

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
10/11/2012	882	ASCENT AVIATION GROUP INC.	M085276		48.88	48.88 M
10/11/2012	108425	ALDERKS TIRE SERVICE, INC	125917		62.00	
			126850		96.00	158.00
Total 108425					158.00	
10/11/2012	108427	ARAMARK UNIFORM SVCS -ROCKFORI	101112		5.00	
			101112		32.50	
			101112		19.77	
			101112		190.84	
			101112		37.77	
			101112		71.08	
			101112		20.60	
			101112		54.10	
			101112		15.00	
			101112		44.49	
			101112		10.00	
			101112		23.99	
			101112		15.00	540.14
Total 108427					540.14	
10/11/2012	108428	ASK ENTERPRISES	22327		2,272.50	2,272.50
10/11/2012	108429	BASTUK CORPORATION	E 00665		29.98	
			E 1542		99.02	
			E 00665		48.76	
			E 00665		96.65	274.41
Total 108429					274.41	
10/11/2012	108430	BOUND TREE MEDICAL	80885868		35.91	35.91
10/11/2012	108431	BUTITTA BROTHERS AUTOMOTIVE	0003508		50.39	50.39
10/11/2012	108432	CARLS, TYLER	092512		128.44	128.44
10/11/2012	108433	CUTTERS EDGE	092112-7		115.57	115.57
10/11/2012	108434	ENCOMPASS MED & SPEC GASES LTD	02965613		126.32	126.32
10/11/2012	108435	FASTENAL	ILROH49732		83.69	
			ILROH49688		155.55	
			ILROH49688		43.04	
			ILROH49688		106.89	
			ILROH49670		31.49	
			ILROH49671		55.24	475.90
Total 108435					475.90	
10/11/2012	108436	FERGUSON WATERWORKS	S01392393.0C		194.37	
			S01392393.0C		144.20	
			S01392393.0C		55.57	
			S01392393.0C		303.29	
			S01392393.0C		422.56	
			S01392393.0C		228.64	1,348.63
Total 108436					1,348.63	
10/11/2012	108437	FLETCHER & SIPPEL LLC	28374		501.50	501.50

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10/11/2012	108438	FRONTIER	6103R953-S-1		1,138.06	1,138.06
10/11/2012	108439	GALLS, LLC	000037291		93.49	93.49
10/11/2012	108441	GRAINGER, INC.	9929578152		72.68	72.68
10/11/2012	108442	GRAYBAR ELECTRIC CO., INC.	962508190		8,730.80	
			962508190		4,527.92	13,258.72
Total 108442					13,258.72	
10/11/2012	108443	GROVERS SERVICES, LLC	100812		3,240.00	3,240.00
10/11/2012	108444	HARRINGTON ENVIRONMENTAL SVCS	1585		98.87	98.87
10/11/2012	108445	HINCKLEY SPRINGS	10985877 092		21.47	21.47
10/11/2012	108446	HODGE, DWYER, DRIVER	22315		303.25	303.25
10/11/2012	108447	HOWARD LEE & SONS, INC.	46329		295.00	295.00
10/11/2012	108448	ILLINOIS FIRE STORE	26625		142.57	142.57
10/11/2012	108449	INDIANA MUNICIPAL POWER AGENCY	INV0001276		2,754.00	2,754.00
10/11/2012	108450	JOE COOLING & SONS, INC.	121632		370.00	
			121632		85.00	455.00
Total 108450					455.00	
10/11/2012	108451	JOHNSON TRACTOR	R1700-1012		47.94	
			R1757-1012		39.95	
			R1754-1012		9.76	
			R1673-1012		60.01	
			R1754-1012		75.33	232.99
Total 108451					232.99	
10/11/2012	108452	JOHNSON, BENJAMIN	092612-2		207.70	
			092612		295.47	503.17
Total 108452					503.17	
10/11/2012	108453	L & T SERVICES, INC.	648883		9.64	9.64
10/11/2012	108454	LAWSON PRODUCTS, INC.	9301116760		19.31	
			9301116760		12.38	
			9301116760		3.38	
			9301116760		4.70	
			9301116760		13.87	
			9301116760		10.78	
			9301116760		32.31	
			9301116760		3.38	
			9301116760		25.50	125.61
Total 108454					125.61	
10/11/2012	108455	LEWIS, JOSH R	100412		76.67	76.67
10/11/2012	108456	MACKLIN INCORPORATED	32237		78.65	78.65
10/11/2012	108457	MASCAL ELECTRIC, INC	1312963		4,324.78	4,324.78
10/11/2012	108458	MESSER, SUE	100512		52.17	52.17
10/11/2012	108459	MIDWEST MAILWORKS, INC	165688		140.71	140.71
10/11/2012	108460	NAPA AUTO STORE/ROCHELLE	19227-0912		15.54	
			19227-0912		33.75	
			19227-0912		8.50	57.79

