

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
11/01/2012	108743	ANDERSON PLUMBING & HTG, INC	60396		150.00	150.00
11/01/2012	108744	APPA	227035-1		2,654.71	2,654.71
11/01/2012	108745	BASTUK CORPORATION	E 41584		262.87	
			E 1543		28.17	291.04
Total 108745					291.04	
11/01/2012	108746	BERG-JOHNSON	10345		19,400.00	19,400.00
11/01/2012	108747	C & C PLUMBING, HEATING	17036		518.00	518.00
11/01/2012	108748	C.W.SERVICES	209210-2		672.92	672.92
11/01/2012	108749	CASCADE SUBSCRIPTION SERVICE	1217089		99.00	99.00
11/01/2012	108750	CINTAS CORPORATION #355	355453548		56.00	
			355456314		36.77	
			355459229		58.80	
			355450628		59.41	210.98
Total 108750					210.98	
11/01/2012	108751	CITY OF ROCHELLE/IMRF FUND	102512		42,431.93	42,431.93
11/01/2012	108752	DELUXE FOR BUSINESS	2025570374		254.45	254.45
11/01/2012	108753	DISH NETWORK	82557070823!		39.00	39.00
11/01/2012	108754	ELECTRONIC ACCESS SYSTEMS	3566		153.00	
			3566		12.00	165.00
Total 108754					165.00	
11/01/2012	108755	FASTENAL	ILROH50014		13.22	
			ILROH50035		211.07	
			ILROH50068		23.35	
			ILROH50014		10.88	
			ILROH50014		12.19	270.71
Total 108755					270.71	
11/01/2012	108756	FEDEX	2-060-06157		21.34	21.34
11/01/2012	108758	FRONTIER	101912		666.51	
			101912		97.47	
			101912		111.39	
			101912		99.89	
			101912		115.45	
			101912		153.17	
			101912		69.62	
			101912		165.21	
			101912		44.27	
			101912		105.77	
			101912		35.84	
			101912		41.77	
			101912		55.70	
			101912		151.61	
			101912		193.37	
			101912		208.86	
			101912		83.55	
			101912		507.50	2,906.95

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
Total 108758					2,906.95	
11/01/2012	108759	GRAINGER, INC.	9950329525		313.88	313.88
11/01/2012	108760	GROVERS SERVICES, LLC	102912		4,040.00	4,040.00
11/01/2012	108761	HACH COMPANY	7977618		28.89	
			7977618		36.85	
			7977618		679.76	
			7977618		123.75	
			7977618		32.88	
			7977618		18.85	
			7977618		170.85	1,091.83
Total 108761					1,091.83	
11/01/2012	108762	HANSON PROFESSIONAL SERVICES	1036266		2,400.00	2,400.00
11/01/2012	108763	HINCKLEY SPRINGS	10905047 101		27.23	
			10164186 101		30.84	
			10985877 101		39.61	
			10905047 101		27.23	124.91
Total 108763					124.91	
11/01/2012	108764	HODGE, DWYER, DRIVER	22393		2,502.50	
			22378		1,590.00	4,092.50
Total 108764					4,092.50	
11/01/2012	108765	HUERAMO, ELISEO	102512		19.89	
			102512		50.01	
			102512		25.01	94.91
Total 108765					94.91	
11/01/2012	108766	IEPA	10		6,076.69	
			10		13,455.50	19,532.19
Total 108766					19,532.19	
11/01/2012	108767	IMUA	12-10011		75.00	
			12-10011		75.00	
			12-10011		75.00	
			12-10011		75.00	
			12-10011		75.00	375.00
Total 108767					375.00	
11/01/2012	108768	ITRON, INC.	263881		1,334.47	1,334.47
11/01/2012	108769	KESSEN, MICHAEL	102412		150.00	150.00
11/01/2012	108770	L & K ELECTRONICS	103012		4.80	4.80
11/01/2012	108773	MOORE'S HARDWARE, INC	10766-1012		16.24	
			10744-1012		36.92	
			52212-1012		3.18	
			10744-1012		47.50	
			10744-1012		12.40	
			10744-1012		1.34	
			10766-1012		94.95	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			10766-1012	6.74	
			10766-1012	17.54	
			10766-1012	68.08	
			10766-1012	25.26	
			10766-1012	19.31	
			10766-1012	28.77	
			10744-1012	35.00	
			10766-1012	11.31	
			10766-1012	131.77	
			10744-1012	8.09	
			10744-1012	79.52	
			10744-1012	5.35	649.27
	Total 108773			649.27	
11/01/2012	108774	NICHOLAS, JASIDNEY	102412	6.56	
			102412	25.05	
			102412	50.10	81.71
	Total 108774			81.71	
11/01/2012	108775	NORTH ROUTE 38, L.L.C.	102412	5,853.58	5,853.58
11/01/2012	108776	OLSON, CHET	102312	955.41	955.41
11/01/2012	108777	P.F. PETTIBONE & CO.	26346	88.15	88.15
11/01/2012	108778	PETTY CASH - POLICE DEPT	110112	29.99	
			110112	7.42	
			110112	43.87	81.28
	Total 108778			81.28	
11/01/2012	108779	PITNEY BOWES	6848493-OT1:	159.00	
			6818058-OT1:	159.00	318.00
	Total 108779			318.00	
11/01/2012	108780	PLUMLEY INTERIORS	102312	20.99	20.99
11/01/2012	108781	PRESCOTT BROS. FORD	7916	314.90	
			7953	164.90	
			7956	187.50	667.30
	Total 108781			667.30	
11/01/2012	108782	PRINTING ETC., INC.	12-2822	57.50	
			12-2746	3,267.50	3,325.00
	Total 108782			3,325.00	
11/01/2012	108783	R.J. ALTERNATOR & STARTER SHOP	102412	208.00	208.00
11/01/2012	108784	RAY O'HERRON CO., INC.	0060799-IN	33.95	33.95
11/01/2012	108785	RK DIXON CO.	760796	18.71	
			759643	307.75	
			760796	3.67	330.13
	Total 108785			330.13	
11/01/2012	108786	RMS UTILITY SERVICES	276	4,808.00	4,808.00
11/01/2012	108787	ROCHELLE FIRE PENSION FUND	102512	17,398.93	17,398.93

