

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
07/02/2012	841	THE HILLER GROUP, INC.	1112680-IN		25,578.43	25,578.43 M
07/05/2012	842	NIMPA	INV0000133		630.00	630.00 M
07/05/2012	107236	ABC SUPPLY CO, INC.	19316427		169.99	169.99
07/05/2012	107237	A-FIRE EXTINGUISHER SALES/SERV	59069		78.75	78.75
07/05/2012	107238	AHLBERG, ELAINE	062712		37.25	37.25
07/05/2012	107239	AIR ONE EQUIPMENT, INC.	81036		595.00	595.00
07/05/2012	107240	ALEXIS FIRE EQUIPMENT COMPANY	0042630-IN		359.75	359.75
07/05/2012	107241	ANDERSON PLUMBING & HTG, INC	59026		180.00	
			59070		107.84	287.84
Total 107241					287.84	
07/05/2012	107243	ARAMARK UNIFORM SVCS -ROCKFORI	070512		43.16	
			070512		35.00	
			070512		72.50	
			070512		71.08	
			070512		26.99	
			070512		5.00	
			070512		68.78	
			070512		15.00	
			070512		54.10	
			070512		15.00	
			070512		37.77	444.38
Total 107243					444.38	
07/05/2012	107244	BASTUK CORPORATION	L 03285		70.45	70.45
07/05/2012	107245	BO'S WELDING SERVICE	414685		80.00	80.00
07/05/2012	107246	BOUND TREE MEDICAL	80797116		46.50	46.50
07/05/2012	107247	BURKE, ANNE	061212		200.00	200.00
07/05/2012	107248	BUTITTA BROTHERS AUTOMOTIVE	0002857		31.01	
			0002863		31.00	62.01
Total 107248					62.01	
07/05/2012	107249	C & C PLUMBING, HEATING	16509		255.00	255.00
07/05/2012	107250	C.W.SERVICES	209208		4,332.52	4,332.52
07/05/2012	107251	CDW GOVERNMENT, INC.	L682707		34.44	34.44
07/05/2012	107252	CINTAS CORPORATION #355	355402579		56.00	
			355405346		59.41	
			355408284		56.00	171.41
Total 107252					171.41	
07/05/2012	107253	CITY OF DEKALB	4734		80.00	80.00
07/05/2012	107255	CITY OF ROCHELLE/HEALTH FUND	070112		3,344.02	
			070112		10,129.79	
			070112		4,110.55	
			070112		5,643.61	
			070112		4,180.03	
			070112		1,602.54	
			070112		89,107.45	
			070112		5,504.66	
			070112		1,672.01	

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			070112	4,779.35	
			070112	1,602.54	
			070112	22,502.66	154,179.21
	Total 107255			154,179.21	
07/05/2012	107257	CYPRESS BENEFIT ADMINISTRATORS	070112	3,858.66	
			070112	1,751.19	
			070112	572.10	
			070112	285.13	
			070112	286.47 -	
			070112	986.10	
			070112	300.74	
			070112	713.03	
			070112	1,001.43	
			070112	286.05	
			070112	15,420.06	
			070112	600.00	
			070112	712.11	26,200.13
	Total 107257			26,200.13	
07/05/2012	107258	DIXON OTTAWA COMMUNICATIONS,	1006592	304.99	304.99
07/05/2012	107259	FASTENAL	ILROH47957	158.78	
			ILROH48004	51.65	210.43
	Total 107259			210.43	
07/05/2012	107260	FERGUSON WATERWORKS	S01362626.0C	2,772.48	
			S01362626.0C	924.16	
			S01362626.0C	11,100.00	
			S01362626.0C	3,650.00	18,446.64
	Total 107260			18,446.64	
07/05/2012	107261	FREDDI L. GREENBERG,	12541	1,495.00	1,495.00
07/05/2012	107263	FRONTIER	061912	190.49	
			061912	114.24	
			061912	82.91	
			061912	157.73	
			061912	55.27	
			061912	207.27	
			061912	41.45	
			061912	35.51	
			061912	96.73	
			061912	103.95	
			061912	499.00	
			061912	638.72	
			061912	152.00	
			061912	97.59	
			061912	162.08	
			061912	43.65	
			061912	69.09	
			061912	110.55	2,858.23

