

## Report Criteria:

Report type: GL detail  
Check.Voided = False

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|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| <b>136038</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ABC SUPPLY CO, INC.</b><br>#2 & BTR SPF 2X4X10'                                | 11/18                | 76201135          | 54-10-54900-92        | 57.50             | 57.50           |
| Total 136038:           |   |                      |                   |                       |                   | 57.50           |
| <b>136039</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ACCURATE BUS.CONTROLS, INC</b><br>FREIGHT ON A/P VOUCHERS                      | 11/18                | 67692-FREI        | 64-00-65100-00        | 49.14             | 49.14           |
| Total 136039:           |   |                      |                   |                       |                   | 49.14           |
| <b>136040</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ADDISON PRECISION PRODUCTS, INC.</b><br>STAINLESS STEEL SHAFT                  | 11/18                | 3125              | 54-40-55300-61        | 611.84            | 611.84          |
| Total 136040:           |   |                      |                   |                       |                   | 611.84          |
| <b>136041</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b><br>FIRE EXTINGUISHER               | 11/18                | 80152             | 01-22-61300-00        | 84.00             | 84.00           |
| Total 136041:           |   |                      |                   |                       |                   | 84.00           |
| <b>136042</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>AIRGAS USA LLC</b><br>OXYGEN   | 10/18                | 9081923571        | 01-22-65200-00        | 321.47            | 321.47          |
| 12/04/2018              | <b>AIRGAS USA LLC</b><br>NITROGEN   | 10/18                | 9956901625        | 54-60-58200-61        | 270.10            | 270.10          |
| 12/04/2018              | <b>AIRGAS USA LLC</b><br>OXYGEN   | 10/18                | 9957086449        | 01-22-65200-00        | 147.98            | 147.98          |
| 12/04/2018              | <b>AIRGAS USA LLC</b><br>ACETYLENE / ARGON  | 10/18                | 9956901274        | 54-10-55400-61        | 74.80             | 74.80           |
| Total 136042:           |   |                      |                   |                       |                   | 814.35          |
| <b>136043</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ALTERNATE POWER INDUSTRIES, INC.</b><br>FUEL PRESSURE REGULATOR                | 11/18                | 1477              | 01-22-61100-00        | 796.95            | 796.95          |
| Total 136043:           |   |                      |                   |                       |                   | 796.95          |
| <b>136044</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ANDERSON PLUMBING &amp; HTG, INC</b><br>INSTALL FLUSH HYDRANT WITH SERVICE BOX | 11/18                | 87318             | 57-00-51700-00        | 3,950.00          | 3,950.00        |
| Total 136044:           |   |                      |                   |                       |                   | 3,950.00        |
| <b>136045</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ANIXTER, INC</b><br>3" SHUR LOCK COUPLING                                      | 11/18                | 4063141-00        | 54-60-15400           | 992.16            | 992.16          |
| 12/04/2018              | <b>ANIXTER, INC</b><br>FREIGHT  | 11/18                | 4063141-00        | 54-60-15400           | 96.00             | 96.00           |

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| 12/04/2018              | <b>ANIXTER, INC</b><br>PEDESTAL LOCKS  | 11/18                | 4076612-00        | 54-60-15400           | 197.00            | 197.00          |
| 12/04/2018              | <b>ANIXTER, INC</b><br>U-GUARD: 3" X 10'                                       | 11/18                | 4076612-00        | 54-60-15400           | 117.90            | 117.90          |
| 12/04/2018              | <b>ANIXTER, INC</b><br>WIRE, 1/0 ACSR 6/1 BARE RAVEN                           | 11/18                | 4076612-00        | 54-60-15400           | 38.74             | 38.74           |
| 12/04/2018              | <b>ANIXTER, INC</b><br>WIRE, URD, 15KV: 750CU 220 MIL EPR 1:48                 | 11/18                | 4023402-00        | 54-60-10700           | 87,932.25         | 87,932.25       |
| 12/04/2018              | <b>ANIXTER, INC</b><br>COMPASS SAFEGUARD LINE VOLTAGE DETECTOR                 | 11/18                | 4073752-00        | 54-60-58800-83        | 4,050.00          | 4,050.00        |
| 12/04/2018              | <b>ANIXTER, INC</b><br>TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3                 | 11/18                | 4079523-00        | 54-60-15400           | 21.00             | 21.00           |
| 12/04/2018              | <b>ANIXTER, INC</b><br>TAP, CMP: 4/0 2-6 ACSR YHD5;UD3                         | 11/18                | 4079523-00        | 54-60-15400           | 21.25             | 21.25           |
| 12/04/2018              | <b>ANIXTER, INC</b><br>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO                 | 11/18                | 4079523-00        | 54-60-15400           | 9.00              | 9.00            |
| 12/04/2018              | <b>ANIXTER, INC</b><br>CLEVIS, SECONDARY, HEAVY DUTY                           | 11/18                | 4079523-00        | 54-60-15400           | 111.75            | 111.75          |
| 12/04/2018              | <b>ANIXTER, INC</b><br>PHOTO CELL, ADAPTER: 120V                               | 11/18                | 4079523-00        | 54-60-15400           | 863.00            | 863.00          |
| 12/04/2018              | <b>ANIXTER, INC</b><br>ROD, GROUND, COPPERCLAD 5/8" X 8'                       | 11/18                | 4079523-00        | 54-60-15400           | 107.10            | 107.10          |
| 12/04/2018              | <b>ANIXTER, INC</b><br>VMI TECH LABOR  | 11/18                | 4080764-00        | 54-60-58800-53        | 5,096.00          | 5,096.00        |
| 12/04/2018              | <b>ANIXTER, INC</b><br>LAMP, ST LIGHT: 27W LED                                 | 11/18                | 4081968-00        | 54-60-15400           | 999.75            | 999.75          |
| 12/04/2018              | <b>ANIXTER, INC</b><br>SLEEVE, SERVICE: 4-6 AL ES2W4W;UBG                      | 11/18                | 4081968-00        | 54-60-15400           | 31.00             | 31.00           |
| Total 136045:           |  |                      |                   |                       |                   | 100,683.90      |
| <b>136046</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ARC DOCUMENT SOLUTIONS, LLC</b><br>SUPPLIES EQUIPMENT                       | 11/18                | 56ILI902356       | 01-48-61200-00        | 299.05            | 299.05          |
| 12/04/2018              | <b>ARC DOCUMENT SOLUTIONS, LLC</b><br>OCE COLORWAVE MFP ENGINEERING PLOTTER    | 11/18                | 56ILI902382       | 01-48-83000-00        | 19,995.00         | 19,995.00       |
| 12/04/2018              | <b>ARC DOCUMENT SOLUTIONS, LLC</b><br>OCE MFP PLOTTER POWER FILTER PROTECTOR   | 11/18                | 56ILI902383       | 01-48-61200-00        | 119.00            | 119.00          |
| Total 136046:           |  |                      |                   |                       |                   | 20,413.05       |
| <b>136047</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>BAXTER &amp; WOODMAN, INC.</b><br>WTPP DESIGN                               | 11/18                | 0202825           | 52-50-10540           | 122,000.00        | 122,000.00      |
| 12/04/2018              | <b>BAXTER &amp; WOODMAN, INC.</b><br>LAB BLDG HVAC PROCUREMENT INVOICE 0201586 | 11/18                | 0202826           | 52-50-10540           | 3,355.00          | 3,355.00        |
| 12/04/2018              | <b>BAXTER &amp; WOODMAN, INC.</b><br>LAB BLDG HVAC PROCUREMENT INVOICE 0202827 | 11/18                | 0202827           | 52-50-10540           | 2,217.50          | 2,217.50        |
| 12/04/2018              | <b>BAXTER &amp; WOODMAN, INC.</b><br>2018 IU SURVEY INVOICE #0202828           | 11/18                | 0202828           | 52-50-10540           | 797.50            | 797.50          |
| Total 136047:           |  |                      |                   |                       |                   | 128,370.00      |
| <b>136048</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>BEE DESIGNS</b><br>FLEECE FOR ROSE  | 11/18                | KMA895            | 01-13-65100-00        | 80.00             | 80.00           |

