

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
02/15/2013	937	ELECTRICITY EXCISE TAX	013113	87,328.31	87,328.31 M
02/15/2013	938	NIMPA	INV0000206	1,338,038.16	1,338,038.16 M
02/15/2013	939	PJM INTERCONNECTION, LLC.	20130131076	52,502.90	52,502.90 M
02/15/2013	940	PJM INTERCONNECTION, LLC.	20130206076	38,535.83	38,535.83 M
02/15/2013	110055	INTERSTATE ALL BATTERY CENTER	19097010003	2.67 -	
			19097010003	119.70	
			19097010013	21.95	
			19097010036	101.90	
			19097010003	149.70 -	91.18
Total 110055				91.18	
02/22/2013	110056	A-1 KWIK DRY	17671	450.00	450.00
02/22/2013	110057	A-FIRE EXTINGUISHER SALES/SERV	61317	73.25	
			61316	378.25	451.50
Total 110057				451.50	
02/22/2013	110058	ALTEC INDUSTRIES, INC.	10023582	54.72	54.72
02/22/2013	110059	ARC IMAGING RESOURCES	IL30001761	646.48	646.48
02/22/2013	110060	ARMOR TECHNOLOGIES	15691	1,500.00	1,500.00
02/22/2013	110061	ASK ENTERPRISES	22416	1,290.00	
			22416	644.00	1,934.00
Total 110061				1,934.00	
02/22/2013	110062	ASPLUNDH TREE EXPERT CO	74Z56612	6,342.24	6,342.24
02/22/2013	110063	BAKER TILLY VIRCHOW KRAUSE LLP	BT636264	13,920.00	13,920.00
02/22/2013	110064	BASTUK-ELSON JANITORIAL SUPPLY	E 44175	17.90	17.90
02/22/2013	110065	BEST MFG & WELDING CO., INC.	9480	130.00	130.00
02/22/2013	110066	BONNELL INDUSTRIES INC.	0144473-IN	159.18	159.18
02/22/2013	110067	BOUND TREE MEDICAL	80997004	55.89	
			81001230	44.12	100.01
Total 110067				100.01	
02/22/2013	110068	C & C PLUMBING, HEATING	17477	80.00	80.00
02/22/2013	110069	C.E.S. INC	S318-12 #2	100.00	100.00
02/22/2013	110070	CHALLAND, MEAGAN	022213	516.31	516.31
02/22/2013	110071	CINTAS CORPORATION #355	355496327	59.41	
			355467767	36.77	96.18
Total 110071				96.18	
02/22/2013	110072	CITY OF ROCHELLE/CITY TAX	013113	21,988.07	21,988.07
02/22/2013	110073	CITY OF ROCHELLE/SANITATION	013113	377.78 -	
			013113	25,965.77	25,587.99
Total 110073				25,587.99	
02/22/2013	110074	COLONIAL FLOWERS & GIFTS	1045	50.00	
			1066	50.00	100.00

