

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
11/02/2012	894	PJM INTERCONNECTION, LLC.	20121024076i		35,313.24	35,313.24 M
11/08/2012	108813	ABC SUPPLY CO, INC.	22398993		8.30	8.30
11/08/2012	108814	ADVENT SYSTEMS INC.	35147		1,467.00	1,467.00
11/08/2012	108815	AJVAZI, MIDA	110512		500.00	500.00
11/08/2012	108816	ALDERKS TIRE SERVICE, INC	127146		25.00	
			126955		20.00	45.00
Total 108816					45.00	
11/08/2012	108817	ALLEN, CHARNISE	110512		500.00	500.00
11/08/2012	108819	ARAMARK UNIFORM SVCS -ROCKFORI	110812		54.10	
			110812		394.18	
			110812		68.78	
			110812		10.00	
			110812		15.00	
			110812		5.00	
			110812		15.00	
			110812		44.49	
			110812		71.08	
			110812		167.44	
			110812		36.44	
			110812		23.99	
			110812		37.77	
			110812		20.60	963.87
Total 108819					963.87	
11/08/2012	108820	BURLISON, JAY	110212		2.15	2.15
11/08/2012	108821	C.W.SERVICES	209212		717.17	717.17
11/08/2012	108822	COOPER, ALAN	103112		660.00	
			103112		10,780.50	
			103112		630.00	
			103112		210.00	
			103112		2,235.00	
			103112		321.00	14,836.50
Total 108822					14,836.50	
11/08/2012	108823	DYNAMIC HORIZONS COMPUTER SER	67546		195.00	195.00
11/08/2012	108824	ECOWATER SYSTEMS	174888-1012		49.00	49.00
11/08/2012	108825	EJ CATTANI & SON, INC.	48270		660.00	660.00
11/08/2012	108826	ELLIS, KRISTIN B	110712		148.80	148.80
11/08/2012	108827	ENCOMPASS MED & SPEC GASES LTD	02980602		109.77	109.77
11/08/2012	108828	EWALD, ALAN E	110712		480.00	480.00
11/08/2012	108829	EWALD, JOHN L	110712		78.59	78.59
11/08/2012	108830	FLETCHER & SIPPEL LLC	28515		295.00	295.00
11/08/2012	108831	FRONTIER OF THE NORTH (IL)	6103R953-S-1		1,138.06	1,138.06
11/08/2012	108832	GRAINGER, INC.	9952509298		227.03	227.03
11/08/2012	108833	GREENACRE/BREEN'S CLEANERS	204734		60.05	60.05
11/08/2012	108834	GROVERS SERVICES, LLC	110512		3,240.00	3,240.00
11/08/2012	108835	H.E.S.S CAULKING & RESTORATION	8082		820.00	820.00
11/08/2012	108836	HACH COMPANY	7994285		929.00	929.00
11/08/2012	108837	HD SUPPLY UTILITIES LTD	2067683-00		5,389.65	
			2067683-00		4,953.18	10,342.83

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Total 108837					10,342.83	
11/08/2012	108838	HINCKLEY SPRINGS	10997024	102	38.14	38.14
11/08/2012	108839	HUFF, CODY	110112		36.81	
			110112		50.01	
			110112		25.00	111.82
Total 108839					111.82	
11/08/2012	108840	IL DEPT OF PUBLIC HEALTH	110512		1,080.00	1,080.00
11/08/2012	108841	INDIANA MUNICIPAL POWER AGENCY	INV0001369		4,594.05	4,594.05
11/08/2012	108842	JOHNSON, JARED	110212		218.12	218.12
11/08/2012	108843	KC'S ANIMAL CONTROL	156355		395.00	395.00
11/08/2012	108844	LARGE CAR REBUILDERS, INC.	10829		67.79	
			10828		67.79	135.58
Total 108844					135.58	
11/08/2012	108845	LAWSON PRODUCTS, INC.	9301190936		21.46	
			9301190936		20.41	
			9301190936		7.30	
			9301190936		22.44	
			9301190936		16.92	
			9301190936		32.48	121.01
Total 108845					121.01	
11/08/2012	108846	MABAS DIVISION 18	102312		303.25	303.25
11/08/2012	108847	MACKLIN INCORPORATED	32448		24.65	
			32448		25.18	
			32447		78.65	
			32447		64.86	
			32447		86.16	
			32444		100.70	
			32448		28.60	
			32448		31.82	440.62
Total 108847					440.62	
11/08/2012	108848	MARTIN & CO EXCAVATING	21712		393.64	393.64
11/08/2012	108849	MCNEAL, KENNETH	103112		74.44	74.44
11/08/2012	108850	METZGER BROTHERS CONST.	103012		3,417.00	
			103012		6,820.00	10,237.00
Total 108850					10,237.00	
11/08/2012	108851	MIDWEST MAILWORKS, INC	166161		124.77	
			166343		141.91	266.68
Total 108851					266.68	
11/08/2012	108852	MISSISSIPPI VALLEY PUMP, INC.	9096		8,925.00	8,925.00
11/08/2012	108853	MONTOYA, MANUEL L.	110512		500.00	500.00
11/08/2012	108854	NEXUS OFFICE SYSTEMS INC	150026		176.00	176.00
11/08/2012	108855	NICOR	85260878666-		45.71	
			44980124109-		32.94	78.65

