

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
10/19/2012	892	PJM INTERCONNECTION, LLC.	20121010076i	39,619.82	39,619.82 M
10/25/2012	107840	SULLIVAN, SANDY	101712.	88.80	88.80
10/19/2012	108594	FISCHERS, INC.	082012-MAN#	4.82	
			082012-MAN#	128.00	
			091712	132.82 -	.00
Total 108594				.00	
10/25/2012	108595	ALEXIS FIRE EQUIPMENT COMPANY	0043735-IN	13.07	13.07
10/25/2012	108596	ALFANO'S	385122	1,033.20	1,033.20
10/25/2012	108597	AMBOY FIRE DEPARTMENT	102512	50.00	50.00
10/25/2012	108598	ANDERSON PLUMBING & HTG, INC	59942	313.86	313.86
10/25/2012	108600	ARAMARK UNIFORM SVCS -ROCKFORI	102512	23.99	
			102512	10.00	
			102512	167.44	
			102512	43.67	
			102512	15.00	
			102512	54.10	
			102512	5.00	
			102512	15.00	
			102512	71.08	
			102512	68.78	
			102512	76.88	
			102512	32.50	
			102512	37.77	621.21
Total 108600				621.21	
10/25/2012	108601	BARRINGER, SKYLER	101812	84.42	84.42
10/25/2012	108602	BASTUK CORPORATION	E 1564	85.80	
			E 1576	35.89	121.69
Total 108602				121.69	
10/25/2012	108603	BEE DESIGNS	26381	27.00	27.00
10/25/2012	108604	BENSINGER, DUPONT & ASSOCIATES	CROCH1012	218.75	218.75
10/25/2012	108605	BLOOMINGDALE, CAROL	102212	93.14	93.14
10/25/2012	108606	BOUND TREE MEDICAL	80893574	195.72	195.72
10/25/2012	108607	CAMPTON CONSTRUCTION	1397	6,340.00	6,340.00
10/25/2012	108611	CARDMEMBER SERVICE	100512	259.99	
			100512	35.91	
			100512	327.76	
			100512	598.36	
			100512	299.89	
			100512	30.00	
			100512	275.94	
			100512	54.76	
			100512	134.67	
			100512	74.15	
			100512	217.06	
			100512	22.94	
			100512	60.00	
			100512	187.81	
			100512	6.38	

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			100512	11.80	
			100512	75.40	
			100512	68.60	
			100512	33.00	
			100512	448.95	
			100512	19.95	
			100512	196.89	
			100512	40.00	
			100512	171.03	
			100512	864.94	
			100512	56.00	
			100512	393.53	
			100512	27.54	
			100512	85.63	5,078.88
	Total 108611			5,078.88	
10/25/2012	108613	CDW GOVERNMENT, INC.	R537998	243.07	
			R490069	652.51	
			R490069	35.13	
			R526117	239.02	
			R490069	77.47	
			R526117	81.13	
			R526117	127.67	
			R490069	150.28	
			R526117	121.69	
			R490069	30.55	1,758.52
	Total 108613			1,758.52	
10/25/2012	108614	CINTAS CORPORATION #355	355447902	56.00	56.00
10/25/2012	108615	CITY OF ROCHELLE	7793	7,000.00	7,000.00
10/25/2012	108616	CITY OF ROCHELLE/CITY TAX	093012	27,670.10	27,670.10
10/25/2012	108617	CITY OF ROCHELLE/SANITATION	093012	19,843.49	
			093012	377.78 -	19,465.71
	Total 108617			19,465.71	
10/25/2012	108618	CITY OF ROCHELLE/STREET DIV	7806	249.83	
			7731	380.00	
			7787	331.21	961.04
	Total 108618			961.04	
10/25/2012	108619	CIVIC SYSTEMS, LLC	CVC9778	875.00	875.00
10/25/2012	108620	DEKALB IMPLEMENT COMPANY	171948	29.78	29.78
10/25/2012	108621	DESLAURIERS, INC.	0241435-IN	165.94	165.94
10/25/2012	108622	ENCOMPASS MED & SPEC GASES LTD	02974853	109.77	109.77
10/25/2012	108623	ESTES, BRIAN	101712	160.30	160.30
10/25/2012	108624	EYEZON TECHNOLOGY	21339	150.00	150.00
10/25/2012	108625	FEHR-GRAHAM & ASSOC.	52838	2,359.32	2,359.32
10/25/2012	108627	FERGUSON WATERWORKS #2516	S01392393.0C	64.79	
			S01395933.0C	257.52	
			S01392393.0C	55.57	
			S01392393.0C	224.45	
			S01395933.0C	1,093.44	
			S01395933.0C	272.40	

