

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
03/09/2012	789	ILLINOIS MUNICIPAL RETIREMENT	022912	63,693.49	63,693.49 M
03/13/2012	790	NIMPA	INV0000063	420.00	420.00 M
03/13/2012	791	NIMPA	INV0000064	556,095.36	556,095.36 M
03/13/2012	792	NIMPA	INV0000070	602,200.08	602,200.08 M
03/15/2012	793	ELECTRICITY EXCISE TAX	022912	76,550.71	76,550.71 M
03/15/2012	105729	A-FIRE EXTINGUISHER SALES/SERV	57796	137.50	137.50
03/15/2012	105730	AIRGAS NORTH CENTRAL	105360013	75.69	75.69
03/15/2012	105731	ALARM DETECTION SYSTEMS, INC.	147822-0312	206.52	206.52
03/15/2012	105732	ALDERKS TIRE SERVICE, INC	123399	46.56	
			123399	93.20	139.76
Total 105732				139.76	
03/15/2012	105734	ARAMARK UNIFORM SVCS -ROCKFORI	031512	35.00	
			031512	85.28	
			031512	61.72	
			031512	56.81	
			031512	172.92	
			031512	15.00	
			031512	212.14	
			031512	5.00	
			031512	23.99	
			031512	46.90	
			031512	15.00	
			031512	44.62	
			031512	20.00	
			031512	42.90	837.28
Total 105734				837.28	
03/15/2012	105735	AUTO ZONE	1032-0212	175.80	175.80
03/15/2012	105736	BANK OF NEW YORK	030112	40,309.75	40,309.75
03/15/2012	105737	BENSINGER, DUPONT & ASSOCIATES	CROCH0312	218.75	218.75
03/15/2012	105738	BOUND TREE MEDICAL	80719455	276.87	
			87342030	48.76	
			87342031	27.81	
			87343759	30.54	
			87345183	72.20	456.18
Total 105738				456.18	
03/15/2012	105739	BUTITTA BROTHERS AUTOMOTIVE	0002064	77.04	
			0002081	242.39	319.43
Total 105739				319.43	
03/15/2012	105740	CARROT-TOP INDUSTRIES INC.	CI1206128	63.28	63.28
03/15/2012	105742	CDW GOVERNMENT, INC.	G519850	55.48	
			G519850	268.88	
			G151900	492.81	
			G151900	183.58	
			G519850	10.21	
			G519850	19.10	
			G519850	698.55	

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			G358129	44.35	
			G358129	116.63	
			G358129	108.53	1,998.12
	Total 105742			1,998.12	
03/15/2012	105743	CINTAS CORPORATION #355	355361872	50.00	50.00
03/15/2012	105744	CITY OF ROCHELLE/CITY TAX	022912	26,253.03	26,253.03
03/15/2012	105745	CITY OF ROCHELLE/SANITATION	022912	377.78 -	
			022912	24,928.09	24,550.31
	Total 105745			24,550.31	
03/15/2012	105746	COLONIAL FLOWERS & GIFTS	CITYRO-0212	45.00	45.00
03/15/2012	105747	COMCAST CABLE	022512	2.10	2.10
03/15/2012	105748	CONSERV FS	1543079-IN	7,684.24	
			1543080-IN	16,005.09	23,689.33
	Total 105748			23,689.33	
03/15/2012	105749	COOPER, ALAN	022912	1,650.00	
			022912	315.00	
			022912	1,725.00	
			022912	1,065.00	
			022912	615.00	
			022912	30.00	
			022912	3,420.00	
			022912	285.00	9,105.00
	Total 105749			9,105.00	
03/15/2012	105750	CULLIGAN OF DEKALB	35022-0212	32.00	
			89748-0212	199.72	231.72
	Total 105750			231.72	
03/15/2012	105751	DAVIDSON & ASSOCIATES	022412	3,200.00	3,200.00
03/15/2012	105752	DIXON OTTAWA COMMUNICATIONS,	1006182	74.00	
			S80067	613.00	
			1006181	540.00	
			1006174	160.00	1,387.00
	Total 105752			1,387.00	
03/15/2012	105753	DRAKE-SCRUGGS EQUIPMENT INC.	0120525-IN	445.00	445.00
03/15/2012	105754	ECOWATER SYSTEMS	174888-0312	72.50	72.50
03/15/2012	105755	ELLEN BURGESSON, INC	1232	712.49	712.49
03/15/2012	105756	ENCOMPASS MED & SPEC GASES LTD	02863308	126.32	
			02867964	34.63	160.95
	Total 105756			160.95	
03/15/2012	105757	EYEZON TECHNOLOGY	21083	150.00	150.00
03/15/2012	105760	FASTENAL	ILROH46210	46.10	
			ILROH46272	174.25	
			ILROH46272	46.42	
			ILROH46272	53.80	

