

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
05/10/2013	971	ILLINOIS MUNICIPAL RETIREMENT	043013	72,432.11	72,432.11 M
05/10/2013	972	PJM INTERCONNECTION, LLC.	20130430076	75,497.32	75,497.32 M
05/10/2013	973	PJM INTERCONNECTION, LLC.	20130501076	6,543.60	6,543.60 M
05/13/2013	974	ASCENT AVIATION GROUP INC.	M101613	48.88	48.88 M
05/15/2013	975	ELECTRICITY EXCISE TAX	043013	83,052.74	83,052.74 M
05/15/2013	976	NIMPA	INV0000242	1,321,900.80	1,321,900.80 M
05/13/2013	111028	FISCHER, LYNETTE	050813	144.48	144.48
05/16/2013	111029	911 UNIFORMS	0426B13	110.00	110.00
05/16/2013	111030	ABC SUPPLY CO, INC.	25457781	231.92	231.92
05/16/2013	111031	A-FIRE EXTINGUISHER SALES/SERV	62204	2.75	2.75
05/16/2013	111032	AGNOS, NICK	1504	35.00	35.00
05/16/2013	111033	ALARM DETECTION SYSTEMS, INC.	46312-050513	120.00	120.00
05/16/2013	111034	ANDERSON, JASON	040213	202.74	202.74
05/16/2013	111036	ARAMARK UNIFORM SVCS -ROCKFORI	051613	75.87	
			051613	67.11	
			051613	23.99	
			051613	124.46	
			051613	180.56	
			051613	382.00	
			051613	44.78	
			051613	108.20	
			051613	44.08	
			051613	30.00	
			051613	38.37	
			051613	71.08	
			051613	10.00	
			051613	15.00	1,215.50
Total 111036				1,215.50	
05/16/2013	111037	AUKERMAN, MARGARET	47869	47.48	47.48
05/16/2013	111038	AUTO ZONE	2660803395	33.98	33.98
05/16/2013	111039	BANK OF NEW YORK	050113	40,309.75	40,309.75
05/16/2013	111040	BASTUK-ELSON JANITORIAL SUPPLY	E43600	124.48	
			E43600	31.77	
			E43600	7.95	
			E 43596	192.71	356.91
Total 111040				356.91	
05/16/2013	111041	BENSINGER, DUPONT & ASSOCIATES	CROCH0513	218.75	218.75
05/16/2013	111042	BERG, TAMMY	49898	49.99	49.99
05/16/2013	111043	BEST MFG & WELDING CO., INC.	11221	4.70	4.70
05/16/2013	111044	BHMG ENGINEERS	1412.2.103	3,081.15	3,081.15
05/16/2013	111045	BLACKHAWK FIREFIGHTERS ASSOC.	555	100.00	100.00
05/16/2013	111046	BODY WERKS OF ROCHELLE	11532	866.43	866.43
05/16/2013	111047	BOUND TREE MEDICAL	81067343	998.00	998.00
05/16/2013	111048	BRUCKI, DONALD	3584	35.00	35.00
05/16/2013	111049	BUGARIN, JAIME	051313	500.00	500.00
05/16/2013	111050	BYBEE, TARA	36713	300.00	300.00
05/16/2013	111052	CDW GOVERNMENT, INC.	BX07230	57.99	
			BX07230	115.99	
			BX07230	33.98	
			BX07230	139.74	