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			S01395933.00	164.64	
			S01395933.00	28.44	
			S01395933.00	12.60	
			S01395933.00	180.56	
			S01395933.00	751.80	3,106.21
	Total 108627			3,106.21	
10/25/2012	108628	FIRST NATL BK OF ROCHELLE	100112-	19,805.75	19,805.75
10/25/2012	108630	FIRST NONPROFIT UNEMPLOYMENT	122948N-101;	86.09	
			122948N-101;	31.89	
			122948N-101;	243.59	
			122948N-101;	317.38	
			122948N-101;	257.27	
			122948N-101;	89.75	
			122948N-101;	55.30	
			122948N-101;	136.87	
			122948N-101;	373.37	
			122948N-101;	3,911.03	
			122948N-101;	154.84	
			122948N-101;	3.33	
			122948N-101;	879.94	
			122948N-101;	70.85	6,611.50
	Total 108630			6,611.50	
10/25/2012	108631	GLOBAL GOV/ED SOLUTIONS, INC.	J1590474010;	1,407.32	
			J1590474010;	30.00	1,437.32
	Total 108631			1,437.32	
10/25/2012	108632	GRAYBAR ELECTRIC CO., INC.	962763893	104.94	104.94
10/25/2012	108633	GROVERS SERVICES, LLC	101512-2	3,240.00	3,240.00
10/25/2012	108634	HANSEN, NANCY	102212	56.47	56.47
10/25/2012	108635	HARDCASTLE, STEPHEN	102212	7.62	7.62
10/25/2012	108636	HEWITT LAW OFFICE	093012	3,500.00	3,500.00
10/25/2012	108637	HOPE HEALTH/IHAC	516173	39.47	39.47
10/25/2012	108638	ILLINOIS STATE POLICE	6073-0912	63.00	
			6073-0912	46.50	109.50
	Total 108638			109.50	
10/25/2012	108639	INDIANA MUNICIPAL POWER AGENCY	INV0001220	8,668.35	8,668.35
10/25/2012	108640	IPFA	1227-AF-101 ;	57.00	57.00
10/25/2012	108641	ISI COMMUNICATIONS, INC.	12864	1,125.00	
			12866	2,350.00	3,475.00
	Total 108641			3,475.00	
10/25/2012	108642	JAMES G. AHLBERG	1324	450.00	450.00
10/25/2012	108643	JOHNSON, BRIAN	102312	45.28	45.28
10/25/2012	108644	LAW OFFICES OF ANCEL, GLINK,	31639	165.00	165.00
10/25/2012	108645	LAWN CARE SERVICE, INC.	093012-1046C	640.00	
			093012-1046C	174.00	
			093012-1046C	72.00	
			093012-1046C	670.00	
			093012-1046C	651.00	

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			093012-1046C	334.00	
			093012-1046C	218.00	
			093012-1046C	156.00	
			093012-0232C	76.00	2,991.00
	Total 108645			2,991.00	
10/25/2012	108646	LAWSON PRODUCTS, INC.	9301154762	157.14	
			9301145469	13.00	
			9301145469	43.00	
			9301145469	17.84	
			9301145469	23.99	
			9301154762	137.00	
			9301145469	8.91	
			9301145469	21.80	422.68
	Total 108646			422.68	
10/25/2012	108647	LEWIS, CHRIS	102312	35.00	35.00
10/25/2012	108648	LEXIS NEXIS	1026473-2012	50.00	50.00
10/25/2012	108649	MACKLIN INCORPORATED	32321	9.81	
			32321	21.74	
			32321	20.70	
			32317	852.08	
			32320	79.37	
			32321	21.39	1,005.09
	Total 108649			1,005.09	
10/25/2012	108650	MCKINNEY, BRUCE	102212	302.30	
			102412	48.30	350.60
	Total 108650			350.60	
10/25/2012	108651	MIDWEST MAILWORKS, INC	165998	148.13	148.13
10/25/2012	108652	MOTOROLA SOLUTIONS - STARCOM	78488302012	480.00	480.00
10/25/2012	108653	MUHSEN, SHROOQ	101812	133.14	133.14
10/25/2012	108654	NEENAH FOUNDRY COMPANY	763672	1,020.00	1,020.00
10/25/2012	108655	NICOR	56356410003-	46.34	
			04965710009-	25.36	
			03031873593-	63.61	
			47219432557-	40.27	
			64130389543-	5.87	
			82527315111-	83.90	
			66451410006-	365.35	
			10874710006-	116.57	747.27
	Total 108655			747.27	
10/25/2012	108656	NICOR GAS	27758410008-	135.96	
			00874710007-	135.96	
			64574710006-	135.96	407.88
	Total 108656			407.88	
10/25/2012	108657	NORTHERN ILLINOIS SERVICE CO	4 & FINAL -	67,882.09	67,882.09
10/25/2012	108658	OGLE CO CIVIC CENTER AUTHORITY	102512	3,000.00	3,000.00

