

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
03/08/2013	945	ILLINOIS MUNICIPAL RETIREMENT	022813		75,140.26	75,140.26 M
03/08/2013	946	PJM INTERCONNECTION, LLC.	20130227076		40,514.36	40,514.36 M
03/11/2013	951	ASCENT AVIATION GROUP INC.	M098167		48.88	48.88 M
03/11/2013	110304	BAKKER, BRIAN	030813		94.20	94.20
03/14/2013	110305	A-FIRE EXTINGUISHER SALES/SERV	61594		59.75	59.75
03/14/2013	110306	AFL TELECOMMUNICATIONS, LLC	2000165395		710.96	710.96
03/14/2013	110307	ALARM DETECTION SYSTEMS, INC.	147822-0313		206.52	206.52
03/14/2013	110308	ALTEC INDUSTRIES, INC.	10035129		261.96	261.96
03/14/2013	110309	ANDERSON PLUMBING & HTG, INC	62093		198.00	
			61954		543.20	741.20
Total 110309					741.20	
03/14/2013	110311	ARAMARK UNIFORM SVCS -ROCKFORI	031413		15.00	
			031413		36.59	
			031413		65.98	
			031413		15.00	
			031413		10.30	
			031413		37.50	
			031413		37.77	
			031413		54.10	
			031413		91.53	
			031413		23.99	
			031413		71.08	
			031413		5.00	463.84
Total 110311					463.84	
03/14/2013	110312	ASPHALT INSTITUTE	6047		310.65	310.65
03/14/2013	110313	BANK OF NEW YORK	030113		40,309.75	40,309.75
03/14/2013	110314	BASTUK-ELSON JANITORIAL SUPPLY	E 44095		48.76	
			E 44108		79.44	
			E 44114		35.92	164.12
Total 110314					164.12	
03/14/2013	110315	BATTERIES PLUS	284-287873		244.80	244.80
03/14/2013	110316	BENSINGER, DUPONT & ASSOCIATES	CROCH0313		218.75	218.75
03/14/2013	110317	BEST MFG & WELDING CO., INC.	11034		55.00	
			11078		25.00	80.00
Total 110317					80.00	
03/14/2013	110318	BHMG ENGINEERS	1412.2.101		1,873.89	1,873.89
03/14/2013	110319	BIG R - ROCHELLE, IL STORE #16	16510-0213		154.98	
			16510-0213		97.99	
			16510-0213		9.98	
			16510-0213		25.98	
			16510-0213		20.98	309.91
Total 110319					309.91	
03/14/2013	110320	BLAKE OIL COMPANY	2312		213.35	213.35
03/14/2013	110321	BOUND TREE MEDICAL	81016764		695.84	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			81015439	125.53	
			81020942	47.93	869.30
	Total 110321			869.30	
03/14/2013	110322	CDW GOVERNMENT, INC.	X993688	1,229.42	
			X993424	795.85	
			X993688	75.05	
			X993424	128.77	
			X993688	68.83	2,297.92
	Total 110322			2,297.92	
03/14/2013	110323	CITY OF ROCHELLE/CITY TAX	022813	24,954.34	24,954.34
03/14/2013	110324	CITY OF ROCHELLE/SANITATION	022813	377.78 -	
			022813	24,479.32	24,101.54
	Total 110324			24,101.54	
03/14/2013	110325	COLONIAL FLOWERS & GIFTS	1204	87.50	
			1200	100.00	187.50
	Total 110325			187.50	
03/14/2013	110326	COOPER, ALAN	022813	630.00	
			022813	555.00	
			022813	6,285.00	
			022813	1,350.00	8,820.00
	Total 110326			8,820.00	
03/14/2013	110327	CULLIGAN OF DEKALB	89748-0213	33.36	33.36
03/14/2013	110328	DANFOSS	2026788	3,850.00	
			2026787	189.00	
			2026789	767.90	4,806.90
	Total 110328			4,806.90	
03/14/2013	110329	DAVIS, RUSSELL	030713	100.00	100.00
03/14/2013	110330	DIXON OTTAWA COMMUNICATIONS,	439783	613.00	613.00
03/14/2013	110331	ECOWATER SYSTEMS	174888-0213-	51.00	51.00
03/14/2013	110332	ELLEN BURGESSON, INC	1306	5,654.40	5,654.40
03/14/2013	110333	ENCOMPASS MED & SPEC GASES LTD	03046596	33.50	
			03042892	14.66	
			03042294	44.43	
			03042293	256.90	
			03040225	164.98	
			03046600	130.60	
			03046599	32.21	677.28
	Total 110333			677.28	
03/14/2013	110334	FASTENAL	ILROH51851	2.34	
			ILROH51840	168.00	
			ILROH51825	113.06	283.40

