

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
08/03/2012	853	PJM INTERCONNECTION, LLC.	073112		106,900.46	106,900.46 M
08/03/2012	854	PIVOTAL PAYMENTS	073112		259.33	259.33 M
08/03/2012	107654	IEPA	080212		250.00	250.00
08/06/2012	107655	FOSTER COACH SALES, INC	080712		150,378.00	150,378.00
08/07/2012	107656	C.W.SERVICES	209209		2,569.79	2,569.79
08/09/2012	107657	ALDERKS TIRE SERVICE, INC	124371		12.00	12.00
08/09/2012	107658	ANDERSON PLUMBING & HTG, INC	59491		47.00	
			59491		38.70	85.70
Total 107658					85.70	
08/09/2012	107660	ARAMARK UNIFORM SVCS -ROCKFORI	080912		194.34	
			080912		5.00	
			080912		15.00	
			080912		55.25	
			080912		47.98	
			080912		10.30	
			080912		15.00	
			080912		173.71	
			080912		37.50	
			080912		68.78	
			080912		72.50	
			080912		65.87	
			080912		113.04	874.27
Total 107660					874.27	
08/09/2012	107661	ARRIAZA, ABNER	48827		6.02	6.02
08/09/2012	107662	BASTUK CORPORATION	L 023340		48.76	48.76
08/09/2012	107663	BEN MEADOWS	1018967702		37.21	37.21
08/09/2012	107664	BEUMEL, KEVIN	46417		67.08	67.08
08/09/2012	107665	BUTITTA BROTHERS AUTOMOTIVE	0003106		32.75	32.75
08/09/2012	107666	C & C PLUMBING, HEATING	16630		146.25	146.25
08/09/2012	107667	CDW GOVERNMENT, INC.	N169895		264.10	
			M602320		5,447.51	
			M652539		83.63	
			N169895		95.94	
			N169895		71.43	5,962.61
Total 107667					5,962.61	
08/09/2012	107668	CHANA SAW & STOVE	071812		122.40	122.40
08/09/2012	107669	CITY OF DEKALB	4812		130.00	130.00
08/09/2012	107670	CITY OF ROCHELLE/CITY TAX	073112		23,696.57	23,696.57
08/09/2012	107671	CITY OF ROCHELLE/SANITATION	073112		377.78 -	
			073112		25,555.21	25,177.43
Total 107671					25,177.43	
08/09/2012	107672	COOPER, ALAN	073112		180.00	
			073112		1,905.00	
			073112		930.00	
			073112		90.00	
			073112		1,590.00	

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			073112	5,589.50	10,284.50
	Total 107672			10,284.50	
08/09/2012	107673	DELHOTAL, MARK	080112	38.85	38.85
08/09/2012	107674	ECOWATER SYSTEMS	174888-0712	57.00	57.00
08/09/2012	107675	ENSURE-A-SEAL	10491	334.90	334.90
08/09/2012	107676	ENVIRONMENTAL RESOURCES TRAINI	080112	85.00	
			080112	85.00	
			080112	85.00	255.00
	Total 107676			255.00	
08/09/2012	107677	FASTENAL	ILROH48652	16.76	
			ILROH48620	140.32	
			ILROH48627	65.54	222.62
	Total 107677			222.62	
08/09/2012	107678	FERGUSON WATERWORKS	S01378599-00	199.36	199.36
08/09/2012	107679	FRICK & CO, WILLIAM	451022	556.28	556.28
08/09/2012	107680	GORDON FLESCH CO., INC	IN10039603	73.94	73.94
08/09/2012	107681	GRAINGER, INC.	9876314833	122.04	
			9876314833	330.75	452.79
	Total 107681			452.79	
08/09/2012	107682	GREENACRE/BREEN'S CLEANERS	080112	28.00	28.00
08/09/2012	107683	GROVERS SERVICES, LLC	080612	200.00	
			080612	3,240.00	3,440.00
	Total 107683			3,440.00	
08/09/2012	107684	GROVERS SERVICES, LLC	073112	3,240.00	3,240.00
08/09/2012	107685	HARRINGTON ENVIRONMENTAL SVCS	1581	564.28	564.28
08/09/2012	107686	HD SUPPLY UTILITIES LTD	2038482-04	2,177.19	
			2038482-03	46.02	
			2038482-02	725.73	2,948.94
	Total 107686			2,948.94	
08/09/2012	107687	HD SUPPLY WATERWORKS	5093048	255.00	255.00
08/09/2012	107688	HINCKLEY SPRINGS	10164186 072	19.19	19.19
08/09/2012	107689	IL DEPT OF PUBLIC HEALTH	080612	1,204.00	1,204.00
08/09/2012	107690	ILLINOIS FIRE STORE	25466	4,005.98	4,005.98
08/09/2012	107691	IMUA	12-07019	75.00	
			12-07019	75.00	
			12-07019	75.00	
			12-07019	75.00	
			12-07019	75.00	375.00
	Total 107691			375.00	
08/09/2012	107692	INDIANA MUNICIPAL POWER AGENCY	INV0001054	3,483.00	
			INV0001054	147.82	3,630.82

