

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			03076568		38.75	228.51
	Total 111171				228.51	
05/23/2013	111172	FASTENAL	ILROH52834		18.00	
			ILROH52846		75.45	
			ILROH52852		31.24	124.69
	Total 111172				124.69	
05/23/2013	111173	FEHR-GRAHAM & ASSOC.	54918		8,929.00	8,929.00
05/23/2013	111174	FIRST NATL BK OF ROCHELLE	050113		20,000.00	20,000.00
05/23/2013	111175	FISCHER, LYNETTE	052013		147.84	147.84
05/23/2013	111176	FUELMAN	NP37964341		105.00	105.00
05/23/2013	111177	GEODYNAMICS, INC.	130012		1,768.00	1,768.00
05/23/2013	111178	GRAYBAR ELECTRIC CO., INC.	966248595		1,088.57	1,088.57
05/23/2013	111179	GROSS, HARRY	22973		35.00	35.00
05/23/2013	111180	GROVERS SERVICES, LLC	52013		1,425.00	
			052013		3,240.00	4,665.00
	Total 111180				4,665.00	
05/23/2013	111181	GUEST, DAVID	001165		35.00	35.00
05/23/2013	111182	HD SUPPLY POWER SOLUTIONS, LTD	2239152-00		67.50	67.50
05/23/2013	111183	HINCKLEY SPRINGS	10985877 050		14.03	
			10997024 050		31.40	45.43
	Total 111183				45.43	
05/23/2013	111185	HINTZSCHE OIL	043013		97.57	
			043013		6,612.87	
			043013		279.63	
			043013		5,488.68	
			043013		1,457.40	
			043013		1,378.08	
			043013		105.46	
			043013		123.08	
			043013		84.95	
			043013		2,839.89	
			043013		193.58	
			043013		2,375.43	
			043013		4,845.00	
			043013		285.23	26,166.85
	Total 111185				26,166.85	
05/23/2013	111186	HUGHES, DANIELLE	48702		66.74	66.74
05/23/2013	111187	HUNTER, JOY	48408		60.77	
			48408		25.19	
			48408		50.38	136.34
	Total 111187				136.34	
05/23/2013	111188	ILLINOIS TAX INCREMENT ASSOC	672430		550.00	550.00
05/23/2013	111189	INDIANA MUNICIPAL POWER AGENCY	INV0002093		4,131.00	
			INV0002074		8,700.00	12,831.00

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
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05/23/2013	111190	ISI COMMUNICATIONS, INC.	12948	775.00	
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			12948	150.00	
			12949	50.00	
			12948	50.00	3,325.00
Total 111190				3,325.00	
05/23/2013	111191	J. CARLSON GROWERS, INC.	53559	113.75	113.75
05/23/2013	111192	JB'S RENTALS	051013	90.00	90.00
05/23/2013	111193	JOHNSON TRACTOR	R1757-0413	94.38	94.38
05/23/2013	111194	LARGE CAR REBUILDERS, INC.	11306	769.72	769.72
05/23/2013	111195	LEXIPOL LLC	8705	5,950.00	5,950.00
05/23/2013	111196	MABAS DIVISION VI	050113.	25.00	25.00
05/23/2013	111198	MACKLIN INCORPORATED	33113	22.05	
			33111	56.49	
			33111	71.86	
			33111	84.73	
			33113	20.41	
			33113	31.82	
			33113	29.67	
			33112	19,993.18	
			33113	11.73	
			33111	53.98	20,375.92
Total 111198				20,375.92	
05/23/2013	111199	MODERN SHOE SHOP	90200000034	157.50	157.50
05/23/2013	111200	MOTOROLA SOLUTIONS - STARCOM	9804482013	480.00	480.00
05/23/2013	111201	NEXUS OFFICE SYSTEMS INC	154489	189.00	189.00
05/23/2013	111202	NICOR	03031873593-	421.70	
			47219432557-	155.83	
			00874710007-	181.73	
			66451410006-	258.37	
			64130389543-	40.71	
			04965710009-	60.77	
			10874710006-	342.47	1,461.58
Total 111202				1,461.58	
05/23/2013	111204	NORTHERN ILLINOIS DISPOSAL	043013	47.95	
			043013	40.50	
			043013	170.00	
			043013	107.85	
			043013	87.35	
			043013	126.50	
			043013	113.08	
			043013	251.35	
			043013	377.78	
			043013	5,866.52	
			043013	11,762.52	
			043013	47.95	
			043013	40.50	
			043013	4,965.30	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			043013	65.50	
			043013	7,016.24	
			043013	137.25	30,468.58
		Total 111204		30,468.58	
05/23/2013	111205	NORTHERN SAFETY CO., INC.	900411931-1C	220.05	
			900411931-1C	61.20	
			900411931-1C	78.99	360.24
		Total 111205		360.24	
05/23/2013	111206	O'HERRON CO, INC., RAY	1313396-IN	66.00	
			1313472-IN	2,979.74	3,045.74
		Total 111206		3,045.74	
05/23/2013	111208	OPEX COMMUNICATIONS, INC	52045223130	171.80	
			52045223130	80.17	
			52045223130	2.17	
			52045223130	69.10	
			52045223130	91.99	
			52045223130	57.42	
			52045223130	1.94	
			52045223130	91.62	
			52045223130	104.73	
			52045223130	45.81	
			52045223130	103.40	
			52045223130	125.98	
			52045223130	.07	
			52045223130	69.04	
			52045223130	25.65	
			52045223130	34.36	
			52045223130	70.61	
			52045223130	80.17	1,226.03
		Total 111208		1,226.03	
05/23/2013	111209	PAM'S STUMP REMOVAL	051913	1,000.00	1,000.00
05/23/2013	111210	PDC LABORATORIES, INC	739048S	116.50	116.50
05/23/2013	111211	PETTY CASH - AIRPORT	52113	34.19	
			52113	20.00	54.19
		Total 111211		54.19	
05/23/2013	111212	POWER LINE SUPPLY	5727861	3,504.00	3,504.00
05/23/2013	111213	PRESCOTT BROS. FORD	41076-0413	26.65	
			40896-0413	42.00	
			20872-0413	366.91	435.56
		Total 111213		435.56	
05/23/2013	111214	QUILL CORPORATION	2421250	98.33	98.33
05/23/2013	111215	RK DIXON CO.	858418	191.28	
			858418	5.70	196.98

