

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
06/21/2013	989	ELECTRICITY EXCISE TAX	053113	81,043.30	81,043.30 M
06/26/2013	990	ASCENT AVIATION GROUP INC.	190485	26,811.16	26,811.16 M
06/26/2013	991	ASCENT AVIATION GROUP INC.	190486	39,631.59	39,631.59 M
06/21/2013	111629	FIRST NATL BK OF ROCHELLE	060113	30,005.52	30,005.52
06/21/2013	111630	WYATT PAVEMENT MAINTENANCE INC	1028	7,000.00	7,000.00
06/27/2013	111631	911 UNIFORMS	060513	1,259.79	1,259.79
06/27/2013	111632	ABC SUPPLY CO, INC.	26336725	184.27	
			26342102	11.54	195.81
Total 111632				195.81	
06/27/2013	111633	ADAMS, RANDY	062113	35.00	35.00
06/27/2013	111634	ANDERSON PLUMBING & HTG, INC	63158	84.00	84.00
06/27/2013	111635	ANNE'S LANDSCAPE SUPPLY	102262	3,000.00	3,000.00
06/27/2013	111637	ARAMARK UNIFORM SVCS -ROCKFORI	062713	54.10	
			062713	5.00	
			062713	23.99	
			062713	10.00	
			062713	56.81	
			062713	87.34	
			062713	15.00	
			062713	15.00	
			062713	71.08	
			062713	37.50	
			062713	39.74	
			062713	67.95	
			062713	91.53	
			062713	145.34	720.38
Total 111637				720.38	
06/27/2013	111638	ARJES, ALICE	062113	35.00	35.00
06/27/2013	111639	ARNOLD, SCOTT	062013	117.56	117.56
06/27/2013	111640	BANK OF NEW YORK	252-1711634	374.50	
			252-1711633	374.50	749.00
Total 111640				749.00	
06/27/2013	111641	BASTUK-ELSON JANITORIAL SUPPLY	E 42962	63.54	
			E 42954	9.60	
			E 42955	31.58	
			E 42964	114.81	
			E 42982	225.19	
			E 43665	16.99	461.71
Total 111641				461.71	
06/27/2013	111642	BEHREND'S, IRENE	062113	35.00	35.00
06/27/2013	111643	BUSCHING, MARY BETH	062113	300.00	300.00
06/27/2013	111644	BUTITTA BROTHERS AUTOMOTIVE	0019907	56.00	56.00
06/27/2013	111648	CARDMEMBER SERVICE	060613	149.97	
			060613	14.10	
			060613	40.00	
			060613	186.23	

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			060613	719.37	
			060613	117.50	
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			060613	22.94	
			060613	88.81	
			060613	29.83	
			060613	4.41	
			060613	859.75	
			060613	29.99	
			060613	115.77	
			060613	99.00	
			060613	98.94	
			060613	300.00	
			060613	114.87	
			060613	31.86	
			060613	67.59	
			060613	1,699.43	
			060613	65.08	
			060613	2,689.75	
			060613	15.91	
			060613	137.93	
			060613	251.00	
			060613	45.90	
			060613	125.00	
			060613	5.97	
			060613	414.82	
			060613	462.50	
			060613	16.03	
			060613	234.88	
			060613	343.29	
			060613	50.00	9,738.63
	Total 111648			9,738.63	
06/27/2013	111649	CARQUEST AUTO PARTS STORES	683406-0513	18.44	
			683406-0513	4.21	
			683406-0513	55.08	77.73
	Total 111649			77.73	
06/27/2013	111650	CASEY, BARRY	062113	35.00	35.00
06/27/2013	111651	CASEY, LARRY	062113	35.00	35.00
06/27/2013	111652	CHAMPION PAVING CORP.	062413	845.25	845.25
06/27/2013	111653	CINTAS CORPORATION #355	355550204	64.68	64.68
06/27/2013	111654	CINTAS DOCUMENT MANAGEMENT	DD25200622	54.08	54.08
06/27/2013	111655	CITY OF ROCHELLE	8345	9,875.00	
			8332	12.50	9,887.50
	Total 111655			9,887.50	
06/27/2013	111656	CITY OF ROCHELLE/CITY TAX	053113	24,590.09	24,590.09
06/27/2013	111657	CITY OF ROCHELLE/SANITATION	053113	377.78 -	
			053113	24,432.47	24,054.69
	Total 111657			24,054.69	
06/27/2013	111658	CITY OF ROCHELLE/STREET DIV	8356	421.93	



