

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
02/06/2012	781	PAYMENT SERVICE NETWORK, INC.	44921	1,357.58	1,357.58 M
02/06/2012	782	PIVOTAL PAYMENTS	013112	27.29	27.29 M
02/09/2012	105233	AED ESSENTIALS	964	143.70	143.70
02/09/2012	105234	AMERICAN CEMETARY	2062892382-C	49.00	49.00
02/09/2012	105235	AQUA-AEROBIC SYSTEMS, INC.	989723	157.52	
			989723	412.37	569.89
Total 105235				569.89	
02/09/2012	105237	ARAMARK UNIFORM SVCS -ROCKFORI	020912	209.74	
			020912	36.59	
			020912	37.77	
			020912	68.78	
			020912	46.90	
			020912	67.11	
			020912	5.00	
			020912	35.00	
			020912	15.00	
			020912	19.77	
			020912	20.00	
			020912	23.99	
			020912	72.50	
			020912	65.66	723.81
Total 105237				723.81	
02/09/2012	105238	ARC IMAGING RESOURCES	226631	78.90	78.90
02/09/2012	105239	AW DIRECT, INC.	1018406334	96.82	96.82
02/09/2012	105240	BANK OF NEW YORK	020112	40,309.75	40,309.75
02/09/2012	105241	BASTUK CORPORATION	L 02930	83.84	
			L 02950	28.06	
			L 02951	7.70	119.60
Total 105241				119.60	
02/09/2012	105242	BATTERIES PLUS	297-214442	221.55	221.55
02/09/2012	105243	BELL, BARBARA	020312	52.43	52.43
02/09/2012	105244	BONNELL INDUSTRIES INC.	0138859-IN	258.08	258.08
02/09/2012	105245	C.W.SERVICES	209198	3,101.82	3,101.82
02/09/2012	105246	CDW GOVERNMENT, INC.	D661842	107.31	
			D661842	15.90	
			D661842	424.30	
			D661842	400.93	
			D661842	38.04	986.48
Total 105246				986.48	
02/09/2012	105247	CINTAS CORPORATION #355	355347104	45.51	
			355350116	50.00	95.51
Total 105247				95.51	
02/09/2012	105248	CINTAS DOCUMENT MANAGEMENT	DD25136745	47.24	47.24
02/09/2012	105249	CON-WAY FREIGHT, INC.	236-700310	1,489.54	1,489.54

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			R1760-0112		50.92	
			R1760-0112		70.80	
			R1754-0112		2.72	307.95
	Total 105264				307.95	
02/09/2012	105265	JULIE, INC.	2012-1384		696.70	
			2012-1384		696.69	
			2012-1384		696.69	2,090.08
	Total 105265				2,090.08	
02/09/2012	105266	L & K ELECTRONICS	201208		7,839.09	7,839.09
02/09/2012	105267	LOWE'S	012512		664.00	664.00
02/09/2012	105268	MARSHALL, TRISTAN	020112		8.38	8.38
02/09/2012	105269	MECHANICAL INC. - FREEPORT	FRE73794		1,032.82	1,032.82
02/09/2012	105270	MIDWEST MAILWORKS, INC	160179		218.44	
			020812		5,000.00	5,218.44
	Total 105270				5,218.44	
02/09/2012	105271	MODERN SHOE SHOP	00902047430		142.80	
			902000000276		224.45	367.25
	Total 105271				367.25	
02/09/2012	105273	NAPA AUTO STORE/ROCHELLE	19227-0112		5.98	
			19227-0112		24.24	
			19227-0112		11.49	
			19227-0112		47.88	
			19227-0112		8.78	
			19227-0112		6.96	
			19227-0112		7.70	
			19227-0112		14.77	
			19227-0112		90.53	
			19227-0112		5.18	223.51
	Total 105273				223.51	
02/09/2012	105274	NEXUS OFFICE SYSTEMS INC	143372		164.71	164.71
02/09/2012	105275	NICOR	85260878666-		151.06	
			44980124109-		108.06	259.12
	Total 105275				259.12	
02/09/2012	105276	O'HERRON CO, INC., RAY	1201219-IN		67.92	67.92
02/09/2012	105277	OMEGA PEST CONTROL, INC.	29065		165.00	
			29064		165.00	
			29070		55.00	385.00
	Total 105277				385.00	
02/09/2012	105279	OPEX COMMUNICATIONS, INC	18380741		1.62	
			18380741		55.57	
			18380741		67.20	
			18380741		1.25	
			18380741		33.29	

