

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
11/09/2012	897	ILLINOIS MUNICIPAL RETIREMENT	103112	66,990.92	66,990.92 M
11/10/2012	898	ASCENT AVIATION GROUP INC.	155106	17,471.39	17,471.39 M
11/11/2012	899	ASCENT AVIATION GROUP INC.	M088190	48.88	48.88 M
11/15/2012	900	ELECTRICITY EXCISE TAX	103112	83,469.67	83,469.67 M
11/15/2012	901	NIMPA	INV0000173	1,287,462.24	1,287,462.24 M
11/09/2012	108882	BIG R - ROCHELLE, IL STORE #16	16502 - 1012	3.49	
			16502 - 1012	119.99	
			16502 - 1012	13.98	
			16502 - 1012	124.99	
			16502 - 1012	14.98	
			16502 - 1012	27.45	
			16502 - 1012	355.86	
			16502 - 1012	22.98	683.72
	Total 108882			683.72	
11/15/2012	108883	A-1 TREE & STUMP REMOVAL	102612	1,000.00	1,000.00
11/15/2012	108884	ADVENT SYSTEMS INC.	35274	880.00	880.00
11/15/2012	108885	AG VIEW FS, INC.	0058-608482	52.28	52.28
11/15/2012	108886	ALTEC INDUSTRIES, INC.	5003201	439.00	439.00
11/15/2012	108887	AMERICAN SOCIETY CIVIL ENG ASC	111312	225.00	225.00
11/15/2012	108888	ANDERSON PLUMBING & HTG, INC	60530	102.50	
			60530	141.00	243.50
	Total 108888			243.50	
11/15/2012	108890	ARAMARK UNIFORM SVCS -ROCKFORI	111512	37.77	
			111512	23.99	
			111512	19.77	
			111512	72.50	
			111512	68.78	
			111512	5.00	
			111512	32.50	
			111512	36.59	
			111512	54.10	
			111512	15.00	
			111512	3.94	
			111512	71.08	
			111512	15.00	
			111512	42.98	
			111512	194.34	693.34
	Total 108890			693.34	
11/15/2012	108891	AUTO ZONE	1118	150.98	150.98
11/15/2012	108892	BANK OF NEW YORK	110112	40,309.75	40,309.75
11/15/2012	108893	BASTUK CORPORATION	E 41558	35.89	35.89
11/15/2012	108894	BEAM, CHRISTOPHER RYAN	110812	82.80	
			110812	25.00	
			110812	50.00	157.80
	Total 108894			157.80	
11/15/2012	108895	BHMG ENGINEERS	1412.107	3,357.80	3,357.80

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11/15/2012	108896	BO'S WELDING SERVICE	215718		210.00	210.00
11/15/2012	108897	BOUND TREE MEDICAL	80912914		120.48	
			80911678		109.25	229.73
Total 108897					229.73	
11/15/2012	108898	BRIDGEPORT EQUIPMENT & TOOL	565629		149.95	149.95
11/15/2012	108899	BRUNS CONSTRUCTION, INC	CONTRACT 2		123,862.50	123,862.50
11/15/2012	108900	BYERS ENGINEERING COMPANY	SA 10168		4,200.00	
			SA 10148		7,800.00	
			SA 10168		6,000.00	
			SA 10148		1,000.00	19,000.00
Total 108900					19,000.00	
11/15/2012	108901	CEJA, BRENDA	110612		26.12	26.12
11/15/2012	108902	CINTAS DOCUMENT MANAGEMENT	DD25167782		50.55	50.55
11/15/2012	108903	CITY OF DEKALB	4998		15.00	15.00
11/15/2012	108904	CITY OF ROCHELLE	7864		28.45	28.45
11/15/2012	108905	CLARK, HEIDI	110712		135.00	135.00
11/15/2012	108906	COMCAST CABLE	102512		2.10	2.10
11/15/2012	108907	CRUZ, ALMA	110812		182.88	182.88
11/15/2012	108908	DACE-RANDLE, GREGORY	110812		22.62	22.62
11/15/2012	108909	DEKALB COUNTY SHERIFF'S OFFICE	12OV150		44.00	44.00
11/15/2012	108910	ENCOMPASS MED & SPEC GASES LTD	02982885		115.32	115.32
11/15/2012	108911	FASTENAL	ILROH50182		6.58	
			ILROH50363		23.78	30.36
Total 108911					30.36	
11/15/2012	108914	FISCHERS, INC.	102212-RMU		127.18	
			102212-RMU		9.29	
			102212-RMU		12.60	
			102212-RMU		16.92	
			102212-RMU		14.95	
			102212-RMU		13.89	
			102212-RMU		14.30	
			102212-RMU		21.19	
			102212-POLIC		451.48	
			102212-RMU		45.00	
			102212-RMU		120.99	
			102212-RMU		31.98	
			102212-RMU		306.86	
			102212-RMU		99.71	
			102212-CLER		163.30	
			102212-RMU		231.65	
			102212-RMU		337.43	
			102212-BUILT		12.28	
			102212-RMU		10,999.00	
			102212-ENGII		2.10	
			102212-CLER		124.30	
			102212-COMM		20.99	
			102212-ECON		60.94	
			102212-MANF		14.99	
			102212-MANF		26.00	
			102212-MANF		72.49	
			102212-ADMII		78.20	13,430.01

