

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
03/01/2013	942	PJM INTERCONNECTION, LLC.	201302200761		40,565.23	40,565.23 M
03/04/2013	943	PIVOTAL PAYMENTS	022813		67.87	67.87 M
03/04/2013	944	PAYMENT SERVICE NETWORK, INC.	60062		2,102.22	2,102.22 M
03/07/2013	110218	ANDERSON PLUMBING & HTG, INC	021313		672.20	672.20
03/07/2013	110220	ARAMARK UNIFORM SVCS -ROCKFORI	030713		10.30	
			030713		30.00	
			030713		10.00	
			030713		157.16	
			030713		23.99	
			030713		19.77	
			030713		90.28	
			030713		41.44	
			030713		37.77	
			030713		71.08	
			030713		15.00	
			030713		10.00	
			030713		67.23	
			030713		47.36	
			030713		108.20	739.58
Total 110220					739.58	
03/07/2013	110221	BASTUK-ELSON JANITORIAL SUPPLY	E 44193		16.85	
			E 44181		47.44	
			E 44181		48.76	
			E 44193		17.40	
			E 44181		28.79	159.24
Total 110221					159.24	
03/07/2013	110222	BIG R - ROCHELLE, IL STORE #16	16502-0213		219.39	
			16502-0213		14.97	
			16502-0213		25.92	
			16502-0213		47.97	
			16502-0213		133.93	
			16502-0213		8.99	
			16502-0213		71.42	522.59
Total 110222					522.59	
03/07/2013	110223	BORDER STATES ELECTRIC SUPPLY	905253382		890.00	890.00
03/07/2013	110224	BROWNSTOWN ELECTRIC SUPPLY	00779153		11,700.00	11,700.00
03/07/2013	110225	BURNDY LLC	I4456142		2,427.94	2,427.94
03/07/2013	110226	C.E.S. INC	S327-12		2,667.50	
			S122-13		1,040.00	3,707.50
Total 110226					3,707.50	
03/07/2013	110227	CHARNOCK FLOORING	5996		717.00	717.00
03/07/2013	110228	CINTAS CORPORATION #355	355507552		59.41	
			355504818		58.80	
			355510517		58.80	
			355501884		36.77	213.78

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Total 110228				213.78	
03/07/2013	110229	CINTAS DOCUMENT MANAGEMENT	DD25182596	50.55	50.55
03/07/2013	110230	CITY ELECTRIC SUPPLY	POR/016482	21.30	
			ROS/014501	295.08	316.38
Total 110230				316.38	
03/07/2013	110232	CITY OF ROCHELLE/HEALTH FUND	030113	2,429.18	
			030113	8,259.21	
			030113	125,344.43	
			030113	2,429.18	
			030113	13,329.97	
			030113	4,448.20	
			030113	2,292.46	
			030113	6,740.66	
			030113	35,086.39	
			030113	5,936.23	
			030113	4,721.64	
			030113	8,365.41	219,382.96
Total 110232				219,382.96	
03/07/2013	110234	CYPRESS BENEFIT ADMINISTRATORS	030113	797.53	
			030113	4,525.58	
			030113	945.62	
			030113	782.30	
			030113	1,761.06	
			030113	623.88	
			030113	1,094.24	
			030113	648.33	
			030113	311.94	
			030113	16,458.37	
			030113	1,068.40	
			030113	314.39	29,331.64
Total 110234				29,331.64	
03/07/2013	110235	DISH	021713	34.00	34.00
03/07/2013	110236	DITCH WITCH	PSO000100-2	50.40	
			PSO000100-2	63.84	
			PSO000100-2	106.38	
			PSO000100-2	107.36	
			PSO000100-2	64.16	
			PSO000100-2	76.83	468.97
Total 110236				468.97	
03/07/2013	110237	DUECO, INC	290434	1,250.82	1,250.82
03/07/2013	110238	FASTENAL	ILROH51678	12.92	
			ILROH51666	22.42	
			ILROH51678	12.24	47.58
Total 110238				47.58	
03/07/2013	110239	FLETCHER & SIPPEL LLC	29025	5,929.50	5,929.50

