

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
08/31/2012	866	PJM INTERCONNECTION, LLC.	20120822076i		49,233.82	49,233.82 M
09/06/2012	108013	AA CONSTRUCTION, INC.	0800101		136,198.30	136,198.30
09/06/2012	108014	AMERICAN WATER WORKS ASSOC.	7000517020		325.00	325.00
09/06/2012	108015	ANDERSON PLUMBING & HTG, INC	59785		81.08	
			59822		475.44	556.52
Total 108015					556.52	
09/06/2012	108017	ARAMARK UNIFORM SVCS -ROCKFORI	090612		68.78	
			090612		65.87	
			090612		5.00	
			090612		71.08	
			090612		20.60	
			090612		37.77	
			090612		32.50	
			090612		19.77	
			090612		72.50	
			090612		15.00	
			090612		20.00	
			090612		54.10	
			090612		23.99	506.96
Total 108017					506.96	
09/06/2012	108018	BASTUK CORPORATION	L03292		11.95	
			E 02041		82.85	94.80
Total 108018					94.80	
09/06/2012	108019	BIG JOHN	14306		345.00	345.00
09/06/2012	108020	BORDER STATES ELECTRIC SUPPLY	904429980		88.00	
			904429980		136.00	
			904429980		38.00	
			904429980		463.00	725.00
Total 108020					725.00	
09/06/2012	108021	BOUND TREE MEDICAL	80854834		35.92	35.92
09/06/2012	108022	BRANDT CONSTRUCTION CO.	104765		3,284.55	3,284.55
09/06/2012	108023	BROWN TRAFFIC PRODUCTS, INC.	034377		54.49	54.49
09/06/2012	108024	BRUNS CONSTRUCTION, INC	4734		748.00	
			4728		1,234.50	1,982.50
Total 108024					1,982.50	
09/06/2012	108025	CDW GOVERNMENT, INC.	P325198		721.31	721.31
09/06/2012	108026	CITY ELECTRIC SUPPLY	ROS/013890		49.16	49.16
09/06/2012	108027	CITY OF ROCHELLE/CITY TAX	083112		30,208.59	30,208.59
09/06/2012	108029	CITY OF ROCHELLE/HEALTH FUND	090112		22,502.66	
			090112		1,672.01	
			090112		4,779.35	
			090112		10,129.79	
			090112		4,110.55	
			090112		4,738.13	

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			090112	1,602.54	
			090112	1,602.54	
			090112	5,643.61	
			090112	87,435.46	
			090112	4,946.56	
			090112	3,344.00	152,507.20
	Total 108029			152,507.20	
09/06/2012	108030	CUES	372163	1,800.00	1,800.00
09/06/2012	108032	CYPRESS BENEFIT ADMINISTRATORS	090112	15,000.54	
			090112	75.00	
			090112	843.33	
			090112	1,657.82	
			090112	862.09	
			090112	3,900.66	
			090112	578.10	
			090112	288.13	
			090112	289.05	
			090112	721.11	
			090112	902.06	
			090112	1,004.05	26,121.94
	Total 108032			26,121.94	
09/06/2012	108033	DIAMOND BLADE WAREHOUSE	0136979-IN	928.19	928.19
09/06/2012	108034	DUECO, INC	279805	907.07	907.07
09/06/2012	108035	ECOWATER SYSTEMS	174888-0812	61.00	61.00
09/06/2012	108036	FASTENAL	ILROH49072	74.96	
			ILROH49156	279.99	354.95
	Total 108036			354.95	
09/06/2012	108037	GRAINGER, INC.	9904174902	47.20	47.20
09/06/2012	108038	GROVERS SERVICES, LLC	090412	1,080.00	
			090412	6,350.00	7,430.00
	Total 108038			7,430.00	
09/06/2012	108039	HARRINGTON ENVIRONMENTAL SVCS	1582	564.28	564.28
09/06/2012	108040	HI-LINE UTILITY SUPPLY CO	1/948360	149.95	149.95
09/06/2012	108041	HINCKLEY SPRINGS	10905047 082	24.01	
			10985877 082	18.01	
			10905047 082	24.00	66.02
	Total 108041			66.02	
09/06/2012	108042	HODGE, DWYER, DRIVER	22155	701.20	701.20
09/06/2012	108043	HUEBER, INC	IVC00000000	435.60	435.60
09/06/2012	108044	IL DEPT OF PUBLIC HEALTH	090612	75.00	75.00
09/06/2012	108045	IL DEPT OF PUBLIC HEALTH	090512	864.00	864.00
09/06/2012	108046	IMUA	12-08016	75.00	
			12-08016	75.00	
			12-08016	75.00	
			12-08016	75.00	
			12-08016	75.00	375.00

