

## Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
02/10/2012	777	ILLINOIS MUNICIPAL RETIREMENT	013112	65,669.70	65,669.70 M
02/10/2012	778	PJM INTERCONNECTION, LLC.	020712	60,973.97	60,973.97 M
02/10/2012	779	PJM INTERCONNECTION, LLC.	020712-2	1,997.05	1,997.05 M
02/13/2012	780	NIMPA	INV0000046	592,037.76	592,037.76 M
02/15/2012	783	NIMPA	INV0000052	643,731.12	643,731.12 M
02/15/2012	784	ELECTRICITY EXCISE TAX	013112	88,690.97	88,690.97 M
02/16/2012	105316	ADVENT SYSTEMS INC.	32217	3,357.00	3,357.00
02/16/2012	105317	A-FIRE EXTINGUISHER SALES/SERV	57531	91.50	91.50
02/16/2012	105318	ALARM DETECTION SYSTEMS, INC.	46312-0212	120.00	120.00
02/16/2012	105319	ANDERSON PLUMBING & HTG, INC	57470	94.00	94.00
02/16/2012	105320	ARC IMAGING RESOURCES	830884	1,340.00	1,340.00
02/16/2012	105321	ASHTON ANIMAL CLINIC, LLC	121160	86.00	
			121157	116.50	202.50
	Total 105321			202.50	
02/16/2012	105322	ASK ENTERPRISES	22153	963.00	963.00
02/16/2012	105323	AUTO ZONE	1024	52.18	52.18
02/16/2012	105324	B&W APPLIANCE SALES & SERVICE	7056	45.00	45.00
02/16/2012	105325	BASTUK CORPORATION	L 02974	52.03	
			L 02975	21.95	
			L 02972	30.41	
			L 02970	134.91	239.30
	Total 105325			239.30	
02/16/2012	105326	BENSINGER, DUPONT & ASSOCIATES	CROCH0212	218.75	218.75
02/16/2012	105327	BEST MFG & WELDING CO., INC.	9943	9.90	9.90
02/16/2012	105328	BHMG ENGINEERS	1412.101	12,158.00	
			1412.101	1,350.99	13,508.99
	Total 105328			13,508.99	
02/16/2012	105329	BONNELL INDUSTRIES INC.	0139135-IN	120.22	
			0139136-IN	81.68	201.90
	Total 105329			201.90	
02/16/2012	105330	BOUND TREE MEDICAL	87331414	224.53	
			87330542	474.91	699.44
	Total 105330			699.44	
02/16/2012	105331	C & C PLUMBING, HEATING	16066	425.00	425.00
02/16/2012	105332	CHANA SAW & STOVE	012612	81.60	81.60
02/16/2012	105333	CITY ELECTRIC SUPPLY	ROS/013195	65.85	
			ROS/013195	6.72	
			ROS/013195	13.20	85.77
	Total 105333			85.77	
02/16/2012	105334	COMCAST CABLE	012512	2.10	2.10
02/16/2012	105335	COMPLETE IND & ELECTRIC SUPPLY	S1978756.001	387.47	
			S1978770.001	387.47	774.94

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 105335				774.94	
02/16/2012	105336	CULLIGAN OF DEKALB	35022-0112	32.00	
			89748-0112	209.63	241.63
Total 105336				241.63	
02/16/2012	105419	CURRAN CONTRACTING CO.	82059	1,057.32	1,057.32
02/16/2012	105420	DINSMOOR, SANDRA	021312	81.77	81.77
02/16/2012	105421	DRAKE-SCRUGGS EQUIPMENT INC.	702/10G-IN	468.00	468.00
02/16/2012	105422	DUECO, INC	267567	594.00	594.00
02/16/2012	105423	ECOWATER SYSTEMS	174888-0212	74.50	74.50
02/16/2012	105424	ENGEL ELECTRIC CO	11919	3,132.00	3,132.00
02/16/2012	105425	ESRI, INC.	92448116	400.00	400.00
02/16/2012	105426	FARWEST LINE SPECIALTIES	120269	37.97	
			120269	35.40	
			120269	35.40	108.77
Total 105426				108.77	
02/16/2012	105427	FASTENAL	ILROH45748	16.80	16.80
02/16/2012	105428	FIRST NATL BK OF ROCHELLE	020112-	14,583.33	14,583.33
02/16/2012	105430	FIRST NONPROFIT UNEMPLOYMENT	122948N-0111	461.39	
			122948N-0111	542.79	
			122948N-0111	198.97	
			122948N-0111	4.85	
			122948N-0111	5,685.68	
			122948N-0111	125.16	
			122948N-0111	103.00	
			122948N-0111	354.09	
			122948N-0111	130.48	
			122948N-0111	374.01	
			122948N-0111	225.10	
			122948N-0111	80.39	
			122948N-0111	46.37	
			122948N-0111	1,279.22	9,611.50
Total 105430				9,611.50	
02/16/2012	105432	FISCHERS, INC.	012312-CLER	68.11	
			012312-ENGII	412.98	
			012312-RMU	99.00	
			012312-MANF	6.99	
			012312-POLIC	497.18	
			012312-ENGII	207.33	
			012312-RMU	158.33	
			012312-RMU	92.71	
			012312-RMU	30.00	
			012312-RMU	139.99	
			012312-ADMII	238.87	
			012312-ECON	127.86	
			012312-BUILT	319.05	
			012312-RMU	289.73	
			012312-CLER	169.26	2,857.39

