

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
04/02/2013	110544	FILTRATION CORP OF AMERICA	00068133	4,160.00	
			00068133	93.64	4,253.64
		Total 110544		4,253.64	
04/04/2013	110546	911 UNIFORMS	302913	119.98	
			301313	119.98	239.96
		Total 110546		239.96	
04/04/2013	110547	AMBOY FIRE AUTO EXTRICATION	022513	200.00	200.00
04/04/2013	110549	ARAMARK UNIFORM SVCS -ROCKFORI	040413	5.00	
			040413	15.00	
			040413	71.08	
			040413	37.77	
			040413	51.76	
			040413	19.77	
			040413	54.10	
			040413	15.00	
			040413	87.75	
			040413	46.59	
			040413	67.11	
			040413	23.99	494.92
		Total 110549		494.92	
04/04/2013	110550	ARC IMAGING RESOURCES	IL70002071	1,340.00	1,340.00
04/04/2013	110551	BASTUK-ELSON JANITORIAL SUPPLY	E 44127	71.50	
			E 44152	52.46	123.96
		Total 110551		123.96	
04/04/2013	110552	BEST MFG & WELDING CO., INC.	11097	140.00	140.00
04/04/2013	110553	BIG R - ROCHELLE, IL STORE #16	16528-0213	9.98	
			16502-0313	124.95	
			16502-0313	58.31	193.24
		Total 110553		193.24	
04/04/2013	110554	BONNELL INDUSTRIES INC.	0145480-IN	771.36	771.36
04/04/2013	110555	BORDER STATES ELECTRIC SUPPLY	905368350	178.50	
			905368350	213.50	
			905387108	2,555.52	
			905368350	48.00	
			905368350	49.00	3,044.52
		Total 110555		3,044.52	
04/04/2013	110556	BOUND TREE MEDICAL	81029417	143.99	143.99
04/04/2013	110557	C & C PLUMBING, HEATING	17633	175.00	175.00
04/04/2013	110558	CINTAS CORPORATION #355	355518944	59.41	
			355516212	58.80	
			355513268	36.77	154.98

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Total 110558				154.98	
04/04/2013	110559	CINTAS DOCUMENT MANAGEMENT	DD25187457	50.55	50.55
04/04/2013	110561	CITY OF ROCHELLE/HEALTH FUND	040113	8,259.21	
			040113	13,329.97	
			040113	35,086.39	
			040113	8,365.41	
			040113	4,448.20	
			040113	125,344.43	
			040113	5,936.23	
			040113	4,858.36	
			040113	2,292.46	
			040113	4,721.64	
			040113	5,662.79	218,305.09
Total 110561				218,305.09	
04/04/2013	110562	CULLY, RACHAEL	040213	12.61	
			040213	25.01	
			040213	50.02	87.64
Total 110562				87.64	
04/04/2013	110564	CYPRESS BENEFIT ADMINISTRATORS	C84-C840 - 04	1,094.24	
			C84-C840 - 04	1,068.40	
			C84-C840 - 04	16,458.37	
			C84-C840 - 04	648.33	
			C84-C840 - 04	314.39	
			C84-C840 - 04	623.88	
			C84-C840 - 04	782.30	
			C84-C840 - 04	4,525.58	
			C84-C840 - 04	1,761.06	
			C84-C840 - 04	787.20	
			C84-C840 - 04	163.60	
			C84-C840 - 04	797.53	28,697.68
Total 110564				28,697.68	
04/04/2013	110565	ENCOMPASS MED & SPEC GASES LTD	03049816	159.43	159.43
04/04/2013	110566	FASTENAL	ILROH52078	5.72	
			ILROH51999	23.90	
			ILROH51999	15.22	44.84
Total 110566				44.84	
04/04/2013	110567	GROVERS SERVICES, LLC	040113	3,240.00	3,240.00
04/04/2013	110568	HINCKLEY SPRINGS	10985877030	19.72	
			10997024031	37.09	56.81
Total 110568				56.81	
04/04/2013	110569	HUB PRINTING INC	29403-9	128.00	128.00
04/04/2013	110570	IL DEPT OF PUBLIC HEALTH	040313	1,052.00	1,052.00
04/04/2013	110571	IMUA	13-03009	75.00	
			13-03009	75.00	
			13-03009	75.00	

