

## Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
06/04/2013	982	PAYMENT SERVICE NETWORK, INC.	64327	2,014.90	2,014.90 M
06/04/2013	983	PIVOTAL PAYMENTS	053113	39.19	39.19 M
06/06/2013	111346	ALDERKS TIRE SERVICE, INC	126355	44.00	
			126260	55.00	
			126040	922.64	1,021.64
	Total 111346			1,021.64	
06/06/2013	111348	ARAMARK UNIFORM SVCS -ROCKFORI	060613	10.00	
			060613	71.08	
			060613	66.17	
			060613	90.28	
			060613	146.84	
			060613	37.70	
			060613	17.27	
			060613	56.81	
			060613	5.00	
			060613	54.10	
			060613	49.86	
			060613	15.00	620.11
	Total 111348			620.11	
06/06/2013	111349	BASTUK-ELSON JANITORIAL SUPPLY	E 43663	19.82	
			E 43662	37.68	
			E 43641	15.43	72.93
	Total 111349			72.93	
06/06/2013	111350	BIG R - ROCHELLE, IL STORE #16	16502-0513	37.52	
			16502-0513	42.06	
			16502-0513	15.99	
			16502-0513	43.78	
			16502-0513	7.99	
			16502-0513	20.96	
			16502-0513	78.70	247.00
	Total 111350			247.00	
06/06/2013	111351	BLACKBURN MFG. CO.	0439299-IN	195.54	195.54
06/06/2013	111352	BOUND TREE MEDICAL	81087956	67.66	67.66
06/06/2013	111353	BUTITTA BROTHERS AUTOMOTIVE	0005107	1,193.46	1,193.46
06/06/2013	111354	C & C PLUMBING, HEATING	17809	90.00	90.00
06/06/2013	111355	CANTEL COMMUNICATIONS LLC	M419	1,250.00	1,250.00
06/06/2013	111356	CDW GOVERNMENT, INC.	CH47756	270.93	270.93
06/06/2013	111357	CINTAS CORPORATION #355	355544544	58.80	58.80
06/06/2013	111359	CITY OF ROCHELLE/HEALTH FUND	060113	2,292.46	
			060113	8,365.41	
			060113	4,721.64	
			060113	5,662.79	
			060113	5,936.23	
			060113	4,858.36	
			060113	32,657.21	
			060113	8,259.21	

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			060113	2,429.18	
			060113	123,993.12	
			060113	13,329.97	
			060113	4,448.20	216,953.78
	Total 111359			216,953.78	
06/06/2013	111360	CONSERV FS	1703771-IN	23,074.16	23,074.16
06/06/2013	111361	COOPER, ALAN	053113	4,890.00	
			053113	2,475.00	
			053113	360.00	7,725.00
	Total 111361			7,725.00	
06/06/2013	111363	CYPRESS BENEFIT ADMINISTRATORS	060113	648.33	
			060113	4,213.64	
			060113	927.15	
			060113	1,661.57	
			060113	1,776.17	
			060113	782.30	
			060113	623.88	
			060113	314.39	
			060113	4,368.15 -	
			060113	16,304.85	
			060113	304.14	
			060113	787.20	
			060113	1,094.24	25,069.71
	Total 111363			25,069.71	
06/06/2013	111364	DAVIS, MELINDA	052913	22.60	
			052913	9.61	32.21
	Total 111364			32.21	
06/06/2013	111365	DELL MARKETING L.P.	XJ5562K79	1,803.00	1,803.00
06/06/2013	111366	DISH	051713	34.00	34.00
06/06/2013	111367	EVERGREEN IRRIGATION, INC.	45895	160.00	160.00
06/06/2013	111368	FISCHER EXCAVATING INC.	13003003.1	184,077.12	184,077.12
06/06/2013	111369	FRONTIER	6103R953-S-1	1,138.06	1,138.06
06/06/2013	111370	GFC LEASING WI	I00071802	210.21	210.21
06/06/2013	111371	GRAYBAR ELECTRIC CO., INC.	966463982	525.79	
			966539579	746.21	
			966463982	762.04	2,034.04
	Total 111371			2,034.04	
06/06/2013	111372	GROVERS SERVICES, LLC	060313	3,240.00	3,240.00
06/06/2013	111373	HALL'S SAFETY EQUIPMENT CORP	0513-0330	140.40	
			0513-0330	33.60	174.00
	Total 111373			174.00	
06/06/2013	111374	HAYDEN REAL ESTATE	3125	1,500.00	1,500.00
06/06/2013	111375	HD SUPPLY WATERWORKS	9783858	97.56	
			9733977	41.25	
			9717149	65.04	203.85

