

## Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
09/21/2012	877	PJM INTERCONNECTION, LLC.	20120912076i	53,533.44	53,533.44 M
09/27/2012	108261	A-1 TREE & STUMP REMOVAL	082112	500.00	500.00
09/27/2012	108262	ALARM DETECTION SYSTEMS, INC.	147822-0912	206.52	206.52
09/27/2012	108263	ANDERSON, JASON	092012	138.17	138.17
09/27/2012	108265	ARAMARK UNIFORM SVCS -ROCKFORI	092712	20.00	
			092712	37.77	
			092712	19.77	
			092712	23.99	
			092712	208.44	
			092712	194.34	
			092712	32.50	
			092712	71.08	
			092712	56.81	
			092712	5.00	
			092712	54.10	
			092712	15.00	
			092712	68.78	
			092712	44.08	851.66
Total 108265				851.66	
09/27/2012	108266	BOUND TREE MEDICAL	80870197	317.16	317.16
09/27/2012	108267	C & C PLUMBING, HEATING	16818	75.00	75.00
09/27/2012	108268	CDW GOVERNMENT, INC.	Q199130	433.62	
			Q204780	174.97	608.59
Total 108268				608.59	
09/27/2012	108269	CINTAS CORPORATION #355	355436607	56.00	56.00
09/27/2012	108271	DIXON OTTAWA COMMUNICATIONS,	436686	613.00	613.00
09/27/2012	108272	ENCOMPASS MED & SPEC GASES LTD	02954786	131.87	
			02960278	104.32	236.19
Total 108272				236.19	
09/27/2012	108273	FASTENAL	ILROH49518	2.91	
			ILROH49531	29.98	
			ILROH49518	9.20	42.09
Total 108273				42.09	
09/27/2012	108274	FEHR-GRAHAM & ASSOC.	52735	25,984.14	25,984.14
09/27/2012	108275	FIRST NATL BK OF ROCHELLE	090112.	19,805.75	19,805.75
09/27/2012	108276	FLORES, MARIA	092112	18.31	18.31
09/27/2012	108277	GFC LEASING	28591780	210.21	210.21
09/27/2012	108278	GORDON FLESCH CO., INC	IN10123431	74.86	74.86
09/27/2012	108279	GRAINGER, INC.	9921891686	25.58	
			9921559804	174.60	
			9919560632	331.20	531.38
Total 108279				531.38	
09/27/2012	108280	GRAYBAR ELECTRIC CO., INC.	962329375	716.96	716.96
09/27/2012	108281	GROVERS SERVICES, LLC	092412	2,700.00	2,700.00

M = Manual Check, V = Void Check

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09/27/2012	108282	HARRINGTON ENVIRONMENTAL SVCS	1909		1,843.47	1,843.47
09/27/2012	108283	HD SUPPLY WATERWORKS	5377116		495.00	495.00
09/27/2012	108284	HEWITT LAW OFFICE	092712		3,500.00	3,500.00
09/27/2012	108285	HORNER, DEREK	092112		33.28	33.28
09/27/2012	108286	IDENTIX INCORPORATED	64726		2,157.68	2,157.68
09/27/2012	108287	IMUA	12-090116		75.00	
			12-090116		75.00	
			12-090116		75.00	
			12-090116		75.00	
			12-090116		75.00	
						375.00
	Total 108287				375.00	
09/27/2012	108288	KUYKENDALL, RACHEL	092112		80.99	80.99
09/27/2012	108289	L & K ELECTRONICS	201268		5,070.00	5,070.00
09/27/2012	108290	LARGE CAR REBUILDERS, INC.	10742		756.52	756.52
09/27/2012	108292	LAWN CARE SERVICE, INC.	090212-1046C		670.00	
			090212-1046C		174.00	
			090212-1046C		80.00	
			090212-1046C		656.00	
			090212-1046C		326.00	
			090212-1046C		117.00	
			090212-1046C		327.00	
			090212-1046C		72.00	
			090212-0232C		341.00	
			090212-1046C		562.00	
			090212-1046C		327.00	
						3,652.00
	Total 108292				3,652.00	
09/27/2012	108293	MCMASTER-CARR SUPPLY CO	36351789		167.81	167.81
09/27/2012	108294	MENARDS - SYCAMORE	3749		254.82	254.82
09/27/2012	108295	NICOR	82527315111-		83.29	
			56356410003-		28.44	
			10874710006-		93.15	
			04965710009-		29.79	
			03031873593-		24.53	
			66451410006-		160.39	
			47219432557-		27.12	
						446.71
	Total 108295				446.71	
09/27/2012	108296	NIRES	092112		193.59	193.59
09/27/2012	108298	NORTHERN ILLINOIS DISPOSAL	450872-0812		900.00	
			450872-0812		47.95	
			450872-0812		65.80	
			450872-0812		133.64	
			450872-0812		107.85	
			450872-0812		40.50	
			450872-0812		65.50	
			450872-0812		40.50	
			450872-0812		47.95	
			450872-0812		254.65	
			450872-0812		377.78	
			450872-0812		152.19	
			450872-0812		2,850.45	
			450872-0812		11,762.52	