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Total 110334				283.40	
03/14/2013	110335	FEHR-GRAHAM & ASSOC.	53879	8,400.00	8,400.00
03/14/2013	110336	FILTRATION CORP OF AMERICA	00068021	2,194.00	2,194.00
03/14/2013	110339	FISCHERS, INC.	022513-CLER	92.02	
			022513-ECON	186.61	
			022513-ECON	412.92	
			022513-ENGII	23.57	
			022513-ADMII	1,274.40	
			022513-ADMII	462.73	
			022513-BUILC	339.83	
			022513-RMU	5.07	
			022513-CLER	70.82	
			022513-RMU	23.58	
			022513-RMU	9.48	
			022513-RMU	262.50	
			022513-RMU	110.27	
			022513-RMU	328.37	
			022513-RMU	2,783.92	
			022513-MANF	13.98	
			022513-POLIC	977.39	
			022513-RMU	42.88	
			022513-ECON	42.46	
			022513-RMU	94.07	7,556.87
Total 110339				7,556.87	
03/14/2013	110340	FLETCHER & SIPPEL LLC	29103	590.00	590.00
03/14/2013	110341	FRONTIER	6103R953-S-1	1,138.06	1,138.06
03/14/2013	110342	GRAYBAR ELECTRIC CO., INC.	9655151936	1,214.03	
			965199067	539.31	
			965034449	714.14	
			965080617	209.26	2,676.74
Total 110342				2,676.74	
03/14/2013	110343	GREENACRE/BREEN'S CLEANERS	228525	14.85	
			228945	17.85	32.70
Total 110343				32.70	
03/14/2013	110344	GROVERS SERVICES, LLC	031113	3,240.00	3,240.00
03/14/2013	110345	HD SUPPLY POWER SOLUTIONS, LTD	2216158-00	390.00	
			2216158-00	195.00	
			2216158-00	312.00	897.00
Total 110345				897.00	
03/14/2013	110346	HI-LINE UTILITY SUPPLY CO	1/B03420	299.10	299.10
03/14/2013	110348	HINTZSCHE OIL	022813	3,883.19	
			022813	6,507.30	
			022813	88.71	
			022813	191.35	
			022813	97.42	
			022813	1,248.51	
			022813	108.97	

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			022813		50.27	
			022813		984.35	
			022813		7,576.96	
			022813		131.96	
			022813		1,403.00	
			022813		229.41	22,501.40
			<hr/>			
	Total 110348				22,501.40	
03/14/2013	110349	IMUA	13-02017		75.00	
			13-02017		75.00	
			13-02017		75.00	
			13-02017		75.00	
			13-02017		75.00	375.00
			<hr/>			
	Total 110349				375.00	
03/14/2013	110350	INDIANA MUNICIPAL POWER AGENCY	INV0001877		8,700.00	8,700.00
03/14/2013	110351	IP COMMUNICATION	9444		985.00	985.00
03/14/2013	110352	ISI COMMUNICATIONS, INC.	12928		2,350.00	
			12927		1,125.00	3,475.00
			<hr/>			
	Total 110352				3,475.00	
03/14/2013	110353	J.F. AHERN CO.	20267		1,475.00	1,475.00
03/14/2013	110354	JOHNSON TRACTOR	R1763-0213		171.86	
			R1745-0213		58.21	230.07
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	Total 110354				230.07	
03/14/2013	110355	KARA CO., INC.	289318		827.50	
			289318		735.08	1,562.58
			<hr/>			
	Total 110355				1,562.58	
03/14/2013	110356	LARGE CAR REBUILDERS, INC.	11143		241.74	241.74
03/14/2013	110357	LAWSON PRODUCTS, INC.	9301471237		294.14	294.14
03/14/2013	110358	LINCOLN STATE BANK	030113-		67,500.00	
			030113.		24,520.97	
			030113		69,251.25	161,272.22
			<hr/>			
	Total 110358				161,272.22	
03/14/2013	110359	MACKLIN INCORPORATED	32896		55.06	
			32896		54.59	
			32910		75.79	
			32911		25.88	211.32
			<hr/>			
	Total 110359				211.32	
03/14/2013	110360	MCCANN INDUSTRIES, INC.	01315436		10,902.00	10,902.00
03/14/2013	110361	MESSER, SUE	030713		53.11	53.11
03/14/2013	110362	MIDWEST MAILWORKS, INC	030713		5,000.00	
			169179		137.56	
			169314		229.55	5,367.11

