

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
03/15/2013	947	PJM INTERCONNECTION, LLC.	20130228076i	55,914.47	55,914.47 M
03/15/2013	948	NIMPA	INV0000223	1,289,626.08	1,289,626.08 M
03/15/2013	949	ELECTRICITY EXCISE TAX	022813	78,508.47	78,508.47 M
03/15/2013	950	NIMPA	INV0000220	170.00	170.00 M
03/15/2013	952	PJM INTERCONNECTION, LLC.	20130306076i	35,939.70	35,939.70 M
03/22/2013	953	PJM INTERCONNECTION, LLC.	20130313076i	38,803.63	38,803.63 M
03/15/2013	110427	RANKEN, LYLE	031413	1,265.50	1,265.50
03/21/2013	110428	ARRIGO ENTERPRISES INC.	8209936	16,500.00	16,500.00
03/25/2013	110429	TURNER, DEBBIE	1713	75.00	
			1713	75.00	
			1713	190.00	
			1713	100.00	
			1713	100.00	
			1713	190.00	730.00
Total 110429				730.00	
03/28/2013	110430	1ST AYD CORPORATION	571856	264.97	264.97
03/28/2013	110431	ALDERKS TIRE SERVICE, INC	124855	290.00	
			124872	70.00	
			124878	35.00	
			124889	20.00	
			124934	20.00	435.00
Total 110431				435.00	
03/28/2013	110432	ANDERSON PLUMBING & HTG, INC	62114	248.00	
			62128	470.00	718.00
Total 110432				718.00	
03/28/2013	110434	ANDERSON, JASON	032113-7	88.13	
			032113-11	42.37	
			032113-4	19.76	
			032113-13	16.00	
			032113-6	45.00	
			032113-8	22.60	
			032113-9	36.72	
			032513	700.31	
			032113-12	33.90	
			032113-3	32.00	
			032113-10	12.43	
			032113	66.67	
			032113-2	45.20	
			032113-5	27.00	1,188.09
Total 110434				1,188.09	
03/28/2013	110436	ARAMARK UNIFORM SVCS -ROCKFORI	032813	30.00	
			032813	384.18	
			032813	75.87	
			032813	30.00	
			032813	108.20	
			032813	10.00	

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			032813		188.52	
			032813		19.77	
			032813		75.54	
			032813		20.60	
			032813		180.56	
			032813		47.98	
			032813		164.43	
			032813		142.16	1,477.81
	Total 110436				1,477.81	
03/28/2013	110437	AUTO ZONE	1137		7.98	
			1137		11.98	
			1137		183.92	203.88
	Total 110437				203.88	
03/28/2013	110438	BECK, CORY	031813		8.34	8.34
03/28/2013	110439	BEST REALTY	35537		2.56	
			35537		.59	
			35537		1.39	4.54
	Total 110439				4.54	
03/28/2013	110440	BLACKBURN MFG. CO.	0433221-IN		38.88	
			0433221-IN		253.25	
			0433221-IN		38.88	331.01
	Total 110440				331.01	
03/28/2013	110441	BLAKE OIL COMPANY	2343		60.00	60.00
03/28/2013	110442	BODY WERKS OF ROCHELLE	11355		2,525.00	2,525.00
03/28/2013	110443	C.E.S. INC	S129-13		475.00	475.00
03/28/2013	110446	CARDMEMBER SERVICE	032813		251.46	
			032813		25.95	
			032813		56.55	
			032813		250.71	
			032813		101.64	
			032813		22.94	
			032813		375.42	
			032813		62.58	
			032813		1,231.80	
			032813		1,359.47	
			032813		45.00	
			032813		91.15	
			032813		100.00	
			032813		200.00	
			032813		413.69	
			032813		58.60	
			032813		499.99	
			032813		129.59	
			032813		221.98	
			032813		1,112.89	
			032813		120.00	
			032813		113.34	
			032813		1.15	
			032813		6.53	6,852.43