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			13-03009	75.00	
			13-03009	75.00	375.00
	Total 110571			375.00	
04/04/2013	110572	JOHNSON, JARED	040113	261.60	261.60
04/04/2013	110573	LARA, MARISOL	040213	58.38	58.38
04/04/2013	110574	MACKLIN INCORPORATED	32947	63.07	
			32947	60.42	
			32947	96.17	219.66
	Total 110574			219.66	
04/04/2013	110575	MCDANIEL, MISTY	032713	78.79	78.79
04/04/2013	110576	MCKINNEY, BRUCE	032813	45.98	45.98
04/04/2013	110577	MEMORIAL FUND FOR AMY LUEPKES	040113	50.00	50.00
04/04/2013	110578	MERCOMMBE	217079	223.65	
			217094	1,057.00	
			217132	13,409.87	
			217094	13,848.99	
			217079	198.00	
			217079	428.00	
			217079	132.00	29,297.51
	Total 110578			29,297.51	
04/04/2013	110579	MIDWEST AG INVESTORS, LLC	032513	8,160.00	8,160.00
04/04/2013	110580	MID-WEST TRUCKERS ASSOC., INC.	16331	85.75	85.75
04/04/2013	110581	MOORE, JAMES	032813	252.22	252.22
04/04/2013	110582	MOORE'S HARDWARE, INC	52212-0313	8.99	8.99
04/04/2013	110583	NAPA AUTO STORE/ROCHELLE	19223-0213	5.01	5.01
04/04/2013	110584	OLSON, CHET	040113	29.38	29.38
04/04/2013	110585	PDC LABORATORIES, INC	735757S	108.35	
			735759S	206.50	314.85
	Total 110585			314.85	
04/04/2013	110586	POWER LINE SUPPLY	5715815	9,092.00	9,092.00
04/04/2013	110587	PRESCOTT BROS. FORD	6952-0313	1,272.70	
			6952-0213	1,093.58	
			6952-0213	363.91	2,730.19
	Total 110587			2,730.19	
04/04/2013	110588	PRESCOTT BROS. FORD	164180	560.92	560.92
04/04/2013	110589	PRINTING ETC., INC.	13-3314	798.50	798.50
04/04/2013	110590	REYES, JUAN M III	040213	50.02	
			040213	9.02	59.04
	Total 110590			59.04	
04/04/2013	110591	ROCHELLE INSURANCE AGENCY	4102	6,400.00	6,400.00
04/04/2013	110592	ROCHELLE MUNICIPAL UTILITIES	040413	43.02	
			040413	1,158.52	
			040413	244.72	
			040413	90.22	
			040413	406.84	1,943.32

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Total 110592				1,943.32	
04/04/2013	110593	SULLIVAN'S FOODS	267082-0213	113.08	113.08
04/04/2013	110594	TECH PRODUCTS, INC.	59030	1,456.90	1,456.90
04/04/2013	110595	TREASURER, STATE OF ILLINOIS	040213	3,500.00	3,500.00
04/04/2013	110596	TURNER, DEBBIE	1714	380.00	
			1714	150.00	
			1714	200.00	730.00
Total 110596				730.00	
04/04/2013	110597	UNIVERSAL UTILITY SUPPLY CO	3014356	972.00	972.00
04/04/2013	110598	USA BLUEBOOK	909213	505.13	
			908905	133.71	
			909213	47.95	
			909213	38.90	725.69
Total 110598				725.69	
04/04/2013	110599	VANVICKLE, BRIAN	032613	2,190.00	2,190.00
04/04/2013	110602	VERIZON WIRELESS	9701611610	678.87	
			9701611610	319.15	
			9701611610	710.23	
			9701611610	.18	
			9701611610	11.35	
			9701611610	196.91	
			9701611610	38.01	
			9701611610	261.81	
			9701611610	647.70	
			9701611610	322.83	
			9701611610	119.48	
			9701611610	22.77	
			9701611610	45.94	
			9701611610	55.64	
			9701611610	59.94	
			9701611610	43.60	
			9701611610	38.01	
			9701611610	59.94	
			9701611610	70.43	
			9701611610	38.01	
			9701611610	281.13	
			9701611610	306.44	4,328.37
Total 110602				4,328.37	
04/04/2013	110603	WALMART COMMUNITY/GECRB	031613-	136.94	136.94
Totals:				338,077.68	338,077.68

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