

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
01/05/2012	104864	ANDERSON PLUMBING & HTG, INC	57138		39.28	344.40
			57140		23.12	
			57138		282.00	
			Total 104864			
01/05/2012	104866	ARAMARK UNIFORM SVCS -ROCKFORI	010512		10.00	973.52
			010512		123.44	
			010512		80.00	
			010512		75.54	
			010512		47.98	
			010512		19.82	
			010512		93.80	
			010512		30.00	
			010512		43.93	
			010512		264.42	
			010512		40.00	
			010512		72.50	
			010512		72.09	
			Total 104866			
01/05/2012	104867	ASK ENTERPRISES	22137		729.00	1,299.00
			22132		570.00	
			Total 104867			
01/05/2012	104868	BASTUK CORPORATION	K 02830		48.76	1,034.72
			K 02847		299.00	
			K 02858		125.50	
			K 02828		28.29	
			K 02845		131.46	
			K 02846		354.27	
			K 02828		47.44	
Total 104868			1,034.72			
01/05/2012	104869	BLACKBURN MFG. CO.	0406193-IN		96.36	192.72
			0406193-IN		96.36	
Total 104869			192.72			
01/05/2012	104870	BOBCAT OF ROCKFORD	01-2962		72.70	72.70
01/05/2012	104871	BONNELL INDUSTRIES INC.	0137915-IN		154.61	154.61
01/05/2012	104872	BOUND TREE MEDICAL	87316167		377.18	377.18
01/05/2012	104873	CBA LIGHTING & CONTROLS, INC.	110660		360.80	360.80
01/05/2012	104874	CDW GOVERNMENT, INC.	C421904		107.16	516.09
			C294358		83.13	
			C294358		41.55	
			C445694		92.18	
			C445694		85.88	
			C294358		106.19	

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Total 104874				516.09	
01/05/2012	104875	CHILDERS, DANIEL	010312	500.00	500.00
01/05/2012	104876	CINTAS CORPORATION #355	355326638	50.00	
			355329543	33.76	83.76
Total 104876				83.76	
01/05/2012	104877	CINTAS DOCUMENT MANAGEMENT	DD25133643	47.24	47.24
01/05/2012	104878	CITY ELECTRIC SUPPLY	ROS/013076	91.47	
			ROS/013047	183.60	275.07
Total 104878				275.07	
01/05/2012	104880	CITY OF ROCHELLE/HEALTH FUND	010112	22,502.66	
			010112	3,205.07	
			010112	1,704.46	
			010112	10,260.32	
			010112	766.53	
			010112	5,643.61	
			010112	3,344.02	
			010112	3,344.02	
			010112	5,504.66	
			010112	1,304.80	
			010112	1,672.01	
			010112	7,087.36	
			010112	90,710.00	
			010112	4,477.76	161,527.28
Total 104880				161,527.28	
01/05/2012	104881	COOLING LANDSCAPE CONTRACTORS	53835	2,200.00	2,200.00
01/05/2012	104882	CRESCENT ELECTRIC SUPPLY	021-531585-0	16.79	16.79
01/05/2012	104884	CYPRESS BENEFIT ADMINISTRATORS	010112	155.61	
			010112	572.30	
			010112	1,281.19	
			010112	1,002.23	
			010112	1,722.79	
			010112	986.30	
			010112	572.30	
			010112	140.01	
			010112	410.46	
			010112	3,859.86	
			010112	286.05	
			010112	858.75	
			010112	15,704.30	27,552.15
Total 104884				27,552.15	
01/05/2012	104885	DAVIS, HELEN	010312	16.93	16.93
01/05/2012	104886	DISH NETWORK	121711	32.00	32.00
01/05/2012	104887	DRAKE-SCRUGGS EQUIPMENT INC.	0116243-IN	416.75	416.75
01/05/2012	104888	ENGITECH ENVIRONMENTAL	2011-876	61.50	61.50
01/05/2012	104889	ENSURE-A-SEAL	10026	326.33	326.33
01/05/2012	104890	FASTENAL	ILROH45166	7.43	
			ILROH45166	10.86	

