

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
01/17/2012	770	ELECTRICITY EXCISE TAX	123111	76,339.11	76,339.11 M
01/13/2012	771	PJM INTERCONNECTION, LLC.	010912	51,127.41	51,127.41 M
01/13/2012	772	PJM INTERCONNECTION, LLC.	011012	7,364.59	7,364.59 M
01/18/2012	105034	PETTY CASH - ELEC. OPERATIONS	011612	23.99	
			011612	50.00	73.99
	Total 105034			73.99	
01/19/2012	105035	ALDERKS TIRE SERVICE, INC	122961	59.50	
			122885	230.00	
			122979	650.00	
			122978	15.00	
			122975	22.50	
			122809	640.44	1,617.44
	Total 105035			1,617.44	
01/19/2012	105037	ARAMARK UNIFORM SVCS -ROCKFORI	011912	20.60	
			011912	15.00	
			011912	46.90	
			011912	15.00	
			011912	72.50	
			011912	5.00	
			011912	61.72	
			011912	37.77	
			011912	35.00	
			011912	20.00	
			011912	44.29	
			011912	68.78	442.56
	Total 105037			442.56	
01/19/2012	105038	BENSINGER, DUPONT & ASSOCIATES	CROCH0112	218.75	218.75
01/19/2012	105039	BEST MFG & WELDING CO., INC.	9866	17.24	
			9860	14.10	
			9882	180.00	211.34
	Total 105039			211.34	
01/19/2012	105040	BOUND TREE MEDICAL	87317947	185.31	185.31
01/19/2012	105041	BRANDT CONSTRUCTION CO.	AFP #1	141,557.13	141,557.13
01/19/2012	105042	BUTITTA BROTHERS AUTOMOTIVE	0001770	40.08	
			0001770	375.54	
			0001432	40.73	456.35
	Total 105042			456.35	
01/19/2012	105043	C.E.S. INC	S353-11	290.00	
			S191-11- #2	924.00	
			S292-11	11,550.00	12,764.00
	Total 105043			12,764.00	
01/19/2012	105044	CHANA SAW & STOVE	011312	9.00	

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			011312	18.00	27.00
	Total 105044			27.00	
01/19/2012	105045	CULLIGAN OF DEKALB	35022-1211	32.00	
			89748-1211	41.79	73.79
	Total 105045			73.79	
01/19/2012	105046	DIXON OTTAWA COMMUNICATIONS,	S80065	613.00	613.00
01/19/2012	105047	DLT SOLUTIONS, INC.	011712	2,660.09	2,660.09
01/19/2012	105048	ENCOMPASS MED & SPEC GASES LTD	02834585	36.88	
			02831051	198.09	234.97
	Total 105048			234.97	
01/19/2012	105049	EYEZON TECHNOLOGY	21005	200.00	200.00
01/19/2012	105050	FASTENAL	ILROH45452	24.31	
			ILROH45352	11.48	
			ILROH45467	23.21	
			ILROH45452	6.58	
			ILROH45452	11.35	
			ILROH45452	10.09	87.02
	Total 105050			87.02	
01/19/2012	105051	FEHR-GRAHAM & ASSOC.	50692	418.50	
			50691	8,700.00	
			50690	306.00	
			50689	964.00	10,388.50
	Total 105051			10,388.50	
01/19/2012	105052	FERGUSON WATERWORKS	S01345291.00	106.86	
			S01345291.00	122.28	
			S01345291.00	211.40	
			S01345291.00	138.66	
			S01345291.00	373.80	
			S01345291.00	511.50	
			S01345291.00	465.36	
			S01345291.00	163.96	
			S01345435.00	33.04	2,126.86
	Total 105052			2,126.86	
01/19/2012	105053	FIRST NATL BK OF ROCHELLE	010112	14,583.33	14,583.33
01/19/2012	105054	FISCHER EXCAVATING INC.	EST-3	77,745.60	77,745.60
01/19/2012	105055	GARRATT-CALLAHAN COMPANY	547971	2,188.00	2,188.00
01/19/2012	105056	GRAINGER, INC.	9717368543	59.09	59.09
01/19/2012	105057	HACH COMPANY	7553760	500.00	
			7561340	79.70	
			7561340	293.90	
			7561340	109.98	
			7561340	38.58	
			7561340	340.35	
			7561340	399.30	
			7561340	137.25	1,899.06

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Total 105057				1,899.06	
01/19/2012	105059	HINTZSCHE OIL	123111	127.81	
			123111	107.97	
			123111	253.39	
			123111	25.48	
			123111	965.89	
			123111	6,528.76	
			123111	168.85	
			123111	4,337.67	
			123111	1,340.44	
			123111	25.00	
			123111	77.56	
			123111	174.57	
			123111	1,140.81	
			123111	135.67	
			123111	3,216.22	
			123111	196.00	18,822.09
Total 105059				18,822.09	
01/19/2012	105060	HOPE HEALTH/IHAC	508806	39.47	39.47
01/19/2012	105061	IEPA	29	103,214.27	
			29	19,390.54	122,604.81
Total 105061				122,604.81	
01/19/2012	105062	ILLINOIS STATE POLICE	6073-1211	34.25	34.25
01/19/2012	105063	INDIANA MUNICIPAL POWER AGENCY	INV0000424	8,300.00	8,300.00
01/19/2012	105064	INTERSTATE BATTERIES OF	100222791	121.95	121.95
01/19/2012	105065	ISI COMMUNICATIONS, INC.	12766	2,350.00	
			12764	1,125.00	3,475.00
Total 105065				3,475.00	
01/19/2012	105066	JOHNSON TRACTOR	R1745-1211	28.68	
			R1757-1211	52.28	
			R1745-1211	146.46	
			R1745-1211	61.63	
			R1745-1211	874.94	1,163.99
Total 105066				1,163.99	
01/19/2012	105067	KRAHENBUHL	3985-1211	1,644.43	1,644.43
01/19/2012	105068	L.A. SITES, INC.	3	206,092.50	
			1690	23,100.00	229,192.50
Total 105068				229,192.50	
01/19/2012	105069	LINCOLN STATE BANK	010112	68,921.25	68,921.25
01/19/2012	105070	MACKLIN INCORPORATED	30826	20.70	
			30826	24.50	
			30824	1,895.16	
			30826	27.95	1,968.31

