

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
01/02/2013	109466	MARTINEZ, DENNIS	010213		4,300.00	6,680.00
			010213		1,600.00	
			010213		780.00	
Total 109466					6,680.00	
01/03/2013	109468	3GSTORE.COM	107985		1,399.98	1,399.98
01/03/2013	109469	ANDERSON PLUMBING & HTG, INC	61201		141.00	141.00
01/03/2013	109471	ARAMARK UNIFORM SVCS -ROCKFORI	010313		30.00	1,142.30
			010313		47.98	
			010313		145.66	
			010313		133.51	
			010313		194.34	
			010313		65.00	
			010313		19.77	
			010313		20.60	
			010313		75.87	
			010313		142.16	
			010313		43.67	
			010313		10.00	
			010313		108.20	
			010313		30.00	
010313		75.54				
Total 109471					1,142.30	
01/03/2013	109472	BAEZ, OSCAR	49110		25.14	25.14
01/03/2013	109473	BERG-JOHNSON	9417		374.09	374.09
01/03/2013	109475	BIG R - ROCHELLE, IL STORE #16	16502-1212		137.96	900.82
			16502-1212		24.99	
			16502-1212		55.96	
			16502-1212		21.27	
			16502-1212		43.99	
			16502-1212		214.16	
			16502-1212		2.49	
			16502-1212		125.86	
			16502-1212		19.77	
			16502-1212		239.99	
			16502-1212		14.38	
Total 109475					900.82	
01/03/2013	109476	BOUND TREE MEDICAL	80948856		48.66	48.66
01/03/2013	109477	BUTITTA BROTHERS AUTOMOTIVE	0004082		45.88	45.88
01/03/2013	109478	C.E.S. INC	S318-12		1,282.50	1,282.50
01/03/2013	109479	C.W.SERVICES	209213		3,618.05	3,618.05
01/03/2013	109480	CDW GOVERNMENT, INC.	V312849		46.63	1,181.60
			V352708		488.87	
			V312849		646.10	
Total 109480					1,181.60	
01/03/2013	109481	CHILE PEPPER GRILL AND BAR	122812		48.17	48.17
01/03/2013	109482	CHROMALOX INC.	1099251		14,913.70	14,913.70

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01/03/2013	109483	CINTAS CORPORATION #355	355476422		56.00	
			355479247		36.77	92.77
	Total 109483				92.77	
01/03/2013	109485	CITY OF ROCHELLE/HEALTH FUND	010113		3,344.02	
			010113		4,946.56	
			010113		1,672.01	
			010113		1,602.54	
			010113		90,012.93	
			010113		5,643.61	
			010113		24,174.67	
			010113		4,110.55	
			010113		5,684.83	
			010113		4,738.13	
			010113		8,457.78	
			010113		1,602.54	155,990.17
	Total 109485				155,990.17	
01/03/2013	109486	CITY OF ROCHELLE/STREET DIV	7944		708.56	
			7946		257.90	966.46
	Total 109486				966.46	
01/03/2013	109487	CONTRERAS, PEGGY	42482		192.37	192.37
01/03/2013	109488	COOK, CURTIS D.	122812		48.17	48.17
01/03/2013	109490	CYPRESS BENEFIT ADMINISTRATORS	010113		1,571.45	
			010113		4,525.58	
			010113		782.30	
			010113		938.27	
			010113		314.39	
			010113		623.88	
			010113		945.62	
			010113		16,754.71	
			010113		311.94	
			010113		1,108.44	
			010113		1,099.59	
			010113		953.87	29,930.04
	Total 109490				29,930.04	
01/03/2013	109491	DELL MARKETING L.P.	XJ221CCM3		843.61	
			XJ221CCM3		843.61	1,687.22
	Total 109491				1,687.22	
01/03/2013	109492	DISH	121712		32.00	32.00
01/03/2013	109493	EJ CATTANI & SON, INC.	48682		660.00	660.00
01/03/2013	109494	ENGEL ELECTRIC CO	13422		25,050.00	25,050.00
01/03/2013	109495	FASTENAL	ILROH50861		12.43	12.43
01/03/2013	109496	FAWCETT, JOHN	5356		100.00	100.00
01/03/2013	109497	GALETON GLOVES	1081380-00		33.95	
			1081380-00		53.65	
			1081380-00		26.95	
			1081380-00		24.25	
			1081380-00		26.95	

