

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
10/03/2012	878	ASCENT AVIATION GROUP INC.	149526	29,402.16	29,402.16 M
10/04/2012	108329	ABC SUPPLY CO, INC.	21784617	24.60	24.60
10/04/2012	108330	ANDERSON PLUMBING & HTG, INC	59955	180.50	180.50
10/04/2012	108332	ARAMARK UNIFORM SVCS -ROCKFORI	100412	23.99	
			100412	75.87	
			100412	19.77	
			100412	167.44	
			100412	68.78	
			100412	10.30	
			100412	20.00	
			100412	71.08	
			100412	37.77	
			100412	15.00	
			100412	5.00	
			100412	32.50	
			100412	54.10	601.60
	Total 108332			601.60	
10/04/2012	108333	BAHR, STEPHANIE	100212	50.05	
			100212	.81	50.86
	Total 108333			50.86	
10/04/2012	108334	BENAVIDES, AGUSTINE	092712	13.31	13.31
10/04/2012	108335	BIG R - ROCHELLE, IL STORE #16	000052	154.97	
			52, 58, 60	35.97	
			000052	4.79	
			52, 58, 60	9.98	205.71
	Total 108335			205.71	
10/04/2012	108336	BOUND TREE MEDICAL	80880388	95.96	95.96
10/04/2012	108337	BOY SCOUTS OF AMERICA	092712	33.00	33.00
10/04/2012	108338	BRUNS CONSTRUCTION, INC	4756	400.00	
			4756	1,685.00	
			4757	485.00	
			4756	3,250.00	5,820.00
	Total 108338			5,820.00	
10/04/2012	108339	CDW GOVERNMENT, INC.	Q560147	174.55	
			Q458603	326.75	
			Q560147	434.04	935.34
	Total 108339			935.34	
10/04/2012	108340	CHARNOCK FLOORING	5925	4,783.14	4,783.14
10/04/2012	108341	CHISUM'S LOUNGE	100212	100.00	100.00
10/04/2012	108342	CINTAS CORPORATION #355	355442242	56.00	
			355444994	36.77	
			355439341	59.41	152.18

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Total 108342				152.18	
10/04/2012	108344	CITY OF ROCHELLE/HEALTH FUND	100112	87,435.46	
			100112	1,602.54	
			100112	4,946.56	
			100112	1,672.01	
			100112	1,602.54	
			100112	4,110.55	
			100112	4,738.13	
			100112	10,129.79	
			100112	4,779.35	
			100112	22,502.66	
			100112	3,344.02	
			100112	5,643.61	152,507.22
Total 108344				152,507.22	
10/04/2012	108345	CLARK, PAUL	100212	266.95	266.95
10/04/2012	108346	COOPER, ALAN	093012	210.00	
			093012	495.00	
			093012	90.00	
			093012	1,530.00	
			093012	150.00	2,475.00
Total 108346				2,475.00	
10/04/2012	108348	CYPRESS BENEFIT ADMINISTRATORS	100112	15,196.01	
			100112	851.09	
			100112	286.13	
			100112	3,872.66	
			100112	1,006.43	
			100112	574.10	
			100112	1,758.19	
			100112	301.74	
			100112	837.33	
			100112	857.04	
			100112	289.05	
			100112	715.11	26,544.88
Total 108348				26,544.88	
10/04/2012	108349	DAVIDSON CONSTRUCTION SUPPLY	1306	337.68	337.68
10/04/2012	108350	DENNIS W. MARTINEZ	238	125.00	
			238	125.00	250.00
Total 108350				250.00	
10/04/2012	108351	DISH NETWORK	82557070823!	32.00	32.00
10/04/2012	108352	DITCH WITCH	C12000	63.75	63.75
10/04/2012	108353	ECOWATER SYSTEMS	174888-0912	57.00	57.00
10/04/2012	108354	EYEZON TECHNOLOGY	21270	150.00	150.00
10/04/2012	108355	FASTENAL	ILROH49547	63.46	63.46
10/04/2012	108357	FRONTIER	091912	111.69	
			091912	193.37	
			091912	55.84	
			091912	105.76	