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
11/01/2012	108788	ROCHELLE MUNICIPAL UTILITIES	110112		12.70	
			110112		9.75	
			110112		29.40	
			110112		876.34	
			110112		131.36	
			110112		489.08	
			110112		24.12	1,572.75
	Total 108788				1,572.75	
11/01/2012	108789	ROCHELLE POLICE PENSION FUND	102512		22,878.07	22,878.07
11/01/2012	108790	ROCHELLE TOURISM & VISITORS	102912		53,371.07	53,371.07
11/01/2012	108791	ROCK ROAD COMPANIES, INC.	217469		1,043.25	1,043.25
11/01/2012	108792	ROGERS READY-MIX & MATERIALS	130284		79.50	79.50
11/01/2012	108793	SARGE'S RANGE SERVICE INC.	SRS-42		600.00	600.00
11/01/2012	108794	STERLING FENCE COMPANY	1116		10,824.29	10,824.29
11/01/2012	108795	SUTTON, KORRENNNA	102512		35.21	35.21
11/01/2012	108796	SYN-TECH SYSTEMS, INC.	76568		627.00	627.00
11/01/2012	108797	TESKA ASSOCIATES, INC.	3632		362.50	
			3632		290.00	
			3632		362.50	1,015.00
	Total 108797				1,015.00	
11/01/2012	108798	TOLAN, JAMES	102512		100.00	100.00
11/01/2012	108799	TOM'S TIRE & SERVICE	1768		23.25	23.25
11/01/2012	108800	TURNER, DEBBIE	1623		150.00	
			1623		380.00	
			1623		200.00	730.00
	Total 108800				730.00	
11/01/2012	108802	VERIZON WIRELESS	2815241767		516.04	
			2815241767		69.99	
			2815241767		113.04	
			2815241767		172.06	
			2815241767		313.78	
			2815241767		57.38	
			2815241767		5.31	
			2815241767		57.63	
			2815241767		59.99	
			2815241767		47.41	
			2815241767		.18	
			2815241767		76.13	
			2815241767		59.99	
			2815241767		38.01	
			2815241767		38.01	
			2815241767		11.57	
			2815241767		517.34	
			2815241767		148.23	2,302.09
	Total 108802				2,302.09	
11/01/2012	108803	WALMART COMMUNITY/GECRB	101612		44.92	
			101612		26.14	71.06

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 108803				71.06	
11/01/2012	108804	WENDLER ENGINEERING SERVICES	33927	220.00	220.00
11/01/2012	108805	WESCO DISTRIBUTION, INC.	718601	2,268.00	
			718600	48,258.00	50,526.00
Total 108805				50,526.00	
11/01/2012	108806	WILLETT, HOFMANN & ASSOC., INC	17931	1,952.65	1,952.65
11/01/2012	108807	IEPA	103012	150.00	150.00
11/01/2012	108808	WALMART COMMUNITY/GECRB	101612-	359.66	359.66
11/01/2012	108810	ARAMARK UNIFORM SVCS -ROCKFORI	110112	140.47	
			110112	37.77	
			110112	54.10	
			110112	15.00	
			110112	10.30	
			110112	65.87	
			110112	5.00	
			110112	71.08	
			110112	32.50	
			110112	68.78	
			110112	23.99	
			110112	19.77	
			110112	15.00	
			110112	194.34	753.97
Total 108810				753.97	
11/01/2012	108811	PINES MEADOW VETERINARIAN LTD	103112	6.24	6.24
11/01/2012	108812	SQUIRES LANDING LLC	103112	43,000.00	43,000.00
Totals:				330,701.28	330,701.28

Report Criteria:
 Check.Voided = False