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Total 110362				5,367.11	
03/14/2013	110363	NAPA AUTO STORE/ROCHELLE	19237-0213	14.97	
			19237-0213	8.83	
			19227-0213	88.40	
			19237-0213	5.40	
			19227-0213	33.16	
			19227-0213	10.39	
			19227-0213	7.61	
			19237-0213	1.93 -	166.83
Total 110363				166.83	
03/14/2013	110364	NASCO	264648	142.85	142.85
03/14/2013	110365	NEENAH FOUNDRY COMPANY	770180	4,187.50	4,187.50
03/14/2013	110366	NICOR	44980124109-	89.67	89.67
03/14/2013	110367	NORTH AMERICAN SALT CO	70949726	7,302.29	
			70951416	9,928.79	
			70950529	1,581.68	
			70948778	7,217.34	
			70949727	1,331.18	27,361.28
Total 110367				27,361.28	
03/14/2013	110368	NORTH CENTRAL LABORATORIES	317733	54.36	
			317733	27.00	81.36
Total 110368				81.36	
03/14/2013	110369	OGLE COUNTY COLLECTOR	030613	218.75	218.75
03/14/2013	110370	O'HERRON CO, INC., RAY	1305397-IN	514.00	514.00
03/14/2013	110371	P.F. PETTIBONE & CO.	27161	626.40	
			27148	98.55	724.95
Total 110371				724.95	
03/14/2013	110372	PDC LABORATORIES, INC	734727S	87.00	
			734726S	56.00	143.00
Total 110372				143.00	
03/14/2013	110373	PITNEY BOWES	22876536-021	100.00	100.00
03/14/2013	110374	POLYDYNE, INC.	785209	5,060.00	5,060.00
03/14/2013	110375	PRESCOTT BROS. FORD	41076-0213	16.38	16.38
03/14/2013	110376	PRINTING ETC., INC.	13-3232	1,250.00	
			13-3284	1,696.00	2,946.00
Total 110376				2,946.00	
03/14/2013	110377	PRISTINE WATER SOLUTIONS INC	021212	3,265.92	3,265.92
03/14/2013	110378	RAILROAD MANAGEMENT CO III LLC	294484	530.45	530.45
03/14/2013	110379	RESCO	534313-00	117.31	117.31
03/14/2013	110380	RIMSTIDT, KATIE	030813	96.51	96.51
03/14/2013	110381	RK DIXON CO.	8257537	197.29	
			8257537	9.61	206.90

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Total 110381				206.90	
03/14/2013	110382	ROCHELLE COMMUNITY HOSPITAL	7571C3298	110.00	110.00
03/14/2013	110386	ROCHELLE MUNICIPAL UTILITIES	031413	540.80	
			031413	737.89	
			031413	19.95	
			031413	19.80 -	
			031413	994.95	
			031413	9.95	
			031413	17,734.27	
			031413	5,442.63	
			031413	19.95	
			031413	86.57	
			031413	176.21	
			031413	52.80	
			031413	127.94	
			031413	1,455.98	
			031413	97.14	
			031413	2,230.30	
			031413	10,683.75	
			031413	13.10	
			031413	199.95	
			031413	6,599.12	
			031413	1,063.40	
			031413	97.42	
			031413	97.14	
			031413	15,032.33	
			031413	19.80	
			031413	9.95	
			031413	10.00	
			031413	1,649.78	65,183.27
Total 110386				65,183.27	
03/14/2013	110387	ROCHELLE NEWS-LEADER	2663-0213	507.00	
			1040-0213	93.45	
			1040-0213	135.00	735.45
Total 110387				735.45	
03/14/2013	110388	ROCHELLE SHELL	030713	1,435.60	1,435.60
03/14/2013	110389	ROCHELLE TRUCK CENTER, INC	57530	394.20	
			57530	671.36	1,065.56
Total 110389				1,065.56	
03/14/2013	110390	ROCHELLE VAULT	021813	210.00	210.00
03/14/2013	110391	ROCHELLE VETERINARY HOSPITAL	2290-0213	65.00	65.00
03/14/2013	110392	ROCKFORD REGISTER STAR	I0345417	273.00	273.00
03/14/2013	110393	ROZANAS, SCOTT	030813	123.17	123.17
03/14/2013	110394	SAUK VALLEY COMMUNITY COLLEGE	020613	300.00	300.00
03/14/2013	110395	SECURITY LOCK INC.	42669	215.00	215.00
03/14/2013	110396	SEOCO, INC.	178547	209.00	209.00
03/14/2013	110397	SERVICE CONCEPTS, INC.	11021	1,401.78	
			10989	2,735.00	4,136.78

