

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
02/01/2013	931	PJM INTERCONNECTION, LLC.	20130123076i	43,224.23	43,224.23 M
02/08/2013	109876	ABC SUPPLY CO, INC.	2.920605	62.95	62.95
02/08/2013	109877	A-FIRE EXTINGUISHER SALES/SERV	61213	24.50	24.50
02/08/2013	109878	ALEXIS FIRE EQUIPMENT COMPANY	0044757-IN	39.42	39.42
02/08/2013	109879	ANDERSON PLUMBING & HTG, INC	61496	214.70	214.70
02/08/2013	109880	APPA	227035-2	2,654.71	2,654.71
02/08/2013	109882	ARAMARK UNIFORM SVCS -ROCKFORI	020713	5.00	
			020713	76.97	
			020713	19.77	
			020713	47.98	
			020713	166.20	
			020713	90.28	
			020713	36.59	
			020713	75.54	
			020713	15.00	
			020713	54.10	
			020713	142.16	
			020713	20.60	
			020713	196.84	
			020713	30.00	977.03
	Total 109882			977.03	
02/08/2013	109883	AUTOMATIC FIRE SYSTEMS, INC.	13356	319.00	319.00
02/08/2013	109884	BASTUK-ELSON JANITORIAL SUPPLY	E 44067	7.70	7.70
02/08/2013	109885	BEST MFG & WELDING CO., INC.	10906	25.00	25.00
02/08/2013	109887	BIG R - ROCHELLE, IL STORE #16	16528-0113	19.98	
			16502-0113	6.35	
			16502-0113	55.95	
			16502-0113	59.98	
			16502-0113	347.98	
			16502-0113	30.97	
			16502-0113	239.99	
			16502-0113	14.99	
			16502-0113	9.97	
			16502-0113	2.39	788.55
	Total 109887			788.55	
02/08/2013	109888	BORDER STATES ELECTRIC SUPPLY	905128266	542.40	542.40
02/08/2013	109889	CHANA SAW & STOVE	112812	173.09	173.09
02/08/2013	109890	CINTAS DOCUMENT MANAGEMENT	DD25178697	50.55	50.55
02/08/2013	109892	CITY OF ROCHELLE/HEALTH FUND	020113	35,086.39	
			020113	2,292.46	
			020113	4,721.64	
			020113	6,740.66	
			020113	5,662.79	
			020113	8,259.21	
			020113	7,150.82	
			020113	2,429.18	
			020113	12,252.10	
			020113	125,344.43	
			020113	5,936.23	
			020113	4,858.36	220,734.27

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Total 109892				220,734.27	
02/08/2013	109893	CIVIC SYSTEMS, LLC	CVC10173	10,935.00	10,935.00
02/08/2013	109894	COOPER, ALAN	013113	1,350.00	
			013113	7,530.00	
			013113	1,320.00	10,200.00
Total 109894				10,200.00	
02/08/2013	109895	CRESCENT ELECTRIC SUPPLY	021-544537-0	1,095.80	
			059-820834-0	859.00	1,954.80
Total 109895				1,954.80	
02/08/2013	109896	CUMMINS NPOWER, LLC	711-21749	924.61	924.61
02/08/2013	109898	CYPRESS BENEFIT ADMINISTRATORS	020113	270.98	
			020113	318.43	
			020113	394.48	
			020113	6,364.35	
			020113	114.03	
			020113	156.86	
			020113	236.06	
			020113	552.37	
			020113	393.47	
			020113	1,915.19	
			020113	622.21	
			020113	224.83	11,249.54
Total 109898				11,249.54	
02/08/2013	109899	DUECO, INC	288685	218.00	218.00
02/08/2013	109900	EJ EQUIPMENT	0054267	33.12	
			0054267	9.54	
			0054267	187.38	230.04
Total 109900				230.04	
02/08/2013	109901	ENCOMPASS MED & SPEC GASES LTD	03023522	19.10	
			03023522	130.00	149.10
Total 109901				149.10	
02/08/2013	109902	FASTENAL	ILROH51268	40.95	40.95
02/08/2013	109903	FIRE & SAFETY EQUIP OF RKFD	F06764	252.20	
			F06763	120.00	
			F06823	43.50	
			F06824	43.50	459.20
Total 109903				459.20	
02/08/2013	109904	GEMPLER'S, INC.	1019298555	103.95	
			1019298555	73.40	177.35
Total 109904				177.35	
02/08/2013	109905	GLOBAL RAIL RUNNERS, INC.	013013	75.95	75.95