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			091912		41.88	
			091912		165.07	
			091912		209.42	
			091912		35.43	
			091912		100.76	
			091912		69.81	
			091912		97.73	
			091912		153.57	
			091912		83.77	
			091912		663.45	
			091912		44.13	
			091912		506.51	
			091912		115.54	
			091912		151.50	2,905.23
	Total 108357				2,905.23	
10/04/2012	108358	GALLS, LLC	000021659		82.95	
			000023111		137.54	220.49
	Total 108358				220.49	
10/04/2012	108359	GROVERS SERVICES, LLC	100112		3,240.00	3,240.00
10/04/2012	108360	H.E.S.S. CAULKING & RESTORATIO	8049		4,320.00	4,320.00
10/04/2012	108361	HACH COMPANY	7938575		352.35	
			7936291		38.90	
			7936291		99.59	
			7936291		14.59	
			7936291		165.00	
			7936291		105.53	
			7938575		352.35	
			7938575		142.25	
			7936291		70.56	1,341.12
	Total 108361				1,341.12	
10/04/2012	108362	HARRINGTON ENVIRONMENTAL SVCS	1588		905.00	
			1589		564.28	1,469.28
	Total 108362				1,469.28	
10/04/2012	108363	HD SUPPLY POWER SOLUTIONS	2067690-00		856.60	
			2067690-00		450.00	
			2067690-00		2,121.60	3,428.20
	Total 108363				3,428.20	
10/04/2012	108364	HESSIG, WARD	100112		50.06	
			100112		25.03	
			100112		65.17	140.26
	Total 108364				140.26	
10/04/2012	108365	HI-LINE UTILITY SUPPLY CO	1/962330		102.48	
			1/962330		36.25	138.73

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Total 108365				138.73	
10/04/2012	108366	HINCKLEY SPRINGS	10905047 092	20.99	
			10997024 092	37.98	
			10905047 092	20.99	
			10164186 092	25.70	105.66
Total 108366				105.66	
10/04/2012	108367	HODGE, DWYER, DRIVER	22277	847.50	847.50
10/04/2012	108368	IIMC	100212	145.00	145.00
10/04/2012	108369	IL DEPT OF AGRICULTURE	3S004151	200.00	200.00
10/04/2012	108370	IL DEPT OF PUBLIC HEALTH	100312	1,144.00	1,144.00
10/04/2012	108371	IP COMMUNICATION	9003	5,355.00	5,355.00
10/04/2012	108372	JAMES G. AHLBERG	1315	270.00	270.00
10/04/2012	108373	JOHNSON, DAVE	100212	95.00	95.00
10/04/2012	108374	JOHNSON, JARED	100112	221.45	221.45
10/04/2012	108375	LAW OFFICES OF ANCEL, GLINK,	3285033-0912	110.00	
			3285033-0912	55.00	165.00
Total 108375				165.00	
10/04/2012	108376	LEPPERD ANIMAL CONTROL	1001	150.00	150.00
10/04/2012	108377	MACKLIN INCORPORATED	32234	83.74	83.74
10/04/2012	108378	MARTIN & CO EXCAVATING	21630	411.32	411.32
10/04/2012	108379	MCKINNEY, BRUCE	100112	189.51	189.51
10/04/2012	108380	MEYERS, DALE	092412	260.72	260.72
10/04/2012	108381	MIDWEST MAILWORKS, INC	165651	126.44	126.44
10/04/2012	108382	MILLER-BRADFORD & RISBERG, INC.	IK97750	75.79	75.79
10/04/2012	108385	MOORE'S HARDWARE, INC	10744-0912	85.76	
			10766-0912	25.09	
			10744-0912	3.86	
			10744-0912	12.32	
			10744-0912	91.24	
			10744-0912	17.00	
			10744-0912	8.54	
			10744-0912	15.87	
			10766-0912	6.20	
			10744-0912	6.11	
			10744-0912	89.13	
			10766-0912	37.14	
			10766-0912	98.93	
			10766-0912	8.20	
			10744-0912	14.56	
			10766-0912	144.14	
			10766-0912	3.77	
			10766-0912	29.69	
			10744-0912	139.08	
			10744-0912	3.50	
			10744-0912	20.71	
			10744-0912	14.74	
			52212-0912	15.97	891.55
Total 108385				891.55	
10/04/2012	108386	NAMBO, JOSHUA	092512	61.32	61.32

