

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
11/29/2012	109073	1ST AYD CORPORATION	555872	417.65	417.65
11/29/2012	109074	A-FIRE EXTINGUISHER SALES/SERV	60640	46.00	46.00
11/29/2012	109075	ALARM DETECTION SYSTEMS, INC.	46312-1112	120.00	120.00
11/29/2012	109076	ANDERSON PLUMBING & HTG, INC	60771	34.37	
			60794	94.00	128.37
Total 109076				128.37	
11/29/2012	109077	ANDERSON-HARDESTY, EMILY	102412	31.89	31.89
11/29/2012	109079	ARAMARK UNIFORM SVCS -ROCKFORI	112912	32.50	
			112912	23.99	
			112912	15.00	
			112912	65.87	
			112912	15.00	
			112912	54.10	
			112912	5.00	
			112912	20.60	
			112912	37.77	
			112912	177.34	
			112912	65.00	
			112912	19.77	
			112912	68.78	
			112912	71.08	671.80
Total 109079				671.80	
11/29/2012	109080	BANK OF NEW YORK	252-1668287	600.00	600.00
11/29/2012	109081	BLACKBURN MFG. CO.	0427750-IN	194.88	194.88
11/29/2012	109082	BONNELL INDUSTRIES INC.	0142569-IN	1,104.00	1,104.00
11/29/2012	109083	BOUND TREE MEDICAL	80924223	128.50	128.50
11/29/2012	109084	BUTITTA BROTHERS AUTOMOTIVE	0003845	735.25	735.25
11/29/2012	109085	C & C PLUMBING, HEATING	17141	181.22	181.22
11/29/2012	109086	C.E.S. INC	S279-12	2,167.25	2,167.25
11/29/2012	109087	CAMCO SALES & SERVICE	2012-11-013	353.25	353.25
11/29/2012	109092	CARDMEMBER SERVICE	110612	52.89	
			110612	221.57	
			110612	179.94	
			110612	8.37	
			110612	1,807.96	
			110612	392.97	
			110612	176.60	
			110612	134.63	
			110612	46.95	
			110612	82.70	
			110612	240.90	
			110612	20.00	
			110612	63.18	
			110612	303.22	
			110612	6.60	
			110612	11.98	
			110612	22.95	
			110612	50.85	
			110612	75.64	
			110612	20.76	

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			110612	199.46	
			110612	97.00	
			110612	270.42	
			110612	103.06	
			110612	160.08	
			110612	66.59	
			110612	24.29	
			110612	59.73	
			110612	1,805.02	
			110612	56.00	
			110612	125.94	
			110612	1,318.46	
			110612	22.94	
			110612	40.00	
			110612	10.85	
			110612	58.89	
			110612	728.38	
			110612	172.91	9,240.68
	Total 109092			9,240.68	
11/29/2012	109093	CINTAS CORPORATION #355	355464938	56.00	
			355461986	59.41	
			355470698	56.00	171.41
	Total 109093			171.41	
11/29/2012	109094	CITY OF ROCHELLE/CITY TAX	103112	25,196.14	25,196.14
11/29/2012	109095	CITY OF ROCHELLE/SANITATION	103112	26,162.83	
			103112	377.78 -	25,785.05
	Total 109095			25,785.05	
11/29/2012	109096	CMA/FLODYNE/HYDRADYNE, INC.	5300222	236.55	
			5300222	2,103.56	2,340.11
	Total 109096			2,340.11	
11/29/2012	109097	CODE3, INC.	902059 RI	174.00	174.00
11/29/2012	109098	COUNTRYMAN, INC.	4493	2,241.00	2,241.00
11/29/2012	109099	CRESCENT ELECTRIC SUPPLY	059-819564-0	18.13	18.13
11/29/2012	109100	CUNNINGHAM, CYNDI	112712	98.20	98.20
11/29/2012	109101	DATA CENTER SERVICES	9858	1,255.00	1,255.00
11/29/2012	109102	DISH	111712	32.00	32.00
11/29/2012	109103	EYEZON TECHNOLOGY	21369	150.00	150.00
11/29/2012	109104	FASTENAL	ILROH50446	14.56	
			ILROH50443	10.77	
			ILROH50427	51.98	77.31
	Total 109104			77.31	
11/29/2012	109105	FEHR-GRAHAM & ASSOC.	53090	3,625.45	3,625.45
11/29/2012	109106	FLETCHER & SIPPEL LLC	28613	2,576.24	2,576.24
11/29/2012	109108	FRONTIER	111912	44.27	
			111912	54.93	
			111912	163.86	
			111912	41.20	

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			111912	507.26	
			111912	663.65	
			111912	205.98	
			111912	68.66	
			111912	104.81	
			111912	109.85	
			111912	99.89	
			111912	35.88	
			111912	151.05	
			111912	191.64	
			111912	96.12	
			111912	114.32	
			111912	150.44	
			111912	82.39	2,886.20
	Total 109108			2,886.20	
11/29/2012	109109	GFC LEASING WI	I00031183	210.21	210.21
11/29/2012	109110	GORDON FLESCH CO., INC	IN10191301	78.14	78.14
11/29/2012	109111	GRAINGER, INC.	9972652730	69.39	
			9972652730	336.83	
			9972652730	61.34	
			9972652730	293.28	
			9972652730	132.26	
			9972652730	263.28	
			9972652730	397.80	1,554.18
	Total 109111			1,554.18	
11/29/2012	109112	GROVERS SERVICES, LLC	112612	680.00	
			112612-2	3,240.00	3,920.00
	Total 109112			3,920.00	
11/29/2012	109113	HACH COMPANY	8024108	3,248.95	3,248.95
11/29/2012	109114	HALL'S SAFETY EQUIPMENT CORP	1112-0275	160.75	160.75
11/29/2012	109115	HD SUPPLY WATERWORKS	5681328	250.00	250.00
11/29/2012	109116	HEWITT LAW OFFICE	112912	3,500.00	3,500.00
11/29/2012	109117	HINCKLEY SPRINGS	10905047 111	27.23	
			10164186 111	25.86	
			10997024 111	37.09	
			10905047 111	27.23	117.41
	Total 109117			117.41	
11/29/2012	109118	ILLINOIS SOCIETY OF	333	280.00	280.00
11/29/2012	109119	IMUA	12-11010	75.00	
			12-11010	75.00	
			12-11010	75.00	
			12-11010	75.00	
			12-11010	75.00	375.00
	Total 109119			375.00	
11/29/2012	109120	JB'S RENTALS	110912	90.00	90.00
11/29/2012	109121	JOHNSON GRAPHIC & TINT	112812	405.00	405.00
11/29/2012	109122	KISHWAUKEE GARAGE DOORS	1332	150.00	150.00