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Total 110074				100.00	
02/22/2013	110075	CRESCENT ELECTRIC SUPPLY	059-820815-0	466.28	
			059-820815-0	601.44	1,067.72
Total 110075				1,067.72	
02/22/2013	110076	DIXON OTTAWA COMMUNICATIONS,	439717	613.00	613.00
02/22/2013	110077	ECOWATER SYSTEMS	174888-0213	79.00	79.00
02/22/2013	110078	EJ EQUIPMENT	0054490	216.76	
			0054490	35.64	
			0054490	2.28	
			0054490	568.29	
			0054490	15.34	
			0054490	279.94	
			0054490	390.01	1,508.26
Total 110078				1,508.26	
02/22/2013	110079	ENCOMPASS MED & SPEC GASES LTD	03032444	147.77	
			03032443	35.45	
			03032440	36.88	
			03029467	109.77	329.87
Total 110079				329.87	
02/22/2013	110080	FASTENAL	ILROH51370	13.45	13.45
02/22/2013	110081	FEHR-GRAHAM & ASSOC.	53877	13,199.87	13,199.87
02/22/2013	110082	FIRST NATL BK OF ROCHELLE	020113	20,000.00	20,000.00
02/22/2013	110084	FIRST NONPROFIT UNEMPLOYMENT	122948N-011	187.96	
			122948N-011	73.41	
			122948N-011	187.00	
			122948N-011	85.83	
			122948N-011	93.65	
			122948N-011	5,067.50	
			122948N-011	420.68	
			122948N-011	10.74	
			122948N-011	311.15	
			122948N-011	319.12	
			122948N-011	79.77	
			122948N-011	468.37	
			122948N-011	134.65	
			122948N-011	1,121.17	8,561.00
Total 110084				8,561.00	
02/22/2013	110085	GOVERNMENT FINANCE OFFICERS	0123005-2013	170.00	170.00
02/22/2013	110086	GRAYBAR ELECTRIC CO., INC.	964755287	867.80	867.80
02/22/2013	110087	GROVERS SERVICES, LLC	021813	3,240.00	3,240.00
02/22/2013	110088	HACH COMPANY	8129106	365.85	
			8129106	28.55	
			8129106	19.09	413.49
Total 110088				413.49	
02/22/2013	110089	HD SUPPLY POWER SOLUTIONS, LTD	2198268-00	29.00	

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			2198268-00	23.00	
			2198268-00	132.00	184.00
		Total 110089		184.00	
02/22/2013	110090	HI-LINE UTILITY SUPPLY CO	1/A82170	77.67	77.67
02/22/2013	110091	HINCKLEY SPRINGS	10905047 020	24.36	
			10997024 021	42.92	
			10905047 020	24.35	
			10164186 020	15.30	
			10985877 020	26.74	133.67
		Total 110091		133.67	
02/22/2013	110092	IL ASSOC OF CHIEFS OF POLICE	2013-58	532.63	532.63
02/22/2013	110093	IL FIRE & POLICE COMMISSIONERS	021213	375.00	375.00
02/22/2013	110094	IL FIRE CHIEF'S ASSOC.	13-2059	325.00	325.00
02/22/2013	110095	ILLINOIS STATE POLICE	6073-0113	31.50	31.50
02/22/2013	110096	INDIANA MUNICIPAL POWER AGENCY	INV0001769	8,700.00	8,700.00
02/22/2013	110097	INTERSTATE BATTERIES OF	100229521	106.95	106.95
02/22/2013	110098	ISI COMMUNICATIONS, INC.	12916	1,125.00	
			12917	2,350.00	3,475.00
		Total 110098		3,475.00	
02/22/2013	110099	JAMES G. AHLBERG	1364	465.00	465.00
02/22/2013	110100	KISHWAUKEE COMMUNITY COLLEGE	612	99.00	99.00
02/22/2013	110101	LARGE CAR REBUILDERS, INC.	11080	841.16	
			11078	62.73	903.89
		Total 110101		903.89	
02/22/2013	110102	LEXIS NEXIS	1026473-2013	50.00	50.00
02/22/2013	110103	MACKLIN INCORPORATED	32863	21.39	
			32863	25.19	
			32862	73.49	
			32862	65.07	185.14
		Total 110103		185.14	
02/22/2013	110104	MIDWEST MAILWORKS, INC	168818	145.99	
			168636	230.54	376.53
		Total 110104		376.53	
02/22/2013	110105	MORTENSON, SHAWN	1522	2,000.00	2,000.00
02/22/2013	110106	NICOMM LLC	2066	175.00	175.00
02/22/2013	110107	NICOR	47219432557-	322.93	
			82527315111-	174.76	
			95808502280-	115.55	
			04-96-57-1000-	78.48	
			56356410003-	667.16	1,358.88
		Total 110107		1,358.88	
02/22/2013	110108	NICOR GAS	00874710007-	135.96	
			64574710006-	135.96	

