

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
01/04/2013	919	PAYMENT SERVICE NETWORK, INC.	57514		1,946.39	1,946.39 M
01/04/2013	920	PIVOTAL PAYMENTS	123112		39.59	39.59 M
01/07/2013	921	PJM INTERCONNECTION, LLC.	20121226076		32,511.88	32,511.88 M
01/10/2013	922	ILLINOIS MUNICIPAL RETIREMENT	123112		68,610.69	68,610.69 M
01/10/2013	109555	ABC SUPPLY CO, INC.	23363897		2,042.16	
			23387002		87.00	2,129.16
Total 109555					2,129.16	
01/10/2013	109556	A-FIRE EXTINGUISHER SALES/SERV	60975		8.75	8.75
01/10/2013	109557	ANDERSON PLUMBING & HTG, INC	61261		21.90	
			61214		313.67	335.57
Total 109557					335.57	
01/10/2013	109559	ARAMARK UNIFORM SVCS -ROCKFORI	011013		380.68	
			011013		36.59	
			011013		15.00	
			011013		54.10	
			011013		5.00	
			011013		23.99	
			011013		71.08	
			011013		15.00	
			011013		32.50	
			011013		90.28	
			011013		67.23	
			011013		10.30	
			011013		19.77	
			011013		39.74	861.26
Total 109559					861.26	
01/10/2013	109560	AUTO ZONE	1123		51.98	
			1123		3.99	
			1123		44.80	100.77
Total 109560					100.77	
01/10/2013	109561	BASTUK CORPORATION	E 44034		35.10	35.10
01/10/2013	109563	BHMG ENGINEERS	1412.1.103		9,945.00	
			1412.109		753.35	10,698.35
Total 109563					10,698.35	
01/10/2013	109564	BIG R - ROCHELLE, IL STORE #16	16510-1212		22.97	
			16528-1212		218.15	241.12
Total 109564					241.12	
01/10/2013	109565	BONNELL INDUSTRIES INC.	0143504-IN		27.77	27.77
01/10/2013	109566	BOUND TREE MEDICAL	80957348		160.72	
			80958265		390.24	
			80958266		35.80	586.76

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Total 109566				586.76	
01/10/2013	109567	BUNCH DISTRIBUTING, INC.	58498	134.34	134.34
01/10/2013	109568	CDW GOVERNMENT, INC.	V715549	120.03	120.03
01/10/2013	109569	CINTAS DOCUMENT MANAGEMENT	DD25174105	50.55	50.55
01/10/2013	109570	CITY ELECTRIC SUPPLY	ROS/014281	109.46	
			ROS/014281	105.75	
			ROS/014223	15.87	
			ROS/000484	350.68	
			ROS/014281	98.36	
			ROS/014223	196.72	175.48
Total 109570				175.48	
01/10/2013	109571	CLARK, CAMERON	010213	50.09	
			010213	22.50	72.59
Total 109571				72.59	
01/10/2013	109572	COMCAST CABLE	0008552-1212	6.39	
			0007505-1212	4.26	10.65
Total 109572				10.65	
01/10/2013	109573	CONTROL PLUS INC.	6771	1,226.52	1,226.52
01/10/2013	109574	COOPER, ALAN	123112	2,325.00	
			123112	255.00	
			123112	180.00	2,760.00
Total 109574				2,760.00	
01/10/2013	109575	COUNTRYMAN, COLE	010313	27.79	27.79
01/10/2013	109576	CUNNINGHAM, ANDREW	010313	650.00	650.00
01/10/2013	109577	DENNIS W. MARTINEZ	440	370.00	
			440	570.00	
			440	948.00	
			440	120.00	2,008.00
Total 109577				2,008.00	
01/10/2013	109578	DIXON OTTAWA COMMUNICATIONS,	220909	200.99	200.99
01/10/2013	109579	ELAM, KIM	010313	135.00	135.00
01/10/2013	109580	ENCOMPASS MED & SPEC GASES LTD	03011144	126.32	126.32
01/10/2013	109581	FASTENAL	ILROH50919	64.03	
			ILROH50935	5.10	
			ILROH50935	3.92	
			ILROH50935	15.82	
			ILROH50952	134.95	
			ILROH50997	62.03	285.85
Total 109581				285.85	
01/10/2013	109582	FEHR-GRAHAM & ASSOC.	53397	1,001.00	1,001.00
01/10/2013	109583	FRONTIER	6103R953-R-1	2,276.12	2,276.12
01/10/2013	109585	FRONTIER	121912	106.47	
			121912	179.90	

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			R1754-1212	2.07	2,101.80
	Total 109594			2,101.80	
01/10/2013	109595	JOHNSON, JARED	010213	162.62	162.62
01/10/2013	109597	MACKLIN INCORPORATED	32780	24.15	
			32780	27.60	
			32780	28.29	
			32780	30.02	
			32780	25.19	
			32780	25.53	
			32780	26.91	
			32780	21.39	
			32780	26.91	
			32780	25.88	
			32780	26.57	
			32780	23.46	
			32780	25.88	
			32780	16.96	
			32780	24.15	378.89
	Total 109597			378.89	
01/10/2013	109598	MCGEE, CARLY	010213	39.85	
			010213	25.04	
			010213	50.07	114.96
	Total 109598			114.96	
01/10/2013	109599	MIDWEST MAILWORKS, INC	010713	5,000.00	
			167777	139.42	5,139.42
	Total 109599			5,139.42	
01/10/2013	109600	MIDWEST SERVICE GROUP	1	49,950.00	49,950.00
01/10/2013	109601	MILTON PROPANE	T075430	70.78	70.78
01/10/2013	109602	NAPA AUTO STORE/ROCHELLE	19227	17.56	
			19227	7.29	
			19227	2.81	
			19227	26.34	54.00
	Total 109602			54.00	
01/10/2013	109603	OGLE COUNTY GIS PARTNERSHIP	2013-MP19	1,823.20	
			2013-MP19	2,734.80	4,558.00
	Total 109603			4,558.00	
01/10/2013	109604	PETRO - ROCHELLE TRAVEL PLAZA	12998-1212	36.99	36.99
01/10/2013	109605	PETTY CASH - BUILDING DEPT.	010413	34.50	34.50
01/10/2013	109606	PETTY CASH - ELEC. OPERATIONS	010713	25.00	
			010713	134.90	159.90
	Total 109606			159.90	
01/10/2013	109607	PITNEY BOWES	22289102-121	1,000.00	1,000.00
01/10/2013	109608	POMP'S TIRE SERVICE, INC.	410055807	234.54	234.54

