

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
01/20/2012	773	EXELON	04LHY		74,400.00	74,400.00 M
01/20/2012	774	PJM INTERCONNECTION, LLC.	011712		9,027.14	9,027.14 M
01/26/2012	105101	ANDERSON, JASON	011812		21.00	21.00
01/26/2012	105103	ARAMARK UNIFORM SVCS -ROCKFORI	012612		61.72	
			012612		23.99	
			012612		35.00	
			012612		46.90	
			012612		414.08	
			012612		20.00	
			012612		72.50	
			012612		41.19	
			012612		5.00	
			012612		70.87	
			012612		15.00	
			012612		86.93	
			012612		19.77	912.95
	Total 105103				912.95	
01/26/2012	105104	AUTO ZONE	2660483171		9.98	
			2660484056		8.99	18.97
	Total 105104				18.97	
01/26/2012	105105	BASTUK CORPORATION	L 02908		49.26	
			L 02952		233.56	
			L 02927		89.66	372.48
	Total 105105				372.48	
01/26/2012	105106	BURLINGTON NORTHERN SANTA FE	12011122		80.00	80.00
01/26/2012	105107	CITY OF ROCHELLE	7143		8,575.00	8,575.00
01/26/2012	105108	CITY OF ROCHELLE/CITY TAX	123111		21,165.43	21,165.43
01/26/2012	105109	CITY OF ROCHELLE/SANITATION	123111		21,101.31	
			123111		377.78 -	20,723.53
	Total 105109				20,723.53	
01/26/2012	105110	CIVIC SYSTEMS, LLC	CVC9041		10,823.00	10,823.00
01/26/2012	105111	COMELEC EAST, INC.	31897		253.50	253.50
01/26/2012	105112	COUNTRYMAN, KIP	011912		5.79	
			011912		4.26	10.05
	Total 105112				10.05	
01/26/2012	105113	ECOWATER SYSTEMS	174888-0112		60.50	60.50
01/26/2012	105114	ELLEN BURGESSON, INC	1217		667.90	667.90
01/26/2012	105115	ENCOMPASS MED & SPEC GASES LTD	02836480		82.21	82.21
01/26/2012	105116	ENSURE-A-SEAL	10090		326.33	326.33
01/26/2012	105117	FERGUSON WATERWORKS	S01346158.00		555.94	
			S01345963.00		1.38	
			S01345963.00		159.00	716.32

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Total 105117				716.32	
01/26/2012	105118	FIRST NATL BK OF ROCHELLE	010112-	19,254.00	19,254.00
01/26/2012	105119	GFC LEASING	28517884	210.21	210.21
01/26/2012	105120	GORDON FLESCH CO., INC	1EU526	36.25	36.25
01/26/2012	105121	HD SUPPLY UTILITIES LTD	1877076-00	458.73	458.73
01/26/2012	105122	HEWITT, DENNIS R.	012612	3,500.00	3,500.00
01/26/2012	105123	HINCKLEY SPRINGS	10905047 011	16.21	
			10905047 011	16.20	
			10164186 011	7.64	40.05
Total 105123				40.05	
01/26/2012	105124	JOHNSON, JARED	012512	149.30	149.30
01/26/2012	105125	LEXIS NEXIS	1026473-2011	100.00	100.00
01/26/2012	105126	MIDWEST MAILWORKS, INC	160101	193.37	
			159888	237.71	431.08
Total 105126				431.08	
01/26/2012	105127	MILTON PROPANE	T029874	38.69	38.69
01/26/2012	105128	NICOR	47219432557-	151.71	
			66451410006-	2,353.67	
			5635641003-C	734.59	
			03031873593-	733.46	
			82527315111-	96.09	
			04965710009-	75.26	4,144.78
Total 105128				4,144.78	
01/26/2012	105129	NICOR GAS	00874710007-	357.79	
			27758410008-	136.30	
			64574710006-	180.97	675.06
Total 105129				675.06	
01/26/2012	105130	OGLE COUNTY CLERK	011312	171.25	171.25
01/26/2012	105131	OGLE COUNTY HIGHWAY DEPT	010612	4,357.70	4,357.70
01/26/2012	105132	PETTY CASH - RMU CUSTOMER SERV	012312	34.69	
			012312	38.30	
			012312	.20	73.19
Total 105132				73.19	
01/26/2012	105133	PETTY CASH - STREET DEPT	012312	31.88	
			012312	5.35	
			012312	13.95	
			012312	6.63	57.81
Total 105133				57.81	
01/26/2012	105134	PITNEY BOWES	6818058-JA12	159.00	
			6848493-JA12	159.00	318.00

