

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
01/25/2013	930	PJM INTERCONNECTION, LLC.	20130116076		37,689.15	37,689.15 M
01/31/2013	109802	A2Z FIELD SERVICES	012413		15.42	15.42
01/31/2013	109803	A-FIRE EXTINGUISHER SALES/SERV	61104		16.00	16.00
01/31/2013	109804	AIR ONE EQUIPMENT, INC.	85048		292.94	292.94
01/31/2013	109805	ANDERSON PLUMBING & HTG, INC	61400		246.55	
			61445		1,269.87	
			61462		79.00	1,595.42
Total 109805					1,595.42	
01/31/2013	109807	ARAMARK UNIFORM SVCS -ROCKFORI	013113		15.00	
			013113		43.67	
			013113		23.99	
			013113		54.10	
			013113		194.34	
			013113		162.17	
			013113		10.00	
			013113		90.28	
			013113		80.84	
			013113		71.08	
			013113		15.00	
			013113		103.32	
			013113		5.00	
			013113		41.71	910.50
Total 109807					910.50	
01/31/2013	109808	ARMOR TECHNOLOGIES	15691		1,500.00	1,500.00
01/31/2013	109809	AUTO ZONE	1127		39.98	39.98
01/31/2013	109810	BASTUK-ELSON JANITORIAL SUPPLY	E 43982		225.58	
			E 44058		82.84	
			E 44058		28.79	
			E 43958		87.66	424.87
Total 109810					424.87	
01/31/2013	109811	BUTITTA BROTHERS AUTOMOTIVE	0004262		40.58	40.58
01/31/2013	109812	C.E.S. INC	S105-13		450.00	450.00
01/31/2013	109813	CARDOT, BERNICE	012413		52.00	52.00
01/31/2013	109814	CBA LIGHTING & CONTROLS, INC.	130007		421.00	421.00
01/31/2013	109815	CINTAS CORPORATION #355	355493564		58.80	
			355490671		36.77	
			355487876		56.00	151.57
Total 109815					151.57	
01/31/2013	109816	CITY OF ROCHELLE	8006		8,875.00	8,875.00
01/31/2013	109817	CRESCENT ELECTRIC SUPPLY	059-820817-0		1,504.79	
			059-821305-0		166.32	
			059-821422-0		388.57	1,282.54
Total 109817					1,282.54	
01/31/2013	109818	DISH	011713		34.00	34.00

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Total 109831				84.28	
01/31/2013	109832	HUB CITY SENIOR CENTER	012813	25,000.00	25,000.00
01/31/2013	109833	HUB PRINTING INC	29418-7	58.00	58.00
01/31/2013	109834	IEPA	141050AAV-0	6,622.00	6,622.00
01/31/2013	109835	ILLINOIS FIRE STORE	27600	234.79	234.79
01/31/2013	109836	JAMES G. AHLBERG	1354	480.00	480.00
01/31/2013	109837	LARGE CAR REBUILDERS, INC.	11033	47.88	
			11018	105.00	
			11018	111.67	264.55
Total 109837				264.55	
01/31/2013	109838	LAW OFFICES OF ANCEL, GLINK,	32765	110.00	110.00
01/31/2013	109839	LAWSON PRODUCTS, INC.	9301359681	9.00	
			9301359681	11.57	
			9301359681	19.75	
			9301359681	11.28	
			9301359681	23.27	
			9301359681	23.25	
			9301359681	42.50	140.62
Total 109839				140.62	
01/31/2013	109840	McDonald's	012413	105.52	105.52
01/31/2013	109841	MCKINNEY, BRUCE	012813	186.55	186.55
01/31/2013	109842	MERIT NETWORK, INC.	241167	395.00	395.00
01/31/2013	109843	MILTON PROPANE	T080210	24.09	24.09
01/31/2013	109844	MOORE'S HARDWARE, INC	10744-0113	65.77	
			10744-0113	12.78	
			10744-0113	32.36	
			10744-0113	10.70	
			52212-0113	47.97	
			10744-0113	13.48	183.06
Total 109844				183.06	
01/31/2013	109845	MOTOROLA SOLUTIONS - STARCOM	8655113012	480.00	480.00
01/31/2013	109846	NELSON CARLSON MECHANICAL	131076	310.00	310.00
01/31/2013	109847	NITT	21	2,000.00	2,000.00
01/31/2013	109848	NW IL LAW ENFORCEMENT EXECS	012413	50.00	50.00
01/31/2013	109849	OGLE CO CIVIC CENTER AUTHORITY	013113	3,000.00	3,000.00
01/31/2013	109850	OLSON, CHET	012513	197.55	197.55
01/31/2013	109851	PERUSQUIA, MARIA	012413	94.00	94.00
01/31/2013	109852	PETTY CASH - ELEC. OPERATIONS	012413	194.00	194.00
01/31/2013	109853	PETTY CASH - POLICE DEPT	012413	35.00	
			012413	15.35	
			012413	20.00	
			012413	26.37	
			012413	52.45	149.17
Total 109853				149.17	
01/31/2013	109854	PITNEY BOWES	6818058-JA13	159.00	159.00
01/31/2013	109855	QUERY INSURANCE	83442	30.00	30.00
01/31/2013	109856	RK DIXON CO.	802808	307.75	307.75