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			27758410008	135.96	407.88
	Total 110108			407.88	
02/22/2013	110109	NORTH AMERICAN SALT CO	70930219	12,334.99	12,334.99
02/22/2013	110110	P.F. PETTIBONE & CO.	27039	149.65	149.65
02/22/2013	110111	PDC LABORATORIES, INC	732428S	206.50	206.50
02/22/2013	110112	PETERS AUTOMOTIVE INC.	021813	2,500.00	2,500.00
02/22/2013	110113	PETTY CASH - POLICE DEPT	022113	15.00	
			022113	74.12	
			022113	37.28	126.40
	Total 110113			126.40	
02/22/2013	110114	PRESCOTT BROS. FORD	6952-0113	41.21	
			1120-0113	576.40	
			20872-0113	16.38	
			1120-0113	76.00	
			6952-0113	478.79	
			40025-0113	225.00	1,413.78
	Total 110114			1,413.78	
02/22/2013	110115	RK DIXON CO.	813044	10.53	
			813044	210.89	221.42
	Total 110115			221.42	
02/22/2013	110116	ROCHELLE ENERGY CENTER, LLC	571270113	93,791.88	93,791.88
02/22/2013	110117	ROCHELLE MUNICIPAL UTILITIES	8054	4,166.64	
			8027	1,056.00	
			8028	4,166.64	
			8027	1,584.00	10,973.28
	Total 110117			10,973.28	
02/22/2013	110118	ROCHELLE NEWS-LEADER	1040-0113	135.00	135.00
02/22/2013	110119	ROCHELLE TRUCK CENTER, INC	56912	1,715.71	1,715.71
02/22/2013	110120	SNI SOLUTIONS	131455	1,650.00	
			131455	1,650.00	3,300.00
	Total 110120			3,300.00	
02/22/2013	110121	STAPLES CREDIT PLAN	1374597001	84.07	84.07
02/22/2013	110122	SULLIVAN'S FOODS	267021-0113	136.33	136.33
02/22/2013	110123	TAPCO-TRAFFIC & PARKING	I414677	127.34	127.34
02/22/2013	110124	TECH PRODUCTS, INC.	58549	220.50	
			58550	270.00	
			58549	194.00	684.50
	Total 110124			684.50	
02/22/2013	110125	TELVENT DTN, INC.	3952911	355.84	355.84
02/22/2013	110126	TESTING SERVICE CORPORATION	IN090040	535.00	535.00
02/22/2013	110127	TURNER, DEBBIE	1695	380.00	
			1695	150.00	
			1695	200.00	730.00

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Total 110127				730.00	
02/22/2013	110128	UNDERWOOD, JASON	021413	165.85	165.85
02/22/2013	110129	UNIFORM DEN EAST, INC.	28569	54.00	
			28804	125.90	
			28528	127.45	
			28462	285.60	592.95
Total 110129				592.95	
02/22/2013	110130	WESCO DISTRIBUTION, INC.	761183	175.00	175.00
02/22/2013	110131	WILLETT, HOFMANN & ASSOC., INC	18334	362.10	
			18315	7,084.00	7,446.10
Total 110131				7,446.10	
02/22/2013	110132	WILLIAM CHARLES ELECTRIC	613600501	1,215.83	1,215.83
02/22/2013	110133	WOLF, KATIE	022013	87.01	87.01
02/22/2013	110134	FEHR-GRAHAM & ASSOC.	53878	3,550.00	3,550.00
02/22/2013	110135	FIRST NATL BK OF ROCHELLE	020113-	19,805.75	19,805.75
02/22/2013	110136	FEHR-GRAHAM & ASSOC.	53884	300.00	300.00
02/22/2013	110137	FIRST NATL BK OF ROCHELLE	020113.	31,151.96	31,151.96
02/22/2013	110138	FEHR-GRAHAM & ASSOC.	53937	3,366.44	3,366.44
02/22/2013	110139	FEHR-GRAHAM & ASSOC.	53938	3,812.50	3,812.50
02/22/2013	110140	FEHR-GRAHAM & ASSOC.	53939	128.50	128.50
02/22/2013	110141	FEHR-GRAHAM & ASSOC.	53940	39,200.00	39,200.00
02/22/2013	110142	FEHR-GRAHAM & ASSOC.	53952	1,100.00	1,100.00
Totals:				1,902,316.74	1,902,316.74

Report Criteria:
 Check.Voided = False