

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
04/05/2013	956	PJM INTERCONNECTION, LLC.	20130327076i		49,511.79	49,511.79 M
04/10/2013	957	ILLINOIS MUNICIPAL RETIREMENT	033113		78,737.19	78,737.19 M
04/11/2013	958	ASCENT AVIATION GROUP INC.	M100275		48.88	48.88 M
04/05/2013	110604	C.W.SERVICES	201304		4,863.67	4,863.67
04/11/2013	110605	3GSTORE.COM	INV111723		1,399.98	1,399.98
04/11/2013	110606	ACCURATE BUS.CONTROLS, INC	59643		644.30	644.30
04/11/2013	110607	AG VIEW FS, INC. - ASHTON	608922		380.10	380.10
04/11/2013	110608	ALDERKS TIRE SERVICE, INC	125021		20.00	
			125049		20.00	40.00
Total 110608					40.00	
04/11/2013	110609	ALTEC INDUSTRIES, INC.	10044377		421.05	421.05
04/11/2013	110610	ANDERSON PLUMBING & HTG, INC	62355		298.60	298.60
04/11/2013	110611	ANDERSON, JASON	032713		29.00	
			032713-2		22.00	51.00
Total 110611					51.00	
04/11/2013	110613	ARAMARK UNIFORM SVCS -ROCKFORI	041113		10.30	
			041113		71.08	
			041113		563.52	
			041113		10.00	
			041113		15.00	
			041113		54.10	
			041113		5.00	
			041113		180.56	
			041113		17.27	
			041113		37.77	
			041113		19.77	
			041113		39.47	
			041113		170.43	
			041113		23.99	1,218.26
Total 110613					1,218.26	
04/11/2013	110615	AUTOMATED ENERGY, INC.	17703		3,000.00	
			17703		200.00	3,200.00
Total 110615					3,200.00	
04/11/2013	110616	BANK OF NEW YORK	ROCHELE08/		23,750.00	
			ROCHELE08/		200,000.00	223,750.00
Total 110616					223,750.00	
04/11/2013	110617	BASTUK-ELSON JANITORIAL SUPPLY	E 43469		30.14	
			E44140		47.42	
			E 43468		63.89	
			E43489		118.85	
			E44141		77.04	337.34

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Total 110617					337.34	
04/11/2013	110618	BERG-JOHNSON	10561		15,415.00	15,415.00
04/11/2013	110619	BEST MFG & WELDING CO., INC.	11104		66.30	66.30
04/11/2013	110620	BIG R - ROCHELLE, IL STORE #16	16510-0313		50.84	
			16510-0313		21.98	72.82
Total 110620					72.82	
04/11/2013	110621	BLAKE OIL COMPANY	2369		980.63	980.63
04/11/2013	110622	BOUND TREE MEDICAL	81040478		42.48	42.48
04/11/2013	110623	BUTITTA BROTHERS AUTOMOTIVE	0004761		31.01	31.01
04/11/2013	110624	COMCAST CABLE	032513		2.13	2.13
04/11/2013	110625	COOPER, ALAN	033113		12,946.00	
			033113		300.00	
			033113		3,045.00	16,291.00
Total 110625					16,291.00	
04/11/2013	110626	CULLIGAN OF DEKALB	89748-0313		87.36	87.36
04/11/2013	110627	DIGGON, PATRICIA	040813		500.00	500.00
04/11/2013	110628	DUECO, INC	274328		696.00	
			292752		1,154.18	458.18
Total 110628					458.18	
04/11/2013	110629	EVERGREEN IRRIGATION, INC.	040813		229.95	229.95
04/11/2013	110630	FASTENAL	ILROH52165		441.24	441.24
04/11/2013	110631	FLETCHER & SIPPEL LLC	29262		442.50	442.50
04/11/2013	110632	FRONTIER NORTH INC	6103R953-S-1		1,138.06	1,138.06
04/11/2013	110633	FUELMAN	NP37630266		115.00	115.00
04/11/2013	110634	GROVERS SERVICES, LLC	040813		3,240.00	3,240.00
04/11/2013	110635	HACH COMPANY	8201996		663.00	
			8201996		365.85	
			8201996		295.50	
			8201996		38.25	
			8201996		40.38	
			8201996		157.45	
			8201996		365.85	1,926.28
Total 110635					1,926.28	
04/11/2013	110636	HD SUPPLY POWER SOLUTIONS, LTD	2229826-00		49.75	
			2229826-00		1,284.00	1,333.75
Total 110636					1,333.75	
04/11/2013	110638	HINTZSCHE OIL	033113		939.29	
			033113		48.03	
			033113		1,295.26	
			033113		80.37	
			033113		225.85	
			033113		51.90	
			033113		200.97	
			033113		2,987.26	
			033113		97.24	

