

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
07/12/2013	999	PJM INTERCONNECTION, LLC.	20130630076		77,251.32	77,251.32 M
07/12/2013	1000	PJM INTERCONNECTION, LLC.	20130703076		19,246.96	19,246.96 M
07/15/2013	1001	NIMPA	INV0000257		1,321,900.80	1,321,900.80 M
07/15/2013	1002	ELECTRICITY EXCISE TAX	063013		80,434.36	80,434.36 M
07/18/2013	111943	911 UNIFORMS	062813		1,921.96	1,921.96
07/18/2013	111944	AG VIEW FS, INC.	609647		66.38	66.38
07/18/2013	111945	ALDERKS TIRE SERVICE, INC	127487		18.00	
			126611		40.00	
			126604		498.82	
			126558		619.30	1,176.12
Total 111945					1,176.12	
07/18/2013	111946	ANDERSON, RYAN	071113		35.70	35.70
07/18/2013	111947	AUTO ZONE	1175		97.15	
			1175		29.94	
			1175		88.14	215.23
Total 111947					215.23	
07/18/2013	111948	BANK OF NEW YORK	070113		40,309.75	40,309.75
07/18/2013	111949	BASTUK-ELSON JANITORIAL SUPPLY	E 43081		28.28	
			E43015		25.77	
			E43015		11.34	65.39
Total 111949					65.39	
07/18/2013	111950	BEST MFG & WELDING CO., INC.	11412		130.50	130.50
07/18/2013	111951	BLAKE OIL COMPANY	337079		713.68	713.68
07/18/2013	111952	BOARDMAN & CLARK LAW FIRM	23337		45.00	45.00
07/18/2013	111953	C & C PLUMBING, HEATING	17962		90.00	90.00
07/18/2013	111954	CAMPOS CONSTRUCTION, INC.	13-30105		28,168.08	28,168.08
07/18/2013	111955	CINTAS CORPORATION #355	355552909		72.12	72.12
07/18/2013	111956	CIVIC SYSTEMS, LLC	CVC10894		10,935.00	10,935.00
07/18/2013	111958	CONSERV FS	063013		105.50	
			063013		206.05	
			063013		1,519.32	
			063013		112.51	
			063013		3,329.15	
			063013		51.12	
			063013		373.51	
			063013		5,579.71	
			063013		106.80	
			063013		4,325.88	
			063013		652.48	16,362.03
Total 111958					16,362.03	
07/18/2013	111959	COOPER, ALAN	063013		1,830.00	
			063013		135.00	
			063013		150.00	
			063013		150.00	
			063013		3,075.00	
			063013		45.00	

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			063013	60.00	5,445.00
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07/18/2013	111960	CULLIGAN OF DEKALB	89748-0613	67.88	
			142919-0613	161.60	229.48
	Total 111960			229.48	
07/18/2013	111961	CUMMINS NPOWER, LLC	1196100	676.00	676.00
07/18/2013	111962	DAVIS, MARY	071113	35.00	35.00
07/18/2013	111963	DEKALB CLINIC CHARTERED	29615510	200.00	200.00
07/18/2013	111964	DEKALB IMPLEMENT COMPANY	175973	87.00	87.00
07/18/2013	111965	DOWNTOWN ROCHELLE ASSOC	061013	100.00	
			061013	100.00	
			070213	250.00	450.00
	Total 111965			450.00	
07/18/2013	111966	ENCOMPASS MED & SPEC GASES LTD	03101770	233.00	
			03105904	37.37	
			03105905	152.39	422.76
	Total 111966			422.76	
07/18/2013	111967	FEHR-GRAHAM & ASSOC.	55715	837.50	837.50
07/18/2013	111968	FERGUSON WATERWORKS #2516	0030452	307.82	307.82
07/18/2013	111969	FIRST NATL BK OF ROCHELLE	070113	31,309.21	31,309.21
07/18/2013	111970	FIRST STATE BANK	070113	67,127.50	67,127.50
07/18/2013	111973	FISCHERS, INC.	1576-0-06241:	121.06	
			062413-POLIC	571.68	
			062413-MAN#	13.98	
			062413-BUILT	37.93	
			062413-ADMII	161.10	
			062413-MAN#	23.67	
			ROCHCLERK	137.16	
			1576-0-06241:	43.19	
			062413-ENGII	30.88	
			1576-0-06241:	38.98	
			ROCHCLERK	57.96	
			1576-0-06241:	184.75	
			1576-0-06241:	23.35	
			1576-0-06241:	30.00	
			1576-0-06241:	120.03	
			1576-0-06241:	23.35	
			1576-0-06241:	51.90	
			1576-0-06241:	39.20	
			1576-0-06241:	17.91	
			1576-0-06241:	32.28	
			1576-0-06241:	74.90	
			1576-0-06241:	108.45	
			1576-0-06241:	143.55	
			1576-0-06241:	11.19	2,098.45
	Total 111973			2,098.45	
07/18/2013	111974	FRYE, CHRIS	071513	317.30	317.30