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Total 105432				2,857.39	
02/16/2012	105433	FRONTIER	2P11000105-1	1,348.48	1,348.48
02/16/2012	105434	GALLS, LLC	511720161	387.26	
			511710847	290.45	
			511636615	241.89	
			511950861	176.98	1,096.58
Total 105434				1,096.58	
02/16/2012	105435	GRAYBAR ELECTRIC CO., INC.	958394252	446.47	446.47
02/16/2012	105436	GREDCO	0520612	250.00	250.00
02/16/2012	105437	HAWKINS, SHARON A	021412	30.65	30.65
02/16/2012	105438	HD SUPPLY UTILITIES LTD	1913850-00	166.00	
			1903174-02	286.48	452.48
Total 105438				452.48	
02/16/2012	105439	HI-LINE UTILITY SUPPLY CO	1/793700	9.25	
			1/793700	7.25	
			1/793700	369.52	
			1/793700	169.72	
			1/793700	7.38	
			1/793700	5.50	568.62
Total 105439				568.62	
02/16/2012	105441	HINTZSCHE OIL	013112	210.07	
			013112	1,069.74	
			013112	190.72	
			013112	46.87	
			013112	311.70	
			013112	125.67	
			013112	4,340.41	
			013112	40.29	
			013112	132.08	
			013112	6,461.80	
			013112	5,932.88	
			013112	981.21	
			013112	265.96	
			013112	1,237.80	21,347.20
Total 105441				21,347.20	
02/16/2012	105442	HUB PRINTING INC	28908-0	224.00	224.00
02/16/2012	105443	HUIZENGA, JEFF	013012	178.00	178.00
02/16/2012	105444	IACP	021412	120.00	120.00
02/16/2012	105445	IL FIRE & POLICE COMMISSIONERS	021412	375.00	375.00
02/16/2012	105446	ILLINOIS CPAA	021412	25.00	25.00
02/16/2012	105447	IMBCA	1002-2	2,950.11	
			1002	4,499.94	
			1002-2	130.68	7,580.73
Total 105447				7,580.73	
02/16/2012	105448	INTERSTATE BATTERIES OF	100223476	79.95	79.95

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02/16/2012	105449	INVENTORY TRADING COMPANY	220241	333.00	333.00
02/16/2012	105450	IWEA	020812	55.00	55.00
02/16/2012	105451	J & M SMALL ENGINE REPAIR	6416	28.00	28.00
02/16/2012	105452	J.F. AHERN CO.	415	345.00	345.00
02/16/2012	105453	JOHNSON TRACTOR	R1745-0112	359.95	
			R1745-0112	1,365.63	
			R1745-0112	154.99	1,880.57
	Total 105453			1,880.57	
02/16/2012	105454	JOHNSTONE SUPPLY	550211	172.37	172.37
02/16/2012	105455	KRAHENBUHL	3985-0112	1,264.22	1,264.22
02/16/2012	105456	LINCOLN STATE BANK	020112-	24,520.96	
			020112.	67,180.00	
			020112	68,921.25	160,622.21
	Total 105456			160,622.21	
02/16/2012	105457	LOZANO, THERESA J	021312	34.71	34.71
02/16/2012	105458	MCKINNEY, BRUCE	013012-2	11.00	11.00
02/16/2012	105459	MIDWEST MAILWORKS, INC	160372	370.79	370.79
02/16/2012	105460	MILLER, DAN	020512	129.99	129.99
02/16/2012	105461	MOTION INDUSTRIES, INC.	IL08-509338	56.45	56.45
02/16/2012	105462	NAPA AUTO STORE/ROCHELLE	19237-0112	44.39	
			19237-0112	51.09	95.48
	Total 105462			95.48	
02/16/2012	105463	NICKY B'S AUTO GLASS	422150	85.00	85.00
02/16/2012	105464	NORTH AMERICAN CLUTCH	242181	919.71	
			242181	180.00	1,099.71
	Total 105464			1,099.71	
02/16/2012	105465	NORTH AMERICAN SALT CO	70790857	9,506.00	9,506.00
02/16/2012	105466	PETERS AUTOMOTIVE INC.	2460-0112	469.49	
			2420-0112	21.90	
			2460-0112	96.01	
			2420-0112	2.12	
			2460-0112	14.99	604.51
	Total 105466			604.51	
02/16/2012	105467	PETROCHEM	131235	7,500.00	7,500.00
02/16/2012	105468	PETTY CASH - ELEC. OPERATIONS	021012	8.59	
			021012	117.01	
			021012	27.47	153.07
	Total 105468			153.07	
02/16/2012	105469	PLUMLEY INTERIORS	501509	119.88	119.88
02/16/2012	105470	POWER LINE SUPPLY	5616098	4,554.00	4,554.00
02/16/2012	105471	PRESCOTT BROS. FORD	64787	1,079.90	
			20872-0112	70.66	
			20872-0112	27.08	
			20872-0112	36.00	1,213.64

