

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
03/01/2012	105588	ANDERSON PLUMBING & HTG, INC	57679		64.51	64.51
03/01/2012	105589	ANDERSON, JASON	022712		40.00	40.00
03/01/2012	105591	ARAMARK UNIFORM SVCS -ROCKFORI	030112		35.00	
			030112		15.00	
			030112		39.42	
			030112		88.22	
			030112		46.90	
			030112		56.81	
			030112		5.00	
			030112		61.72	
			030112		192.34	
			030112		70.43	
			030112		72.50	
			030112		32.24	
			030112		19.77	
			030112		20.00	
			030112		15.00	770.35
Total 105591					770.35	
03/01/2012	105592	ARC IMAGING RESOURCES	226979		454.28	454.28
03/01/2012	105593	AUTOMATION DIRECT	4055668		41.75	
			4055668		15.75	
			4055668		53.31	
			4055668		49.00	159.81
Total 105593					159.81	
03/01/2012	105594	BONNELL INDUSTRIES INC.	0139354-IN		711.00	711.00
03/01/2012	105595	BOUND TREE MEDICAL	80711909		107.00	107.00
03/01/2012	105596	BUTITTA BROTHERS AUTOMOTIVE	0001871		46.48	46.48
03/01/2012	105597	C.E.S. INC	S371-11		7,121.75	
			S120-12		150.00	7,271.75
Total 105597					7,271.75	
03/01/2012	105598	CAMCO SALES & SERVICE	2012-02-001		1,160.72	1,160.72
03/01/2012	105599	CBA LIGHTING & CONTROLS, INC.	120060		291.80	291.80
03/01/2012	105600	CINTAS CORPORATION #355	355352982		33.76	
			355358846		45.51	
			355355984		50.00	129.27
Total 105600					129.27	
03/01/2012	105601	CITY ELECTRIC SUPPLY	ROS/013246		312.33	312.33
03/01/2012	105603	CITY OF ROCHELLE/HEALTH FUND	030112		89,943.47	
			030112		1,672.01	
			030112		22,502.66	
			030112		3,344.02	
			030112		4,110.55	
			030112		10,260.32	
			030112		5,504.66	
			030112		766.53	
			030112		2,438.54	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			030112		32.45	
			030112		6,320.83	
			030112		4,477.76	
			030112		1,304.80	
			030112		5,643.61	158,322.21
	Total 105603				158,322.21	
03/01/2012	105605	CYPRESS BENEFIT ADMINISTRATORS	030112		15,557.39	
			030112		1,497.52	
			030112		683.28	
			030112		858.15	
			030112		140.01	
			030112		155.61	
			030112		572.10	
			030112		852.12	
			030112		3,858.66	
			030112		286.05	
			030112		1,141.19	
			030112		1,001.43	
			030112		986.10	
			030112		1,722.58	26,317.15
	Total 105605				26,317.15	
03/01/2012	105606	DAVIS, MELINDA	021612		18.04	18.04
03/01/2012	105607	DISH NETWORK	021712		32.00	32.00
03/01/2012	105608	DIXON OTTAWA COMMUNICATIONS,	S80066		613.00	613.00
03/01/2012	105609	FASTENAL	ILROH45979		1.03	
			ILROH45949		45.44	
			ILROH45929		62.02	108.49
	Total 105609				108.49	
03/01/2012	105610	GORDON FLESCH CO., INC	1FF771		69.12	69.12
03/01/2012	105611	GRAY'S GARAGE	91819		588.90	588.90
03/01/2012	105612	HARMS, SCOTT	022812		25.12	25.12
03/01/2012	105613	HD SUPPLY UTILITIES LTD	1923892-00		61.40	61.40
03/01/2012	105614	HINCKLEY SPRINGS	10997024 021		27.37	
			10164186 020		13.09	40.46
	Total 105614				40.46	
03/01/2012	105615	HUIZENGA, JEFF	022812		2.31	2.31
03/01/2012	105616	ILLINOIS FIRE STORE	25074		1,512.87	
			25058		60.87	1,573.74
	Total 105616				1,573.74	
03/01/2012	105617	IMUA	12-02012		75.00	
			12-02012		75.00	
			12-02012		75.00	
			12-02012		75.00	
			12-02012		75.00	375.00

