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| Date         | Check No | Payee                          | Invoice No   | Seq | Amount       | Check Amount   |
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| 06/14/2013   | 985      | PJM INTERCONNECTION, LLC.      | 20130531076i |     | 70,278.96    | 70,278.96 M    |
| 06/14/2013   | 986      | PJM INTERCONNECTION, LLC.      | 20130605076i |     | 27,085.41    | 27,085.41 M    |
| 06/14/2013   | 987      | NIMPA                          | INV0000247   |     | 1,338,038.16 | 1,338,038.16 M |
| 06/14/2013   | 988      | NIMPA                          | INV0000250   |     | 50.00        | 50.00 M        |
| 06/20/2013   | 111489   | 3GSTORE.COM                    | 114287       |     | 129.90       |                |
|              |          |                                | 114287       |     | 166.09       | 295.99         |
| Total 111489 |          |                                |              |     | 295.99       |                |
| 06/20/2013   | 111490   | 911 UNIFORMS                   | 052013       |     | 109.98       | 109.98         |
| 06/20/2013   | 111491   | AIR ONE EQUIPMENT, INC.        | 88109        |     | 1,317.00     | 1,317.00       |
| 06/20/2013   | 111492   | ALARM DETECTION SYSTEMS, INC.  | 147822-0613  |     | 206.52       | 206.52         |
| 06/20/2013   | 111493   | ARAMARK                        | 061713       |     | 31.63        | 31.63          |
| 06/20/2013   | 111495   | ARAMARK UNIFORM SVCS -ROCKFORI | 062013       |     | 37.50        |                |
|              |          |                                | 062013       |     | 20.60        |                |
|              |          |                                | 062013       |     | 145.34       |                |
|              |          |                                | 062013       |     | 21.51        |                |
|              |          |                                | 062013       |     | 69.40        |                |
|              |          |                                | 062013       |     | 5.00         |                |
|              |          |                                | 062013       |     | 71.08        |                |
|              |          |                                | 062013       |     | 90.28        |                |
|              |          |                                | 062013       |     | 67.23        |                |
|              |          |                                | 062013       |     | 23.99        |                |
|              |          |                                | 062013       |     | 37.77        |                |
|              |          |                                | 062013       |     | 15.00        | 604.70         |
| Total 111495 |          |                                |              |     | 604.70       |                |
| 06/20/2013   | 111496   | AURORA LOAN SERVICES, LLC      | 061413       |     | 60.20        | 60.20          |
| 06/20/2013   | 111497   | AUTO ZONE                      | 1166         |     | 28.78        | 28.78          |
| 06/20/2013   | 111498   | BASTUK-ELSON JANITORIAL SUPPLY | E 43699      |     | 31.58        | 31.58          |
| 06/20/2013   | 111499   | BATTERIES PLUS                 | 284-295195   |     | 149.70       | 149.70         |
| 06/20/2013   | 111500   | BEAIRD, LOGAN                  | 060613       |     | 54.74        | 54.74          |
| 06/20/2013   | 111501   | BEAVERS, DENNIS                | 060313       |     | 6.84         |                |
|              |          |                                | 060313       |     | 50.03        | 56.87          |
| Total 111501 |          |                                |              |     | 56.87        |                |
| 06/20/2013   | 111502   | BECKER, TOM                    | 061413       |     | 35.00        | 35.00          |
| 06/20/2013   | 111503   | BENSINGER, DUPONT & ASSOCIATES | CROCH0613    |     | 218.75       | 218.75         |
| 06/20/2013   | 111504   | BEST MFG & WELDING CO., INC.   | 11353        |     | 3.70         |                |
|              |          |                                | 11353        |     | 24.50        | 28.20          |
| Total 111504 |          |                                |              |     | 28.20        |                |
| 06/20/2013   | 111505   | BIG R - ROCHELLE, IL STORE #16 | 16535-0513   |     | 24.95        | 24.95          |
| 06/20/2013   | 111506   | BOARDMAN, BRUCE                | 061413       |     | 35.00        | 35.00          |
