

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
12/19/2012	907	PIVOTAL PAYMENTS	113012		57.18	57.18 M
12/14/2012	912	PJM INTERCONNECTION, LLC.	120712		83,369.22	83,369.22 M
12/14/2012	913	PJM INTERCONNECTION, LLC.	121112		21,770.28	21,770.28 M
12/15/2012	914	NIMPA	INV0000186		1,245,931.20	1,245,931.20 M
12/17/2012	915	ELECTRICITY EXCISE TAX	11/30/12		74,670.88	74,670.88 M
12/20/2012	916	NIMPA	INV0000183		930.00	930.00 M
12/20/2012	109323	ABC SUPPLY CO, INC.	23440126		45.18	45.18
12/20/2012	109324	ALARM DETECTION SYSTEMS, INC.	14782-1212		206.52	206.52
12/20/2012	109325	ALEXIS FIRE EQUIPMENT COMPANY	0043941-IN		788.64	
			0043625-IN		877.64	1,666.28
Total 109325					1,666.28	
12/20/2012	109327	ARAMARK UNIFORM SVCS -ROCKFORI	122012		10.30	
			122012		15.00	
			122012		15.00	
			122012		54.10	
			122012		37.77	
			122012		5.00	
			122012		43.67	
			122012		197.34	
			122012		68.78	
			122012		13.94	
			122012		81.02	
			122012		23.99	
			122012		32.50	
			122012		71.08	669.49
Total 109327					669.49	
12/20/2012	109328	BENSINGER, DUPONT & ASSOCIATES	CROCH1212		218.75	218.75
12/20/2012	109329	BORDER STATES ELECTRIC SUPPLY	904927254		3,280.14	3,280.14
12/20/2012	109330	BUTITTA BROTHERS AUTOMOTIVE	0004049		450.92	
			0004057		563.46	1,014.38
Total 109330					1,014.38	
12/20/2012	109333	CARDMEMBER SERVICE	120612		729.97	
			120612		173.44	
			120612		171.06	
			120612		2.63	
			120612		98.79	
			120612		33.94	
			120612		49.92	
			120612		189.91	
			120612		1,250.83	
			120612		388.60	
			120612		49.51	
			120612		22.94	
			120612		328.48	
			120612		35.00	
			120612		729.96	
			120612		101.37	
			120612		97.00	

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			120612		124.26	
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			120612		1,708.42	
			120612		67.15	
			120612		83.22	
			120612		30.01	
			120612		31.35	
			120612		526.77	
			120612		270.39	7,398.13
	Total 109333				7,398.13	
12/20/2012	109334	CARQUEST AUTO PARTS STORES	989160-1112		281.00	
			989160-1112		72.41	
			989160-1112		316.52	
			989160-1112		113.78	783.71
	Total 109334				783.71	
12/20/2012	109335	CASILLAS, JUAN	121712		175.50	175.50
12/20/2012	109336	CDW GOVERNMENT, INC.	T951177		55.36	
			T951177		55.38	
			T951177		61.46	
			T951177		142.02	
			T951177		993.99	
			V017290		98.19	
			T951177		73.26	1,479.66
	Total 109336				1,479.66	
12/20/2012	109337	CINTAS CORPORATION #355	355473469		59.41	59.41
12/20/2012	109338	CITY OF ROCHELLE	7936		9,025.00	
			7937		8,175.00	17,200.00
	Total 109338				17,200.00	
12/20/2012	109339	CITY OF ROCHELLE/CITY TAX	113012		24,905.72	24,905.72
12/20/2012	109341	CITY OF ROCHELLE/HEALTH FUND	110112		4,946.56	
			110112		87,435.44	
			110112		5,643.61	
			110112		3,344.02	
			110112		4,110.55	
			110112		4,779.35	
			110112		1,602.54	
			110112		4,738.13	
			110112		1,602.54	
			110112		1,672.01	
			110112		10,129.79	
			110112		22,502.66	152,507.20
	Total 109341				152,507.20	
12/20/2012	109342	CITY OF ROCHELLE/SANITATION	113012		22,974.89	
			113012		377.78 -	22,597.11

