

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
09/10/2012	868	ILLINOIS MUNICIPAL RETIREMENT	083112		67,279.75	67,279.75 M
09/11/2012	869	ASCENT AVIATION GROUP INC.	M082312		48.88	48.88 M
09/13/2012	108090	A-FIRE EXTINGUISHER SALES/SERV	59870		76.00	76.00
09/13/2012	108091	ALDERKS TIRE SERVICE, INC	125751		15.00	15.00
09/13/2012	108092	AMERICOLD	090612		6,966.80	6,966.80
09/13/2012	108093	ANDERSON, JASON	090612		34.00	
			090612-2		32.00	66.00
Total 108093					66.00	
09/13/2012	108095	ARAMARK UNIFORM SVCS -ROCKFORI	091312		15.00	
			091312		342.18	
			091312		20.00	
			091312		44.49	
			091312		54.10	
			091312		72.50	
			091312		71.08	
			091312		37.77	
			091312		65.87	
			091312		32.50	
			091312		73.28	
			091312		23.99	
			091312		5.00	
			091312		103.32	961.08
Total 108095					961.08	
09/13/2012	108096	ARC IMAGING RESOURCES	832897		723.50	723.50
09/13/2012	108097	AW DIRECT, INC.	1019028810		102.81	102.81
09/13/2012	108098	BANK OF NEW YORK	090112		40,309.75	40,309.75
09/13/2012	108099	BASTUK CORPORATION	E 1509		64.35	
			E 1498		98.27	162.62
Total 108099					162.62	
09/13/2012	108100	BATTERIES PLUS	297-100226-0		269.50	269.50
09/13/2012	108101	BHMG ENGINEERS	1412.1.101		24,862.50	
			1412.105		1,535.00	26,397.50
Total 108101					26,397.50	
09/13/2012	108102	BUTITTA BROTHERS AUTOMOTIVE	0003361		748.60	748.60
09/13/2012	108103	C & C PLUMBING, HEATING	16695		983.00	
			16373		589.00	
			16373		500.45	
			16373		521.20	2,593.65
Total 108103					2,593.65	
09/13/2012	108104	CINTAS DOCUMENT MANAGEMENT	DD25159688		47.24	47.24
09/13/2012	108105	COLONIAL FLOWERS & GIFTS	ROCHMU-081		55.00	55.00
09/13/2012	108106	COMCAST CABLE	87711009200		2.10	2.10
09/13/2012	108107	COOPER, ALAN	083112		201.32	
			083112		675.00	

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			083112	165.00	
			083112	1,035.00	
			083112	10,695.00	
			083112	210.00	12,981.32
	Total 108107			12,981.32	
09/13/2012	108108	DAVIDSON CONSTRUCTION SUPPLY	1289	2,280.00	2,280.00
09/13/2012	108109	DUVAL, RONALD L.	082712	1,000.00	1,000.00
09/13/2012	108110	EDWARDS, BRIAN	090512	77.15	77.15
09/13/2012	108111	EJ EQUIPMENT	0051937	165.44	
			0051937	73.68	239.12
	Total 108111			239.12	
09/13/2012	108112	ERRETT WAREHOUSING LLC	090712	1,680.60	1,680.60
09/13/2012	108113	FASTENAL	ILROH49254	13.23	
			ILROH49285	25.47	
			ILROH49194	116.46	
			ILROH49285	11.61	166.77
	Total 108113			166.77	
09/13/2012	108114	FERGUSON WATERWORKS	S01385538.00	414.00	
			S01385538.00	470.70	
			S01385538.00	687.50	
			S01385538.00	135.90	1,708.10
	Total 108114			1,708.10	
09/13/2012	108116	FIRST NATL BK OF ROCHELLE	090112-	20,000.00	20,000.00
09/13/2012	108117	FISCHER, LYNETTE	091012	125.00	125.00
09/13/2012	108119	FISCHERS, INC.	082012-ECON	244.44	
			082012-CLER	33.86	
			082012-ECON	102.75	
			082012-COMM	126.32	
			082012-MANAGE	128.00	
			082012-ADMII	258.64	
			MANAGER-08	203.61	
			082012-ENGII	33.98	
			RMU-082012	645.91	
			082012-CLER	75.85	
			RMU-082012	69.98	
			RMU-082012	28.98	
			MANAGER-08	4.82	
			082012-POLIC	204.62	
			RMU-082012	199.00	
			082012-POLIC	47.00	
			082012-MANAGE	4.82	2,412.58
	Total 108119			2,412.58	
09/13/2012	108120	FRONTIER	6103R953-S-1	1,138.06	1,138.06
09/13/2012	108121	GARRATT-CALLAHAN COMPANY	580083	584.10	584.10
09/13/2012	108122	GLOBAL GOV'T/ED	J1219364010	465.51	
			J1219364010	10.30	475.81