| 06/20/2013   | 111507   | BORDER STATES ELECTRIC SUPPLY  | 905726028    |     | 738.00       | 738.00         |
| 06/20/2013   | 111508   | BRIDGEPORT EQUIPMENT & TOOL    | 683353       |     | 170.95       | 170.95         |
| 06/20/2013   | 111509   | BURCH, PAT                     | 061413       |     | 35.00        | 35.00          |
| 06/20/2013   | 111510   | CDW GOVERNMENT, INC.           | CP84393      |     | 519.19       |                |
|              |          |                                | CP84393      |     | 84.68        |                |
|              |          |                                | CP84393      |     | 77.38        | 681.25         |

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| Total 111510 |          |                                |            | 681.25     |              |
| 06/20/2013   | 111511   | COLVILLE, YVONNE               | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111512   | CULLIGAN OF DEKALB             | 89748-0513 | 70.40      | 70.40        |
| 06/20/2013   | 111513   | CUTTERS EDGE                   | 053013-1   | 46.02      | 46.02        |
| 06/20/2013   | 111514   | DAUTI, GAZMEND                 | 061413     | 93.41      | 93.41        |
| 06/20/2013   | 111515   | DEL MONTE FOODS                | 061413     | 57.93      | 57.93        |
| 06/20/2013   | 111516   | DUECO, INC                     | 293791     | 1,546.28   | 1,546.28     |
| 06/20/2013   | 111517   | DULTMEIER SALES                | 2134787    | 49.44      | 49.44        |
| 06/20/2013   | 111518   | DUTHIE, ALEXANDER              | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111519   | ECKHARDT, DAVID                | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111520   | ENCOMPASS MED & SPEC GASES LTD | 03091806   | 38.55      |              |
|              |          |                                | 03088149   | 85.88      |              |
|              |          |                                | 03091803   | 39.98      |              |
|              |          |                                | 03091807   | 157.40     | 321.81       |
| Total 111520 |          |                                |            | 321.81     |              |
| 06/20/2013   | 111521   | EQUIPMENT DEPOT                | 30272507   | 276.27     | 276.27       |
| 06/20/2013   | 111522   | ESGAR, BRIAN                   | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111523   | FEHR-GRAHAM & ASSOC.           | 55250      | 737.25     | 737.25       |
| 06/20/2013   | 111524   | FILTRATION CORP OF AMERICA     | 00068840   | 734.84     | 734.84       |
| 06/20/2013   | 111525   | FIRE & SAFETY EQUIP OF RKFD    | F08098     | 41.50      | 41.50        |
| 06/20/2013   | 111526   | FOUCAR, MELISSA                | 060413     | 25.02      |              |
|              |          |                                | 060413     | 47.34      |              |
|              |          |                                | 060413     | 50.04      | 122.40       |
| Total 111526 |          |                                |            | 122.40     |              |
| 06/20/2013   | 111527   | GILBERT, DALE                  | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111528   | GITTLESON, DAVID               | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111529   | GOSS, SHARON                   | 061413     | 171.52     | 171.52       |
| 06/20/2013   | 111530   | GOSSETT, PRECIOUS              | 053113     | 92.28      | 92.28        |
| 06/20/2013   | 111531   | GRAYBAR ELECTRIC CO., INC.     | 966720887  | 618.83     | 618.83       |
| 06/20/2013   | 111532   | DENNIS W. MARTINEZ             | 246        | 305.00     |              |
|              |          |                                | 246        | 1,241.00   | 1,546.00     |
| Total 111532 |          |                                |            | 1,546.00   |              |
| 06/20/2013   | 111533   | HACH COMPANY                   | 8318736    | 409.95     | 409.95       |
| 06/20/2013   | 111534   | HALL, HANNAH                   | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111535   | HALL'S SAFETY EQUIPMENT CORP   | 0513-1000  | 62.10      |              |
|              |          |                                | 0513-1000  | 42.95      |              |
|              |          |                                | 0513-1000  | 32.00      | 137.05       |
| Total 111535 |          |                                |            | 137.05     |              |
| 06/20/2013   | 111536   | HALSNE, FRANCIS                | 061713     | 35.00      | 35.00        |
