

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
03/02/2012	788	PJM INTERCONNECTION, LLC.	022812		745.83	745.83 M
03/08/2012	105655	1ST AYD CORPORATION	517535		186.72	186.72
03/08/2012	105656	ADAMSON, TODD	022912		205.57	205.57
03/08/2012	105657	ALDERKS TIRE SERVICE, INC	123195		60.00	60.00
03/08/2012	105658	ALFANO'S	030612		35.00	35.00
03/08/2012	105660	ARAMARK UNIFORM SVCS -ROCKFORI	030812		258.34	
			030812		39.48	
			030812		61.72	
			030812		36.59	
			030812		15.00	
			030812		10.30	
			030812		40.64	
			030812		35.00	
			030812		68.78	
			030812		72.50	
			030812		23.99	
			030812		19.77	
			030812		5.00	
			030812		46.90	734.01
Total 105660					734.01	
03/08/2012	105661	BHMG ENGINEERS	1412.102		1,017.00	1,017.00
03/08/2012	105662	BLACK HAWK COLLEGE	022812		69.00	69.00
03/08/2012	105663	BOUND TREE MEDICAL	87335554		331.76	
			70139470		185.31 -	
			87336905		175.23	
			87338850		34.51	356.19
Total 105663					356.19	
03/08/2012	105664	BRANDT CONSTRUCTION CO.	104539		5,106.09	5,106.09
03/08/2012	105665	BRICKLEY, JEFFERY	030112		16.58	16.58
03/08/2012	105666	C.W.SERVICES	209200		1,603.82	1,603.82
03/08/2012	105667	CARLSON CONSTRUCTION	4237		241.24	241.24
03/08/2012	105668	CBA LIGHTING & CONTROLS, INC.	120072		291.80	291.80
03/08/2012	105669	CINTAS DOCUMENT MANAGEMENT	DD25139419		47.24	47.24
03/08/2012	105670	DULTMEIER SALES	1734864		28.06 -	
			1898789		47.53	19.47
Total 105670					19.47	
03/08/2012	105671	ELSIE RICHOLSON MEMORIAL	030712		50.00	50.00
03/08/2012	105672	ENCOMPASS MED & SPEC GASES LTD	02856981		142.88	142.88
03/08/2012	105673	FASTENAL	ILROH46065		118.46	
			ILROH46017		.18	
			ILROH46017		.06	
			ILROH46017		2.57	
			ILROH46069		22.89	
			ILROH46005		29.07	173.23
Total 105673					173.23	
03/08/2012	105674	FEHR-GRAHAM & ASSOC.	50680		7,171.00	7,171.00

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03/08/2012	105675	FOSTER COACH SALES, INC	55492	13.05	
			55483	26.43	39.48
	Total 105675			39.48	
03/08/2012	105677	FRONTIER	021912	172.37	
			021912	101.65	
			021912	35.24	
			021912	35.18	
			021912	137.20	
			021912	43.02	
			021912	175.89	
			021912	94.21	
			021912	70.36	
			021912	637.37	
			021912	149.52	
			021912	46.90	
			021912	97.96	
			021912	128.99	
			021912	58.63	
			021912	501.67	
			021912	93.81	
			021912	82.08	2,662.05
	Total 105677			2,662.05	
03/08/2012	105678	GRAINGER, INC.	9755810927	218.69	218.69
03/08/2012	105679	ICOP	0002473-IN	84.15	84.15
03/08/2012	105680	IL DEPT OF PUBLIC HEALTH	030612	654.00	654.00
03/08/2012	105681	INVENTORY TRADING COMPANY	222246	224.00	224.00
03/08/2012	105682	JOHNSON TRACTOR	R1754-0212	57.87	
			R1763-0312	766.69	
			R1763-0312	188.15	1,012.71
	Total 105682			1,012.71	
03/08/2012	105683	LAKESIDE INTERNATIONAL TRUCKS	7003627P	219.71	219.71
03/08/2012	105684	LEAGUE OF WOMEN VOTERS	030212	140.00	
			030212	112.00	252.00
	Total 105684			252.00	
03/08/2012	105685	LINANE TRAFFIC CONSULTANTS3	021512	41.00	41.00
03/08/2012	105686	MACKLIN INCORPORATED	30954	77.22	
			30955	23.12	
			30954	73.67	
			30954	72.08	246.09
	Total 105686			246.09	
03/08/2012	105687	MCMASTER-CARR SUPPLY CO	18448640	548.87	
			18448640	28.88	577.75
	Total 105687			577.75	
03/08/2012	105688	MENARDS - SYCAMORE	80864	141.29	
			80863	9.98	151.27

