

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
08/24/2012	864	PJM INTERCONNECTION, LLC.	20120815076i	48,222.00	48,222.00 M
08/30/2012	865	INDIANA MUNICIPAL POWER AGENCY	INV0001131	8,300.00	8,300.00 M
08/30/2012	107931	1ST AYD CORPORATION	542715	203.87	203.87
08/30/2012	107932	ALFA LAVAL INC.	E272037881	344.82	
			E272037881	315.30	660.12
		Total 107932		660.12	
08/30/2012	107933	ANDERSON, JASON	082412-3	38.31	
			082412-2	25.00	
			082412	33.00	96.31
		Total 107933		96.31	
08/30/2012	107935	ARAMARK UNIFORM SVCS -ROCKFORI	083012	23.99	
			083012	15.00	
			083012	54.10	
			083012	5.00	
			083012	10.30	
			083012	20.00	
			083012	66.08	
			083012	42.77	
			083012	32.50	
			083012	68.78	
			083012	72.50	
			083012	44.90	
			083012	155.34	
			083012	10.00	621.26
		Total 107935		621.26	
08/30/2012	107936	ARMSTRONG, FRANKIE	082712	100.00	100.00
08/30/2012	107937	ATLAS TIRE & BRAKE	12384	165.00	165.00
08/30/2012	107938	BASTUK CORPORATION	16817	30.95	
			E 02039	155.44	186.39
		Total 107938		186.39	
08/30/2012	107939	BEN MEADOWS	1019005684	19.38	
			1019006689	70.04	89.42
		Total 107939		89.42	
08/30/2012	107940	BOBCAT OF ROCKFORD	01-12388	49.09	49.09
08/30/2012	107941	BOUND TREE MEDICAL	80842781	355.48	355.48
08/30/2012	107942	BROWN TRAFFIC PRODUCTS, INC.	034235	325.22	325.22
08/30/2012	107943	BUTITTA BROTHERS AUTOMOTIVE	0003382	31.01	31.01
08/30/2012	107944	C & C PLUMBING, HEATING	16779	216.80	216.80
08/30/2012	107945	CDW GOVERNMENT, INC.	P091792	71.76	71.76
08/30/2012	107946	CELL VISION , INC	082812	136.15	136.15
08/30/2012	107947	CHICAGO PARTS & SOUND, LLC	8947	5,491.45	
			8948	5,491.45	10,982.90

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Total 107947				10,982.90	
08/30/2012	107948	CINTAS CORPORATION #355	355430941	56.00	
			35433692	36.77	
			355425297	56.00	
			355428026	59.41	208.18
Total 107948				208.18	
08/30/2012	107949	CITY ELECTRIC SUPPLY	ROS/013857	263.24	263.24
08/30/2012	107950	CITY OF ROCHELLE	7643	7,675.00	7,675.00
08/30/2012	107951	COLUMBIA PIPE & SUPPLY CO.	716549	44.73	44.73
08/30/2012	107952	COMELEC EAST, INC.	50259	798.00	
			50259	182.00	980.00
Total 107952				980.00	
08/30/2012	107953	ENCOMPASS MED & SPEC GASES LTD	02946330	98.76	98.76
08/30/2012	107954	FASTENAL	ILROH48947	61.96	
			ILROH49001	19.91	
			ILROH48993	4.35	
			ILROH48993	119.99	
			ILROH48981	282.99	
			ILROH48949	160.50	
			ILROH48947	31.62	681.32
Total 107954				681.32	
08/30/2012	107955	FEDEX	7-993-44961	30.91	30.91
08/30/2012	107956	FEHR-GRAHAM & ASSOC.	52625	648.36	648.36
08/30/2012	107957	FERGUSON WATERWORKS	S01382348.00	79.77	79.77
08/30/2012	107958	FLORES, MARIA C	082812	74.42	74.42
08/30/2012	107960	FRONTIER	083012	35.96	
			083012	83.24	
			083012	105.32	
			083012	506.38	
			083012	164.47	
			083012	192.58	
			083012	41.62	
			083012	44.13	
			083012	115.07	
			083012	151.00	
			083012	110.98	
			083012	99.79	
			083012	97.11	
			083012	152.60	
			083012	667.52	
			083012	208.10	
			083012	55.49	
			083012	69.37	2,900.73
Total 107960				2,900.73	
08/30/2012	107961	GFC LEASING	28582970	210.21	210.21
08/30/2012	107962	GORDON FLESCH CO., INC	IN10090004	53.50	53.50
08/30/2012	107963	GRAYBAR ELECTRIC CO., INC.	961743612	468.80	468.80