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Total 109342				22,597.11	
12/20/2012	109343	CULLIGAN OF DEKALB	89748-1112	91.79	91.79
12/20/2012	109344	CURRAN CONTRACTING CO.	83373	1,188.00	1,188.00
12/20/2012	109346	CYPRESS BENEFIT ADMINISTRATORS	110112	627.88	
			110112	1,107.64	
			110112	311.74	
			110112	331.99	
			110112	316.39	
			110112	4,212.24	
			110112	935.67	
			110112	1,602.44	
			110112	927.19	
			110112	945.42	
			110112	16,593.79	
			110112	782.10	28,694.49
Total 109346				28,694.49	
12/20/2012	109347	DATA CENTER SERVICES	9898	12,400.00	
			9891	1,075.00	13,475.00
Total 109347				13,475.00	
12/20/2012	109348	DEKALB IMPLEMENT COMPANY	94537	166.28	166.28
12/20/2012	109349	DELHOTAL EXCAVATING CO.	503	850.00	850.00
12/20/2012	109350	DIXON OTTAWA COMMUNICATIONS,	439593	613.00	
			220649	135.00	
			220650	135.00	
			220648	135.00	1,018.00
Total 109350				1,018.00	
12/20/2012	109351	DYNAMIC HORIZONS COMPUTER SER	67550	195.00	195.00
12/20/2012	109352	ECOWATER SYSTEMS	17488-1212	55.00	55.00
12/20/2012	109353	EDWARDS, BRIAN	121812	75.37	75.37
12/20/2012	109354	ELLEN BURGESSON, INC	1293	3,100.53	3,100.53
12/20/2012	109355	ELSTER SOLUTIONS, LLC	1800003448	18,179.20	18,179.20
12/20/2012	109356	ENCOMPASS MED & SPEC GASES LTD	03003628	146.15	
			03003627	34.37	
			02999990	122.27	
			03003624	35.75	338.54
Total 109356				338.54	
12/20/2012	109357	ESRI, INC.	92582467	400.00	400.00
12/20/2012	109358	EYEZON TECHNOLOGY	21405	150.00	150.00
12/20/2012	109359	FASTENAL	ILROH50642	84.17	
			ILROH50762	17.79	
			ILROH50762	22.81	124.77
Total 109359				124.77	
12/20/2012	109360	FEHR-GRAHAM & ASSOC.	53396	30,877.88	30,877.88
12/20/2012	109361	FERGUSON WATERWORKS #2516	0002314	162.35	
			0002314	431.64	

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			0002314	677.80	
			0002314	153.53	
			0002314	375.29	
			0002314	55.75	
			0002314	3.68	
			0002314	8.17	1,868.21
	Total 109361			1,868.21	
12/20/2012	109362	FIRST NATL BK OF ROCHELLE	120112-	20,000.00	20,000.00
12/20/2012	109363	FLINT TRADING, INC	152669	766.81	766.81
12/20/2012	109364	GFC LEASING WI	447300	210.21	210.21
12/20/2012	109365	GLOBAL GOV/ED SOLUTIONS, INC.	J2296027010;	1,058.76	
			J2296027010;	9.88	
			J2296027010;	1,170.00	2,238.64
	Total 109365			2,238.64	
12/20/2012	109366	GRAINGER, INC.	9012128030	260.04	260.04
12/20/2012	109367	GRAINGER, INC.	9013692968	131.50	131.50
12/20/2012	109368	GROVERS SERVICES, LLC	121712	3,915.00	3,915.00
12/20/2012	109369	HACH COMPANY	8043814	20.89	
			8043814	455.25	
			8043814	284.75	
			8043814	38.05	
			8043814	48.39	
			8043814	284.50	
			8043814	69.74	
			8043814	352.35	
			8043814	352.35	1,906.27
	Total 109369			1,906.27	
12/20/2012	109370	HALL'S SAFETY EQUIPMENT CORP	1112-1064	68.70	
			1112-1064	243.60	312.30
	Total 109370			312.30	
12/20/2012	109371	HANSON PROFESSIONAL SERVICES	ROC35613	8,976.13	8,976.13
12/20/2012	109372	HD SUPPLY UTILITIES LTD	2153859-00	8,284.25	8,284.25
12/20/2012	109373	HD SUPPLY WATERWORKS	5840246	222.68	222.68
12/20/2012	109374	HEWITT LAW OFFICE	122012	3,500.00	3,500.00
12/20/2012	109375	HOPE HEALTH/IHAC	517674	39.47	39.47
12/20/2012	109376	ILLINOIS FIRE STORE	27313	524.40	
			27369	1,608.98	
			27286	450.00	2,583.38
	Total 109376			2,583.38	
12/20/2012	109377	ILLINOIS STATE POLICE	6073-1112	31.50	
			6073-1112	31.50	63.00
	Total 109377			63.00	
12/20/2012	109378	IMUA	122012	10,204.50	10,204.50
12/20/2012	109379	INDIANA MUNICIPAL POWER AGENCY	INV0001564	8,700.00	8,700.00
12/20/2012	109380	ISI COMMUNICATIONS, INC.	12884	1,125.00	