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03/07/2013	110241	FRONTIER	021913		271.03	
			021913		365.53	
			021913		227.92	
			021913		126.00	
			021913		94.50	
			021913		200.63	
			021913		299.68	
			021913		43.33	
			021913		189.00	
			021913		534.12	
			021913		346.50	
			021913		113.93	
			021913		252.00	
			021913		51.27	
			021913		157.53	
			021913		220.50	
			021913		472.50	
			021913		914.07	4,880.04
	Total 110241				4,880.04	
03/07/2013	110242	GLOBAL GOV/ED SOLUTIONS, INC.	J3291357010		45.14	
			J3291357010		7.95	53.09
	Total 110242				53.09	
03/07/2013	110243	GRAYBAR ELECTRIC CO., INC.	964894786		79.20	79.20
03/07/2013	110244	GROVERS SERVICES, LLC	030413		3,240.00	3,240.00
03/07/2013	110245	HD SUPPLY POWER SOLUTIONS, LTD	2210760-00		264.96	
			2198268-01		146.00	
			2209238-00		130.00	540.96
	Total 110245				540.96	
03/07/2013	110246	HI-LINE UTILITY SUPPLY CO	1/A98130		154.85	154.85
03/07/2013	110247	IAFC MEMBERSHIP	030713		234.00	234.00
03/07/2013	110248	IAWPCO	030513		180.00	
			030513		60.00	
			030513		180.00	420.00
	Total 110248				420.00	
03/07/2013	110249	IL DEPT OF PUBLIC HEALTH	030613		780.00	780.00
03/07/2013	110250	ILLINOIS FIRE STORE	27858		779.85	779.85
03/07/2013	110251	JOHNSON TRACTOR	R1745-0113		57.48	
			R1745-0113		99.05	
			R1745-0113		80.00	236.53
	Total 110251				236.53	
03/07/2013	110252	JOHNSON, JARED	030113		281.37	281.37
03/07/2013	110253	LOWE'S	992356		592.00	592.00
03/07/2013	110254	MACKLIN INCORPORATED	32897		28.60	
			32894		65.73	
			32897		29.33	123.66

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Total 110254				123.66	
03/07/2013	110255	MIDWEST MAILWORKS, INC	169019	124.04	124.04
03/07/2013	110256	MODERN SHOE SHOP	90200000033	15.00	15.00
03/07/2013	110260	MOORE'S HARDWARE, INC	10744-0213	3.99	
			10744-0213	22.26	
			10744-0213	.82	
			10744-0213	24.99	
			10744-0213	4.94	
			10744-0213	3.99	
			10744-0213	4.10 -	
			10744-0213	17.58	
			10744-0213	36.99	
			10744-0213	.48 -	
			10744-0213	26.09	
			10744-0213	4.79	
			10744-0213	8.18	
			10744-0213	21.57	
			10744-0213	1.38	
			10744-0213	1.58	
			10744-0213	10.99	
			10766-0213	89.40	
			10744-0213	14.28	
			10744-0213	5.39	
			10744-0213	4.02	
			10744-0213	38.85	
			10744-0213	1.40 -	
			10766-0213	10.06	
			10766-0213	25.64	
			10744-0213	33.80	
			10744-0213	4.00	
			10744-0213	28.08	
			10766-0213	19.29	
			10744-0213	53.51	
			10766-0213	41.51	
			10766-0213	102.45	
			10766-0213	9.08	
			10766-0213	28.74	
			10766-0213	60.49	
			10744-0213	153.16	905.91
Total 110260				905.91	
03/07/2013	110261	NAPA AUTO STORE/ROCHELLE	19233-0213	20.58	20.58
03/07/2013	110262	NICOR	85260878666-	156.32	156.32
03/07/2013	110263	NORTHERN CONTRACTING, INC.	4687	585.00	585.00
03/07/2013	110264	NORTHERN ILLINOIS SERVICE CO	6814	10,225.14	10,225.14
03/07/2013	110265	PASTORIK, SAMANTHA	030113	25.01	
			030113	54.77	
			030113	50.02	129.80
Total 110265				129.80	
03/07/2013	110266	PDC LABORATORIES, INC	733704S	221.00	
			733703S	107.90	328.90

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Total 110266				328.90	
03/07/2013	110268	PETERS AUTOMOTIVE INC.	CITY25-0213	457.60	
			CITY01-0213	24.20	
			CITY01-0213	36.40	
			CITY01-0213	25.40	
			CITY01-0213	13.20	
			CITY25-0213	24.20	
			CITY01-0213	13.20	
			CITY01-0213	24.20	
			CITY01-0213	24.20	
			CITY01-0213	34.00	
			CITY01-0213	46.00	
			CITY01-0213	24.20	
			CITY01-0213	24.20	
			CITY01-0213	12.00	
			CITY01-0213	12.00	
			CITY01-0213	24.20	
			CITY01-0213	24.20	843.40
Total 110268				843.40	
03/07/2013	110269	PRINTING ETC., INC.	13-3250	10.00	
			13-3282	405.40	415.40
Total 110269				415.40	
03/07/2013	110270	QUINN'S JEWELRY STORE	51648	160.50	160.50
03/07/2013	110272	R & D DO IT BEST	5122-0113	43.19	
			5122-0113	15.29	
			5122-0113	35.99	
			5122-0113	50.36	
			5122-0113	35.56	
			5122-0113	2.69	
			5122-0113	30.28	
			5122-0113	9.44	
			5122-0113	1.16	
			5122-0113	4.64	
			5122-0113	3.22	
			5122-0113	2.24	
			5122-0113	48.03	
			5122-0113	13.49	
			5122-0113	53.99	
			5122-0113	147.68	497.25
Total 110272				497.25	
03/07/2013	110273	RK DIXON CO.	819002	230.40	230.40
03/07/2013	110274	ROCHELLE AREA CHAMBER	004	145.00	
			004	58.00	203.00
Total 110274				203.00	
03/07/2013	110275	ROCHELLE COMMUNITY HOSPITAL	030413	100.00	100.00
03/07/2013	110276	ROCHELLE HOMETOWN MEDICAL CLIN	030113	2.50	2.50
03/07/2013	110277	ROCHELLE MUNICIPAL UTILITIES	022113	60.09	60.09

