

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
02/28/2013	110143	911 UNIFORMS	1001		54.95	54.95
02/28/2013	110144	A-FIRE EXTINGUISHER SALES/SERV	61492		77.00	77.00
02/28/2013	110145	AMBOY FIRE AUTO EXTRICATION	020613		200.00	200.00
02/28/2013	110148	AUTO ZONE	1130		6.99	
			1130		4.99	11.98
Total 110148					11.98	
02/28/2013	110149	AVP DIGITAL STUDIOS	2592		1,750.00	1,750.00
02/28/2013	110150	BASTUK-ELSON JANITORIAL SUPPLY	E 44182		39.63	
			E 44082		192.71	232.34
Total 110150					232.34	
02/28/2013	110151	BATTERIES PLUS	284-286954		140.40	140.40
02/28/2013	110152	BEST MFG & WELDING CO., INC.	10994		10.00	
			11008		208.10	218.10
Total 110152					218.10	
02/28/2013	110153	BODY WERKS OF ROCHELLE	11386		311.60	311.60
02/28/2013	110157	CARDMEMBER SERVICE	020613		50.00	
			020613		24.49	
			020613		50.00	
			020613		68.75	
			020613		141.96	
			020613		13.35	
			020613		61.60	
			020613		65.00 -	
			020613		204.60	
			020613		348.66	
			020613		90.90	
			020613		18.22	
			020613		109.45	
			020613		311.59	
			020613		22.94	
			020613		65.74	
			020613		1,734.73	
			020613		44.38	
			020613		118.18	
			020613		64.99	
			020613		191.22	
			020613		64.95	
			020613		210.90	
			020613		10.14	
			020613		8.40	
			020613		110.33	
			020613		113.89	
			020613		89.94	
			020613		194.18	
			020613		54.99	
			020613		270.66	
			020613		35.63	
			020613		336.69 -	4,498.07

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Total 110157				4,498.07	
02/28/2013	110158	CARQUEST AUTO PARTS STORES	683406-0113	63.47	
			683406-0113	118.43	
			683406-0113	78.82	
			683406-0113	1,233.31	1,494.03
Total 110158				1,494.03	
02/28/2013	110159	CINTAS CORPORATION #355	355499109	58.80	58.80
02/28/2013	110160	CITY OF ROCHELLE	8080	8,900.00	
			8071	27.75	8,927.75
Total 110160				8,927.75	
02/28/2013	110161	CLEAR EDGE FILTRATION	169457	646.00	646.00
02/28/2013	110162	DELFINADO, JUANITO E	022013	1,200.00	1,200.00
02/28/2013	110163	DELL MARKETING L.P.	XJ32T8T34	2,817.29	2,817.29
02/28/2013	110164	ELLEN BURGESSON, INC	1301	2,818.25	2,818.25
02/28/2013	110165	FASTENAL	ILROH51589	21.93	
			ILROH51570	36.48	58.41
Total 110165				58.41	
02/28/2013	110166	FEHR-GRAHAM & ASSOC.	53951	1,497.75	1,497.75
02/28/2013	110167	GFC LEASING WI	I00050577	210.21	210.21
02/28/2013	110168	GORDON FLESCH CO., INC	IN10292361	109.38	109.38
02/28/2013	110169	GROVERS SERVICES, LLC	022513	3,240.00	3,240.00
02/28/2013	110170	HEWITT LAW OFFICE	022813	3,500.00	3,500.00
02/28/2013	110171	HOME PAGES	022513	900.00	900.00
02/28/2013	110172	HOPE HEALTH/IHAC	519166	39.47	39.47
02/28/2013	110173	IACE	022713	250.00	250.00
02/28/2013	110174	IAWPCO	022613	60.00	60.00
02/28/2013	110175	IL DEPT OF HFS	111912	141.53	141.53
02/28/2013	110176	INDEPENDENT MECHANICAL IND.	52689	68,694.18	
			52583	39,483.48	108,177.66
Total 110176				108,177.66	
02/28/2013	110177	INDIANA MUNICIPAL POWER AGENCY	INV0001582	3,419.55	
			INV0001791	3,321.00	6,740.55
Total 110177				6,740.55	
02/28/2013	110178	JB'S RENTALS	021213	90.00	90.00
02/28/2013	110179	KING, JASON	021513	46.42	46.42
02/28/2013	110180	LAKESIDE INTERNATIONAL TRUCKS	7073401	51.19	
			7018009PX1	62.58	
			7018086P	91.99	
			7018685P	214.25	420.01
Total 110180				420.01	
02/28/2013	110181	LAW OFFICES OF ANCEL, GLINK,	33130	110.00	110.00
02/28/2013	110182	LAWSON PRODUCTS, INC.	9301427944	21.50	
			9301427944	42.63	