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			12886	2,350.00	3,475.00
	Total 109380			3,475.00	
12/20/2012	109381	JAMES G. AHLBERG	1341	360.00	360.00
12/20/2012	109382	JB'S RENTALS	120512	90.00	90.00
12/20/2012	109383	LARGE CAR REBUILDERS, INC.	10938	57.24	
			10938	53.95	
			10952	14.04	
			10938	211.05	
			10938	71.66	407.94
	Total 109383			407.94	
12/20/2012	109384	LAW OFFICES OF ANCEL, GLINK,	32385	165.00	165.00
12/20/2012	109385	LAWN CARE SERVICE, INC.	112512-10720	567.00	567.00
12/20/2012	109386	LEXIS NEXIS	1026473-2012	100.00	100.00
12/20/2012	109387	LINCOLN STATE BANK	120112-	69,251.25	
			120112	67,500.00	
			120112.	24,520.96	161,272.21
	Total 109387			161,272.21	
12/20/2012	109388	LINDA S. PIECZYNSKI	5673	65.00	65.00
12/20/2012	109389	LINKS CAPITAL ADVISORS, INC.	551	15,000.00	15,000.00
12/20/2012	109390	MACKLIN INCORPORATED	32695	40.55	
			32700	10.01	
			32700	18.29	
			32700	28.24	
			32699	64.35	
			32700	15.18	176.62
	Total 109390			176.62	
12/20/2012	109391	MANCILLA, VIDAL	121112	31.81	31.81
12/20/2012	109392	MANKOFF INDUSTRIES, INC.	3288	622.60	622.60
12/20/2012	109393	MARQUEZ, RAMIRO	121412	106.57	106.57
12/20/2012	109394	MCFARLAND CASCADE	5 7910 11588	5,592.00	
			5 7910 11588	1,398.00	
			5 7910 11588	8,790.00	
			5 7910 11588	4,650.00	20,430.00
	Total 109394			20,430.00	
12/20/2012	109395	MCKINNEY, BRUCE	121912	39.96	39.96
12/20/2012	109396	MESSER, SUE	121312	32.75	32.75
12/20/2012	109397	MIDWEST MAILWORKS, INC	167299	236.86	
			167447	147.04	383.90
	Total 109397			383.90	
12/20/2012	109398	MODERN SHOE SHOP	90200000329	187.20	
			90200000329	180.20	367.40
	Total 109398			367.40	
12/20/2012	109399	MORSE ELECTRIC, INC.	91369	695.35	695.35



