

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
08/10/2012	855	PJM INTERCONNECTION, LLC.	080712	17,668.41	17,668.41 M
08/10/2012	856	PJM INTERCONNECTION, LLC.	080712.	157,175.56	157,175.56 M
08/10/2012	857	ILLINOIS MUNICIPAL RETIREMENT	073112	68,040.99	68,040.99 M
08/13/2012	858	ASCENT AVIATION GROUP INC.	M080265	48.88	48.88 M
08/15/2012	859	NIMPA	INV0000148	1,287,462.24	1,287,462.24 M
08/15/2012	860	ELECTRICITY EXCISE TAX	073112	95,812.15	95,812.15 M
08/10/2012	107743	CENTURYLINK	1219052115	12,491.67	12,491.67
08/16/2012	107744	AG VIEW FS, INC.	0058-608358	45.90	
			0058-607921	367.20	413.10
Total 107744				413.10	
08/16/2012	107745	ALARM DETECTION SYSTEMS, INC.	46312-0812	120.00	120.00
08/16/2012	107746	ALDERKS TIRE SERVICE, INC	125526	20.00	
			125453	25.00	
			125344	163.44	208.44
Total 107746				208.44	
08/16/2012	107748	ARAMARK UNIFORM SVCS -ROCKFORI	081612	270.44	
			081612	37.50	
			081612	10.30	
			081612	10.00	
			081612	15.00	
			081612	54.10	
			081612	5.00	
			081612	15.00	
			081612	71.08	
			081612	37.77	
			081612	193.34	
			081612	74.78	794.31
Total 107748				794.31	
08/16/2012	107749	BANK OF NEW YORK	080112	40,309.75	40,309.75
08/16/2012	107750	BASTUK CORPORATION	L023339	82.85	
			L02016	25.32	
			L 023337	38.90	
			L02016	11.95	
			L02016	60.70	219.72
Total 107750				219.72	
08/16/2012	107751	BEE DESIGNS	26199	375.00	375.00
08/16/2012	107752	BHMG ENGINEERS	1412.1.100	49,725.00	49,725.00
08/16/2012	107753	BOUND TREE MEDICAL	80835050	179.60	179.60
08/16/2012	107754	BUSHMAN, DAVE	081512	500.00	500.00
08/16/2012	107755	C & C PLUMBING, HEATING	16686	1,190.00	
			16686	300.00	1,490.00
Total 107755				1,490.00	
08/16/2012	107756	CDW GOVERNMENT, INC.	N442182	575.37	
			N502200	575.37	1,150.74

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 107756				1,150.74	
08/16/2012	107757	CITY ELECTRIC SUPPLY	ROS/013816	350.68	350.68
08/16/2012	107758	COMCAST CABLE	87711009200	2.10	2.10
08/16/2012	107759	COMPUTER INFORMATION SYSTEMS	233962	14,000.00	14,000.00
08/16/2012	107760	FASTENAL	ILROH48787	98.81	
			ILROH48720	58.81	
			ILROH48787	63.96	
			ILROH48686	66.09	287.67
Total 107760				287.67	
08/16/2012	107761	FEDEX	2529466542	59.26	59.26
08/16/2012	107762	FERGUSON WATERWORKS	S01379119.00	32.10	
			S01378599.00	199.36	231.46
Total 107762				231.46	
08/16/2012	107763	FIRST NATL BK OF ROCHELLE	208	31,151.96	31,151.96
08/16/2012	107766	FISCHERS, INC.	072312-MAN#	41.99	
			072312-RMU	23.58	
			072312-CLER	114.49	
			072312-ADMII	291.96	
			072312-CLER	64.47	
			072312-CLER	68.11	
			072312-ECON	47.24	
			072312-MAN#	61.37	
			072312-BUILT	161.88	
			072312-RMU	92.71	
			072312-ENGII	20.99	
			072312-RMU	25.22	
			072312-RMU	624.26	
			072312-RMU	13.89	
			072312-RMU	13.89	
			072312-POLIC	9.01	
			072312-RMU	70.00	
			072312-RMU	457.07	
			072312-RMU	19.99	
			072312-RMU	28.98	
			072312-RMU	179.32	2,430.42
Total 107766				2,430.42	
08/16/2012	107767	FRONTIER	6103R953-S-1	1,138.06	1,138.06
08/16/2012	107768	FRYE, KEVIN	081412	22.49	22.49
08/16/2012	107769	GORDON FLESCH CO., INC	IN10056358	67.17	67.17
08/16/2012	107770	GROVERS SERVICES, LLC	081312.	3,240.00	
			081312	800.00	4,040.00
Total 107770				4,040.00	
08/16/2012	107771	HACH COMPANY	7859644	123.75	
			7859644	151.75	
			7859644	142.25	
			7859644	352.35	
			7859644	386.53	

