

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			16502-0413	29.99	
			16502-0413	6.49	
			16510-0413	55.93	
			16502-0413	402.85	
			16502-0413	128.97	2,465.96
	Total 110954			2,465.96	
05/09/2013	110955	BLUE BEACON	062289249	57.50	57.50
05/09/2013	110956	BLUE TARP FINANCIAL, INC	28245425	1,062.94	1,062.94
05/09/2013	110957	BOSECKER, WILLIAM	050613	35.00	35.00
05/09/2013	110958	BOUND TREE MEDICAL	81064562	67.66	67.66
05/09/2013	110959	BROWNSTOWN ELECTRIC SUPPLY	00784687	280.00	280.00
05/09/2013	110960	C & C PLUMBING, HEATING	17722	160.00	160.00
05/09/2013	110961	C.W.SERVICES	201314	3,659.71	3,659.71
05/09/2013	110962	COMELEC EAST, INC.	50678	573.00	573.00
05/09/2013	110963	COOPER, KATHY	050713	75.41	75.41
05/09/2013	110964	DAVIDSON CONSTRUCTION SUPPLY	1386	9,474.48	9,474.48
05/09/2013	110965	DIXON OTTAWA COMMUNICATIONS,	223029	264.99	264.99
05/09/2013	110966	DUECO, INC	294049	546.12	546.12
05/09/2013	110967	EJ EQUIPMENT	0055896	1,196.70	1,196.70
05/09/2013	110968	FASTENAL	ILROH52636	168.00	168.00
05/09/2013	110969	FERGUSON WATERWORKS #2516	0017598	80.10	
			0016944	19.80	
			0016944	73.95	
			0016944	429.58	603.43
	Total 110969			603.43	
05/09/2013	110970	FINN, JOE	050113	86.90	86.90
05/09/2013	110971	FORREST, DONALD	050313	35.00	35.00
05/09/2013	110972	GRAYBAR ELECTRIC CO., INC.	3	2,330.59	2,330.59
05/09/2013	110973	GREENACRE/BREEN'S CLEANERS	040113	6.00	6.00
05/09/2013	110974	GROVERS SERVICES, LLC	050613	3,930.00	3,930.00
05/09/2013	110975	GUZMAN, REBECCA	050613	200.00	200.00
05/09/2013	110976	HALL'S SAFETY EQUIPMENT CORP	0413-0561	111.60	111.60
05/09/2013	110977	HAYES, CINDY	050313	25.25	25.25
05/09/2013	110978	HI VIZ INC	2517	128.00	
			2517	382.00	
			2517	508.00	
			2517	1,100.00	2,118.00
	Total 110978			2,118.00	
05/09/2013	110979	HUB PRINTING INC	29502-7	1,976.00	1,976.00
05/09/2013	110980	IL DEPT OF PUBLIC HEALTH	050913	732.00	732.00
05/09/2013	110981	IMUA	13-04029	75.00	
			13-04029	75.00	
			13-04029	75.00	
			13-04029	75.00	
			13-04029	75.00	375.00
	Total 110981			375.00	
05/09/2013	110982	INDEPENDENT MECHANICAL IND.	52848	52,673.71	
			52718	96,668.32	
			52792	519,480.98	668,823.01

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 110982				668,823.01	
05/09/2013	110983	JOHNSON TRACTOR	R1745-04301	94.38	
			R1745-04301	205.00	
			R1745-04301	6.02	305.40
Total 110983				305.40	
05/09/2013	110984	MACKLIN INCORPORATED	33030	4,334.81	
			33034	80.44	
			33034	60.95	
			33034	81.15	
			33034	76.51	4,633.86
Total 110984				4,633.86	
05/09/2013	110985	MERCOMMBE	217579	216.43	216.43
05/09/2013	110987	NAPA AUTO STORE/ROCHELLE	19227-0413	15.54	
			19227-0413	4.59	
			19237-0413	10.28	
			19237-0413	149.97	
			19227-0413	7.99	
			19227-0413	18.31	
			19227-0413	3.49	
			19223-043013	.99	
			19227-0413	2.66	
			19227-0413	9.31	
			19227-0413	15.90	
			19227-0413	16.58	
			19227-0413	32.98	
			19227-0413	4.99	
			19227-0413	10.57	304.15
Total 110987				304.15	
05/09/2013	110988	NICOR	44980124109-	61.13	
			85260878666-	109.53	170.66
Total 110988				170.66	
05/09/2013	110989	NORTHERN ILLINOIS SERVICE CO	022813	45,962.90	45,962.90
05/09/2013	110990	NW IL CRIMINAL JUSTICE	031113	1,575.00	1,575.00
05/09/2013	110991	O'HERRON CO, INC., RAY	1311842-IN	113.06	
			1311421-IN	19.90	
			1313892-IN	767.66	900.62
Total 110991				900.62	
05/09/2013	110992	PAMELA S. EASTON	041913	1,000.00	1,000.00
05/09/2013	110993	PDC LABORATORIES, INC	737929S	606.64	
			737932S	206.00	
			737930S	108.21	
			737931S	11.00	931.85