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Total 111375					203.85	
06/06/2013	111376	HODGE, DWYER, DRIVER	23266		2,360.00	2,360.00
06/06/2013	111377	ILLINOIS PUBLIC SAFETY AGENCY	038035		1,776.00	1,776.00
06/06/2013	111378	IMUA	13-05012		75.00	
			13-05012		75.00	
			13-05012		75.00	
			13-05012		75.00	
			13-05012		75.00	375.00
Total 111378					375.00	
06/06/2013	111379	JAMES G. AHLBERG	1412		120.00	120.00
06/06/2013	111380	JOE COOLING & SONS, INC.	124300		270.00	
			124300		125.00	395.00
Total 111380					395.00	
06/06/2013	111381	JOHNSON, JARED	060113		345.78	345.78
06/06/2013	111382	MACKLIN INCORPORATED	33211		26.46	26.46
06/06/2013	111383	MCMASTER-CARR SUPPLY CO	52643668		12.09	
			52643668		15.24	
			52643668		22.10	
			52643668		60.22	
			52643668		3.30	
			52643668		3.06	
			52643668		23.49	
			52643668		33.33	172.83
Total 111383					172.83	
06/06/2013	111384	MIDWEST TRADING	I368730		776.84	
			I368730		776.84	1,553.68
Total 111384					1,553.68	
06/06/2013	111385	MODERN SHOE SHOP	90200000035:		224.40	
			90200000035:		233.40	457.80
Total 111385					457.80	
06/06/2013	111387	MOORE'S HARDWARE, INC	10744-0513		11.78	
			10744-0513		4.85	
			10744-0513		8.26	
			10744-0513		3.77	
			10744-0513		4.22	
			10744-0513		31.49	
			10744-0513		12.57	
			10744-0513		84.50	
			10744-0513		2.25	
			10744-0513		1.97	
			10744-0513		85.55	
			10744-0513		71.61	
			52212-0513		29.76	
			10744-0513		4.18	
			10744-0513		1.61	

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			10744-0513		2.44 -	355.93
	Total 111387				355.93	
06/06/2013	111388	MOTION INDUSTRIES, INC.	IL08-559291		98.58	98.58
06/06/2013	111389	MS ELECTRIC	179		35.00	
			179		25.20	60.20
	Total 111389				60.20	
06/06/2013	111390	NAPA AUTO STORE/ROCHELLE	19227-0513		1.99	
			19227-0513		10.88	
			19227-0513		68.40	
			19227-0513		44.59	125.86
	Total 111390				125.86	
06/06/2013	111391	NENA	1391		250.00	250.00
06/06/2013	111392	NICOR	82527315111-		403.68	403.68
06/06/2013	111393	OGLE COUNTY COLLECTOR	2012-2425176		5,579.09	5,579.09
06/06/2013	111394	O'HERRON CO, INC., RAY	1315069-IN		262.38	
			1317028-IN		3,739.00	
			1315342-IN		1,875.93	5,877.31
	Total 111394				5,877.31	
06/06/2013	111395	PATTEN INDUSTRIES, INC.	PM600221631		3,200.22	3,200.22
06/06/2013	111396	PDC LABORATORIES, INC	740315S		116.00	116.00
06/06/2013	111397	PETTY CASH - POLICE DEPT	060613		20.00	
			060613		78.44	
			060613		48.02	146.46
	Total 111397				146.46	
06/06/2013	111398	QUILL CORPORATION	2689239		186.03	186.03
06/06/2013	111399	RAYNOR DOOR AUTHORITY	99254		187.50	187.50
06/06/2013	111400	RK DIXON CO.	866148		230.40	230.40
06/06/2013	111401	ROCHELLE MUNICIPAL UTILITIES	021876-05141		62.94	62.94
06/06/2013	111402	ROCHELLE MUNICIPAL UTILITIES	060613		48.48	
			060613		30.56	
			060613		65.62	
			060613		508.86	
			060613		1,160.01	
			060613		484.53	
			060613		141.49	2,439.55
	Total 111402				2,439.55	
06/06/2013	111403	ROGERS, CASSIE	052913		13.00	
			053013		6.00	19.00
	Total 111403				19.00	
06/06/2013	111404	SAWICKI MOTOR COMPANY	ROCH29-0511		178.10	178.10
06/06/2013	111405	SCHINDLER ELEVATOR CORP.	8103488500		618.87	618.87
06/06/2013	111406	SJOSTROM AND SONS, INC	22773		178,714.95	178,714.95
06/06/2013	111407	TAPCO-TRAFFIC & PARKING	I422554		113.12	113.12

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06/06/2013	111408	TELVENT DTN, INC.	4029262	357.00	357.00
06/06/2013	111409	TERRACON CONSULTANTS, INC.	T412430	2,189.25	2,189.25
06/06/2013	111410	TOM'S TIRE & SERVICE	3184	99.75	
			3184	40.00	139.75
Total 111410				139.75	
06/06/2013	111411	ULINE	50815228	161.61	161.61
06/06/2013	111413	WALMART COMMUNITY/GEGRB	052213	89.82	
			052213	11.92	
			052213	34.02	
			052213	66.69	
			052213	124.52	
			052213	39.49	
			052213	81.99	
			052213	26.40	
			052213	63.36	
			052213	35.55	
			052213	36.79	
			052213	20.70	631.25
Total 111413				631.25	
06/06/2013	111415	WILKENS-ANDERSON CO	S1136020.001	40.16	
			S1136020.001	9.93	
			S1136020.001	64.60	
			S1136020.001	95.17	
			S1136020.001	26.34	
			S1136020.001	64.60	
			S1136020.001	9.93	
			S1136020.001	9.93	
			S1136020.001	115.60	
			S1136020.001	53.20	
			S1136020.001	288.00	777.46
Total 111415				777.46	
06/06/2013	111416	ZEE MEDICAL SERVICE CO	0100792607	92.92	
			0100792603	47.90	
			0100792604	66.98	207.80
Total 111416				207.80	
Totals:				685,581.76	685,581.76

Report Criteria:  
 Check.Voided = False