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| Total 136048:           |   |                      |                   |                       |                   | 80.00           |
| <b>136049</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>BERG-JOHNSON</b><br><i>INSTALL EMERGENCY LIGHTING AT 333 LINCOLN HWY</i> | 10/18                | 13448             | 01-48-82000-00        | 1,753.25          | 1,753.25        |
| Total 136049:           |   |                      |                   |                       |                   | 1,753.25        |
| <b>136050</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>BHMG SERVICE CORP.</b><br><i>RETAINER AGREEMENT FOR GENERAL SERVICES</i> | 11/18                | 1502R.343         | 54-60-58800-53        | 5,600.00          | 5,600.00        |
| 12/04/2018              | <b>BHMG SERVICE CORP.</b><br><i>GENERATION-GENERAL SERVICES</i>             | 11/18                | 1639.SC.334       | 54-10-54800-61        | 8,431.20          | 8,431.20        |
| 12/04/2018              | <b>BHMG SERVICE CORP.</b><br><i>ROCHELLE MIGHTY VINE FEEDER EXPANSION</i>   | 11/18                | 1915.301          | 54-60-10700           | 5,716.91          | 5,716.91        |
| Total 136050:           |   |                      |                   |                       |                   | 19,748.11       |
| <b>136051</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>BIG R - ROCHELLE, IL STORE #16</b><br><i>MISC SUPPLIES</i>               | 10/18                | 16528-1018        | 01-22-65200-00        | 11.47             | 11.47           |
| 12/04/2018              | <b>BIG R - ROCHELLE, IL STORE #16</b><br><i>MISC SUPPLIES</i>               | 10/18                | 16528-1018        | 01-22-61200-00        | 174.78            | 174.78          |
| Total 136051:           |   |                      |                   |                       |                   | 186.25          |
| <b>136052</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>BLUE TARP FINANCIAL, INC</b><br><i>IMPACT WRENCH</i>                     | 11/18                | 41417505          | 01-41-65300-00        | 338.94            | 338.94          |
| Total 136052:           |   |                      |                   |                       |                   | 338.94          |
| <b>136053</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>BOUND TREE MEDICAL</b><br><i>GLOVES</i>                                  | 11/18                | 83024838          | 01-22-65200-00        | 129.90            | 129.90          |
| 12/04/2018              | <b>BOUND TREE MEDICAL</b><br><i>FLOWMETER OXYGEN</i>                        | 11/18                | 83027482          | 01-22-65200-00        | 44.79             | 44.79           |
| 12/04/2018              | <b>BOUND TREE MEDICAL</b><br><i>NARCOTIC BOXES</i>                          | 11/18                | 83029113          | 01-22-65200-00        | 173.97            | 173.97          |
| Total 136053:           |   |                      |                   |                       |                   | 348.66          |
| <b>136054</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>BRUNS CONSTRUCTION, INC</b><br><i>STORM SEWER WELL #10</i>               | 11/18                | 7526              | 51-00-62060-61        | 1,823.08          | 1,823.08        |
| Total 136054:           |   |                      |                   |                       |                   | 1,823.08        |
| <b>136055</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>C &amp; C PLUMBING, HEATING</b><br><i>NEW WATER LINE TO 715 9TH AVE.</i> | 10/18                | 24559             | 51-00-62060-62        | 412.60            | 412.60          |
| Total 136055:           |   |                      |                   |                       |                   | 412.60          |
| <b>136056</b>           |   |                      |                   |                       |                   |                 |

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| 12/04/2018              | <b>CARUS CORPORATION</b><br><i>INVOICE SLS 10071028</i>                                 | 10/18                | SLS 1007102       | 51-00-61830-65        | 5,743.67          | 5,743.67        |
| 12/04/2018              | <b>CARUS CORPORATION</b><br><i>LANDFILL CHEMICALS</i>                                   | 11/18                | SLS 1007117       | 52-20-71850-65        | 2,524.50          | 2,524.50        |
| 12/04/2018              | <b>CARUS CORPORATION</b><br><i>LANDFILL CHEMICALS</i>                                   | 11/18                | SLS 1007139       | 52-20-71850-65        | 724.68            | 724.68          |
| Total 136056:           |   |                      |                   |                       |                   | 8,992.85        |
| <b>136057</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>CINTAS</b><br><i>FIRST AID ITEMS</i>   | 11/18                | 5012299607        | 51-00-62080-66        | 142.10            | 142.10          |
| 12/04/2018              | <b>CINTAS</b><br><i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>                          | 11/18                | 5012299608        | 54-60-58800-66        | 155.03            | 155.03          |
| Total 136057:           |   |                      |                   |                       |                   | 297.13          |
| <b>136058</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>MOPS, MATS</i>                                     | 11/18                | 19M131821         | 01-22-65400-00        | 37.35             | 37.35           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - PANTS, SHIRTS</i>               | 11/18                | 355635606         | 51-00-60480-47        | 73.80             | 73.80           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - TOWELS, MATS</i>                | 11/18                | 355635607         | 52-50-73680-54        | 69.20             | 69.20           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - PANTS &amp; SHIRTS</i>          | 11/18                | 355635607         | 52-50-70480-47        | 31.15             | 31.15           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - MATS, TOWELS</i>                | 11/18                | 355635608         | 52-50-73680-54        | 30.80             | 30.80           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - SHIRTS, LAB COATS</i>           | 11/18                | 355635608         | 51-00-60480-47        | 5.23              | 5.23            |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - SHIRTS, LAB COATS</i>           | 11/18                | 355635608         | 52-50-70480-47        | 3.76              | 3.76            |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>RUGS</i>   | 11/18                | 355638396         | 01-41-53600-00        | 58.55             | 58.55           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>UNIFORMS</i>                                       | 11/18                | 355638396         | 01-41-47100-00        | 75.84             | 75.84           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CINTAS MATS: :LAB</i>                              | 11/18                | 355615243         | 52-50-73680-54        | 39.30             | 39.30           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>UNIFORMS: LAB</i>                                  | 11/18                | 355615243         | 52-50-70480-47        | 3.76              | 3.76            |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>UNIFORMS: LAB</i>                                  | 11/18                | 355615243         | 51-00-60480-47        | 5.23              | 5.23            |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - PANTS, SHIRTS</i>               | 10/18                | 355622624         | 54-10-54800-47        | 174.26            | 174.26          |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - PANTS, SHIRTS</i>               | 11/18                | 355631607         | 54-10-54800-47        | 189.26            | 189.26          |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i> | 11/18                | 355637228         | 54-60-58800-54        | 185.88            | 185.88          |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i> | 11/18                | 355637229         | 54-10-54800-47        | 189.73            | 189.73          |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - PANTS &amp; SHIRTS</i>          | 11/18                | 355638386         | 51-00-60480-47        | 50.80             | 50.80           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - TOWELS, MATS</i>                | 11/18                | 355638387         | 52-50-73680-54        | 69.67             | 69.67           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - PANTS &amp; SHIRTS</i>          | 11/18                | 355638387         | 52-50-70480-47        | 31.15             | 31.15           |

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| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - MATS, TOWELS</i>                | 11/18                | 355638388         | 52-50-73680-54        | 30.80             | 30.80           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - SHIRTS, LAB COATS</i>           | 11/18                | 355638388         | 52-50-70480-47        | 3.76              | 3.76            |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - SHIRTS, LAB COATS</i>           | 11/18                | 355638388         | 51-00-60480-47        | 10.34             | 10.34           |
| 12/04/2018              | <b>CINTAS CORPORATION #355</b><br><i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i> | 11/18                | 355640023         | 54-60-58800-54        | 187.23            | 187.23          |
| Total 136058:           |   |                      |                   |                       |                   | 1,556.85        |
| <b>136059</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>CIRCLE J DIESEL REPAIR SERVICE</b><br><i>FIELD SERVICE- KEN JUNO</i>                 | 11/18                | 63                | 54-30-55300-61        | 4,582.66          | 4,582.66        |
| Total 136059:           |   |                      |                   |                       |                   | 4,582.66        |
| <b>136060</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>CITY OF DEKALB</b><br><i>WATER TEST #183315/183316</i>                               | 11/18                | 18-0000081        | 51-00-63560-51        | 30.00             | 30.00           |
| Total 136060:           |   |                      |                   |                       |                   | 30.00           |
| <b>136061</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>CITY OF DEKALB</b><br><i>WATER TEST #183360</i>                                      | 11/18                | 18-0000097        | 51-00-63560-51        | 15.00             | 15.00           |
| Total 136061:           |   |                      |                   |                       |                   | 15.00           |
| <b>136062</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>CONSERV FS</b><br><i>FIRE</i>  | 10/18                | 7263340-101       | 01-22-65500-00        | 1,221.24          | 1,221.24        |
| 12/04/2018              | <b>CONSERV FS</b><br><i>STREET</i>  | 10/18                | 7263342-091       | 01-41-65500-00        | 3,201.24          | 3,201.24        |
| 12/04/2018              | <b>CONSERV FS</b><br><i>VEHICLE FUEL</i>  | 10/18                | 72042173          | 54-10-54900-65        | 73.30             | 73.30           |
| Total 136062:           |   |                      |                   |                       |                   | 4,495.78        |
| <b>136063</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>COUNTRYMAN, KIP</b><br><i>IAEI MONTHLY MEETING</i>                                   | 11/18                | 112018            | 01-44-56100-00        | 25.00             | 25.00           |
| Total 136063:           |   |                      |                   |                       |                   | 25.00           |
| <b>136064</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>DELL MARKETING L.P.</b><br><i>DELL QUOTE # 3000029940223.1</i>                       | 10/18                | 1027531236        | 54-90-92100-65        | 904.72            | 904.72          |
| Total 136064:           |   |                      |                   |                       |                   | 904.72          |
| <b>136065</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>DENNIS W. MARTINEZ</b><br><i>5KV CONVERSION LANDSCAPE REPAIR</i>                     | 11/18                | 566               | 54-60-10700           | 3,236.00          | 3,236.00        |
| 12/04/2018              | <b>DENNIS W. MARTINEZ</b><br><i>5KV CONVERSION LANDSCAPE REPAIR</i>                     | 11/18                | 567               | 54-60-10700           | 2,047.75          | 2,047.75        |