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Total 110446				6,852.43	
03/28/2013	110447	CARQUEST AUTO PARTS STORES	989160-02281	147.94	
			989160-02281	7.74	155.68
Total 110447				155.68	
03/28/2013	110448	CITY OF ROCHELLE	032513	2,881.00	2,881.00
03/28/2013	110449	COOPER, KATHY	011413	633.48	633.48
03/28/2013	110450	CURRAN CONTRACTING CO.	1044	1,132.56	1,132.56
03/28/2013	110451	DAVIS, MELINDA	031413	22.60	22.60
03/28/2013	110452	DELL MARKETING L.P.	XJ3KWDN42	1,575.40	1,575.40
03/28/2013	110453	DISH	031713	34.00	34.00
03/28/2013	110454	EGGLESTON, MATTHEW ESTATE OF	41295	23.34	23.34
03/28/2013	110455	EXCELL AUTOMOTIVE EQUIPMENT	32207	65.60	
			32208	640.00	
			32208	577.50	
			32207	800.00	2,083.10
Total 110455				2,083.10	
03/28/2013	110456	FEHR-GRAHAM & ASSOC.	54234	14,738.17	14,738.17
03/28/2013	110457	FILTRATION CORP OF AMERICA	00068133	4,160.00	4,160.00
03/28/2013	110458	FIRST NATL BK OF ROCHELLE	030113	31,151.96	31,151.96
03/28/2013	110459	FLOW-TECHNICS	INV00000295	8,066.75	8,066.75
03/28/2013	110460	FOSTER, DEBRA	28642	2.67	2.67
03/28/2013	110461	GFC LEASING WI	I00057133	210.21	210.21
03/28/2013	110462	GORDON FLESCH CO., INC	IN10328052	85.18	85.18
03/28/2013	110463	GREGORY, ELLEN	47959	109.68	109.68
03/28/2013	110464	GROVERS SERVICES, LLC	031813	3,240.00	
			032513	3,240.00	6,480.00
Total 110464				6,480.00	
03/28/2013	110465	HAAS, JERRY LEE	47984	40.94	40.94
03/28/2013	110466	HALL'S SAFETY EQUIPMENT CORP	0313-0156	272.45	272.45
03/28/2013	110467	HEITING, ASHLEY	46438	89.54	89.54
03/28/2013	110468	HEWITT LAW OFFICE	032813	3,500.00	3,500.00
03/28/2013	110469	HICKORY RIDGE III, LLC	030113	1,831.39	1,831.39
03/28/2013	110470	HINCKLEY SPRINGS	10905047 030	24.33	
			10164186 030	27.45	
			10905047 030	24.34	76.12
Total 110470				76.12	
03/28/2013	110471	HOPE HEALTH/IHAC	519863	39.47	39.47
03/28/2013	110472	HUB PRINTING INC	29402-8	238.00	238.00
03/28/2013	110473	IL DEPT OF AGRICULTURE	032813-	15.00	
			032813.	15.00	
			032813	15.00	45.00
Total 110473				45.00	
03/28/2013	110474	INDIANA MUNICIPAL POWER AGENCY	INV0001874	1,430.00	
			INV0001895	2,794.50	4,224.50

