

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
07/19/2013	1003	PJM INTERCONNECTION, LLC.	201307100761		52,579.78	52,579.78 M
07/22/2013	1004	ASCENT AVIATION GROUP INC.	194410		24,884.34	24,884.34 M
07/19/2013	112084	C.W.SERVICES	201315		3,644.81	3,644.81
07/23/2013	112085	TREASURER, STATE OF ILLINOIS	RPJ-4243 - JL		106,695.00	106,695.00
07/25/2013	112086	ABC SUPPLY CO, INC.	26964505		10.98	10.98
07/25/2013	112087	AIRGAS NORTH CENTRAL	9910741607		127.50	127.50
07/25/2013	112088	APPA	239390		99.00	99.00
07/25/2013	112089	BENSINGER, DUPONT & ASSOCIATES	CROCH0713		218.75	218.75
07/25/2013	112090	BIG R - ROCHELLE, IL STORE #16	16510-0613		145.99	
			16510-0613		155.98	
			16510-0613		64.97	366.94
	Total 112090				366.94	
07/25/2013	112091	BONNELL INDUSTRIES INC.	0146762-IN		75.65	
			0146763-IN		229.07	304.72
	Total 112091				304.72	
07/25/2013	112096	CARDMEMBER SERVICE	070813		486.65	
			070813		53.45	
			070813		81.70	
			070813		43.30	
			070813		262.42	
			070813		267.80	
			070813		189.00	
			070813		729.12	
			070813		1.78	
			070813		14.00	
			070813		58.55	
			070813		88.17	
			070813		393.63	
			070813		800.00	
			070813		164.30	
			070813		403.75	
			070813		70.24	
			070813		446.50	
			070813		22.94	
			070813		51.10	
			070813		91.56	
			070813		44.99	
			070813		188.36	
			070813		239.95	
			070813		105.88	
			070813		8.85	
			070813		13.05	
			070813		210.52	
			070813		240.00	
			070813		127.36	
			070813		145.00	6,043.92
	Total 112096				6,043.92	
07/25/2013	112097	CENTRAL BIG R STORES INC	072413-		15,246.08	

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			072413	2,722.31	17,968.39
	Total 112097			17,968.39	
07/25/2013	112098	CINTAS CORPORATION #355	355547258	37.57	37.57
07/25/2013	112099	CIRCLE J DIESEL REPAIR SERVICE	14	3,253.03	3,253.03
07/25/2013	112100	CITY OF ROCHELLE/CITY TAX	063013	25,778.73	25,778.73
07/25/2013	112101	CITY OF ROCHELLE/SANITATION	063013	25,459.46	
			063013	377.78 -	25,081.68
	Total 112101			25,081.68	
07/25/2013	112103	CONSERV FS	1720927	23,544.58	23,544.58
07/25/2013	112104	CUES	390329	1,800.00	1,800.00
07/25/2013	112105	CYPOWER, LLC	807572-01	3,624.54	3,624.54
07/25/2013	112106	DIXON OTTAWA COMMUNICATIONS,	440063	613.00	613.00
07/25/2013	112107	ELLEN BURGESSON, INC	1333	1,682.97	1,682.97
07/25/2013	112108	ENCOMPASS MED & SPEC GASES LTD	03105901	38.75	
			03107505	41.11	79.86
	Total 112108			79.86	
07/25/2013	112109	FASTENAL	ILROH53700	123.11	
			ILROH53702	53.38	
			ILROH53717	3.68	180.17
	Total 112109			180.17	
07/25/2013	112110	FEHR-GRAHAM & ASSOC.	55719	1,008.50	1,008.50
07/25/2013	112112	FIRST NONPROFIT UNEMPLOYMENT	122948N-070	468.37	
			122948N-070	85.83	
			122948N-070	187.96	
			122948N-070	1,121.17	
			122948N-070	93.65	
			122948N-070	10.74	
			122948N-070	5,067.50	
			122948N-070	187.00	
			122948N-070	79.77	
			122948N-070	73.41	
			122948N-070	134.65	
			122948N-070	319.12	
			122948N-070	311.15	
			122948N-070	420.68	8,561.00
	Total 112112			8,561.00	
07/25/2013	112113	GRAINGER, INC.	9181025413	413.38	413.38
07/25/2013	112114	GROVERS SERVICES, LLC	072213	3,780.00	3,780.00
07/25/2013	112115	HI-LINE UTILITY SUPPLY CO	1/C04780	92.50	
			1/C04780	100.89	193.39
	Total 112115			193.39	
07/25/2013	112116	HORN, WENDY	071913	59.89	59.89
07/25/2013	112117	ILLINOIS STATE POLICE	6073-0613	63.00	
			6073-0613	31.50	
			6073-0613	94.50	189.00

