

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
08/17/2012	861	PJM INTERCONNECTION, LLC.	20120808076i	88,379.51	88,379.51 M
08/20/2012	862	NIMPA	INV0000145	700.00	700.00 M
08/21/2012	107825	AA CONSTRUCTION, INC.	EST. 1 & PAR	74,812.50	74,812.50
08/23/2012	107826	AMERICAN WATER WORKS ASSOC.	0000627442	98.60	98.60
08/23/2012	107827	ANDERSON, JASON	081612	35.22	35.22
08/23/2012	107828	APPA	205420-4	2,413.36	
			221811	434.07	2,847.43
Total 107828				2,847.43	
08/23/2012	107830	ARAMARK UNIFORM SVCS -ROCKFORI	082312	5.00	
			082312	76.28	
			082312	72.50	
			082312	191.34	
			082312	27.30	
			082312	54.10	
			082312	23.99	
			082312	36.59	
			082312	20.00	
			082312	44.79	
			082312	10.30	
			082312	71.08	
			082312	37.77	
			082312	43.67	
			082312	15.00	729.71
Total 107830				729.71	
08/23/2012	107831	ARC IMAGING RESOURCES	229826	274.90	274.90
08/23/2012	107832	ASK ENTERPRISES	22282	1,290.00	
			22282	1,108.80	2,398.80
Total 107832				2,398.80	
08/23/2012	107833	BATTERIES PLUS	284-272581	201.60	201.60
08/23/2012	107834	BENSINGER, DUPONT & ASSOCIATES	CROCH0812	218.75	218.75
08/23/2012	107835	BERG INDUSTRIES	118176	336.25	336.25
08/23/2012	107836	BLUE BEACON	062271729	57.50	
			062131149	55.50	
			062271517	55.50	
			062271519	55.50	224.00
Total 107836				224.00	
08/23/2012	107837	BORDER STATES ELECTRIC SUPPLY	904364340	2,884.00	
			904364340	1,622.40	4,506.40
Total 107837				4,506.40	
08/23/2012	107838	BROWNSTOWN ELECTRIC SUPPLY	00758996	86.40	86.40
08/23/2012	107839	C & C PLUMBING, HEATING	16766	93.00	93.00
08/23/2012	107843	CARDMEMBER SERVICE	080712	1,050.41	
			080712	31.84	
			080712	385.00	

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			080712	243.42	
			080712	301.08	
			080712	40.00	
			080712	21.00	
			080712	1,649.95	
			080712	156.12	
			080712	205.00	
			080712	190.00	
			080712	45.80	
			080712	34.62	
			080712	4.95	
			080712	1,368.00	
			080712	595.00	
			080712	43.38	
			080712	326.32	
			080712	433.98	
			080712	119.82	
			080712	21.24	
			080712	22.94	
			080712	434.00	
			080712	81.58	
			080712	19.50	
			080712	236.31	
			080712	2,365.00	
			080712	224.54	
			080712	39.94	
			080712	270.00	
			080712	141.00	
			080712	74.00	11,175.74
	Total 107843			11,175.74	
08/23/2012	107844	CDW GOVERNMENT, INC.	N855327	53.20	
			N710325	288.96	
			N8859699	37.65	
			N710325	47.42	
			N815217	972.72	
			N8859699	136.25	
			N855327	798.86	2,335.06
	Total 107844			2,335.06	
08/23/2012	107845	CINTAS DOCUMENT MANAGEMENT	DD25157155	47.24	47.24
08/23/2012	107846	COMPLETE NORTHERN IL FENCE	N12202 DAF	817.00	817.00
08/23/2012	107847	CONSERV FS	1604195-IN	21,567.29	21,567.29
08/23/2012	107848	CULLIGAN OF DEKALB	89748-0712	130.67	130.67
08/23/2012	107849	DENNIS W. MARTINEZ	634971	377.00	
			634971	167.00	
			634971	486.00	1,030.00
	Total 107849			1,030.00	
08/23/2012	107850	DIXON OTTAWA COMMUNICATIONS,	435724	613.00	613.00
08/23/2012	107851	EJ EQUIPMENT	0051536	9.12	
			0051622	600.00	
			0051622	695.00	
			0051536	16.18	