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10/25/2012	108659	ORLIKOWSKI, BARBARA	102212	7.60	7.60
10/25/2012	108660	OSCAL FLORES, JULIO	101612	50.11	50.11
10/25/2012	108661	PENA, STEVEN	102212	120.88	120.88
10/25/2012	108662	PERKINS, JANICE	101612	50.04	
			101612	41.69	
			101612	25.02	116.75
Total 108662				116.75	
10/25/2012	108663	PETTY CASH - ELEC. OPERATIONS	101912	93.64	93.64
10/25/2012	108664	PRINTING ETC., INC.	12-2679	170.00	170.00
10/25/2012	108665	QUERY INSURANCE	83072	30.00	30.00
10/25/2012	108666	QUIET ZONE TECHNOLOGIES, LLC	255	10,000.00	10,000.00
10/25/2012	108667	REMAX EXPERIENCE	102212	38.24	38.24
10/25/2012	108668	ROAD OIL, INC.	2 & FINAL	8,351.73	8,351.73
10/25/2012	108669	ROCHELLE COMMUNITY HOSPITAL	489C3298	110.00	
			489C3298	398.00	
			489C3298	990.00	1,498.00
Total 108669				1,498.00	
10/25/2012	108670	ROCHELLE MUNICIPAL UTILITIES	7759	4,166.64	
			7734	4,166.64	
			7733	1,056.00	
			7733	1,584.00	10,973.28
Total 108670				10,973.28	
10/25/2012	108672	ROCHELLE MUNICIPAL UTILITIES	102512	255.24	
			102512	2,069.72	
			102512	4,655.24	
			102512	24.26	
			102512	98.41	
			102512	378.65	
			102512	165.99	
			102512	927.48	
			102512	53.27	
			102512	992.31	
			102512	79.67	9,700.24
Total 108672				9,700.24	
10/25/2012	108673	ROCHELLE NEWS-LEADER	357-0912	542.90	
			1040-0912	165.00	
			357-0912	69.00	
			1026-0912	240.00	1,016.90
Total 108673				1,016.90	
10/25/2012	108674	SECURITY LOCK INC.	42124	8.00	8.00
10/25/2012	108675	SMITH ECOLOGICAL SYSTEMS CO.	15769	321.00	321.00
10/25/2012	108676	ST. PAUL LUTHERAN SCHOOL	101512	136.00	136.00
10/25/2012	108678	TELVENT DTN, INC.	3851579	352.50	352.50
10/25/2012	108679	TOM'S TIRE & SERVICE	1734	332.83	
			1556	18.53	
			1357	15.99	367.35

