

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
07/08/2013	994	PJM INTERCONNECTION, LLC.	20130626076i	66,857.42	66,857.42 M
07/10/2013	997	ILLINOIS MUNICIPAL RETIREMENT	063013	75,595.78	75,595.78 M
07/11/2013	998	ASCENT AVIATION GROUP INC.	M106180	48.88	48.88 M
07/08/2013	111858	WINDOW WORLD OF ROCKFORD	070813	1,641.00	1,641.00
07/10/2013	111859	ARMOR TECHNOLOGIES	16943	1,020.00	1,020.00
07/11/2013	111860	ALDERKS TIRE SERVICE, INC	126684	20.00	20.00
07/11/2013	111862	ARAMARK UNIFORM SVCS -ROCKFORI	071113	54.10	
			071113	37.50	
			071113	67.23	
			071113	90.28	
			071113	145.34	
			071113	23.99	
			071113	39.74	
			071113	71.08	
			071113	5.00	
			071113	29.54	
			071113	65.87	
			071113	15.00	
			071113	11.30	655.97
	Total 111862			655.97	
07/11/2013	111864	BASTUK-ELSON JANITORIAL SUPPLY	E 43044	178.62	178.62
07/11/2013	111865	BEARDIN, JIM	001613	35.00	35.00
07/11/2013	111866	BEST MFG & WELDING CO., INC.	11392	5.00	5.00
07/11/2013	111867	BHMG ENGINEERS	1412.110	7,486.44	7,486.44
07/11/2013	111868	BORDER STATES ELECTRIC SUPPLY	905831197	271.75	271.75
07/11/2013	111869	BUTITTA BROTHERS AUTOMOTIVE	0004815	227.04	
			0004783	166.47	
			0004964	178.31	
			0005059	376.99	948.81
	Total 111869			948.81	
07/11/2013	111870	C & C PLUMBING, HEATING	71013	250.00	250.00
07/11/2013	111871	CAMP, KRISTIN	049065	22.68	22.68
07/11/2013	111873	CDW GOVERNMENT, INC.	DB89259	162.58 -	
			7065192	1,192.64	
			CX52553	162.58 -	
			DB89383	162.58 -	
			DC48776	162.58 -	
			CX52565	599.96 -	
			DD98110	4,954.25	
			DC20218	1,168.99	
			CX52700	325.16 -	
			DB89297	299.98 -	
			DB89389	299.98 -	5,140.48
	Total 111873			5,140.48	
07/11/2013	111874	CITY OF DEKALB	1136	115.00	115.00
07/11/2013	111875	CITY OF ROCHELLE	8415	10,375.00	10,375.00
07/11/2013	111876	COMCAST CABLE	87711009200i	2.13	2.13
07/11/2013	111877	CONTRERAS, RUBEN	49404	51.28	51.28

