-000 | 661.75 | .00 | 661.75 |
| 01-41-57200-000 | 10,479.49 | .00 | 10,479.49 |
| 01-41-59400-000 | 2,500.00 | .00 | 2,500.00 |
| 01-41-61300-000 | 654.93 | .00 | 654.93 |
| 01-41-61400-000 | 478.00 | .00 | 478.00 |
| 01-41-61700-000 | 132.82 | .00 | 132.82 |
| 01-41-65200-000 | 1,251.68 | 214.09- | 1,037.59 |
| 01-41-65400-000 | 98.00 | .00 | 98.00 |
| 01-41-83000-000 | 2,339.00 | .00 | 2,339.00 |
| 01-44-55200-000 | 151.88 | .00 | 151.88 |
| 01-44-65100-000 | 170.53 | .00 | 170.53 |
| 01-44-65200-000 | 141.68 | .00 | 141.68 |
| 01-44-91100-000 | 41.75 | .00 | 41.75 |
| 01-44-92900-000 | 27,539.00 | .00 | 27,539.00 |
| 01-46-54900-000 | 1,975.00 | .00 | 1,975.00 |
| 01-46-55200-000 | 163.46 | .00 | 163.46 |
| 01-46-57100-000 | 149.71 | .00 | 149.71 |
| 01-46-65400-000 | 20.97 | .00 | 20.97 |
| 01-48-51300-000 | 11.98 | .00 | 11.98 |
| 01-48-53200-000 | 4,656.94 | .00 | 4,656.94 |
| 01-48-55200-000 | 256.52 | .00 | 256.52 |
| 01-48-61200-000 | 133.46 | .00 | 133.46 |
| 01-48-65100-000 | 84.39 | .00 | 84.39 |
| 01-48-65400-000 | 14.97 | .00 | 14.97 |
| 01-61-55200-000 | 163.16 | .00 | 163.16 |
| 01-61-56300-000 | 645.00 | .00 | 645.00 |
| 01-61-56600-000 | 315.00 | .00 | 315.00 |
| 01-61-65100-000 | 51.32 | .00 | 51.32 |
| 01-61-91100-000 | 25.86 | .00 | 25.86 |
| 19-00-23300 | .00 | 2,209.94- | 2,209.94- |
| 19-20-54930-000 | 109.45 | .00 | 109.45 |
| 19-30-51100-000 | 344.00 | .00 | 344.00 |
| 19-30-57110-000 | 199.95 | .00 | 199.95 |
| 19-30-65200-000 | 157.84 | .00 | 157.84 |
| 19-30-91100-000 | 113.70 | .00 | 113.70 |
| 19-40-51100-000 | 80.00 | .00 | 80.00 |
| 19-60-91140-000 | 333.00 | .00 | 333.00 |
| 19-60-91143-000 | 872.00 | .00 | 872.00 |
| 36-00-11304 | 18,758.33 | .00 | 18,758.33 |
| 36-00-23300 | .00 | 18,758.33- | 18,758.33- |
| 51-00-10530 | 703.07 | .00 | 703.07 |
| 51-00-10540 | 13,050.70 | .00 | 13,050.70 |
| 51-00-23300 | 20.00 | 42,065.67- | 42,045.67- |
| 51-00-60480-474 | 35.00 | .00 | 35.00 |
| 51-00-60480-563 | 36.00 | .00 | 36.00 |
| 51-00-60480-661 | 81.92 | .00 | 81.92 |
| 51-00-61510-571 | 19,987.64 | .00 | 19,987.64 |
| 51-00-62030-652 | 657.12 | .00 | 657.12 |
| 51-00-62050-615 | 667.51 | .00 | 667.51 |
| 51-00-62060-612 | 156.00 | .00 | 156.00 |
| 51-00-62060-615 | .00 | 20.00- | 20.00- |