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07/18/2013	111975	FUELMAN	NP38465887	77.00	77.00
07/18/2013	111976	GARRATT-CALLAHAN COMPANY	623656	2,254.00	
			626339	608.85	2,862.85
		Total 111976		2,862.85	
07/18/2013	111978	GRAYBAR ELECTRIC CO., INC.	967192413	316.94	
			967192413	248.69	
			967192413	212.69	778.32
		Total 111978		778.32	
07/18/2013	111979	GROVERS SERVICES, LLC	071513	4,320.00	4,320.00
07/18/2013	111980	HACH COMPANY	8355660	165.13	
			8355660	81.96	
			8355660	177.08	
			8355660	86.17	
			8355660	74.21	
			8358700	3,492.95	
			8355660	285.21	
			8355660	259.28	
			8355660	242.04	4,864.03
		Total 111980		4,864.03	
07/18/2013	111981	HARRINGTON ENVIRONMENTAL SVCS	2347	1,367.14	1,367.14
07/18/2013	111983	HD SUPPLY WATERWORKS	B097457	134.00	
			B097457	241.00	
			B097457	310.80	
			B097457	66.00	
			B097457	37.00	
			B097457	304.00	
			B097457	116.00	
			B097457	299.60	
			B097457	55.00	
			B097457	93.00	
			B097457	96.00	
			B097457	555.00	
			B097457	157.20	
			B097457	562.00	
			B097457	140.00	
			B097457	111.00	3,277.60
		Total 111983		3,277.60	
07/18/2013	111984	HICKERSON, OLIVE	071013	35.00	35.00
07/18/2013	111985	HI-LINE UTILITY SUPPLY CO	1/B99760	41.75	41.75
07/18/2013	111986	HILLISON, TOM	071213	35.00	35.00
07/18/2013	111987	HINCKLEY SPRINGS	10997024063	42.85	
			10985877 062	23.38	
			10905047062	21.43	
			10905047062	21.42	109.08
		Total 111987		109.08	
07/18/2013	111988	HOLDER, CALEB	070913	50.05	
			070913	1.83	51.88

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Total 111988				51.88	
07/18/2013	111989	IAEI	2068-2013	102.00	102.00
07/18/2013	111990	IEPA	071513	750.00	750.00
07/18/2013	111991	ILLINOIS MUNICIPAL LEAGUE	070113	295.00	295.00
07/18/2013	111992	ISI COMMUNICATIONS, INC.	12968	1,125.00	
			12969	2,350.00	3,475.00
Total 111992				3,475.00	
07/18/2013	111993	JAVELINA CONSTRUCTION	071813	840.29	840.29
07/18/2013	111994	JB'S RENTALS	071113	90.00	90.00
07/18/2013	111995	JOHNSON TRACTOR	R1757-0713	180.20	
			R1673-0713	437.22	
			R1745-0713	73.11	
			R1757-0713	23.97	714.50
Total 111995				714.50	
07/18/2013	111996	JOHNSON, LOREN	070913	25.03	
			070913	13.94	
			070913	50.05	89.02
Total 111996				89.02	
07/18/2013	111997	KC'S WILD ANIMAL CONTROL	156381	210.00	210.00
07/18/2013	111998	KHR	596	277.91	277.91
07/18/2013	111999	KNAPP, NEDRA	071113	35.00	35.00
07/18/2013	112000	LAKESIDE INTERNATIONAL TRUCKS	7024140P	13.44	13.44
07/18/2013	112001	LARGE CAR REBUILDERS, INC.	11425	63.84	63.84
07/18/2013	112002	LAWN CARE SERVICE, INC.	070713-02320	716.00	716.00
07/18/2013	112003	LEXIS NEXIS	1026473-2013	50.00	50.00
07/18/2013	112004	M.J. ELECTRIC LLC	80036805-1	18,400.78	18,400.78
07/18/2013	112005	MABAS DIVISION 18	2013	500.00	500.00
07/18/2013	112006	MACKLIN INCORPORATED	33515	75.79	
			33515	67.57	
			33516	23.12	166.48
Total 112006				166.48	
07/18/2013	112007	MAC'S FIRE & SAFETY, INC.	104459	82.84	82.84
07/18/2013	112008	MANNING, GRANT	071513	250.00	250.00
07/18/2013	112009	MAPLEHURST FARMS INC	221055	17,095.00	
			221058	2,380.00	19,475.00
Total 112009				19,475.00	
07/18/2013	112010	MARTIN & CO EXCAVATING	22125	14,079.00	
			22104	24,219.52	38,298.52
Total 112010				38,298.52	
07/18/2013	112011	MCGEE, MARVIN	071213	35.00	35.00
07/18/2013	112012	MCMAHON, RACHEL	071113	35.00	35.00
07/18/2013	112013	MCMaster-CARR SUPPLY CO	54596184	89.32	
			54596184	57.92	

