

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
08/02/2012	107591	ABC SUPPLY CO, INC.	20264000		24.60	24.60
08/02/2012	107593	ARAMARK UNIFORM SVCS -ROCKFORI	080212		196.34	
			080212		10.00	
			080212		68.78	
			080212		44.49	
			080212		54.10	
			080212		5.00	
			080212		56.81	
			080212		15.00	
			080212		71.08	
			080212		15.00	
			080212		207.44	
			080212		23.99	
			080212		37.50	
			080212		37.77	843.30
	Total 107593				843.30	
08/02/2012	107594	BLACKBURN MFG. CO.	0420503-IN		184.60	
			0420503-IN		107.45	292.05
	Total 107594				292.05	
08/02/2012	107595	BLACKHAWK HILLS RC&D	2012-07241		20.00	20.00
08/02/2012	107596	BOARDMAN & CLARK LAW FIRM	7458		994.50	994.50
08/02/2012	107597	BONNELL INDUSTRIES INC.	01441111-IN		433.50	433.50
08/02/2012	107598	BURRIS EQUIPMENT	PL77028		80.01	80.01
08/02/2012	107599	CDW GOVERNMENT, INC.	M892946		1,302.56	
			M892946		237.85	1,540.41
	Total 107599				1,540.41	
08/02/2012	107600	CHAMPION IMAGING, INC.	40741		4.54	4.54
08/02/2012	107601	CINTAS CORPORATION #355	355413985		56.00	
			355422369		36.77	
			355416710		59.41	
			355419605		56.00	208.18
	Total 107601				208.18	
08/02/2012	107603	CITY OF ROCHELLE/HEALTH FUND	080112		6,410.14	
			080112		89,735.03	
			080112		1,672.01	
			080112		10,129.79	
			080112		4,779.35	
			080112		4,110.55	
			080112		1,602.54	
			080112		1,602.54	
			080112		4,738.13	
			080112		22,502.66	
			080112		4,180.03	
			080112		3,344.02	154,806.79

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Total 107603				154,806.79	
08/02/2012	107604	CLARKE ENVIRONMENTAL MOSQUITO	6340790	1,536.00	1,536.00
08/02/2012	107605	CONSERV FS	1600705-IN	14,770.19	21,853.41
			1600704-IN	7,083.22	
Total 107605				21,853.41	
08/02/2012	107606	CUMMINS-ALLISON CORP	1170156	672.00	672.00
08/02/2012	107608	CYPRESS BENEFIT ADMINISTRATORS	080112	846.09	26,083.72
			080112	14,465.38	
			080112	286.05	
			080112	1,115.80	
			080112	713.03	
			080112	285.13	
			080112	529.48	
			080112	572.10	
			080112	3,858.66	
			080112	1,865.56	
			080112	834.33	
			080112	712.11	
Total 107608				26,083.72	
08/02/2012	107609	DISH NETWORK	82557070823!	32.00	32.00
08/02/2012	107610	ELLIOTT, KYLE	1113	450.00	450.00
08/02/2012	107611	FASTENAL	ILROH48503	2.88	236.33
			ILROH48523	6.19	
			ILROH48553	13.26	
			ILROH48553	27.07	
			ILROH48556	52.00	
			ILROH48556	60.00	
			ILROH48518	73.16	
			ILROH48540	1.77	
Total 107611				236.33	
08/02/2012	107612	FERGUSON WATERWORKS	S01377156.0C	30.90	3,404.06
			S01377156.0C	65.10	
			S01377156.0C	56.88	
			S01377156.0C	167.25	
			S01377156.0C	375.90	
			S01376578.0C	2,255.31	
			S01377156.0C	25.20	
			S01377156.0C	180.56	
			S01377156.0C	246.96	
Total 107612				3,404.06	
08/02/2012	107613	HARDING, JULIA	48295	35.00	35.00
08/02/2012	107614	HD SUPPLY UTILITIES LTD	2038482-00	1,656.24	3,669.84
			2038482-00	168.74	
			2038482-00	1,451.46	
			2038482-01	153.40	
			2032418-01	240.00	