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			033113		6,253.28	
			033113		1,053.14	
			033113		9,457.18	
			033113		218.54	22,908.31
		Total 110638			22,908.31	
04/11/2013	110639	IEPA	11		13,623.70	
			11		5,908.49	19,532.19
		Total 110639			19,532.19	
04/11/2013	110640	JOHNSON TRACTOR	R1763-0313		7.50	
			R1754-0313		199.82	
			R1745-0313		129.82	
			R1745-0313		703.69	1,040.83
		Total 110640			1,040.83	
04/11/2013	110641	LAWSON PRODUCTS, INC.	9301508179		26.27	
			9301508179		8.61	
			9301508179		20.82	
			9301508179		32.20	
			9301508179		23.00	
			9301508179		61.32	172.22
		Total 110641			172.22	
04/11/2013	110642	MACKLIN INCORPORATED	32948		28.29	28.29
04/11/2013	110643	MARTIN, RANDY	040813		183.99	183.99
04/11/2013	110644	MCMaster-CARR SUPPLY CO	48225289		293.63	293.63
04/11/2013	110645	MEYERS FURNITURE	031513		119.20	119.20
04/11/2013	110646	MIDWEST MAILWORKS, INC	169839		136.89	
			169650		123.87	260.76
		Total 110646			260.76	
04/11/2013	110647	MILTON PROPANE	T093096		36.32	36.32
04/11/2013	110650	MOORE'S HARDWARE, INC	10744-0313		3.19	
			10744-0313		1.27	
			10766-0313		21.26	
			10766-0313		141.33	
			10766-0313		27.41	
			10766-0313		10.79	
			10766-0313		1.44	
			10766-0313		25.59	
			10766-0313		69.68	
			10744-0313		10.79	
			10744-0313		103.95	
			10744-0313		20.00	
			10744-0313		29.95	
			10744-0313		7.55	
			10744-0313		2.20	
			10744-0313		21.98	
			10744-0313		4.69	
			10744-0313		5.40	
			10744-0313		23.96	

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			10744-0313	7.19	
			10744-0313	1.52	
			10744-0313	16.10	
			10744-0313	4.77	
			10744-0313	54.22	
			10744-0313	60.50	658.99
		Total 110650		658.99	
04/11/2013	110651	NAPA AUTO STORE/ROCHELLE	19237-0313	3.91	
			19237-0313	133.81	
			19227-0313	18.58	
			19227-0313	16.98	
			19227-0313	6.45	
			19237-0313	75.12	
			19237-0313	190.98	
			19237-0313	39.15	484.98
		Total 110651		484.98	
04/11/2013	110652	NICOR	85260878666-	169.16	
			44980124109-	113.69	282.85
		Total 110652		282.85	
04/11/2013	110654	NORTHERN ILLINOIS DISPOSAL	033113	137.25	
			033113	40.50	
			033113	47.95	
			033113	40.50	
			033113	251.35	
			033113	133.64	
			033113	47.95	
			033113	377.78 -	
			033113	87.35	
			033113	107.85	
			033113	3,034.35	
			033113	11,762.52	
			033113	5,866.52	
			033113	3,508.12	
			033113	187.20	
			033113	100.00	
			033113	65.50	25,040.77
		Total 110654		25,040.77	
04/11/2013	110656	NORTHERN SAFETY CO., INC.	900364360	42.75	
			900364360	76.14	
			900364360	71.10	
			900364360	35.90	
			900364360	120.76	
			900364360	35.90	
			900364360	25.21	
			900364360	35.90	
			900364360	35.90	
			900364360	12.00	
			900364360	108.53	
			900364360	76.14	

