

## Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
02/11/2013	934	ASCENT AVIATION GROUP INC.	M096097		48.88	48.88 M
02/14/2013	109969	A-1 KWIK DRY	17647		988.00	988.00
02/14/2013	109970	ACH DIRECT	13354		440.00	440.00
02/14/2013	109971	ALARM DETECTION SYSTEMS, INC.	46312-0213		120.00	120.00
02/14/2013	109972	ALDERKS TIRE SERVICE, INC	124668		271.50	
			124767		447.80	
			124735		20.00	739.30
	Total 109972				739.30	
02/14/2013	109973	ANDERSON PLUMBING & HTG, INC	61603		150.00	
			61615		413.45	
			61615		188.00	751.45
	Total 109973				751.45	
02/14/2013	109974	ARAMARK UNIFORM SVCS -ROCKFORI	021413		164.95	
			021413		91.53	
			021413		195.34	
			021413		44.08	495.90
	Total 109974				495.90	
02/14/2013	109975	BANK OF NEW YORK	020113		40,309.75	40,309.75
02/14/2013	109976	BASTUK-ELSON JANITORIAL SUPPLY	E 44001		3.95	3.95
02/14/2013	109977	BEE DESIGNS	26613		318.00	318.00
02/14/2013	109978	BENSINGER, DUPONT & ASSOCIATES	CROCH0213		218.75	218.75
02/14/2013	109979	BHMG ENGINEERS	1412.2.100		3,015.60	3,015.60
02/14/2013	109980	BIG R - ROCHELLE, IL STORE #16	16510-0113		81.99	
			16510-0113		29.97	
			16510-0113		2.29	
			16510-0113		1.09	
			16510-0113		7.98	123.32
	Total 109980				123.32	
02/14/2013	109981	C.W.SERVICES	20921		2,560.09	2,560.09
02/14/2013	109982	CDW GOVERNMENT, INC.	W793978		87.12	
			W793978		64.49	151.61
	Total 109982				151.61	
02/14/2013	109983	CULLIGAN OF DEKALB	89748-0113		261.56	261.56
02/14/2013	109984	DATA CENTER SERVICES	9943		2,400.00	
			9943		100.00	
			9943		1,075.00	3,575.00
	Total 109984				3,575.00	
02/14/2013	109985	DITCH WITCH	PSO000100-1		54.04	54.04
02/14/2013	109986	EJ EQUIPMENT	0054536		580.27	
			0054536		166.80	747.07

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Total 109986				747.07	
02/14/2013	109987	ELECTRONIC ACCESS SYSTEMS	3613	210.00	285.00
			3613	75.00	
Total 109987				285.00	
02/14/2013	109988	FASTENAL	ILROH51425	358.03	445.39
			ILROH51440	87.36	
Total 109988				445.39	
02/14/2013	109989	FIRE & SAFETY EQUIP OF RKFD	F06967	29.60	348.40
			F06968	318.80	
Total 109989				348.40	
02/14/2013	109992	FISCHERS, INC.	012113-RMU	110.00	1,684.61
			012113-RMU	134.39	
			012113-RMU	24.19	
			012113-RMU	12.64	
			012113-RMU	78.39	
			012113-RMU	20.39	
			012113-RMU	47.29	
			012113-RMU	10.23	
			012113-MAN/	24.51	
			012113-RMU	48.71	
			012113-RMU	22.99	
			012113-RMU	9.98	
			012113-RMU	5.09	
			012113-RMU	39.04	
			012113-RMU	7.49	
			012113-POLIC	265.53	
			012113-CLER	117.06	
			012113-RMU	241.73	
			012113-RMU	59.25	
			012113-ECON	67.99	
			012113-CLER	9.75	
			012113-CLER	83.85	
			012113-BUILT	24.47	
			012113-ADMII	122.08	
			012113-ENGII	83.58	
			012113-MAN/	13.99	
Total 109992				1,684.61	
02/14/2013	109993	FRONTIER	6103R953-S-1	1,138.06	1,138.06
02/14/2013	109994	GEMPLER'S, INC.	1019307472	103.95	.00
			1019304004	103.95	
			1019316683	103.95 -	
			1019316703	103.95 -	
Total 109994				.00	
02/14/2013	109995	GRAYBAR ELECTRIC CO., INC.	964659895	2,256.28	
			964548061	423.36	

