

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
01/18/2013	929	PJM INTERCONNECTION, LLC.	20130109076i	34,443.73	34,443.73 M
01/22/2013	109712	ROCHELLE MUNICIPAL UTILITIES	012213	162.29	162.29
01/24/2013	109713	1ST AYD CORPORATION	562824	158.97	158.97
01/24/2013	109714	ALEXIS FIRE EQUIPMENT COMPANY	0044448-IN	27.06	27.06
01/24/2013	109715	ANDERSON, JASON	012113	12.50	
			011613	216.96	
			010913	12.43	241.89
Total 109715				241.89	
01/24/2013	109717	ARAMARK UNIFORM SVCS -ROCKFORI	012413	55.25	
			012413	67.11	
			012413	32.50	
			012413	200.34	
			012413	102.03	
			012413	37.77	
			012413	19.77	
			012413	71.08	
			012413	5.00	
			012413	65.98	
			012413	15.00	
			012413	65.87	
			012413	15.00	
			012413	23.99	776.69
Total 109717				776.69	
01/24/2013	109718	AUTOMATION DIRECT	4395849	66.00	
			4395849	25.00	
			4395849	74.00	165.00
Total 109718				165.00	
01/24/2013	109719	BASTUK-ELSON JANITORIAL SUPPLY	E 3962	96.23	
			E 43972	190.10	
			E 44046	8.95	295.28
Total 109719				295.28	
01/24/2013	109720	BENSINGER, DUPONT & ASSOCIATES	CROCH0113	218.75	218.75
01/24/2013	109721	BNSF RAIL COMPANY	40239940-011	82.40	82.40
01/24/2013	109722	BOUND TREE MEDICAL	80968718	322.88	322.88
01/24/2013	109723	BUTITTA BROTHERS AUTOMOTIVE	0003948	66.75	66.75
01/24/2013	109726	CARDMEMBER SERVICE	010713	65.00	
			010713	126.74	
			010713	308.03	
			010713	22.94	
			010713	399.65	
			010713	560.87	
			010713	2,182.58	
			010713	85.14	
			010713	185.00	
			010713	22.60	
			010713	95.00	

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			010713		378.82	
			010713		159.00	
			010713		431.78	
			010713		26.00	
			010713		110.88	
			010713		25.65	
			010713		15.00	
			010713		308.18	
			010713		65.00	
			010713		9.95	
			010713		54.98	
			010713		24.00	
			010713		84.99	5,747.78
	Total 109726				5,747.78	
01/24/2013	109727	CARQUEST AUTO PARTS STORES	683406-1212		188.58	
			683406-1212		16.69	
			683406-1212		8.18	213.45
	Total 109727				213.45	
01/24/2013	109728	CITY OF ROCHELLE/CITY TAX	123112		23,089.74	23,089.74
01/24/2013	109729	CITY OF ROCHELLE/SANITATION	123112		22,365.49	
			123112		377.78 -	21,987.71
	Total 109729				21,987.71	
01/24/2013	109730	ECOWATER SYSTEMS	174888-1212		51.00	51.00
01/24/2013	109731	ELLEN BURGESSON, INC	1296		3,618.69	3,618.69
01/24/2013	109732	ENCOMPASS MED & SPEC GASES LTD	03016350		35.45	
			03016351		150.95	
			03016347		36.88	223.28
	Total 109732				223.28	
01/24/2013	109733	FASTENAL	ILROH51143		3.33	3.33
01/24/2013	109734	FEHR-GRAHAM & ASSOC.	53474		4,500.00	4,500.00
01/24/2013	109735	FIRST NATL BK OF ROCHELLE	010113		20,000.00	20,000.00
01/24/2013	109736	GALLS, LLC	000293693		295.01	295.01
01/24/2013	109737	GROVERS SERVICES, LLC	012113		3,240.00	3,240.00
01/24/2013	109738	HAYDEN, SPENCER L.	011813		75,306.57	75,306.57
01/24/2013	109739	HI-LINE UTILITY SUPPLY CO	1/A64660		120.00	
			1/A64660		103.13	223.13
	Total 109739				223.13	
01/24/2013	109740	HINCKLEY SPRINGS	10905047 011		27.27	
			10905047 011		27.26	54.53
	Total 109740				54.53	
01/24/2013	109742	HINTZSCHE OIL	123112		119.74	
			123112		1,043.69	
			123112		94.67	
			123112		575.07	
			123112		43.17	