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Total 108460				57.79	
10/11/2012	108461	NICOR	44980124109-	24.00	24.00
10/11/2012	108462	PETTY CASH - ELEC. OPERATIONS	101012	7.72	
			101012	28.00	
			101012	13.90	
			101012	32.00	
			101012	9.00	90.62
Total 108462				90.62	
10/11/2012	108463	RAY O'HERRON CO., INC.	0059541-IN	54.50	54.50
10/11/2012	108464	ROCHELLE MUNICIPAL UTILITIES	101112	22.15	
			101112	12.70	
			101112	98.56	
			101112	9.75	
			101112	84.26	227.42
Total 108464				227.42	
10/11/2012	108465	ROCK ROAD COMPANIES, INC.	217066	1,038.05	
			217112	1,433.90	2,471.95
Total 108465				2,471.95	
10/11/2012	108466	SIRCHIE FINGER PRINT LABS, INC	0095423-IN	123.16	123.16
10/11/2012	108467	SMITH ECOLOGICAL SYSTEMS CO.	15730	1,223.00	
			15730	200.00	1,423.00
Total 108467				1,423.00	
10/11/2012	108468	SPRINT	663820222-11	126.72	126.72
10/11/2012	108469	STENSTROM EXCAVATION AND	3 & FINAL	30,598.25	30,598.25
10/11/2012	108470	TOTAL WATER TREATMENT SYSTEMS	521975	421.50	421.50
10/11/2012	108471	UNIFORM DEN EAST, INC.	24016	461.30	
			24016-01	81.00	
			26919	6.00	
			27053	292.45	840.75
Total 108471				840.75	
10/11/2012	108472	UNIVERSAL UTILITY SUPPLY CO	3013406	2,401.98	2,401.98
10/11/2012	108473	VIKING CHEMICAL COMPANY	235023	876.75	
			235022	573.72	
			235022	382.52	
			235022	239.26	
			235022	661.50	
			235022	330.75	
			235022	661.50	3,726.00
Total 108473				3,726.00	
10/11/2012	108474	VILLAGE OF ARLINGTON HEIGHTS	62302	475.00	475.00
10/11/2012	108475	VILLALOBOS, SALUD	100912	77.01	77.01
10/11/2012	108477	WALMART COMMUNITY/GECRB	092212	39.80	
			092212	64.15	

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			092212		49.06	
			092212		70.57	
			092212		57.58	
			092212		37.86	
			092212		21.11	
			092212		69.63	
			092212		72.35	
			092212		83.80	565.91
	Total 108477				565.91	
10/11/2012	108478	WESCO DISTRIBUTION, INC.	709493		692.50	
			622615		87.00 -	
			709493		290.49	
			709493		442.03	
			710562		195.00	
			709492		34.42	1,567.44
	Total 108478				1,567.44	
10/11/2012	108479	WILLETT, HOFMANN & ASSOC., INC	17838		1,558.83	
			17894		518.40	
			17917		1,598.00	3,675.23
	Total 108479				3,675.23	
10/11/2012	108480	WRHL	80645-0912		262.00	
			44513-0912		246.50	508.50
	Total 108480				508.50	
10/11/2012	108481	GORDON FLESCH CO., INC	IN10144502.		65.00	65.00
	Totals:				83,015.82	83,015.82

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