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			7859644	86.67	
			7859644	140.30	
			7859644	664.77	2,048.37
	Total 107771			2,048.37	
08/16/2012	107772	HD SUPPLY WATERWORKS	5132701	665.00	665.00
08/16/2012	107773	HI-LINE UTILITY SUPPLY CO	1/930070	96.73	
			1/930070	108.23	204.96
	Total 107773			204.96	
08/16/2012	107774	HINCKLEY SPRINGS	10997024 072	38.14	
			10985877 072	25.96	
			10905047 072	21.24	
			10905047 072	21.23	106.57
	Total 107774			106.57	
08/16/2012	107776	HINTZSCHE OIL	073112	1,198.58	
			073112	316.30	
			073112	165.18	
			073112	262.55	
			073112	5,188.78	
			073112	228.75	
			073112	1,584.19	
			073112	3,559.86	
			073112	5,256.84	
			073112	375.61	
			073112	1,019.62	
			073112	5,140.13	24,296.39
	Total 107776			24,296.39	
08/16/2012	107777	ILLINOIS FIRE STORE	24834	98.79	98.79
08/16/2012	107778	ILLINOIS STATE POLICE	063012	78.00	78.00
08/16/2012	107779	JOHNSON TRACTOR	R1673-0712	175.87	175.87
08/16/2012	107780	KNIGHT, MICHELLE	081412	28.87	28.87
08/16/2012	107781	KRAHENBUHL	4648-0712	446.00	
			3985-0712	1,375.18	1,821.18
	Total 107781			1,821.18	
08/16/2012	107782	LARGE CAR REBUILDERS, INC.	10513	115.00	
			10633	4,389.50	4,504.50
	Total 107782			4,504.50	
08/16/2012	107783	LINCOLN STATE BANK	080112.	24,520.97	
			080112-	67,500.00	
			080112	69,251.25	161,272.22
	Total 107783			161,272.22	
08/16/2012	107785	MCMASTER-CARR SUPPLY CO	32865045	69.28	
			32864993	38.32	
			32865045	92.26	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			32865045		41.28	
			32865045		53.65	
			32865045		43.18	
			33204193		116.97	
			32865045		35.24	
			32865045		24.54	
			32865045		26.76	
			32865045		116.97	
			32865045		14.33	
			32865045		16.90	
			32865045		69.65	525.39
	Total 107785				525.39	
08/16/2012	107786	MIDWEST MAILWORKS, INC	072712		5,000.00	
			164409		372.04	5,372.04
	Total 107786				5,372.04	
08/16/2012	107787	MOTION INDUSTRIES, INC.	IL08-527953		100.34	
			IL08-527953		162.54	262.88
	Total 107787				262.88	
08/16/2012	107788	MUNICIPAL CLERKS OF ILLINOIS	081612		80.00	80.00
08/16/2012	107789	NEXUS OFFICE SYSTEMS INC	147844		176.00	176.00
08/16/2012	107790	NORTHERN ILLINOIS SERVICE CO	3 & PARTIAL.		104,602.71	104,602.71
08/16/2012	107791	OGLE COUNTY COLLECTOR	080812		216.25	216.25
08/16/2012	107792	OGLE COUNTY RECORDER	072012		33.50	
			072012		31.50	
			072012		33.50	98.50
	Total 107792				98.50	
08/16/2012	107793	OLSON, CHET	081012		507.49	507.49
08/16/2012	107794	PETERS AUTOMOTIVE INC.	6145-0712		108.29	
			2420-072512		3.56	
			2460-0712		20.89	
			2420-072512		6.79	
			2420-072512		23.98	
			2460-0712		66.49	
			2460-0712		431.33	
			CITY01		24.20	
			2420-072512		66.83	752.36
	Total 107794				752.36	
08/16/2012	107795	PETRO - ROCHELLE TRAVEL PLAZA	080512		29.38	29.38
08/16/2012	107796	PETTY CASH - STREET DEPT	081312		13.91	
			081312		1.30	
			081312		5.80	
			081312		18.99	
			081312		46.27	
			081312		12.09	98.36