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02/08/2013	109906	GOY, MEG	013013	48.17	48.17
02/08/2013	109907	GRAINGER, INC.	9041995219	195.12	195.12
02/08/2013	109908	GROVERS SERVICES, LLC	020413	2,160.00	2,160.00
02/08/2013	109909	HANSEN, BREANNA	013013	153.02	153.02
02/08/2013	109910	HD SUPPLY UTILITIES LTD	2162767-00	270.96	
			2179099-01	1,400.00	
			2183058-00	996.72	
			2161377-01	388.00	
			2179099-00	337.00	3,392.68
Total 109910				3,392.68	
02/08/2013	109911	HILTI, INC.	4602095652	183.03	183.03
02/08/2013	109912	ICC - PUBLIC UTILITY FUND	020413	49.41	49.41
02/08/2013	109913	IEPA	140050AAH-0	2,827.50	2,827.50
02/08/2013	109914	IL DEPT OF PUBLIC HEALTH	020513	1,248.00	1,248.00
02/08/2013	109915	IL DEPT OF TRANSPORTATION	105699	142,075.37	142,075.37
02/08/2013	109916	ITRON, INC.	274627	1,171.43	1,171.43
02/08/2013	109917	JB'S RENTALS	011013	90.00	90.00
02/08/2013	109918	JOHNSON, JARED	020113	216.96	216.96
02/08/2013	109919	JULIE, INC.	2013-1382	760.27	
			2013-1382	760.27	
			2013-1382	760.27	2,280.81
Total 109919				2,280.81	
02/08/2013	109920	KEMPER, KASEY	020113	25.00	
			020113	6.33	
			020113	50.01	81.34
Total 109920				81.34	
02/08/2013	109921	LAKESIDE INTERNATIONAL TRUCKS	7016964P	154.56	154.56
02/08/2013	109922	LOVETT'S RITE-WAY REBUILDERS	55081	185.00	185.00
02/08/2013	109923	LOWE'S	906473	84.68	84.68
02/08/2013	109925	MACKLIN INCORPORATED	32847	67.21	
			32848	26.22	
			32848	24.50	
			32848	30.71	
			32847	65.07	
			32848	58.66	
			32847	75.08	
			32847	70.07	
			32847	54.33	
			32848	24.84	496.69
Total 109925				496.69	
02/08/2013	109926	MENARDS - SYCAMORE	15104	148.48	
			15097	20.35	128.13
Total 109926				128.13	
02/08/2013	109927	MIDWEST MAILWORKS, INC	168071	145.35	
			168261	123.11	
			168446	138.87	407.33

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Total 109927					407.33	
02/08/2013	109928	MILLER CABLE INC.	5729		171.25	171.25
02/08/2013	109929	MILTON PROPANE	T080494		74.32	74.32
02/08/2013	109930	MOORE'S HARDWARE, INC	10766-0113		151.04	
			10766-0113		17.05	
			10766-0113		68.60	
			10766-0113		40.71	
			10766-0113		98.87	
			10766-0113		33.70	
			10766-0113		267.43	677.40
Total 109930					677.40	
02/08/2013	109931	MOTION INDUSTRIES, INC.	IL08-546559		31.12	
			IL08-546559		32.30	
			IL08-546559		31.34	94.76
Total 109931					94.76	
02/08/2013	109932	MS ELECTRIC	145		55.48	55.48
02/08/2013	109934	NAPA AUTO STORE/ROCHELLE	19227-0113		110.70	
			19227-0113		8.78	
			19227-0113		6.99	
			19227-0113		7.99	
			19227-0113		1.25	
			19227-0113		44.59	
			19227-0113		13.98	
			19227-0113		33.20	
			19227-0113		11.41	
			19227-0113		34.98	
			19227-0113		6.58	
			19227-0113		216.38	
			19227-0113		6.86	
			19227-0113		95.72	
			19227-0113		4.19	
			19227-0113		2.22	
			19227-0113		3.79	609.61
Total 109934					609.61	
02/08/2013	109935	NEXUS OFFICE SYSTEMS INC	151927		332.38	332.38
02/08/2013	109936	NICOR	85260878666-		162.30	
			44980124109-		95.60	257.90
Total 109936					257.90	
02/08/2013	109937	OMEGA PEST CONTROL, INC.	30306		70.00	
			30304		110.00	
			30305		180.00	360.00
Total 109937					360.00	
02/08/2013	109938	OPTIC FUEL CLEAN, INC.	6542		1,186.00	1,186.00
02/08/2013	109939	O'RORKE CONSTRUCTION SERVICES	2040		1,696.00	1,696.00
02/08/2013	109940	PDC LABORATORIES, INC	731356S		107.84	