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|-------------|-------------|
| 51-00-62060-653 | 369.98 | .00 | 369.98 |
| 51-00-62080-651 | 163.92 | .00 | 163.92 |
| 51-00-62080-652 | 81.87 | .00 | 81.87 |
| 51-00-62080-654 | 59.88 | .00 | 59.88 |
| 51-00-62080-661 | 132.60 | .00 | 132.60 |
| 51-00-63560-515 | 737.83 | .00 | 737.83 |
| 51-00-63560-539 | 176.75 | .00 | 176.75 |
| 51-00-63660-552 | 325.36 | .00 | 325.36 |
| 51-00-63660-652 | 529.32 | .00 | 529.32 |
| 51-00-63680-549 | 486.00 | .00 | 486.00 |
| 51-00-65060-513 | 3,476.27 | .00 | 3,476.27 |
| 51-00-67580-579 | 19.80 | .00 | 19.80 |
| 51-00-67580-929 | 131.13 | .00 | 131.13 |
| 52-00-23300 | 19.80 | 63,301.96- | 63,282.16- |
| 52-10-72050-652 | 1,257.12 | .00 | 1,257.12 |
| 52-20-71850-656 | 1,053.90 | .00 | 1,053.90 |
| 52-20-77550-579 | .00 | 19.80- | 19.80- |
| 52-30-71850-656 | 3,494.43 | .00 | 3,494.43 |
| 52-30-73650-579 | 11,400.00 | .00 | 11,400.00 |
| 52-50-10540 | 6,591.00 | .00 | 6,591.00 |
| 52-50-70460-563 | 50.00 | .00 | 50.00 |
| 52-50-70480-474 | 49.13 | .00 | 49.13 |
| 52-50-70480-661 | 79.99 | .00 | 79.99 |
| 52-50-71510-571 | 1,220.93 | .00 | 1,220.93 |
| 52-50-71550-571 | 30,345.21 | .00 | 30,345.21 |
| 52-50-72060-615 | 3,300.00 | .00 | 3,300.00 |
| 52-50-72060-652 | 237.69 | .00 | 237.69 |
| 52-50-73150-532 | 2,500.00 | .00 | 2,500.00 |
| 52-50-73650-552 | 343.14 | .00 | 343.14 |
| 52-50-73680-539 | 450.00 | .00 | 450.00 |
| 52-50-73680-549 | 691.80 | .00 | 691.80 |
| 52-50-75020-513 | 106.49 | .00 | 106.49 |
| 52-50-77580-929 | 131.13 | .00 | 131.13 |
| 53-00-23300 | .00 | 865.12- | 865.12- |
| 53-00-53900-000 | 865.12 | .00 | 865.12 |
| 54-00-23300 | 491.68 | 242,498.05- | 242,006.37- |
| 54-10-54800-474 | 127.11 | .00 | 127.11 |
| 54-10-54800-552 | 195.62 | .00 | 195.62 |
| 54-10-54800-612 | 27,461.85 | .00 | 27,461.85 |
| 54-10-54800-656 | 1,160.00 | .00 | 1,160.00 |
| 54-10-54900-552 | 51.77 | .00 | 51.77 |
| 54-10-54900-612 | 21.03 | .00 | 21.03 |
| 54-10-54900-653 | 1,723.45 | .00 | 1,723.45 |
| 54-10-54900-661 | 174.99 | .00 | 174.99 |
| 54-10-55300-512 | 1,720.00 | .00 | 1,720.00 |
| 54-10-55300-612 | 27,242.16 | .00 | 27,242.16 |
| 54-20-50600-552 | 54.78 | .00 | 54.78 |
| 54-30-54800-571 | 13.51 | .00 | 13.51 |
| 54-30-55300-612 | 8,884.68 | .00 | 8,884.68 |
| 54-35-55300-612 | 71.19 | .00 | 71.19 |
| 54-40-54900-611 | 1,400.00 | .00 | 1,400.00 |
| 54-40-55300-612 | 3,723.41 | .00 | 3,723.41 |
| 54-50-92360-549 | 13,565.50 | .00 | 13,565.50 |
| 54-60-10700 | 721.20 | .00 | 721.20 |
| 54-60-15400 | 71,783.60 | .00 | 71,783.60 |
| 54-60-18400 | 963.08 | .00 | 963.08 |
| 54-60-58200-512 | 2,118.75 | .00 | 2,118.75 |
| 54-60-58200-571 | 6,599.12 | .00 | 6,599.12 |

