

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
12/07/2012	909	PJM INTERCONNECTION, LLC.	120412	33,358.93	33,358.93 M
12/10/2012	910	ILLINOIS MUNICIPAL RETIREMENT	113012	103,131.64	103,131.64 M
12/11/2012	911	ASCENT AVIATION GROUP INC.	M090255	48.88	48.88 M
12/07/2012	109237	JOHNSON-WALLOCH, SHARON R.	120312	500.00	500.00
12/07/2012	109238	MATZ, DANIEL G.	120312	500.00	500.00
12/12/2012	109239	NORTH ROUTE 38, L.L.C.	121212	7,000.00	7,000.00
12/13/2012	109240	AIR ONE EQUIPMENT, INC.	84100	384.00	384.00
12/13/2012	109241	ALDERKS TIRE SERVICE, INC	127325	20.00	20.00
12/13/2012	109242	ANDERSON PLUMBING & HTG, INC	60879	193.62	193.62
12/13/2012	109244	ARAMARK UNIFORM SVCS -ROCKFORI	121312	15.00	
			121312	197.34	
			121312	23.99	
			121312	44.08	
			121312	70.28	
			121312	40.53	
			121312	58.64	
			121312	32.50	
			121312	71.08	
			121312	10.30	
			121312	5.00	
			121312	34.22	
			121312	70.02	
			121312	37.77	710.75
Total 109244				710.75	
12/13/2012	109245	BANK OF NEW YORK	120112	40,309.75	40,309.75
12/13/2012	109246	BASTUK CORPORATION	E 41631	192.71	192.71
12/13/2012	109247	BATTERIES PLUS	297-100287-0	143.90	143.90
12/13/2012	109248	BERG-JOHNSON	10419	16.40	
			10419	320.00	336.40
Total 109248				336.40	
12/13/2012	109249	BHMG ENGINEERS	1412.108	2,536.56	2,536.56
12/13/2012	109251	BUTITTA BROTHERS AUTOMOTIVE	0003928	502.17	502.17
12/13/2012	109252	C.W.SERVICES	209212-2	675.53	675.53
12/13/2012	109253	CINTAS DOCUMENT MANAGEMENT	DD25170798	50.55	50.55
12/13/2012	109254	COLUMBIA PIPE & SUPPLY CO.	822281	57.30	57.30
12/13/2012	109255	COMCAST CABLE	112512	2.10	2.10
12/13/2012	109256	COOPER, ALAN	113012	1,350.00	
			113012	15.00	
			113012	3,218.31	
			113012	36.50	
			113012	839.00	5,458.81
Total 109256				5,458.81	
12/13/2012	109257	DEKALB IMPLEMENT COMPANY	172556	38.55	38.55
12/13/2012	109258	DICKEY MFG. CO.	66268	552.77	552.77
12/13/2012	109259	DIXON OTTAWA COMMUNICATIONS,	220441	225.00	225.00
12/13/2012	109260	DLT SOLUTIONS, INC.	4243657	389.51	
			4243657	2,270.58	2,660.09