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			ILROH45181	26.21	
			ILROH45181	33.95	78.45
	Total 104890			78.45	
01/05/2012	104891	FLINT TRADING, INC	139058	494.21	494.21
01/05/2012	104892	GALVAN, MICHELLE	122911	100.54	100.54
01/05/2012	104893	GARCIA, GABRIELA	122211	6.64	
			122911	51.50	58.14
	Total 104893			58.14	
01/05/2012	104894	GORDON FLESCH CO., INC	1EA019	66.75	66.75
01/05/2012	104895	HALL'S SAFETY EQUIPMENT CORP	1211-0664	423.00	
			1211-0664	144.25	567.25
	Total 104895			567.25	
01/05/2012	104896	HINCKLEY SPRINGS	10164186 121	25.06	
			10985877 121	12.34	
			10997024 121	27.34	64.74
	Total 104896			64.74	
01/05/2012	104897	IL DEPT OF PUBLIC HEALTH	010412	434.00	434.00
01/05/2012	104898	KEEN EDGE CO	0000574099	21.61	21.61
01/05/2012	104899	MACKLIN INCORPORATED	30776	82.23	
			30776	65.78	
			30776	77.22	
			30776	62.54	
			30777	26.46	
			30777	28.24	
			30777	25.88	
			30776	71.86	
			30776	88.29	528.50
	Total 104899			528.50	
01/05/2012	104900	MCKEOWN, FITZGERALD, ZOLLNER,	11557-001M-1	525.00	525.00
01/05/2012	104901	MENARDS - SYCAMORE	80864	141.29	
			80863	9.98	151.27
	Total 104901			151.27	
01/05/2012	104902	MIDWEST MAILWORKS, INC	159527	220.00	
			159401	194.67	
			159213	153.82	568.49
	Total 104902			568.49	
01/05/2012	104903	NAPA AUTO STORE/ROCHELLE	19223-1211	22.61	22.61
01/05/2012	104904	PDC LABORATORIES, INC	701479S	206.50	
			701478S	102.73	309.23
	Total 104904			309.23	
01/05/2012	104905	PETERS AUTOMOTIVE INC.	CITY25-1211	23.00	

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			CITY01-1211	23.00	
			CITY01-1211	24.20	
			CITY01-1211	12.00	
			CITY01-1211	12.00	
			CITY25-1211	1,600.00	
			CITY01-1211	13.20	1,707.40
	Total 104905			1,707.40	
01/05/2012	104906	PIERCE, MIKE	122211	35.00	35.00
01/05/2012	104907	PINEROCK TREE, INC. (GROVER'S)	122711	1,080.00	1,080.00
01/05/2012	104908	PRINTING ETC., INC.	11-1569	222.00	222.00
01/05/2012	104909	RAYNOR DOOR AUTHORITY	91905	125.00	
			91905	261.25	386.25
	Total 104909			386.25	
01/05/2012	104910	RESCO	489458-01	125.65	
			486869-02	161.94	
			489458-02	150.31	437.90
	Total 104910			437.90	
01/05/2012	104911	RESCUE DIRECT, INC	56533	620.86	620.86
01/05/2012	104912	RK DIXON CO.	611240	640.43	640.43
01/05/2012	104913	ROCHELLE MUNICIPAL UTILITIES	122711	51.55	51.55
01/05/2012	104914	ROCHELLE MUNICIPAL UTILITIES	010512	889.91	
			010512	370.92	
			010512	124.39	
			010512	84.51	1,469.73
	Total 104914			1,469.73	
01/05/2012	104915	ROCHELLE POLICE DEPT	010312	105.00	105.00
01/05/2012	104916	ROCHELLE TRUCK CENTER, INC	52649	383.32	
			52541	3,010.06	
			52533	715.31	4,108.69
	Total 104916			4,108.69	
01/05/2012	104917	SARGENT & LUNDY, LLC	10771625	2,058.00	2,058.00
01/05/2012	104918	STANDARD EQUIPMENT COMPANY	C70554	144.85	144.85
01/05/2012	104919	STOCKTON, BARBARA	122211	35.00	35.00
01/05/2012	104920	TURNER, DEBBIE	1417	150.00	
			1417	160.00	
			1417	360.00	670.00
	Total 104920			670.00	
01/05/2012	104921	UNITED PARCEL SERVICE	00006056625(36.86	
			00006056625(36.85	73.71
	Total 104921			73.71	
01/05/2012	104922	US BANK	3026168	650.00	650.00
01/05/2012	104923	WALMART COMMUNITY/GECRB	121611	24.80	24.80
01/05/2012	104924	WATER PRODUCTS CO. OF AURORA	0230033	7,620.00	7,620.00

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01/05/2012	104925	WENGELEWSKI, WILLIAM	122211	100.00	100.00
01/05/2012	104927	WILKENS-ANDERSON CO	S1122968.001	62.05	
			S1122968.002	136.84	
			S1121965.002	67.09	
			S1122968.001	25.75	
			S1122968.001	9.46	
			S1122968.001	30.30	
			S1122968.001	169.71	
			S1122968.001	62.05	
			S1122968.001	98.80	
			S1122968.001	43.46	
			S1122968.001	62.05	767.56
Total 104927				767.56	
01/05/2012	104928	C.W.SERVICES	209196	2,022.92	2,022.92
01/05/2012	104929	WALMART COMMUNITY/GEGRB	121611-	142.40	
			121611-	36.11	178.51
Total 104929				178.51	
Totals:				227,582.49	227,582.49

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