

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
11/16/2012	902	ASCENT AVIATION GROUP INC.	156421	14,434.22	14,434.22 M
11/16/2012	903	PJM INTERCONNECTION, LLC.	20121107076	38,966.65	38,966.65 M
11/16/2012	904	PJM INTERCONNECTION, LLC.	20121031076	71,818.35	71,818.35 M
11/16/2012	108981	IEPA	ILR006232-11	503.77	503.77
11/21/2012	108983	ARAMARK UNIFORM SVCS -ROCKFORI	112112	37.77	
			112112	71.08	
			112112	72.50	
			112112	68.78	
			112112	21.90	
			112112	5.00	
			112112	26.99	
			112112	54.10	
			112112	15.00	
			112112	10.00	
			112112	34.47	
			112112	10.30	427.89
Total 108983				427.89	
11/21/2012	108984	BALLER HERBST LAW GROUP	DC 11-11	1,300.00	1,300.00
11/21/2012	108985	BASTUK CORPORATION	E 41621	61.68	61.68
11/21/2012	108986	BENSINGER, DUPONT & ASSOCIATES	CROCH1112	218.75	218.75
11/21/2012	108987	BEST MFG & WELDING CO., INC.	10708	240.00	240.00
11/21/2012	108989	BIG R - ROCHELLE, IL STORE #16	16510-1012	44.99	
			16510-1012	15.47	
			16510-1012	71.92	
			16510-1012	11.96	
			16510-1012	5.58	
			16510-1012	27.98	
			16510-1012	109.99	
			16510-1012	139.99	
			16510-1012	9.98	
			16510-1012	33.98	471.84
Total 108989				471.84	
11/21/2012	108990	BLACKBURN MFG. CO.	0427306-IN	253.62	253.62
11/21/2012	108991	BOUND TREE MEDICAL	80912913	150.60	150.60
11/21/2012	108992	BRUNS CONSTRUCTION, INC	4788	125.34	125.34
11/21/2012	108993	CDW GOVERNMENT, INC.	R429944	636.19	
			S709194	27.88	
			S709194	2,400.51	
			S709194	259.98	
			S709194	121.28	3,445.84
Total 108993				3,445.84	
11/21/2012	108994	CULLIGAN OF DEKALB	89748-1012	91.79	91.79
11/21/2012	108995	DELHOTAL, MARK	110912	38.65	38.65
11/21/2012	108996	DIXON OTTAWA COMMUNICATIONS,	438624	613.00	613.00
11/21/2012	108997	ENCOMPASS MED & SPEC GASES LTD	02988572	36.88	36.88
11/21/2012	108998	FAMILY VISION CENTER	3367-1012	15.00	15.00
11/21/2012	108999	FASTENAL	ILROH50340	8.34	
			ILROH50340	7.20	

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			ILROH50340		62.45	77.99
Total 108999					77.99	
11/21/2012	109000	FEHR-GRAHAM & ASSOC.	53151		30,223.52	30,223.52
11/21/2012	109001	FIRST NATL BK OF ROCHELLE	110112		20,000.00	20,000.00
11/21/2012	109002	FLORES, HUGOLINA	111512		25.47	25.47
11/21/2012	109003	GROVERS SERVICES, LLC	111912		3,940.00	3,940.00
11/21/2012	109004	H.E.S.S CAULKING & RESTORATION	8083		8,260.00	8,260.00
11/21/2012	109005	HARRINGTON ENVIRONMENTAL SVCS	1974		373.00	
			1973		296.00	
			2020		470.25	
			1974		334.00	
			1972		515.00	
			1971		564.32	2,552.57
Total 109005					2,552.57	
11/21/2012	109006	HD SUPPLY UTILITIES LTD	2129279-00		119.00	119.00
11/21/2012	109007	HEADON & SONS, INC	111412		4,050.00	4,050.00
11/21/2012	109008	HOPE HEALTH/IHAC	516864		39.47	39.47
11/21/2012	109009	ILLINOIS DEPT OF COMMERCE	111612		27,374.68	27,374.68
11/21/2012	109010	ILLINOIS STATE POLICE	6073-1012		31.50	31.50
11/21/2012	109011	INDIANA MUNICIPAL POWER AGENCY	INV0001482		3,078.00	
			INV0001455		9,100.00	12,178.00
Total 109011					12,178.00	
11/21/2012	109012	ISI COMMUNICATIONS, INC.	12874		1,125.00	
			12876		2,350.00	3,475.00
Total 109012					3,475.00	
11/21/2012	109013	JAMES G. AHLBERG	1336		495.00	495.00
11/21/2012	109014	LAW OFFICES OF ANCEL, GLINK,	31888		330.00	330.00
11/21/2012	109015	LAWSON PRODUCTS, INC.	9301215534		73.84	
			9301215533		310.16	384.00
Total 109015					384.00	
11/21/2012	109016	MACKLIN INCORPORATED	32531		453.26	
			32535		71.82	
			32535		60.95	
			32535		59.89	
			32536		13.80	
			32536		21.39	
			32535		61.07	742.18
Total 109016					742.18	
11/21/2012	109017	MCMASTER-CARR SUPPLY CO	40369897		60.51	60.51
11/21/2012	109018	MENARDS - CHERRY VALLEY	11557		480.00	480.00
11/21/2012	109019	MIDWEST MAILWORKS, INC	166766		147.20	147.20
11/21/2012	109020	MOTOROLA SOLUTIONS - STARCOM	81069272012		480.00	480.00
11/21/2012	109021	NEXUS OFFICE SYSTEMS INC	149902		327.00	327.00
11/21/2012	109022	NICOR	10874710006-		210.31	
			64130389543-		43.42	