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Total 107263				2,858.23	
07/05/2012	107264	GFS (GORDON FOOD SERVICE)	138904875	71.46	
			138904875	135.88	
			138904875	27.34	
			138904875	14.20	
			138904875	23.04	
			138904875	18.08	
			138904875	101.67	
			138904875	33.92	425.59
Total 107264				425.59	
07/05/2012	107265	GORDON INSTRUMENT LABORATORIE	107038	99.00	
			107038	299.00	398.00
Total 107265				398.00	
07/05/2012	107266	GRAYBAR ELECTRIC CO., INC.	960797045	183.91	
			960797045	90.75	
			960797045	150.22	
			960797045	42.92	467.80
Total 107266				467.80	
07/05/2012	107267	HACH COMPANY	7795971	62.67	
			7795971	206.25	
			7795971	140.94	
			7795971	182.10	
			7795971	625.86	
			7795971	117.45	
			7795971	77.29	
			7795971	19.45	1,432.01
Total 107267				1,432.01	
07/05/2012	107268	HAIGES MACHINERY, INC.	ST66593-IN	180.00	180.00
07/05/2012	107269	HD SUPPLY WATERWORKS	4929405	530.00	530.00
07/05/2012	107270	HORNER MONUMENT CO.	21139	321.90	321.90
07/05/2012	107271	IEPA	062712	250.00	250.00
07/05/2012	107272	ILLINOIS FIRE STORE	25307	79.15	79.15
07/05/2012	107273	INTERNATIONAL FIRE EQUIPMENT	707776	410.00	410.00
07/05/2012	107274	JAMES G. AHLBERG	1290	225.00	225.00
07/05/2012	107275	LAKESIDE INTERNATIONAL TRUCKS	7008024P	257.13	
			7008024PX1	1.08	
			7008059P	1,063.78	1,321.99
Total 107275				1,321.99	
07/05/2012	107276	LARGE CAR REBUILDERS, INC.	10539	1,340.00	
			10538	1,349.50	2,689.50
Total 107276				2,689.50	
07/05/2012	107277	LAW OFFICES OF ANCEL, GLINK,	30311	110.00	110.00
07/05/2012	107278	LAWN CARE SERVICE, INC.	061712-1072C	2,674.00	2,674.00

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07/05/2012	107280	MACKLIN INCORPORATED	31646	23.46	
			31646	25.19	
			31646	24.50	
			31646	23.12	
			31646	20.36	
			31646	23.12	
			31645	79.72	
			31645	162.66	
			31640	100.97	
			31645	72.08	555.18
	Total 107280			555.18	
07/05/2012	107281	MAINTENANCE ENGINEERING	2833804-02	49.45	49.45
07/05/2012	107282	MIDWEST MAILWORKS, INC	163479	124.57	124.57
07/05/2012	107285	MOORE'S HARDWARE, INC	10744-062112	5.80	
			10744-062112	4.16	
			10744-062112	11.19	
			10744-062112	17.00	
			10744-062112	15.02	
			10744-062112	167.98	
			10766-0612	36.03	
			10744-062112	30.22	
			10766-0612	6.28	
			10744-062112	131.47	
			10744-062112	3.32	
			10766-0612	64.56	
			10744-062112	8.53	
			10766-0612	34.00	
			10766-0612	74.57	
			10766-0612	71.83	
			10766-0612	24.61	
			10766-0612	46.00	
			10766-0612	127.54	
			52212-0612	39.35	
			52212-0612	21.64	941.10
	Total 107285			941.10	
07/05/2012	107286	NEENAH FOUNDRY COMPANY	56545	201.48	201.48
07/05/2012	107287	NELSON CARLSON MECHANICAL	48085	56.98	56.98
07/05/2012	107288	NICOR	44980124109-	24.54	24.54
07/05/2012	107289	NORTHERN ILL FENCE, INC	N11293 D2	2,199.00	2,199.00
07/05/2012	107290	PDC LABORATORIES, INC	714534S	101.50	101.50
07/05/2012	107291	PETERS AUTOMOTIVE INC.	CITY01-06261	34.00	
			CITY01-06261	25.40	
			CITY01-06261	23.00	
			CITY01-06261	25.40	
			CITY01-06261	12.00	
			CITY01-06261	13.20	
			CITY25-0612	49.60	182.60
	Total 107291			182.60	
07/05/2012	107292	PINEROCK TREE, INC. (GROVER'S)	070212	3,240.00	3,240.00
07/05/2012	107293	PRINTING ETC., INC.	12-2315	252.00	252.00
07/05/2012	107294	QUERY INSURANCE	82734	30.00	30.00