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Total 109414				57,271.89	
12/20/2012	109415	RK DIXON CO.	783726	3.35	
			783726	18.71	22.06
Total 109415				22.06	
12/20/2012	109416	ROCHELLE COMMUNITY HOSPITAL	6042C3298	65.00	
			5891C3298	90.00	
			6042C3298	25.00	
			6042C3298	90.00	
			6042C3298	112.00	382.00
Total 109416				382.00	
12/20/2012	109417	ROCHELLE ENERGY CENTER, LLC	571270111	97,490.40	97,490.40
12/20/2012	109418	ROCHELLE MUNICIPAL UTILITIES	7881	4,166.64	
			7880	1,056.00	
			7880	1,584.00	
			7907	4,166.64	10,973.28
Total 109418				10,973.28	
12/20/2012	109420	ROCHELLE MUNICIPAL UTILITIES	122012	1,080.07	
			122012	2,733.80	
			122012	86.15	
			122012	171.15	
			122012	14,312.09	
			122012	794.46	
			122012	237.09	
			122012	14,717.97	
			122012	4,238.96	
			122012	27.58	
			122012	951.75	39,351.07
Total 109420				39,351.07	
12/20/2012	109421	ROCHELLE NEWS-LEADER	1040-1112	40.05	
			1044-1112	106.80	
			357-1112	280.00	
			357-1112	125.00	
			357-1112	160.20	
			1040-1112	244.00	
			1040-1112	44.50	1,000.55
Total 109421				1,000.55	
12/20/2012	109422	ROCHELLE TRUCK CENTER, INC	56583	458.29	
			56567	389.11	847.40
Total 109422				847.40	
12/20/2012	109423	ROCHELLE VETERINARY HOSPITAL	2290-1112	107.00	107.00
12/20/2012	109424	ROCKFORD MERCANTILE AGENCY	113012	55.31	
			113012	2,868.54	
			113012	23.49	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			113012	23.98	
			113012	396.58	
			113012	292.22	
			113012	106.39	3,719.53
	Total 109424			3,719.53	
12/20/2012	109425	ROGERS READY-MIX & MATERIALS	133047	297.23	
			132983	268.15	565.38
	Total 109425			565.38	
12/20/2012	109426	SAFETY-KLEEN SYSTEMS INC	59431167	376.81	376.81
12/20/2012	109427	SEOCO, INC.	174385	268.00	268.00
12/20/2012	109428	SERVICE CONCEPTS, INC.	10709	280.00	280.00
12/20/2012	109429	SIEMENS INDUSTRY, INC	5566344377	3,756.00	
			5566344377	758.10	
			5566344377	3,500.00	8,014.10
	Total 109429			8,014.10	
12/20/2012	109430	SMITH ECOLOGICAL SYSTEMS CO.	15866	443.66	
			15863	2,672.71	3,116.37
	Total 109430			3,116.37	
12/20/2012	109431	SPRINGFIELD ELECTRIC	S3791697.001	732.84	732.84
12/20/2012	109432	STANDARD EQUIPMENT COMPANY	C79971	9.59	
			C79970	312.24	321.83
	Total 109432			321.83	
12/20/2012	109433	SULLIVAN'S FOODS	267021-1112	16.41	16.41
12/20/2012	109434	SUPERIOR DENT SERVICES	121312	150.00	150.00
12/20/2012	109435	SWANSON CONTRACTING CO., INC.	30425	272,388.62	
			30424	159,811.45	432,200.07
	Total 109435			432,200.07	
12/20/2012	109436	TALLMAN EQUIPMENT CO.	3065309	124.88	124.88
12/20/2012	109437	TAPCO-TRAFFIC & PARKING	I410811	264.68	
			I410984	106.97	371.65
	Total 109437			371.65	
12/20/2012	109438	TERMINAL SUPPLY CO	84968-00	36.09	
			83860-00	220.64	256.73
	Total 109438			256.73	
12/20/2012	109439	THE CYPRESS HOUSE	120612	96.30	96.30
12/20/2012	109440	TIMOTHY W. SHARPE, ACTUARY	121512	2,500.00	2,500.00
12/20/2012	109441	TOTAL WATER TREATMENT SYSTEMS	0529427	32.00	32.00
12/20/2012	109442	TRACEY REMODELING	121312	6,180.72	6,180.72
12/20/2012	109443	TYNDALE COMPANY, INC.	596680	124.95	
			597981	178.00	
			598976	153.95	456.90

