

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
05/02/2013	110861	911 UNIFORMS	0426A13		110.00	110.00
05/02/2013	110862	AIRNAV, LLC	1931194		52.00	52.00
05/02/2013	110863	ANDERSON PLUMBING & HTG, INC	62514		1,625.00	1,625.00
05/02/2013	110864	BIG R - ROCHELLE, IL STORE #16	16512-0413		226.90	226.90
05/02/2013	110865	BLUE TARP FINANCIAL, INC	28179524		314.48	314.48
05/02/2013	110866	BORDER STATES ELECTRIC SUPPLY	905498972		139.76	139.76
05/02/2013	110867	C.E.S. INC	S121-13		615.00	615.00
05/02/2013	110868	CASEY EQUIPMENT COMPANY, INC	25246		45,900.00	45,900.00
05/02/2013	110869	CDW GOVERNMENT, INC.	BM80051		86.53	
			BM80051		77.16	
			BM80051		99.67	
			BM80051		1,228.26	
			BM80051		88.84	1,580.46
Total 110869					1,580.46	
05/02/2013	110870	CINTAS CORPORATION #355	355527575		58.80	
			355530261		59.41	
			355524647		36.77	154.98
Total 110870					154.98	
05/02/2013	110871	CINTAS DOCUMENT MANAGEMENT	DD25191090		704.58	704.58
05/02/2013	110873	CITY OF ROCHELLE/HEALTH FUND	050113		2,292.46	
			050113		5,936.23	
			050113		8,259.21	
			050113		13,329.97	
			050113		4,721.64	
			050113		35,086.39	
			050113		5,662.79	
			050113		123,993.12	
			050113		4,858.36	
			050113		8,365.41	
			050113		4,448.20	216,953.78
Total 110873					216,953.78	
05/02/2013	110874	CIVIC SYSTEMS, LLC	022013		2,000.00	
			022013		400.00	2,400.00
Total 110874					2,400.00	
05/02/2013	110876	CYPRESS BENEFIT ADMINISTRATORS	050113		4,525.58	
			050113		311.94	
			050113		648.33	
			050113		1,094.24	
			050113		314.39	
			050113		1,082.75	
			050113		623.88	
			050113		16,173.25	
			050113		787.20	
			050113		1,761.06	
			050113		1,068.40	
			050113		782.30	28,549.44

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Total 110876				28,549.44	
05/02/2013	110877	DEKALB MECHANICAL	58915	551.85	551.85
05/02/2013	110878	DELTA MOBILE TESTING, INC	15382	760.00	760.00
05/02/2013	110879	DISH	041713	34.00	34.00
05/02/2013	110880	DISPLAY SALES	INV0090134	1,040.00	1,040.00
05/02/2013	110881	ENCOMPASS MED & SPEC GASES LTD	03066137	209.72	209.72
05/02/2013	110882	FASTENAL	ILROH52469	70.17	
			ILROH52518	25.70	95.87
Total 110882				95.87	
05/02/2013	110883	FEHR-GRAHAM & ASSOC.	54654	23,520.00	23,520.00
05/02/2013	110884	FISCHER EXCAVATING INC.	13003001.4	197,458.73	197,458.73
05/02/2013	110885	GOOD JEREMY M	042713	229.20	229.20
05/02/2013	110886	GRAINGER, INC.	9112153037	115.20	
			9112153037	110.66	
			9112153037	209.93	435.79
Total 110886				435.79	
05/02/2013	110887	GRAYBAR ELECTRIC CO., INC.	965897671	233.08	
			965861059	493.53	
			965897671	207.16	
			965897671	363.86	1,297.63
Total 110887				1,297.63	
05/02/2013	110888	GROVERS SERVICES, LLC	042913	3,240.00	3,240.00
05/02/2013	110889	HARRINGTON ENVIRONMENTAL SVCS	2143	685.00	
			2142	407.14	1,092.14
Total 110889				1,092.14	
05/02/2013	110890	HI-LINE UTILITY SUPPLY CO	1/B35870	206.88	206.88
05/02/2013	110891	HOEKSTRA, LAUREN	042613	30.09	30.09
05/02/2013	110892	HYDRO CAD SOFTWARE SOLUTIONS	042413	300.00	300.00
05/02/2013	110894	INTERSTATE ALL BATTERY CENTER	100230969	106.95	106.95
05/02/2013	110895	ITRON, INC.	285094	1,171.43	1,171.43
05/02/2013	110896	JOHNSON, JARED	043013	311.88	311.88
05/02/2013	110897	L & K ELECTRONICS	201341	2,900.00	2,900.00
05/02/2013	110898	MERIT EMPLOYMENT ASSESSMENT	20131804	478.75	478.75
05/02/2013	110899	MIDWEST MAILWORKS, INC	042413	5,000.00	
			170305	123.53	5,123.53
Total 110899				5,123.53	
05/02/2013	110900	MOORE, JAMES	042413	288.33	288.33
05/02/2013	110902	MOORE'S HARDWARE, INC	10766-0413	8.88	
			52212-0413	42.22	
			10766-0413	49.22	
			10766-0413	103.41	
			10766-0413	2.68	
			042113	11.45	
			042113	29.65	
			042113	19.59	