| 06/20/2013   | 111537   | HANAN-HANSEN, EILEEN           | 060313     | 50.04      |              |
|              |          |                                | 060313     | 25.02      |              |
|              |          |                                | 060313     | 20.26      | 95.32        |
| Total 111537 |          |                                |            | 95.32      |              |
| 06/20/2013   | 111538   | HANSON, ROBERTA                | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111539   | HARPER, DAN                    | 061413     | 35.00      | 35.00        |

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| 06/20/2013   | 111540   | HARRINGTON ENVIRONMENTAL SVCS  | 2280         | 1,557.14   | 1,557.14     |
| 06/20/2013   | 111541   | HENRY, BRIAN                   | 061413       | 35.00      | 35.00        |
| 06/20/2013   | 111542   | HI-LINE UTILITY SUPPLY CO      | 1/B71371     | 276.65     | 276.65       |
| 06/20/2013   | 111543   | HILTI, INC.                    | 4602660834   | 94.81      | 94.81        |
| 06/20/2013   | 111544   | HINCKLEY SPRINGS               | 10905047 053 | 21.47      |              |
|              |          |                                | 10905047 053 | 21.48      |              |
|              |          |                                | 10997024 060 | 42.95      | 85.90        |
| Total 111544 |          |                                |              | 85.90      |              |
| 06/20/2013   | 111545   | HINTZSCHE, SANDRA              | 061413       | 6.65       | 6.65         |
| 06/20/2013   | 111546   | HUEBER, INC                    | IVC00000000  | 1,415.70   | 1,415.70     |
| 06/20/2013   | 111547   | HYNSON, CHARLES                | 061413       | 35.00      | 35.00        |
| 06/20/2013   | 111548   | INDIANA MUNICIPAL POWER AGENCY | INV0002171   | 8,700.00   | 8,700.00     |
| 06/20/2013   | 111549   | ISI COMMUNICATIONS, INC.       | 12954        | 1,125.00   |              |
|              |          |                                | 12955        | 2,350.00   | 3,475.00     |
| Total 111549 |          |                                |              | 3,475.00   |              |
| 06/20/2013   | 111550   | JB'S RENTALS                   | 061013       | 90.00      | 90.00        |
| 06/20/2013   | 111551   | KENNAY, DORIS                  | 060413       | 76.45      |              |
|              |          |                                | 060413       | 25.01      |              |
|              |          |                                | 060413       | 50.02      | 151.48       |
| Total 111551 |          |                                |              | 151.48     |              |
| 06/20/2013   | 111552   | KERESTES, DAN                  | 061413       | 35.00      | 35.00        |
| 06/20/2013   | 111553   | KINSEY, KARA                   | 060313       | 34.90      | 34.90        |
| 06/20/2013   | 111554   | LEE COUNTY ASSESSMENT OFFICE   | 061913       | 180.00     | 180.00       |
| 06/20/2013   | 111555   | LEXIS NEXIS                    | 1026473-2013 | 50.00      | 50.00        |
| 06/20/2013   | 111556   | LIDER, RICK                    | 053113       | 79.94      | 79.94        |
| 06/20/2013   | 111557   | LINCOLN STATE BANK             | 060113       | 67,127.50  |              |
|              |          |                                | 060113-      | 68,993.75  |              |
|              |          |                                | 060113.      | 24,520.98  | 160,642.23   |
| Total 111557 |          |                                |              | 160,642.23 |              |
| 06/20/2013   | 111558   | MACKLIN INCORPORATED           | 33300        | 120.05     |              |
|              |          |                                | 33300        | 112.97     |              |
|              |          |                                | 33301        | 27.17      | 260.19       |
| Total 111558 |          |                                |              | 260.19     |              |
| 06/20/2013   | 111559   | MAPLEHURST FARMS INC           | 220111       | 445.00     | 445.00       |
| 06/20/2013   | 111560   | MERSON, RONALD                 | 061413       | 35.00      | 35.00        |
| 06/20/2013   | 111561   | MIDWEST MAILWORKS, INC         | 171395       | 358.22     |              |
|              |          |                                | 171509       | 225.61     | 583.83       |
| Total 111561 |          |                                |              | 583.83     |              |
| 06/20/2013   | 111562   | MILTON PROPANE                 | T100993      | 56.38      | 56.38        |