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Total 108679				367.35	
10/25/2012	108680	USA BLUEBOOK	786441	265.20	265.20
10/25/2012	108681	VILLAGE OF CRESTON	101812	9,315.18	9,315.18
10/25/2012	108682	WESCO DISTRIBUTION, INC.	716200	17.88	
			715741	28,110.00	
			717006	2,976.00	31,103.88
Total 108682				31,103.88	
10/25/2012	108683	WILLIAM CHARLES CONSTRUCTION	3 & FINAL	90,682.72	90,682.72
10/25/2012	108684	DIXON OTTAWA COMMUNICATIONS,	437661	613.00	613.00
10/25/2012	108685	FEHR-GRAHAM & ASSOC.	52958	8,143.06	8,143.06
10/25/2012	108686	GORDON FLESCH CO., INC	IN10157716	58.02	58.02
10/25/2012	108687	FEHR-GRAHAM & ASSOC.	52960	998.50	998.50
10/25/2012	108688	FEHR-GRAHAM & ASSOC.	53007	26,057.76	26,057.76
10/25/2012	108689	ANDERSON, BECKY	102512	176.00	176.00
10/25/2012	108690	ASBURY, DAKOTAH	102512	30.00	30.00
10/25/2012	108691	BAILEY, CHRISTIAN	102512	54.00	54.00
10/25/2012	108692	BELL, ASHLEY	102512	42.00	42.00
10/25/2012	108693	BURNETT, DONALD	102512	200.00	200.00
10/25/2012	108694	BURNETT, NANCY	102512	144.00	144.00
10/25/2012	108695	BURZYNSKI, BRAD	102512	144.00	144.00
10/25/2012	108696	CAWLEY, CHUCK	102512	64.00	64.00
10/25/2012	108697	CHALLAND, DONNA	102512	176.00	176.00
10/25/2012	108698	COBB, JEN	102512	32.00	32.00
10/25/2012	108699	DAYTON, DJ	102512	206.00	206.00
10/25/2012	108700	DILLING, JULIE	102512	176.00	176.00
10/25/2012	108701	DONOHUE, PAUL	102512	180.00	180.00
10/25/2012	108702	DUVAL, ABBI	102512	34.00	34.00
10/25/2012	108703	DUVAL, CHARLIE	102512	62.00	62.00
10/25/2012	108704	ECKHARDT, KRISTY & ANDY	102512	160.00	160.00
10/25/2012	108705	ELLIS, COREY	102512	160.00	160.00
10/25/2012	108706	ESCOBAR, ALEX	102512	42.00	42.00
10/25/2012	108707	FITCH, JESSE	102512	48.00	48.00
10/25/2012	108708	GAY, WILL	102512	160.00	160.00
10/25/2012	108709	HAYENGA, BETHANY	102512	32.00	32.00
10/25/2012	108710	HAYES, CINDY	102512	450.00	450.00
10/25/2012	108711	HENZE, JOHN	102512	112.00	112.00
10/25/2012	108712	KESSEN, MARIA	102512	80.00	80.00
10/25/2012	108713	KOZOIL, PAULA	102512	160.00	160.00
10/25/2012	108714	LOPEZ, DAVID	102512	30.00	30.00
10/25/2012	108715	MACPARTLAND, ROBBY	102512	46.00	46.00
10/25/2012	108716	MADERE, PAUL	102512	776.00	776.00
10/25/2012	108717	MAUER, ANTHONY	102512	54.00	54.00
10/25/2012	108718	MAUER, TYLER	102512	54.00	54.00
10/25/2012	108719	MAYS, JOANNE	102512	160.00	160.00
10/25/2012	108720	MAYS, MITCH	102512	246.00	246.00
10/25/2012	108721	METZGER, EMILY	102512	128.00	128.00
10/25/2012	108722	MOORE, PAIGE	102512	128.00	128.00
10/25/2012	108723	MUNDAY, LAUREN	102512	54.00	54.00
10/25/2012	108724	PENCE, MIKE	102512	112.00	112.00
10/25/2012	108725	PIERCE, JASON	102512	36.00	36.00
10/25/2012	108726	PULLIN, RALPH JR	102512	186.00	186.00
10/25/2012	108727	RAVNAAS, BILL	102512	300.00	300.00
10/25/2012	108728	SCHUMACHER, PETER	102512	48.00	48.00

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10/25/2012	108729	STRENCE, JAKE	102512	70.00	70.00
10/25/2012	108730	THURBER-FIOR, SARAH	102512	176.00	176.00
10/25/2012	108731	WALKER, MATT	102512	128.00	128.00
10/25/2012	108732	WARD, BEN	102512	36.00	36.00
10/25/2012	108733	WEBER, BRANDON	102512	144.00	144.00
10/25/2012	108734	WEBER, BRIAN	102512	138.00	138.00
10/25/2012	108735	WEBER, COLIN	102512	64.00	64.00
10/25/2012	108736	WEBER, MEREDITH	102512	176.00	176.00
10/25/2012	108737	WEBER, TERRY	102512	160.00	160.00
10/25/2012	108738	WOODALL, DAN	102512	24.00	24.00
10/25/2012	108739	ZWINKLIS, MIRANDA	102512	18.00	18.00
Totals:				461,418.87	461,418.87

Report Criteria:

Check.Voided = False