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			ILROH46210	47.79	
			ILROH46272	85.33	
			ILROH46272	155.55	
			ILROH46133	32.11	
			ILROH46161	5.96	
			ILROH46194	31.89	
			ILROH46205	20.40	
			ILROH46238	11.99	
			ILROH46238	5.95	
			ILROH46238	29.45	
			ILROH46272	54.06	
			ILROH46238	40.62	
			ILROH46238	32.28	
			ILROH46238	8.71	
			ILROH46201	54.06	936.72
	Total 105760			936.72	
03/15/2012	105761	FEHR-GRAHAM & ASSOC.	51229	7,633.22	
			51139	1,230.56	8,863.78
	Total 105761			8,863.78	
03/15/2012	105762	FERGUSON WATERWORKS	S01349792.00	392.02	
			S01349792.00	62.39	
			S01349792.00	117.23	571.64
	Total 105762			571.64	
03/15/2012	105763	FISCHER EXCAVATING INC.	EST-4	75,065.34	75,065.34
03/15/2012	105765	FISCHERS, INC.	022012-CLER	208.49	
			022012-RMU	8.02	
			022012-POLIC	281.23	
			022012-RMU	16.68	
			022012-RMU	28.98	
			022012-RMU	142.10	
			022012-RMU	875.98	
			022012-BUILD	33.16	
			022012-MANU	54.92	
			022012-ENGII	352.43	
			022012-RMU	30.00	
			022012-ADMII	373.99	
			022012-ADMII	24.59	
			022012-RMU	39.10	
			022012-STRE	86.65	
			022012-RMU	31.16	
			022012-ECON	61.37	2,648.85
	Total 105765			2,648.85	
03/15/2012	105766	FLETCHER & SIPPEL LLC	27489	3,186.00	3,186.00
03/15/2012	105767	FRANK'S GOODYEAR	36359	28.50	28.50
03/15/2012	105768	FRONTIER	2P11000105-1	1,348.48	1,348.48
03/15/2012	105769	GLOBAL GOV'T/ED	F9088669010	14.26	
			F9088669010	662.76	677.02

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Total 105769				677.02	
03/15/2012	105770	GOVERNMENT FINANCE OFFICERS	0123005-0212	170.00	170.00
03/15/2012	105772	GRAINGER, INC.	9761686642	83.43	
			9761686642	134.38	
			9761686642	69.39	
			9761686642	23.14	
			9766083340	29.76	
			9761686642	51.98	
			9766083340	39.96	
			809241714	146.25	
			9766083340	15.12	
			9766083340	57.24	650.65
Total 105772				650.65	
03/15/2012	105773	HACH COMPANY	7630833	639.00	
			7630833	234.90	
			7630833	234.90	
			7630833	77.10	
			7630833	147.72	
			7630833	64.56	1,398.18
Total 105773				1,398.18	
03/15/2012	105774	HD SUPPLY UTILITIES LTD	1877527-00	143.86	
			1945255-00	47.50	
			1877524-00	143.86	
			1945255-00	169.00	
			1877522-00	147.94	
			1877529-00	798.63	1,450.79
Total 105774				1,450.79	
03/15/2012	105775	HI-LINE UTILITY SUPPLY CO	1/811730	249.40	249.40
03/15/2012	105777	HINTZSCHE OIL	022912	99.00	
			022912	44.05	
			022912	94.15	
			022912	145.07	
			022912	5,402.64	
			022912	3,629.37	
			022912	1,185.46	
			022912	149.76	
			022912	4,714.49	
			022912	151.39	
			022912	222.14	
			022912	1,140.10	
			022912	1,097.36	18,074.98
Total 105777				18,074.98	
03/15/2012	105778	ICOP	0002535-IN	134.15	134.15
03/15/2012	105779	ILLINOIS FIRE STORE	25290	69.94	69.94
03/15/2012	105780	ILLINOIS SECTION AWWA	200000755	35.00	35.00
03/15/2012	105781	INDIANA MUNICIPAL POWER AGENCY	INV0000627	8,300.00	8,300.00
03/15/2012	105782	INTERSTATE ALL BATTERY CENTER	19097010001!	152.37	152.37