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Total 108855				78.65	
11/08/2012	108856	NORTHERN ILLINOIS SERVICE CO	6734	585.00	585.00
11/08/2012	108857	O'RORKE CONSTRUCTION SERVICES	2044	654.00	654.00
11/08/2012	108858	P.F. PETTIBONE & CO.	26428	718.40	718.40
11/08/2012	108859	PDC LABORATORIES, INC	724329S	108.38	
			724330S	221.00	329.38
Total 108859				329.38	
11/08/2012	108860	PLUMLEY INTERIORS	494734	20.99	20.99
11/08/2012	108861	POLYDYNE, INC.	760143	5,060.00	5,060.00
11/08/2012	108862	PRESCOTT BROS. FORD	101022-1012	103.09	103.09
11/08/2012	108863	PRINTING ETC., INC.	12-2784	55.90	55.90
11/08/2012	108865	QUERY INSURANCE	458817	89.56	
			458817	671.29	
			458817	9,965.00	
			458817	657.02	
			458817	387.82	
			458817	89.56	
			458817	552.15	
			458817	1,253.02	
			458817	477.38	
			458817	2,610.39	
			458817	193.91	
			458817	387.82	17,334.92
Total 108865				17,334.92	
11/08/2012	108866	R & D DO IT BEST	5663-1012	37.22	37.22
11/08/2012	108867	RICHARDSON, DANA	110212	10.61	10.61
11/08/2012	108868	ROCHELLE MUNICIPAL UTILITIES	102212	75.21	75.21
11/08/2012	108869	ROCKFORD MERCANTILE AGENCY	1216-1012	40.90	40.90
11/08/2012	108870	SAUER, JOSH	110212	25.05	
			110212	8.75	
			110212	50.10	83.90
Total 108870				83.90	
11/08/2012	108871	SAWICKI MOTOR COMPANY	ROCH29-1012	201.82	201.82
11/08/2012	108872	SIKICH LLP	149727	1,300.00	
			149727	700.00	2,000.00
Total 108872				2,000.00	
11/08/2012	108873	SIMAR INC.	5104	87.76	87.76
11/08/2012	108874	TAPCO-TRAFFIC & PARKING	1407182	257.67	
			1407196	239.59	497.26
Total 108874				497.26	
11/08/2012	108875	TRADEMASTER, INC.	1453	6,149.00	6,149.00
11/08/2012	108876	USA BLUEBOOK	798000	37.99	
			798000	132.78	
			798000	36.95	207.72

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Total 108876				207.72	
11/08/2012	108877	VIKING CHEMICAL COMPANY	236234	876.75	876.75
11/08/2012	108878	WALMART COMMUNITY/GECRB	102212	21.55	
			102212	206.49	
			102212	51.23	
			102212	49.55	
			102212	73.18	
			102212	65.26	
			102212	29.58	496.84
Total 108878				496.84	
11/08/2012	108879	WESCO DISTRIBUTION, INC.	722749	590.05	590.05
11/08/2012	108880	WILLIAM CHARLES ELECTRIC	612619601	2,089.00	2,089.00
11/08/2012	108881	ZARNOTH BRUSH WORKS, INC	0141181-IN	1,522.50	1,522.50
Totals:				141,043.58	141,043.58

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