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Total 112117				189.00	
07/25/2013	112118	INDIANA MUNICIPAL POWER AGENCY	INV0002269	8,700.00	8,700.00
07/25/2013	112119	IP COMMUNICATION	9783	38,889.40	38,889.40
07/25/2013	112120	JAMES G. AHLBERG	1429	240.00	240.00
07/25/2013	112121	LAKESIDE INTERNATIONAL TRUCKS	CM7023941P	159.60 -	
			7023941P	203.17	43.57
Total 112121				43.57	
07/25/2013	112122	LAW OFFICES OF ANCEL, GLINK,	35011	165.00	165.00
07/25/2013	112124	LAWN CARE SERVICE, INC.	070713-1046C	75.00	
			070713-1046C	40.00	
			070713-1046C	300.00	
			070713-1046C	590.00	
			070713-1046C	915.00	
			070713-1046C	1,740.00	
			070713-1046C	567.50	
			070713-1118C	552.00	
			070713-1046C	877.50	
			070713-1046C	202.50	
			070713-1046C	567.50	
			070713-1046C	100.00	
			070713-1046C	120.00	6,647.00
Total 112124				6,647.00	
07/25/2013	112125	LAWSON PRODUCTS, INC.	9301760265	573.84	
			9301766629	147.07	
			9301757346	61.52	
			9301769286	149.81	932.24
Total 112125				932.24	
07/25/2013	112126	MAD BOMBER FIREWORKS	8148	10,000.00	10,000.00
07/25/2013	112127	MAPLEHURST FARMS INC	221287	1,660.00	1,660.00
07/25/2013	112128	MCKINNEY, BRUCE	072213	75.15	75.15
07/25/2013	112129	MODERN SHOE SHOP	90200000036	206.40	
			90200000036	234.40	440.80
Total 112129				440.80	
07/25/2013	112130	NICOR	03031873593-	23.19	
			66451410006-	223.07	246.26
Total 112130				246.26	
07/25/2013	112131	NORTHERN ILLINOIS SERVICE CO	EST 1- 1212D	66,877.17	66,877.17
07/25/2013	112132	OGLE COUNTY COLLECTOR	063013	220.00	
			053013	220.00	440.00
Total 112132				440.00	
07/25/2013	112133	PITNEY BOWES	16709634865-	1,000.00	1,000.00
07/25/2013	112134	POLYDYNE, INC.	814291	5,060.00	5,060.00
07/25/2013	112135	POWER LINE SUPPLY	5745057	257.40	257.40