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Total 108046				375.00	
09/06/2012	108047	JOHNSON TRACTOR	R1751-0812	1,294.39	1,294.39
09/06/2012	108048	JOHNSON, JARED	090412	263.63	263.63
09/06/2012	108049	LAKESIDE INTERNATIONAL TRUCKS	7010713P	66.00	66.00
09/06/2012	108050	MACKLIN INCORPORATED	32034	24.67	
			32034	29.67	
			32034	32.53	
			32034	195.92	
			32034	33.25	
			32034	27.17	
			32034	107.33	450.54
Total 108050				450.54	
09/06/2012	108051	MIDWEST MAILWORKS, INC	165017	218.84	
			164825	261.68	480.52
Total 108051				480.52	
09/06/2012	108052	MOORE'S HARDWARE, INC	52212-0812	56.20	
			52212-0812	165.00	221.20
Total 108052				221.20	
09/06/2012	108053	NICOR	85260878666-	25.04	
			44980124109-	23.97	49.01
Total 108053				49.01	
09/06/2012	108054	O'RORKE CONSTRUCTION SERVICES	1980	1,117.00	
			1981	890.00	2,007.00
Total 108054				2,007.00	
09/06/2012	108055	PDC LABORATORIES, INC	719426S	101.50	101.50
09/06/2012	108056	PEAKER SERVICES, INC.	SNV58184	347.98	347.98
09/06/2012	108057	PETERS AUTOMOTIVE INC.	CITY010812	24.20	
			CITY010812	36.40	
			CITY25-0812	23.00	83.60
Total 108057				83.60	
09/06/2012	108058	PETTY CASH - POLICE DEPT	090512	44.52	
			090512	40.00	84.52
Total 108058				84.52	
09/06/2012	108059	PITNEY BOWES	16709634865-	1,000.00	1,000.00
09/06/2012	108060	PRAIRIE INTERNATIONAL TRUCKS	25360	74,888.00	74,888.00
09/06/2012	108061	PRESCOTT BROS. FORD	160933	3,409.24	3,409.24
09/06/2012	108062	RACHAS, RYAN	090412	40.88	40.88
09/06/2012	108063	REHBERG, BRENDA	090412	3.38	3.38
09/06/2012	108064	RIVER CITY SUPPLY, LLC	080812-A1	258.44	258.44
09/06/2012	108065	RK DIXON CO.	731783	6.43	
			730910	230.40	

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			731783	13.32	250.15
	Total 108065			250.15	
09/06/2012	108066	ROCHELLE AREA CHAMBER	4095	36.00	
			4088	84.00	120.00
	Total 108066			120.00	
09/06/2012	108067	ROCHELLE COMMUNITY HOSPITAL	090512	25.00	25.00
09/06/2012	108068	ROCHELLE MUNICIPAL UTILITIES	082212	101.59	101.59
09/06/2012	108069	ROCHELLE MUNICIPAL UTILITIES	090612	14.56	
			090612	19.68	
			090612	97.92	
			090612	9.75	141.91
	Total 108069			141.91	
09/06/2012	108070	ROCK ROAD COMPANIES, INC.	216312	923.00	923.00
09/06/2012	108071	ROGERS READY-MIX & MATERIALS	127119	3,071.25	
			127494	45.63	
			127449	945.00	
			127318	1,050.00	
			127379	1,627.50	6,739.38
	Total 108071			6,739.38	
09/06/2012	108072	ROZANAS, SCOTT	083012	25.86	
			083012-2	17.07	
			083012-3	17.11	60.04
	Total 108072			60.04	
09/06/2012	108073	SAWICKI MOTOR COMPANY	ROCH29-0811	680.82	680.82
09/06/2012	108074	SCBAS, INC	84202	376.50	376.50
09/06/2012	108075	SCHINDLER ELEVATOR CORP.	8103284778	604.38	604.38
09/06/2012	108076	SECURITY LOCK INC.	41907	297.00	297.00
09/06/2012	108077	SIKICH LLP	147672	8,801.10	
			147672	16,344.90	25,146.00
	Total 108077			25,146.00	
09/06/2012	108078	SPRINGFIELD ELECTRIC	S3676867	107.14	107.14
09/06/2012	108079	SPRINT	663820222-11	126.72	126.72
09/06/2012	108080	STRYKER SALES CORPORATION	1153693	385.00	385.00
09/06/2012	108081	TALLMAN EQUIPMENT CO.	3059819	196.35	
			3059694	102.70	
			3059770	1,549.80	
			3059770	73.00	
			3059819	202.22	2,124.07
	Total 108081			2,124.07	
09/06/2012	108082	TESREAU, SAM	090512	30.80	30.80
09/06/2012	108083	TURNER, DEBBIE	1583	380.00	
			1583	200.00	
			1583	150.00	730.00

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Total 108083				730.00	
09/06/2012	108084	UNIVERSAL UTILITY SUPPLY CO	3013149	2,135.00	2,135.00
09/06/2012	108085	US BANK	3203524	375.00	375.00
09/06/2012	108086	USA BLUEBOOK	746664	36.20	
			746664	51.40	87.60
Total 108086				87.60	
09/06/2012	108087	VIKING CHEMICAL COMPANY	233917	482.46	
			233917	120.63	
			233917	330.75	
			233917	269.26	
			233917	704.42	
			233917	330.75	
			233917	661.50	
			233917	603.15	
			233917	828.75	4,331.67
Total 108087				4,331.67	
09/06/2012	108088	WILLETT, HOFMANN & ASSOC., INC	17781	1,000.10	
			17781	1,000.10	
			17778	320.00	2,320.20
Total 108088				2,320.20	
09/06/2012	108089	WYKA, DANIEL	083112	150.00	150.00
Totals:				551,129.32	551,129.32

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