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Total 108122				475.81	
09/13/2012	108123	GRAYBAR ELECTRIC CO., INC.	962024526	1,027.56	
			962062649	204.88	
			962062649	399.02	
			962062649	115.22	
			962008134	309.60	
			962008134	33.00	2,089.28
Total 108123				2,089.28	
09/13/2012	108124	GROVERS SERVICES, LLC	091012	2,160.00	2,160.00
09/13/2012	108125	HACH COMPANY	7906184	80.70	80.70
09/13/2012	108126	HD SUPPLY WATERWORKS	5318258	42.00	
			5318258	10.00	
			5318258	187.60	
			5318258	82.00	
			5318258	476.00	
			5318258	43.12	840.72
Total 108126				840.72	
09/13/2012	108127	HI-LINE UTILITY SUPPLY CO	1/953380	231.65	
			1/951420	1,212.60	
			1/953380	176.62	
			1/952180	476.64	2,097.51
Total 108127				2,097.51	
09/13/2012	108128	HINCKLEY SPRINGS	10997024 082	38.01	
			10164186 082	14.24	52.25
Total 108128				52.25	
09/13/2012	108130	HINTZSCHE OIL	083112	201.67	
			083112	6,046.20	
			083112	1,346.50	
			083112	1,460.76	
			083112	24.84	
			083112	1,304.46	
			083112	201.87	
			083112	491.29	
			083112	262.88	
			083112	4,522.98	
			083112	415.91	
			083112	89.97	
			083112	6,321.66	
			083112	351.42	23,042.41
Total 108130				23,042.41	
09/13/2012	108131	IEPA	081512	6,622.00	
			083112	2,827.50	9,449.50

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Total 108131				9,449.50	
09/13/2012	108132	JOHNSON TRACTOR	R1754-0812	3,150.85	
			R1754-0812	124.07	
			R1745-0812	54.00	
			R1745-0812	59.59	
			R1745-0812	1.30	
			R1673-0812	94.88	
			R1745-0812	12.53	3,497.22
Total 108132				3,497.22	
09/13/2012	108133	KISHWAUKEE COMMUNITY COLLEGE	100	2,400.00	2,400.00
09/13/2012	108134	LAWSON PRODUCTS, INC.	9301055204	176.88	176.88
09/13/2012	108135	LEAGUE OF ILLINOIS BICYCLISTS	090712	4,200.00	4,200.00
09/13/2012	108136	MILTON PROPANE	T056301	70.48	
			T056000	48.96	119.44
Total 108136				119.44	
09/13/2012	108137	MOORE'S HARDWARE, INC	10766-0812	2.51	
			10766-0812	93.13	
			10766-0812	3.18	
			10766-0812	8.08	
			10766-0812	12.85	
			10766-0812	3.08	
			10766-0812	36.59	
			10766-0812	137.77	297.19
Total 108137				297.19	
09/13/2012	108138	N.I.M.C.A.	091212	55.00	55.00
09/13/2012	108139	NAPA AUTO STORE/ROCHELLE	19227-0812	7.50	
			19237-0812	21.84	
			12993-0812	49.14	
			19227-0812	94.22	
			19227-0812	20.98	193.68
Total 108139				193.68	
09/13/2012	108140	NORTH CENTRAL LABORATORIES	308963	27.14	
			308963	22.05	
			308963	45.00	
			308963	261.30	
			308963	24.95	
			308963	24.95	405.39
Total 108140				405.39	
09/13/2012	108141	NOTARY PUBLIC ASSOCIATION	091012	49.00	49.00
09/13/2012	108142	O'DONNELL CRANE SERVICE	12345	1,450.00	1,450.00
09/13/2012	108143	OGLE COUNTY RECORDER	083112	17.52	17.52
09/13/2012	108146	OPEX COMMUNICATIONS, INC	19166007	370.31	
			19166007	74.60	
			19166007	44.71	
			19166007	163.92	