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Total 111688				6,268.11	
06/27/2013	111689	HARTWIG, RICHARD	062113	35.00	35.00
06/27/2013	111690	HAWLEY, DAVID	062113	100.00	100.00
06/27/2013	111691	HAYES, GWEN	062013	50.00	50.00
06/27/2013	111692	HD SUPPLY POWER SOLUTIONS, LTD	2293028-00 2293028-00	85.00 295.00	380.00
Total 111692				380.00	
06/27/2013	111693	HEFFNER, RHONDA	062113	300.00	300.00
06/27/2013	111694	HEWITT LAW OFFICE	062713	3,750.00	3,750.00
06/27/2013	111695	HOLLONBECK, KATHY	062113	35.00	35.00
06/27/2013	111696	HOPE HEALTH/IHAC	522144	39.47	39.47
06/27/2013	111697	HUB PRINTING INC	29502-5.	1,178.00	1,178.00
06/27/2013	111698	HUINKER, TIMOTHY	062113	35.00	35.00
06/27/2013	111699	INDIANA MUNICIPAL POWER AGENCY	INV0002186	3,685.50	3,685.50
06/27/2013	111700	J.G. UNIFORMS INC	30786	117.79	117.79
06/27/2013	111701	JEFF GOODWIN MEMORIAL/	062613	50.00	50.00
06/27/2013	111702	JOHNSON TRACTOR	051813	41,600.00	41,600.00
06/27/2013	111703	LAKESIDE INTERNATIONAL TRUCKS	7023416P	22.43	22.43
06/27/2013	111704	LAMBERT, W B	062013	35.00	35.00
06/27/2013	111705	LAW OFFICES OF ANCEL, GLINK,	34658	440.00	440.00
06/27/2013	111706	LAWN CARE SERVICE, INC.	060213-0232C 060213-1118C	144.00 216.00	360.00
Total 111706				360.00	
06/27/2013	111707	LEE COUNTY TREASURER/COLLECTOR	01060510000C 17050210000C	8.22 635.84	644.06
Total 111707				644.06	
06/27/2013	111708	LEMAR, JEAN	062013	35.00	35.00
06/27/2013	111709	LEXIS NEXIS	1026473-2013	50.00	50.00
06/27/2013	111710	LOCKARD, MIKE	062113	35.00	35.00
06/27/2013	111711	MCKIBBEN, CLAUDE	062013	35.00	35.00
06/27/2013	111712	MCNEILLY, DIANE	062113	35.00	35.00
06/27/2013	111713	MEADOR, PHILLIP	062113	35.00	35.00
06/27/2013	111714	MILTON PROPANE	T102010 T102117	23.69 72.83	96.52
Total 111714				96.52	
06/27/2013	111715	MITEL NET SOLUTIONS	21908488	1,026.26	1,026.26
06/27/2013	111716	MUNCH, JACK	062113	300.00	300.00
06/27/2013	111717	MUNICIPAL CLERKS OF ILLINOIS	062113	60.00	60.00
06/27/2013	111718	N34759 LLC	1062	232.00	232.00
06/27/2013	111719	NICOR	56356410003- 66451410006- 03031873593- 10874710006- 04965710009- 82527315111- 47219432557-	88.51 508.48 112.43 176.19 29.92 105.67 52.94	1,074.14

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06/27/2013	111720	NICOR GAS	18982728976-	918.92	918.92
06/27/2013	111721	NORTHERN SAFETY CO., INC.	900456557	288.49	288.49
06/27/2013	111722	OGLE COUNTY HIGHWAY DEPT	062713	962.68	962.68
06/27/2013	111723	PETERS, TOM	062113	300.00	300.00
06/27/2013	111724	PIZANO, ALEJANRO	062113	35.00	35.00
06/27/2013	111725	PLYMAN, DAVID	062113	35.00	35.00
06/27/2013	111726	PRESCOTT BROS. FORD	062613	47,642.96	47,642.96
06/27/2013	111727	PREVENTATIVE MAINT. SYS., INC	1074	24.20	24.20
06/27/2013	111728	REESER, GERALD	062113	35.00	35.00
06/27/2013	111729	REIF, GEORGE	062113	300.00	300.00
06/27/2013	111730	RICKETTS, MARLON	062013	35.00	35.00
06/27/2013	111731	ROCHELLE AREA CHAMBER	4550	8,500.00	8,500.00
06/27/2013	111732	ROCHELLE MUNICIPAL UTILITIES	8286	4,166.64	
			8346	69.33	
			8348	115.55	
			8347	693.30	
			8285	1,056.00	
			062413	154.75	
			8312	4,166.64	
			8285	1,584.00	12,006.21
Total 111732				12,006.21	
06/27/2013	111733	ROCHELLE MUNICIPAL UTILITIES	062013.	56.94	56.94
06/27/2013	111734	ROCHELLE MUNICIPAL UTILITIES	062713	94.11	
			062713	271.12	
			062713	404.63	
			062713	505.55	
			062713	2,009.70	
			062713	1,511.36	
			062713	1,368.44	
			062713	256.71	
			062713	6,023.28	12,444.90
Total 111734				12,444.90	
06/27/2013	111735	ROCHELLE TRUCK CENTER, INC	58458	505.94	505.94
06/27/2013	111736	ROCK ROAD COMPANIES, INC.	218987	585.00	585.00
06/27/2013	111737	RYAN, SHIRLEY	062113	35.00	35.00
06/27/2013	111738	SAFETY-KLEEN SYSTEMS INC	60727378	376.15	376.15
06/27/2013	111739	SCHABACKER, GARY	062113	35.00	35.00
06/27/2013	111740	SCHINZER, JOHN	062013	35.00	35.00
06/27/2013	111741	SCHNORR, MARCIA	062113	35.00	35.00
06/27/2013	111742	SECURITY LOCK INC.	43125	16.00	
			43123	135.00	151.00
Total 111742				151.00	
06/27/2013	111743	SILENT THUNDER, INC	2039	1,651.00	1,651.00
06/27/2013	111744	STANDARD EQUIPMENT COMPANY	C84371	356.96	
			C84345	239.61	
			C84345	49.24	
			C84345	59.76	
			C84345	15.33	