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Total 110474				4,224.50	
03/28/2013	110475	JAMES G. AHLBERG	1371	285.00	285.00
03/28/2013	110476	JB'S RENTALS	030813	90.00	90.00
03/28/2013	110477	LARGE CAR REBUILDERS, INC.	11161	96.00	
			11171	2,055.12	2,151.12
Total 110477				2,151.12	
03/28/2013	110478	LAW OFFICES OF ANCEL, GLINK,	33563	110.00	110.00
03/28/2013	110479	LAWSON PRODUCTS, INC.	9301485550	6.28	
			9301485550	148.24	
			9301485550	9.39	163.91
Total 110479				163.91	
03/28/2013	110480	LEXIS NEXIS	1026473-2013	50.00	50.00
03/28/2013	110481	LINANE TRAFFIC CONSULTANTS3	022213	34.00	34.00
03/28/2013	110482	MALLEN, YVETTE	32843	50.00	50.00
03/28/2013	110483	MANCILLAS, MARY BETH	36930	2.70	2.70
03/28/2013	110484	MIDWEST MAILWORKS, INC	169495	144.76	144.76
03/28/2013	110485	MIDWEST SERVICE CORPORATION	16320	85.75	85.75
03/28/2013	110486	MOORE'S HARDWARE, INC	52212-022113	256.82	256.82
03/28/2013	110487	MOTOROLA - STARCOM21 NETWORK	92421312013	480.00	480.00
03/28/2013	110488	MS ELECTRIC	156	13,385.40	13,385.40
03/28/2013	110489	NATIONAL ELEVATOR INSPECTION	0104983	155.00	155.00
03/28/2013	110490	NICOR	56356410003-	479.85	
			64130389543-	85.19	
			47219432557-	270.99	
			10874710006-	499.63	
			82527315111-	158.98	
			03031873593-	699.02	
			66451410006-	1,062.30	
			95808502280-	87.96	
			04965710009-	117.59	3,461.51
Total 110490				3,461.51	
03/28/2013	110491	NICOR GAS	00874710007-	135.96	
			64574710006-	135.96	
			27758410008-	135.96	407.88
Total 110491				407.88	
03/28/2013	110492	NORTH AMERICAN SALT CO	70955505	1,350.16	
			70956200	7,123.55	8,473.71
Total 110492				8,473.71	
03/28/2013	110495	NORTHERN ILLINOIS DISPOSAL	022813	95.15	
			022813	137.25	
			022813	107.85	
			022813	40.50	
			11912080	40.00	
			022813	47.95	
			022813	40.50	

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			022813	65.50	
			022813	47.95	
			022813	250.00	
			11947767	919.50	
			022813	3,034.35	
			022813	251.35	
			022813	126.50	
			022813	377.78 -	
			022813	5,866.52	
			022813	11,762.52	
			11947687	30.00	
			022813	87.35	
			022813	128.50	22,701.46
	Total 110495			22,701.46	
03/28/2013	110496	NORTHERN ILLINOIS MAYORS'	032213	175.00	175.00
03/28/2013	110497	O'DONNELL CRANE SERVICE	12646	760.00	760.00
03/28/2013	110498	OGLE CO CIVIC CENTER AUTHORITY	040113	3,000.00	3,000.00
03/28/2013	110499	OGLE COUNTY DRUG TRAFFIC	032713	395.00	395.00
03/28/2013	110500	O'HERRON CO, INC., RAY	1306476-IN	15.88	
			1306677-IN	154.93	
			1306624-IN	339.30	510.11
	Total 110500			510.11	
03/28/2013	110501	OLSON, CHET	020513	22.60	
			030613	13.84	
			030813	149.96	186.40
	Total 110501			186.40	
03/28/2013	110502	PRINTING ETC., INC.	13-3384	94.10	
			13-3353	206.00	300.10
	Total 110502			300.10	
03/28/2013	110503	QUINN'S JEWELRY STORE	51569	185.00	185.00
03/28/2013	110505	R & D DO IT BEST	5122-0313	53.97	
			5122-0313	25.12	
			5122-0313	3.40	
			5122-0313	19.84	
			5122-0313	28.01	
			5122-0313	16.15	
			5122-0313	48.58	
			5122-0313	6.29	
			5122-0313	14.66	
			5122-0313	4.25 -	211.77
	Total 110505			211.77	
03/28/2013	110506	RAY O'HERRON CO., INC.	0068943-IN	34.90	34.90
03/28/2013	110507	RESCO	534313-01	1,603.48	
			565493-00	229.30	
			565493-00	48.00	1,880.78