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			964659895	47.04	
			964548061	135.60	
			964594073	539.75	3,402.03
		Total 109995		3,402.03	
02/14/2013	109996	GROVERS SERVICES, LLC	021113	3,240.00	3,240.00
02/14/2013	109997	HACH COMPANY	8118428	305.66	
			8118428	38.25	
			8118428	77.16	
			8118428	84.18	
			8118428	19.09	
			8118428	365.85	
			8118428	177.27	
			8118428	21.69	1,089.15
		Total 109997		1,089.15	
02/14/2013	109998	HALL'S SAFETY EQUIPMENT CORP	0113-0650-1	164.75	
			0113-0948	113.80	278.55
		Total 109998		278.55	
02/14/2013	109999	HD SUPPLY UTILITIES LTD	2187831-00	185.00	185.00
02/14/2013	110001	HINTZSCHE OIL	013113	141.83	
			013113	6,052.39	
			013113	203.86	
			013113	256.10	
			013113	37.59	
			013113	1,375.86	
			013113	1,098.46	
			013113	159.02	
			013113	45.43	
			013113	969.97	
			013113	5,480.80	
			013113	3,355.98	
			013113	82.48	19,259.77
		Total 110001		19,259.77	
02/14/2013	110002	HURCO TECHNOLOGIES, INC.	56196	500.00	500.00
02/14/2013	110003	IL DEPT OF HFS	020513	152.81	152.81
02/14/2013	110004	IMBCA	1002-4	134.61	
			1002-4	3,038.60	
			1002-3	4,634.91	7,808.12
		Total 110004		7,808.12	
02/14/2013	110005	IMUA	13-01017	75.00	
			13-01017	75.00	
			13-01017	75.00	
			13-01017	75.00	
			13-01017	75.00	375.00
		Total 110005		375.00	
02/14/2013	110007	IP COMMUNICATION	9354	5,130.00	5,130.00

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02/14/2013	110008	J & M SMALL ENGINE REPAIR	6929	68.00	68.00
02/14/2013	110009	J.F. AHERN CO.	19114	345.00	345.00
02/14/2013	110010	JOHNSON TRACTOR	R1754-0113	48.13	
			R1760-0113	10.78	
			R1760-0113	593.95	
			R1754-0113	633.91	
			R1760-0113	6.84	1,293.61
Total 110010				1,293.61	
02/14/2013	110011	KUSTOM SIGNALS, INC.	475515	681.75	681.75
02/14/2013	110012	LARGE CAR REBUILDERS, INC.	11047	175.00	175.00
02/14/2013	110013	LEGACY MARK LLC	101700-000	389.52	389.52
02/14/2013	110014	LINCOLN STATE BANK	020113-	24,520.96	
			020113	67,500.00	
			020113.	69,251.25	161,272.21
Total 110014				161,272.21	
02/14/2013	110015	LINEBAUGH, GLADYS	021213	62.45	62.45
02/14/2013	110016	MARK GILLIS INSURANCE	021213	29.00	29.00
02/14/2013	110017	MCQUEEN, VERA	021213	83.65	83.65
02/14/2013	110018	MILLER CABLE INC.	5731	500.00	500.00
02/14/2013	110019	MODERN SHOE SHOP	90200000033f	223.60	223.60
02/14/2013	110020	NEXUS OFFICE SYSTEMS INC	152249	179.68	179.68
02/14/2013	110023	NORTHERN ILLINOIS DISPOSAL	013113	11,762.52	
			013113	137.25	
			013113	71.96	
			013113	65.80	
			013113	40.50	
			013113	65.50	
			013113	47.95	
			013113	191.80	
			013113	87.35	
			013113	107.85	
			013113	254.65	
			013113	1,195.35	
			013113	40.50	
			013113	239.67	
			013113	5,866.52	
			013113	377.78 -	
			013113	1,103.40	
			013113	643.65	
			013113	267.95	21,812.39
Total 110023				21,812.39	
02/14/2013	110024	OGLE COUNTY COLLECTOR	020613	218.75	218.75
02/14/2013	110025	OMEGA PEST CONTROL, INC.	30311	55.00	55.00
02/14/2013	110027	OPEX COMMUNICATIONS, INC	19710950	30.42	
			19710950	1.12	
			19710950	658.41	
			19710950	110.08	
			19710950	82.56	
			19710950	.33	
			19710950	165.68	
			19710950	.32	