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			54596184	85.38	
			54596184	105.30	
			54596184	18.56	
			54596184	106.04	
			54596184	65.20	527.72
		Total 112013		527.72	
07/18/2013	112014	MIDWEST MAILWORKS, INC	172012	233.43	
			172141	145.03	
			071013	5,000.00	5,378.46
		Total 112014		5,378.46	
07/18/2013	112015	MITEL NET SOLUTIONS	21951617	857.81	857.81
07/18/2013	112016	MOORE'S HARDWARE, INC	10766-0613	197.57	
			10766-0613	23.08	
			10766-0613	8.26	
			10766-0613	14.38	
			10766-0613	11.49	
			10766-0613	5.39	
			10766-0613	18.29	
			10766-0613	86.93	365.39
		Total 112016		365.39	
07/18/2013	112017	MOTOROLA - STARCOM21 NETWORK	10423531201:	480.00	480.00
07/18/2013	112018	MURPHY, SHERRY	071213	100.00	100.00
07/18/2013	112019	NAPA AUTO STORE/ROCHELLE	19237-0613	62.24	
			19237-0613	538.28	600.52
		Total 112019		600.52	
07/18/2013	112020	NICOR	47219432557-	2.60	
			04965710009-	33.16	
			82527315111-	54.11	89.87
		Total 112020		89.87	
07/18/2013	112021	NICOR GAS	64574710006-	155.69	
			27758410008-	135.10	
			00874710007-	4,182.87	4,473.66
		Total 112021		4,473.66	
07/18/2013	112025	NORTHERN ILLINOIS DISPOSAL	063013	11,459.94	
			063013	126.50	
			063013	40.50	
			063013	40.50	
			063013	87.35	
			063013	118.22	
			063013	10.00	
			063013	137.25	
			063013	3,678.00	
			063013	47.95	
			063013	377.78 -	
			063013	95.15	



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Total 112036				260.55	
07/18/2013	112037	RAYNOR DOOR AUTHORITY	99869	187.50	187.50
07/18/2013	112038	RAY'S MERCHANDISE	071213	600.00	600.00
07/18/2013	112039	RK DIXON CO.	890534	151.64	
			893101	5.74	
			893101	180.55	337.93
Total 112039				337.93	
07/18/2013	112040	ROCHELLE COMMUNITY HOSPITAL	9780C3298	82.00	
			9780C3298	37.00	
			9780C3298	90.00	209.00
Total 112040				209.00	
07/18/2013	112041	ROCHELLE MUNICIPAL UTILITIES	071813.	159.71	159.71
07/18/2013	112045	ROCHELLE MUNICIPAL UTILITIES	071813	16,246.68	
			071813	11,244.01	
			071813	1,033.29	
			071813	57.15	
			071813	2,406.02	
			071813	79.53	
			071813	128.68	
			071813	10,392.78	
			071813	1,649.78	
			071813	6,599.12	
			071813	103.86	
			071813	104.15	
			071813	353.14	
			071813	994.95	
			071813	793.16	
			071813	103.86	
			071813	589.15	
			071813	199.95	
			071813	28.03	
			071813	13.97	
			071813	27.81	
			071813	13.97	
			071813	17,712.37	
			071813	901.77	
			071813	278.62	
			071813	14.05	
			071813	19.95	
			071813	27.81	72,061.99
Total 112045				72,061.99	
07/18/2013	112046	ROCHELLE TRUCK CENTER, INC	58746	250.11	250.11
07/18/2013	112047	ROCK ROAD COMPANIES, INC.	219257	2,405.00	2,405.00
07/18/2013	112048	ROCKFORD REGISTER STAR	I0374732	612.60	612.60
07/18/2013	112049	ROGERS READY-MIX & MATERIALS	138440	252.50	
			138326	53.00	305.50