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| 12/04/2018              | <b>DENNIS W. MARTINEZ</b><br><i>DIRT WORK</i>                                   | 11/18                | 568               | 01-41-54900-00        | 656.25            | 656.25          |
| 12/04/2018              | <b>DENNIS W. MARTINEZ</b><br><i>5KV CONVERSION LANDSCAPE REPAIR</i>             | 11/18                | 571               | 54-60-10700           | 2,843.00          | 2,843.00        |
| 12/04/2018              | <b>DENNIS W. MARTINEZ</b><br><i>MOWING DITCHES</i>                              | 11/18                | 548.              | 01-41-54900-00        | 526.00            | 526.00          |
| 12/04/2018              | <b>DENNIS W. MARTINEZ</b><br><i>CEMETERY MOWING/TRIMMING</i>                    | 11/18                | 548.              | 01-46-54900-00        | 4,199.00          | 4,199.00        |
| Total 136065:           |   |                      |                   |                       |                   | 13,508.00       |
| <b>136066</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>DINGES FIRE COMPANY</b><br><i>PANTS &amp; SHIRTS</i>                         | 11/18                | 51693             | 01-22-47100-00        | 370.74            | 370.74          |
| Total 136066:           |   |                      |                   |                       |                   | 370.74          |
| <b>136067</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>DISH</b><br><i>MONTHLY TV CHARGES</i>  | 11/18                | 111718            | 55-00-54900-00        | 50.03             | 50.03           |
| Total 136067:           |   |                      |                   |                       |                   | 50.03           |
| <b>136068</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>DIVE RESCUE INTERNATIONAL, INC.</b><br><i>CAP, OUTER</i>                     | 11/18                | 178106            | 01-22-61200-00        | 50.00             | 50.00           |
| Total 136068:           |   |                      |                   |                       |                   | 50.00           |
| <b>136069</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>DOWNTOWN ROCHELLE ASSOCIATION</b><br><i>DRA MEMBERSHIP</i>                   | 11/18                | 110118            | 01-44-56100-00        | 75.00             | 75.00           |
| 12/04/2018              | <b>DOWNTOWN ROCHELLE ASSOCIATION</b><br><i>JAN 19 - DEC 19 MEMBERSHIP - RMU</i> | 11/18                | 110118-2          | 54-70-90300-91        | 75.00             | 75.00           |
| Total 136069:           |   |                      |                   |                       |                   | 150.00          |
| <b>136070</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ENNIS-FLINT, INC.</b><br><i>STREET SUPPLIES</i>                              | 11/18                | 229865            | 01-41-61400-00        | 1,448.18          | 1,448.18        |
| Total 136070:           |   |                      |                   |                       |                   | 1,448.18        |
| <b>136071</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>FASTENAL</b><br><i>1/4X6 3 FLAT DRILL BIT</i>                                | 11/18                | ILROH84126        | 54-60-58800-65        | 4.99              | 4.99            |
| 12/04/2018              | <b>FASTENAL</b><br><i>5/16X6 3 FLT DRILL BIT</i>                                | 11/18                | ILROH84126        | 54-60-58800-65        | 6.67              | 6.67            |
| 12/04/2018              | <b>FASTENAL</b><br><i>1/2X6 3 FLAT DRILL BIT</i>                                | 11/18                | ILROH84126        | 54-60-58800-65        | 11.93             | 11.93           |
| 12/04/2018              | <b>FASTENAL</b><br><i>3/8X6 3 FLAT DRILL BIT</i>                                | 11/18                | ILROH84126        | 54-60-58800-65        | 8.00              | 8.00            |
| 12/04/2018              | <b>FASTENAL</b><br><i>NEMESIS B/SM EYEWEAR</i>                                  | 11/18                | ILROH84248        | 54-60-58800-66        | 7.88              | 7.88            |
| 12/04/2018              | <b>FASTENAL</b><br><i>HOOKS FOR WREATHS</i>                                     | 11/18                | ILROH84300        | 19-80-89000-00        | 282.80            | 282.80          |

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| 12/04/2018              | <b>FASTENAL</b><br><i>WIRE WHEELS</i>  | 11/18                | ILROH84351        | 54-30-54900-61        | 25.34             | 25.34           |
| Total 136071:           |  |                      |                   |                       |                   | 347.61          |
| <b>136072</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>FLETCHER &amp; SIPPEL LLC</b><br><i>RAILROAD TRACK AGREEMENT WITH RYDER</i> | 11/18                | 39967             | 58-00-53300-00        | 797.50            | 797.50          |
| 12/04/2018              | <b>FLETCHER &amp; SIPPEL LLC</b><br><i>ICC ORDER AND RAILROAD ISSUES</i>       | 11/18                | 39968             | 58-00-53300-00        | 233.00            | 233.00          |
| 12/04/2018              | <b>FLETCHER &amp; SIPPEL LLC</b><br><i>ICC ORDER AND RAILROAD ISSUES</i>       | 11/18                | 40528             | 58-00-53300-00        | 925.50            | 925.50          |
| Total 136072:           |  |                      |                   |                       |                   | 1,956.00        |
| <b>136073</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>FOREMOST INDUSTRIAL TECHNOLOGI</b><br><i>40 HP MOTOR REPAIR</i>             | 11/18                | 0080985           | 54-10-55300-61        | 4,792.36          | 4,792.36        |
| Total 136073:           |  |                      |                   |                       |                   | 4,792.36        |
| <b>136074</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 01-17-55200-00        | 4.07              | 4.07            |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 01-21-55200-00        | 953.12            | 953.12          |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 01-22-55200-00        | 104.42            | 104.42          |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 01-41-55200-00        | 64.95             | 64.95           |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 01-48-55200-00        | 3.49              | 3.49            |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 01-61-55200-00        | 1.74              | 1.74            |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 51-00-63660-55        | 2.32              | 2.32            |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 52-50-73650-55        | 191.68            | 191.68          |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 54-10-54800-55        | 121.77            | 121.77          |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 54-20-50600-55        | 3.49              | 3.49            |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 54-60-58800-55        | 101.16            | 101.16          |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 54-70-90300-55        | 6.39              | 6.39            |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 54-80-58800-55        | 4.07              | 4.07            |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 54-70-90300-55        | 135.33            | 135.33          |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 55-32-55200-00        | 4.65              | 4.65            |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 57-00-55200-00        | 69.30             | 69.30           |
| 12/04/2018              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                         | 11/18                | 111918            | 64-00-55200-00        | 2.90              | 2.90            |