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			18380741		44.38	
			18380741		129.83	
			18380741		275.27	
			18380741		66.96	
			18380741		.09	
			18380741		88.76	
			18380741		69.58	
			18380741		37.39	
			18380741		166.43	
			18380741		77.67	
			18380741		122.05	
			18380741		99.99	
			18380741		77.67	1,415.00
	Total 105279				1,415.00	
02/09/2012	105280	PATTEN INDUSTRIES, INC.	PM60020538		1,319.48	1,319.48
02/09/2012	105281	PDC LABORATORIES, INC	703645S		206.50	
			703644S		102.73	309.23
	Total 105281				309.23	
02/09/2012	105282	PETERS AUTOMOTIVE INC.	CITY02-0112		36.40	
			CITY01-0112		24.20	
			CITY01-0112		36.40	97.00
	Total 105282				97.00	
02/09/2012	105283	PINEROCK TREE, INC. (GROVER'S)	020612		1,350.00	1,350.00
02/09/2012	105284	PRINTING ETC., INC.	12-1696		398.00	
			12-1672		49.00	447.00
	Total 105284				447.00	
02/09/2012	105285	R & D DO IT BEST	5663-0112		59.97	59.97
02/09/2012	105286	ROCHELLE ENERGY CENTER, LLC	5712701A		97,206.55	97,206.55
02/09/2012	105287	ROCHELLE MUNICIPAL UTILITIES	020912		150.57	
			020912		154.26	
			020912		20.29	
			020912		12.70	337.82
	Total 105287				337.82	
02/09/2012	105288	ROSS, ROBERT W	020212		66.97	66.97
02/09/2012	105289	SAWICKI MOTOR COMPANY	ROCH29-011		80.00	
			ROCH29-011		349.99	429.99
	Total 105289				429.99	
02/09/2012	105290	SBOC	020812		75.00	75.00
02/09/2012	105291	SEOCO, INC.	160152		129.00	129.00
02/09/2012	105292	SIEMENS INDUSTRY, INC.	5565634065		2,175.00	2,175.00
02/09/2012	105293	SMITH ECOLOGICAL SYSTEMS CO.	15148		825.00	
			15127		2,208.93	3,033.93

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Total 105293				3,033.93	
02/09/2012	105294	SULLIVAN'S FOODS	267021-0112	33.83	
			267021-0112	556.24	590.07
Total 105294				590.07	
02/09/2012	105295	SWANSON CONTRACTING CO., INC.	EST-4	541,372.79	541,372.79
02/09/2012	105296	TAPCO-TRAFFIC & PARKING	I384362	896.75	
			RMA01458	494.00 -	402.75
Total 105296				402.75	
02/09/2012	105297	TKB ASSOCIATES, INC.	9449	753.00	753.00
02/09/2012	105298	TURNER, DEBBIE	1456	160.00	
			1456	360.00	
			1456	150.00	670.00
Total 105298				670.00	
02/09/2012	105299	UNITED PARCEL SERVICE	00006056620	50.33	50.33
02/09/2012	105300	UNIVERSAL UTILITY SUPPLY CO	3011887	35,904.00	35,904.00
02/09/2012	105301	UNIVERSITY OF ILLINOIS	32049	40.00	40.00
02/09/2012	105302	USA BLUEBOOK	574782	22.95	
			574782	12.95	
			574782	29.98	
			574782	100.00 -	
			574782	98.92	64.80
Total 105302				64.80	
02/09/2012	105303	VIDACARE CORPORATION	29976	49.95	49.95
02/09/2012	105304	WALKER MORTUARY, LTD	020812	40.00	40.00
02/09/2012	105305	WESCO DISTRIBUTION, INC.	614671	124.50	
			614671	83.00	
			615119	19.00	
			615625	1,200.86	
			616174	61.00	1,488.36
Total 105305				1,488.36	
02/09/2012	105306	WILKENS-ANDERSON CO	S1123835.001	91.27	
			S1123835.001	108.08	
			S1123835.001	144.96	344.31
Total 105306				344.31	
02/09/2012	105307	WILLET, HOFMANN & ASSOC., INC	17028	6,750.00	6,750.00
02/09/2012	105309	FEHR-GRAHAM & ASSOC.	50676	149.25	149.25
02/09/2012	105310	NASCO	620333	141.32	141.32
02/09/2012	105311	NFPA	5435862X	165.00	165.00
02/09/2012	105312	NORTH AMERICAN SALT CO	70785282	9,748.38	9,748.38
02/09/2012	105313	TALLMAN EQUIPMENT CO.	3049982	23.08	
			3049982	71.00	94.08

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Total 105313				94.08	
02/09/2012	105314	TED'S APPLIANCE SERVICE, INC.	46430	81.34	81.34
02/09/2012	105315	WALMART COMMUNITY/GECRB	012212	68.45	
			012212	53.84	
			012212	50.86	
			012212	23.61	
			012212	9.97	
			012212	25.16	
			012212	30.82	
			012212	26.36	
			012212	71.50	360.57
Total 105315				360.57	
Totals:				799,873.10	799,873.10

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Check.Voided = False
