

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
07/26/2013	1006	ELECTRICITY EXCISE TAX	072513		1,602.49	1,602.49 M
07/26/2013	112172	HEWITT LAW OFFICE	072613		3,750.00	3,750.00
07/31/2013	112173	DEPT OF THE TREASURY - IRS	073113		318.00	318.00
08/01/2013	112174	ABC SUPPLY CO, INC.	27141833		48.30	48.30
08/01/2013	112175	ASK ENTERPRISES	22522		3,975.98	3,975.98
08/01/2013	112176	BASTUK-ELSON JANITORIAL SUPPLY	E43111		85.80	85.80
08/01/2013	112177	BENNETT, ROBERT	071713		35.00	35.00
08/01/2013	112178	BERGERON, LISA	072413		49.95	49.95
08/01/2013	112179	BONNELL INDUSTRIES INC.	0146798-IN		200.49	200.49
08/01/2013	112180	BRUNS CONSTRUCTION, INC	5080		545.00	
			5080		785.00	
			5080		975.00	2,305.00
Total 112180					2,305.00	
08/01/2013	112181	CINTAS CORPORATION #355	355561461		64.68	64.68
08/01/2013	112182	CINTAS DOCUMENT MANAGEMENT	DD25204732		54.08	54.08
08/01/2013	112183	CLOUDPOINT GEOGRAPHICS, INC.	1108		2,604.80	
			1114		3,205.00	5,809.80
Total 112183					5,809.80	
08/01/2013	112184	COLBERT, JOEL	072513		35.00	35.00
08/01/2013	112185	COMPUTER INFORMATION SYSTEMS	234212		14,560.00	14,560.00
08/01/2013	112186	CONSERV FS	1739851-IN		2,791.89	2,791.89
08/01/2013	112187	DALE, LUCY	071913		35.00	35.00
08/01/2013	112188	DISH	071713		34.00	34.00
08/01/2013	112189	FASTENAL	ILROH53733		34.86	
			ILROH53763		45.70	80.56
Total 112189					80.56	
08/01/2013	112190	FLORENCE, CHRISTOPHER	071613		51.45	51.45
08/01/2013	112191	FORE, MARY B	071513		25.02	
			071513		50.04	
			071513		7.48	82.54
Total 112191					82.54	
08/01/2013	112192	FORTSON, CHAD	071713		44.38	44.38
08/01/2013	112193	FREELAND, TAD	072513		20.11	
			072513		50.02	70.13
Total 112193					70.13	
08/01/2013	112195	FRONTIER	080113		208.74	
			080113		730.34	
			080113		55.66	
			080113		44.90	
			080113		111.33	
			080113		120.11	
			080113		153.07	
			080113		69.57	
			080113		195.01	

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			080113	97.41	
			080113	160.19	
			080113	106.89	
			080113	173.90	
			080113	533.42	
			080113	119.80	
			080113	45.17	
			080113	41.75	
			080113	83.50	3,050.76
	Total 112195			3,050.76	
08/01/2013	112197	FRONTIER COMMUNICATIONS	4013908	87.84	
			4013908	219.60	
			4013908	279.96	
			4013908	117.12	
			4013908	102.48	
			4013908	161.04	
			4013908	43.92	
			4013908	58.56	
			4013908	87.84	
			4013908	73.20	
			4013908	185.80	
			4013908	87.84	
			4013908	102.48	
			4013908	131.76	1,739.44
	Total 112197			1,739.44	
08/01/2013	112198	GASVODA AND ASSOCIATES	13IJTG0043	2,000.00	
			13IJTG0043	1,200.00	
			13IJTG0043	3,959.00	7,159.00
	Total 112198			7,159.00	
08/01/2013	112199	GFC LEASING WI	I00084764	210.21	210.21
08/01/2013	112200	GORDON FLESCH CO., INC	IN10457660	65.00	
			IN10456689	68.20	133.20
	Total 112200			133.20	
08/01/2013	112201	GOSS, SHARON	072213	171.52	171.52
08/01/2013	112202	GRAYBAR ELECTRIC CO., INC.	967440175	620.97	
			967402348	189.49	810.46
	Total 112202			810.46	
08/01/2013	112203	GROVERS SERVICES, LLC	072913	4,320.00	4,320.00
08/01/2013	112204	HD SUPPLY POWER SOLUTIONS, LTD	2316114-00	73.20	73.20
08/01/2013	112205	HD SUPPLY WATERWORKS	B181068	196.00	
			B181068	150.00	346.00
	Total 112205			346.00	
08/01/2013	112206	HEINRICH, MICHELLE	072413	300.00	300.00
08/01/2013	112207	HI-LINE UTILITY SUPPLY CO	1/B99761	150.83	150.83
08/01/2013	112208	HOLTMAN, LORETTA	072413	35.00	35.00