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			450872-0812		5,866.52	
			450872-0812		7,016.24	
			450872-0812		87.35	
			450872-0812		375.37	29,437.20
	Total 108298				29,437.20	
09/27/2012	108299	OGLE CO CIVIC CENTER AUTHORITY	092712		3,000.00	3,000.00
09/27/2012	108300	OGLE COUNTY COLLECTOR	091912		223.75	223.75
09/27/2012	108301	OLSON, CHET	092112		43.29	
			092112-2		28.86	
			092012		18.59	90.74
	Total 108301				90.74	
09/27/2012	108302	PAM'S STUMP REMOVAL	081412		100.00	
			081412		375.00	475.00
	Total 108302				475.00	
09/27/2012	108303	PETTY CASH - FIRE DEPARTMENT	092412		6.75	
			092412		91.24	97.99
	Total 108303				97.99	
09/27/2012	108304	PRINTING ETC., INC.	12-2661		59.00	59.00
09/27/2012	108305	RAY O'HERRON CO., INC.	0058854-IN		142.00	142.00
09/27/2012	108306	RAYNOR DOOR AUTHORITY	95511		177.00	177.00
09/27/2012	108307	REICH, JOHNATHAN	092112		150.00	150.00
09/27/2012	108308	ROCHELLE MUNICIPAL UTILITIES	7688		4,166.64	
			7724		95.46	
			7663		4,166.64	
			7662		1,056.00	
			7662		1,584.00	11,068.74
	Total 108308				11,068.74	
09/27/2012	108310	ROCHELLE MUNICIPAL UTILITIES	092712		365.32	
			092712		6,906.76	
			092712		31.75	
			092712		633.06	
			092712		1,374.95	
			092712		269.03	
			092712		1,478.40	
			092712		1,232.82	
			092712		2,494.56	
			092712		122.78	14,909.43
	Total 108310				14,909.43	
09/27/2012	108311	ROCHELLE TRUCK CENTER, INC	55689		850.66	850.66
09/27/2012	108312	ROCK ROAD COMPANIES, INC.	216749		11,453.00	
			216801		10,907.00	22,360.00
	Total 108312				22,360.00	
09/27/2012	108313	TALLMAN EQUIPMENT CO.	3060821		367.34	

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			3061015	223.83	591.17
	Total 108313			591.17	
09/27/2012	108314	TAPCO-TRAFFIC & PARKING	I399956	517.19	517.19
09/27/2012	108315	TELVENT DTN, INC.	3826600	352.50	352.50
09/27/2012	108317	THOMAS DODGE	092512	23,392.00	23,392.00
09/27/2012	108318	UNIVERSAL UTILITY SUPPLY CO	3013274	1,715.70	
			3013307	115.00	
			3013272	1,305.00	
			3013273	420.25	3,555.95
	Total 108318			3,555.95	
09/27/2012	108319	UTILITY DYNAMICS CORPORATION	0907-1579	2,830.00	2,830.00
09/27/2012	108320	WILLETT, HOFMANN & ASSOC., INC	17817	3,431.30	3,431.30
09/27/2012	108324	CARDMEMBER SERVICE	092712	137.50	
			092712	12.50	
			092712	88.31	
			092712	49.28	
			092712	36.51	
			092712	472.78	
			092712	191.50	
			092712	507.45	
			092712	90.01	
			092712	55.50	
			092712	4,046.35	
			092712	15.29	
			092712	29.60	
			092712	552.77	
			092712	111.60	
			092712	173.66	
			092712	104.95	
			092712	354.25	
			092712	296.60	
			092712	427.50	
			092712	202.71	
			092712	54.49	
			092712	170.00	
			092712	576.60	
			092712	93.65	
			092712	250.00	
			092712	350.00	
			092712	324.37	
			092712	54.60	
			092712	54.72	
			092712	240.00	
			092712	112.00	
			092712	22.94	10,259.99
	Total 108324			10,259.99	
09/27/2012	108325	RON'S TOWING	092712	50.00	50.00
09/27/2012	108326	THOMAS DODGE	092512-2.	23,392.00	23,392.00
09/27/2012	108327	CITY OF ROCHELLE	092012	2,000.00	2,000.00
09/27/2012	108328	CITY OF ROCHELLE	7705	8,550.00	
			7707	28.45	8,578.45

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				<u>8,578.45</u>	
				<u>288,238.36</u>	<u>288,238.36</u>

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Report Criteria:

Check.Voided = False

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