| 06/20/2013   | 111563   | MOE, WARREN                    | 061713       | 35.00      | 35.00        |
| 06/20/2013   | 111564   | MOLLET, DAVID                  | 061413       | 35.00      | 35.00        |
| 06/20/2013   | 111565   | MOTOROLA - STARCOM21 NETWORK   | 10119430201  | 480.00     | 480.00       |
| 06/20/2013   | 111566   | NICOR GAS                      | 27758410008- | 135.85     |              |
|              |          |                                | 00874710007- | 3,991.67   |              |
|              |          |                                | 64574710006- | 918.91     | 5,046.43     |

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| Total 111566 |          |                              |            | 5,046.43   |              |
| 06/20/2013   | 111567   | NORTHERN MECHANICAL          | 70503      | 273.00     | 273.00       |
| 06/20/2013   | 111568   | O'HERRON CO, INC., RAY       | 1317410-IN | 31.42      | 31.42        |
| 06/20/2013   | 111569   | OHLINGER, BRENT              | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111570   | PDC LABORATORIES, INC        | 741323     | 206.50     |              |
|              |          |                              | 741322     | 108.17     | 314.67       |
| Total 111570 |          |                              |            | 314.67     |              |
| 06/20/2013   | 111571   | PEREZ, MICHELE               | 061113     | 7.45       | 7.45         |
| 06/20/2013   | 111572   | PETTY CASH - POLICE DEPT     | 061913     | 9.60       |              |
|              |          |                              | 061913     | 22.60      |              |
|              |          |                              | 061913     | 60.40      | 92.60        |
| Total 111572 |          |                              |            | 92.60      |              |
| 06/20/2013   | 111573   | PETTY CASH - WATER/WATER REC | 061313     | 9.94       |              |
|              |          |                              | 061313     | 23.44      |              |
|              |          |                              | 061313     | 16.96      |              |
|              |          |                              | 061313     | 4.48       |              |
|              |          |                              | 061313     | 18.80      |              |
|              |          |                              | 061313     | 19.50      |              |
|              |          |                              | 061313     | 1.25       |              |
|              |          |                              | 061313     | 18.16      | 112.53       |
| Total 111573 |          |                              |            | 112.53     |              |
| 06/20/2013   | 111574   | PIERCE, KRIS                 | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111575   | PLUMB, THOMAS                | 061413     | 35.00      | 35.00        |
| 06/20/2013   | 111576   | POLYDYNE, INC.               | 806827     | 5,060.00   | 5,060.00     |
| 06/20/2013   | 111577   | PRESCOTT BROS. FORD          | 20872-0513 | 42.61      |              |
|              |          |                              | 6952-0513  | 117.10     |              |
|              |          |                              | 8960       | 225.00     |              |
|              |          |                              | 6952-0513  | 1,655.42   |              |
|              |          |                              | 41072-0513 | 20.64      | 2,060.77     |
| Total 111577 |          |                              |            | 2,060.77   |              |
| 06/20/2013   | 111578   | PRINTING ETC., INC.          | 13-3751    | 660.13     | 660.13       |
| 06/20/2013   | 111579   | PRITCHARD, BILL              | 061313     | 81.97      | 81.97        |
| 06/20/2013   | 111580   | REYNOLDS, ANDREW             | 061413     | 2.70       | 2.70         |
| 06/20/2013   | 111581   | RK DIXON CO.                 | 876752     | 6.04       |              |
|              |          |                              | 876752     | 185.10     | 191.14       |
| Total 111581 |          |                              |            | 191.14     |              |
| 06/20/2013   | 111582   | ROCHELLE COMMUNITY HOSPITAL  | 9286C3298  | 90.00      |              |
|              |          |                              | 9286C3298  | 220.00     |              |
|              |          |                              | 9286C3298  | 90.00      |              |
|              |          |                              | 9286C3298  | 270.00     | 670.00       |