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			1081380-00	14.37	
			1081380-00	22.25	
			1081380-00	63.71	266.08
	Total 109497			266.08	
01/03/2013	109498	GESKE JR, JOHN	122812	54.16	54.16
01/03/2013	109499	GORDON FLESCH CO., INC	IN10225366	67.18	67.18
01/03/2013	109500	GORZNY, SARAH	122812	48.17	48.17
01/03/2013	109501	GRAINGER, INC.	9018998683	247.16	
			9018998683	14.34	
			9018998683	1,100.70	1,362.20
	Total 109501			1,362.20	
01/03/2013	109502	GRAINGER, INC.	9016449754	244.20	244.20
01/03/2013	109503	GROVERS SERVICES, LLC	123112	3,240.00	
			122412	200.00	3,440.00
	Total 109503			3,440.00	
01/03/2013	109504	HD SUPPLY UTILITIES LTD	2158468-00	38.00	
			2163213-00	3,151.44	3,189.44
	Total 109504			3,189.44	
01/03/2013	109505	HI-LINE UTILITY SUPPLY CO	1/A53930	451.24	451.24
01/03/2013	109506	HINCKLEY SPRINGS	10985877 121	18.07	
			10905047 121	27.28	
			10905047 121	27.28	
			10164186 121	15.36	87.99
	Total 109506			87.99	
01/03/2013	109507	HODGE, DWYER, DRIVER	22642	3,180.00	3,180.00
01/03/2013	109508	HOUSTON'S HEN HOUSE	122812	48.17	48.17
01/03/2013	109509	ILLINOIS PROSECUTOR SERVICES	1276	285.00	285.00
01/03/2013	109510	INDIANA MUNICIPAL POWER AGENCY	INV0001573	1,040.00	1,040.00
01/03/2013	109511	INLAND POWER GROUP INC	7122577-00	675.00	
			7122514-00	267.54	
			7123752-00	693.94 -	248.60
	Total 109511			248.60	
01/03/2013	109513	INTERSTATE BATTERIES OF	100228817	15.00 -	
			500506494	95.95	80.95
	Total 109513			80.95	
01/03/2013	109514	KICKAPOO MUD CREEK NATURE CON	122812	48.17	48.17
01/03/2013	109515	KICKBACK POINTS, LLC	CP18907	1,396.61	1,396.61
01/03/2013	109516	LAKESIDE INTERNATIONAL TRUCKS	7016262P	85.26	85.26
01/03/2013	109517	LARGE CAR REBUILDERS, INC.	10689	60.00	60.00
01/03/2013	109518	LAWRENCE, KENT	122812	48.17	48.17
01/03/2013	109519	LUNDGREN, ALBERT	122812	100.00	100.00
01/03/2013	109520	MIDWEST MAILWORKS, INC	167463	125.83	125.83
01/03/2013	109521	MOTOROLA SOLUTIONS - STARCOM	8389103112	480.00	480.00

