

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
12/04/2012	908	PAYMENT SERVICE NETWORK, INC.	56324		1,882.76	1,882.76 M
12/06/2012	109156	ALUMI TANK INC.	140076		1,424.21	1,424.21
12/06/2012	109158	ARAMARK UNIFORM SVCS -ROCKFORI	120612		38.76	
			120612		54.10	
			120612		32.50	
			120612		44.08	
			120612		5.00	
			120612		15.00	
			120612		19.77	
			120612		383.18	
			120612		68.78	
			120612		71.08	
			120612		99.57	
			120612		13.94	
			120612		23.99	
			120612		37.77	907.52
	Total 109158				907.52	
12/06/2012	109159	BAEZ, OSCAR	120412		63.16	63.16
12/06/2012	109160	BASTUK CORPORATION	06123348		73.10	
			E 41626		11.20	
			L 023342		225.19	
			06123348		28.29	337.78
	Total 109160				337.78	
12/06/2012	109161	BIG R - ROCHELLE, IL STORE #16	16502-1112		13.99	
			16502-1112		12.38	
			16502-1112		45.94	
			16502-1112		54.99	
			16502-1112		27.83	
			16502-1112		308.58	
			16502-1112		17.97	
			16502-1112		132.05	
			16502-1112		67.98	681.71
	Total 109161				681.71	
12/06/2012	109162	BONNELL INDUSTRIES INC.	0142706-IN		3,370.00	
			0141705-IN		55,707.00	59,077.00
	Total 109162				59,077.00	
12/06/2012	109163	BOUND TREE MEDICAL	80926207		110.49	
			80933959		114.00	224.49
	Total 109163				224.49	
12/06/2012	109164	BRIDGEPORT EQUIPMENT & TOOL	577219		149.95	149.95
12/06/2012	109165	CDW GOVERNMENT, INC.	T228113		522.44	
			T248741		638.85	
			T228113		144.48	
			T228113		412.92	

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			T128948	173.49	1,892.18
	Total 109165			1,892.18	
12/06/2012	109166	COLONIAL FLOWERS & GIFTS	113012	46.50	46.50
12/06/2012	109167	CRESCENT ELECTRIC SUPPLY	021-542825-0	66.79	66.79
12/06/2012	109168	DATA CENTER SERVICES	9883	2,500.00	2,500.00
12/06/2012	109169	DAVIDSON, STEPHANIE	120312	50.08	
			120312	25.04	
			120312	79.87	154.99
	Total 109169			154.99	
12/06/2012	109170	ECOWATER SYSTEMS	174888-1112	45.00	45.00
12/06/2012	109171	ENCOMPASS MED & SPEC GASES LTD	02994710	109.77	109.77
12/06/2012	109172	FASTENAL	ILROH50625	23.81	
			ILROH50515	25.25	
			ILROH50599	105.46	
			ILROH50503	8.16	
			ILROH50515	29.65	
			ILROH50503	.73	
			ILROH50625	16.22	209.28
	Total 109172			209.28	
12/06/2012	109173	FEHR-GRAHAM & ASSOC.	53337	737.52	737.52
12/06/2012	109174	GRAINGER, INC.	9979150274	308.25	
			9979150274	152.82	461.07
	Total 109174			461.07	
12/06/2012	109175	GRAINGER, INC.	9876784620	1,275.62	1,275.62
12/06/2012	109176	GROVERS SERVICES, LLC	120312	3,440.00	3,440.00
12/06/2012	109177	HAMILTON, BERNIE	79	4,410.00	4,410.00
12/06/2012	109178	HODGE, DWYER, DRIVER	22505	1,752.50	1,752.50
12/06/2012	109179	IL DEPT OF AGRICULTURE	112812	15.00	15.00
12/06/2012	109180	ILLINOIS FIRE STORE	27162	131.08	
			27122	219.93	351.01
	Total 109180			351.01	
12/06/2012	109181	ILLINOIS MUNICIPAL LEAGUE	110712	68.00	
			110712	68.00	
			110712	68.00	
			110712	485.00	
			110712	68.00	
			110712	68.00	
			110712	68.00	893.00
	Total 109181			893.00	
12/06/2012	109182	ILLINOIS PUBLIC SAFETY AGENCY	037029	2,028.00	2,028.00
12/06/2012	109183	ILLINOIS STATE POLICE	6130-1012	31.50	31.50
12/06/2012	109184	INTERSTATE BATTERIES OF	400431958	80.95	80.95
12/06/2012	109185	JOHNSON, JARED	113012	202.02	202.02
12/06/2012	109186	KMIEC, DAVID	113012	25.03	
			113012	50.06	