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
				<u>151.27</u>	
	Total 105688				
03/08/2012	105689	MIDWEST MAILWORKS, INC	160827	193.61	
			160926	218.14	411.75
				<u>411.75</u>	
	Total 105689				
03/08/2012	105690	MILTON PROPANE	T036797	19.35	19.35
03/08/2012	105692	MOORE'S HARDWARE, INC	10744-0212	.58 -	
			10744-0212	5.29	
			10744-0212	5.12	
			10744-0212	10.59	
			10744-0212	2.49	
			10744-0212	34.36	
			10744-0212	2.49	
			10744-0212	2.60	
			10744-0212	10.80	
			10744-0212	3.15	
			10744-0212	2.97	
			10744-0212	11.08	
			10744-0212	25.28	
			10744-0212	.78 -	114.86
				<u>114.86</u>	
	Total 105692				
03/08/2012	105694	NAPA AUTO STORE/ROCHELLE	19227-0212	27.00	
			19223-0212	8.34	
			19227-0212	1.29	
			19227-0212	39.99	
			19227-0212	8.19	
			19227-0212	21.98	
			19227-0212	14.06	
			19227-0212	1.29	
			19227-0212	44.59	
			19227-0212	1.29	168.02
				<u>168.02</u>	
	Total 105694				
03/08/2012	105695	NICOR	44980124109-	67.31	
			85260878666-	128.21	195.52
				<u>195.52</u>	
	Total 105695				
03/08/2012	105696	NORTHERN SAFETY CO., INC.	P3223630010	219.96	
			P3223630010	412.76	
			P3223630010	31.80	
			P3223630010	14.08	
			P3223630010	61.84	
			P3223630010	122.05	862.49
				<u>862.49</u>	
	Total 105696				
03/08/2012	105697	NORTHERN TOOL & EQUIPMENT CO.	25646418	137.19	137.19
03/08/2012	105698	PDC LABORATORIES, INC	705828S	102.81	
			705830S	101.50	
			705829S	86.00	290.31

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Total 105698				290.31	
03/08/2012	105700	PETERS AUTOMOTIVE INC.	CITY25-0212	23.00	
			CITY01-0212	24.00	
			CITY25-0212	800.00	
			ROCH01-021:	24.20	
			CITY01-0212	23.00	
			CITY01-0212	24.20	
			CITY01-0212	34.00	
			CITY01-0212	24.20	
			CITY01-0212	24.20	
			CITY 02-0212	209.60	
			CITY01-0212	12.00	
			CITY01-0212	24.20	1,246.60
Total 105700				1,246.60	
03/08/2012	105701	PETTY CASH - STREET DEPT	030512	75.54	
			030512	2.10	77.64
Total 105701				77.64	
03/08/2012	105702	PRINTING ETC., INC.	12-1809	398.00	398.00
03/08/2012	105703	R & D DO IT BEST	5663-0212	20.77	20.77
03/08/2012	105704	RESCO	493042-00	5,742.00	5,742.00
03/08/2012	105705	RK DIXON CO.	643663	205.71	205.71
03/08/2012	105706	ROCHELLE MUNICIPAL UTILITIES	022912	69.87	69.87
03/08/2012	105707	ROCHELLE MUNICIPAL UTILITIES	030812	154.40	
			030812	18.87	
			030812	20.14	
			030812	126.23	319.64
Total 105707				319.64	
03/08/2012	105708	ROCKFORD MERCANTILE AGENCY	022912	36.50	
			022912	24.60	
			022912	63.75	
			022912	.29	
			022912	1.22	
			022912	162.69	
			022912	20.89	236.94
Total 105708				236.94	
03/08/2012	105709	RUNALLS, AARON	030112	30.17	30.17
03/08/2012	105710	SAWICKI MOTOR COMPANY	ROCH29-021:	944.80	
			ROCHST-021	31.25	
			CITY17-0212	39.40	1,015.45
Total 105710				1,015.45	
03/08/2012	105711	SAWLSVILLE, DAVE	022912	39.94	39.94
03/08/2012	105712	SIEMENS ENERGY, INC.	50127818	5,580.00	
			50127818	664.00	6,244.00

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Total 105712				6,244.00	
03/08/2012	105713	SIMAR INC.	022912	122.88	122.88
03/08/2012	105714	SPRINT	663820222-10	126.72	126.72
03/08/2012	105715	STAN'S INDUSTRIAL WOODWORK, IN	21791	178.75	
				21791	897.75
Total 105715				897.75	
03/08/2012	105716	TALLMAN EQUIPMENT CO.	3051486	64.66	
				3051484	99.78
Total 105716				99.78	
03/08/2012	105717	TESREAU, SAM	030512	358.36	358.36
03/08/2012	105718	TURNER, DEBBIE	1476	160.00	
				1476	360.00
				1476	670.00
Total 105718				670.00	
03/08/2012	105719	UNIVERSAL UTILITY SUPPLY CO	3012044	175.00	
				3012044	475.00
Total 105719				475.00	
03/08/2012	105720	USA BLUEBOOK	601745	41.95	
				601745	1,250.14
				601745	1,417.09
Total 105720				1,417.09	
03/08/2012	105721	WALMART COMMUNITY/GECRB	021612-PD	150.95	150.95
03/08/2012	105722	WESCO DISTRIBUTION, INC.	626020	12,528.00	
				625215	162.66
				625215	51.00
				625215	145.00
Total 105722				12,886.66	12,886.66
03/08/2012	105723	WILLETT, HOFMANN & ASSOC., INC	17107	1,178.75	
				17109	7,589.90
				17104	1,485.10
Total 105723				10,253.75	10,253.75
03/08/2012	105724	WOLF, KATIE	030112-	12.21	
				030112	28.86
Total 105724				41.07	41.07
03/08/2012	105725	ZARNOTH BRUSH WORKS, INC	0137484-IN	1,078.00	1,078.00
03/08/2012	105726	FEHR-GRAHAM & ASSOC.	50924	346.75	346.75
03/08/2012	105727	WALMART COMMUNITY/GECRB	021612	83.92	
				021612	68.79
					152.71

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				<u>152.71</u>	
03/08/2012	105728	MARIETTE P. HIGHLAND MEMORIAL	030812	<u>50.00</u>	<u>50.00</u>
Totals:				<u><u>71,629.26</u></u>	<u><u>71,629.26</u></u>

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Report Criteria:  
Check.Voided = False

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