

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
05/24/2013	978	PJM INTERCONNECTION, LLC.	20130515076i	36,225.25	36,225.25 M
05/24/2013	111255	FRONTIER COMMUNICATIONS	3973703	176.24	
			3973703	110.16	
			3973703	132.18	
			3973703	154.21	
			3973703	242.33	
			3973703	330.45	
			3973703	110.15	
			3973703	132.18	
			3973703	94.65	
			3973703	66.09	
			3973703	132.18	
			3973703	176.24	
			3973703	108.17	
			3973703	148.73	
			3973703	94.65	
			3973703	154.21	
			3973703	88.12	
			3973703	198.27	
			3973703	81.13	
			3973703	202.82	
			3973703	121.69	
			3973703	81.13	
			3973703	54.08	
			3973703	40.56	
			3973703	81.13	
			3973703	67.61	
			3973703	208.81	
			3973703	288.43	3,876.60
Total 111255				3,876.60	
05/30/2013	111256	ACKLAND, JOAN	052313	300.00	300.00
05/30/2013	111257	ALLISON, GEORGE	052313	100.00	100.00
05/30/2013	111258	ANDERSON PLUMBING & HTG, INC	62901	198.00	
			62901	234.00	432.00
Total 111258				432.00	
05/30/2013	111259	ARWOOD, HARRIET	052313	35.00	35.00
05/30/2013	111260	ATWATER, DOUG	052313	119.63	119.63
05/30/2013	111261	AW DIRECT, INC.	1019525153	224.80	224.80
05/30/2013	111262	BEE DESIGNS	26810	166.50	166.50
05/30/2013	111263	BROWN, EMILY	052313	51.76	51.76
05/30/2013	111264	BUSTAMANTE, FRANCISCO	052313	45.16	45.16
05/30/2013	111265	CDW GOVERNMENT, INC.	BZ68647	963.37	
			CF93781	22.83	
			CF93781	34.76	1,020.96
Total 111265				1,020.96	
05/30/2013	111266	CINTAS CORPORATION #355	355541585	60.69	
			355535927	37.57	98.26

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Total 111266				98.26	
05/30/2013	111267	CINTAS DOCUMENT MANAGEMENT	DD25196450	54.08	54.08
05/30/2013	111268	CLAUSEN, ROBERT	052413	35.00	35.00
05/30/2013	111269	DETOYE, GARY	052313	35.00	35.00
05/30/2013	111270	EJ EQUIPMENT	0056243	523.00	523.00
05/30/2013	111271	ELLIOTT, ROBERT	052313	35.00	35.00
05/30/2013	111272	EQUIPMENT DEPOT	30270278	113.78	
			30270279	103.70	
			30270277	104.83	322.31
Total 111272				322.31	
05/30/2013	111273	EVERGREEN IRRIGATION, INC.	45896	450.00	450.00
05/30/2013	111274	FASTENAL	ILROH52981	108.64	
			ILROH52938	21.06	129.70
Total 111274				129.70	
05/30/2013	111275	FEDEX	2-280-74052	44.36	44.36
05/30/2013	111276	FERGUSON WATERWORKS #2516	0020303	882.88	882.88
05/30/2013	111277	FIRE & SAFETY EQUIP OF RKFD	F08936	1,055.50	1,055.50
05/30/2013	111278	FLUCK, RICHARD	052313	35.00	35.00
05/30/2013	111279	FREY, BERNEICE	052313	35.00	35.00
05/30/2013	111281	FRONTIER	051913	708.70	
			051913	87.15	
			051913	217.88	
			051913	159.78	
			051913	101.68	
			051913	106.01	
			051913	116.20	
			051913	72.64	
			051913	198.37	
			051913	44.11	
			051913	43.58	
			051913	169.04	
			051913	154.79	
			051913	505.80	
			051913	108.53	
			051913	35.87	
			051913	58.10	
			051913	118.86	3,007.09
Total 111281				3,007.09	
05/30/2013	111282	GARDNER, PETER	052313	35.00	35.00
05/30/2013	111283	GORDON FLESCH CO., INC	IN10395853	147.73	147.73
05/30/2013	111284	GRAINGER, INC.	9136602720	184.08	184.08
05/30/2013	111285	GRAYBAR ELECTRIC CO., INC.	966413226	1,004.65	
			966391719	962.76	1,967.41
Total 111285				1,967.41	
05/30/2013	111286	GROVERS SERVICES, LLC	052813	3,240.00	3,240.00
05/30/2013	111287	HARRINGTON ENVIRONMENTAL SVCS	2190	495.00	495.00
05/30/2013	111288	HELTNESS, DOROTHY	052313	35.00	35.00

