

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
02/17/2012	785	PJM INTERCONNECTION, LLC.	021412		9,585.51	9,585.51 M
02/21/2012	786	EXELON	04NDY		74,400.00	74,400.00 M
02/23/2012	105497	A-FIRE EXTINGUISHER SALES/SERV	57588		280.00	
			57642		22.00	302.00
Total 105497					302.00	
02/23/2012	105498	AHLBERG, ELAINE	022112		79.13	79.13
02/23/2012	105499	ANDERSON PLUMBING & HTG, INC	57549		150.00	150.00
02/23/2012	105500	ASK ENTERPRISES	22157		1,288.00	1,288.00
02/23/2012	105501	BARKDOLL, CHRISTOPHER	022012		50.02	
			022012		.66	50.68
Total 105501					50.68	
02/23/2012	105502	BASTUK CORPORATION	L 02990		17.40	
			L 02983		157.90	
			L 02996		29.79	205.09
Total 105502					205.09	
02/23/2012	105503	BOUND TREE MEDICAL	80709434		11.58	11.58
02/23/2012	105504	BUTITTA BROTHERS AUTOMOTIVE	0001922		250.80	
			0001883		472.57	723.37
Total 105504					723.37	
02/23/2012	105505	CARDINAL BRASS & ALUMINUM	021612		400.20	400.20
02/23/2012	105509	CARDMEMBER SERVICE	022312		93.46	
			022312		138.27	
			022312		36.97	
			022312		223.87	
			022312		546.10	
			022312		266.89	
			022312		148.50	
			022312		888.84	
			022312		469.95	
			022312		549.00	
			022312		13.35	
			022312		207.90	
			022312		50.00	
			022312		129.95	
			022312		65.74	
			022312		40.00	
			022312		85.00	
			022312		42.76	
			022312		64.76	
			022312		344.36	
			022312		156.01	
			022312		290.35	
			022312		22.94	
			022312		89.71	
			022312		4,142.95	
			022312		5.00	

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			022312		24.81	
			022312		52.60	
			022312		205.65	
			022312		33.90	
			022312		63.66	
			022312		48.89	9,542.14
	Total 105509				9,542.14	
02/23/2012	105510	CDW GOVERNMENT, INC.	F398418		183.34	
			F212728		42.90	
			F212728		41.49	
			F212728		97.44	
			F212728		57.64	
			F374164		49.08	
			F398418		23.21	
			F380528		524.61	1,019.71
	Total 105510				1,019.71	
02/23/2012	105511	CITY OF ROCHELLE	7214		9,450.00	9,450.00
02/23/2012	105512	CITY OF ROCHELLE/CITY TAX	013112		24,505.39	24,505.39
02/23/2012	105513	CITY OF ROCHELLE/SANITATION	013112		377.78 -	
			013112		23,217.38	22,839.60
	Total 105513				22,839.60	
02/23/2012	105514	COMELEC EAST, INC.	49970		810.00	
			49970		85.00	
			49970		120.00	1,015.00
	Total 105514				1,015.00	
02/23/2012	105515	DEKALB IMPLEMENT COMPANY	167078		8.09	8.09
02/23/2012	105516	DIETZEN, JOHN M	022112		66.65	66.65
02/23/2012	105517	DISTINCTIVE ROOFING, INC.	2		5,792.80	5,792.80
02/23/2012	105518	ELLEN BURGESSON, INC	1225		636.85	636.85
02/23/2012	105519	ENCOMPASS MED & SPEC GASES LTD	02850364		36.88	
			02851886		242.86	279.74
	Total 105519				279.74	
02/23/2012	105520	EYEZON TECHNOLOGY	21045		150.00	150.00
02/23/2012	105522	FASTENAL	ILROH45843		2.24	
			ILROH45843		11.29	
			ILROH45863		88.06	
			ILROH45901		17.03	
			ILROH45821		26.30	
			ILROH45901		5.68	
			ILROH45901		.78	
			ILROH45904		57.36	
			ILROH45843		3.56	
			ILROH45909		76.70	
			ILROH45901		1.02	
			ILROH45840		3.88	
			ILROH45833		58.85	
			ILROH45843		7.53	