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			19710950	265.41	
			19710950	220.16	
			19710950	166.58	
			19710950	192.64	
			19710950	165.58	
			19710950	302.72	
			19710950	192.64	
			19710950	247.89	
			19710950	412.80	
			19710950	137.87	3,353.21
	Total 110027			3,353.21	
02/14/2013	110028	PETTY CASH - BUILDING DEPT.	020813	6.11	6.11
02/14/2013	110029	POLYDYNE, INC.	778598	5,060.00	5,060.00
02/14/2013	110030	R & D DO IT BEST	5663-0113	3.59	3.59
02/14/2013	110031	RAY O'HERRON CO., INC.	0066852-IN	158.90	158.90
02/14/2013	110032	ROCHELLE COMMUNITY HOSPITAL	7102C3298	100.00	
			7102C3298	90.00	
			7102C3298	180.00	370.00
	Total 110032			370.00	
02/14/2013	110036	ROCHELLE MUNICIPAL UTILITIES	021413	994.95	
			021413	97.14	
			021413	19.80	
			021413	534.02	
			021413	10.00	
			021413	17,193.42	
			021413	9.95	
			021413	19.80	
			021413	9.95	
			021413	1,649.78	
			021413	19.95	
			021413	877.07	
			021413	199.95	
			021413	97.42	
			021413	19.95	
			021413	85.04	
			021413	20,553.81	
			021413	10,558.71	
			021413	157.98	
			021413	2,269.10	
			021413	20.17	
			021413	115.70	
			021413	51.55	
			021413	648.09	
			021413	1,744.85	
			021413	97.14	
			021413	6,599.12	
			021413	6,522.42	71,137.23
	Total 110036			71,137.23	
02/14/2013	110037	ROCHELLE TRUCK CENTER, INC	56952	142.13	142.13
02/14/2013	110038	SMITH ECOLOGICAL SYSTEMS CO.	16016	228.16	228.16
02/14/2013	110039	SPRINT	663820222-11	126.72	126.72

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02/14/2013	110040	STANDARD EQUIPMENT COMPANY	C80884		59.36	
			C80821		2,022.57	2,081.93
		Total 110040			2,081.93	
02/14/2013	110041	STRYKER SALES CORPORATION	1237096		452.50	452.50
02/14/2013	110042	TALLMAN EQUIPMENT CO.	3068209		66.38	66.38
02/14/2013	110043	TERRACON CONSULTANTS, INC.	T381855		5,818.72	5,818.72
02/14/2013	110044	THE JEAN ROSS COMPANY	3363		767.87	767.87
02/14/2013	110045	TOTAL WATER TREATMENT SYSTEMS	0535864		32.00	32.00
02/14/2013	110046	UNIFORM DEN EAST, INC.	28605		67.50	67.50
02/14/2013	110047	UNIVERSAL UTILITY SUPPLY CO	3014162		4,117.68	
			3014163		464.00	
			3014164		359.20	4,940.88
		Total 110047			4,940.88	
02/14/2013	110048	USA BLUEBOOK	871540		76.00	
			871540		25.75	
			871540		76.00	
			871540		699.55	
			863741		360.61	
			871540		34.04	
			871540		76.00	1,347.95
		Total 110048			1,347.95	
02/14/2013	110049	VIKING CHEMICAL COMPANY	239364		879.75	
			239364		912.56	1,792.31
		Total 110049			1,792.31	
02/14/2013	110050	VILLAGE OF HILLCREST	013113		2,710.98	
			013113		20.00 -	2,690.98
		Total 110050			2,690.98	
02/14/2013	110051	WATER PRODUCTS CO. OF AURORA	0237738		2,067.00	
			0237703		1,070.00	3,137.00
		Total 110051			3,137.00	
02/14/2013	110052	WESCO DISTRIBUTION, INC.	758584		95.33	
			758584		612.80	
			758105		258.08	
			758104		30.00	
			758584		59.38	
			758584		40.63	1,096.22
		Total 110052			1,096.22	
02/14/2013	110053	WILLIAMS MCCARTHY	383189		4,794.00	4,794.00
02/14/2013	110054	WRHL	44513-0113		238.00	
			80645-0113		305.00	543.00

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<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
				<u>543.00</u>	
				<u>397,849.06</u>	<u>397,849.06</u>

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Check.Voided = False

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