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Total 107692					3,630.82	
08/09/2012	107693	LAMPLEY, JAIME	48334		15.51	15.51
08/09/2012	107694	MACKLIN INCORPORATED	31833		59.40	59.40
08/09/2012	107695	MENARDS - CHERRY VALLEY	2296		88.85	
			2296		366.40	
			2296		149.00	604.25
Total 107695					604.25	
08/09/2012	107696	METTLER TOLEDO, INC	157-00580937		299.50	299.50
08/09/2012	107697	MIDWEST MAILWORKS, INC	164149		125.37	
			164242		139.05	264.42
Total 107697					264.42	
08/09/2012	107698	MILTON PROPANE	T052843		22.11	22.11
08/09/2012	107699	MONTELONGO, SHANNON	32223		150.00	150.00
08/09/2012	107700	NAPA AUTO STORE/ROCHELLE	19227-0712		23.98	
			19227-0712		7.70	
			19227-0712		74.32	
			19227-0712		4.17	
			19227-0712		98.57	208.74
Total 107700					208.74	
08/09/2012	107701	NASCO	974418		142.30	142.30
08/09/2012	107702	NICOR	44980124109-		13.91	
			04965710009-		29.39	
			85260878666-		25.45	
			82527315111-		76.92	
			56356410003-		8.32	
			47219432557-		13.58	167.57
Total 107702					167.57	
08/09/2012	107703	NONATO, BENITA	46790		63.09	63.09
08/09/2012	107706	OPEX COMMUNICATIONS, INC	19070707		58.95	
			19070707		35.22	
			19070707		46.96	
			19070707		.63	
			19070707		176.09	
			19070707		105.71	
			19070707		129.13	
			19070707		46.70	
			19070707		1.22	
			19070707		126.38	
			19070707		82.18	
			19070707		70.61	
			19070707		70.63	
			19070707		82.18	
			19070707		93.92	
			19070707		.06	
			19070707		75.99	
			19070707		298.44	1,501.00