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			0051536	764.80	
			0051536	50.52	
			0051536	177.35	2,312.97
	Total 107851			2,312.97	
08/23/2012	107852	ELLEN BURGESSON, INC	1268	1,192.39	1,192.39
08/23/2012	107853	ENCOMPASS MED & SPEC GASES LTD	02942469	36.88	
			02944040	231.19	268.07
	Total 107853			268.07	
08/23/2012	107854	ETES, JEREMY	082112	92.13	92.13
08/23/2012	107855	EWALD, JOHN L	081412	78.59	78.59
08/23/2012	107856	FASTENAL	ILROH48918	28.16	
			ILROH48885	16.73	44.89
	Total 107856			44.89	
08/23/2012	107857	FEHR-GRAHAM & ASSOC.	52518	325.00	325.00
08/23/2012	107858	FERGUSON WATERWORKS	S01381291.00	56.25	
			S01381291.00	6.40	62.65
	Total 107858			62.65	
08/23/2012	107859	FIRST NATL BK OF ROCHELLE	080112	20,000.00	20,000.00
08/23/2012	107860	G. NEIL CO.	INV0630279	122.23	122.23
08/23/2012	107861	GLOBAL GOV'T/ED	J0866541010	2,823.98	
			J0901112010	9.88	
			J0901112010	1,327.93	4,161.79
	Total 107861			4,161.79	
08/23/2012	107862	GRAYBAR ELECTRIC CO., INC.	961690959	222.65	
			961690959	230.75	453.40
	Total 107862			453.40	
08/23/2012	107863	GROVERS SERVICES, LLC	082012	2,160.00	2,160.00
08/23/2012	107864	HD SUPPLY WATERWORKS	5197718	170.00	
			5197718	390.00	
			5197718	420.00	
			5197718	100.00	
			5197718	310.00	1,390.00
	Total 107864			1,390.00	
08/23/2012	107865	HOME PAGES	082112	900.00	900.00
08/23/2012	107866	HOPE HEALTH/IHAC	514408	39.47	39.47
08/23/2012	107867	ILLINOIS MUNICIPAL LEAGUE	082212	250.00	250.00
08/23/2012	107868	ISI COMMUNICATIONS, INC.	12846	2,350.00	
			12844	1,125.00	3,475.00
	Total 107868			3,475.00	
08/23/2012	107869	JAMES G. AHLBERG	1309	360.00	360.00
08/23/2012	107870	JOHNSON TRACTOR	IR65949	944.95	

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			64130389543-	18.35	525.52
	Total 107887			525.52	
08/23/2012	107888	NICOR GAS	00874710007-	22,336.81	
			27758410008-	6,337.94	
			64574710006-	6,587.72	35,262.47
	Total 107888			35,262.47	
08/23/2012	107889	OLSON, CHET	081712	46.58	46.58
08/23/2012	107890	PDC LABORATORIES, INC	717966S	206.50	
			717964S	360.00	
			717965S	26.00	592.50
	Total 107890			592.50	
08/23/2012	107891	PETRO - ROCHELLE TRAVEL PLAZA	35954792	63.13	63.13
08/23/2012	107892	PLUMLEY INTERIORS	494683	56.70	56.70
08/23/2012	107893	RAY O'HERRON CO., INC.	00557288-IN	99.00	99.00
08/23/2012	107894	RAYNOR DOOR AUTHORITY	95204	270.50	270.50
08/23/2012	107895	REICH, JOHNATHAN	082112	241.97	241.97
08/23/2012	107896	REYNOLDS, MATTHEW	082112	62.76	62.76
08/23/2012	107897	RISSETTER, JULIE	082012	5.65	5.65
08/23/2012	107898	RK DIXON CO.	704342	542.82	542.82
08/23/2012	107900	ROCHELLE DISPOSAL SERVICE	060212	40.50	
			060212	87.35	
			060212	48.00	
			060212	3,166.95	
			060212	254.70	
			060212	543.14	
			060212	61.68	
			060212	107.85	
			060212	20.25	
			060212	47.95	4,378.37
	Total 107900			4,378.37	
08/23/2012	107901	ROCHELLE ENERGY CENTER, LLC	571270107	121,324.00	121,324.00
08/23/2012	107902	ROCHELLE ROTARY CLUB	3852	161.41	161.41
08/23/2012	107903	ROCHELLE TRUCK CENTER, INC	55412	1,502.05	1,502.05
08/23/2012	107904	ROCK ROAD COMPANIES, INC.	215966	10,136.10	
			216029	4,735.90	14,872.00
	Total 107904			14,872.00	
08/23/2012	107905	ROCKFORD IND. WELDING SUP, INC	02942473	150.95	
			02942472	35.45	186.40
	Total 107905			186.40	
08/23/2012	107906	SECURITY LOCK INC.	41848	111.00	111.00
08/23/2012	107907	SERVICE CONCEPTS, INC.	10168	296.00	296.00
08/23/2012	107908	SIEMENS INDUSTRY, INC	5566056935	1,320.00	
			5566056935	260.30	1,580.30