| Total 111582 |          |                              |            | 670.00     |              |
| 06/20/2013   | 111583   | ROCHELLE ENERGY CENTER, LLC  | 571270117  | 87,859.74  | 87,859.74    |
| 06/20/2013   | 111587   | ROCHELLE MUNICIPAL UTILITIES | 062013     | 199.95     |              |



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| 06/20/2013   | 111603   | U.S. POSTAL SERVICE            | 601-0613     | 130.00       | 130.00       |
| 06/20/2013   | 111604   | UNGER, TYANNE                  | 061413       | 35.00        | 35.00        |
| 06/20/2013   | 111605   | UNIVERSAL UTILITY SUPPLY CO    | 3014833      | 390.00       |              |
|              |          |                                | 3014833      | 337.76       | 727.76       |
| Total 111605 |          |                                |              | 727.76       |              |
| 06/20/2013   | 111606   | US BANK                        | 802701800-07 | 15,958.75    | 15,958.75    |
| 06/20/2013   | 111607   | VIKING CHEMICAL COMPANY        | 243864       | 879.75       | 879.75       |
| 06/20/2013   | 111608   | VILLA, THOMAS                  | 061413       | 35.00        | 35.00        |
| 06/20/2013   | 111609   | VILLAGE OF HILLCREST           | 061413       | 2,553.64     |              |
|              |          |                                | 061413       | 20.00 -      | 2,533.64     |
| Total 111609 |          |                                |              | 2,533.64     |              |
| 06/20/2013   | 111610   | WALTRIP, DARCI                 | 061413       | 35.00        | 35.00        |
| 06/20/2013   | 111611   | WALTRIP, DAVID                 | 061413       | 35.00        | 35.00        |
| 06/20/2013   | 111612   | WATER PRODUCTS CO. OF AURORA   | 0240258      | 230.00       | 230.00       |
| 06/20/2013   | 111613   | WILLETT, HOFMANN & ASSOC., INC | 18645        | 9,425.00     |              |
|              |          |                                | 18645        | 2,762.00     | 12,187.00    |
| Total 111613 |          |                                |              | 12,187.00    |              |
| 06/20/2013   | 111614   | WILLIAMS MCCARTHY              | 389300       | 270.00       |              |
|              |          |                                | 389302       | 220.00       |              |
|              |          |                                | 389301       | 36.00        | 526.00       |
| Total 111614 |          |                                |              | 526.00       |              |
| 06/20/2013   | 111615   | ZEE MEDICAL SERVICE CO         | 0100792606   | 129.99       |              |
|              |          |                                | 0100792606   | 199.99       | 329.98       |
| Total 111615 |          |                                |              | 329.98       |              |
| 06/20/2013   | 111616   | FEHR-GRAHAM & ASSOC.           | 55251        | 499.25       | 499.25       |
| 06/20/2013   | 111617   | WILLETT, HOFMANN & ASSOC., INC | 18646        | 4,281.10     | 4,281.10     |
| 06/20/2013   | 111618   | FEHR-GRAHAM & ASSOC.           | 55252        | 6,912.50     | 6,912.50     |
| 06/20/2013   | 111619   | WILLETT, HOFMANN & ASSOC., INC | 18660        | 281.60       | 281.60       |
| 06/20/2013   | 111620   | FEHR-GRAHAM & ASSOC.           | 55253        | 3,570.00     | 3,570.00     |
| 06/20/2013   | 111621   | FEHR-GRAHAM & ASSOC.           | 55254        | 420.00       | 420.00       |
| 06/20/2013   | 111622   | FEHR-GRAHAM & ASSOC.           | 55317        | 4,295.00     | 4,295.00     |
| 06/20/2013   | 111623   | FEHR-GRAHAM & ASSOC.           | 55318        | 4,970.00     | 4,970.00     |
| 06/20/2013   | 111624   | FEHR-GRAHAM & ASSOC.           | 55319        | 559.25       | 559.25       |
| 06/20/2013   | 111625   | FEHR-GRAHAM & ASSOC.           | 55320        | 898.25       | 898.25       |
| 06/20/2013   | 111626   | FEHR-GRAHAM & ASSOC.           | 55321        | 880.50       | 880.50       |
| 06/20/2013   | 111627   | FEHR-GRAHAM & ASSOC.           | 55483        | 1,211.89     | 1,211.89     |
| 06/20/2013   | 111628   | UNIFORM DEN EAST, INC.         | 30311        | 132.43       |              |
|              |          |                                | 28462-80     | 119.00 -     | 13.43        |
| Total 111628 |          |                                |              | 13.43        |              |
| Totals:      |          |                                |              | 1,910,107.65 | 1,910,107.65 |

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