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			042213-BUILC		5.14	
			042213-ADMII		394.87	5,414.58
	Total 111068				5,414.58	
05/16/2013	111069	FRONTIER	6103R953-S-1		1,138.06	1,138.06
05/16/2013	111070	GOELITZ, CATHERINE	051513		35.00	35.00
05/16/2013	111071	GORR, ALEXANDER	8842		35.00	35.00
05/16/2013	111072	GRAYBAR ELECTRIC CO., INC.	966103256		745.46	
			966051582		703.74	
			966040776		276.92	1,726.12
	Total 111072				1,726.12	
05/16/2013	111073	GROVERS SERVICES, LLC	051313		3,240.00	
			50613		1,300.00	4,540.00
	Total 111073				4,540.00	
05/16/2013	111074	HAAS, WILLIAM	040213		35.00	35.00
05/16/2013	111075	HACH COMPANY	8264788		15.45	
			8264788		257.10	
			8264788		120.76	
			8264788		295.45	
			8264788		86.77	
			8264788		365.85	
			8264788		414.63	1,556.01
	Total 111075				1,556.01	
05/16/2013	111076	HARRINGTON ENVIRONMENTAL SVCS	2068		310.00	
			2069		300.00	
			2068		395.00	1,005.00
	Total 111076				1,005.00	
05/16/2013	111077	HEAL, WILLIAM	0033770		35.00	35.00
05/16/2013	111078	HINCKLEY SPRINGS	10164186 050		15.17	
			10905047 050		18.59	
			10905047 050		18.60	52.36
	Total 111078				52.36	
05/16/2013	111079	HORN, WENDY	051013		25.99	25.99
05/16/2013	111080	IP COMMUNICATION	9565		10,720.00	10,720.00
05/16/2013	111081	JONES, MICHAEL J	49631		38.17	38.17
05/16/2013	111082	KALTENBACH, JOHN	051313		15.33	
			051313		51.00	66.33
	Total 111082				66.33	
05/16/2013	111083	LANDIS, JIM	3075		35.00	35.00
05/16/2013	111085	LAWN CARE SERVICE, INC.	050513-1046C		348.00	
			050513-1046C		40.00	
			050513-1046C		113.50	
			050513-1046C		75.00	
			050513-1046C		183.00	

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			050513-1046C		34.00	
			050513-1046C		101.00	
			050513-1046C		40.50	
			050513-1046C		40.50	
			050513-1046C		113.50	
			050513-1046C		118.00	
			050513-1046C		50.00	1,257.00
	Total 111085				1,257.00	
05/16/2013	111086	LAWSON PRODUCTS, INC.	9301611410		264.52	264.52
05/16/2013	111087	LINCOLN STATE BANK	050113-		67,127.50	
			050113.		24,520.97	
			050113		68,993.75	160,642.22
	Total 111087				160,642.22	
05/16/2013	111089	MCKINNEY, BRUCE	050913		39.54	39.54
05/16/2013	111090	MEDINA, MIGUEL JR	49454		50.28	50.28
05/16/2013	111091	MENARDS - SYCAMORE	22534		7.88	
			22533		119.00	126.88
	Total 111091				126.88	
05/16/2013	111092	MESSER, SUE	051613		32.98	32.98
05/16/2013	111093	MIDWEST MAILWORKS, INC	170613		231.41	
			170489		137.26	368.67
	Total 111093				368.67	
05/16/2013	111094	MOSSBERG, CHARLES	051513		300.00	300.00
05/16/2013	111095	MS ELECTRIC	166		420.00	420.00
05/16/2013	111096	NEXUS OFFICE SYSTEMS INC	154167		419.97	
			154167		66.84	486.81
	Total 111096				486.81	
05/16/2013	111097	NICOMM LLC	2026.		125.00	125.00
05/16/2013	111098	NICOR GAS	64574710006-		175.18	
			27758410008-		135.96	311.14
	Total 111098				311.14	
05/16/2013	111099	OCC OUTDOORS, INC.	042913		246.00	246.00
05/16/2013	111100	OLSON, CHET	051513		197.75	
			051513		107.79	
			051513.		23.16	328.70
	Total 111100				328.70	
05/16/2013	111101	PITNEY BOWES	22876536-041		1,000.00	1,000.00
05/16/2013	111102	PRESCOTT BROS. FORD	6952-0413		2,886.27	
			6950-0413		423.11	3,309.38
	Total 111102				3,309.38	
05/16/2013	111103	QUILL CORPORATION	2128624		14.13	