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08/30/2012	107964	GROVERS SERVICES, LLC	082712	3,240.00	
			082712	600.00	3,840.00
	Total 107964			3,840.00	
08/30/2012	107965	H.E.S.S. CAULKING & RESTORATIO	8029	940.00	940.00
08/30/2012	107966	HD SUPPLY WATERWORKS	5218556	100.00	100.00
08/30/2012	107967	HEWITT LAW OFFICE	083012	3,500.00	3,500.00
08/30/2012	107968	HUB PRINTING INC	29273-3	189.20	189.20
08/30/2012	107969	J.F. AHERN CO.	24847-89272C	850.00	850.00
08/30/2012	107970	JOE COOLING & SONS, INC.	120847	222.00	
			120847	85.00	307.00
	Total 107970			307.00	
08/30/2012	107971	JOHNSTONE SUPPLY	586719	189.00	189.00
08/30/2012	107972	LARGE CAR REBUILDERS, INC.	10673	510.10	
			10669	890.70	1,400.80
	Total 107972			1,400.80	
08/30/2012	107973	LARSEN, SETH	082812	4.58	4.58
08/30/2012	107974	LAW OFFICES OF ANCEL, GLINK,	31006.	275.00	275.00
08/30/2012	107975	LAWN CARE SERVICE, INC.	072212-1072C	176.00	
			072212-1072C	720.00	
			072212-1118C	266.00	
			072212-1072C	364.00	1,526.00
	Total 107975			1,526.00	
08/30/2012	107976	MCHUGH, MATTHEW T	082212	9.57	9.57
08/30/2012	107977	MCKEOWN, FITZGERALD, ZOLLNER,	073112	43.75	43.75
08/30/2012	107978	MOORE'S HARDWARE, INC	10744-0812	14.28	
			10744-0812	27.70	
			10744-0812	3.77	
			10744-0812	39.99	
			10744-0812	10.96	
			10744-0812	28.41	
			10744-0812	13.25	
			10744-0812	39.99	178.35
	Total 107978			178.35	
08/30/2012	107979	MUELLER AUDIO VISUAL	082812	27.01	27.01
08/30/2012	107980	NORTHERN ILL FENCE, INC	N11293 DAF	6,689.00	6,689.00
08/30/2012	107981	NORTHERN ILLINOIS SERVICE CO	6670	2,400.00	2,400.00
08/30/2012	107982	NOVELL, INC.	220164104	2,514.30	2,514.30
08/30/2012	107983	OGLE CO CIVIC CENTER AUTHORITY	083012	3,000.00	3,000.00
08/30/2012	107984	OGLE COUNTY COLLECTOR	082912	22.98	
			082912	2,292.09	
			082912	418.03	2,733.10
	Total 107984			2,733.10	
08/30/2012	107985	OLSON, CHET	082912	11.11	
			082912-2	20.53	31.64

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Total 107985				31.64	
08/30/2012	107986	O'RORKE CONSTRUCTION SERVICES	1987	2,490.00	2,490.00
08/30/2012	107987	PCS TECHNOLOGIES, INC.	10247	1,825.48	1,825.48
08/30/2012	107988	PETTY CASH - BUILDING DEPT.	082412	18.50	18.50
08/30/2012	107989	PRINTING ETC., INC.	12-2510	105.00	105.00
08/30/2012	107990	RK DIXON CO.	717478	7.50	
			717478	52.74	
			716272	307.75	367.99
Total 107990				367.99	
08/30/2012	107991	RMS UTILITY SERVICES	255	360.00	360.00
08/30/2012	107992	ROCHELLE AREA CHAMBER	082712	224.00	224.00
08/30/2012	107994	ROCHELLE MUNICIPAL UTILITIES	083012	404.03	
			083012	1,227.31	
			083012	42.46	
			083012	132.18	
			083012	738.07	
			083012	2,097.38	
			083012	990.55	
			083012	1,111.90	
			083012	6,061.15	
			083012	1,347.55	14,152.58
Total 107994				14,152.58	
08/30/2012	107995	ROCHELLE VAULT	082212	210.00	210.00
08/30/2012	107996	SERVICE CONCEPTS, INC.	10213	1,307.41	1,307.41
08/30/2012	107997	SMITH ECOLOGICAL SYSTEMS CO.	15634	1,289.80	1,289.80
08/30/2012	107998	TALLMAN EQUIPMENT CO.	3059617	102.70	102.70
08/30/2012	107999	TELVENT DTN, INC.	3801771	352.50	352.50
08/30/2012	108000	UNITED PARCEL SERVICE	00006056623	36.12	36.12
08/30/2012	108001	UNITED RENTALS	104492114-0C	2,514.04	
			104492114-0C	2,514.04	5,028.08
Total 108001				5,028.08	
08/30/2012	108002	UNIVERSAL UTILITY SUPPLY CO	3013116	432.80	432.80
08/30/2012	108003	USA BLUEBOOK	740757	39.76	
			740757	51.40	
			740757	96.09	187.25
Total 108003				187.25	
08/30/2012	108005	VERIZON WIRELESS	2786664780	78.40	
			2786664780	69.88	
			2786664780	308.05	
			2786664780	334.74	
			2786664780	136.98	
			2786664780	61.09	
			2786664780	3.89	
			2786664780	151.69	
			2786664780	44.98	
			2786664780	76.15	
			2786664780	12.28	

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			2786664780		512.85	
			2786664780		38.00	
			2786664780		193.06	
			2786664780		50.58	
			2786664780		59.88	
			2786664780		47.17	
			2786664780		.18	2,179.85
Total 108005					2,179.85	
08/30/2012	108006	WALMART COMMUNITY/GECRB	083012		45.79	
			083012		48.88	
			083012		10.97	
			083012		18.00	123.64
Total 108006					123.64	
08/30/2012	108007	WESCO DISTRIBUTION, INC.	692351		678.00	678.00
08/30/2012	108008	WILLS BURKE KELSEY ASSOC., LTD	12132		1,631.75	1,631.75
08/30/2012	108009	WORKMAN, ROB	1		50.00	50.00
08/30/2012	108011	WALMART COMMUNITY/GECRB	083012-		23.94	23.94
08/30/2012	108012	WALMART COMMUNITY/GECRB	083012.		52.03	
			083012.		43.52	
			083012.		31.69	
			083012.		66.11	
			083012.		76.95	
			083012.		83.14	
			083012.		31.13	
			083012.		61.46	446.03
Total 108012					446.03	
Totals:					149,602.43	149,602.43

Report Criteria:
 Check.Voided = False