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| Total 136074:           |   |                      |                   |                       |                   | 1,774.85        |
| <b>136075</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>FRONTIER NORTH INC</b><br>MONTHLY ACCESS CHARGES                         | 11/18                | 6103R953-S-       | 56-40-54900-00        | 1,142.55          | 1,142.55        |
| Total 136075:           |   |                      |                   |                       |                   | 1,142.55        |
| <b>136076</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>GLOBALSTAR USA</b><br>ORBIT 100 PLAN                                     | 11/18                | 1000000009        | 54-60-58800-55        | 85.98             | 85.98           |
| Total 136076:           |   |                      |                   |                       |                   | 85.98           |
| <b>136077</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>GREENACRE/BREEN'S CLEANERS</b><br>DRYCLEANING                            | 11/18                | 110118            | 01-21-65800-00        | 200.25            | 200.25          |
| Total 136077:           |   |                      |                   |                       |                   | 200.25          |
| <b>136078</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>GROVERS SERVICES, LLC</b><br>TRIMMED TREES WEEK OF 11/12/18- CITY LIMITS | 11/18                | 111918            | 54-60-59300-51        | 3,780.00          | 3,780.00        |
| 12/04/2018              | <b>GROVERS SERVICES, LLC</b><br>TRIMMED TREES WEEK OF 11/19/18- CITY LIMITS | 11/18                | 112618            | 54-60-59300-51        | 3,780.00          | 3,780.00        |
| Total 136078:           |   |                      |                   |                       |                   | 7,560.00        |
| <b>136079</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>GUTIERREZ, JUAN</b><br>REFUND CUSTOMER DEPOSIT                           | 11/18                | 111418            | 54-90-23500           | 59.89             | 59.89           |
| Total 136079:           |   |                      |                   |                       |                   | 59.89           |
| <b>136080</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HACH COMPANY</b><br>2742545 REACTIVE P                                   | 10/18                | 11176853          | 51-00-62030-65        | 312.30            | 312.30          |
| 12/04/2018              | <b>HACH COMPANY</b><br>1417542 FE STANDARD                                  | 10/18                | 11176853          | 51-00-62030-65        | 17.55             | 17.55           |
| 12/04/2018              | <b>HACH COMPANY</b><br>15249 NITRITIC ACID                                  | 10/18                | 11176853          | 51-00-62030-65        | 55.45             | 55.45           |
| 12/04/2018              | <b>HACH COMPANY</b><br>173125 STOPPERS FOR SQUARE BOTTLES                   | 10/18                | 11176853          | 51-00-62030-65        | 27.29             | 27.29           |
| 12/04/2018              | <b>HACH COMPANY</b><br>2742645 TOTAL P KITS                                 | 10/18                | 11176853          | 51-00-62030-65        | 366.50            | 366.50          |
| 12/04/2018              | <b>HACH COMPANY</b><br>1218649 COD STANDARD 300 MG/L                        | 10/18                | 11176853          | 52-10-72050-65        | 45.59             | 45.59           |
| 12/04/2018              | <b>HACH COMPANY</b><br>2253929 COD STANDARD 1000 MG/L                       | 10/18                | 11176853          | 52-10-72050-65        | 22.45             | 22.45           |
| 12/04/2018              | <b>HACH COMPANY</b><br>2565115 CODS   | 10/18                | 11176853          | 52-10-72050-65        | 514.00            | 514.00          |
| 12/04/2018              | <b>HACH COMPANY</b><br>96299 UNIVER HARDNESS PACKETS                        | 10/18                | 11176853          | 52-10-72050-65        | 20.00             | 20.00           |
| 12/04/2018              | <b>HACH COMPANY</b><br>SHIPPING ADJ   | 10/18                | 11176853          | 52-10-72050-65        | 71.10             | 71.10           |

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| 12/04/2018              | <b>HACH COMPANY</b><br>2742545 REACTIVE P                               | 10/18                | 11176853          | 51-00-62030-65        | 4.80              | 4.80            |
| 12/04/2018              | <b>HACH COMPANY</b><br>1218649 COD STANDARD 300 MG/L                    | 11/18                | 11215757          | 52-10-72050-65        | 45.59             | 45.59           |
| 12/04/2018              | <b>HACH COMPANY</b><br>1486266 BOD PILOWS                               | 11/18                | 11215757          | 52-10-72050-65        | 100.50            | 100.50          |
| 12/04/2018              | <b>HACH COMPANY</b><br>256949 P STANDARD                                | 11/18                | 11215757          | 52-10-72050-65        | 53.30             | 53.30           |
| 12/04/2018              | <b>HACH COMPANY</b><br>2834325 UHR CODS                                 | 11/18                | 11215757          | 52-10-72050-65        | 137.25            | 137.25          |
| 12/04/2018              | <b>HACH COMPANY</b><br>SHIPPING ADJ                                     | 11/18                | 11215757          | 52-10-72050-65        | 44.62             | 44.62           |
| 12/04/2018              | <b>HACH COMPANY</b><br>SIRR PLAN 2018 NOV CHEMKEYS, FLUORIDES           | 11/18                | 11216337          | 51-00-62030-65        | 657.12            | 657.12          |
| 12/04/2018              | <b>HACH COMPANY</b><br>NITRATES   | 11/18                | 11223804          | 52-10-72050-65        | 89.25             | 89.25           |
| Total 136080:           |   |                      |                   |                       |                   | 2,584.66        |
| <b>136081</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HANSON PROFESSIONAL SERVICES</b><br>PAYMENT FOR INVOICE #1067010     | 11/18                | 111618            | 57-00-89000-00        | 23,765.40         | 23,765.40       |
| Total 136081:           |   |                      |                   |                       |                   | 23,765.40       |
| <b>136082</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HENZE, JOHN</b><br>DIFFERENCE IN PAY FOR SUMMER BAND 2018            | 11/18                | 112618            | 01-17-54900-00        | 16.00             | 16.00           |
| Total 136082:           |   |                      |                   |                       |                   | 16.00           |
| <b>136083</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HEPLER BROOM LLC</b><br>PERMIT REVIEW                                | 11/18                | 740921            | 54-10-54800-59        | 12,957.40         | 12,957.40       |
| Total 136083:           |   |                      |                   |                       |                   | 12,957.40       |
| <b>136084</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HICKORY GROVE BANQUET &amp; CONF</b><br>SNACKS FOR TIF MEETING       | 11/18                | 111518            | 25-00-56300-00        | 55.00             | 55.00           |
| Total 136084:           |   |                      |                   |                       |                   | 55.00           |
| <b>136085</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HINCKLEY SPRINGS</b><br>COOLER RENTAL & WATER DELIVERY               | 11/18                | 10905047 11       | 64-00-65200-00        | 54.79             | 54.79           |
| 12/04/2018              | <b>HINCKLEY SPRINGS</b><br>COOLER RENTAL & WATER DELIVERY               | 11/18                | 10905047 11       | 01-61-65100-00        | 54.79             | 54.79           |
| Total 136085:           |   |                      |                   |                       |                   | 109.58          |
| <b>136086</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HOLCOMB STATE BANK</b><br>TRANSFER FROM CENTRAL BANK TO HOLCOMB BANK | 11/18                | 112818            | 53-00-11657           | 500,000.00        | 500,000.00      |
| Total 136086:           |   |                      |                   |                       |                   | 500,000.00      |

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| 136087                  |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HUB CITY SENIOR CENTER</b><br><i>FINAL PORTION OF 2018 BUDGETED AMOUNT (\$25,000.00 TOTAL)</i> | 11/18                | 112918            | 01-17-91100-00        | 10,000.00         | 10,000.00       |
|                         | Total 136087:   |                      |                   |                       |                   | 10,000.00       |
| <b>136088</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HUB PRINTING INC</b><br><i>SCORECARDS</i>  | 11/18                | 31225             | 59-10-65200-00        | 875.00            | 875.00          |
|                         | Total 136088:   |                      |                   |                       |                   | 875.00          |
| <b>136089</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>HUDETZ, MICHAEL</b><br><i>POSTAGE FOR IEPA DOCUMENTS</i>                                       | 11/18                | 112718            | 57-00-55100-00        | 10.13             | 10.13           |
|                         | Total 136089:   |                      |                   |                       |                   | 10.13           |
| <b>136090</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>IEDA</b><br><i>2019 MEMBERSHIP DUES</i>  | 11/18                | 69                | 01-61-56100-00        | 250.00            | 250.00          |
|                         | Total 136090:   |                      |                   |                       |                   | 250.00          |
| <b>136091</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>IEDC</b><br><i>MEMBERSHIP DUES</i>   | 11/18                | 111618            | 01-61-56100-00        | 420.00            | 420.00          |
|                         | Total 136091:   |                      |                   |                       |                   | 420.00          |
| <b>136092</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>IL ASSOC OF WASTEWATER AGENCIES</b><br><i>ADAM TECHNICAL MEETING</i>                           | 11/18                | 4539              | 52-50-70460-56        | 50.00             | 50.00           |
|                         | Total 136092:   |                      |                   |                       |                   | 50.00           |
| <b>136093</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ILLINOIS STATE POLICE</b><br><i>911 SURCHARGES - NOV 2018</i>                                  | 11/18                | 112118            | 56-30-37315           | 219.00            | 219.00          |
| 12/04/2018              | <b>ILLINOIS STATE POLICE</b><br><i>LIVESCAN - COST CENTER 6073</i>                                | 11/18                | 6073-1018         | 01-13-54900-00        | 54.00             | 54.00           |
| 12/04/2018              | <b>ILLINOIS STATE POLICE</b><br><i>LIVESCAN - COST CENTER 6073</i>                                | 11/18                | 6073-1018         | 59-10-92900-00        | 27.00             | 27.00           |
| 12/04/2018              | <b>ILLINOIS STATE POLICE</b><br><i>LIVESCAN - COST CENTER 6073</i>                                | 11/18                | 6073-1018         | 01-22-54900-00        | 27.00             | 27.00           |
| 12/04/2018              | <b>ILLINOIS STATE POLICE</b><br><i>LIVESCAN - COST CENTER 6073</i>                                | 11/18                | 6073-1018         | 52-50-70480-54        | 27.00             | 27.00           |
|                         | Total 136093:   |                      |                   |                       |                   | 354.00          |
| <b>136094</b>           |   |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>IP COMMUNICATIONS, INC.</b><br><i>MITEL SIP VOICE PHONE SERVER</i>                             | 11/18                | 15881             | 56-40-55200-00        | 7,566.00          | 7,566.00        |
|                         | Total 136094:   |                      |                   |                       |                   | 7,566.00        |