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Total 107614				3,669.84	
08/02/2012	107615	HD SUPPLY WATERWORKS	5073336	42.00	
			5073336	54.00	
			4937658	2,153.00	
			5073336	378.00	
			5073336	180.00	2,807.00
Total 107615				2,807.00	
08/02/2012	107616	HI-LINE UTILITY SUPPLY CO	1/919170	140.96	
			1/919171	444.52	
			1/919171	255.51	840.99
Total 107616				840.99	
08/02/2012	107617	HORSMAN, MARVIN	2451	300.00	300.00
08/02/2012	107618	ISC	INV0001010	3,199.50	3,199.50
08/02/2012	107619	ITRON, INC.	252246	1,438.55	1,438.55
08/02/2012	107620	JOHNSON, JARED	080112	351.87	351.87
08/02/2012	107621	LAKESIDE INTERNATIONAL TRUCKS	7009515P	40.97	
			7009705P	741.89	782.86
Total 107621				782.86	
08/02/2012	107622	LARGE CAR REBUILDERS, INC.	10599	1,415.00	1,415.00
08/02/2012	107623	LAWSON PRODUCTS, INC.	9300953561	91.72	
			9300953561	125.76	
			9300953561	28.20	
			9300953561	22.38	
			9300953561	82.98	
			9300953561	50.41	401.45
Total 107623				401.45	
08/02/2012	107624	LISENBEE, LILA	36892	24.75	24.75
08/02/2012	107625	MACKLIN INCORPORATED	31835	26.81	
			31835	27.17	
			31835	28.24	
			31835	25.38	107.60
Total 107625				107.60	
08/02/2012	107626	MAD BOMBER FIREWORKS	7615-7649	10,000.00	10,000.00
08/02/2012	107629	MOORE'S HARDWARE, INC	10766-0712	19.28	
			10744-0712	3.89	
			10744-0712	33.54	
			10744-0712	7.64	
			10744-0712	26.99	
			10744-0712	2.76 -	
			10744-0712	12.91	
			10744-0712	15.12	
			10744-0712	167.01	
			10744-0712	17.99	
			10766-0712	36.59	
			10744-0712	13.59	

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			52212-0712	47.09	
			10744-0712	24.70	
			10744-0712	6.75	
			10744-0712	1.75 -	
			10766-0712	65.21	
			10766-0712	22.04	
			10766-0712	30.28	
			10744-0712	12.49	
			10766-0712	11.69	
			10766-0712	31.22	
			10744-0712	15.04	
			10766-0712	56.59	673.14
	Total 107629			673.14	
08/02/2012	107630	NAPA AUTO STORE/ROCHELLE	19227-0612	1.29	
			19227-0612	42.49	
			19227-0612	44.59	
			19227-0612	103.89	
			19227-0612	103.89	296.15
	Total 107630			296.15	
08/02/2012	107631	O'DONNELL CRANE SERVICE	12236	700.00	
			12236	50.00	750.00
	Total 107631			750.00	
08/02/2012	107632	P.F. PETTIBONE & CO.	25756	11.50	
			25779	89.30	100.80
	Total 107632			100.80	
08/02/2012	107633	PAM'S STUMP REMOVAL	071112	225.00	
			071112	365.00	590.00
	Total 107633			590.00	
08/02/2012	107634	PETERS AUTOMOTIVE INC.	ROCH01-0711	24.20	24.20
08/02/2012	107635	PRINTING ETC., INC.	12-2373	400.00	400.00
08/02/2012	107636	R.J. BOWERS DISTRIBUTORS, INC.	264560	401.77	401.77
08/02/2012	107637	ROCHELLE COMMUNITY HOSPITAL	3400C3298	125.00	125.00
08/02/2012	107638	ROCHELLE MUNICIPAL UTILITIES	080212	18.80	
			080212	9.75	
			080212	183.37	
			080212	814.55	
			080212	339.62	
			080212	100.12	
			080212	44.87	1,511.08
	Total 107638			1,511.08	
08/02/2012	107639	ROCHELLE ROTARY CLUB	3867	161.41	161.41
08/02/2012	107640	ROCHELLE TRUCK CENTER, INC	55115	307.17	307.17
08/02/2012	107641	ROCK ROAD COMPANIES, INC.	215634	6,681.35	6,681.35
08/02/2012	107642	SELLERS, ATHENA	49013	294.19	294.19
08/02/2012	107643	SERVICE CONCEPTS, INC.	10081	576.00	576.00

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08/02/2012	107644	SULLIVAN'S FOODS	267082-0612		192.49	192.49
08/02/2012	107645	TALLMAN EQUIPMENT CO.	3058225		272.21	272.21
08/02/2012	107646	UNIVERSITY OF ILLINOIS	UFINN378		250.00	250.00
08/02/2012	107649	VERIZON WIRELESS	2772411705		66.22	
			2772411705		55.90	
			2772411705		69.88	
			2772411705		304.60	
			2772411705		335.33	
			2772411705		109.06	
			2772411705		249.99	
			2772411705		56.91	
			2772411705		193.06	
			2772411705		3.16	
			2772411705		55.87	
			2772411705		11.55	
			2772411705		192.70	
			2772411705		76.48	
			2772411705		38.00	
			2772411705		.18	
			2772411705		59.88	
			2772411705		237.48	
			2772411705		165.33	2,281.58
Total 107649					2,281.58	
08/02/2012	107651	WALMART COMMUNITY/GECRB	080212		79.24	
			080212		60.67	
			080212		37.39	
			080212		7.96	
			080212		18.48	
			080212		96.46	
			080212		33.48	
			080212		30.25	
			080212		36.48	
			080212		42.59	443.00
Total 107651					443.00	
08/02/2012	107652	WESCO DISTRIBUTION, INC.	680767		1,116.00	
			678937		900.00	2,016.00
Total 107652					2,016.00	
08/02/2012	107653	WILLS BURKE KELSEY ASSOC., LTD	12024		4,580.90	4,580.90
Totals:					261,818.25	261,818.25

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