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Total 110397				4,136.78	
03/14/2013	110398	SKYWARD PROMOTIONS	45743	314.06	314.06
03/14/2013	110399	SPRINT	663820222-11	126.72	126.72
03/14/2013	110400	STANDARD EQUIPMENT COMPANY	C81432	67.66	
			C81432	73.26	
			C81432	253.75	
			C81432	22.20	
			C81432	27.64	
			C81432	27.03	
			C81434	79.03	
			C81432	260.00	810.57
Total 110400				810.57	
03/14/2013	110401	STANDARD SPRING, INC.	13613A-IN	1,332.69	
			13613A-IN	480.00	1,812.69
Total 110401				1,812.69	
03/14/2013	110402	STATE FIRE MARSHALL	5125048575	75.00	75.00
03/14/2013	110403	SULLIVAN'S FOODS	267021-0213	75.01	75.01
03/14/2013	110404	SWANSON CONTRACTING CO., INC.	11-229A-3	255,431.19	255,431.19
03/14/2013	110405	TALLMAN EQUIPMENT CO.	3070244	249.03	
			3070317	237.39	
			3070244	399.72	886.14
Total 110405				886.14	
03/14/2013	110406	TECH PRODUCTS, INC.	58766	157.08	
			58766	456.00	613.08
Total 110406				613.08	
03/14/2013	110407	TESTING SERVICE CORPORATION	IN090198	3,482.50	
			IN90197	14,005.50	17,488.00
Total 110407				17,488.00	
03/14/2013	110408	TOTAL WATER TREATMENT SYSTEMS	0538879	32.00	32.00
03/14/2013	110409	VALLEY LAND TRUCKING, INC	2227	756.50	756.50
03/14/2013	110410	VIKING CHEMICAL COMPANY	240608	879.75	879.75
03/14/2013	110411	VILLAGE OF HILLCREST	022813	2,992.54	
			022813	20.00	2,972.54
Total 110411				2,972.54	
03/14/2013	110413	WALMART COMMUNITY/GEGRB	022213	19.31	
			022213	35.06	
			022213	5.94	
			022213	64.83	
			022213	53.88	
			022213	129.62	
			022213	89.05	
			022213	76.11	
			022213	62.07	

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			022213		115.41	
			022213		48.26	
			022213		25.05	
			022213		26.40	750.99
	Total 110413				750.99	
03/14/2013	110414	WATER PRODUCTS CO. OF AURORA	0238187		7,620.00	
			0238188		7,620.00	
			0238186		7,620.00	22,860.00
	Total 110414				22,860.00	
03/14/2013	110415	WESCO DISTRIBUTION, INC.	770211		13,260.00	
			770211		12,660.00	
			771191		8,907.00	
			767729		152,255.00	
			769733		2,996.00	190,078.00
	Total 110415				190,078.00	
03/14/2013	110416	WIESE, KEN	031113		11.30	11.30
03/14/2013	110417	WILLETT, HOFMANN & ASSOC., INC	18407		7,040.00	7,040.00
03/14/2013	110418	WILLIAMS MCCARTHY	384706		144.00	
			384707		180.00	
			384705		1,352.32	1,676.32
	Total 110418				1,676.32	
03/14/2013	110419	WRHL	80645-0213		277.00	277.00
03/14/2013	110420	WYATT PAVEMENT MAINTENANCE INC	1086		3,231.40	3,231.40
03/14/2013	110421	YUNGEN, JACOB	030713		47.17	47.17
03/14/2013	110422	FEHR-GRAHAM & ASSOC.	54235		1,575.00	1,575.00
03/14/2013	110423	WILLETT, HOFMANN & ASSOC., INC	18424		320.15	320.15
03/14/2013	110424	FEHR-GRAHAM & ASSOC.	54318		5,264.38	5,264.38
03/14/2013	110425	WILLETT, HOFMANN & ASSOC., INC	18427		2,749.15	2,749.15
03/14/2013	110426	FEHR-GRAHAM & ASSOC.	54320		31,360.00	31,360.00
	Totals:				1,149,632.85	1,149,632.85

Report Criteria:

Check.Voided = False