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01/31/2013	109858	ROCHELLE MUNICIPAL UTILITIES	013113		234.12	
			013113		3,473.81	
			013113		34.11	
			013113		162.94	
			013113		1,056.06	
			013113		1,154.08	
			013113		1,175.34	
			013113		3,650.27	
			013113		87.90	
					013113	
Total 109858					12,178.86	
01/31/2013	109859	ROCHELLE ROTARY CLUB	AUDIT 49		154.91	
			AUDIT 34		154.91	309.82
Total 109859					309.82	
01/31/2013	109860	ROCHELLE TOURISM & VISITORS	012813		36,134.33	36,134.33
01/31/2013	109861	SAUK VALLEY MEDIA	54821-2013		224.20	224.20
01/31/2013	109862	SILENT THUNDER, INC	2018		2,760.00	
			2019		5,576.00	
			2020		2,389.00	10,725.00
Total 109862					10,725.00	
01/31/2013	109863	TALLMAN EQUIPMENT CO.	3067288		419.06	
			3067317		1,902.14	2,321.20
Total 109863					2,321.20	
01/31/2013	109864	TAPCO-TRAFFIC & PARKING	I413155		100.10	100.10
01/31/2013	109865	TESREAU, SAM	012513		23.00	23.00
01/31/2013	109866	UNIFORM DEN EAST, INC.	28358		152.75	152.75
01/31/2013	109869	VERIZON WIRELESS	2858547621		310.42	
			2858547621		59.94	
			2858547621		49.76	
			2858547621		44.03	
			2858547621		319.82	
			2858547621		133.77	
			2858547621		41.88	
			2858547621		104.25	
			2858547621		38.01	
			2858547621		450.87	
			2858547621		62.65	
			2858547621		11.35	
			2858547621		43.67	
			2858547621		38.01	
			2858547621		38.01	
			2858547621		59.94	
			2858547621		137.83	
			2858547621		78.01	
2858547621		.18				
2858547621		69.94				
2858547621		206.70	2,299.04			

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Total 109869				<u>2,299.04</u>	
01/31/2013	109870	WALMART COMMUNITY/GECRB	011613	318.65	318.65
01/31/2013	109871	WENDLER ENGINEERING SERVICES	34181	8,642.50	8,642.50
01/31/2013	109872	WILKENS-ANDERSON CO	S1132317.00	328.95	328.95
01/31/2013	109873	WILLS BURKE KELSEY ASSOC., LTD	12542	141.75	141.75
01/31/2013	109874	PITNEY BOWES	6848493-JA1	159.00	159.00
01/31/2013	109875	LORI PATTERSON REAL ESTATE	013113	1,500.00	1,500.00
Totals:				<u>186,714.44</u>	<u>186,714.44</u>

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