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10/04/2012	108387	NELSON FIRE PROTECTION	9071	240.00	240.00
10/04/2012	108388	NICOR	85260878666-	27.92	27.92
10/04/2012	108389	PAM'S STUMP REMOVAL	092512	100.00	100.00
10/04/2012	108390	PDC LABORATORIES, INC	721951S	206.50	
			721950S	455.00	661.50
Total 108390				661.50	
10/04/2012	108392	PETERS AUTOMOTIVE INC.	CITY01-0912	12.00	
			CITY01-0912	13.20	
			CITY01-0912	24.20	
			CITY01-0912	34.00	
			CITY01-0912	12.00	
			CITY01-0912	24.20	
			CITY01-0912	13.20	
			CITY01-0912	24.20	
			CITY25-0912	125.02	
			CITY01-0912	24.20	
			CITY25-0912	744.10	
			CITY01-0912	23.00	1,073.32
Total 108392				1,073.32	
10/04/2012	108393	PROGRESSIVE BUSINESS PUBLIC	05778575	195.50	195.50
10/04/2012	108394	RESCO	510496-00	18,794.89	18,794.89
10/04/2012	108395	RIGGS, ROBERT JR.	100112	11.68	11.68
10/04/2012	108396	RIVER CITY SUPPLY, LLC	080812-A	257.00	257.00
10/04/2012	108397	RK DIXON CO.	746882	13.75	
			746882	6.65	
			746223	268.39	288.79
Total 108397				288.79	
10/04/2012	108398	ROCHELLE ELEM DIST 231	100112	4,283.89	4,283.89
10/04/2012	108399	ROCHELLE MUNICIPAL UTILITIES	092112	103.88	103.88
10/04/2012	108400	ROCHELLE TOWNSHIP HIGH SCHOOL	100112	3,502.75	3,502.75
10/04/2012	108401	ROCK ROAD COMPANIES, INC.	216887	1,059.50	
			216921	4,241.25	5,300.75
Total 108401				5,300.75	
10/04/2012	108402	ROCKFORD IND. WELDING SUP, INC	02964035	57.80	
			02964035	4.82	62.62
Total 108402				62.62	
10/04/2012	108403	ROGERS READY-MIX & MATERIALS	129197	252.50	252.50
10/04/2012	108404	ROZANAS, SCOTT	100112	184.95	184.95
10/04/2012	108405	SAWICKI MOTOR COMPANY	ROCH29-0911	29.68	29.68
10/04/2012	108406	SECURITY LOCK INC.	42022	97.50	
			42022	90.00	
			42045	10.00	197.50
Total 108406				197.50	
10/04/2012	108407	SIKICH LLP	148581	12,348.70	
			148581	6,649.30	18,998.00

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Total 108407					18,998.00	
10/04/2012	108408	SPRINGFIELD ELECTRIC	S3655837.003		918.84	918.84
10/04/2012	108409	STANDARD EQUIPMENT COMPANY	C77701		1,527.44	1,527.44
10/04/2012	108410	SULLIVAN, SANDY	100412		66.60	66.60
10/04/2012	108411	TESKA ASSOCIATES, INC.	3575		1,435.51	
			3576		406.15	
			3575		1,508.02	
			3575		1,145.53	4,495.21
Total 108411					4,495.21	
10/04/2012	108412	TESREAU, SAM	100312		36.67	36.67
10/04/2012	108413	TURNER, DEBBIE	1604		380.00	
			1604		150.00	
			1604		200.00	730.00
Total 108413					730.00	
10/04/2012	108414	UNIVERSAL UTILITY SUPPLY CO	3013361		35.00	35.00
10/04/2012	108415	USA BLUEBOOK	767176		249.50	
			767176		264.88	
			768121		79.34	593.72
Total 108415					593.72	
10/04/2012	108417	VERIZON WIRELESS	2800909483		70.34	
			2800909483		264.68	
			2800909483		112.80	
			2800909483		11.61	
			2800909483		69.43	
			2800909483		38.01	
			2800909483		59.88	
			2800909483		65.13	
			2800909483		77.47	
			2800909483		315.76	
			2800909483		69.88	
			2800909483		34.23	
			2800909483		123.50	
			2800909483		316.38	
			2800909483		53.63	
			2800909483		148.96	
			2800909483		.18	
			2800909483		59.88	1,891.75
Total 108417					1,891.75	
10/04/2012	108418	WALMART COMMUNITY/GEGRB	091612		14.88	
			091612		9.97	
			091612		43.91	
			091612		1.93	70.69
Total 108418					70.69	
10/04/2012	108419	WESCO DISTRIBUTION, INC.	708366		95.64	95.64
10/04/2012	108420	WILKENS-ANDERSON CO	S1129798.001		63.75	

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			S1129798.001	32.49	
			S1129798.001	75.84	
			S1129798.001	5.29	
			S1129798.001	63.75	
			S1129798.001	12.60	
			S1129798.001	12.60	
			S1129798.001	78.00	
			S1129798.001	84.80	429.12
Total 108420				429.12	
10/04/2012	108421	WILLET, HOFMANN & ASSOC., INC	17840	2,500.00	2,500.00
10/04/2012	108422	WILLS BURKE KELSEY ASSOC., LTD	12234	15,455.50	15,455.50
10/04/2012	108423	WOLF, KATIE	100112	11.51	11.51
10/04/2012	108424	WALMART COMMUNITY/GECRB	091612-	198.00	
			091612-	246.22	444.22
Total 108424				444.22	
Totals:				337,017.64	337,017.64

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