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07/05/2012	107295	QUIKRETE COMPANIES	48678		25.95	25.95
07/05/2012	107296	RESCO	506551-00		165.00	165.00
07/05/2012	107297	ROCHELLE MUNICIPAL UTILITIES	070512		9.75	
			070512		949.18	
			070512		21.05	
			070512		230.05	
			070512		12.70	
			070512		144.08	1,366.81
	Total 107297				1,366.81	
07/05/2012	107298	ROCK ROAD COMPANIES, INC.	215061		5,212.35	
			215020		3,695.25	8,907.60
	Total 107298				8,907.60	
07/05/2012	107299	ROGERS READY-MIX & MATERIALS	124704		901.00	
			124430		381.50	
			124365		556.50	1,839.00
	Total 107299				1,839.00	
07/05/2012	107300	ROZANAS, SCOTT	062812		110.43	110.43
07/05/2012	107301	SECURITY LOCK INC.	41670		600.00	600.00
07/05/2012	107302	SHABANI, REXHNIJE	48864		71.86	71.86
07/05/2012	107303	STENSTROM EXCAVATION AND	061912		29,239.30	
			061912		5,660.00	34,899.30
	Total 107303				34,899.30	
07/05/2012	107304	SWARTZ, MELVIN	070312		90.00	90.00
07/05/2012	107305	TALLMAN EQUIPMENT CO.	3057229		275.06	275.06
07/05/2012	107306	TELVENT DTN, INC.	3751881		352.50	352.50
07/05/2012	107307	TESKA ASSOCIATES, INC.	3368		3,853.06	3,853.06
07/05/2012	107308	TESREAU, SAM	0702012		23.75	23.75
07/05/2012	107309	THOMSON WEST	825138013		76.00	76.00
07/05/2012	107310	TIRE TRACKS	9034505		231.48	231.48
07/05/2012	107311	USA BLUEBOOK	693266		76.09	
			691813		43.95	
			691813		119.44	239.48
	Total 107311				239.48	
07/05/2012	107313	VERIZON WIRELESS	2758195348		38.00	
			2758195348		.18	
			2758195348		123.65	
			2758195348		58.40	
			2758195348		192.96	
			2758195348		79.71	
			2758195348		76.66	
			2758195348		11.64	
			2758195348		59.97	
			2758195348		165.70	
			2758195348		69.97	
			2758195348		167.57	
			2758195348		319.91	
			2758195348		3.50	

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			2758195348		70.32	
			2758195348		61.36	
			2758195348		193.32	1,692.82
		Total 107313			1,692.82	
07/05/2012	107314	VIKING CHEMICAL COMPANY	231399		1,190.00 -	
			231358		2,004.25	814.25
		Total 107314			814.25	
07/05/2012	107315	WALMART COMMUNITY/GECRB	061612		19.35	
			061612		107.40	126.75
		Total 107315			126.75	
07/05/2012	107316	WESCO DISTRIBUTION, INC.	669259		1,222.51	
			669259		1,418.51	
			669259		115.00	
			669260		819.20	3,575.22
		Total 107316			3,575.22	
07/05/2012	107317	WILKENS-ANDERSON CO	S1127371.002		151.11	
			S1127371.002		127.08	
			S1127961.001		345.99	
			S1127371.002		136.16	760.34
		Total 107317			760.34	
07/05/2012	107318	WILLIAM CHARLES CONSTRUCTION	911024802		454,660.92	454,660.92
07/05/2012	107319	WALMART COMMUNITY/GECRB	061612-		407.37	407.37
07/05/2012	107320	IL DEPT OF PUBLIC HEALTH	070512		414.00	414.00
07/05/2012	107321	JOHNSON TRACTOR	R1700-0512		47.94	
			R1700-0512		117.35	
			R1700-0612		38.04	
			R1700-0612		944.95	1,148.28
		Total 107321			1,148.28	
07/05/2012	107322	JOHNSON, JARED	070212		279.72	279.72
		Totals:			773,688.64	773,688.64

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 Check.Voided = False