

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
04/13/2012	801	NIMPA	INV0000085		643,731.00	643,731.00 M
04/13/2012	808	PJM INTERCONNECTION, LLC.	041012		6,816.57	6,816.57 M
04/13/2012	809	PJM INTERCONNECTION, LLC.	040612		50,200.12	50,200.12 M
04/16/2012	810	ELECTRICITY EXCISE TAX	033112		77,420.97	77,420.97 M
04/17/2012	106257	JOHNSON, JARED	04/12/12		232.55	232.55
04/19/2012	106258	ABC SUPPLY CO, INC.	18201872		11.98	11.98
04/19/2012	106259	A-FIRE EXTINGUISHER SALES/SERV	58212		100.00	100.00
04/19/2012	106260	AIR ONE EQUIPMENT, INC.	79502		403.74	403.74
04/19/2012	106261	AMERICAN PLANNING ASSOC.	086056-1225		478.00	478.00
04/19/2012	106262	ANDERSON, JASON	041612		18.87	
			041612		242.55	261.42
Total 106262					261.42	
04/19/2012	106264	ARAMARK UNIFORM SVCS -ROCKFORI	041912		20.60	
			041912		143.56	
			041912		30.00	
			041912		101.80	
			041912		43.93	
			041912		243.71	
			041912		30.00	
			041912		436.68	
			041912		19.77	
			041912		75.13	
			041912		87.94	
			041912		129.71	
			041912		40.00	
			041912		10.00	
			041912		53.98	1,466.81
Total 106264					1,466.81	
04/19/2012	106265	AUTO ZONE	1047		9.99	
			1047		12.91	
			1047		45.98	
			1047		3.99	
			1047		125.84	
			1047		8.99	207.70
Total 106265					207.70	
04/19/2012	106266	AW DIRECT, INC.	1018725664		26.94	26.94
04/19/2012	106267	BAKER TILLY VIRCHOW KRAUSE LLP	BT577662		3,500.00	3,500.00
04/19/2012	106268	BANK OF NEW YORK	ROCHELE08/		200,000.00	
			ROCHELE08/		27,750.00	227,750.00
Total 106268					227,750.00	
04/19/2012	106269	BASTUK CORPORATION	L 03106		234.89	
			L 03095		35.25	
			L 03072		28.79	
			L 03070		28.79	
			L 03071		82.54	410.26

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Total 106269				410.26	
04/19/2012	106270	BENSINGER, DUPONT & ASSOCIATES	CROCH0412	218.75	218.75
04/19/2012	106271	BHMG ENGINEERS	1412.103	9,166.41	9,166.41
04/19/2012	106272	BNSF RAIL COMPANY	041812	1,000.00	1,000.00
04/19/2012	106273	BOTELLO, CARLOS	041312	46.29	
			041312	6.31	
			041312	29.29	
			041312	18.39	100.28
Total 106273				100.28	
04/19/2012	106274	BOUND TREE MEDICAL	87350838	337.47	337.47
04/19/2012	106275	BUTITTA BROTHERS AUTOMOTIVE	0002296	690.25	690.25
04/19/2012	106276	CDW GOVERNMENT, INC.	H880334	381.04	
			H880334	44.54	
			H776143	145.14	
			H776143	58.70	
			H776143	138.12	
			H880334	129.06	896.60
Total 106276				896.60	
04/19/2012	106277	CHARNOCK FLOORING	2842	255.12	255.12
04/19/2012	106278	CINTAS CORPORATION #355	355370624	45.51	45.51
04/19/2012	106279	CITY ELECTRIC SUPPLY	ROS/013419	1,704.18	1,704.18
04/19/2012	106280	COLONIAL FLOWERS & GIFTS	CITYRO-0312	50.00	50.00
04/19/2012	106281	CULLIGAN OF DEKALB	89748-0312	138.67	
			35022-0312	420.00	558.67
Total 106281				558.67	
04/19/2012	106282	ECOWATER SYSTEMS	174888-0312.	63.00	63.00
04/19/2012	106283	ENCOMPASS MED & SPEC GASES LTD	02879387	214.64	
			02883141	36.88	251.52
Total 106283				251.52	
04/19/2012	106284	EYEZON TECHNOLOGY	21115	150.00	150.00
04/19/2012	106285	FASTENAL	ILROH46646	273.91	
			ILROH46678	80.90	354.81
Total 106285				354.81	
04/19/2012	106286	FEHR-GRAHAM & ASSOC.	51427	2,797.90	2,797.90
04/19/2012	106287	FERREL, PETER	041312	64.63	64.63
04/19/2012	106288	FIRE & SAFETY EQUIP OF RKFD	F00746	185.10	
			F00865	524.40	709.50
Total 106288				709.50	
04/19/2012	106289	FIRST NATL BK OF ROCHELLE	040112	19,254.00	19,254.00
04/19/2012	106291	FIRST NONPROFIT UNEMPLOYMENT	122948N-041;	103.00	
			122948N-041;	125.16	
			122948N-041;	354.09	
			122948N-041;	46.37	