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 111215				196.98	
05/23/2013	111216	ROCHELLE COMMUNITY HOSPITAL	8706C3298	125.00	125.00
05/23/2013	111217	ROCHELLE ENERGY CENTER, LLC	571270116	97,118.69	97,118.69
05/23/2013	111218	ROCHELLE MUNICIPAL UTILITIES	8208	1,056.00	
			8209	4,166.64	
			8235	4,166.64	
			8208	1,584.00	10,973.28
Total 111218				10,973.28	
05/23/2013	111219	ROCHELLE NEWS-LEADER	357-0413	99.00	
			357-0413	22.25	
			357-0413	93.45	
			1040-0413	1,089.00	1,303.70
Total 111219				1,303.70	
05/23/2013	111220	ROCHELLE VAULT	042413	320.00	320.00
05/23/2013	111221	ROCHELLE VETERINARY HOSPITAL	16012	343.00	343.00
05/23/2013	111222	SCOTT'S RV, TRUCK& AUTO REPAIR	23478	152.81	152.81
05/23/2013	111223	SHIPMAN, TENNISE	46001	300.00	300.00
05/23/2013	111224	SKYWARD PROMOTIONS	46038	562.56	562.56
05/23/2013	111225	SULLIVAN'S FOODS	267082-0413	230.22	230.22
05/23/2013	111226	TJ CONEVERA'S, INC	TJ-INVOICE-1	720.00	720.00
05/23/2013	111227	TOTAL WATER TREATMENT SYSTEMS	0545404	32.00	32.00
05/23/2013	111228	VILLAGE OF HILLCREST	043013	20.00 -	
			043013	2,529.19	2,509.19
Total 111228				2,509.19	
05/23/2013	111229	WATER PRODUCTS CO. OF AURORA	0239458	15,240.00	15,240.00
05/23/2013	111230	WENDLER ENGINEERING SERVICES	34424	237.50	237.50
05/23/2013	111231	WINTERTON, OLE	051713	70.00	70.00
05/23/2013	111232	WOLF, KATIE	052213	87.01	87.01
05/23/2013	111233	WORKMAN, ROB	050613	480.50	480.50
05/23/2013	111234	FEHR-GRAHAM & ASSOC.	54920	3,550.00	3,550.00
05/23/2013	111235	FIRST NATL BK OF ROCHELLE	050113-	20,373.50	20,373.50
05/23/2013	111236	HINTZSCHE OIL	44779	319.20	
			37002631	33.62	352.82
Total 111236				352.82	
05/23/2013	111237	FEHR-GRAHAM & ASSOC.	54922	79.00	79.00
05/23/2013	111238	FIRST NATL BK OF ROCHELLE	050113.	31,152.00	31,152.00
05/23/2013	111239	FEHR-GRAHAM & ASSOC.	54928	381.60	381.60
05/23/2013	111240	FIRST NATL BK OF ROCHELLE	06142013	1,000.00	1,000.00
05/23/2013	111241	FEHR-GRAHAM & ASSOC.	55075	538.16	538.16
05/23/2013	111242	FEHR-GRAHAM & ASSOC.	55085	998.50	998.50
05/23/2013	111243	FEHR-GRAHAM & ASSOC.	55086	6,100.25	6,100.25
05/23/2013	111244	FEHR-GRAHAM & ASSOC.	55087	3,570.00	3,570.00
05/23/2013	111245	FEHR-GRAHAM & ASSOC.	55092	945.50	945.50
Totals:				483,370.60	483,370.60

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
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Report Criteria:
Check.Voiced = False