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 110993				931.85	
05/09/2013	110994	PETERS, BRITTNIE	050613	160.00	160.00
05/09/2013	110995	PETERS, JAMES	050613	35.00	35.00
05/09/2013	110996	PETTY CASH - BUILDING DEPT.	050313	20.57	20.57
05/09/2013	110997	POLYDYNE, INC.	795622	2,530.00	
			796568	2,530.00	5,060.00
Total 110997				5,060.00	
05/09/2013	110998	PRESCOTT BROS. FORD	8839	43.96	43.96
05/09/2013	110999	PRINTING ETC., INC.	13-3505	995.00	995.00
05/09/2013	111000	QUILL CORPORATION	2073154	231.16	231.16
05/09/2013	111004	R & D DO IT BEST	5122-0513	16.30	
			5122-0513	5.72	
			5122-0513	2.51	
			5122-0513	4.64	
			5122-0513	15.54	
			5122-0513	8.42	
			5663-0413	67.39	
			5122-0513	.26	
			5122-0513	6.30	
			5122-0513	51.10	
			5122-0513	31.49	
			5122-0513	3.59	
			5122-0513	19.33	
			5122-0513	4.04	
			5122-0513	3.41	
			5122-0513	62.98	
			5122-0513	34.80	
			5122-0513	4.76	
			5122-0513	9.67	
			5122-0513	6.12	
			5122-0513	5.04	
			5122-0513	14.18	
			5122-0513	12.14	
			5122-0513	6.82	
			5122-0513	22.99	
			5122-0513	2.11	
			5122-0513	28.34	
			5122-0513	.62	
			5122-0513	10.78	
			5122-0513	4.47	
			5122-0513	.35	
			5122-0513	134.99	
			5122-0513	7.18	
			5122-0513	6.82	
			5122-0513	9.16	624.36
Total 111004				624.36	
05/09/2013	111005	RAYNOR DOOR AUTHORITY	99009	349.00	
			99064	125.00	474.00

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 111005				474.00	
05/09/2013	111006	ROCHELLE MUNICIPAL UTILITIES	042213	60.39	60.39
05/09/2013	111007	ROCHELLE NEWS-LEADER	3637-0413	107.00	107.00
05/09/2013	111008	ROCHELLE ROTARY CLUB	201359	192.00	192.00
05/09/2013	111009	ROGERS READY-MIX & MATERIALS	134970	155.12	155.12
05/09/2013	111010	SAWICKI MOTOR COMPANY	53383	61.67	61.67
05/09/2013	111011	SKYWARD PROMOTIONS	45931	501.64	
			48906	717.06	
			45931	300.00	1,518.70
Total 111011				1,518.70	
05/09/2013	111012	TALLMAN EQUIPMENT CO.	3073149	157.46	
			3073149	165.43	
			3073149	1,158.74	
			3073149	306.74	
			3073149	98.74	
			3073354	170.06	2,057.17
Total 111012				2,057.17	
05/09/2013	111013	TAPCO-TRAFFIC & PARKING	I420532	78.98	
			I420285	113.47	192.45
Total 111013				192.45	
05/09/2013	111014	TECH PRODUCTS, INC.	59480	131.10	
			59480	26.10	157.20
Total 111014				157.20	
05/09/2013	111015	TRINITY ANALYTICAL	4480-130420E	46.90	46.90
05/09/2013	111016	UNIVERSAL UTILITY SUPPLY CO	3014545	983.50	
			3014545	405.65	1,389.15
Total 111016				1,389.15	
05/09/2013	111017	USA BLUEBOOK	936937	127.22	127.22
05/09/2013	111018	VFW POST #3878	050613	1,060.00	1,060.00
05/09/2013	111020	WALMART COMMUNITY/GECRB	042213	157.81	
			042213	94.94	
			042213	38.93	
			042213	71.67	
			042213	44.88	
			042213	120.98	
			042213	5.76	
			042213	156.12	
			042213	6.97	
			042213	35.91	
			042213	40.88	
			042213	60.28	835.13
Total 111020				835.13	
05/09/2013	111021	WATER PRODUCTS CO. OF AURORA	0239136	282.36	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			0239136	17.00	
			0239136	3,221.60	3,520.96
Total 111021				3,520.96	
05/09/2013	111022	WEBER, NICHOLAS	050613	35.00	35.00
05/09/2013	111023	WESCO DISTRIBUTION, INC.	790885	136.31	136.31
05/09/2013	111024	WILKENS-ANDERSON CO	S1134334.002	77.98	77.98
05/09/2013	111025	WALMART COMMUNITY/GECRB	60322020005:	97.14	
			60322020005:	26.70	
			60322020005:	31.94	
			60322020005:	55.15	
			60322020005:	165.40	376.33
Total 111025				376.33	
05/09/2013	111026	POMP'S TIRE SERVICE, INC.	0410072261	534.36	534.36
05/09/2013	111027	DEKALB CLINIC CHARTERED	050913	200.00	200.00
Totals:				857,603.36	857,603.36

Report Criteria:
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