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			900364360	16.58	692.81
	Total 110656			692.81	
04/11/2013	110657	NORTHERN SAFETY CO., INC.	900364360	54.59	54.59
04/11/2013	110658	OGLE COUNTY COLLECTOR	040913	218.75	218.75
04/11/2013	110659	PDC LABORATORIES, INC	735758S	282.96	282.96
04/11/2013	110660	PETTY CASH - BUILDING DEPT.	041013	12.22	
			040413	24.44	36.66
	Total 110660			36.66	
04/11/2013	110661	PITNEY BOWES	16709634865-	1,000.00	1,000.00
04/11/2013	110662	PRINTING ETC., INC.	13-3424	588.00	588.00
04/11/2013	110663	RAYNOR DOOR AUTHORITY	98627	2,268.00	2,268.00
04/11/2013	110664	RESCO	530616-00	14,523.60	14,523.60
04/11/2013	110665	ROCHELLE EYE CARE CENTER	031513	40.00	40.00
04/11/2013	110666	ROCHELLE MUNICIPAL UTILITIES	021876-03131	60.90	60.90
04/11/2013	110667	ROCHELLE MUNICIPAL UTILITIES	041113	18.71	
			041113	13.10	
			041113	127.67	
			041113	173.57	333.05
	Total 110667			333.05	
04/11/2013	110668	ROCHELLE TRUCK CENTER, INC	57665	631.98	
			57664	228.71	860.69
	Total 110668			860.69	
04/11/2013	110669	RUNGE ELECTRIC MOTOR REPAIR	15708	227.00	227.00
04/11/2013	110670	SAWICKI MOTOR COMPANY	ROCH29-031:	121.01	121.01
04/11/2013	110671	SCOTT'S RV, TRUCK& AUTO REPAIR	23013	1,152.37	1,152.37
04/11/2013	110672	SKYWARD PROMOTIONS	45797	959.94	959.94
04/11/2013	110673	SPRINT	663820222-12	126.72	126.72
04/11/2013	110674	STANDARD EQUIPMENT COMPANY	C82040	162.28	162.28
04/11/2013	110675	TALLMAN EQUIPMENT CO.	3071701	66.28	
			3071576	191.50	
			3071409	63.64	
			3071820	51.74 -	269.68
	Total 110675			269.68	
04/11/2013	110676	TECH PRODUCTS, INC.	58328	260.00	260.00
04/11/2013	110677	TERRACON CONSULTANTS, INC.	T394338	2,924.28	2,924.28
04/11/2013	110678	U.S. POSTAL SERVICE	456-0413	130.00	130.00
04/11/2013	110680	WALMART COMMUNITY/GECRB	032213	117.33	
			032213	121.66	
			032213	9.94	
			032213	32.92	
			032213	29.80	
			032213	127.82	
			032213	36.52	
			032213	6.98	
			032213	52.41	
			032213	798.00	1,333.38

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Total 110680				1,333.38	
04/11/2013	110681	WATER PRODUCTS CO. OF AURORA	0238354	780.00	780.00
04/11/2013	110682	WILKENS-ANDERSON CO	S1134334.001	12.60	
			S1134334.001	215.90	
			S1134334.001	696.20	
			S1134334.001	24.08	
			S1134334.001	60.35	
			S1134334.001	36.81	1,045.94
Total 110682				1,045.94	
04/11/2013	110683	WORKMAN, ROB	040313	4.16	4.16
04/11/2013	110684	BANK OF NEW YORK	ROCHELE08E	370,000.00	
			ROCHELE08E	28,750.00	398,750.00
Total 110684				398,750.00	
04/11/2013	110685	BANK OF NEW YORK	ROCHREF08-	23,756.25	
			ROCHREF08-	645,000.00	668,756.25
Total 110685				668,756.25	
Totals:				1,576,722.20	1,576,722.20

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