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11/29/2012	109123	LAWN CARE SERVICE, INC.	110412-1046C	808.00	
			110412-1046C	144.00	
			110412-1046C	422.00	
			110412-1046C	194.00	
			110412-1046C	218.00	
			110412-1046C	218.00	
			110412-1046C	504.00	
			110412-1046C	456.00	
			110412-1046C	195.00	3,159.00
Total 109123				3,159.00	
11/29/2012	109124	MAGANA, NICOLAS	112112	1.06	1.06
11/29/2012	109125	MILLER CABLE INC.	5707	1,500.00	1,500.00
11/29/2012	109126	MILTON PROPANE	T067211	48.96	48.96
11/29/2012	109127	NFPA	5668473X	165.00	165.00
11/29/2012	109129	NORTHERN ILLINOIS DISPOSAL	112912	107.85	
			112912	11,762.52	
			112912	102.80	
			112912	254.65	
			112912	126.50	
			112912	87.35	
			112912	40.50	
			112912	47.95	
			112912	65.50	
			112912	95.15	
			112912	5,866.52	
			112912	137.25	
			112912	3,034.35	
			112912	377.78 -	
			112912	40.50	
			112912	7,016.24	28,407.85
Total 109129				28,407.85	
11/29/2012	109130	OGLE CO CIVIC CENTER AUTHORITY	112912	3,000.00	3,000.00
11/29/2012	109131	OPEN SYSTEMS INTERNATIONAL	RMU1M-SUP-	18,350.00	18,350.00
11/29/2012	109132	PETERS AUTOMOTIVE INC.	CITY25-1012	85.00	85.00
11/29/2012	109133	RAY O'HERRON CO., INC.	0062179-IN	209.90	209.90
11/29/2012	109134	ROCHELLE AREA CHAMBER	4192	10.00	
			112712	50.00	
			112712	10.00	70.00
Total 109134				70.00	
11/29/2012	109135	ROCHELLE MUNICIPAL UTILITIES	7814	1,584.00	
			7814	1,056.00	
			7815	4,166.64	
			7839	4,166.64	10,973.28
Total 109135				10,973.28	
11/29/2012	109137	ROCHELLE MUNICIPAL UTILITIES	112912	3,189.27	
			112912	514.87	
			112912	25.68	
			112912	146.79	
			112912	267.19	

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			112912	1,135.42	
			112912	1,125.70	
			112912	1,060.31	
			112912	4,803.98	
			112912	171.15	12,440.36
				12,440.36	
	Total 109137				
11/29/2012	109138	ROCHELLE TRUCK CENTER, INC	56428	256.06	
			56325	478.89	734.95
				734.95	
	Total 109138				
11/29/2012	109139	ROZANAS, SCOTT	111912-3	12.81	
			111912	27.50	
			111912-2	95.72	136.03
				136.03	
	Total 109139				
11/29/2012	109140	SERVICE CONCEPTS, INC.	10612	850.00	
			10611	2,735.00	3,585.00
				3,585.00	
	Total 109140				
11/29/2012	109141	SIKICH LLP	150747	397.15	
			150747	213.85	611.00
				611.00	
	Total 109141				
11/29/2012	109142	SIUE - ERTC	1204	85.00	85.00
11/29/2012	109143	SMOOT, JAMES DANIEL	112712	73.51	73.51
11/29/2012	109144	SPRINT	663820222-11	126.72	126.72
11/29/2012	109145	STEVENS, JENNA	112112	203.95	203.95
11/29/2012	109146	TAPCO-TRAFFIC & PARKING	1408871	2,196.88	2,196.88
11/29/2012	109147	TECHNICUT CUSTOM ENGRAVING	14966	360.00	360.00
11/29/2012	109148	TED'S APPLIANCE SERVICE, INC.	50007	55.00	55.00
11/29/2012	109149	TELVENT DTN, INC.	3877061	352.50	352.50
11/29/2012	109150	TOM'S TIRE & SERVICE	1915	521.25	521.25
11/29/2012	109151	TURNER, DEBBIE	1640	150.00	
			1640	200.00	
			1640	380.00	730.00
				730.00	
	Total 109151				
11/29/2012	109152	TYNDALE COMPANY, INC.	591569	115.00	
			591569	195.00	
			591569	125.00	
			591569	165.00	600.00
				600.00	
	Total 109152				
11/29/2012	109153	UNITED PARCEL SERVICE	000060566241	55.24	55.24
11/29/2012	109154	WILLS BURKE KELSEY ASSOC., LTD	12399	454.07	454.07
11/29/2012	109155	WYATT PAVEMENT MAINTENANCE INC	112912	500.00	500.00

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Totals:				<u>186,878.13</u>	<u>186,878.13</u>

Report Criteria:
Check.Voided = False