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Total 112049				305.50	
07/18/2013	112050	SAWICKI MOTOR COMPANY	54312	56.50	56.50
07/18/2013	112051	SCHABACKER LANDSCAPING	0000263	900.00	
			0000263	500.00	
			0000263	275.00	1,675.00
Total 112051				1,675.00	
07/18/2013	112052	SERVICE CONCEPTS, INC.	11555	690.12	690.12
07/18/2013	112053	SMITH, RAYMOND	071213	35.00	35.00
07/18/2013	112054	SPRINGFIELD ELECTRIC	S3994744-001	133.16	133.16
07/18/2013	112055	STICKLES, KARA	071013	3.34	3.34
07/18/2013	112057	TALLMAN EQUIPMENT CO.	3077263	89.32	
			3077002	24.04	
			3077002	68.71	
			3077002	25.81	
			3077003	617.92	
			3077003	188.95	
			3077003	34.72	
			3077002	91.14	
			3077003	28.18	
			3077002	21.40	1,190.19
Total 112057				1,190.19	
07/18/2013	112058	TAPCO-TRAFFIC & PARKING	I426195	78.98	78.98
07/18/2013	112059	THRUMAN, JULIE	071713	98.08	98.08
07/18/2013	112060	TOM'S TIRE & SERVICE	3565	750.00	750.00
07/18/2013	112061	TOTAL WATER TREATMENT SYSTEMS	0551669	32.00	32.00
07/18/2013	112062	TROTTER AND ASSOCIATES, INC.	9164	29,350.00	29,350.00
07/18/2013	112063	TYNDALE COMPANY, INC.	660347	288.00	288.00
07/18/2013	112064	UNIVERSAL UTILITY SUPPLY CO	3014949	687.00	687.00
07/18/2013	112065	UTILITY FINANCIAL SOLUTIONS	27285UFS	3,750.00	3,750.00
07/18/2013	112066	VILLAGE OF HILLCREST	063013	20.00 -	
			063013	2,404.15	2,384.15
Total 112066				2,384.15	
07/18/2013	112067	WARREN, HAL	071213	35.00	35.00
07/18/2013	112068	WEBER, BRIAN	060713	450.00	450.00
07/18/2013	112071	WELCH BROS., INC	250257	98.00	
			250257	397.00	
			250257	355.00	
			250257	22.50	
			250257	45.00	
			250257	107.00	
			250257	160.00	
			250257	18.00	
			250257	126.00	
			250257	84.00	
			250257	397.00	
			250257	76.50	
			250257	98.00	
			250257	39.98	
			250257	58.30	

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			250257		228.80	
			250257		9.35	
			250257		18.00	
			250257		378.80	
			250257		98.00	
			250257		168.00	2,983.23
		Total 112071			2,983.23	
07/18/2013	112072	WILLETT, HOFMANN & ASSOC., INC	18751		6,825.00	
			18775		607.10	7,432.10
		Total 112072			7,432.10	
07/18/2013	112073	WRHL	80645-63013		175.00	
			80645-63013		212.50	387.50
		Total 112073			387.50	
07/18/2013	112074	CONSERV FS	1729205-IN		911.06	
			1728272-IN		664.60	1,575.66
		Total 112074			1,575.66	
07/18/2013	112075	FIRST NATL BK OF ROCHELLE	070113-		20,000.00	20,000.00
07/18/2013	112076	FIRST STATE BANK	070113-		68,993.75	68,993.75
07/18/2013	112077	IEPA	32		14,851.23	
			32		107,753.58	122,604.81
		Total 112077			122,604.81	
07/18/2013	112078	ROCHELLE VETERINARY HOSPITAL	17407		321.00	321.00
07/18/2013	112079	FIRST NATL BK OF ROCHELLE	070113.		20,373.50	20,373.50
07/18/2013	112080	IEPA	IL0030741		15,000.00	15,000.00
07/18/2013	112081	IEPA	ILR002973		500.00	500.00
07/18/2013	112082	IEPA	ILR006232		500.00	500.00
07/18/2013	112083	BIG R - ROCHELLE, IL STORE #16	16502-63013		126.99	
			16502-63013		33.89	
			16502-63013		26.96	187.84
		Total 112083			187.84	
		Totals:			2,247,063.67	2,247,063.67

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