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01/03/2013	109522	NICOR	85260878666- 44980124109-	99.47 59.07	158.54
Total 109522				158.54	
01/03/2013	109524	OREGON SUPER VALU	122812	48.17	48.17
01/03/2013	109525	ORTMAN, JONATHON	122812	48.17	48.17
01/03/2013	109526	PDC LABORATORIES, INC	729133S 729132S	192.00 108.00	300.00
Total 109526				300.00	
01/03/2013	109527	PETERS AUTOMOTIVE INC.	CITY01-DEC1 CITY25-DEC1 CITY01-DEC1 CITY01-DEC1 CITY01-DEC1 CITY01-DEC1 CITY01-DEC1	12.00 40.00 24.20 24.20 24.20 13.20 23.00	160.80
Total 109527				160.80	
01/03/2013	109528	PRESBYTERY OF BLACKHAWK	122812	120.49	120.49
01/03/2013	109529	PRESCOTT BROS. FORD	6952-1112	1,296.55	1,296.55
01/03/2013	109530	PRINTING ETC., INC.	12-2992 12-2991	147.00 60.00	207.00
Total 109530				207.00	
01/03/2013	109531	PRISTINE WATER SOLUTIONS INC	020949	3,265.92	3,265.92
01/03/2013	109532	RAMSEY, BRIAN	122712	100.00	100.00
01/03/2013	109533	REED, STACY	048463	90.09	90.09
01/03/2013	109534	REMAX EXPERIENCE	49119	6.95	6.95
01/03/2013	109535	RILEY, DENNIS	122812	72.27	72.27
01/03/2013	109536	RK DIXON CO.	789919	15.99	15.99
01/03/2013	109537	ROCHELLE MUNICIPAL UTILITIES	010313 010313 010313 010313 010313	174.07 31.37 64.29 490.50 1,137.50	1,897.73
Total 109537				1,897.73	
01/03/2013	109538	SILENT THUNDER, INC	2014 2015	6,149.00 6,023.00	12,172.00
Total 109538				12,172.00	
01/03/2013	109539	SNI SOLUTIONS	131282	4,950.00	4,950.00
01/03/2013	109540	SPRINGFIELD ELECTRIC	S3802859.001	747.80	747.80
01/03/2013	109541	SULLIVAN'S FOODS	267082-1112	269.88	269.88
01/03/2013	109542	SWANSON CONTRACTING CO., INC.	122712	728,337.56	728,337.56
01/03/2013	109543	TALLMAN EQUIPMENT CO.	3066222 3066222	128.70 14.92	143.62

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Total 109543				143.62		
01/03/2013	109544	TECH PRODUCTS, INC.	58185	333.28	333.28	
01/03/2013	109545	TOM'S TIRE & SERVICE	2113	1,086.00	1,166.00	
			2113	80.00		
Total 109545				1,166.00		
01/03/2013	109546	TOTAL WATER TREATMENT SYSTEMS	0530623	561.50	561.50	
01/03/2013	109547	TURNER, DEBBIE	1662	190.00	730.00	
			1662	100.00		
			1662	190.00		
			1662	100.00		
			1662	75.00		
			1662	75.00		
Total 109547				730.00		
01/03/2013	109548	TYNDALE COMPANY, INC.	600270	140.00	536.90	
			600270	262.95		
			599524	133.95		
Total 109548				536.90		
01/03/2013	109549	UNIVERSAL UTILITY SUPPLY CO	3013966	539.00	1,304.00	
			301401	765.00		
Total 109549				1,304.00		
01/03/2013	109550	WATER PRODUCTS CO. OF AURORA	0237028	7,620.00	7,620.00	
01/03/2013	109551	ZEE MEDICAL SERVICE CO	D5942501	30.16	62.32	
			D5942501	32.16		
Total 109551				62.32		
01/03/2013	109552	WAGNER, ERIC	121212	47.40	47.40	
01/03/2013	109554	CITY OF ROCHELLE/HEALTH FUND	010113-2	689.92	65,501.25	
			010113-2	2,448.36		
			010113-2	757.17		
			010113-2	2,204.26		
			010113-2	689.92		
			010113-2	1,514.34		
			010113-2	1,825.68		
			010113-2	10,911.72		
			010113-2	2,002.53		
			010113-2	36,088.65		
			010113-2	2,574.38		
			010113-2	3,794.32		
Total 109554				65,501.25		
Totals:				1,095,273.12		1,095,273.12

<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