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07/25/2013	112136	PREVENTATIVE MAINT. SYS., INC	1384		705.99	705.99
07/25/2013	112137	RESCO	537452-00		5,053.00	5,053.00
07/25/2013	112138	RK DIXON CO.	898719		307.75	307.75
07/25/2013	112139	ROCHELLE ENERGY CENTER, LLC	571270118		74,392.19	74,392.19
07/25/2013	112140	ROCHELLE MUNICIPAL UTILITIES	8361		4,166.64	
			8387		4,166.64	
			8360		1,056.00	
			8360		1,584.00	10,973.28
Total 112140					10,973.28	
07/25/2013	112141	ROCHELLE MUNICIPAL UTILITIES	072513		1,595.80	
			072513		87.90	
			072513		286.07	
			072513		559.02	
			072513		1,450.19	
			072513		1,463.92	
			072513		415.26	
			072513		5,510.78	
			072513		36.49	11,405.43
Total 112141					11,405.43	
07/25/2013	112142	ROCHELLE NEWS-LEADER	357-0613		173.55	
			357-0613		22.25	
			2663-0613		280.80	
			1040-0613		783.20	
			357-0613		155.75	1,415.55
Total 112142					1,415.55	
07/25/2013	112143	ROCHELLE TRUCK CENTER, INC	58779		355.23	355.23
07/25/2013	112144	ROCK ROAD COMPANIES, INC.	219420		8,490.30	
			219384		4,284.15	12,774.45
Total 112144					12,774.45	
07/25/2013	112145	SECURITY LOCK INC.	43253		50.00	50.00
07/25/2013	112146	SPECTRON ENERGY INC	453002606		239.56	239.56
07/25/2013	112147	STANDARD EQUIPMENT COMPANY	C85094		147.26	147.26
07/25/2013	112148	TELVENT DTN, INC.	4076538		357.00	357.00
07/25/2013	112149	THOMSON REUTERS - WEST	827658189		205.92	205.92
07/25/2013	112150	TURNER, DEBBIE	1776		200.00	
			1776		150.00	
			1776		380.00	730.00
Total 112150					730.00	
07/25/2013	112151	VIKING CHEMICAL COMPANY	245394		358.80	
			245417		879.75	1,238.55
Total 112151					1,238.55	
07/25/2013	112152	VILLAGE OF CRESTON	072213		12,175.65	12,175.65
07/25/2013	112153	WILLETT, HOFMANN & ASSOC., INC	18788		6,575.47	6,575.47
07/25/2013	112154	WRHL	33362		136.00	136.00
07/25/2013	112155	YSI	530393		139.94	139.94

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07/25/2013	112156	ZARNOTH BRUSH WORKS, INC	0144895-IN	752.00	752.00
07/25/2013	112157	FEHR-GRAHAM & ASSOC.	55684	198.00	198.00
07/25/2013	112158	FEHR-GRAHAM & ASSOC.	55688	998.50	998.50
07/25/2013	112159	FEHR-GRAHAM & ASSOC.	55689	4,147.00	4,147.00
07/25/2013	112160	FEHR-GRAHAM & ASSOC.	55695	15,188.40	15,188.40
07/25/2013	112161	FEHR-GRAHAM & ASSOC.	55713	8,929.00	8,929.00
07/25/2013	112162	FEHR-GRAHAM & ASSOC.	55714	650.75	650.75
07/25/2013	112163	FEHR-GRAHAM & ASSOC.	55716	405.25	405.25
07/25/2013	112164	FEHR-GRAHAM & ASSOC.	55717	341.25	341.25
07/25/2013	112165	FEHR-GRAHAM & ASSOC.	55718	440.25	440.25
07/25/2013	112166	FEHR-GRAHAM & ASSOC.	55729	534.00	534.00
07/25/2013	112167	FEHR-GRAHAM & ASSOC.	55776	5,730.22	5,730.22
07/25/2013	112169	ARAMARK UNIFORM SVCS -ROCKFORI	072513	113.46	
			072513	11.30	
			072513	80.91	
			072513	180.56	
			072513	138.40	
			072513	77.51	
			072513	39.54	
			072513	47.98	
			072513	302.74	
			072513	10.00	
			072513	30.00	
			072513	44.08	
			072513	46.59	
			072513	142.16	
			072513	30.00	1,295.23
	Total 112169			1,295.23	
07/25/2013	112170	CITY ELECTRIC SUPPLY	ROS/015131	128.64	
			ROS/015131	18.60	147.24
	Total 112170			147.24	
07/25/2013	112171	CLARKE MOSQUITO CONTROL	5056729	3,449.29	3,449.29
	Totals:			637,084.01	637,084.01

Report Criteria:
 Check.Voided = False