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Total 108914				13,430.01	
11/15/2012	108915	GARRATT-CALLAHAN COMPANY	589351	584.10	584.10
11/15/2012	108916	GFC LEASING WI	I00024598	210.21	210.21
11/15/2012	108917	GLOBAL GOV/ED SOLUTIONS, INC.	J1749271010	78.29	
			J1749271010	149.99	
			J1749271010	2,234.53	2,462.81
Total 108917				2,462.81	
11/15/2012	108918	GROVERS SERVICES, LLC	111212	3,240.00	3,240.00
11/15/2012	108919	HICKORY RIDGE III, LLC	111312	1,831.39	1,831.39
11/15/2012	108920	HI-LINE UTILITY SUPPLY CO	1/A12460	336.55	
			1/A12460	100.00	
			1/A12460	67.50	
			1/A12460	5.00	
			1/A12460	23.02	532.07
Total 108920				532.07	
11/15/2012	108922	HINTZSCHE OIL	103112	210.14	
			103112	175.63	
			103112	984.91	
			103112	351.84	
			103112	7,599.00	
			103112	233.12	
			103112	1,650.23	
			103112	3,395.17	
			103112	6,453.59	
			103112	48.35	
			103112	116.05	
			103112	1,108.62	
			103112	466.43	22,793.08
Total 108922				22,793.08	
11/15/2012	108923	ICMA	111512	979.26	979.26
11/15/2012	108924	ILLINOIS FIRE STORE	27029	77.97	77.97
11/15/2012	108925	INVENTORY TRADING COMPANY	235467	175.00	175.00
11/15/2012	108926	J CARLSON GROWERS, INC	53340	145.00	
			53332	1,225.50	1,370.50
Total 108926				1,370.50	
11/15/2012	108927	JOHNSON GRAPHIC & TINT	103112	537.00	537.00
11/15/2012	108928	JOHNSON TRACTOR	R1673-1112	29.95	
			R1745-1112	57.34	
			R1763-1012	451.94	
			R1757-1112	47.19	
			R1763-1012	1,872.90	
			R1754-1112	5.02	
			R1745-1112	164.95	2,629.29
Total 108928				2,629.29	
11/15/2012	108929	LARGE CAR REBUILDERS, INC.	10846	48.00	48.00

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11/15/2012	108930	LAWN CARE SERVICE, INC.	102112-1072C		419.00	
			102112-1072C		835.00	
			102112-1072C		329.00	
			102112-1072C		513.00	
			102112-1072C		524.00	
			102112-1072C		346.00	2,966.00
	Total 108930				2,966.00	
11/15/2012	108931	LINCOLN STATE BANK	110112		67,500.00	
			110112.		69,251.25	
			110112-		24,520.96	161,272.21
	Total 108931				161,272.21	
11/15/2012	108932	MCKINNEY, BRUCE	110812		112.11	112.11
11/15/2012	108933	MESSER, SUE	111312		24.00	24.00
11/15/2012	108934	MIDWEST MAILWORKS, INC	110712		5,000.00	
			166556		236.79	5,236.79
	Total 108934				5,236.79	
11/15/2012	108935	MID-WEST TRUCKERS ASSOC., INC.	571028-1012		325.00	
			571028-1012		585.00	
			571028-1012		195.00	
			571028-1012		195.00	
			571028-1012		65.00	
			571028-1012		65.00	
			571028-1012		585.00	2,015.00
	Total 108935				2,015.00	
11/15/2012	108936	MILLER-BRADFORD & RISBERG, INC.	IK98029		212.56	212.56
11/15/2012	108937	NAPA AUTO STORE/ROCHELLE	19237-1012		7.10	
			19237-1012		20.21	27.31
	Total 108937				27.31	
11/15/2012	108938	NEXUS OFFICE SYSTEMS INC	54465A		6,260.00	6,260.00
11/15/2012	108939	OGLE COUNTY COLLECTOR	111312		218.75	218.75
11/15/2012	108940	OGLE COUNTY RECORDER	102912		31.50	31.50
11/15/2012	108942	OPEX COMMUNICATIONS, INC	19400523		100.02	
			19400523		114.30	
			19400523		100.02	
			19400523		353.99	
			19400523		.07	
			19400523		88.03	
			19400523		86.32	
			19400523		57.15	
			19400523		155.24	
			19400523		.27	
			19400523		71.52	
			19400523		42.86	
			19400523		214.32	
			19400523		86.28	
			19400523		157.17	
			19400523		128.69	