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			122948N-0412	198.97	
			122948N-0412	130.48	
			122948N-0412	461.39	
			122948N-0412	80.39	
			122948N-0412	4.85	
			122948N-0412	542.79	
			122948N-0412	374.01	
			122948N-0412	5,685.68	
			122948N-0412	225.10	
			122948N-0412	1,279.22	9,611.50
	Total 106291			9,611.50	
04/19/2012	106292	GE OIL AND GAS, INC.	600009456	98,930.00	98,930.00
04/19/2012	106293	GLOBAL GOV'T/ED	F9376385010	2,322.74	
			F9436417010	87.14	
			F9436417010	2,657.20	5,067.08
	Total 106293			5,067.08	
04/19/2012	106294	GRAYBAR ELECTRIC CO., INC.	959522392	251.18	251.18
04/19/2012	106295	HACH COMPANY	7681056	72.34	
			7681056	352.35	
			7681056	284.50	
			7681056	330.00	
			7681056	352.35	
			7681056	341.70	
			7681056	121.56	
			7681056	55.77	1,910.57
	Total 106295			1,910.57	
04/19/2012	106296	HANSON PROFESSIONAL SERVICES	41361S	2,000.00	
			41361D	34,428.61	36,428.61
	Total 106296			36,428.61	
04/19/2012	106297	HART & SONS, LLC	040612	1,650.00	1,650.00
04/19/2012	106298	HAWKINS, SHARON A	041212	207.00	207.00
04/19/2012	106299	HD SUPPLY UTILITIES LTD	1952320-00	732.00	732.00
04/19/2012	106300	HD SUPPLY WATERWORKS	4627229	366.00 -	
			4605778	555.00	
			4603491	65.46	
			4603491	396.36	
			4579427	366.00	
			4575775	204.96	
			4603491	87.04	1,308.82
	Total 106300			1,308.82	
04/19/2012	106301	HINCKLEY SPRINGS	10164186 040	25.13	
			10905047 040	23.70	
			10997024 040	32.41	
			10905047 040	23.71	104.95