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 105617				375.00	
03/01/2012	105618	INDIANA MUNICIPAL POWER AGENCY	INV0000553	3,853.57	3,853.57
03/01/2012	105619	INTERSTATE BATTERIES OF	100223714	30.00 -	
			500505332	71.95	41.95
Total 105619				41.95	
03/01/2012	105620	JAMES G. AHLBERG	1252	375.00	375.00
03/01/2012	105621	LAB SAFETY SUPPLY, INC	1018512672	28.90	
			1018512672	309.56	338.46
Total 105621				338.46	
03/01/2012	105622	LAW OFFICES OF ANCEL, GLINK,	28738	990.00	990.00
03/01/2012	105623	LEGACY MARK LLC	101453-000	389.52	389.52
03/01/2012	105624	MCMASTER-CARR SUPPLY CO	14932678	520.96	520.96
03/01/2012	105625	MENARDS - SYCAMORE	95909	155.88	155.88
03/01/2012	105626	MOORE'S HARDWARE, INC	10766-0212	36.13	
			10766-0212	75.95	
			10766-0212	13.57	
			10766-0212	27.82	
			10766-0212	20.98	
			10766-0212	30.89	
			10766-0212	126.91	
			10766-0212	20.88	
			10766-0212	96.02	449.15
Total 105626				449.15	
03/01/2012	105627	MUNICIPAL CLERKS OF ILLINOIS	022812	70.00	70.00
03/01/2012	105628	NAPA AUTO STORE/ROCHELLE	19223-0112	108.51	108.51
03/01/2012	105629	NICOR	10874710006-	469.18	
			82527315111-	146.04	
			03031873593-	557.16	
			04965710009-	77.23	
			66451410006-	2,256.69	
			56356410003-	355.65	
			47219432557-	292.79	4,154.74
Total 105629				4,154.74	
03/01/2012	105630	OLSON, MICHAEL	022812	25.24	25.24
03/01/2012	105631	PATTEN INDUSTRIES, INC.	P52C0108080	491.40	491.40
03/01/2012	105632	PETERS AUTOMOTIVE INC.	02853	800.00	800.00
03/01/2012	105633	PETTY CASH - POLICE DEPT	030112	109.92	
			030112	10.00	119.92
Total 105633				119.92	
03/01/2012	105634	PHYSIO CONTROL, INC	412036998	238.80	238.80
03/01/2012	105635	PRESCOTT BROS. FORD	6950-0212	99.00	
			6950-0212	5.30	104.30

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 105635				104.30	
03/01/2012	105636	RESCO	496720-00	1,218.55	1,218.55
03/01/2012	105637	ROCHELLE MUNICIPAL UTILITIES	030112	1,059.80	
			030112	1,013.50	
			030112	3,637.46	
			030112	1,194.25	
			030112	330.35	
			030112	243.39	
			030112	3,130.10	
			030112	1,140.88	
			030112	186.60	11,936.33
Total 105637				11,936.33	
03/01/2012	105638	ROCHELLE TRUCK CENTER, INC	53258	423.42	423.42
03/01/2012	105639	STANDARD EQUIPMENT COMPANY	C71751	71.99	71.99
03/01/2012	105640	TDG COMMUNICATIONS, INC	10653	157.50	157.50
03/01/2012	105641	TESKA ASSOCIATES, INC.	3132	3,462.50	3,462.50
03/01/2012	105642	TRIHEDRAL ENGINEERING LTD.	Q4550	1,325.00	
			Q4550	1,323.25	2,648.25
Total 105642				2,648.25	
03/01/2012	105643	TRINITY ANALYTICAL	4480-1202036	187.60	187.60
03/01/2012	105644	UNITED PARCEL SERVICE	00006056620	48.15	48.15
03/01/2012	105645	UNIVERSITY BOOK SOURCE	022412	48.72	48.72
03/01/2012	105646	UTILITY DYNAMICS CORPORATION	0206-1485	5,670.00	5,670.00
03/01/2012	105648	VERIZON WIRELESS	2701327659	344.73	
			2701327659	56.10	
			2701327659	60.00	
			2701327659	37.89	
			2701327659	11.92	
			2701327659	43.06	
			2701327659	164.11	
			2701327659	227.51	
			2701327659	60.00	
			2701327659	342.66	
			2701327659	11.52	
			2701327659	.18	
			2701327659	193.06	
			2701327659	193.41	
			2701327659	124.68	
			2701327659	70.00	1,940.83
Total 105648				1,940.83	
03/01/2012	105649	WALMART COMMUNITY/GECRB	012212-ADJ	.90	
			012212-ADJ	60.00	60.90
Total 105649				60.90	
03/01/2012	105650	WITTENAUER, KEITH A.	022412	2.00	2.00
03/01/2012	105651	WORKMAN, ROB	022312	129.99	129.99
03/01/2012	105653	WALMART COMMUNITY/GECRB	022212	51.13	
			022212	26.26	

---

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
			022212	67.44	
			022212	72.97	
			022212	23.94	
			022212	36.15	
			022212	14.88	
			022212	30.56	
			022212	15.92	
			022212	16.92	
			022212	30.38	386.55
	Total 105653			<u>386.55</u>	
03/01/2012	105654	WALMART COMMUNITY/GECRB	022212	<u>97.84</u>	<u>97.84</u>
	Totals:			<u>241,384.76</u>	<u>241,384.76</u>

---

Report Criteria:  
Check.Voided = False

---