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			ILROH45901	25.83	
			ILROH45821	13.42	399.53
	Total 105522			399.53	
02/23/2012	105523	FEHR-GRAHAM & ASSOC.	50896	1,039.00	
			50916	253.00	1,292.00
	Total 105523			1,292.00	
02/23/2012	105524	FIRST NATL BK OF ROCHELLE	020112	19,254.00	19,254.00
02/23/2012	105526	FRANSEN, NATALIE	021512	29.30	
			021512	9.19	
			021512	61.84	
			021512	20.41	120.74
	Total 105526			120.74	
02/23/2012	105527	GARDNER, KIMBERLY	022012	25.01	
			022012	50.02	
			022012	108.99	184.02
	Total 105527			184.02	
02/23/2012	105528	GFC LEASING	28528006	210.21	210.21
02/23/2012	105529	GRAINGER, INC.	9746446302	22.10	
			9746446302	33.40	
			9746446302	26.46	
			9746446302	443.70	
			9746446302	11.30	
			9746446302	136.44	673.40
	Total 105529			673.40	
02/23/2012	105530	HD SUPPLY UTILITIES LTD	1877510-00	141.71	
			1877504-00	224.83	
			1902393-01	723.00	
			1923895-00	61.40	
			1923895-00	122.80	
			1923895-00	136.80	1,410.54
	Total 105530			1,410.54	
02/23/2012	105531	HEWITT, DENNIS R.	022312	3,500.00	3,500.00
02/23/2012	105532	HINCKLEY SPRINGS	10905047 020	29.18	
			110985877 02	17.37	
			10905047 020	29.19	75.74
	Total 105532			75.74	
02/23/2012	105533	HOPE HEALTH/IHAC	509628	39.47	39.47
02/23/2012	105534	ILLINOIS FIRE STORE	25023	304.98	304.98
02/23/2012	105535	INDIANA MUNICIPAL POWER AGENCY	INV0000534	8,300.00	8,300.00
02/23/2012	105536	INTERSTATE BATTERIES OF	100223634	195.90	195.90
02/23/2012	105537	ISI COMMUNICATIONS, INC.	12777	1,125.00	
			12779	2,350.00	3,475.00

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Total 105537				3,475.00	
02/23/2012	105538	LARGE CAR REBUILDERS, INC.	10146	180.00	180.00
02/23/2012	105539	LEXIS NEXIS	1026473-2012	50.00	50.00
02/23/2012	105540	LOWERY, SARAH	022112	175.06	175.06
02/23/2012	105541	MACKLIN INCORPORATED	30911	40.53	
			30910	78.65	
			30910	71.14	
			30910	75.43	
			30910	64.40	
			30910	70.23	400.38
Total 105541				400.38	
02/23/2012	105542	MARSHALL, TRISTAN	021512	49.81	49.81
02/23/2012	105543	MENARDS - CHERRY VALLEY	22866	103.07	
			22866	61.27	
			22866	220.83	385.17
Total 105543				385.17	
02/23/2012	105544	MEYERS FURNITURE	122111	899.95	899.95
02/23/2012	105545	MIDWEST MAILWORKS, INC	160626	237.81	237.81
02/23/2012	105546	MONROE TRUCK EQUIPMENT	5210842	57.72	57.72
02/23/2012	105547	MOTOROLA SOLUTIONS, INC.	34601272011	480.00	480.00
02/23/2012	105548	MYCOFF, FRY & PROUSE LLC	5691E	1,875.89	1,875.89
02/23/2012	105549	NICOR GAS	00874710007-	136.30	
			27758410008-	136.30	
			64574710006-	136.30	408.90
Total 105549				408.90	
02/23/2012	105550	NORTH AMERICAN SALT CO	70794115	6,470.19	
			70793338	3,284.83	9,755.02
Total 105550				9,755.02	
02/23/2012	105551	NORTHERN SAFETY CO., INC.	P3233089010	50.40	
			P3233089010	93.83	144.23
Total 105551				144.23	
02/23/2012	105552	NORTHERN TOOL & EQUIPMENT CO.	25549387	345.76	345.76
02/23/2012	105553	OGLE COUNTY CLERK	021712	172.50	172.50
02/23/2012	105554	PDC LABORATORIES, INC	704661S	101.50	101.50
02/23/2012	105555	PRESCOTT BROS. FORD	022212	27,314.82	27,314.82
02/23/2012	105556	RAYNOR DOOR AUTHORITY	92715	510.80	
			92715	598.20	1,109.00
Total 105556				1,109.00	
02/23/2012	105557	RESCO	497760-00	63.68	
			497759-00	977.52	
			497759-00	63.84	
			497759-00	346.00	1,451.04