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Total 109443				456.90	
12/20/2012	109444	UNIVERSITY OF ILLINOIS	UFINO144	250.00	250.00
12/20/2012	109445	USA BLUEBOOK	829254	87.26	
			829254	31.98	
			831081	388.02	
			831564	8.50	
			831564	36.95	
			831564	156.00	
			829254	12.39	721.10
Total 109445				721.10	
12/20/2012	109446	VIKING CHEMICAL COMPANY	237519	375.75	
			237871	291.22	
			237871	729.00	
			237871	924.78	
			237519	1,224.78	
			237563	1,335.00 -	
			237519	586.85	
			237871	729.00	
			237519	751.50	4,277.88
Total 109446				4,277.88	
12/20/2012	109447	VILLAGE OF HILLCREST	113012	20.00 -	
			113012	2,039.87	2,019.87
Total 109447				2,019.87	
12/20/2012	109448	WATER PRODUCTS CO. OF AURORA	236695	535.00	
			0236930	1,760.00	
			236695	1,069.00	3,364.00
Total 109448				3,364.00	
12/20/2012	109449	WESCO DISTRIBUTION, INC.	740246	588.00	
			740246	294.00	
			742178	11,769.00	
			742179	324.00	12,975.00
Total 109449				12,975.00	
12/20/2012	109450	WILKENS-ANDERSON CO	S1132317.001	102.00	
			S1132317.001	144.96	
			S1132317.001	51.30	
			S1132317.001	7.96	
			S1132317.001	113.08	
			S1132317.001	4.68	
			S1132317.001	65.71	489.69
Total 109450				489.69	
12/20/2012	109451	WILLETT, HOFMANN & ASSOC., INC	18141	4,344.90	4,344.90
12/20/2012	109452	WILLIAM CHARLES ELECTRIC	612623501	125.00	
			612623601	375.00	500.00

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Total 109452				500.00	
12/20/2012	109453	WILLIAMS MCCARTHY	379906	1,751.44	1,751.44
12/20/2012	109454	WILLS BURKE KELSEY ASSOC., LTD	12474	1,896.75	1,896.75
12/20/2012	109455	WOLF, KATIE	121012	52.41	52.41
12/20/2012	109456	BIG R - ROCHELLE, IL STORE #16	16510-1112	27.63	
			16510-1112	29.99	
			16510-1112	139.99	
			16510-1112	242.95	
			16510-1112	28.99	
			16510-1112	412.93	
			16510-1112	92.99	975.47
Total 109456				975.47	
12/20/2012	109458	CITY OF ROCHELLE/HEALTH FUND	120112	10,129.79	
			120112	1,602.54	
			120112	1,602.54	
			120112	4,946.56	
			120112	5,643.61	
			120112	3,344.02	
			120112	87,435.44	
			120112	4,738.13	
			120112	22,502.66	
			120112	4,110.55	
			120112	5,684.83	
			120112	1,672.01	153,412.68
Total 109458				153,412.68	
12/20/2012	109460	CYPRESS BENEFIT ADMINISTRATORS	120112	4,212.24	
			120112	1,107.64	
			120112	311.74	
			120112	935.67	
			120112	316.39	
			120112	331.99	
			120112	782.10	
			120112	945.42	
			120112	1,602.44	
			120112	1,068.20	
			120112	16,593.79	
			120112	627.88	28,835.50
Total 109460				28,835.50	
12/20/2012	109461	FEHR-GRAHAM & ASSOC.	53398	15,680.00	15,680.00
12/20/2012	109462	FIRST NATL BK OF ROCHELLE	120112.	19,805.75	19,805.75
12/20/2012	109463	ILLINOIS STATE POLICE	6130-1112	63.00	63.00
12/20/2012	109464	FEHR-GRAHAM & ASSOC.	53473	17,040.08	17,040.08
Totals:				3,016,839.45	3,016,839.45

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Report Criteria:

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