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03/15/2012	105783	ISI COMMUNICATIONS, INC.	12787	2,350.00	
			12785	1,125.00	3,475.00
	Total 105783			3,475.00	
03/15/2012	105784	JAMES G. AHLBERG	1267	630.00	630.00
03/15/2012	105785	JOHNSON TRACTOR	R1745-0212	213.96	213.96
03/15/2012	105786	JOHNSON, JARED	031412	390.17	390.17
03/15/2012	105787	KARA CO., INC.	279655	444.99	
			279655	582.90	
			279655	591.60	1,619.49
	Total 105787			1,619.49	
03/15/2012	105788	KEEN EDGE CO	576405	15.94	
			576406	6.64	22.58
	Total 105788			22.58	
03/15/2012	105789	KING, JENNA	031312	9.23	9.23
03/15/2012	105790	KOMLINE - SANDERSON	42014138	631.33	631.33
03/15/2012	105791	KRAHENBUHL	3985-0212	468.07	468.07
03/15/2012	105792	L.A. SITES, INC.	4	50,620.11	50,620.11
03/15/2012	105793	LARGE CAR REBUILDERS, INC.	10232	90.00	90.00
03/15/2012	105795	LAWSON PRODUCTS, INC.	9300648628	2.00	
			9300648628	63.92	
			9300648628	298.08	
			9300648628	38.72	
			9300648628	12.59	
			9300068110	156.48	
			9300648628	33.75	
			9300068110	47.30	
			9300648628	39.45	
			9300068110	40.44	732.73
	Total 105795			732.73	
03/15/2012	105796	LEXIS NEXIS	1026473-2012	50.00	50.00
03/15/2012	105797	LINCOLN MANOR SENIOR HOUSING	031212	2.25	2.25
03/15/2012	105798	LINCOLN STATE BANK	030112	68,921.25	
			030112.	67,180.00	
			030112-	24,520.96	160,622.21
	Total 105798			160,622.21	
03/15/2012	105799	MACKLIN INCORPORATED	30978	255.47	255.47
03/15/2012	105800	MARTIN & CO EXCAVATING	20110630	1,325.00	1,325.00
03/15/2012	105801	MCCANN INDUSTRIES, INC.	01297967	13,132.00	13,132.00
03/15/2012	105802	MCMASTER-CARR SUPPLY CO	20246968	55.81	
			20246968	92.89	148.70
	Total 105802			148.70	
03/15/2012	105803	MENARDS - CHERRY VALLEY	35365	311.77	
			35365	152.04	463.81

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Total 105803				463.81	
03/15/2012	105804	MIDWEST MAILWORKS, INC	161117	372.08	372.08
03/15/2012	105805	MILLER, RACHEL	030912	35.49	
			030912	5.51	
			030912	30.68	
			030912	18.08	89.76
Total 105805				89.76	
03/15/2012	105806	MODERN SHOE SHOP	00902047936	200.95	
			00902047945	158.95	359.90
Total 105806				359.90	
03/15/2012	105807	MOTOROLA SOLUTIONS, INC.	60581312012	480.00	480.00
03/15/2012	105808	N34759 LLC	1027	94.50	94.50
03/15/2012	105809	NAPA AUTO STORE/ROCHELLE	19237-0212	9.98	
			19237-0212	118.91	128.89
Total 105809				128.89	
03/15/2012	105810	NICOR GAS	64574710006-	136.30	
			00874710007-	136.30	
			27758410008-	136.30	408.90
Total 105810				408.90	
03/15/2012	105811	NORTH AMERICAN SALT CO	70805510	3,340.54	
			70806152	8,205.11	11,545.65
Total 105811				11,545.65	
03/15/2012	105812	NORTHERN ILL FENCE, INC	N12010D	187.00	187.00
03/15/2012	105813	NORTHERN SAFETY CO., INC.	P3250453010	56.03	56.03
03/15/2012	105814	OGLE COUNTY RECORDER	013112	2.00	
			022912	32.00	34.00
Total 105814				34.00	
03/15/2012	105816	OPEX COMMUNICATIONS, INC	18487390	.27	
			18487390	64.88	
			18487390	97.04	
			18487390	161.57	
			18487390	118.48	
			18487390	75.40	
			18487390	86.17	
			18487390	43.08	
			18487390	75.40	
			18487390	65.85	
			18487390	32.31	
			18487390	.11	
			18487390	64.69	
			18487390	53.97	
			18487390	130.38	
			18487390	1.04	