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05/30/2013	111289	HEWITT LAW OFFICE	053013		3,750.00	3,750.00
05/30/2013	111290	HOPE HEALTH/IHAC	521445		39.47	39.47
05/30/2013	111291	HORN, WENDY	052313		16.95	16.95
05/30/2013	111292	HUFF, SAMANTHA	052313		51.05	51.05
05/30/2013	111293	ILLINOIS STATE POLICE	6073-0413		63.00	
			6073-0413		31.50	94.50
Total 111293					94.50	
05/30/2013	111294	JAMES G. AHLBERG	1402		525.00	525.00
05/30/2013	111295	KINN, DAVID	052413		35.00	35.00
05/30/2013	111296	KOMLINE - SANDERSON	42018769		4,913.62	4,913.62
05/30/2013	111297	LAMB, DONALD	052313		35.00	35.00
05/30/2013	111298	LAW OFFICES OF ANCEL, GLINK,	34316		275.00	275.00
05/30/2013	111299	LAWSON PRODUCTS, INC.	9301643135		30.25	
			9301643135		89.33	
			9301643135		27.95	
			9301643135		8.32	155.85
Total 111299					155.85	
05/30/2013	111300	LEPPERD, DAVID M.	052313		35.00	35.00
05/30/2013	111301	MCMASTER-CARR SUPPLY CO	51343445		423.25	
			51343445		50.28	473.53
Total 111301					473.53	
05/30/2013	111302	MIDWEST MAILWORKS, INC	171088		195.05	
			170798		146.26	341.31
Total 111302					341.31	
05/30/2013	111303	MILTON PROPANE	T097153		16.19	16.19
05/30/2013	111304	MITEL NET SOLUTIONS	21873391		1,182.54	1,182.54
05/30/2013	111305	MONTGOMERY, DIXON	052313		35.00	35.00
05/30/2013	111306	MUSSELMAN, STEVE	052313		35.00	35.00
05/30/2013	111307	NEXUS OFFICE SYSTEMS INC	154482		436.93	436.93
05/30/2013	111308	NICOR	56356410003-		225.69	225.69
05/30/2013	111309	OGLE COUNTY RECORDER	050913		63.50	63.50
05/30/2013	111310	O'HERRON CO, INC., RAY	131606-IN		737.88	
			1316327-IN		277.08	
			1315738-IN		180.40	
			1314865-IN		1,688.60	
			1314864-IN		299.00	
			1314664-IN		257.72	
			1314429-IN		2,836.34	
			1314571-IN		209.87	6,486.89
Total 111310					6,486.89	
05/30/2013	111311	OLSZEWSKI, ROBIN	051613		50.85	50.85
05/30/2013	111312	PATTEN INDUSTRIES, INC.	PM60022132E		3,192.09	3,192.09
05/30/2013	111313	PETTY CASH - FIRE DEPARTMENT	052313		42.49	
			052313		26.65	
			052313		7.60	
			052313		17.31	
			052313		5.47	99.52