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03/07/2013	110278	ROCHELLE PROPERTY MANAGEMENT	030113		56.99	
			030113		9.53	
			030113		7.69	74.21
	Total 110278				74.21	
03/07/2013	110279	ROCHELLE TRUCK CENTER, INC	57370		1,217.02	1,217.02
03/07/2013	110280	ROYELL COMMUNICATIONS INC.	256066		1,802.81	1,802.81
03/07/2013	110281	SANCO TRAFFIC CONTROL	1003984		810.00	810.00
03/07/2013	110282	SCHINDLER ELEVATOR CORP.	8103421117		618.87	618.87
03/07/2013	110283	SIMAR INC.	5418		16.95	
			5364		131.71	148.66
	Total 110283				148.66	
03/07/2013	110284	SMITH ECOLOGICAL SYSTEMS CO.	16066		244.56	
			16062		329.64	574.20
	Total 110284				574.20	
03/07/2013	110285	STANDARD SPRING, INC.	0013613-IN		480.00	
			0013613-IN		1,332.69	1,812.69
	Total 110285				1,812.69	
03/07/2013	110286	TALLMAN EQUIPMENT CO.	3069513		287.70	
			3069299		299.80	
			3069380		258.06	270.16
	Total 110286				270.16	
03/07/2013	110287	THE CYPRESS HOUSE	022013		73.00	73.00
03/07/2013	110288	TRANSACTION NETWORK SERVICES	030113		5.00	5.00
03/07/2013	110289	TURNER, DEBBIE	1712		150.00	
			1712		200.00	
			1712		380.00	730.00
	Total 110289				730.00	
03/07/2013	110290	UNIVERSAL UTILITY SUPPLY CO	3014227		449.00	
			3014229		220.00	
			3014228		2,320.00	
			3014260		279.41	3,268.41
	Total 110290				3,268.41	
03/07/2013	110291	UTILITY DYNAMICS CORPORATION	0215-1659		4,290.00	
			0215-1659		10,010.00	14,300.00
	Total 110291				14,300.00	
03/07/2013	110292	VALLEY LAND TRUCKING, INC	2220		225.00	225.00
03/07/2013	110293	VFW POST #3878	322013		28.00	28.00
03/07/2013	110294	WALMART COMMUNITY/GECRB	021613		178.28	178.28
03/07/2013	110295	WESTIN, DAN	022713		288.34	288.34
03/07/2013	110296	WORKMAN, ROB	022613		21.47	21.47
03/07/2013	110297	C.W.SERVICES	130301		2,258.33	2,258.33

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03/07/2013	110298	ROCHELLE AREA CHAMBER	4332		895.00	895.00
03/07/2013	110299	ROCHELLE COMMUNITY HOSPITAL	030413-		49.90	49.90
03/07/2013	110300	WALMART COMMUNITY/GECRB	021613-		103.95	
			021613-		21.89	
			021613-		3.43	
			021613-		99.24	
			021613-		13.69	242.20
Total 110300					242.20	
03/07/2013	110303	VERIZON WIRELESS	9700121319		44.59	
			9700121319		75.61	
			9700121319		453.89	
			9700121319		69.94	
			9700121319		308.46	
			9700121319		111.21	
			9700121319		41.48	
			9700121319		47.58	
			9700121319		52.30	
			9700121319		38.01	
			9700121319		345.83	
			9700121319		38.01	
			9700121319		59.94	
			9700121319		59.94	
			9700121319		319.15	
			9700121319		206.77	
			9700121319		64.60	
			9700121319		13.42	
			9700121319		38.01	
			9700121319		.18	2,388.92
Total 110303					2,388.92	
Totals:					380,976.80	380,976.80

Report Criteria:
 Check.Voided = False