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			19400523		49.06	
			19400523		.11	1,805.42
	Total 108942				1,805.42	
11/15/2012	108943	PETERS AUTOMOTIVE INC.	2460-1012		32.89	
			2460-1012		703.42	
			2460-1012		60.61	796.92
	Total 108943				796.92	
11/15/2012	108944	PETTY CASH - POLICE DEPT	111412		134.45	
			111412		5.00	139.45
	Total 108944				139.45	
11/15/2012	108945	PHILLIPS, VERONICA	110612		67.96	67.96
11/15/2012	108946	PITNEY BOWES	22876536		500.00	500.00
11/15/2012	108947	PLYMAN, DAVID	110112		6.00	6.00
11/15/2012	108948	PRISTINE WATER SOLUTIONS INC	020655		3,265.92	3,265.92
11/15/2012	108949	R & D DO IT BEST	5122-1012		59.35	
			5122-1012		7.53	
			5122-1012		10.34	
			5122-1012		8.61	
			5122-1012		6.29	
			5122-1012		13.94	
			5122-1012		74.26	
			5122-1012		14.58	194.90
	Total 108949				194.90	
11/15/2012	108950	RAYNOR DOOR AUTHORITY	96284		306.50	306.50
11/15/2012	108951	ROCHELLE AREA CHAMBER	4170		50.00	50.00
11/15/2012	108954	ROCHELLE MUNICIPAL UTILITIES	111512		10,249.48	
			111512		8,683.94	
			111512		19.80	
			111512		1,649.78	
			111512		99.61	
			111512		2,323.09	
			111512		862.86	
			111512		186.12	
			111512		1,702.74	
			111512		14,457.54	
			111512		994.95	
			111512		19.95	
			111512		51.99	
			111512		97.14	
			111512		6,599.12	
			111512		97.14	
			111512		199.95	
			111512		97.42	
			111512		386.69	
			111512		9.95	
			111512		19.80 -	
			111512		10.00	
			111512		9.95	
			111512		713.26	

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			111512		19.95	
			111512		16,046.47	65,569.09
	Total 108954				65,569.09	
11/15/2012	108955	ROCHELLE ROTARY CLUB	3936		129.50	
			3951		129.50	259.00
	Total 108955				259.00	
11/15/2012	108956	ROCKFORD MERCANTILE AGENCY	103112		36.94	
			103112		70.89	
			103112		15.74	
			103112		799.69	
			103112		5.04	
			103112		101.06	
			103112		1.47	
			103112		84.61	1,115.44
	Total 108956				1,115.44	
11/15/2012	108957	SILENT THUNDER, INC	2009		21,741.00	21,741.00
11/15/2012	108958	SIMMONS, JAKE	110812		31.90	31.90
11/15/2012	108959	SPRINT	663820222-11		126.72	126.72
11/15/2012	108960	STEFFENS 3-D CONSTRUCTION	102912		13,781.26	13,781.26
11/15/2012	108961	STOUFFER, TESSA	110812		32.66	32.66
11/15/2012	108962	TRINITY ANALYTICAL	4480-1210229		46.90	46.90
11/15/2012	108963	TURNER, DEBBIE	1639		380.00	
			1639		200.00	
			1639		150.00	730.00
	Total 108963				730.00	
11/15/2012	108964	UNIFORM DEN EAST, INC.	27149		187.59	187.59
11/15/2012	108965	UNIVERSITY OF ILLINOIS	36014		120.00	120.00
11/15/2012	108966	US BANK	803033100-12		87,073.75	87,073.75
11/15/2012	108967	USA BLUEBOOK	800423		43.31	
			800423		81.90	
			800423		59.90	185.11
	Total 108967				185.11	
11/15/2012	108968	UTILITYJOBSUSA	111512		100.00	100.00
11/15/2012	108969	VFW POST #3878	11312		45.00	45.00
11/15/2012	108970	VIKING CHEMICAL COMPANY	236396		573.80	
			236396		661.50	
			236396		573.72	
			236396		334.86	
			236396		661.50	2,805.38
	Total 108970				2,805.38	
11/15/2012	108971	VILLAGE OF HILLCREST	103112		3,409.44	
			103112		20.00	3,389.44

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Total 108971				3,389.44	
11/15/2012	108972	WAGNER EXCAVATING	17989	294.10	294.10
11/15/2012	108973	WESCO DISTRIBUTION, INC.	725286	2,772.00	2,772.00
11/15/2012	108974	WILKENS-ANDERSON CO	S1131199.001	56.16	
			S1131199.001	107.32	
			S1131199.001	14.04	
			S1131199.001	44.32	
			S1131199.001	25.20	
			S1131199.001	10.83	
			S1131199.001	14.58	
			S1131199.001	25.20	297.65
Total 108974				297.65	
11/15/2012	108975	WILLETT, HOFMANN & ASSOC., INC	17950	3,590.85	3,590.85
11/15/2012	108976	WORKMAN, ROB	111312	24.49	24.49
11/15/2012	108977	WRHL	80645-1012	309.00	
			44513-1012	238.00	547.00
Total 108977				547.00	
11/15/2012	108978	YELLOW PAGE DIRECTORY SERVICES	RN-1397027-C	317.90	317.90
11/15/2012	108979	BRUNS CONSTRUCTION, INC	CONTRACT 2	13,762.50	13,762.50
Totals:				2,103,133.46	2,103,133.46

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 Check.Voided = False