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Total 105471				1,213.64	
02/16/2012	105472	PRESCOTT BROS. FORD	155537	487.67	487.67
02/16/2012	105474	R & D DO IT BEST	5122-0112	15.74	
			5122-0112	12.12	
			5122-0112	5.39	
			5122-0112	22.32	
			5122-0112	28.42	
			5122-0112	95.79	
			5122-0112	30.03	
			5122-0112	4.31	
			5122-0112	12.57	
			5122-0112	21.14	
			5122-0112	162.38	
			5122-0112	40.49	450.70
Total 105474				450.70	
02/16/2012	105475	RAY O'HERRON CO., INC.	0048217-IN	262.22	262.22
02/16/2012	105476	RK DIXON CO.	634080	17.99	
			634080	6.01	24.00
Total 105476				24.00	
02/16/2012	105479	ROCHELLE MUNICIPAL UTILITIES	021612	568.90	
			021612	19.95	
			021612	97.14	
			021612	43.22	
			021612	2,075.88	
			021612	19.95	
			021612	9,735.95	
			021612	18,367.17	
			021612	7,049.06	
			021612	97.42	
			021612	41.96	
			021612	28,196.24	
			021612	994.95	
			021612	142.66	
			021612	786.01	
			021612	97.14	
			021612	199.95	
			021612	14,962.44	
			021612	10.00	
			021612	9.95	
			021612	19.80	
			021612	19.80 -	
			021612	9.95	
			021612	8,801.73	92,327.62
Total 105479				92,327.62	
02/16/2012	105480	ROCHELLE VETERINARY HOSPITAL	3950	100.50	
			3948	244.00	344.50

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Total 105480				344.50	
02/16/2012	105481	ROCKFORD MERCANTILE AGENCY	013112	9.95	
			013112	396.09	
			013112	5.90	
			013112	36.54	
			013112	8.98	
			013112	27.82	485.28
Total 105481				485.28	
02/16/2012	105482	SILENT THUNDER, INC	1985	15,656.00	
			1987	2,373.00	
			1986	1,652.00	19,681.00
Total 105482				19,681.00	
02/16/2012	105483	SPRINT	663820222-10	126.72	126.72
02/16/2012	105484	TAPCO-TRAFFIC & PARKING	I386786	131.48	
			I386703	1,314.78	1,446.26
Total 105484				1,446.26	
02/16/2012	105485	TDG COMMUNICATIONS, INC	10627	2,500.00	2,500.00
02/16/2012	105486	TERMINAL SUPPLY CO	13781-00	55.52	55.52
02/16/2012	105487	UNITED PARCEL SERVICE	000060566201	50.51	50.51
02/16/2012	105489	VIKING CHEMICAL COMPANY	225993	922.50	
			225993	461.25	
			225993	8.00	
			225993	153.75	
			225993	375.75	
			225993	8.00	
			225992	1,764.50	
			225993	1,127.25	
			226041	850.00 -	
			226041	780.00 -	
			225993	1,127.25	
			225993	8.00	4,326.25
Total 105489				4,326.25	
02/16/2012	105490	WARDLOW, MARCIA	021312	26.79	26.79
02/16/2012	105491	WATER PRODUCTS CO. OF AURORA	0230465	7,620.00	
			0230484	7,620.00	
			0230437	2,138.00	
			0230519	1,454.00	18,832.00
Total 105491				18,832.00	
02/16/2012	105492	WEISHAAR IMP CO.	8002	58.00	58.00
02/16/2012	105493	WESCO DISTRIBUTION, INC.	618688	50.00	
			618688	1,872.00	1,922.00
Total 105493				1,922.00	
02/16/2012	105494	WILLETT, HOFMANN & ASSOC., INC	17068	2,747.15	2,747.15

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02/16/2012	105495	WILLS BURKE KELSEY ASSOC., LTD	11299-B		4,411.25	
			11299-A		295.25	4,706.50
	Total 105495				4,706.50	
02/16/2012	105496	WRHL	80645-0112		225.00	
			44513-0112		224.00	449.00
	Total 105496				449.00	
	Totals:				1,884,507.90	1,884,507.90

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Report Criteria:  
Check.Voided = False

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