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			18487390	25.52	
			18487390	265.63	1,361.79
	Total 105816			1,361.79	
03/15/2012	105817	PDC LABORATORIES, INC	706743S	206.50	
			706742S	102.81	309.31
	Total 105817			309.31	
03/15/2012	105818	PETERS AUTOMOTIVE INC.	2460-0212	19.45	
			2460-0212	885.12	
			2460-0212	317.61	
			2460-0212	266.49	1,488.67
	Total 105818			1,488.67	
03/15/2012	105819	PETTY CASH - FIRE DEPARTMENT	031412	46.93	
			031412	40.78	
			031412	4.12	91.83
	Total 105819			91.83	
03/15/2012	105820	PITNEY BOWES	22876536-021	500.00	500.00
03/15/2012	105821	PITZEN, ANDREW	031312	92.74	92.74
03/15/2012	105822	PLUMLEY INTERIORS	501524	36.99	36.99
03/15/2012	105823	POLYDYNE, INC.	712520	4,140.00	4,140.00
03/15/2012	105824	PRESCOTT BROS. FORD	6952-0212	464.35	
			6952-0212	108.43	
			40896-0212	80.20	
			20872-0212	482.24	
			41072-0212	40.65	1,175.87
	Total 105824			1,175.87	
03/15/2012	105825	PRINTING ETC., INC.	12-1781	305.10	305.10
03/15/2012	105826	PRISTINE WATER SOLUTIONS INC	019322	3,265.92	3,265.92
03/15/2012	105828	R & D DO IT BEST	5122-0212	1.32	
			5122-0212	2.51	
			5122-0212	9.41	
			5122-0212	4.03	
			5122-0212	1.55	
			5122-0212	57.03	
			5122-0212	10.16	
			5122-0212	9.42	
			5122-0212	10.24	
			5122-0212	2.67	
			5122-0212	1.88	
			5122-0212	4.31	
			5122-0212	1.76	
			5122-0212	103.49	219.78
	Total 105828			219.78	
03/15/2012	105829	RK DIXON CO.	650185	5.03	
			650185	25.26	30.29

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Total 105829				30.29	
03/15/2012	105830	ROCHELLE COMMUNITY HOSPITAL	2352702-0212	106.00	
			2352702-0212	90.00	196.00
Total 105830				196.00	
03/15/2012	105832	ROCHELLE DISPOSAL SERVICE	030212	2,782.25	
			030212	61.68	
			030212	47.45	
			030212	106.55	
			030212	680.90	
			030212	251.65	
			030212	11,607.24	
			030212	5,803.62	
			030212	40.00	
			030212	86.30	
			030212	5,892.00	
			030212	20.00	
			030212	377.78 -	
			030212	47.40	27,049.26
Total 105832				27,049.26	
03/15/2012	105833	ROCHELLE ENERGY CENTER, LLC	002	132,300.00	132,300.00
03/15/2012	105836	ROCHELLE MUNICIPAL UTILITIES	031512	1,008.43	
			031512	43.91	
			031512	994.95	
			031512	15,019.74	
			031512	9.95	
			031512	19.80 -	
			031512	19.80	
			031512	65.43	
			031512	10.00	
			031512	7,438.91	
			031512	19.95	
			031512	9.95	
			031512	19.95	
			031512	123.34	
			031512	9,648.01	
			031512	15,078.86	
			031512	1,649.78	
			031512	6,599.12	
			031512	102.86	
			031512	103.15	
			031512	102.86	
			031512	557.93	
			031512	1,935.07	
			031512	18.17	
			031512	199.95	60,760.27
Total 105836				60,760.27	
03/15/2012	105837	ROCHELLE NEWS-LEADER	031212	107.00	
			357-0212	186.90	
			1040-0212	135.00	428.90