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Total 110507				1,880.78	
03/28/2013	110508	RISSETTER, KENNETH ESTATE OF	43113	192.61	192.61
03/28/2013	110509	ROCHELLE AREA CHAMBER	4389	850.00	850.00
03/28/2013	110510	ROCHELLE ENERGY CENTER, LLC	571270114	72,468.26	72,468.26
03/28/2013	110511	ROCHELLE MUNICIPAL UTILITIES	8115	4,166.64	
			8089	4,166.64	
			8088	1,056.00	
			8088	1,584.00	10,973.28
Total 110511				10,973.28	
03/28/2013	110512	ROCHELLE MUNICIPAL UTILITIES	032813	1,059.64	
			032813	40.73	
			032813	1,116.67	
			032813	100.32	
			032813	3,578.82	
			032813	1,362.13	
			032813	181.53	
			032813	243.77	
			032813	2,446.26	10,129.87
Total 110512				10,129.87	
03/28/2013	110513	ROCHELLE NEWS-LEADER	357-0213	178.00	
			357-0213	151.30	
			357-0213	164.65	493.95
Total 110513				493.95	
03/28/2013	110514	ROCHELLE TRUCK CENTER, INC	57602	658.16	658.16
03/28/2013	110515	RYAN, THERESE	31961	10.35	10.35
03/28/2013	110516	SKYWARD PROMOTIONS	45767	391.26	391.26
03/28/2013	110517	SOLOMON CORPORATION	238956	230.00	
			30037	1,778.10 -	
			238956	2,550.00	1,001.90
Total 110517				1,001.90	
03/28/2013	110518	STAN'S INDUSTRIAL WOODWORK INC	22862	112.50	
			22862	291.00	403.50
Total 110518				403.50	
03/28/2013	110519	SWANSON CONTRACTING CO., INC.	30526REV	203,626.60	
			30517 REV	839,633.00	1,043,259.60
Total 110519				1,043,259.60	
03/28/2013	110520	TALLMAN EQUIPMENT CO.	3070844	148.69	148.69
03/28/2013	110521	THRUMAN, JULIE	031813	9.49	
			031413	22.60	32.09
Total 110521				32.09	
03/28/2013	110522	UNIVERSAL CONSTRUCTION TESTING	23-520-1	618.95	618.95

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03/28/2013	110523	UPPR	031313	18,779.23	18,779.23
03/28/2013	110524	VALLEY LAND TRUCKING, INC	2228	1,238.00	1,238.00
03/28/2013	110525	VFW POST #3878	382013	50.00	50.00
03/28/2013	110526	VIKING CHEMICAL COMPANY	240737	1,029.14	
			240789	1,180.00	
			240737	375.75	
			240737	375.75	
			240737	586.86	1,187.50
	Total 110526			1,187.50	
03/28/2013	110527	WALMART COMMUNITY/GECRB	031613	12.03	
			031613	68.12	
			031613	37.71	
			031613	42.27	160.13
	Total 110527			160.13	
03/28/2013	110528	WATER PRODUCTS CO. OF AURORA	0238284	1,113.40	1,113.40
03/28/2013	110529	WENDLER ENGINEERING SERVICES	34258	2,200.00	2,200.00
03/28/2013	110530	WESCO DISTRIBUTION, INC.	773783	92.68	
			773783	622.70	715.38
	Total 110530			715.38	
03/28/2013	110531	WILLET, HOFMANN & ASSOC., INC	18432	4,464.25	4,464.25
03/28/2013	110532	WILLIS, JODY	22923	103.00	103.00
03/28/2013	110533	WOLF, KATIE	032113	62.15	62.15
03/28/2013	110534	YSI	517561	323.80	323.80
03/28/2013	110535	C.E.S. INC	S185-12 #3	650.00	650.00
03/28/2013	110536	CITY OF ROCHELLE	8138	8,550.00	8,550.00
03/28/2013	110537	FEHR-GRAHAM & ASSOC.	54239	360.00	360.00
03/28/2013	110538	FIRST NATL BK OF ROCHELLE	030113-	20,000.00	20,000.00
03/28/2013	110539	ROCHELLE MUNICIPAL UTILITIES	8141	611.62	611.62
03/28/2013	110540	FEHR-GRAHAM & ASSOC.	54319	1,643.00	1,643.00
03/28/2013	110541	FIRST NATL BK OF ROCHELLE	030113.	19,805.75	19,805.75
03/28/2013	110542	FEHR-GRAHAM & ASSOC.	54334	4,060.00	4,060.00
03/28/2013	110543	FEHR-GRAHAM & ASSOC.	54335	503.50	503.50
	Totals:			2,904,246.37	2,904,246.37

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Check.Voided = False