| GL Account | Debit | Credit | Proof |
|-----------------|------------|-------------|-------------|
| 54-60-58200-594 | 1,584.00 | .00 | 1,584.00 |
| 54-60-58600-571 | 1,649.78 | .00 | 1,649.78 |
| 54-60-58600-594 | 1,056.00 | .00 | 1,056.00 |
| 54-60-58600-652 | 2,460.00 | .00 | 2,460.00 |
| 54-60-58700-652 | 31.84 | .00 | 31.84 |
| 54-60-58800-549 | 448.76 | .00 | 448.76 |
| 54-60-58800-552 | 998.16 | .00 | 998.16 |
| 54-60-58800-563 | 450.00 | .00 | 450.00 |
| 54-60-58800-579 | 19.95 | .00 | 19.95 |
| 54-60-58800-611 | 89.36 | .00 | 89.36 |
| 54-60-58800-612 | 2,114.06 | 32.67- | 2,081.39 |
| 54-60-58800-617 | 58.93 | .00 | 58.93 |
| 54-60-58800-651 | 187.98 | .00 | 187.98 |
| 54-60-58800-652 | 1,946.96 | .00 | 1,946.96 |
| 54-60-58800-653 | 268.51 | .00 | 268.51 |
| 54-60-58800-654 | 14.59 | .00 | 14.59 |
| 54-60-58800-835 | 2,066.15 | 459.01- | 1,607.14 |
| 54-60-59300-515 | 7,560.00 | .00 | 7,560.00 |
| 54-70-90300-517 | 7.49 | .00 | 7.49 |
| 54-70-90300-552 | 153.83 | .00 | 153.83 |
| 54-80-58800-539 | 5,902.81 | .00 | 5,902.81 |
| 54-80-58800-552 | 117.30 | .00 | 117.30 |
| 54-80-58800-562 | 96.58 | .00 | 96.58 |
| 54-80-58800-579 | 10.00 | .00 | 10.00 |
| 54-90-12601 | 43,075.00 | .00 | 43,075.00 |
| 54-90-23500 | 23.79 | .00 | 23.79 |
| 54-90-92100-552 | 133.08 | .00 | 133.08 |
| 54-90-92100-579 | 9.95 | .00 | 9.95 |
| 54-90-92360-549 | 131.13 | .00 | 131.13 |
| 54-90-92700-953 | 55.26 | .00 | 55.26 |
| 55-00-11600 | 31,582.42 | .00 | 31,582.42 |
| 55-00-22220 | 130,000.00 | .00 | 130,000.00 |
| 55-00-23300 | .00 | 239,638.63- | 239,638.63- |
| 55-00-23700 | 51,600.00 | .00 | 51,600.00 |
| 55-00-54900-000 | 191.16 | .00 | 191.16 |
| 55-00-55200-000 | 139.75 | .00 | 139.75 |
| 55-00-57100-000 | 1,288.66 | .00 | 1,288.66 |
| 55-32-55200-000 | 172.69 | .00 | 172.69 |
| 55-32-57100-000 | 24,663.95 | .00 | 24,663.95 |
| 56-00-23300 | .00 | 7,836.87- | 7,836.87- |
| 56-40-54900-000 | 1,138.06 | .00 | 1,138.06 |
| 56-40-55200-000 | 591.68 | .00 | 591.68 |
| 56-40-57100-000 | 326.45 | .00 | 326.45 |
| 56-40-57900-000 | 9.95 | .00 | 9.95 |
| 56-40-68400-000 | 5,770.73 | .00 | 5,770.73 |
| 57-00-23300 | .00 | 3,519.97- | 3,519.97- |
| 57-00-23700 | 1,781.25 | .00 | 1,781.25 |
| 57-00-54900-000 | 185.80 | .00 | 185.80 |
| 57-00-55200-000 | 168.65 | .00 | 168.65 |
| 57-00-57100-000 | 1,304.27 | .00 | 1,304.27 |
| 57-00-92900-000 | 80.00 | .00 | 80.00 |
| 58-00-23300 | .00 | 2,023.03- | 2,023.03- |
| 58-00-51200-000 | 43.03 | .00 | 43.03 |
| 58-00-53300-000 | 1,980.00 | .00 | 1,980.00 |
| 59-00-23300 | .00 | 3,027.79- | 3,027.79- |
| 59-10-57100-000 | 458.27 | .00 | 458.27 |
| 59-10-65200-000 | 672.75 | .00 | 672.75 |
| 59-20-51200-000 | 229.80 | .00 | 229.80 |

| GL Account | Debit | Credit | Proof |
|-----------------|-------------------|--------------------|------------|
| 59-20-51700-000 | 166.96 | .00 | 166.96 |
| 59-20-57100-000 | 115.61 | .00 | 115.61 |
| 59-20-61700-000 | 1,384.40 | .00 | 1,384.40 |
| 64-00-23300 | .00 | 670.17- | 670.17- |
| 64-00-55200-000 | 162.43 | .00 | 162.43 |
| 64-00-65100-000 | 175.04 | .00 | 175.04 |
| 64-00-65200-000 | 238.47 | .00 | 238.47 |
| 64-00-91100-000 | 94.23 | .00 | 94.23 |
| Grand Totals: | <u>712,573.39</u> | <u>712,573.39-</u> | <u>.00</u> |

Report Criteria:

Report type: GL detail
Check.Voided = False
