

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
03/16/2012	795	PJM INTERCONNECTION, LLC.	030712	33,918.96	33,918.96 M
03/19/2012	796	EXELON	04Q4V	69,600.00	69,600.00 M
03/22/2012	105860	BASTUK CORPORATION	L03025	198.71	198.71
03/22/2012	105861	CARQUEST AUTO PARTS STORES	2454-ID-2137!	520.70	520.70
03/22/2012	105862	CDW GOVERNMENT, INC.	G204965	67.08	
			G204965	97.42	
			G204965	134.72	299.22
Total 105862				299.22	
03/22/2012	105863	OGLE COUNTY CLERK	031512	172.50	172.50
03/22/2012	105864	PETTY CASH - ELEC. OPERATIONS	032112	69.95	
			032112	14.40	84.35
Total 105864				84.35	
03/22/2012	105865	TURNER, DEBBIE	1477	180.00	
			1477	75.00	
			1477	80.00	
			1477	80.00	
			1477	180.00	
			1477	75.00	670.00
Total 105865				670.00	
03/23/2012	105866	BURLINGTON NORTHER & SANTA FE	032312	600.00	600.00
03/27/2012	105869	CARDMEMBER SERVICE	030712	304.00	
			030712	132.60	
			030712	419.23	
			030712	279.98	
			030712	240.00	
			030712	374.10	
			030712	613.89	
			030712	2,463.29	
			030712	965.00	
			030712	244.09	
			030712	123.80	
			030712	56.00	
			030712	23.21	
			030712	24.34	
			030712	114.40	
			030712	465.95	
			030712	22.94	
			030712	40.00	
			030712	60.00	
			030712	279.85	
			030712	80.96	
			030712	10.60	7,338.23
Total 105869				7,338.23	
03/29/2012	106013	ABC SUPPLY CO, INC.	17914182	15.88	15.88
03/29/2012	106014	A-FIRE EXTINGUISHER SALES/SERV	57947	275.00	275.00
03/29/2012	106015	AIR ONE EQUIPMENT, INC.	79021	220.00	220.00

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03/29/2012	106016	APPA	205420-3		2,413.38	2,413.38
03/29/2012	106018	ARAMARK UNIFORM SVCS -ROCKFORI	032912		126.71	
			032912		155.06	
			032912		98.52	
			032912		10.00	
			032912		30.00	
			032912		50.98	
			032912		280.42	
			032912		70.00	
			032912		85.87	
			032912		20.60	
			032912		76.02	
			032912		40.00	
			032912		430.68	1,474.86
Total 106018					1,474.86	
03/29/2012	106019	ARNETTE, JAMES	032312		42.19	42.19
03/29/2012	106020	BATTERIES PLUS	284-261894		51.80	51.80
03/29/2012	106021	BLACKBURN MFG. CO.	0410190-IN		160.98	
			0410483-CM		60.80	100.18
Total 106021					100.18	
03/29/2012	106022	BUESING, ERIC	031412		73.73	73.73
03/29/2012	106023	C & C PLUMBING, HEATING	16155		78.00	78.00
03/29/2012	106024	CARLS, TYLER	032312		47.83	47.83
03/29/2012	106025	CITY OF ROCHELLE	7277		8,775.00	8,775.00
03/29/2012	106026	DEKALB IMPLEMENT COMPANY	167900		52.84	52.84
03/29/2012	106027	FEHR-GRAHAM & ASSOC.	51216		2,887.50	
			51215		1,600.00	
			51215		861.50	5,349.00
Total 106027					5,349.00	
03/29/2012	106028	FIRST NATL BK OF ROCHELLE	030112-		14,583.33	14,583.33
03/29/2012	106029	DUECO, INC	270387		149,990.00	149,990.00
03/29/2012	106030	DYNAMIC HORIZONS COMPUTER SER	67431		97.50	
			67430		130.00	227.50
Total 106030					227.50	
03/29/2012	106031	EDMUNDSON, WILLIAM	032012		49.00	49.00
03/29/2012	106032	ENCOMPASS MED & SPEC GASES LTD	02870886		65.65	65.65
03/29/2012	106033	ERDMAN, JOY	031512		9.26	9.26
03/29/2012	106034	FASTENAL	ILROH46397		26.75	
			ILROH46223		39.22	65.97
Total 106034					65.97	
03/29/2012	106035	FEHR-GRAHAM & ASSOC.	51221		6,725.00	
			51219		1,364.50	
			51220		10,710.00	
			51218		9,458.23	28,257.73