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Total 112244				318.00	
08/01/2013	112245	PRESCOTT BROS. FORD	41072-0613	19.01	
			6952-0613	25.92	
			6952-0613	4,470.02	4,514.95
Total 112245				4,514.95	
08/01/2013	112246	PRISTINE WATER SOLUTIONS INC	021942	3,024.00	3,024.00
08/01/2013	112247	PRUSATOR, TODD	071913	35.00	35.00
08/01/2013	112248	RELIABLE EQUIPMENT & SERVICE	0451570-IN	279.95	
			0451571-IN	288.37	568.32
Total 112248				568.32	
08/01/2013	112249	REMAX EXPERIENCE	072313	16.43	16.43
08/01/2013	112250	RESCO	544796-00	2,408.00	
			547285-00	411.47	2,819.47
Total 112250				2,819.47	
08/01/2013	112251	RK DIXON CO.	899357	47.88	
			899358	47.88	95.76
Total 112251				95.76	
08/01/2013	112252	ROCHELLE ELEM DIST 231	072613	22,102.83	22,102.83
08/01/2013	112253	ROCHELLE FIRE PENSION FUND	072213	9,302.00	9,302.00
08/01/2013	112254	ROCHELLE MUNICIPAL UTILITIES	080113	136.77	
			080113	2.46	
			080113	374.97	
			080113	26.84	
			080113	1,001.92	1,542.96
Total 112254				1,542.96	
08/01/2013	112255	ROCHELLE POLICE PENSION FUND	072213	54,227.00	54,227.00
08/01/2013	112256	ROCHELLE TOWNSHIP HIGH SCHOOL	072613	18,565.05	18,565.05
08/01/2013	112257	ROGERS READY-MIX & MATERIALS	139031	78.75	
			139103	78.75	
			139104	366.38	523.88
Total 112257				523.88	
08/01/2013	112258	RUNGE ELECTRIC MOTOR REPAIR	15780	120.00	120.00
08/01/2013	112259	SAENZ, ANTONIO	072313	48.09	48.09
08/01/2013	112260	SCHERMERHORN, JUDITH	072613	35.00	35.00
08/01/2013	112261	SECURITY LOCK INC.	43158	55.50	55.50
08/01/2013	112262	SIEMENS INDUSTRY, INC	5566821651	8,400.00	
			5566821651	606.74	
			5566821651	906.95	9,913.69
Total 112262				9,913.69	
08/01/2013	112263	SINKUS, FRANK	071713	22.01	22.01
08/01/2013	112264	SITTER, JOSHUA	071913	35.00	35.00

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08/01/2013	112265	STANDARD EQUIPMENT COMPANY	C85150		147.69	147.69
08/01/2013	112266	SULLIVAN, SANDY	072913		45.20	45.20
08/01/2013	112267	SWIFT TRANSPORTATION	072913		500.00	500.00
08/01/2013	112268	TECH PRODUCTS, INC.	60433		177.49	
			60433		212.66	390.15
Total 112268					390.15	
08/01/2013	112269	THOMPSON, JOYCE	071913		300.00	300.00
08/01/2013	112270	UNITED LABORATORIES	INV0522673		83.16	
			INV0522673		466.64	
			INV0522673		485.40	1,035.20
Total 112270					1,035.20	
08/01/2013	112271	UNIVERSAL UTILITY SUPPLY CO	3015048		17,550.00	
			3015037		196.00	17,746.00
Total 112271					17,746.00	
08/01/2013	112272	UNIVERSITY OF ILLINOIS	073113		400.00	400.00
08/01/2013	112273	VANDREW, DAVID	071913		300.00	300.00
08/01/2013	112274	WALMART COMMUNITY/GECRB	071613		26.83	
			071613		5.94	
			071613		32.28	65.05
Total 112274					65.05	
08/01/2013	112275	WANNER, JOHN	072413		35.00	35.00
08/01/2013	112276	WELCH BROS., INC	250440		291.00	291.00
08/01/2013	112277	WELCH BROTHERS	250391		957.55	957.55
08/01/2013	112278	WISCONSIN PHYSICIANS SERVICE	073013		477.37	477.37
08/01/2013	112279	WORKMAN, ROB	071713		35.00	35.00
08/01/2013	112281	ARAMARK UNIFORM SVCS -ROCKFORI	080113		15.00	
			080113		15.00	
			080113		37.77	
			080113		64.95	
			080113		5.00	
			080113		57.81	
			080113		71.08	
			080113		45.27	
			080113		102.28	
			080113		67.23	
			080113		19.77	
			080113		32.99	534.15
Total 112281					534.15	
08/01/2013	112282	WALMART COMMUNITY/GECRB	071613-		108.57	108.57
Totals:					367,447.43	367,447.43

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