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			04965710009-		40.90	
			56356410003-		49.60	
			82527315111-		84.42	
			47219432557-		99.79	
			66451410006-		425.03	953.47
	Total 109022				953.47	
11/21/2012	109023	NICOR GAS	00874710007-		135.96	
			64574710006-		135.96	
			27758410008-		135.96	407.88
	Total 109023				407.88	
11/21/2012	109024	NORTHERN CONTRACTING, INC.	4523		394.00	394.00
11/21/2012	109025	O'DONNELL CRANE SERVICE	12491		750.00	750.00
11/21/2012	109026	OGLE COUNTY HIGHWAY DEPT	110612		50.00	
			110612-		300.00	350.00
	Total 109026				350.00	
11/21/2012	109027	OMEGA PEST CONTROL, INC.	30147		105.00	
			30145		270.00	
			30143		105.00	
			30142		270.00	750.00
	Total 109027				750.00	
11/21/2012	109029	PDC LABORATORIES, INC	725611S		704.36	
			725612S		660.00	
			725613S		87.00	1,451.36
	Total 109029				1,451.36	
11/21/2012	109030	PETTY CASH - BUILDING DEPT.	111512		12.95	12.95
11/21/2012	109031	PETTY CASH - RMU CUSTOMER SERV	111312		6.84	
			111312		49.31	56.15
	Total 109031				56.15	
11/21/2012	109032	PRESCOTT BROS. FORD	6952-1012		21.21	
			41072-1012		46.62	
			6952-1012		4,008.68	4,076.51
	Total 109032				4,076.51	
11/21/2012	109033	QUINN'S JEWELRY STORE	51882		38.70	38.70
11/21/2012	109034	RK DIXON CO.	769215		2.92	
			769215		18.10	21.02
	Total 109034				21.02	
11/21/2012	109035	ROCHELLE COMMUNITY HOSPITAL	5464C3298		750.00	
			5464C3298		690.00	
			5464C3298		112.00	
			5464C3298		25.00	1,577.00