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01/10/2013	109609	PRINTING ETC., INC.	12-3018	6.00	6.00
01/10/2013	109610	QUACKENBUSH COMPANY INC.	329167	248.00	
			329167	726.00	
			329167	76.65	1,050.65
Total 109610				1,050.65	
01/10/2013	109611	QUINN'S JEWELRY STORE	51831	150.00	150.00
01/10/2013	109612	RACF - FROM THE HEART	010713	2,000.00	2,000.00
01/10/2013	109613	RESCO	528439-00	162.35 -	
			527105-00	34,577.66	
			525026-00	11,012.40	
			520384-01	11,312.00	56,739.71
Total 109613				56,739.71	
01/10/2013	109614	ROCHELLE MUNICIPAL UTILITIES	122012.	72.91	72.91
01/10/2013	109615	ROCKFORD MERCANTILE AGENCY	123112	16.75	
			123112	18.25 -	
			123112	466.34	
			123112	15.29	
			123112	43.15	
			123112	.36 -	
			123112	17.26	540.18
Total 109615				540.18	
01/10/2013	109616	SILENT THUNDER, INC	2016	2,935.00	2,935.00
01/10/2013	109617	SMALLEY, THOMAS	010413	78.11	78.11
01/10/2013	109618	STERLING COMMERCIAL ROOFING	APP-1	45,306.00	45,306.00
01/10/2013	109619	SYN-TECH SYSTEMS, INC.	78935	292.00	292.00
01/10/2013	109620	TAPCO-TRAFFIC & PARKING	1411663	549.30	549.30
01/10/2013	109621	TECH PRODUCTS, INC.	58204	228.79	228.79
01/10/2013	109622	TELVENT DTN, INC.	3902128	352.50	352.50
01/10/2013	109623	TERMINAL SUPPLY CO	87651-00	132.08	132.08
01/10/2013	109624	TURNER, DEBBIE	1678	200.00	
			1678	380.00	
			1678	150.00	730.00
Total 109624				730.00	
01/10/2013	109625	TYNDALE COMPANY, INC.	601911	189.95	189.95
01/10/2013	109626	UNIVERSAL UTILITY SUPPLY CO	3014028	235.00	
			3014028	212.64	
			3014029	385.00	832.64
Total 109626				832.64	
01/10/2013	109627	UNIVERSITY OF ILLINOIS	010813	100.00	100.00
01/10/2013	109628	US BANK	3294629	650.00	650.00
01/10/2013	109629	USA BLUEBOOK	844061	95.77	
			844061	88.90	
			844061	8.58	193.25
Total 109629				193.25	
01/10/2013	109632	VERIZON WIRELESS	2844085161	57.63	

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			2844085161	328.45	
			2844085161	241.59	
			2844085161	200.20	
			2844085161	452.44	
			2844085161	59.99	
			2844085161	38.01	
			2844085161	324.41	
			2844085161	43.44	
			2844085161	62.96	
			2844085161	38.01	
			2844085161	.18	
			2844085161	47.61	
			2844085161	11.71	
			2844085161	61.38	
			2844085161	75.54	
			2844085161	38.01	
			2844085161	69.99	
			2844085161	318.32	
			2844085161	99.50	
			2844085161	52.89	2,622.26
	Total 109632			2,622.26	
01/10/2013	109633	VIKING CHEMICAL COMPANY	238357	879.75	879.75
01/10/2013	109634	WALMART COMMUNITY/GECRB	121612	97.20	97.20
01/10/2013	109635	WATER PRODUCTS CO. OF AURORA	0237231	7,620.00	7,620.00
01/10/2013	109636	WENGELEWSKI, WILLIAM	010313	35.00	35.00
01/10/2013	109637	WESCO DISTRIBUTION, INC.	747071	87.50	
			748234	895.00	
			745814	6,159.00	
			745814	388.00	
			745814	1,537.00	
			747071	40.63	
			747071	91.25	9,198.38
	Total 109637			9,198.38	
01/10/2013	109638	WILLETT, HOFMANN & ASSOC., INC	18181	586.30	586.30
01/10/2013	109639	WILLIAMS MCCARTHY	382116	378.00	378.00
01/10/2013	109641	WALMART COMMUNITY/GECRB	122212	237.78	
			122212	14.82	
			122212	131.22	
			122212	34.86	
			122212	72.63	
			122212	4.47	
			122212	26.94	
			122212	135.47	
			122212	42.48	
			122212	122.91	
			122212	47.58	
			122212	28.90	900.06
	Total 109641			900.06	
	Totals:			341,332.29	341,332.29

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Report Criteria:

Check.Voiced = False