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| 136095                  |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>JOHNSON TRACTOR</b><br><i>KUBOTA</i>  | 11/18                | R1763-1118        | 52-50-75060-61        | 450.79            | 450.79          |
| 12/04/2018              | <b>JOHNSON TRACTOR</b><br><i>CHAIN SAW PARTS</i>                                     | 11/18                | R1763-1118        | 51-00-62060-65        | 14.24             | 14.24           |
| Total 136095:           |  |                      |                   |                       |                   | 465.03          |
| <b>136096</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>KIMBALL MIDWEST</b><br><i>OPERATORING SUPPLIES</i>                                | 11/18                | 6754336           | 01-41-65200-00        | 238.37            | 238.37          |
| Total 136096:           |  |                      |                   |                       |                   | 238.37          |
| <b>136097</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>L &amp; K ELECTRONICS</b><br><i>CHARGER FOR PORTABLE</i>                          | 10/18                | 291               | 01-22-51300-00        | 204.13            | 204.13          |
| 12/04/2018              | <b>L &amp; K ELECTRONICS</b><br><i>REMOVE RADIO AND PEDISTAL FROM TRUCK 10</i>       | 10/18                | 296               | 01-22-51200-00        | 82.50             | 82.50           |
| 12/04/2018              | <b>L &amp; K ELECTRONICS</b><br><i>REPAIR DAMAGED RADIO CONTROLLER</i>               | 11/18                | 316               | 01-22-51200-00        | 212.82            | 212.82          |
| 12/04/2018              | <b>L &amp; K ELECTRONICS</b><br><i>MC1000 D.C. MAIN BOARD ASSY</i>                   | 11/18                | 318               | 01-22-51200-00        | 400.00            | 400.00          |
| 12/04/2018              | <b>L &amp; K ELECTRONICS</b><br><i>MOVE STORM SIREN CONTROLLER</i>                   | 11/18                | 293               | 01-22-51100-00        | 88.00             | 88.00           |
| Total 136097:           |  |                      |                   |                       |                   | 987.45          |
| <b>136098</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>LARGE CAR REBUILDERS, INC.</b><br><i>CARON ROAD SIGNS</i>                         | 11/18                | 15763             | 54-60-58800-51        | 386.90            | 386.90          |
| Total 136098:           |  |                      |                   |                       |                   | 386.90          |
| <b>136099</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>LEXIS NEXIS RISK SOLUTIONS</b><br><i>ACCURINT SUBSCRIPTION</i>                    | 11/18                | 1026473-201       | 01-21-91700-00        | 50.00             | 50.00           |
| Total 136099:           |  |                      |                   |                       |                   | 50.00           |
| <b>136100</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>MACKLIN INCORPORATED</b><br><i>STOCK ON 8/08/2018 &amp; 8/09/2018-DELIVERED</i>   | 11/18                | 43477             | 51-00-62060-61        | 2,239.95          | 2,239.95        |
| Total 136100:           |  |                      |                   |                       |                   | 2,239.95        |
| <b>136101</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>MARCO TECHNOLOGIES LLC</b><br><i>CONTRACT #CN138774-03</i>                        | 11/18                | INV5735977        | 01-22-65100-00        | 311.49            | 311.49          |
| Total 136101:           |  |                      |                   |                       |                   | 311.49          |
| <b>136102</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>MARK GILLIS LICENSE &amp; TITLE</b><br><i>LICENSE &amp; TITLE FOR NEW TRAILER</i> | 11/18                | 111718            | 51-00-65060-65        | 38.00             | 38.00           |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 136102:           |  |                      |                   |                       |                   | 38.00           |
| <b>136103</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>MIDWEST MAILWORKS, INC</b><br><i>COMPLETE MAILROOM SERVICE</i>  | 11/18                | 213296            | 54-70-90300-54        | 130.02            | 130.02          |
| Total 136103:           |  |                      |                   |                       |                   | 130.02          |
| <b>136104</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>MILAN, ADRIANA</b><br><i>REIMBURSE FOR LUNCH WITH TYSON</i>     | 11/18                | 112918            | 01-61-91100-00        | 45.89             | 45.89           |
| Total 136104:           |  |                      |                   |                       |                   | 45.89           |
| <b>136105</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>MINEZAKI, HEIDI</b><br><i>REFUND CUSTOMER BALANCE #49613</i>    | 11/18                | 111918            | 54-90-23500           | 125.00            | 125.00          |
| Total 136105:           |  |                      |                   |                       |                   | 125.00          |
| <b>136106</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>MR. OUTHOUSE</b><br><i>CYPRESS HOUSE JUNE - SEPT</i>            | 11/18                | 111118-2          | 19-60-91190-00        | 300.00            | 300.00          |
| 12/04/2018              | <b>MR. OUTHOUSE</b><br><i>PORTA POTS - FAIRWAYS GOLF</i>           | 11/18                | 110618            | 59-20-92900-00        | 320.00            | 320.00          |
| Total 136106:           |  |                      |                   |                       |                   | 620.00          |
| <b>136107</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>MUNICIPAL CLERKS OF ILLINOIS</b><br><i>2019 WINTER SEMINAR</i>  | 11/18                | 112018            | 01-13-56600-00        | 35.00             | 35.00           |
| Total 136107:           |  |                      |                   |                       |                   | 35.00           |
| <b>136108</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>NEENAH FOUNDRY COMPANY</b><br><i>SEWER REPAIR</i>               | 11/18                | 29828             | 52-50-10540           | 131.00            | 131.00          |
| Total 136108:           |  |                      |                   |                       |                   | 131.00          |
| <b>136109</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>NICOR</b><br><i>ACCT: 10-87-47-1000 6</i>                       | 11/18                | 1087471000        | 54-10-54800-57        | 205.43            | 205.43          |
| 12/04/2018              | <b>NICOR</b><br><i>ACCT: 27-75-84-1000 8</i>                       | 11/18                | 2775841000        | 54-40-54720-66        | 187.00            | 187.00          |
| 12/04/2018              | <b>NICOR</b><br><i>ACCT: 64-57-47-1000 6</i>                       | 11/18                | 6457471000        | 54-30-54720-66        | 178.13            | 178.13          |
| 12/04/2018              | <b>NICOR</b><br><i>NICOR PROSHOP</i>                               | 11/18                | 4279056102        | 59-10-57100-00        | 122.27            | 122.27          |
| Total 136109:           |  |                      |                   |                       |                   | 692.83          |
| <b>136110</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>OMEGA PEST CONTROL, INC.</b><br><i>TWOMBLY SUB RODENT TRAPS</i> | 11/18                | 038268            | 54-60-58200-51        | 90.00             | 90.00           |