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			091312		6,599.12	
			091312		1,535.00	
			091312		199.95	
			091312		1,649.78	
			091312		10,092.36	
			091312		994.95	
			091312		89.21	
			091312		1,621.47	
			091312		19.95	
			091312		59.88	
			091312		309.96	
			091312		97.14	24,890.93
	Total 108159				24,890.93	
09/13/2012	108160	ROCHELLE NEWS-LEADER	357-0712		40.00	
			357-0712		329.30	
			357-0712		391.60	
			357-0712		240.00	1,000.90
	Total 108160				1,000.90	
09/13/2012	108161	ROCHELLE TRUCK CENTER, INC	55455		835.23	835.23
09/13/2012	108162	STANDARD EQUIPMENT COMPANY	C76277		1,240.72	1,240.72
09/13/2012	108163	TALLMAN EQUIPMENT CO.	3060378		3,508.18	
			3060092		291.83	3,800.01
	Total 108163				3,800.01	
09/13/2012	108164	TAPCO-TRAFFIC & PARKING	I402078		696.54	696.54
09/13/2012	108165	TERMINAL SUPPLY CO	61674-00		74.21	74.21
09/13/2012	108166	TESKA ASSOCIATES, INC.	3541		980.82	
			3541		908.32	
			3541		763.31	2,652.45
	Total 108166				2,652.45	
09/13/2012	108167	UNITED STATES POSTAL SERVICE	091212		208.25	208.25
09/13/2012	108168	USA BLUEBOOK	748967		90.48	
			748967		114.76	
			748967		220.05	
			748967		22.92	
			748967		53.47	
			751266		51.40	553.08
	Total 108168				553.08	
09/13/2012	108169	WATER PRODUCTS CO. OF AURORA	0234380		7,800.00	7,800.00
09/13/2012	108170	WILLETT, HOFMANN & ASSOC., INC	17395-RV		1,267.35	1,267.35
09/13/2012	108171	WRHL	80645-0812		215.50	
			44513-0812		238.00	453.50
	Total 108171				453.50	
09/13/2012	108172	ZARNOTH BRUSH WORKS, INC	0140304-IN		752.00	752.00
09/13/2012	108173	FISCHERS, INC.	082012-BUILT		159.06	159.06
09/13/2012	108175	IML RISK MANAGEMENT ASSOC.	0501-0812		57,183.35	

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			0501-0812	12,816.96	
			0501-0812	28,591.67	98,591.98
				<u>98,591.98</u>	
	Total 108175				
09/13/2012	108176	FILTRATION CORP OF AMERICA	00064868	26.68	
			CM090413	1,075.68 -	
			00066793	1,199.27	
			00063115	781.76	
			00064469	77.29	1,009.32
				<u>1,009.32</u>	
	Total 108176				
	Totals:			<u>401,973.26</u>	<u>401,973.26</u>

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Report Criteria:  
Check.Voided = False

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