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Total 105070				1,968.31	
01/19/2012	105071	MOTION INDUSTRIES, INC.	IL08-506720	55.44	55.44
01/19/2012	105072	NICOR GAS	60274810005-	643.90	
			71615810000-	159.43	803.33
Total 105072				803.33	
01/19/2012	105073	NORTHLAKE TOWNHOUSES, INC	011612	250.00	250.00
01/19/2012	105074	PDC LABORATORIES, INC	702565S	101.50	
			702564S	539.00	640.50
Total 105074				640.50	
01/19/2012	105076	PETERS AUTOMOTIVE INC.	2420-1211	6.49	
			2460-1211	164.33	
			2460-1211	109.20	
			2420-1211	35.88	
			2420-1211	4.49	
			2460-1211	1,458.79	
			2460-1211	73.73	
			2460-1211	198.70	
			2460-1211	83.57	
			2460-1211	166.47	2,301.65
Total 105076				2,301.65	
01/19/2012	105077	PRISTINE WATER SOLUTIONS INC	018991	3,265.92	3,265.92
01/19/2012	105078	RK DIXON CO.	620936	26.46	
			620936	7.95	34.41
Total 105078				34.41	
01/19/2012	105079	ROCHELLE COMMUNITY HOSPITAL	2352702-1211	90.00	
			2352702-1211	120.00	210.00
Total 105079				210.00	
01/19/2012	105082	ROCHELLE MUNICIPAL UTILITIES	011912	34.43	
			011912	97.14	
			011912	6,562.91	
			011912	19.80	
			011912	9.95	
			011912	97.42	
			011912	19.80	
			011912	10.00	
			011912	9.95	
			011912	473.19	
			011912	97.14	
			011912	12,536.92	
			011912	699.77	
			011912	3,899.48	
			011912	108.58	
			011912	199.95	
			011912	39.14	
			011912	994.95	

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			011912	14,828.19	
			011912	19.95	
			011912	1,465.45	
			011912	9,452.66	
			011912	974.87	
			011912	19.95	52,631.99
	Total 105082			52,631.99	
01/19/2012	105083	ROCKFORD IND. WELDING SUP, INC	02834588	35.45	
			02834589	150.95	186.40
	Total 105083			186.40	
01/19/2012	105084	ROZANAS, SCOTT	011612	90.80	
			011612	5.00	95.80
	Total 105084			95.80	
01/19/2012	105085	SAUK VALLEY MEDIA	54821-0112	206.80	206.80
01/19/2012	105086	SEEPX, INC.	30300237	1,239.22	1,239.22
01/19/2012	105087	SILENT THUNDER, INC	1984	15,737.00	15,737.00
01/19/2012	105088	TALLMAN EQUIPMENT CO.	3049166	292.08	
			3049166	464.61	756.69
	Total 105088			756.69	
01/19/2012	105089	UNITED PARCEL SERVICE	00006056620	44.42	44.42
01/19/2012	105090	UNIVERSAL UTILITY SUPPLY CO	3011785	1,416.00	
			3011785	822.60	
			3011785	1,304.40	3,543.00
	Total 105090			3,543.00	
01/19/2012	105091	UNIVERSITY OF ILLINOIS	011712	100.00	100.00
01/19/2012	105092	VIKING CHEMICAL COMPANY	224732	1,764.50	
			224732	1,127.25	
			224732	1,574.00	
			224776	985.00 -	
			224776	1,225.00 -	
			224732	793.80	3,049.55
	Total 105092			3,049.55	
01/19/2012	105093	VILLAGE OF HILLCREST	123111	1,689.72	
			123111	20.00 -	
			011012	250.00	1,919.72
	Total 105093			1,919.72	
01/19/2012	105094	WILLET, HOFMANN & ASSOC., INC	17000	7,639.55	7,639.55
01/19/2012	105095	FEHR-GRAHAM & ASSOC.	50675	1,500.00	1,500.00
01/19/2012	105096	LINCOLN STATE BANK	010112-	67,180.00	67,180.00
01/19/2012	105097	FEHR-GRAHAM & ASSOC.	50677	10,004.00	10,004.00
01/19/2012	105098	FEHR-GRAHAM & ASSOC.	50679	27,203.42	27,203.42
01/19/2012	105099	FEHR-GRAHAM & ASSOC.	50681	4,500.00	4,500.00
01/19/2012	105100	FEHR-GRAHAM & ASSOC.	50772	10,281.39	10,281.39

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Totals:				<u>1,076,912.54</u>	<u>1,076,912.54</u>

Report Criteria:
Check.Voided = False