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|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 12/04/2018              | <b>OMEGA PEST CONTROL, INC.</b><br><i>RMU OFFICE RODENT TRAPS</i>                          | 11/18                | 038269            | 54-60-58800-51        | 40.00             | 40.00           |
| 12/04/2018              | <b>OMEGA PEST CONTROL, INC.</b><br><i>PEST CONTROL WWTP 09.2018</i>                        | 11/18                | 038272            | 52-50-73680-51        | 60.00             | 60.00           |
| Total 136110:           |  |                      |                   |                       |                   | 190.00          |
| <b>136111</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>PDC LABORATORIES, INC</b><br><i>CORROSION CONTROL &amp; INORANIC CHEM (IOC) PACKAGE</i> | 11/18                | 19345958          | 51-00-63560-53        | 285.00            | 285.00          |
| 12/04/2018              | <b>PDC LABORATORIES, INC</b><br><i>FLUORIDE BY PROBE 10/11.2018</i>                        | 11/18                | 19346243          | 51-00-63560-53        | 84.00             | 84.00           |
| 12/04/2018              | <b>PDC LABORATORIES, INC</b><br><i>INVOICE #19346660</i>                                   | 11/18                | 19346660          | 52-50-73550-53        | 103.70            | 103.70          |
| 12/04/2018              | <b>PDC LABORATORIES, INC</b><br><i>7 COLIFORMS, SEPT 2ND ROUND</i>                         | 11/18                | 19347167          | 51-00-63560-53        | 113.75            | 113.75          |
| Total 136111:           |  |                      |                   |                       |                   | 586.45          |
| <b>136112</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>PHILLIPS, VERONICA</b><br><i>DECEMBER CLEANING</i>                                      | 11/18                | 112318            | 01-17-53600-00        | 2,300.00          | 2,300.00        |
| Total 136112:           |  |                      |                   |                       |                   | 2,300.00        |
| <b>136113</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>POLYDYNE, INC.</b><br><i>CLARIFLOC NW-193 POLYMER</i>                                   | 11/18                | 6650613           | 52-30-71850-65        | 4,761.00          | 4,761.00        |
| Total 136113:           |  |                      |                   |                       |                   | 4,761.00        |
| <b>136114</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>PRESCOTT BROS. FORD</b><br><i>OCTOBER 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i> | 11/18                | 112918            | 01-17-91400-00        | 4,082.04          | 4,082.04        |
| Total 136114:           |  |                      |                   |                       |                   | 4,082.04        |
| <b>136115</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>PREVENTATIVE MAINT. SYS., INC</b><br><i>TRUCK INSPECTIONS</i>                           | 11/18                | 503096            | 51-00-65060-51        | 66.00             | 66.00           |
| Total 136115:           |  |                      |                   |                       |                   | 66.00           |
| <b>136116</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>QUEENS TRUCKING &amp; CONSTRUCTION</b><br><i>STORM SEWER INSTALL WELL #10</i>           | 10/18                | 17385             | 51-00-10540           | 828.00            | 828.00          |
| Total 136116:           |  |                      |                   |                       |                   | 828.00          |
| <b>136117</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br><i>NUTS/BOLTS WATER 11/10/2018</i>                          | 10/18                | 5122-1018         | 51-00-62060-65        | 3.42              | 3.42            |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br><i>NUTS/BOLTS WATER REC 10/03/2018</i>                      | 10/18                | 5122-1018         | 52-50-72060-65        | 23.71             | 23.71           |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br><i>HEATING SUPPLIES WATER REC 10/24/2018</i>                | 10/18                | 5122-1018         | 52-50-72060-65        | 53.84             | 53.84           |

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|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br>5122-1018-2                                       | 10/18                | 5122-1018-2       | 54-60-58800-61        | 59.14             | 59.14           |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br>MISC SUPPLIES                                     | 10/18                | 5122-1018-3       | 54-10-54900-92        | 43.16             | 43.16           |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br>MISC SUPPLIES                                     | 10/18                | 5122-1018-3       | 54-10-54900-65        | 73.76             | 73.76           |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br>MISC SUPPLIES                                     | 10/18                | 5122-1018-3       | 54-10-54900-61        | 43.67             | 43.67           |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br>SUPPLIES GROUND CEMETERY                          | 10/18                | 5122-1018-4       | 01-46-61700-00        | 6.29              | 6.29            |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br>DO IT BEST-MISC. HARDWARE                         | 10/18                | 5122-1018-5       | 59-20-51200-00        | 30.81             | 30.81           |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br>AIR FILTERS                                       | 10/18                | 5122-1018-6       | 01-17-61100-00        | 84.83             | 84.83           |
| 12/04/2018              | <b>R &amp; D DO IT BEST</b><br>DO IT BEST-MISC. HARDWARE                         | 10/18                | 5122-1018-7       | 01-21-65200-00        | 6.43              | 6.43            |
| Total 136117:           |  |                      |                   |                       |                   | 429.06          |
| <b>136118</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>REPORTING SYSTEMS, INC.</b><br>FIRE PACKAGE                                   | 11/18                | 2018_7437         | 01-22-55200-00        | 169.00            | 169.00          |
| Total 136118:           |  |                      |                   |                       |                   | 169.00          |
| <b>136119</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ROCHELLE COMMUNITY HOSPITAL</b><br>ROCHELLE FIRE PX /FLU SHOTS                | 11/18                | 954K3298          | 01-22-53400-00        | 266.00            | 266.00          |
| 12/04/2018              | <b>ROCHELLE COMMUNITY HOSPITAL</b><br>PRE-EMPLOYMENT PHYSICAL, CLINIC INSTACHECK | 11/18                | 954K3298          | 52-50-70480-53        | 203.00            | 203.00          |
| 12/04/2018              | <b>ROCHELLE COMMUNITY HOSPITAL</b><br>FLU SHOTS                                  | 11/18                | 954K3298          | 01-19-54900-00        | 60.00             | 60.00           |
| Total 136119:           |  |                      |                   |                       |                   | 529.00          |
| <b>136120</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ROCHELLE JANITORIAL SUPPLY</b><br>TERRAGREEN NEUTRAL CLEANER                  | 11/18                | 6306              | 55-00-65400-00        | 88.32             | 88.32           |
| Total 136120:           |  |                      |                   |                       |                   | 88.32           |
| <b>136121</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ROCHELLE NEWS-LEADER</b><br>FIREFIGHTER/PARAMEDIC EXAM                        | 10/18                | 1026-1018         | 01-22-55400-00        | 396.00            | 396.00          |
| Total 136121:           |  |                      |                   |                       |                   | 396.00          |
| <b>136122</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ROCHELLE ROTARY CLUB</b><br>DUES/2ND QTR MEALS - PEASE                        | 10/18                | 2018 862          | 01-44-56100-00        | 165.00            | 165.00          |
| Total 136122:           |  |                      |                   |                       |                   | 165.00          |
| <b>136123</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>ROCKFORD REGISTER STAR</b><br>PUBLICATION: RFQ                                | 11/18                | 171683            | 51-00-67580-55        | 244.14            | 244.14          |

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|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 136123:           |  |                      |                   |                       |                   | 244.14          |
| <b>136124</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>SAWICKI MOTOR COMPANY</b><br><i>WTTTP TRUCK REPAIRS</i>                               | 11/18                | 89805             | 52-50-75020-51        | 311.26            | 311.26          |
| Total 136124:           |  |                      |                   |                       |                   | 311.26          |
| <b>136125</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>SIKICH LLP</b><br><i>DRIVING RECORDS</i>  | 11/18                | 362821            | 01-22-53400-00        | 380.00            | 380.00          |
| 12/04/2018              | <b>SIKICH LLP</b><br><i>COURT APPEARANCE</i>   | 11/18                | 363823            | 54-90-90300-54        | 1,620.00          | 1,620.00        |
| Total 136125:           |  |                      |                   |                       |                   | 2,000.00        |
| <b>136126</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>SKYLINE CONSTRUCTION OF DUBUQUE</b><br><i>MAGIC SNOW MELT</i>                         | 11/18                | 408935            | 01-41-61600-00        | 10,125.00         | 10,125.00       |
| Total 136126:           |  |                      |                   |                       |                   | 10,125.00       |
| <b>136127</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>STANDARD &amp; ASSOCIATES, INC.</b><br><i>FIREFIGHTER SELECTION TESTS</i>             | 10/18                | SA00003902        | 01-22-54900-00        | 205.00            | 205.00          |
| Total 136127:           |  |                      |                   |                       |                   | 205.00          |
| <b>136128</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>STRYKER SALES CORPORATION</b><br><i>KNEE GATCH BOLSTER MATTRESS</i>                   | 11/18                | 2530522M          | 01-22-61200-00        | 388.04            | 388.04          |
| Total 136128:           |  |                      |                   |                       |                   | 388.04          |
| <b>136129</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>SWIFT FUELS, LLC</b><br><i>285 GALLONS UL94 AVGAS</i>                                 | 11/18                | 1479              | 57-00-65600-00        | 1,155.68          | 1,155.68        |
| Total 136129:           |  |                      |                   |                       |                   | 1,155.68        |
| <b>136130</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>T &amp; R ELECTRIC SUPPLY CO., INC.</b><br><i>37.5 POLE MOUNT 7620/13200Y 120/240</i> | 11/18                | 150911            | 54-60-10700           | 2,272.00          | 2,272.00        |
| 12/04/2018              | <b>T &amp; R ELECTRIC SUPPLY CO., INC.</b><br><i>50 POLE MOUNT 7620/13200Y 120/240</i>   | 11/18                | 150911            | 54-60-10700           | 2,022.00          | 2,022.00        |
| 12/04/2018              | <b>T &amp; R ELECTRIC SUPPLY CO., INC.</b><br><i>75 POLE MOUNT 7620/13200Y 120/240</i>   | 11/18                | 150911            | 54-60-10700           | 1,702.00          | 1,702.00        |
| Total 136130:           |  |                      |                   |                       |                   | 5,996.00        |
| <b>136131</b>           |  |                      |                   |                       |                   |                 |
| 12/04/2018              | <b>TALLMAN EQUIPMENT CO.</b><br><i>HYDRAULIC TOOL REPAIR</i>                             | 11/18                | 3210978           | 54-60-58800-65        | 421.50            | 421.50          |
| Total 136131:           |  |                      |                   |                       |                   | 421.50          |