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			731357S	101.50	209.34
	Total 109940			209.34	
02/08/2013	109941	PETERS AUTOMOTIVE INC.	CITY01-0113	23.00	
			CITY01-0113	34.00	
			CITY01-0113	36.40	
			CITY01-0113	24.20	
			ROCH01-0113	24.20	
			CITY01-0113	25.40	
			CITY01-0113	25.40	192.60
	Total 109941			192.60	
02/08/2013	109942	PRAIRIE ARCHWAY INT'L TRUCKS	475691S	920.00	920.00
02/08/2013	109943	ROCHELLE AREA CHAMBER	4235	15.00	
			4235	15.00	
			4243	45.00	75.00
	Total 109943			75.00	
02/08/2013	109944	ROCHELLE MUNICIPAL UTILITIES	020713	101.08	
			020713	19.34	
			020713	133.15	
			020713	13.10	266.67
	Total 109944			266.67	
02/08/2013	109945	ROCHELLE VETERINARY HOSPITAL	13502	318.00	318.00
02/08/2013	109946	ROZANAS, SCOTT	013013	24.16	
			013013	87.13	
			013013	68.60	179.89
	Total 109946			179.89	
02/08/2013	109947	SECURITY LOCK INC.	42529	85.00	85.00
02/08/2013	109948	SILENT THUNDER, INC	2021	2,950.00	2,950.00
02/08/2013	109949	SIMPSON, PEGGY	013113	67.44	
			013113	25.00	
			013113	50.01	142.45
	Total 109949			142.45	
02/08/2013	109950	STERLING COMMERCIAL ROOFING	011613	5,034.00	5,034.00
02/08/2013	109951	TAPCO-TRAFFIC & PARKING	I413557	182.62	182.62
02/08/2013	109952	TERMINAL SUPPLY CO	93565-00	46.35	46.35
02/08/2013	109953	TIRE TRACKS	9037639	580.00	580.00
02/08/2013	109954	TKB ASSOCIATES, INC.	10070	753.00	753.00
02/08/2013	109955	TRAFFIC CONTROL CORPORATION	0000057891	437.50	437.50
02/08/2013	109956	TRIHEDRAL ENGINEERING LTD.	6597	2,278.25	
			6597	2,200.00	4,478.25
	Total 109956			4,478.25	
02/08/2013	109957	TURNER, DEBBIE	1694	150.00	
			1694	200.00	
			1694	380.00	730.00

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Total 109957				730.00	
02/08/2013	109958	TYNDALE COMPANY, INC.	609860	144.00	144.00
02/08/2013	109959	UNIFORM DEN EAST, INC.	28489	54.75	
			27053-80	51.50 -	
			28441	42.50	
			28494	71.20	
			28497	42.50	
			27060-80	69.00 -	
			28493	44.00	134.45
Total 109959				134.45	
02/08/2013	109960	UNITED SPECTROGRAPHICS, LLC	02070113	2,050.00	2,050.00
02/08/2013	109961	USA BLUEBOOK	860751	1,099.73	
			859571	94.22	
			859571	64.21	1,258.16
Total 109961				1,258.16	
02/08/2013	109962	VFW POST #3878	11413	35.00	35.00
02/08/2013	109963	VIKING CHEMICAL COMPANY	239172	1,570.00 -	
			239116	375.75	
			239116	375.75	
			239116	586.86	
			239116	751.50	
			239116	1,029.15	
			239116	391.24	1,940.25
Total 109963				1,940.25	
02/08/2013	109964	WALMART COMMUNITY/GEGRB	012213	60.94	
			012213	9.96	
			012213	24.88	
			012213	91.76 -	
			012213	70.34	
			012213	111.69	
			012213	2.88	
			012213	15.84	
			012213	133.85	338.62
Total 109964				338.62	
02/08/2013	109965	WATER PRODUCTS CO. OF AURORA	0237575	7,620.00	7,620.00
02/08/2013	109966	WESCO DISTRIBUTION, INC.	755357	31.00	
			755357	408.98	
			753951	25.00	464.98
Total 109966				464.98	
02/08/2013	109967	WILLETT, HOFMANN & ASSOC., INC	18256	2,112.10	2,112.10
02/08/2013	109968	WILLIS E. MCKINNEY JR MEMORIAL	013013	50.00	50.00
Totals:				503,325.20	503,325.20

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