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 109260				2,660.09	
12/13/2012	109261	DRAKE-SCRUGGS EQUIPMENT INC.	0122923-IN	714.91	714.91
12/13/2012	109262	FERNO-WASHINGTON, INC.	718291	507.21	507.21
12/13/2012	109263	FIRST NATL BK OF ROCHELLE	120112	31,151.96	31,151.96
12/13/2012	109266	FISCHERS, INC.	112312-RMU	12.98	
			112312-CLER	46.63	
			112312-CLER	181.32	
			112312-ENGII	90.00	
			112312-BUILL	34.62	
			112312-BUILL	91.79	
			112312-RMU	70.00	
			112312-ECON	11.52	
			112312-RMU	25.29	
			112312-MAN#	4.82	
			112312-RMU	373.22	
			112312-ENGII	72.49	
			112312-RMU	17.04	
			112312-MAN#	13.98	
			112312-ADMII	697.21	
			112312-POLIC	297.84	
			112312-ENGII	50.87	
			112312-RMU	20.99	
			112312-RMU	720.92	
			112312-RMU	41.99	2,875.52
Total 109266				2,875.52	
12/13/2012	109267	FOSTER COACH SALES, INC	9432	18.13	18.13
12/13/2012	109268	FRONTIER NORTH INC	6103R953-S-1	1,138.06	1,138.06
12/13/2012	109269	GRAINGER, INC.	9003861011	308.25 -	
			9001754119	283.65	
			9003229532	174.60	150.00
Total 109269				150.00	
12/13/2012	109270	GRAINGER, INC.	9003229532	15.12	15.12
12/13/2012	109271	GRAYBAR ELECTRIC CO., INC.	963653754	162.79	162.79
12/13/2012	109272	GROVERS SERVICES, LLC	121012	3,240.00	3,240.00
12/13/2012	109273	HALL'S SAFETY EQUIPMENT CORP	1112-0275-1	202.50	202.50
12/13/2012	109274	HD SUPPLY UTILITIES LTD	2137887-00	239.60	
			2142301-00	374.40	
			2130613-00	45.00	
			2142299-00	239.60 -	419.40
Total 109274				419.40	
12/13/2012	109275	HI-LINE UTILITY SUPPLY CO	1/A35780	148.92	
			1/A35780	124.86	
			1/A35780	48.83	322.61
Total 109275				322.61	
12/13/2012	109277	HINTZSCHE OIL	113012	3,813.13	
			113012	5,463.77	
			113012	4,256.76	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			113012	1,282.09	
			113012	41.79	
			113012	1,127.60	
			113012	369.09	
			113012	1,752.52	
			113012	143.00	
			113012	38.42	
			113012	244.41	
			113012	165.09	
			113012	54.46	
			113012	88.46	18,840.59
	Total 109277			18,840.59	
12/13/2012	109278	HODGE, DWYER, DRIVER	22547	690.00	690.00
12/13/2012	109279	JOHNSON TRACTOR	R1700-1112	79.80	
			R1754-1112.	1,974.94	
			R1673-1112.	197.85	
			R1754-1112.	37.40	2,289.99
	Total 109279			2,289.99	
12/13/2012	109280	LARGE CAR REBUILDERS, INC.	10917	81.89	
			10917	33.11	115.00
	Total 109280			115.00	
12/13/2012	109281	LAWSON PRODUCTS, INC.	9301286620	13.40	
			9301286620	146.59	159.99
	Total 109281			159.99	
12/13/2012	109282	MCDERMOTT, AMIE	120512	100.00	100.00
12/13/2012	109283	MIDWEST MAILWORKS, INC	167117	141.06	141.06
12/13/2012	109284	MILTON PROPANE	T070304	23.69	23.69
12/13/2012	109285	MUNICIPAL CLERKS OF ILLINOIS	121012	50.00	50.00
12/13/2012	109287	NAPA AUTO STORE/ROCHELLE	19237-1112	78.10	
			19227-1112	30.28	
			19227-1112	76.50	
			19237-1112	33.08	
			19227-1112	9.96	
			19227-1112	3.00	
			19227-1112	2.87	
			19227-1112	2.87	
			19227-1112	7.70	
			19227-1112	44.59	
			19237-1112	26.34	
			19227-1112	1.44	
			19227-1112	68.40	
			19223-1112	82.71	
			19227-1112	60.34	528.18
	Total 109287			528.18	
12/13/2012	109288	NATIONAL ENERGY CONTROL CORP.	515623	2,396.00	2,396.00
12/13/2012	109289	NORTHERN ILLINOIS SERVICE CO	113012	403,477.13	403,477.13
12/13/2012	109291	OPEX COMMUNICATIONS, INC	19493187	183.60	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			121312		1,649.78	
			121312		1,631.93	
			121312		994.95	
			121312		6,100.33	
			121312		606.15	
			121312		82.47	
			121312		850.88	
			121312		2,015.72	
			121312		199.95	
			121312		10,586.17	
			121312		43.91	32,393.24
	Total 109301				32,393.24	
12/13/2012	109302	ROCHELLE TRUCK CENTER, INC	56502		4,678.39	4,678.39
12/13/2012	109303	ROGERS READY-MIX & MATERIALS	132626		58.50	58.50
12/13/2012	109304	SECURITY LOCK INC.	42327		98.00	98.00
12/13/2012	109305	SERVICE CONCEPTS, INC.	10680		2,718.67	2,718.67
12/13/2012	109306	SILENT THUNDER, INC	2012		19,172.00	19,172.00
12/13/2012	109307	SQUIRES LANDING LLC	121212		5,807.84	5,807.84
12/13/2012	109308	STANLEY & LENA DRESLER	120712		600.00	600.00
12/13/2012	109309	SUPER LUBE	54275		33.84	33.84
12/13/2012	109310	TAPCO-TRAFFIC & PARKING	1409904		131.53	131.53
12/13/2012	109311	TAYLOR, ANDY	120612		100.00	100.00
12/13/2012	109312	TECH PRODUCTS, INC.	57918		246.49	
			57918		315.00	561.49
	Total 109312				561.49	
12/13/2012	109313	TOM'S TIRE & SERVICE	2004		1,673.48	1,673.48
12/13/2012	109314	TURNER, DEBBIE	1660		200.00	
			1660		150.00	
			1660		380.00	730.00
	Total 109314				730.00	
12/13/2012	109315	TYNDALE COMPANY, INC.	594190		140.00	
			594941		230.00	
			594941		195.00	
			594199		125.00	690.00
	Total 109315				690.00	
12/13/2012	109316	US BANK	121312		30,000.00	
			121312		16,543.75	46,543.75
	Total 109316				46,543.75	
12/13/2012	109317	USA BLUEBOOK	822541		206.13	
			820245		24.95	
			820245		33.93	
			822541		135.72	400.73
	Total 109317				400.73	
12/13/2012	109318	VIKING CHEMICAL COMPANY	237389		1,140.70	
			237389		876.75	2,017.45

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
Total 109318				<u>2,017.45</u>	
12/13/2012	109319	WESCO DISTRIBUTION, INC.	736753	2,046.77	2,046.77
12/13/2012	109320	WORKMAN, ROB	120412	328.11	328.11
12/13/2012	109321	WRHL	80645-1112	262.00	
			44513-1112	238.00	500.00
Total 109321				<u>500.00</u>	
12/13/2012	109322	TESREAU, SAM	121312	71.56	71.56
Totals:				<u>793,732.47</u>	<u>793,732.47</u>

Report Criteria:
Check.Voided = False