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|----------------------|--|-------------------|----------------|--------------------|----------------|--------------|
| 136132               |  |                   |                |                    |                |              |
| 12/04/2018           | <b>TURNER, DEBBIE</b><br>CLEANING SERV 110518-111818 - RMU ADMIN                 | 11/18             | 2138           | 54-70-90300-53     | 500.00         | 500.00       |
| 12/04/2018           | <b>TURNER, DEBBIE</b><br>CLEANING SERV 111118-111818 - WTR/WTR RECL              | 11/18             | 2138           | 51-00-63680-53     | 240.00         | 240.00       |
| 12/04/2018           | <b>TURNER, DEBBIE</b><br>CLEANING SERV 110718-111418 - TECH CENTER               | 11/18             | 2138           | 55-00-51200-00     | 150.00         | 150.00       |
| Total 136132:        |  |                   |                |                    |                | 890.00       |
| <b>136133</b>        |  |                   |                |                    |                |              |
| 12/04/2018           | <b>WESCO RECEIVABLES CORP</b><br>BATTERY/BULB RECYCLE PACKS                      | 10/18             | 362973         | 54-60-58500-51     | 420.90         | 420.90       |
| 12/04/2018           | <b>WESCO RECEIVABLES CORP</b><br>LED STREET LIGHT 100-250 WATT                   | 11/18             | 421231         | 54-60-15400        | 4,896.00       | 4,896.00     |
| Total 136133:        |  |                   |                |                    |                | 5,316.90     |
| <b>136134</b>        |  |                   |                |                    |                |              |
| 12/04/2018           | <b>WILKENS-ANDERSON CO</b><br>AMM STD & SOLN,ISA,NITIR INHIB,HCL                 | 11/18             | S1180814.00    | 52-10-72050-65     | 450.68         | 450.68       |
| Total 136134:        |  |                   |                |                    |                | 450.68       |
| <b>136135</b>        |  |                   |                |                    |                |              |
| 12/04/2018           | <b>WILLIAM CHARLES CONSTRUCTION</b><br>STEWART RD IMPROVEMENTS LOVES DEVELOPMENT | 11/18             | EST-1-11021    | 36-00-86101-00     | 237,552.73     | 237,552.73   |
| Total 136135:        |  |                   |                |                    |                | 237,552.73   |
| <b>136136</b>        |  |                   |                |                    |                |              |
| 12/04/2018           | <b>WOW TOYZ</b><br>MISC TOYS FOR RAILFAN PARK                                    | 11/18             | 58597          | 19-30-91100-00     | 313.15         | 313.15       |
| Total 136136:        |  |                   |                |                    |                | 313.15       |
| <b>136137</b>        |  |                   |                |                    |                |              |
| 12/04/2018           | <b>ZOLL MEDICAL CORP</b><br>CPR STAT-PADZ ELECTRODES                             | 11/18             | 2695252        | 01-22-65200-00     | 56.25          | 56.25        |
| 12/04/2018           | <b>ZOLL MEDICAL CORP</b><br>LIFEBAND 3 PACK                                      | 11/18             | 2747950        | 01-22-65200-00     | 404.04         | 404.04       |
| Total 136137:        |  |                   |                |                    |                | 460.29       |
| Grand Totals:        |  |                   |                |                    |                | 1,180,848.39 |

Summary by General Ledger Account Number

| GL Account      | Debit    | Credit     | Proof      |
|-----------------|----------|------------|------------|
| 01-00-23300     | .00      | 69,330.89- | 69,330.89- |
| 01-13-54900-000 | 54.00    | .00        | 54.00      |
| 01-13-56600-000 | 35.00    | .00        | 35.00      |
| 01-13-65100-000 | 80.00    | .00        | 80.00      |
| 01-17-53600-000 | 2,300.00 | .00        | 2,300.00   |

| GL Account      | Debit      | Credit      | Proof       |
|-----------------|------------|-------------|-------------|
| 01-17-54900-000 | 16.00      | .00         | 16.00       |
| 01-17-55200-000 | 4.07       | .00         | 4.07        |
| 01-17-61100-000 | 84.83      | .00         | 84.83       |
| 01-17-91100-000 | 10,000.00  | .00         | 10,000.00   |
| 01-17-91400-000 | 4,082.04   | .00         | 4,082.04    |
| 01-19-54900-000 | 60.00      | .00         | 60.00       |
| 01-21-55200-000 | 953.12     | .00         | 953.12      |
| 01-21-65200-000 | 6.43       | .00         | 6.43        |
| 01-21-65800-000 | 200.25     | .00         | 200.25      |
| 01-21-91700-000 | 50.00      | .00         | 50.00       |
| 01-22-47100-000 | 370.74     | .00         | 370.74      |
| 01-22-51100-000 | 88.00      | .00         | 88.00       |
| 01-22-51200-000 | 695.32     | .00         | 695.32      |
| 01-22-51300-000 | 204.13     | .00         | 204.13      |
| 01-22-53400-000 | 646.00     | .00         | 646.00      |
| 01-22-54900-000 | 232.00     | .00         | 232.00      |
| 01-22-55200-000 | 273.42     | .00         | 273.42      |
| 01-22-55400-000 | 396.00     | .00         | 396.00      |
| 01-22-61100-000 | 796.95     | .00         | 796.95      |
| 01-22-61200-000 | 612.82     | .00         | 612.82      |
| 01-22-61300-000 | 84.00      | .00         | 84.00       |
| 01-22-65100-000 | 311.49     | .00         | 311.49      |
| 01-22-65200-000 | 1,289.87   | .00         | 1,289.87    |
| 01-22-65400-000 | 37.35      | .00         | 37.35       |
| 01-22-65500-000 | 1,221.24   | .00         | 1,221.24    |
| 01-41-47100-000 | 75.84      | .00         | 75.84       |
| 01-41-53600-000 | 58.55      | .00         | 58.55       |
| 01-41-54900-000 | 1,182.25   | .00         | 1,182.25    |
| 01-41-55200-000 | 64.95      | .00         | 64.95       |
| 01-41-61400-000 | 1,448.18   | .00         | 1,448.18    |
| 01-41-61600-000 | 10,125.00  | .00         | 10,125.00   |
| 01-41-65200-000 | 238.37     | .00         | 238.37      |
| 01-41-65300-000 | 338.94     | .00         | 338.94      |
| 01-41-65500-000 | 3,201.24   | .00         | 3,201.24    |
| 01-44-56100-000 | 265.00     | .00         | 265.00      |
| 01-46-54900-000 | 4,199.00   | .00         | 4,199.00    |
| 01-46-61700-000 | 6.29       | .00         | 6.29        |
| 01-48-55200-000 | 3.49       | .00         | 3.49        |
| 01-48-61200-000 | 418.05     | .00         | 418.05      |
| 01-48-82000-000 | 1,753.25   | .00         | 1,753.25    |
| 01-48-83000-000 | 19,995.00  | .00         | 19,995.00   |
| 01-61-55200-000 | 1.74       | .00         | 1.74        |
| 01-61-56100-000 | 670.00     | .00         | 670.00      |
| 01-61-65100-000 | 54.79      | .00         | 54.79       |
| 01-61-91100-000 | 45.89      | .00         | 45.89       |
| 19-00-23300     | .00        | 895.95-     | 895.95-     |
| 19-30-91100-000 | 313.15     | .00         | 313.15      |
| 19-60-91190-000 | 300.00     | .00         | 300.00      |
| 19-80-89000-000 | 282.80     | .00         | 282.80      |
| 25-00-23300     | .00        | 55.00-      | 55.00-      |
| 25-00-56300-000 | 55.00      | .00         | 55.00       |
| 36-00-23300     | .00        | 237,552.73- | 237,552.73- |
| 36-00-86101-000 | 237,552.73 | .00         | 237,552.73  |
| 51-00-10540     | 828.00     | .00         | 828.00      |
| 51-00-23300     | .00        | 13,911.68-  | 13,911.68-  |
| 51-00-60480-474 | 145.40     | .00         | 145.40      |
| 51-00-61830-656 | 5,743.67   | .00         | 5,743.67    |
| 51-00-62030-652 | 1,441.01   | .00         | 1,441.01    |