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Total 111313				99.52	
05/30/2013	111314	PRINTING ETC., INC.	13-3574	105.00	105.00
05/30/2013	111315	RDJ SPECIALTIES, INC.	057295	67.62	67.62
05/30/2013	111316	REIF, JEFF	052313	35.00	35.00
05/30/2013	111317	ROCHELLE MUNICIPAL UTILITIES	053013	94.11	
			053013	4,528.31	
			053013	260.55	
			053013	2,157.99	
			053013	178.87	
			053013	2,194.15	
			053013	652.07	
			053013	268.98	
			053013	1,117.45	11,452.48
Total 111317				11,452.48	
05/30/2013	111318	ROCK RIVER ARMS, INC.	574962	2,070.00	2,070.00
05/30/2013	111319	ROEGLIN, KENNETH	052313	35.00	35.00
05/30/2013	111320	SCHNEIDER, GARY	052313	35.00	35.00
05/30/2013	111321	SIEMENS INDUSTRY, INC	5566677829	13,329.00	13,329.00
05/30/2013	111322	STANDARD EQUIPMENT COMPANY	C83499	501.69	501.69
05/30/2013	111323	STUCKER, NORMA	052313	35.00	35.00
05/30/2013	111324	TALLMAN EQUIPMENT CO.	3074511	92.88	
			3074511	120.65	
			3074511	83.55	
			3074587	23.46	320.54
Total 111324				320.54	
05/30/2013	111325	TAYLOR, GLEN	052313	35.00	35.00
05/30/2013	111326	TERMINAL SUPPLY CO	30072-00	79.27	79.27
05/30/2013	111327	THOMSON REUTERS - WEST	827225594	570.00	570.00
05/30/2013	111328	TURNER, DEBBIE	1749	200.00	
			1749	380.00	
			1749	150.00	730.00
Total 111328				730.00	
05/30/2013	111329	UNIVERSAL UTILITY SUPPLY CO	3014670	414.91	414.91
05/30/2013	111330	USA BLUEBOOK	957702	55.12	
			957702	163.57	
			957702	63.18	281.87
Total 111330				281.87	
05/30/2013	111331	VANDREW, DAVID	052313	35.00	35.00
05/30/2013	111334	VERIZON WIRELESS	9704935306	81.18	
			9704935306	64.06	
			9704935306	129.11	
			9704935306	24.85	
			9704935306	180.09	
			9704935306	38.01	
			9704935306	473.10	
			9704935306	38.01	
			9704935306	42.26	

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			9704935306	81.62	
			9704935306	309.47	
			9704935306	202.21	
			9704935306	11.27	
			9704935306	.18	
			9704935306	62.59	
			9704935306	313.07	
			9704935306	38.01	
			9704935306	78.36	
			9704935306	38.01	
			9704935306	38.01	
			9704935306	314.43	2,557.90
	Total 111334			2,557.90	
05/30/2013	111335	VIKING CHEMICAL COMPANY	242986	330.75	
			242986	935.72	
			242986	99.00	
			242986	297.00	
			242986	594.00	
			242926	894.01	
			242926	1,140.70	4,291.18
	Total 111335			4,291.18	
05/30/2013	111336	WALMART COMMUNITY/GECRB	051613	254.68	254.68
05/30/2013	111337	WITHROW, DON	052313	35.00	35.00
05/30/2013	111339	OGLE COUNTY COLLECTOR	25-17-300-02f	171.82	
			24-24-106-02z	1,183.44	
			24-24-106-02z	816.00	
			24-24-362-00i	362.08	
			24-35-300-00e	330.92	
			25-17-100-01c	17.84	
			24-35-400-01e	187.20	
			25-22-300-00z	784.68	
			25-22-300-00e	852.94	
			25-17-300-02e	34.96	
			25-22-300-00e	2,602.26	
			25-17-300-02i	34.96	
			24-36-351-00z	3,758.14	11,137.24
	Total 111339			11,137.24	
05/30/2013	111341	WALMART COMMUNITY/GECRB	051613.	78.35	78.35
05/30/2013	111342	ROCK RIVER ARMS, INC.	574971.	971.50	971.50
05/30/2013	111344	ARAMARK UNIFORM SVCS -ROCKFORI	053013	280.68	
			053013	54.10	
			053013	23.99	
			053013	15.00	
			053013	5.00	
			053013	10.30	
			053013	15.00	
			053013	90.88	
			053013	40.27	
			053013	68.14	
			053013	36.59	
			053013	71.08	

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			053013	38.94	749.97
	Total 111344			749.97	
05/30/2013	111345	O'HERRON CO, INC., RAY	1314864-IN.	16.14	16.14
	Totals:			128,233.88	128,233.88

Report Criteria:
Check.Voided = False