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			113012	5.37	80.46
	Total 109186			80.46	
12/06/2012	109187	KONING, MATTHEW D AND SUSAN A	162	1,900.00	1,900.00
12/06/2012	109188	LARGE CAR REBUILDERS, INC.	10894	120.00	
			10898	63.55	
			10898	96.45	280.00
	Total 109188			280.00	
12/06/2012	109189	LAWSON PRODUCTS, INC.	9301249704	21.07	
			9301249704	10.05	
			9301249704	5.23	
			9301249704	11.83	
			9301249704	23.22	
			9301249704	29.12	
			9301249704	11.53	
			9301249704	18.63	130.68
	Total 109189			130.68	
12/06/2012	109190	MACKLIN INCORPORATED	32627	19.88	
			32626	76.15	
			32626	77.94	173.97
	Total 109190			173.97	
12/06/2012	109191	MARTIN & CO EXCAVATING	21790	465.92	
			2012-4722	1,465.00	1,930.92
	Total 109191			1,930.92	
12/06/2012	109192	MIDWEST MAILWORKS, INC	166989	125.27	125.27
12/06/2012	109193	MOORE, JUDY	112812	45.88	
			112812	50.07	
			112812	25.03	120.98
	Total 109193			120.98	
12/06/2012	109196	MOORE'S HARDWARE, INC	10766-1112	130.38	
			10744-1112	1.58	
			10744-1112	34.99	
			10744-1112	3.78	
			10744-1112	4.34	
			10744-1112	1.90	
			10744-1112	86.03	
			10744-1112	4.90	
			10744-1112	6.30	
			10766-1112	27.90	
			10766-1112	1.59	
			10744-1112	27.29	
			10744-1112	43.31	
			10744-1112	64.38	
			10744-1112	15.98	
			10744-1112	14.76	
			52212-1112	18.27	

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			10744-1112	21.59	
			10766-1112	28.65	
			10766-1112	6.74	
			10766-1112	51.78	
			10766-1112	15.18	
			10744-1112	68.27	671.21
	Total 109196			671.21	
12/06/2012	109197	NICOR	85260878666-	66.36	
			44980124109-	42.11	108.47
	Total 109197			108.47	
12/06/2012	109198	OLSON, CHET	112812	209.88	209.88
12/06/2012	109199	PDC LABORATORIES, INC	726914S	101.50	
			726913S	108.01	209.51
	Total 109199			209.51	
12/06/2012	109200	PETERS AUTOMOTIVE INC.	CITY25-1112	50.00	
			ROCH01-1112	460.84	
			CITY25-1112	54.55	
			CITY25-1112	121.40	
			CITY25-1112	76.25	763.04
	Total 109200			763.04	
12/06/2012	109201	PRINTING ETC., INC.	12-2928	118.00	118.00
12/06/2012	109202	QUEENS TRUCKING & CONSTRUCTION	3244	1,190.00	1,190.00
12/06/2012	109203	REGULATORY COMPLIANCE SERVICES	M195-1112	395.00	395.00
12/06/2012	109204	RK DIXON CO.	774949	230.40	230.40
12/06/2012	109205	ROCHELLE MUNICIPAL UTILITIES	112112	81.51	81.51
12/06/2012	109206	ROCHELLE MUNICIPAL UTILITIES	120612	12.70	
			120612	20.64	
			120612	94.96	
			120612	79.48	207.78
	Total 109206			207.78	
12/06/2012	109207	ROGERS READY-MIX & MATERIALS	132501	283.50	283.50
12/06/2012	109208	RONDO ENTERPRISES INC	48627	4,466.00	4,466.00
12/06/2012	109209	SAWICKI MOTOR COMPANY	ROCH29-1112	34.65	
			ROCHF1-1112	31.90	66.55
	Total 109209			66.55	
12/06/2012	109210	SCHINDLER ELEVATOR CORP.	8103353150	604.38	604.38
12/06/2012	109211	SECURITY LOCK INC.	42321	30.00	30.00
12/06/2012	109212	SERVICE CONCEPTS, INC.	10637	280.00	280.00
12/06/2012	109213	TAPCO-TRAFFIC & PARKING	I409418	139.92	
			I409390	212.61	
			I409391	66.30	418.83
	Total 109213			418.83	
12/06/2012	109214	TAYLOR, GLEN	120312	100.00	100.00

