

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
07/20/2012	850	PJM INTERCONNECTION, LLC.	071712		53,994.06	53,994.06 M
07/21/2012	851	ASCENT AVIATION GROUP INC.	137347		25,325.77	25,325.77 M
07/23/2012	107497	IEPA	30		17,899.09	
			30		104,705.72	122,604.81
Total 107497					122,604.81	
07/23/2012	107498	KENZLEY TITLE GROUP, INC.	072312		101.50	101.50
07/26/2012	107499	A-FIRE EXTINGUISHER SALES/SERV	59294		50.75	50.75
07/26/2012	107500	AIRGAS NORTH CENTRAL	9902894562		121.50	121.50
07/26/2012	107501	ANDERSON PLUMBING & HTG, INC	59384		197.88	197.88
07/26/2012	107503	ARAMARK UNIFORM SVCS -ROCKFORI	072612		190.84	
			072612		15.00	
			072612		10.30	
			072612		54.10	
			072612		5.00	
			072612		36.59	
			072612		19.77	
			072612		71.08	
			072612		36.97	
			072612		68.78	
			072612		272.41	
			072612		15.00	
			072612		23.99	
			072612		37.77	857.60
Total 107503					857.60	
07/26/2012	107504	BEST MFG & WELDING CO., INC.	10410		135.00	135.00
07/26/2012	107505	BILL CLELLAND ELECTRONIC /	JUNE2012		2,567.00	2,567.00
07/26/2012	107506	BOUND TREE MEDICAL	80817569		94.00	
			80784310		105.36	
			80792285		150.60	349.96
Total 107506					349.96	
07/26/2012	107507	BRANDT CONSTRUCTION CO.	2 & FINAL		29,425.62	29,425.62
07/26/2012	107508	BROWNSTOWN ELECTRIC SUPPLY	00755994		1,332.00	1,332.00
07/26/2012	107509	BUTITTA BROTHERS AUTOMOTIVE	0003018		31.01	31.01
07/26/2012	107510	C.E.S. INC	S185-12 #2		124.00	124.00
07/26/2012	107513	CARDMEMBER SERVICE	070612		29.38	
			070612		225.00	
			070612		305.74	
			070612		171.85	
			070612		154.93	
			070612		641.85	
			070612		180.00	
			070612		21.24	
			070612		230.53	
			070612		29.99	
			070612		345.59	
			070612		138.49	
			070612		9.33	
			070612		145.32	

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			070612	47.30	
			070612	763.71	
			070612	1,085.94	
			070612	72.33	
			070612	22.94	
			070612	44.23	
			070612	21.00	
			070612	59.25	
			070612	95.43	4,841.37
	Total 107513			4,841.37	
07/26/2012	107514	CARROT-TOP INDUSTRIES INC.	C11232008	50.00	
			C11232008	143.01	193.01
	Total 107514			193.01	
07/26/2012	107515	CDW GOVERNMENT, INC.	M699353	1,971.70	
			M699353	32.16	2,003.86
	Total 107515			2,003.86	
07/26/2012	107516	CINTAS CORPORATION #355	355411070	36.77	36.77
07/26/2012	107517	CINTAS DOCUMENT MANAGEMENT	DD25154234	47.24	47.24
07/26/2012	107518	CITY OF ROCHELLE	7564	7,950.00	7,950.00
07/26/2012	107519	CONSOLIDATED FLEET SERVICES	2012EE0117	1,199.50	1,199.50
07/26/2012	107520	DENNIS W. MARTINEZ	168	350.50	
			168	297.00	
			168	121.00	
			167	4,015.00	
			168	842.50	5,626.00
	Total 107520			5,626.00	
07/26/2012	107521	DEUTSCH, LEONARD	32928	100.00	100.00
07/26/2012	107522	DRAKE-SCRUGGS EQUIPMENT INC.	0120500-IN	688.91	688.91
07/26/2012	107523	EJ CATTANI & SON, INC.	47593	660.00	660.00
07/26/2012	107524	ENCOMPASS MED & SPEC GASES LTD	02929963	164.98	164.98
07/26/2012	107525	EYEZON TECHNOLOGY	21227	150.00	150.00
07/26/2012	107526	FEHR-GRAHAM & ASSOC.	51485	301.00	301.00
07/26/2012	107527	FIRST NATL BK OF ROCHELLE	070112-	60,000.00	60,000.00
07/26/2012	107529	FRONTIER	071912	154.50	
			071912	35.79	
			071912	68.57	
			071912	44.46	
			071912	109.71	
			071912	96.00	
			071912	205.70	
			071912	101.02	
			071912	192.18	
			071912	41.14	
			071912	114.39	
			071912	105.21	
			071912	509.26	
			071912	164.72	
			071912	54.85	
			071912	669.52	