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			042113		1.34	
			042113		15.29	
			042113		31.31	
			042113		1.79	
			042113		2.87	
			10766-0413		110.42	430.12
		Total 110902			430.12	
05/02/2013	110903	MS ELECTRIC	160		1,557.90	
			161		422.00	
			161		2,555.00	4,534.90
		Total 110903			4,534.90	
05/02/2013	110904	NAMBO, LUISA	042913		50.00	50.00
05/02/2013	110905	NEENAH FOUNDRY COMPANY	771778		4,392.00	4,392.00
05/02/2013	110906	NICOR	47219432557-		242.62	
			82527315111-		150.05	
			04965710009-		61.55	
			64130389543-		57.99	
			03031873593-		533.98	
			66451410006-		1,879.26	
			10874710006-		453.00	
			56356410003-		474.08	3,852.53
		Total 110906			3,852.53	
05/02/2013	110907	NORTHERN MECHANICAL	69238		2,262.11	2,262.11
05/02/2013	110908	O'HERRON CO, INC., RAY	1310573-IN		77.96	77.96
05/02/2013	110909	PETTY CASH - CITY MANAGER	042913		27.07	
			042913		14.03	41.10
		Total 110909			41.10	
05/02/2013	110910	PETTY CASH - POLICE DEPT	050213		13.80	
			050213		48.02	61.82
		Total 110910			61.82	
05/02/2013	110911	PITNEY BOWES	6848493-AP1:		159.00	
			6818058-AP1:		159.00	318.00
		Total 110911			318.00	
05/02/2013	110912	POMP'S TIRE SERVICE, INC.	410076094		799.04	
			410076327		400.34	1,199.38
		Total 110912			1,199.38	
05/02/2013	110913	PRINTING ETC., INC.	13-3531		170.00	170.00
05/02/2013	110914	RK DIXON CO.	847539		307.75	307.75
05/02/2013	110915	ROCHELLE MUNICIPAL UTILITIES	050213		395.04	
			050213		133.69	
			050213		204.18	
			050213		51.99	
			050213		13.10	

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			050213		307.62	
			050213		1,239.10	2,344.72
		Total 110915			2,344.72	
05/02/2013	110916	ROCHELLE ROTARY CLUB	201328		123.00	
			201343		123.00	246.00
		Total 110916			246.00	
05/02/2013	110917	RUPPERT, ERIN	042513		389.32	389.32
05/02/2013	110918	SPRINGFIELD ELECTRIC	S3909713.001		733.00	733.00
05/02/2013	110919	STAPLES PROMOTIONAL PRODUCTS	50530351		87.62	
			50530351		79.50	
			50530351		138.60	
			50530351		90.27	
			50530351		69.30	465.29
		Total 110919			465.29	
05/02/2013	110920	STATE FIRE MARSHALL	9493691		190.00	
			9493741		200.00	
			9493691		380.00	770.00
		Total 110920			770.00	
05/02/2013	110921	TAPCO-TRAFFIC & PARKING	I419769		9,169.65	
			I419770		7,730.53	16,900.18
		Total 110921			16,900.18	
05/02/2013	110922	THOMPSON, JENNIFER	042913		71.19	71.19
05/02/2013	110923	TOM'S TIRE & SERVICE	2450		20.81	20.81
05/02/2013	110924	TURNER, DEBBIE	1732		75.00	
			1732		75.00	
			1732		100.00	
			1732		190.00	
			1732		100.00	
			1732		190.00	730.00
		Total 110924			730.00	
05/02/2013	110927	VERIZON WIRELESS	9703270884		476.91	
			9703270884		23.09	
			9703270884		11.27	
			9703270884		38.01	
			9703270884		38.01	
			9703270884		38.01	
			9703270884		37.14	
			9703270884		59.90	
			9703270884		285.93	
			9703270884		44.48	
			9703270884		62.59	
			9703270884		.18	
			9703270884		104.01	
			9703270884		314.75	
			9703270884		196.69	

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			9703270884		73.89	
			9703270884		83.59	
			9703270884		354.21	
			9703270884		199.99	
			9703270884		38.01	
			9703270884		38.01	
			9703270884		48.17 -	
			9703270884		297.12	2,767.62
	Total 110927				2,767.62	
05/02/2013	110928	WALMART COMMUNITY/GECRB	041613		140.36	140.36
05/02/2013	110929	WENDLER ENGINEERING SERVICES	34344		1,800.00	
			34343		1,875.40	3,675.40
	Total 110929				3,675.40	
05/02/2013	110930	WILKENS-ANDERSON CO	S1135415.001		237.71	
			S1135415.001		298.17	
			S1135415.001		219.43	
			S1135415.001		38.57	
			S1135415.001		115.53	909.41
	Total 110930				909.41	
05/02/2013	110931	WINDOW WORLD OF ROCKFORD	043013		1,000.00	1,000.00
05/02/2013	110932	WITHAM, CHRISTOPHER	042913		141.99	141.99
05/02/2013	110933	WOLF, KATIE	042613		26.70	
			042613		111.87	138.57
	Total 110933				138.57	
05/02/2013	110934	ZIMMERMAN, RICK	042913		100.00	100.00
05/02/2013	110935	C.E.S. INC	S327-12 #2		97.50	97.50
05/02/2013	110937	ARAMARK UNIFORM SVCS -ROCKFORI	050213		142.16	
			050213		78.04	
			050213		36.59	
			050213		54.10	
			050213		5.00	
			050213		10.30	
			050213		30.00	
			050213		80.38	
			050213		90.28	
			050213		64.20	
			050213		47.98	
			050213		15.00	654.03
	Total 110937				654.03	
05/02/2013	110938	GRAINGER, INC.	9093565654		32.85	
			9093565654		31.10	63.95
	Total 110938				63.95	
05/02/2013	110939	SCHMIDT, MATT	042913		91.46	91.46
05/02/2013	110940	WESCO DISTRIBUTION, INC.	788380		55.60	55.60
05/02/2013	110941	MCKINNEY, BRUCE	050213		197.95	197.95

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Totals:				<u>590,611.17</u>	<u>590,611.17</u>

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Report Criteria:  
Check.Voided = False

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