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12/06/2012	109215	TECH PRODUCTS, INC.	57853		117.38	117.38
12/06/2012	109216	TERMINAL SUPPLY CO	80977-00		87.91	87.91
12/06/2012	109217	TESKA ASSOCIATES, INC.	3703		507.50	
			3703		870.00	1,377.50
Total 109217					1,377.50	
12/06/2012	109218	TIDMORE, MELANIE	113012		29.97	29.97
12/06/2012	109219	TJ CONEVERA'S, INC	12-4058		650.00	650.00
12/06/2012	109221	TYNDALE COMPANY, INC.	592774		103.00	
			592001		115.00	
			592001		198.00	
			592001		198.00	
			592001		248.00	
			592001		89.00	
			592001		206.00	
			592001		222.00	
			592001		195.00	
			592001		195.00	
			592001		124.00	1,893.00
Total 109221					1,893.00	
12/06/2012	109222	UNITED RENTALS	104492114-00		5,028.08	5,028.08
12/06/2012	109223	UTILITY DYNAMICS CORPORATION	1116-1630		3,380.00	3,380.00
12/06/2012	109226	VERIZON WIRELESS	2829643306		288.07	
			2829643306		76.02	
			2829643306		607.56	
			2829643306		69.99	
			2829643306		38.01	
			2829643306		59.99	
			2829643306		.18	
			2829643306		176.98	
			2829643306		312.58	
			2829643306		162.19	
			2829643306		74.27	
			2829643306		114.78	
			2829643306		38.01	
			2829643306		5.43	
			2829643306		61.38	
			2829643306		11.31	
			2829643306		54.65	
			2829643306		37.60	
			2829643306		329.63	
			2829643306		47.55	2,566.18
Total 109226					2,566.18	
12/06/2012	109227	WALMART COMMUNITY/GEGRB	111612		4.00	
			111612		5.94	
			111612		10.38	
			111612		43.97	
			111612		5.91	70.20
Total 109227					70.20	
12/06/2012	109228	WATER PRODUCTS CO. OF AURORA	0236468		1,070.00	1,070.00

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12/06/2012	109229	WESCO DISTRIBUTION, INC.	735654	137.29	
			736146	71.72	
			735655	108.00	317.01
Total 109229				317.01	
12/06/2012	109230	WALMART COMMUNITY/GECRB	111612-	33.75	33.75
12/06/2012	109232	WALMART COMMUNITY/GECRB	112212	27.64	
			112212	82.09	
			112212	47.22	
			112212	245.27	
			112212	39.33	
			112212	9.58	
			112212	30.00	
			112212	4.08	
			112212	76.01	
			112212	36.11	597.33
Total 109232				597.33	
12/06/2012	109233	IL DEPT OF PUBLIC HEALTH	120612	1,240.00	1,240.00
12/06/2012	109234	IML RISK MANAGEMENT ASSOC.	0501-1012	96.53	
			0501-1012	17,896.47	
			0501-1012	38,221.94	
			0501-1012	258,372.01	
			0501-1012	177,358.50	491,945.45
Total 109234				491,945.45	
12/06/2012	109235	MCKINNEY, BRUCE	120512	43.86	43.86
12/06/2012	109236	OGLE COUNTY CLERK	120612	10.00	10.00
Totals:				611,085.24	611,085.24

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