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			071912	82.28	
			071912	150.85	2,900.15
	Total 107529			2,900.15	
07/26/2012	107530	GEMPLER'S, INC.	1018934556	115.50	
			1018934556	32.25	147.75
	Total 107530			147.75	
07/26/2012	107531	GFC LEASING	28574067	210.21	210.21
07/26/2012	107532	HEWITT, DENNIS R.	072612	3,500.00	3,500.00
07/26/2012	107533	HOPE HEALTH/IHAC	513648	39.47	39.47
07/26/2012	107534	IEPA	IL0030741-20	15,000.00	15,000.00
07/26/2012	107535	JAMES G. AHLBERG	1296	120.00	120.00
07/26/2012	107536	LARGE CAR REBUILDERS, INC.	10592	150.00	
			10592	40.01	
			10585	232.07	
			10521	6,242.98	
			10499	256.20	6,921.26
	Total 107536			6,921.26	
07/26/2012	107538	LAWN CARE SERVICE, INC.	070112-1046C	72.00	
			070112-1046C	95.00	
			070112-1046C	168.00	
			070112-1046C	87.00	
			070112-1046C	40.00	
			070112-1046C	120.00	
			070112-1046C	78.00	
			070112-1046C	109.00	
			070112-1046C	97.00	
			070112-1046C	147.00	
			070112-1046C	109.00	
			070112-1046C	335.00	
			070112-1046C	57.00	
			070112-1046C	113.00	1,627.00
	Total 107538			1,627.00	
07/26/2012	107539	LINCOLN HWY HERITAGE FESTIVAL	071312	150.00	150.00
07/26/2012	107540	MCKINNEY, BRUCE	072112	137.79	137.79
07/26/2012	107541	MECHANICAL INC. - FREEPORT	FRE76017	1,354.18	1,354.18
07/26/2012	107542	MENARDS - SYCAMORE	33570	115.12	115.12
07/26/2012	107543	MIDWEST MAILWORKS, INC	163906	150.19	150.19
07/26/2012	107544	MILTON PROPANE	T051272	78.93	78.93
07/26/2012	107545	MITCHELL, TERRY	33166	132.00	132.00
07/26/2012	107548	OGLE CO CIVIC CENTER AUTHORITY	080112	3,000.00	3,000.00
07/26/2012	107549	OGLE COUNTY COLLECTOR	063012	217.50	217.50
07/26/2012	107550	OGLE COUNTY HIGHWAY DEPT	071312	1,325.00	1,325.00
07/26/2012	107551	OLSON, CHET	072512-4	33.30	
			072512-3	23.31	
			072512-1	22.20	
			072512-2	26.64	105.45

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Total 107551				105.45	
07/26/2012	107552	OMEGA PEST CONTROL, INC.	29589	75.00	75.00
07/26/2012	107553	PCS TECHNOLOGIES, INC.	10164	85.96	85.96
07/26/2012	107554	PDC LABORATORIES, INC	715623S	206.50	
			715622S	84.50	291.00
Total 107554				291.00	
07/26/2012	107555	PINEROCK TREE, INC. (GROVER'S)	072412	3,240.00	3,240.00
07/26/2012	107556	PITNEY BOWES	6848493-JY12	159.00	
			6818058-JY12	159.00	318.00
Total 107556				318.00	
07/26/2012	107557	PRISTINE WATER SOLUTIONS INC	020022	3,265.92	3,265.92
07/26/2012	107558	RABINE PAVING, LLC.	45007	39,777.20	39,777.20
07/26/2012	107559	RAY O'HERRON CO., INC.	0056272-IN	81.00	81.00
07/26/2012	107560	REMAX HUB CITY	48028	21.66	21.66
07/26/2012	107561	ROCHELLE COMMUNITY HOSPITAL	071912	375.00	
			071912	125.00	500.00
Total 107561				500.00	
07/26/2012	107563	ROCHELLE DISPOSAL SERVICE	070212	40.50	
			070212	2,573.50	
			070212	47.95	
			070212	23,525.04	
			070212	11,733.04	
			070212	755.56 -	
			070212	48.00	
			070212	254.70	
			070212	604.82	
			070212	71.96	
			070212	107.85	
			070212	40.50	
			070212	87.35	
			070212	14,032.48	52,412.13
Total 107563				52,412.13	
07/26/2012	107564	ROCHELLE ENERGY CENTER, LLC	571270106	108,976.00	108,976.00
07/26/2012	107565	ROCHELLE MUNICIPAL UTILITIES	7506	1,584.00	
			7506	1,056.00	2,640.00
Total 107565				2,640.00	
07/26/2012	107566	ROCHELLE MUNICIPAL UTILITIES	072312	114.98	114.98
07/26/2012	107567	ROCHELLE MUNICIPAL UTILITIES	072612	17.28	
			072612	772.86	
			072612	911.67	
			072612	1,250.61	
			072612	354.91	
			072612	1,451.42	
			072612	146.16	
			072612	5,785.00	