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Total 109035				1,577.00	
11/21/2012	109036	ROCHELLE ENERGY CENTER, LLC	571270110	109,132.80	109,132.80
11/21/2012	109037	ROCHELLE NEWS-LEADER	357-1012	329.30	
			357-1012	1,833.40	
			1040-1012	419.00	2,581.70
Total 109037				2,581.70	
11/21/2012	109038	ROCHELLE TRUCK CENTER, INC	55849	426.46	426.46
11/21/2012	109039	ROCHELLE VETERINARY HOSPITAL	11254	122.00	
			11604	573.00	
			11606	28.00	723.00
Total 109039				723.00	
11/21/2012	109040	ROCKFORD IND. WELDING SUP, INC	02988576	150.95	
			02988575	35.45	186.40
Total 109040				186.40	
11/21/2012	109041	SIERRA DISPLAY, INC.	111612	403.30	403.30
11/21/2012	109042	SIRCHIE FINGER PRINT LABS, INC	0100626-IN	165.09	165.09
11/21/2012	109043	SOLOMON CORPORATION	234747	475.00	
			234564	1,275.00	
			234564	13,650.00	15,400.00
Total 109043				15,400.00	
11/21/2012	109044	SPRINGFIELD ELECTRIC	S3770461.002	300.69	
			S3765006.001	451.04	
			S3765687.001	363.43	
			S3765006.002	150.35	
			S3754625.001	214.60	
			S3770461.001	300.69	1,780.80
Total 109044				1,780.80	
11/21/2012	109045	STANDARD & ASSOCIATES, INC.	SA000021224	197.50	197.50
11/21/2012	109046	STANDARD EQUIPMENT COMPANY	C79027	33.96	33.96
11/21/2012	109047	STAPLES CREDIT PLAN	110812	92.15	92.15
11/21/2012	109048	SULLIVAN'S FOODS	267021-1012	105.04	
			267021-1012	58.69	
			267082-1012	101.89	265.62
Total 109048				265.62	
11/21/2012	109049	TAYLOR, CURTIS	111312	35.00	35.00
11/21/2012	109050	TERMINAL SUPPLY CO	78759-00	41.59	41.59
11/21/2012	109051	TESTING SERVICE CORPORATION	IN089122	2,340.00	2,340.00
11/21/2012	109052	TOM'S TIRE & SERVICE	1845	1,673.48	1,673.48
11/21/2012	109053	TOTAL WATER TREATMENT SYSTEMS	0526418	32.00	32.00
11/21/2012	109054	TROTTER AND ASSOCIATES, INC.	8411	2,996.25	2,996.25
11/21/2012	109055	UNIFORM DEN EAST, INC.	27119	99.96	99.96
11/21/2012	109056	UNITED LABORATORIES	INV028436	73.68	
			INV028436	521.40	595.08

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Total 109056				595.08	
11/21/2012	109057	UNIVERSAL UTILITY SUPPLY CO	3013721	154.00	
			3013684	118.25	
			3013685	770.00	
			3013685	200.00	
			3013684	174.00	
			3013734	765.00	
			3013759	5,817.24	
			3013685	275.40	8,273.89
Total 109057				8,273.89	
11/21/2012	109058	UNIVERSITY OF ILLINOIS	112012	100.00	100.00
11/21/2012	109060	UTILITY DYNAMICS CORPORATION	1105-1617	1,490.00	
			1105-1621	1,875.00	
			1105-1620	6,840.00	
			1105-1618	5,580.00	15,785.00
Total 109060				15,785.00	
11/21/2012	109061	WESCO DISTRIBUTION, INC.	726913	12,528.00	
			731127	2,853.04	
			731128	196.00	
			727517	41,877.00	
			727518	4,704.00	62,158.04
Total 109061				62,158.04	
11/21/2012	109062	WILLETT, HOFMANN & ASSOC., INC	18023	965.60	965.60
11/21/2012	109063	WILLIAM CHARLES ELECTRIC	612622001	230.00	
			612621701	1,225.38	1,455.38
Total 109063				1,455.38	
11/21/2012	109064	WILLIAMS & MCCARTHY	378409	4,689.00	4,689.00
11/21/2012	109065	WINTER EQUIPMENT COMPANY INC	IV15764	2,026.79	2,026.79
11/21/2012	109066	FEHR-GRAHAM & ASSOC.	53228	26,229.40	26,229.40
11/21/2012	109067	FIRST NATL BK OF ROCHELLE	110112.	19,805.75	19,805.75
11/21/2012	109068	FIRST NATL BK OF ROCHELLE	110112-	31,151.96	31,151.96
11/21/2012	109069	O'RORKE CONSTRUCTION SERVICES	2028	9,309.50	9,309.50
11/21/2012	109070	O'RORKE CONSTRUCTION SERVICES	2041	300.00	
			2020	432.60	732.60
Total 109070				732.60	
11/21/2012	109071	PRESCOTT BROS. FORD	41076-1012	15.95	15.95
11/21/2012	109072	USA BLUEBOOK	808113	70.00	
			800118	50.95	
			806195	50.95 -	70.00
Total 109072				70.00	
Totals:				581,817.00	581,817.00

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