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Total 106301				104.95	
04/19/2012	106302	ICOP	0002798-IN	584.15	
			0002754-IN	913.00	1,497.15
Total 106302				1,497.15	
04/19/2012	106303	IML RISK MANAGEMENT ASSOC.	0501-0412	130,561.19	
			0501-0412	74,972.72	
			0501-0412	8,993.61	
			0501-0412	19,044.03	233,571.55
Total 106303				233,571.55	
04/19/2012	106304	INDIANA MUNICIPAL POWER AGENCY	INV0000724	8,300.00	8,300.00
04/19/2012	106305	INLAND POWER GROUP INC	7121287-00	10,556.36	10,556.36
04/19/2012	106306	ISI COMMUNICATIONS, INC.	12798	1,125.00	
			12800	2,350.00	3,475.00
Total 106306				3,475.00	
04/19/2012	106307	JOHNSON TRACTOR	R1751-0312	12.00	12.00
04/19/2012	106308	KISHWAUKEE CHAPTER IAAP	041812	20.00	20.00
04/19/2012	106309	KRAHENBUHL	3985-0312	1,348.07	1,348.07
04/19/2012	106310	LAW OFFICES OF ANCEL, GLINK,	29258	55.00	55.00
04/19/2012	106311	LAWSON PRODUCTS, INC.	9300729435	17.50	
			9300729435	52.29	
			9300729435	24.10	
			9300729435	19.30	
			9300729435	18.80	
			9300729435	11.50	143.49
Total 106311				143.49	
04/19/2012	106312	LEGACY MARK LLC	101495-000	180.00	180.00
04/19/2012	106313	LIM, ESTHER	041312	53.16	53.16
04/19/2012	106314	MACKLIN INCORPORATED	31108	65.21	
			31108	62.56	
			31108	60.69	
			31108	57.24	245.70
Total 106314				245.70	
04/19/2012	106315	MCCOLLOM, RANDI	041312	14.00	
			041312	10.43	
			041312	7.03	
			041312	22.80	54.26
Total 106315				54.26	
04/19/2012	106316	MEDICARE PART B	R-9606746	500.15	500.15
04/19/2012	106317	MIDWEST MAILWORKS, INC	161745	372.90	372.90
04/19/2012	106318	MILTON PROPANE	T041921	20.14	20.14
04/19/2012	106319	MOTOROLA SOLUTIONS, INC.	6297322012	480.00	480.00
04/19/2012	106320	NATIONAL LEAGUE OF CITIES	82172	1,117.00	1,117.00
04/19/2012	106321	NICOMM LLC	1618	1,520.00	1,520.00

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04/19/2012	106322	NICOR GAS	27758410008-	136.30	
			64574710006-	166.39	
			00874710007-	220.14	522.83
	Total 106322			522.83	
04/19/2012	106323	NORIEGA, MIGUEL	041312	26.31	
			041312	48.01	
			041312	19.00	93.32
	Total 106323			93.32	
04/19/2012	106324	NORTH ROUTE 38, L.L.C.	041812	2,857.50	
			041912	11,962.84	14,820.34
	Total 106324			14,820.34	
04/19/2012	106325	NORTHERN ILL FENCE, INC	N11293 D1	267.00	
			N11293 D1	249.00	516.00
	Total 106325			516.00	
04/19/2012	106326	NW IL LAW ENFORCEMENT EXECS	041712	50.00	50.00
04/19/2012	106327	OGLE COUNTY CLERK	041712	172.50	172.50
04/19/2012	106328	OGLE COUNTY HIGHWAY DEPT	041212	2,454.92	2,454.92
04/19/2012	106329	O'HERRON CO, INC., RAY	1207782-IN	114.09	114.09
04/19/2012	106330	PDC LABORATORIES, INC	708797S	101.50	101.50
04/19/2012	106331	PETERS AUTOMOTIVE INC.	2420-0312	23.98	
			2460-0312	102.14	
			2460-0312	43.11	
			2460-0312	59.40	
			2460-0312	59.59	
			2460-0312	99.61	
			2460-0312	229.98	
			2460-0312	75.96	693.77
	Total 106331			693.77	
04/19/2012	106332	PETTY CASH - CITY MANAGER	041112	80.71	
			041112	6.93	
			041112	30.50	
			041112	1.83	
			041112	48.14	168.11
	Total 106332			168.11	
04/19/2012	106333	PLUMLEY INTERIORS	501533	12.99	
			040412	98.15	111.14
	Total 106333			111.14	
04/19/2012	106334	PRESCOTT BROS. FORD	6952-0312	856.19	
			41076-0312	16.38	
			40896-0312	34.00	
			20872-0312	21.64	
			41072-0312	21.64	949.85