| GL Account      | Debit      | Credit      | Proof       |
|-----------------|------------|-------------|-------------|
| 51-00-62060-615 | 4,063.03   | .00         | 4,063.03    |
| 51-00-62060-629 | 412.60     | .00         | 412.60      |
| 51-00-62060-652 | 3.42       | .00         | 3.42        |
| 51-00-62060-653 | 14.24      | .00         | 14.24       |
| 51-00-62080-661 | 142.10     | .00         | 142.10      |
| 51-00-63560-515 | 45.00      | .00         | 45.00       |
| 51-00-63560-539 | 482.75     | .00         | 482.75      |
| 51-00-63660-552 | 2.32       | .00         | 2.32        |
| 51-00-63680-536 | 240.00     | .00         | 240.00      |
| 51-00-65060-513 | 66.00      | .00         | 66.00       |
| 51-00-65060-652 | 38.00      | .00         | 38.00       |
| 51-00-67580-553 | 244.14     | .00         | 244.14      |
| 52-00-23300     | .00        | 139,893.84- | 139,893.84- |
| 52-10-72050-652 | 1,594.33   | .00         | 1,594.33    |
| 52-20-71850-656 | 3,249.18   | .00         | 3,249.18    |
| 52-30-71850-656 | 4,761.00   | .00         | 4,761.00    |
| 52-50-10540     | 128,501.00 | .00         | 128,501.00  |
| 52-50-70460-563 | 50.00      | .00         | 50.00       |
| 52-50-70480-474 | 73.58      | .00         | 73.58       |
| 52-50-70480-534 | 203.00     | .00         | 203.00      |
| 52-50-70480-549 | 27.00      | .00         | 27.00       |
| 52-50-72060-652 | 77.55      | .00         | 77.55       |
| 52-50-73550-539 | 103.70     | .00         | 103.70      |
| 52-50-73650-552 | 191.68     | .00         | 191.68      |
| 52-50-73680-511 | 60.00      | .00         | 60.00       |
| 52-50-73680-549 | 239.77     | .00         | 239.77      |
| 52-50-75020-513 | 311.26     | .00         | 311.26      |
| 52-50-75060-613 | 450.79     | .00         | 450.79      |
| 53-00-11657     | 500,000.00 | .00         | 500,000.00  |
| 53-00-23300     | .00        | 500,000.00- | 500,000.00- |
| 54-00-23300     | .00        | 177,599.33- | 177,599.33- |
| 54-10-54800-474 | 553.25     | .00         | 553.25      |
| 54-10-54800-552 | 121.77     | .00         | 121.77      |
| 54-10-54800-571 | 205.43     | .00         | 205.43      |
| 54-10-54800-596 | 12,957.40  | .00         | 12,957.40   |
| 54-10-54800-612 | 8,431.20   | .00         | 8,431.20    |
| 54-10-54900-612 | 43.67      | .00         | 43.67       |
| 54-10-54900-653 | 73.76      | .00         | 73.76       |
| 54-10-54900-655 | 73.30      | .00         | 73.30       |
| 54-10-54900-929 | 100.66     | .00         | 100.66      |
| 54-10-55300-612 | 4,792.36   | .00         | 4,792.36    |
| 54-10-55400-612 | 74.80      | .00         | 74.80       |
| 54-20-50600-552 | 3.49       | .00         | 3.49        |
| 54-30-54720-660 | 178.13     | .00         | 178.13      |
| 54-30-54900-612 | 25.34      | .00         | 25.34       |
| 54-30-55300-612 | 4,582.66   | .00         | 4,582.66    |
| 54-40-54720-660 | 187.00     | .00         | 187.00      |
| 54-40-55300-612 | 611.84     | .00         | 611.84      |
| 54-60-10700     | 107,771.91 | .00         | 107,771.91  |
| 54-60-15400     | 8,501.65   | .00         | 8,501.65    |
| 54-60-58200-511 | 90.00      | .00         | 90.00       |
| 54-60-58200-615 | 270.10     | .00         | 270.10      |
| 54-60-58500-515 | 420.90     | .00         | 420.90      |
| 54-60-58800-511 | 426.90     | .00         | 426.90      |
| 54-60-58800-532 | 5,600.00   | .00         | 5,600.00    |
| 54-60-58800-539 | 5,096.00   | .00         | 5,096.00    |
| 54-60-58800-549 | 373.11     | .00         | 373.11      |
| 54-60-58800-552 | 187.14     | .00         | 187.14      |

| GL Account      | Debit               | Credit               | Proof      |
|-----------------|---------------------|----------------------|------------|
| 54-60-58800-611 | 59.14               | .00                  | 59.14      |
| 54-60-58800-653 | 453.09              | .00                  | 453.09     |
| 54-60-58800-661 | 162.91              | .00                  | 162.91     |
| 54-60-58800-835 | 4,050.00            | .00                  | 4,050.00   |
| 54-60-59300-515 | 7,560.00            | .00                  | 7,560.00   |
| 54-70-90300-536 | 500.00              | .00                  | 500.00     |
| 54-70-90300-549 | 130.02              | .00                  | 130.02     |
| 54-70-90300-552 | 141.72              | .00                  | 141.72     |
| 54-70-90300-911 | 75.00               | .00                  | 75.00      |
| 54-80-58800-552 | 4.07                | .00                  | 4.07       |
| 54-90-23500     | 184.89              | .00                  | 184.89     |
| 54-90-90300-549 | 1,620.00            | .00                  | 1,620.00   |
| 54-90-92100-651 | 904.72              | .00                  | 904.72     |
| 55-00-23300     | .00                 | 293.00-              | 293.00-    |
| 55-00-51200-000 | 150.00              | .00                  | 150.00     |
| 55-00-54900-000 | 50.03               | .00                  | 50.03      |
| 55-00-65400-000 | 88.32               | .00                  | 88.32      |
| 55-32-55200-000 | 4.65                | .00                  | 4.65       |
| 56-00-23300     | .00                 | 8,927.55-            | 8,927.55-  |
| 56-30-37315     | 219.00              | .00                  | 219.00     |
| 56-40-54900-000 | 1,142.55            | .00                  | 1,142.55   |
| 56-40-55200-000 | 7,566.00            | .00                  | 7,566.00   |
| 57-00-23300     | .00                 | 28,950.51-           | 28,950.51- |
| 57-00-51700-000 | 3,950.00            | .00                  | 3,950.00   |
| 57-00-55100-000 | 10.13               | .00                  | 10.13      |
| 57-00-55200-000 | 69.30               | .00                  | 69.30      |
| 57-00-65600-000 | 1,155.68            | .00                  | 1,155.68   |
| 57-00-89000-000 | 23,765.40           | .00                  | 23,765.40  |
| 58-00-23300     | .00                 | 1,956.00-            | 1,956.00-  |
| 58-00-53300-000 | 1,956.00            | .00                  | 1,956.00   |
| 59-00-23300     | .00                 | 1,375.08-            | 1,375.08-  |
| 59-10-57100-000 | 122.27              | .00                  | 122.27     |
| 59-10-65200-000 | 875.00              | .00                  | 875.00     |
| 59-10-92900-000 | 27.00               | .00                  | 27.00      |
| 59-20-51200-000 | 30.81               | .00                  | 30.81      |
| 59-20-92900-000 | 320.00              | .00                  | 320.00     |
| 64-00-23300     | .00                 | 106.83-              | 106.83-    |
| 64-00-55200-000 | 2.90                | .00                  | 2.90       |
| 64-00-65100-000 | 49.14               | .00                  | 49.14      |
| 64-00-65200-000 | 54.79               | .00                  | 54.79      |
| Grand Totals:   | <u>1,180,848.39</u> | <u>1,180,848.39-</u> | <u>.00</u> |

Report Criteria:

Report type: GL detail  
 Check.Voided = False