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Total 107908				1,580.30	
08/23/2012	107909	SIMPLEX GRINNELL	75433792	772.00	772.00
08/23/2012	107910	SMITH ECOLOGICAL SYSTEMS CO.	15617	93.38	
			15617	224.25	317.63
Total 107910				317.63	
08/23/2012	107911	SPRINGFIELD ELECTRIC	S3655837.001	8.12	
			S3655837.002	30.84	
			S3655837.001	472.07	511.03
Total 107911				511.03	
08/23/2012	107912	STANDARD SPRING, INC.	0012919-IN	757.69	
			0012919-IN	320.00	1,077.69
Total 107912				1,077.69	
08/23/2012	107913	STOCKER, TRAVIS	082112	44.11	44.11
08/23/2012	107914	STREICHER'S	CM256135.	6.99 -	
			I934577.	100.98	
			I927211.	120.99	
			CM255472.	114.00 -	100.98
Total 107914				100.98	
08/23/2012	107915	SULLIVAN'S FOODS	267082-0712	91.68	91.68
08/23/2012	107916	TECH PRODUCTS, INC.	56655	188.84	188.84
08/23/2012	107917	TOTAL WATER TREATMENT SYSTEMS	516870	32.00	32.00
08/23/2012	107918	TURNER, DEBBIE	1580	200.00	
			1580	380.00	
			1580	150.00	730.00
Total 107918				730.00	
08/23/2012	107919	UNITED PARCEL SERVICE	00006056623;	44.67	44.67
08/23/2012	107920	UNITED STATES POSTAL SERVICE	082112	201.25	201.25
08/23/2012	107921	USA BLUEBOOK	723826	137.10	137.10
08/23/2012	107922	WC ENVIRONMENTAL SERVICES	003740	2,987.25	2,987.25
08/23/2012	107923	WESCO DISTRIBUTION, INC.	690141	191.79	191.79
08/23/2012	107924	WILKENS-ANDERSON CO	S1128914.002	118.23	
			S1128914.002	64.11	182.34
Total 107924				182.34	
08/23/2012	107925	WILLSON, CHRISTINE	082112	20.63	20.63
08/23/2012	107926	FEHR-GRAHAM & ASSOC.	52519	4,357.00	4,357.00
08/23/2012	107927	FIRST NATL BK OF ROCHELLE	080112.	19,805.75	19,805.75
08/23/2012	107928	FEHR-GRAHAM & ASSOC.	52523	192.60	192.60
08/23/2012	107929	FEHR-GRAHAM & ASSOC.	52537	6,035.41	6,035.41
08/23/2012	107930	FEHR-GRAHAM & ASSOC.	52540	3,067.00	3,067.00
Totals:				504,360.53	504,360.53

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Report Criteria:

Check.Voiced = False