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Total 106334				949.85	
04/19/2012	106335	QUERY INSURANCE	82482	30.00	30.00
04/19/2012	106336	RAY O'HERRON CO., INC.	0051772-IN	114.85	
			0051059-IN	69.45	184.30
Total 106336				184.30	
04/19/2012	106337	RESCO	500574-00	674.90	
			502905-00	545.00	
			502905-00	402.63	1,622.53
Total 106337				1,622.53	
04/19/2012	106338	RK DIXON CO.	666506	25.07	
			666506	4.74	29.81
Total 106338				29.81	
04/19/2012	106339	ROCHELLE AREA CHAMBER	3881	895.00	895.00
04/19/2012	106341	ROCHELLE DISPOSAL SERVICE	041912	377.78	
			041912	40.00	
			041912	47.45	
			041912	86.30	
			041912	20.00	
			041912	251.65	
			041912	5,892.00	
			041912	5,803.62	
			041912	11,607.24	
			041912	47.40	
			041912	106.55	
			041912	385.30	
			041912	41.12	
			041912	3,320.75	27,271.60
Total 106341				27,271.60	
04/19/2012	106342	ROCHELLE ENERGY CENTER, LLC	571270103	148,254.40	148,254.40
04/19/2012	106343	ROCHELLE GARDEN CLUB	041912	10.00	10.00
04/19/2012	106344	ROCHELLE MUNICIPAL UTILITIES	7319	4,166.64	
			7291	4,166.64	
			7290	1,584.00	
			7290	1,056.00	10,973.28
Total 106344				10,973.28	
04/19/2012	106347	ROCHELLE MUNICIPAL UTILITIES	041912	97.14	
			041912	19.95	
			041912	10,409.18	
			041912	19.95	
			041912	1,488.37	
			041912	105.57	
			041912	9,487.72	
			041912	17,913.46	
			041912	994.95	
			041912	6,599.12	

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			041912	1,649.78	
			041912	565.95	
			041912	15,194.23	
			041912	9.95	
			041912	19.80	
			041912	19.80	
			041912	10.00	
			041912	1,001.74	
			041912	199.95	
			041912	9.95	
			041912	97.42	
			041912	97.14	65,971.52
	Total 106347			65,971.52	
04/19/2012	106348	ROCHELLE NEWS-LEADER	357-0312	142.40	
			1040-0312	186.90	
			1026-0312	240.00	
			357-0312	89.00	
			1040-0312	609.00	1,267.30
	Total 106348			1,267.30	
04/19/2012	106349	ROCHELLE TRUCK CENTER, INC	54011	1,401.26	1,401.26
04/19/2012	106350	ROCKFORD IND. WELDING SUP, INC	02883145	150.95	
			02883144	35.45	
			02879388	11.41	197.81
	Total 106350			197.81	
04/19/2012	106351	ROCKFORD MERCANTILE AGENCY	033112	8.10	
			033112	46.08	
			033112	3.61	
			033112	20.07	
			033112	.56	
			033112	256.09	
			033112	1.19	335.70
	Total 106351			335.70	
04/19/2012	106352	ROZANAS, SCOTT	041012	89.93	89.93
04/19/2012	106353	SECRETARY OF STATE	041812	10.00	10.00
04/19/2012	106354	SEOCO, INC.	162345	269.00	269.00
04/19/2012	106355	SILENT THUNDER, INC	1991	9,184.00	9,184.00
04/19/2012	106356	SIRCHIE FINGER PRINT LABS, INC	0074935-IN	216.47	216.47
04/19/2012	106357	SMITH ECOLOGICAL SYSTEMS CO.	15319	333.70	333.70
04/19/2012	106358	SOBOL, JOHN	041312	100.00	100.00
04/19/2012	106359	SPRINT	663820222-1C	126.72	126.72
04/19/2012	106360	STENSTROM EXCAVATION AND	EST #1	172,881.31	
			EST 2 & FINA	9,925.06	182,806.37
	Total 106360			182,806.37	
04/19/2012	106361	SULLIVAN'S FOODS	267021-0312	41.85	41.85
04/19/2012	106362	TAPCO-TRAFFIC & PARKING	I390893	172.74	172.74
04/19/2012	106363	TECH PRODUCTS, INC.	55085	282.47	282.47
04/19/2012	106364	TERRACON CONSULTANTS, INC.	T297431	4,840.71	4,840.71