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			072612	1,436.70	12,126.61
	Total 107567			12,126.61	
07/26/2012	107568	ROCHELLE NEWS-LEADER	357-0612	640.80	
			1040-0612	1,682.10	
			357-0612	57.85	
			357-0612	22.25	2,403.00
	Total 107568			2,403.00	
07/26/2012	107569	ROCHELLE TOURISM & VISITORS	072312	43,225.31	43,225.31
07/26/2012	107570	ROCHELLE TRUCK CENTER, INC	55043	3,722.34	
			55032	261.84	3,984.18
	Total 107570			3,984.18	
07/26/2012	107571	SECURITY LOCK INC.	41756	50.00	50.00
07/26/2012	107572	SIEMENS INDUSTRY, INC	5566006905	8,114.80	8,114.80
07/26/2012	107573	SPRINGFIELD ELECTRIC	S3581884.002	2,517.78	
			S3581884.002	123.36	2,641.14
	Total 107573			2,641.14	
07/26/2012	107574	TAPCO-TRAFFIC & PARKING	I398104	14,835.82	
			I398404	739.41	15,575.23
	Total 107574			15,575.23	
07/26/2012	107575	TDG COMMUNICATIONS, INC	10886	420.00	420.00
07/26/2012	107576	TELVENT DTN, INC.	3776841	352.50	352.50
07/26/2012	107577	TESKA ASSOCIATES, INC.	3422	1,307.47	
			3422	2,267.48	
			3422	22.50	
			3423	857.50	
			3422	2,322.49	6,777.44
	Total 107577			6,777.44	
07/26/2012	107578	TESREAU, SAM	072012	26.00	26.00
07/26/2012	107579	TOM'S TIRE SERVICE	1109	481.00	481.00
07/26/2012	107580	TOTAL WATER TREATMENT SYSTEMS	514418	560.00	560.00
07/26/2012	107581	TURNER, DEBBIE	1562	75.00	
			1562	75.00	
			1562	190.00	
			1562	100.00	
			1562	190.00	
			1562	100.00	730.00
	Total 107581			730.00	
07/26/2012	107582	TYNDALE COMPANY, INC.	565126	294.00	
			565119	245.00	
			565119	980.00	
			565126	245.00	
			565126	1,225.00	
			565126	588.00	

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			565126	882.00	4,459.00
Total 107582				4,459.00	
07/26/2012	107583	UTILITY DYNAMICS CORPORATION	0703-1551	8,315.00	8,315.00
07/26/2012	107584	VIKING CHEMICAL COMPANY	232189	635.60	
			232189	90.00	
			232189	45.00 -	
			232190	494.50	
			232190	495.00	
			232190	396.00	
			232190	661.50	
			232190	661.50	3,389.10
Total 107584				3,389.10	
07/26/2012	107585	VILLAGE OF CRESTON	071812	5,305.76	5,305.76
07/26/2012	107586	WESCO DISTRIBUTION, INC.	678017	341.36	
			677118	12,528.00	12,869.36
Total 107586				12,869.36	
07/26/2012	107587	FEHR-GRAHAM & ASSOC.	52156	181.50	181.50
07/26/2012	107588	FEHR-GRAHAM & ASSOC.	52329	2,508.45	2,508.45
Totals:				704,707.33	704,707.33

Report Criteria:
 Check.Voided = False