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Total 105837				428.90	
03/15/2012	105838	ROCHELLE TRUCK CENTER, INC	53577	489.74	
			53636	361.02	
			53547	573.33	1,424.09
Total 105838				1,424.09	
03/15/2012	105839	ROCHELLE VETERINARY HOSPITAL	4230	122.00	
			4787	122.00	244.00
Total 105839				244.00	
03/15/2012	105840	ROCKFORD IND. WELDING SUP, INC	02867967	33.30	
			02867968	141.35	174.65
Total 105840				174.65	
03/15/2012	105841	ROCKFORD RIGGING, INC	0350747-IN	336.10	
			0349880-IN	638.00	974.10
Total 105841				974.10	
03/15/2012	105842	SCHINDLER ELEVATOR CORP.	7100218484	750.00	
			8103145204	604.38	1,354.38
Total 105842				1,354.38	
03/15/2012	105843	SEILER INSTRUMENT & MFG CO INC	INV-276839	300.00	300.00
03/15/2012	105844	SILENT THUNDER, INC	1989	10,571.00	
			1988	19,139.00	29,710.00
Total 105844				29,710.00	
03/15/2012	105845	SMITH ECOLOGICAL SYSTEMS CO.	15216	36.00	
			15216	238.35	274.35
Total 105845				274.35	
03/15/2012	105846	STANLEY & LENA DRESLER	031212	600.00	600.00
03/15/2012	105847	TALLMAN EQUIPMENT CO.	3051924	496.23	
			3051624	12.36	508.59
Total 105847				508.59	
03/15/2012	105848	TAPCO-TRAFFIC & PARKING	1388613	95.92	95.92
03/15/2012	105849	TERMINAL SUPPLY CO	20621-00	53.30	53.30
03/15/2012	105850	UNITED PARCEL SERVICE	00006056620	33.31	
			00006056620	28.99	
			00006056620	15.21	77.51
Total 105850				77.51	
03/15/2012	105851	USA BLUEBOOK	611621	257.14	257.14
03/15/2012	105852	VIKING CHEMICAL COMPANY	226867	360.75	
			226867	285.50	

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			226867	475.00	
			226867	721.50	
			226867	237.50	2,080.25
	Total 105852			2,080.25	
03/15/2012	105853	VILLAGE OF HILLCREST	022912	2,717.69	
			022912	20.00 -	2,697.69
	Total 105853			2,697.69	
03/15/2012	105855	WESCO DISTRIBUTION, INC.	626868	68.45	
			628068	118.88	
			626868	68.45	
			626868	29.28	
			626868	68.45	
			626868	34.50	
			627687	122.00	
			626868	68.45	
			626868	68.45	
			626868	60.62	
			626868	354.66	
			626868	15.62	
			626868	12.57	
			626868	68.45	1,158.83
	Total 105855			1,158.83	
03/15/2012	105856	WILKENS-ANDERSON CO	S1125253.001	77.66	
			S1125253.001	77.73	
			S1125253.001	343.28	
			S1125253.001	56.16	
			S1125253.001	227.50	782.33
	Total 105856			782.33	
03/15/2012	105857	WILLETT, HOFMANN & ASSOC., INC	17122	6,650.00	
			17166	3,305.95	
			17163	2,777.45	
			17125	5,120.00	
			17124	5,910.26	23,763.66
	Total 105857			23,763.66	
03/15/2012	105858	WRHL	44513-0212	224.00	
			80645-0212	175.00	399.00
	Total 105858			399.00	
03/15/2012	105859	ZEE MEDICAL SERVICE CO	0100560366	35.11	35.11
	Totals:			2,107,340.36	2,107,340.36

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
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Report Criteria:
Check.Voided = False