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Total 107706				1,501.00	
08/09/2012	107707	PDC LABORATORIES, INC	716868S	101.50	
			716867S	102.97	204.47
Total 107707				204.47	
08/09/2012	107708	PETERS AUTOMOTIVE INC.	CITY25-0712	350.00	
			CITY02-07261	36.40	386.40
Total 107708				386.40	
08/09/2012	107709	PETTY CASH - RMU CUSTOMER SERV	080612	28.23	
			080612	80.96	109.19
Total 107709				109.19	
08/09/2012	107710	PHYSIO CONTROL, INC	113026423	489.00	489.00
08/09/2012	107712	R & D DO IT BEST	5122-0712	7.90	
			5122-0712	34.19	
			5122-0712	27.96	
			5122-0712	28.97	
			5122-0712	9.52	
			5122-0712	14.82	
			5122-0712	7.90	
			5122-0712	17.62	
			5122-0712	21.03	
			5122-0712	7.18	
			5122-0712	7.01	
			5122-0712	94.50	
			5122-0712	2.68	
			5122-0712	7.01	288.29
Total 107712				288.29	
08/09/2012	107713	RAY O'HERRON CO., INC.	0056744-IN	79.90	79.90
08/09/2012	107714	ROCHELLE MUNICIPAL UTILITIES	7585	1,056.00	
			7585	1,584.00	
			7586	4,166.64	
			7611	4,166.64	10,973.28
Total 107714				10,973.28	
08/09/2012	107715	ROCHELLE TRUCK CENTER, INC	55218	706.72	
			55219	365.19	1,071.91
Total 107715				1,071.91	
08/09/2012	107716	ROCKFORD REGISTER STAR	550103-0712	257.48	257.48
08/09/2012	107717	ROE, DAVID	47992	59.42	59.42
08/09/2012	107718	ROGERS READY-MIX & MATERIALS	126591	555.00	
			126726	787.50	1,342.50
Total 107718				1,342.50	
08/09/2012	107719	SAWICKI MOTOR COMPANY	ROCH29-0727	39.40	39.40

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08/09/2012	107720	SECURITY LOCK INC.	41800		113.50	
			41790		95.00	208.50
	Total 107720				208.50	
08/09/2012	107721	SERVICE CONCEPTS, INC.	10115		4,929.06	4,929.06
08/09/2012	107722	SOLAR TURBINES	11015009889		2,695.00	2,695.00
08/09/2012	107723	SOLOMON CORPORATION	231000		1,068.50	
			28208		450.00 -	
			28915		109.38 -	
			28881		320.00 -	189.12
	Total 107723				189.12	
08/09/2012	107724	SPRINGFIELD ELECTRIC	S3644093.001		313.94	
			S3644093.002		627.88	941.82
	Total 107724				941.82	
08/09/2012	107725	SPRINT	663820222-11		126.72	126.72
08/09/2012	107726	STEVENS, JESSICA	48841		58.93	58.93
08/09/2012	107727	STOVER, LYDIA	47735		35.00	35.00
08/09/2012	107728	TIRE TRACKS	9035181		383.50	383.50
08/09/2012	107729	TURNER, DEBBIE	1574		150.00	
			1574		380.00	
			1574		200.00	730.00
	Total 107729				730.00	
08/09/2012	107730	TYNDALE COMPANY, INC.	567165		294.00	294.00
08/09/2012	107731	UNIVERSITY OF ILLINOIS	080812		400.00	400.00
08/09/2012	107732	USA BLUEBOOK	722510		85.95	
			722510		147.59	
			722510		157.44	
			722510		46.95	
			722510		76.95	
			722510		131.96	
			722510		55.92	702.76
	Total 107732				702.76	
08/09/2012	107733	VIKING CHEMICAL COMPANY	232633		876.75	876.75
08/09/2012	107734	VILLAGE OF HILLCREST	073112		20.00 -	
			073112		2,598.98	2,578.98
	Total 107734				2,578.98	
08/09/2012	107735	WATER PRODUCTS CO. OF AURORA	0233583		72.00	
			0233584		1,270.00	1,342.00
	Total 107735				1,342.00	
08/09/2012	107736	WESCO DISTRIBUTION, INC.	682315		535.76	535.76
08/09/2012	107738	WILKENS-ANDERSON CO	S1128914.001		9.24	
			S1128914.001		31.18	
			S1128914.001		130.10	
			S1128914.001		51.30	

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			S1128914.001	59.50	
			S1128914.001	328.95	
			S1128914.001	216.89	
			S1128914.001	30.48	
			S1128914.001	111.70	
			S1128914.001	111.70	1,081.04
	Total 107738			1,081.04	
08/09/2012	107739	WISE, KEN	5869	150.00	150.00
08/09/2012	107740	WORKMAN, ROB	073112	468.50	468.50
08/09/2012	107741	TESREAU, SAM	080912	15.50	15.50
08/09/2012	107742	FASTENAL	ILROH48620.	5.00	5.00
	Totals:			386,490.15	386,490.15

Report Criteria:
 Check.Voided = False