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			C84345	134.66	
			C84345	514.83	1,370.39
	Total 111744			1,370.39	
06/27/2013	111745	STAPLES CREDIT PLAN	1420686001	78.97	78.97
06/27/2013	111746	STEVE'S COMPLETE AUTOMOTIVE	061813	240.00	240.00
06/27/2013	111747	STEWART, JAY	062113	300.00	300.00
06/27/2013	111748	SUNESON, SARA	062313	3.39	3.39
06/27/2013	111749	SUSAN MORRIS	062013	35.00	35.00
06/27/2013	111750	TAYLOR, ANDY	062113	35.00	35.00
06/27/2013	111751	TDG COMMUNICATIONS, INC	11463	135.00	135.00
06/27/2013	111752	TELVENT DTN, INC.	4051949	357.00	357.00
06/27/2013	111753	THOMAS DODGE	062413	23,634.00	
			062413	23,634.00	47,268.00
	Total 111753			47,268.00	
06/27/2013	111754	THOMPSON, JENNIFER	062513	12.43	12.43
06/27/2013	111755	TOLAN, JAMES	061413	35.00	35.00
06/27/2013	111756	TURNER, DEBBIE	1763	380.00	
			1763	200.00	
			1763	150.00	730.00
	Total 111756			730.00	
06/27/2013	111757	TYLER, SUSAN	062013	35.00	35.00
06/27/2013	111758	USSERY, LOUIS	062113	35.00	35.00
06/27/2013	111761	VERIZON WIRELESS	9706602740	59.90	
			9706602740	151.61	
			9706602740	52.11	
			9706602740	75.83	
			9706602740	306.15	
			9706602740	82.38	
			9706602740	43.70	
			9706602740	87.87	
			9706602740	38.01	
			9706602740	26.19	
			9706602740	38.01	
			9706602740	38.01	
			9706602740	38.01	
			9706602740	314.03	
			9706602740	38.01	
			9706602740	309.15	
			9706602740	465.31	
			9706602740	62.59	
			9706602740	.18	
			9706602740	11.27	
			9706602740	207.75	2,446.07
	Total 111761			2,446.07	
06/27/2013	111762	WALMART COMMUNITY/GECRB	061613	124.20	124.20
06/27/2013	111763	WESCO DISTRIBUTION, INC.	812357	1,256.01	
			811440	956.40	
			811440	159.00	
			811440	243.64	2,615.05

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Total 111763				2,615.05	
06/27/2013	111764	WHITENER, CHIC	062113	35.00	35.00
06/27/2013	111765	WILKENS-ANDERSON CO	S1136952.001	56.16	
			S1136952.001	22.69	
			S1136952.001	79.05	
			S1136952.001	58.75	
			S1136952.001	120.70	337.35
Total 111765				337.35	
06/27/2013	111766	WILLIS, JODY	061713	99.40	99.40
06/27/2013	111767	WILLS BURKE KELSEY ASSOC., LTD	12905	3,666.90	3,666.90
06/27/2013	111768	WILMARTH, BETTY	062013	35.00	35.00
06/27/2013	111769	WINTERLAND, JIM	062113	35.00	35.00
06/27/2013	111770	WITHROW, BOB	062113	35.00	35.00
06/27/2013	111771	WOLF, KATIE	061813	14.90	
			062413	74.58	89.48
Total 111771				89.48	
06/27/2013	111772	WOOD, DONNA	062113	35.00	35.00
06/27/2013	111773	ZACK, LORENA	062113	35.00	35.00
06/27/2013	111774	ZEE MEDICAL SERVICE CO	0100792645	118.41	
			0100792644	129.99	248.40
Total 111774				248.40	
06/27/2013	111775	FIRST NATL BK OF ROCHELLE	060113.	20,373.50	20,373.50
06/27/2013	111776	WALMART COMMUNITY/GECRB	061613.	26.28	26.28
Totals:				535,969.44	535,969.44

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