

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
02/02/2012	105172	CINTAS CORPORATION #355	355338414	50.00	
			355344250	50.00	
			355341263	33.76	
			355335422	45.51	179.27
	Total 105172			179.27	
02/02/2012	105173	COBOS, ROBERTO	012612	25.34	25.34
02/02/2012	105174	CRESCENT ELECTRIC SUPPLY	021-532219-0	315.94	
			021-532219-0	281.16	597.10
	Total 105174			597.10	
02/02/2012	105176	CYPRESS BENEFIT ADMINISTRATORS	020112	155.61	
			020112	985.90	
			020112	571.90	
			020112	3,857.46	
			020112	571.90	
			020112	140.01	
			020112	857.55	
			020112	542.67	
			020112	734.08 -	
			020112	1,000.63	
			020112	285.85	
			020112	160.00	
			020112	1,001.17	
			020112	15,542.29	
			020112	1,722.39	26,661.25
	Total 105176			26,661.25	
02/02/2012	105177	DISH NETWORK	011712	32.00	32.00
02/02/2012	105178	ETHRIDGE, RANDY	013012	38.75	38.75
02/02/2012	105179	FASTENAL	ILROH45529	37.70	37.70
02/02/2012	105180	FEDEX	7-769-69686	39.27	39.27
02/02/2012	105181	FEDEX	2389174336	59.52	59.52
02/02/2012	105182	FIRE & SAFETY EQUIP OF RKFD	F99055	213.90	
			F99050	40.00	
			F99056	197.10	
			F99064	71.50	
			F98895	63.50	
			F99065	350.80	936.80
	Total 105182			936.80	
02/02/2012	105183	GALLS, LLC	511903197	638.97	638.97
02/02/2012	105184	GEMPLER'S, INC.	1018386882	28.25	
			1018386882	109.95	138.20
	Total 105184			138.20	
02/02/2012	105185	GLOBAL GOV'T/ED	F8696707010:	579.99	
			F8696707010:	9.25	589.24
	Total 105185			589.24	
02/02/2012	105186	HD SUPPLY UTILITIES LTD	1902393-00	106.00	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			1902393-00	197.50	
			1902393-00	207.50	
			1903174-00	286.48	
			1902393-00	109.80	
			1902393-00	49.00	
			1902393-00	291.00	1,247.28
	Total 105186			1,247.28	
02/02/2012	105187	HI-LINE UTILITY SUPPLY CO	17783420	86.78	
			17783420	92.50	179.28
	Total 105187			179.28	
02/02/2012	105188	HINCKLEY SPRINGS	10985877 011	17.41	
			10997024 011	27.41	44.82
	Total 105188			44.82	
02/02/2012	105189	IEPA	141050AAV-0	5,544.00	5,544.00
02/02/2012	105190	IL DEPT OF AGRICULTURE	013012	20.00	
			013012	15.00	
			013012	15.00	50.00
	Total 105190			50.00	
02/02/2012	105191	ILLINOIS GFOA	DUES-110807	195.00	195.00
02/02/2012	105192	IMUA	12-01019	75.00	
			12-01019	75.00	
			12-01019	75.00	
			12-01019	75.00	
			12-01019	75.00	375.00
	Total 105192			375.00	
02/02/2012	105193	INDIANA MUNICIPAL POWER AGENCY	INV0000452	2,888.99	2,888.99
02/02/2012	105194	ITRON, INC.	227682	1,438.55	1,438.55
02/02/2012	105195	J.F. AHERN CO.	88458-89247C	1,605.00	1,605.00
02/02/2012	105196	KETTLESON, VIRGINIA	013012	15.96	15.96
02/02/2012	105197	LAKESIDE INTERNATIONAL TRUCKS	7001676P	25.96	25.96
02/02/2012	105198	LAW OFFICES OF ANCEL, GLINK,	28337	275.00	275.00
02/02/2012	105199	MACKLIN INCORPORATED	30885	25.53	
			30885	24.50	
			30885	26.57	
			30884	76.15	
			30885	25.74	178.49
	Total 105199			178.49	
02/02/2012	105200	MARK GILLIS INSURANCE	013012	115.00	115.00
02/02/2012	105201	MCKINNEY, BRUCE	013012	131.49	131.49
02/02/2012	105202	MCMaster-CARR SUPPLY CO	14806062	38.31	38.31
02/02/2012	105206	MOORE'S HARDWARE, INC	10766-0112	8.45	
			10744-0112	17.89	
			10766-0112	67.33	
			10744-0112	25.19	
			52212-0112	9.12	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			10766-0112	37.28	
			10744-0112	.23	
			10766-0112	3.59	
			10766-0112	103.73	
			10766-0112	21.77	
			10766-0112	4.49	
			10766-0112	89.52	
			10744-0112	1.70	
			10766-0112	18.89	
			10744-0112	33.69	
			10744-0112	.76 -	
			10744-0112	17.29	
			10744-0112	14.75	
			10744-0112	1.39	
			10744-0112	1.69	
			10744-0112	2.60	
			10744-0112	10.79	
			10744-0112	5.79	
			10744-0112	7.45	
			10744-0112	6.00 -	
			10744-0112	8.39	
			10744-0112	1.22 -	
			10744-0112	7.19	
			10744-0112	4.95	
			10744-0112	.68	
			10744-0112	2.31 -	515.54
	Total 105206			515.54	
02/02/2012	105207	OGLE COUNTY HIGHWAY DEPT	012412	20,971.90	20,971.90
02/02/2012	105208	OMEGA PEST CONTROL, INC.	29067	270.00	
			29068	105.00	
			29066	270.00	
			29069	105.00	750.00
	Total 105208			750.00	
02/02/2012	105209	PRESCOTT BROS. FORD	64156	669.07	
			64354	27.08	696.15
	Total 105209			696.15	
02/02/2012	105210	QUALIFICATION TARGETS	21200061	123.05	123.05
02/02/2012	105211	QUERY INSURANCE	82100	30.00	30.00
02/02/2012	105212	RESCO	493316-00	177.71	177.71
02/02/2012	105213	RK DIXON CO.	625858	307.75	307.75
02/02/2012	105214	ROCHELLE DISPOSAL SERVICE	44630	1,700.00	
			44663	60.00	1,760.00
	Total 105214			1,760.00	
02/02/2012	105215	ROCHELLE MUNICIPAL UTILITIES	7147	14,256.00	
			7147	9,504.00	23,760.00
	Total 105215			23,760.00	
02/02/2012	105216	ROCHELLE MUNICIPAL UTILITIES	012312	99.01	99.01

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
				<u>155.41</u>	
				<u>306,348.96</u>	<u>306,348.96</u>

Report Criteria:

Check.Voided = False