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Total 105134				318.00	
01/26/2012	105135	POLYDYNE, INC.	700954	4,140.00	4,140.00
01/26/2012	105136	RAYNOR DOOR AUTHORITY	92308	2,175.00	2,175.00
01/26/2012	105137	RESCO	494204-00	2,826.00	
				494204-00	5,104.66
Total 105137				7,930.66	
01/26/2012	105139	ROCHELLE DISPOSAL SERVICE	010212	106.55	
				010212	11,607.24
				010212	2,782.25
				010212	47.40
				010212	251.65
				010212	5,803.62
				010212	47.45
				010212	610.17
				010212	5,892.00
				010212	20.00
				010212	40.00
				010212	20.00
				010212	86.30
				010212	15.42
Total 105139				27,330.05	27,330.05
01/26/2012	105140	ROCHELLE MUNICIPAL UTILITIES	7094	4,166.64	
				7124	4,166.64
				7148	2,400.00
Total 105140				10,733.28	10,733.28
01/26/2012	105141	ROCHELLE MUNICIPAL UTILITIES	012612	1,436.03	
				012612	2,959.55
				012612	191.75
				012612	231.86
				012612	104.54
				012612	1,055.43
				012612	1,023.66
				012612	3,543.05
Total 105141				10,545.87	10,545.87
01/26/2012	105142	ROCHELLE NEWS-LEADER	357-1211	439.95	
				2663-1211	125.00
				357-1211	192.08
				1040-1211	385.00
Total 105142				1,142.03	1,142.03
01/26/2012	105143	ROCHELLE TOURISM & VISITORS	012312	35,770.75	35,770.75
01/26/2012	105144	SECURITY LOCK INC.	41034	85.00	
				41070	90.00
					175.00

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Total 105144				175.00	
01/26/2012	105145	SMITH ECOLOGICAL SYSTEMS CO.	15109	211.00	
			15109	388.50	599.50
Total 105145				599.50	
01/26/2012	105146	SULLIVAN'S FOODS	267021-1211	60.51	
			267021-1211	41.98	
			267021-1211	2,142.51	2,245.00
Total 105146				2,245.00	
01/26/2012	105147	TALLMAN EQUIPMENT CO.	3049279	336.03	
			3049357	13.43	
			3049357	23.51	
			3049357	361.00	
			3049301	191.80	
			3049301	290.14	1,215.91
Total 105147				1,215.91	
01/26/2012	105148	TED'S APPLIANCE SERVICE, INC.	45979	55.00	55.00
01/26/2012	105149	TELVENT DTN, INC.	3621979	339.00	339.00
01/26/2012	105150	TURNER, DEBBIE	1438	150.00	
			1438	360.00	
			1438	160.00	670.00
Total 105150				670.00	
01/26/2012	105151	UNITED LABORATORIES	33523	474.86	474.86
01/26/2012	105152	WESCO DISTRIBUTION, INC.	611884	6,528.00	6,528.00
01/26/2012	105153	WILLETT, HOFMANN & ASSOC., INC	17005	5,100.00	
			17005	2,500.00	7,600.00
Total 105153				7,600.00	
01/26/2012	105154	WPS HEALTH INSURANCE	000069109	425.36	425.36
01/26/2012	105156	CARDMEMBER SERVICE	010612	88.79	
			010612	95.00	
			010612	316.89	
			010612	89.95	
			010612	134.59	
			010612	256.83	
			010612	49.49	
			010612	26.74	
			010612	239.97	
			010612	24.89	
			010612	22.94	
			010612	159.22	
			010612	75.00	
			010612	550.00	
			010612	12.41	
			010612	64.78	
			010612	25.05	2,232.54

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				<u>2,232.54</u>	
				<u>304,580.22</u>	<u>304,580.22</u>

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