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			9301427944		8.98	
			9301427944		69.26	
			9301427944		11.84	
			9301427944		11.38	
			9301427944		18.08	183.67
		Total 110182			183.67	
02/28/2013	110183	MENARDS - SYCAMORE	16526		72.89	
			17234		109.48	182.37
		Total 110183			182.37	
02/28/2013	110184	MOORE, ROBERT	022513		43.06	43.06
02/28/2013	110185	MOTOROLA SOLUTIONS - STARCOM	8951123112		480.00	480.00
02/28/2013	110186	NAPA AUTO STORE/ROCHELLE	19237-0113		64.00	
			19237-0113		18.89	
			19237-0113		45.00	
			19237-0113		141.86	269.75
		Total 110186			269.75	
02/28/2013	110187	NFPA	5738890X		165.00	165.00
02/28/2013	110188	NICOR	03031873593-		752.93	
			10874710006-		588.80	
			64130389543-		78.16	
			66451410006-		2,552.37	3,972.26
		Total 110188			3,972.26	
02/28/2013	110189	NORTH AMERICAN SALT CO	70940791		18,713.33	
			70937536		13,044.94	
			70941859		3,157.70	34,915.97
		Total 110189			34,915.97	
02/28/2013	110190	NORTHERN SAFETY CO., INC.	900300245		139.12	139.12
02/28/2013	110191	OGLE CO CIVIC CENTER AUTHORITY	022813		3,000.00	3,000.00
02/28/2013	110192	O'HERRON CO, INC., RAY	1303859-IN		132.09	
			1217322-IN		156.42	
			1220157-IN		386.13	
			1303850-IN		247.95	
			1126689-CM		3,080.00 -	
			1217529-IN		527.64	
			1303849-IN		327.88	
			1305589-IN		1,817.73	
			1305388-IN		152.10	667.94
		Total 110192			667.94	
02/28/2013	110193	OMEGA PEST CONTROL, INC.	30146		165.00	
			30144		165.00	330.00
		Total 110193			330.00	
02/28/2013	110194	PETTY CASH - STREET DEPT	022813		9.20	
			022813		3.50	

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			022813	22.95	
			022813	2.40	
			022813	20.04	58.09
	Total 110194			58.09	
02/28/2013	110195	PRINTING ETC., INC.	13-3214	647.40	647.40
02/28/2013	110196	R & R CONTRACTING, INC.	12-263 (1)	594,692.59	594,692.59
02/28/2013	110197	RAY O'HERRON CO., INC.	0068053-IN	89.00	
			0068050-IN	273.89	
			0068085-IN	1,228.25	
			0068051-IN	437.80	
			0068052-IN	89.00	
			0067459-IN	54.00	2,171.94
	Total 110197			2,171.94	
02/28/2013	110198	RESCO	527002-00	10,156.54	10,156.54
02/28/2013	110200	ROCHELLE MUNICIPAL UTILITIES	022813	3,355.27	
			022813	1,197.27	
			022813	294.09	
			022813	40.27	
			022813	1,374.69	
			022813	4,281.00	
			022813	1,192.07	
			022813	181.53	
			022813	1,279.63	
			022813	589.96	13,785.78
	Total 110200			13,785.78	
02/28/2013	110201	ROCHELLE NEWS-LEADER	357-0113	293.70	
			2663-0113	244.80	
			2663-0113	537.00	
			357-0113	59.00	1,134.50
	Total 110201			1,134.50	
02/28/2013	110202	ROCHELLE WILDLIFE CONSERVATION	022213	600.00	600.00
02/28/2013	110203	SILENT THUNDER, INC	2023	12,588.00	12,588.00
02/28/2013	110204	STANDARD EQUIPMENT COMPANY	C81150	174.17	
			C81215	59.31	
			C81149	68.86	302.34
	Total 110204			302.34	
02/28/2013	110205	TESREAU, SAM	022213	34.84	34.84
02/28/2013	110206	THOMPSON, JENNIFER	022613	12.43	12.43
02/28/2013	110207	TRAFFIC CONTROL CORPORATION	0000058150	437.50	437.50
02/28/2013	110208	UNITED LABORATORIES	INV037686	1,573.60	1,573.60
02/28/2013	110209	UNIVERSAL UTILITY SUPPLY CO	3014201	875.99	
			3014202	2,026.25	2,902.24
	Total 110209			2,902.24	
02/28/2013	110210	VIKING CHEMICAL COMPANY	239873	706.50	
			239873	376.86	

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			239873		353.25	
			239873		628.15	
			239873		353.25	
			239873		302.24	2,720.25
	Total 110210				2,720.25	
02/28/2013	110211	VILLALOBOS, EDDIE	022113		72.74	72.74
02/28/2013	110212	WENDLER ENGINEERING SERVICES	34234		9,585.00	9,585.00
02/28/2013	110214	WILKENS-ANDERSON CO	S1133601.001		283.92	
			S1133601.001		154.42	
			S1133893.001		591.23	
			S1133601.001		323.00	
			S1133601.001		269.00	
			S1133601.001		14.19	
			S1133601.001		64.60	
			S1133601.001		64.60	
			S1133601.001		245.02	
			S1133601.001		68.98	2,078.96
	Total 110214				2,078.96	
02/28/2013	110215	TESREAU, SAM	022813		149.13	149.13
02/28/2013	110217	ARAMARK UNIFORM SVCS -ROCKFORI	022813.		47.98	
			022813.		20.00	
			022813.		30.00	
			022813.		108.20	
			022813.		20.60	
			022813.		30.00	
			022813.		142.16	
			022813.		75.54	
			022813.		445.00	
			022813.		134.46	
			022813.		180.56	
			022813.		19.77	
			022813.		10.00	
			022813.		96.67	1,360.94
	Total 110217				1,360.94	
Totals:					852,461.90	852,461.90

Report Criteria:  
 Check.Voided = False