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			2244577	318.84	
			2334770	332.99	
			2300251	418.97	1,084.93
		Total 111103		1,084.93	
05/16/2013	111104	RENNER, REX	35166	35.00	35.00
05/16/2013	111107	ROCHELLE MUNICIPAL UTILITIES	051613	855.17	
			051613	19.80	
			051613	19.80	
			051613	9.95	
			051613	10.00	
			051613	19.95	
			051613	581.14	
			051613	199.95	
			051613	7,365.34	
			051613	1,970.35	
			051613	154.90	
			051613	9.95	
			051613	994.95	
			051613	731.84	
			051613	6,599.12	
			051613	117.95	
			051613	19,020.68	
			051613	2,182.27	
			051613	10,333.53	
			051613	62.14	
			051613	1,649.78	
			051613	118.31	
			051613	117.95	
			051613	52.80	
			051613	68.02	
			051613	18,376.44	
			051613	19.95	71,622.43
		Total 111107		71,622.43	
05/16/2013	111108	ROCHELLE TRUCK CENTER, INC	568048	359.61	359.61
05/16/2013	111109	SECRETARY OF STATE	051413	10.00	10.00
05/16/2013	111110	SHOWTIME INSTALLATIONS, INC.	043013	145.00	145.00
05/16/2013	111111	SIRCHIE FINGER PRINT LABS, INC	01119829-IN	110.24	110.24
05/16/2013	111112	SPRINT	663820222-12	126.72	126.72
05/16/2013	111113	STETSON BUILDING PRODUCTS, INC	1097565-00	855.20	855.20
05/16/2013	111114	TALLMAN EQUIPMENT CO.	3073637	81.33	
			3073763	114.38	
			3073353	137.20	
			3073353	123.99	
			3073582	48.04	276.18
		Total 111114		276.18	
05/16/2013	111115	TDG COMMUNICATIONS, INC	11384	720.00	720.00
05/16/2013	111116	THE TRANSLATION DEPARTMENT	15696	780.00	780.00
05/16/2013	111117	TIRE TRACKS	9038129	112.75	112.75
05/16/2013	111118	UNITED LABORATORIES	INV045095	576.72	576.72
05/16/2013	111119	US BANK	803033100	87,073.75	87,073.75
05/16/2013	111120	UTILITY DYNAMICS CORPORATION	1679	7,280.00	

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			1680		8,420.00	
			0424-1689		6,360.00	22,060.00
	Total 111120				22,060.00	
05/16/2013	111121	VICKREY, BRUCE	2339		35.00	35.00
05/16/2013	111122	VIDACARE CORPORATION	80125		49.68	49.68
05/16/2013	111123	WARD, CURTIS	051013		15.23	15.23
05/16/2013	111124	WEGNER, D JOSEPH	051513		35.00	35.00
05/16/2013	111125	WENDLER ENGINEERING SERVICES	34367		1,150.00	1,150.00
05/16/2013	111126	WESTIN, DAN	050913		35.75	35.75
05/16/2013	111127	WILKENS-ANDERSON CO	S1135415.002		22.16	
			S1135415.002		677.45	
			S1135415.002		234.00	
			S1135415.002		127.73	1,061.34
	Total 111127				1,061.34	
05/16/2013	111128	WILLETT, HOFMANN & ASSOC., INC	18552		1,781.95	1,781.95
05/16/2013	111129	WILLIAMS MCCARTHY	387850		1,350.00	
			387851		253.00	1,603.00
	Total 111129				1,603.00	
05/16/2013	111130	WRHL	80645-0413		252.00	
			44513-0413		238.00	490.00
	Total 111130				490.00	
05/16/2013	111131	ZARNOTH BRUSH WORKS, INC	0143606-IN		1,226.00	1,226.00
05/16/2013	111132	ZAWISLAK, ROBERT	2092		300.00	300.00
05/16/2013	111134	FISCHERS, INC.	1576-0-04221:		14.60	
			1576-0-04221:		25.89	
			1576-0-04221:		47.99	
			1576-0-04221:		71.20	
			1576-0-04221:		30.15	
			1576-0-04221:		17.91	
			1576-0-04221:		116.16	
			1576-0-04221:		49.99	
			1576-0-04221:		346.24	
			1576-0-04221:		470.61	
			1576-0-04221:		161.96	
			1576-0-04221:		141.19	1,493.89
	Total 111134				1,493.89	
05/16/2013	111135	TURNER, DEBBIE	1747		75.00	
			1747		190.00	
			1747		190.00	
			1747		100.00	
			1747		100.00	
			1747		75.00	730.00
	Total 111135				730.00	
05/16/2013	111136	WILLETT, HOFMANN & ASSOC., INC	18566		5,200.00	5,200.00

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Totals:				<u>2,034,765.89</u>	<u>2,034,765.89</u>

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Check.Voided = False