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Total 105557				1,451.04	
02/23/2012	105558	RIVERA, JOSE	022112	18.36	18.36
02/23/2012	105560	ROCHELLE DISPOSAL SERVICE	020212	11,607.24	
			020212	106.55	
			020212	51.40	
			020212	47.45	
			020212	251.65	
			020212	86.30	
			020212	267.46	
			020212	3,051.50	
			020212	5,803.62	
			020212	5,892.00	
			020212	755.56 -	
			020212	20.00	
			020212	510.28	
			020212	40.00	26,979.89
Total 105560				26,979.89	
02/23/2012	105561	ROCHELLE ENERGY CENTER, LLC	571270101	147,144.90	147,144.90
02/23/2012	105562	ROCHELLE MUNICIPAL UTILITIES	7195	4,166.64	
			7164	1,056.00	
			7164	1,584.00	
			7165	4,166.64	10,973.28
Total 105562				10,973.28	
02/23/2012	105563	ROCHELLE NEWS-LEADER	2663-0112	112.50	
			2663-0112	59.00	
			1040-0112	135.00	
			357-0112	213.60	520.10
Total 105563				520.10	
02/23/2012	105564	ROCKFORD BLACKTOP CONSTR CO	JDR #16 & FI	108,121.98	108,121.98
02/23/2012	105565	ROCKFORD IND. WELDING SUP, INC	02850368	150.95	
			02850367	35.45	186.40
Total 105565				186.40	
02/23/2012	105566	STANDARD EQUIPMENT COMPANY	C71593	28.40	
			C71593	17.72	
			C71593	88.94	
			C71626	56.74	
			C71593	43.38	
			C71512	654.30	
			C71593	169.00	1,058.48
Total 105566				1,058.48	
02/23/2012	105567	STAPLES CREDIT PLAN	1H17056001	79.46	79.46
02/23/2012	105568	STATE FIRE MARSHALL	5125040663	75.00	75.00
02/23/2012	105569	TALLMAN EQUIPMENT CO.	3050664	39.32	39.32
02/23/2012	105570	TAPCO-TRAFFIC & PARKING	I387099	547.51	547.51
02/23/2012	105571	TELVENT DTN, INC.	3648606	349.02	349.02

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02/23/2012	105572	TURNER, DEBBIE	1458	360.00	
			1458	150.00	
			1458	160.00	670.00
	Total 105572			670.00	
02/23/2012	105573	UNITED LABORATORIES	02804	491.16	
			02804	76.03	
			02804	201.00	
			02804	187.20	955.39
	Total 105573			955.39	
02/23/2012	105574	VILLAGE OF HILLCREST	013112	20.00 -	
			013112	1,747.94	1,727.94
	Total 105574			1,727.94	
02/23/2012	105575	WESCO DISTRIBUTION, INC.	621055	417.06	417.06
02/23/2012	105576	WILKENS-ANDERSON CO	S1123835.002	21.41	
			S1123835.002	91.44	
			S1123835.002	67.15	180.00
	Total 105576			180.00	
02/23/2012	105577	WILLIAM CHARLES ELECTRIC	6126009-1	2,100.00	
			6126007-1	430.00	
			6126009-1	1,283.14	3,813.14
	Total 105577			3,813.14	
02/23/2012	105578	FEHR-GRAHAM & ASSOC.	50921	4,500.00	4,500.00
02/23/2012	105579	FEHR-GRAHAM & ASSOC.	51003	1,244.00	1,244.00
02/23/2012	105580	FEHR-GRAHAM & ASSOC.	51004	4,668.44	4,668.44
02/23/2012	105581	ANDERSON, JASON	020812	45.51	
			020812-2	56.31	101.82
	Total 105581			101.82	
02/23/2012	105582	FEHR-GRAHAM & ASSOC.	50894	224.50	224.50
02/23/2012	105583	MCKINNEY, BRUCE	022212	32.09	32.09
02/23/2012	105584	FEHR-GRAHAM & ASSOC.	50895	10,440.00	10,440.00
02/23/2012	105585	FEHR-GRAHAM & ASSOC.	50918	15,931.57	15,931.57
02/23/2012	105587	ARAMARK UNIFORM SVCS -ROCKFORI	022312	19.77 -	
			022312	15.00	
			022312	70.87	
			022312	46.90	
			022312	10.30	
			022312	5.00	
			022312	61.72	
			022312	9.60	
			022312	23.99	
			022312	207.92	
			022312	20.00	
			022312	35.00	
			022312	34.35	
			022312	65.48	586.36

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				<u>586.36</u>	
				<u>589,117.63</u>	<u>589,117.63</u>

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Check.Voided = False