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Total 107796				98.36	
08/16/2012	107797	PITNEY BOWES	800090001121	500.00	500.00
08/16/2012	107798	POLYDYNE, INC.	743413	4,140.00	4,140.00
08/16/2012	107799	POWERLINEMAN PUBLISHING	4278-0812	36.00	36.00
08/16/2012	107800	PRESCOTT BROS. FORD	41076-072612	16.38	
			20872-072612	19.01	
			20872-072612	19.01	
			41072-0712	29.71	
			6952-0712	37.91	122.02
Total 107800				122.02	
08/16/2012	107801	QUERY INSURANCE	82850	30.00	30.00
08/16/2012	107802	RESCO	500206-00	106.54	
			513429-00	20,974.24	21,080.78
Total 107802				21,080.78	
08/16/2012	107803	ROAD OIL, INC.	EST-1	221,539.17	221,539.17
08/16/2012	107805	ROCHELLE DISPOSAL SERVICE	080212	40.50	
			080212	254.70	
			080212	2,479.35	
			080212	5,866.52	
			080212	7,016.24	
			080212	487.03	
			080212	87.35	
			080212	47.95	
			080212	48.00	
			080212	377.78	
			080212	107.85	
			080212	11,762.52	
			080212	107.94	
			080212	40.50	27,968.67
Total 107805				27,968.67	
08/16/2012	107808	ROCHELLE MUNICIPAL UTILITIES	081612	10.00	
			081612	19.95	
			081612	9,993.61	
			081612	974.92	
			081612	19.95	
			081612	13,458.28	
			081612	9.95	
			081612	88.95	
			081612	6,599.12	
			081612	103.85	
			081612	1,696.74	
			081612	103.85	
			081612	19.80	
			081612	104.17	
			081612	1,649.78	
			081612	994.95	
			081612	66.26	
			081612	334.48	
			081612	9,875.04	

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			081612	199.95	
			081612	445.52	
			081612	16,136.64	
			081612	9.95	
			081612	19.80 -	62,895.91
	Total 107808			62,895.91	
08/16/2012	107809	ROCHELLE TRUCK CENTER, INC	55217	416.79	416.79
08/16/2012	107810	ROCHELLE VETERINARY HOSPITAL	8955	12.75	12.75
08/16/2012	107811	ROZANAS, SCOTT	081312	76.42	76.42
08/16/2012	107812	SERVICE CONCEPTS, INC.	10147	2,461.21	
			10148	196.00	2,657.21
	Total 107812			2,657.21	
08/16/2012	107813	SIMAR INC.	5071	100.00	100.00
08/16/2012	107814	STEDER, AMANDA	081412	23.05	23.05
08/16/2012	107816	TALLMAN EQUIPMENT CO.	3058948	104.65	
			3058948	106.68	
			3058833	33.24	
			3058948	152.46	
			3058849	1,862.00	2,259.03
	Total 107816			2,259.03	
08/16/2012	107817	TOM'S TIRE & SERVICE	081312	1,078.60	1,078.60
08/16/2012	107818	TRINITY ANALYTICAL	4480-1208063	46.90	46.90
08/16/2012	107819	USA BLUEBOOK	724072	85.95	
			727933	85.95 -	.00
	Total 107819			.00	
08/16/2012	107820	UTILITY DYNAMICS CORPORATION	0802-1564	15,286.00	15,286.00
08/16/2012	107821	VIKING CHEMICAL COMPANY	232996	211.26	
			232996	315.75	
			232996	316.84	
			232996	315.75	
			232996	363.75	
			232996	528.15	2,051.50
	Total 107821			2,051.50	
08/16/2012	107822	WILLETT, HOFMANN & ASSOC., INC	17689	6,053.55	6,053.55
08/16/2012	107823	WILLIAM CHARLES ELECTRIC	612612701	1,071.18	1,071.18
08/16/2012	107824	WRHL	44513-073112	238.00	
			80645-073112	235.50	473.50
	Total 107824			473.50	
	Totals:			2,465,907.94	2,465,907.94

<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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