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			123112	5,081.89	
			123112	73.57	
			123112	2,946.77	
			123112	3,080.91	
			123112	1,744.75	
			123112	85.03	
			123112	255.92	
			123112	141.09	15,286.27
	Total 109742			15,286.27	
01/24/2013	109743	HOPE HEALTH/IHAC	518486	39.47	39.47
01/24/2013	109744	I-39 LOGISTICS CORRIDOR ASSOC.	I39 360	250.00	250.00
01/24/2013	109745	INDIANA MUNICIPAL POWER AGENCY	INV0001689	1,822.50	1,822.50
01/24/2013	109746	INLAND POWER GROUP INC	7123594-00	290.22	290.22
01/24/2013	109747	ISI COMMUNICATIONS, INC.	12908	2,350.00	
			12907	1,125.00	3,475.00
	Total 109747			3,475.00	
01/24/2013	109748	LAWSON PRODUCTS, INC.	9301373177	148.44	148.44
01/24/2013	109749	LEXIS NEXIS	1026473-2012	50.00	50.00
01/24/2013	109750	MACKLIN INCORPORATED	32806	69.35	
			32806	59.10	128.45
	Total 109750			128.45	
01/24/2013	109751	MAINTENANCE ENGINEERING	2885507-01	81.38	81.38
01/24/2013	109752	MENARDS - SYCAMORE	13851	916.04	
			13850	877.81	1,793.85
	Total 109752			1,793.85	
01/24/2013	109753	MILTON PROPANE	T078478	84.57	
			T078676	23.69	108.26
	Total 109753			108.26	
01/24/2013	109754	MOORE'S HARDWARE, INC	10766-1212	24.26	
			10766-1212	254.58	
			10766-1212	5.28	
			10766-1212	52.95	
			10766-1212	6.29	343.36
	Total 109754			343.36	
01/24/2013	109755	MOTION INDUSTRIES, INC.	IL08-544447	14.28	14.28
01/24/2013	109756	MOTOROLA - STARCOM21 NETWORK	122812	300.00	300.00
01/24/2013	109757	MS ELECTRIC	139	1,668.82	1,668.82
01/24/2013	109758	NICOR	82527315111-	154.92	
			04965710009-	71.91	
			64130389543-	77.71	
			10874710006-	483.09	
			03031873593-	273.36	
			66451410006-	1,183.22	
			56356410003-	386.58	
			47219432557-	210.48	2,841.27

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Total 109758				2,841.27	
01/24/2013	109759	NICOR GAS	64574710006-	135.96	
			00874710007-	135.96	
			27758410008-	135.96	407.88
Total 109759				407.88	
01/24/2013	109760	NIPSTA	10133	400.00	400.00
01/24/2013	109761	NORTHERN CONTRACTING, INC.	4633	156.90	
			4633	367.20	524.10
Total 109761				524.10	
01/24/2013	109762	NORTHERN SAFETY CO., INC.	900262394	58.99	
			900262394	40.78	99.77
Total 109762				99.77	
01/24/2013	109763	OGLE COUNTY COLLECTOR	012213	218.75	218.75
01/24/2013	109764	OLSON, CHET	012213-2	23.16	
			012213	26.55	
			012213-3	29.38	79.09
Total 109764				79.09	
01/24/2013	109766	OPEX COMMUNICATIONS, INC	19577000	334.74	
			19577000	409.00	
			19577000	238.34	
			19577000	223.18	
			19577000	260.28	
			19577000	886.47	
			19577000	223.23	
			19577000	148.73	
			19577000	111.55	
			19577000	260.28	
			19577000	557.73	
			19577000	.56	
			19577000	26.44	
			19577000	.38	
			19577000	335.75	
			19577000	7.19	
			19577000	185.94	
			19577000	297.46	4,507.25
Total 109766				4,507.25	
01/24/2013	109767	PDC LABORATORIES, INC	730345S	116.00	
			730344S	539.00	655.00
Total 109767				655.00	
01/24/2013	109768	PREWETT, ZACH	011713	38.95	38.95
01/24/2013	109769	PRINTING ETC., INC.	12-2364	118.00	
			12-2365	125.00	243.00

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Total 109769				243.00	
01/24/2013	109770	RK DIXON CO.	797759	3.24	
			797759	18.10	21.34
Total 109770				21.34	
01/24/2013	109771	ROCHELLE COMMUNITY HOSPITAL	6576C3298	125.00	
			6576C3298	25.00	
			6576C3298	47.00	197.00
Total 109771				197.00	
01/24/2013	109772	ROCHELLE MUNICIPAL UTILITIES	012213.	59.44	59.44
01/24/2013	109773	ROCHELLE MUNICIPAL UTILITIES	012413	35.86	35.86
01/24/2013	109774	ROCHELLE NEWS-LEADER	357-1212	135.00	
			357-1212	160.20	
			1044-1212	106.80	
			1040-1212	580.80	982.80
Total 109774				982.80	
01/24/2013	109775	ROCHELLE TRUCK CENTER, INC	56663	298.01	298.01
01/24/2013	109776	ROCHELLE VETERINARY HOSPITAL	13235	107.00	
			12755	65.00	
			12856	392.50	564.50
Total 109776				564.50	
01/24/2013	109777	SILENT THUNDER, INC	2017	4,910.00	4,910.00
01/24/2013	109778	SMITH ECOLOGICAL SYSTEMS CO.	15961	125.00	
			15961	834.00	959.00
Total 109778				959.00	
01/24/2013	109779	TALLMAN EQUIPMENT CO.	3067021	144.06	
			3067022	640.69	784.75
Total 109779				784.75	
01/24/2013	109780	TAPCO-TRAFFIC & PARKING	1412945	490.44	490.44
01/24/2013	109781	TELVENT DTN, INC.	3927690	352.50	352.50
01/24/2013	109782	TESREAU, SAM	011713	31.05	31.05
01/24/2013	109783	TROTTER AND ASSOCIATES, INC.	8592	7,596.82	7,596.82
01/24/2013	109784	TURNER, DEBBIE	1679	150.00	
			1679	200.00	
			1679	380.00	730.00
Total 109784				730.00	
01/24/2013	109785	UNITED PARCEL SERVICE	00006056620:	18.25	18.25
01/24/2013	109786	VANVICKLE, BRIAN	012313	1,095.00	1,095.00
01/24/2013	109787	VILLAGE OF CRESTON	012313	13,752.02	13,752.02
01/24/2013	109788	VILLAGE OF HILLCREST	011013	250.00	250.00
01/24/2013	109789	WESCO DISTRIBUTION, INC.	751722	272.83	
			751306	164.22	