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
07/11/2013	111901	MIDWEST MAILWORKS, INC	171839	137.61	
			171723	125.92	263.53
	Total 111901			263.53	
07/11/2013	111902	MORRIS, MANDI	070313	35.00	35.00
07/11/2013	111903	MORRISON, NENA	070813	35.00	35.00
07/11/2013	111904	NAPA AUTO STORE/ROCHELLE	550-768087	11.86	
			550-769177	13.51	
			550-769216	1.94	
			550-769440	5.63	
			550-769628	1.99	34.93
	Total 111904			34.93	
07/11/2013	111905	NASCO	406666	142.87	142.87
07/11/2013	111906	NICOR	44980124109-	27.02	
			85260878666-	36.00	63.02
	Total 111906			63.02	
07/11/2013	111907	NORTH EAST MULTI-REGIONAL	171428	450.00	450.00
07/11/2013	111908	NORTHERN ILLINOIS SERVICE CO	061113	34,949.48	34,949.48
07/11/2013	111909	O'HERRON CO, INC., RAY	1320068-IN	598.85	
			1320228-IN	22.95	
			1316086-IN	2,417.44	
			1315828-IN	210.23	
			1318694-IN	1,263.80	
			1320202-CM	1,310.00 -	
			1316809-CM	197.50 -	
			1318779-IN	52.08	
			1320203-CM	130.00 -	2,927.85
	Total 111909			2,927.85	
07/11/2013	111910	OPEX COMMUNICATIONS, INC	52045223130	20.03	20.03
07/11/2013	111911	PDC LABORATORIES, INC	742561	206.00	206.00
07/11/2013	111912	PETERS, JILL	070813	35.00	35.00
07/11/2013	111913	PETTY CASH - BUILDING DEPT.	071013	6.11	6.11
07/11/2013	111914	POWER LINE SUPPLY	5741409	80.00	
			5741464	420.00	500.00
	Total 111914			500.00	
07/11/2013	111915	PRESCOTT BROS. FORD	6950-062713	2,168.47	
			41076-062713	16.38	2,184.85
	Total 111915			2,184.85	
07/11/2013	111916	QUAD-CITY TESTING LABORATORY	122819	597.00	597.00
07/11/2013	111917	QUILL CORPORATION	3525128	26.20	
			3696052	79.96	106.16
	Total 111917			106.16	
07/11/2013	111918	R & R CONTRACTING, INC.	2 & FINAL	50,885.19	50,885.19
07/11/2013	111919	RESCO	544540-00	1,204.00	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			544388-00	1,444.80	2,648.80
	Total 111919			2,648.80	
07/11/2013	111920	ROCK ROAD COMPANIES, INC.	219206	3,060.85	
			219127	15,741.70	18,802.55
	Total 111920			18,802.55	
07/11/2013	111921	ROWLEY, ANTHONY	070313	35.00	35.00
07/11/2013	111922	ROY'S TRANSFER INC	070313	35.00	35.00
07/11/2013	111923	SEITZ, RICHARD	070813	35.00	35.00
07/11/2013	111924	SHEETS, KIM	070313	35.00	35.00
07/11/2013	111925	SHERMAN & REILLY, INC.	2901	678.76	678.76
07/11/2013	111926	STAN'S INDUSTRIAL WOODWORK INC	23248	175.90	175.90
07/11/2013	111927	TAPCO-TRAFFIC & PARKING	1425448	886.36	886.36
07/11/2013	111928	TDG COMMUNICATIONS, INC	11503	420.00	420.00
07/11/2013	111929	THYFAULT, CYNTHIA	46323	14.47	14.47
07/11/2013	111930	TOLLY, JOHN	070313	35.00	35.00
07/11/2013	111931	TOM'S TIRE & SERVICE	3408	60.26	60.26
07/11/2013	111932	TURNER, DEBBIE	1775	200.00	
			1775	380.00	
			1775	150.00	
			1773	787.04	1,517.04
	Total 111932			1,517.04	
07/11/2013	111933	TYNDALE COMPANY, INC.	657784	48.00	48.00
07/11/2013	111934	USA BLUEBOOK	990697	52.71	
			990697	52.71	
			990697	105.42	210.84
	Total 111934			210.84	
07/11/2013	111935	VIKING CHEMICAL COMPANY	244961	785.50	
			244961	978.10	
			244961	392.75	
			244961	978.15	
			245006	1,280.00	1,854.50
	Total 111935			1,854.50	
07/11/2013	111937	WALMART COMMUNITY/GECRB	60322020100	6.82	
			60322020100	12.44	
			60322020100	13.45	
			60322020100	107.37	
			60322020100	59.20	
			60322020100	5.91	
			60322020100	29.11	
			60322020100	12.43	
			60322020100	15.44	
			60322020100	28.90	
			60322020100	10.62	
			60322020100	39.05	
			60322020100	24.40	
			60322020100	15.15	
			60322020100	24.38	404.67

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 111937				404.67	
07/11/2013	111938	WANNER, BRIAN	070813	35.00	35.00
07/11/2013	111939	WENDLER ENGINEERING SERVICES	34559	6,335.00	8,155.00
			34560	1,820.00	
Total 111939				8,155.00	
07/11/2013	111940	WESCO DISTRIBUTION, INC.	817585	440.00	440.00
07/11/2013	111941	WINGERT, NICOLE	49814	58.21	58.21
07/11/2013	111942	GRAYBAR ELECTRIC CO., INC.	967064339	66.13	23.21
			630-369-9383	123.94 -	
			967064339	81.02	
Total 111942				23.21	
Totals:				321,055.36	321,055.36

Report Criteria:
 Check.Voided = False