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04/19/2012	106365	TESKA ASSOCIATES, INC.	3266	6,625.00	
			3228	10,421.85	17,046.85
	Total 106365			17,046.85	
04/19/2012	106366	TURNER, DEBBIE	1498	360.00	
			1498	160.00	
			1498	150.00	670.00
	Total 106366			670.00	
04/19/2012	106367	U.S. POSTAL SERVICE	456-0412	110.00	110.00
04/19/2012	106368	UNITED PARCEL SERVICE	00006056621!	28.15	
			00006056621!	68.72	96.87
	Total 106368			96.87	
04/19/2012	106369	USA BLUEBOOK	629455	99.90	
			626189	1,228.20	
			629455	64.48	
			629455	72.38	
			629455	100.40	
			631684	646.11	
			629455	88.00	2,299.47
	Total 106369			2,299.47	
04/19/2012	106370	VIKING CHEMICAL COMPANY	228503	938.50	938.50
04/19/2012	106371	VILLAGE OF CRESTON	041712	4,592.21	4,592.21
04/19/2012	106372	VILLAGE OF HILLCREST	033112	20.00	
			033112	2,687.48	2,667.48
	Total 106372			2,667.48	
04/19/2012	106373	WENDLER ENGINEERING SERVICES	33446	3,826.25	3,826.25
04/19/2012	106374	WIBBY ENVIRONMENTAL	48406	1,033.41	1,033.41
04/19/2012	106375	WILKENS-ANDERSON CO	S1125253.002	114.44	
			S1125253.002	46.67	
			S1125253.002	310.14	
			S1125253.002	290.00	761.25
	Total 106375			761.25	
04/19/2012	106376	WILLETT, HOFMANN & ASSOC., INC	17235	684.50	684.50
04/19/2012	106377	WRHL	44513-0312	232.00	
			80645-0312	157.25	389.25
	Total 106377			389.25	
04/19/2012	106378	ZIP'S AUTO BODY, INC,	000865	1,695.08	1,695.08
04/19/2012	106379	BANK OF NEW YORK	ROCHELE08E	35,650.00	
			ROCHELE08E	345,000.00	380,650.00
	Total 106379			380,650.00	
04/19/2012	106380	FEHR-GRAHAM & ASSOC.	51429	1,098.00	1,098.00
04/19/2012	106381	BANK OF NEW YORK	ROCHREF08-	34,606.25	

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			ROCHREF08-	620,000.00	654,606.25
	Total 106381			654,606.25	
04/19/2012	106382	FEHR-GRAHAM & ASSOC.	51430	51,832.50	51,832.50
04/19/2012	106383	FEHR-GRAHAM & ASSOC.	51484	3,480.00	3,480.00
04/19/2012	106386	CARDMEMBER SERVICE	041912	65.59	
			041912	49.90	
			041912	418.00	
			041912	794.00	
			041912	110.66	
			041912	624.48	
			041912	1,043.47	
			041912	112.60	
			041912	176.34	
			041912	164.05	
			041912	131.15	
			041912	105.86	
			041912	50.00	
			041912	909.96	
			041912	1,147.32	
			041912	420.00	
			041912	872.29	
			041912	22.94	
			041912	94.03	
			041912	303.99	
			041912	316.20	
			041912	574.55	
			041912	398.23	
			041912	25.96	
			041912	702.49	
			041912	74.00	9,708.06
	Total 106386			9,708.06	
04/19/2012	106387	MCKINNEY, BRUCE	041812	49.41	49.41
	Totals:			3,087,332.48	3,087,332.48

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