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Total 106035				28,257.73	
03/29/2012	106036	FERGUSON WATERWORKS	S01351259.00	112.50	112.50
03/29/2012	106037	FIRST NATL BK OF ROCHELLE	030112	19,254.00	19,254.00
03/29/2012	106038	GFC LEASING	28537101	210.21	210.21
03/29/2012	106039	GLOBAL GOV'T/ED	F9032043010	1,989.00	1,989.00
03/29/2012	106040	GOOD JEREMY M	032012	192.66	192.66
03/29/2012	106041	GORDON FLESCH CO., INC	1G1995	106.09	106.09
03/29/2012	106045	HACH COMPANY	7653051	121.05	
			7653051	86.10	207.15
Total 106045				207.15	
03/29/2012	106046	HARRINGTON ENVIRONMENTAL SVCS	1192	665.00	665.00
03/29/2012	106047	HD SUPPLY UTILITIES LTD	1877496-00	197.88	197.88
03/29/2012	106048	HEWITT, DENNIS R.	032912	3,500.00	3,500.00
03/29/2012	106049	HI-LINE UTILITY SUPPLY CO	1793701	50.62	50.62
03/29/2012	106050	HILL, JULIA	48620	35.20	35.20
03/29/2012	106051	HINCKLEY SPRINGS	10164186 030	24.56	
			10905047 030	21.18	
			10905047 030	21.17	
			10985877 030	17.35	
			10997024 031	22.35	106.61
Total 106051				106.61	
03/29/2012	106052	HOPE HEALTH/IHAC	510393	39.47	39.47
03/29/2012	106053	ILLINOIS FIRE STORE	25296	174.67	174.67
03/29/2012	106054	IMUA	12-03014	92.50	
			12-03014	832.50	
			12-03014	185.00	1,110.00
Total 106054				1,110.00	
03/29/2012	106055	INSITUFORM TECHNOLOGIES USA	115634	1,800.00	1,800.00
03/29/2012	106057	LAW OFFICES OF ANCEL, GLINK,	29077	262.50	262.50
03/29/2012	106058	LEWIS, JOSH R	030812	413.48	413.48
03/29/2012	106059	MARK GILLIS INSURANCE	032912	26.00	26.00
03/29/2012	106060	MEYERS FURNITURE	032312	124.99	124.99
03/29/2012	106061	MIDWEST MAILWORKS, INC	031512	5,000.00	5,000.00
03/29/2012	106063	MOORE'S HARDWARE, INC	10744-0312	3.39	
			10744-0312	14.66	
			10744-0312	.75 -	
			10744-0312	120.00	
			10744-0312	5.40	
			10744-0312	3.79	
			10744-0312	53.42	
			10744-0312	1.13	
			10744-0312	2.09	
			10744-0312	.72 -	
			10744-0312	1.89	204.30
Total 106063				204.30	
03/29/2012	106064	MORRISON, JACQUELYN F	R-MORM100V	75.00	75.00
03/29/2012	106065	MUNSON, LINDSEY	032012	45.07	45.07

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03/29/2012	106066	NAMBO, LUISA	032312	123.45	123.45
03/29/2012	106067	NICOR	66451410006-	1,864.69	
			10874710006-	617.85	
			47219432557	337.67	
			56356410003-	277.01	
			82527315111-	193.17	
			03031873593-	729.98	
			04965710009-	64.85	4,085.22
	Total 106067			4,085.22	
03/29/2012	106068	OGLE COUNTY RECORDER	031512	31.50	31.50
03/29/2012	106069	PEST, TREVOR	032312	4.52	
			032312	10.63	
			032312	15.46	
			032312	17.44	48.05
	Total 106069			48.05	
03/29/2012	106070	PRINTING ETC., INC.	12-1830	50.00	50.00
03/29/2012	106071	QUERY INSURANCE	82269	30.00	30.00
03/29/2012	106072	RAYNOR DOOR AUTHORITY	93032	60.00	60.00
03/29/2012	106073	RICHARDS MUSIC & ELECTRONICS	4250-6706	40.74	40.74
03/29/2012	106074	ROCHELLE MUNICIPAL UTILITIES	7228	4,166.64	
			7258	4,166.64	
			7227	1,056.00	
			7227	1,584.00	10,973.28
	Total 106074			10,973.28	
03/29/2012	106075	ROCHELLE MUNICIPAL UTILITIES	032912	242.94	
			032912	3,730.88	
			032912	306.91	
			032912	2,673.31	
			032912	168.57	
			032912	991.30	
			032912	1,248.71	
			032912	1,026.28	
			032912	1,006.87	11,395.77
	Total 106075			11,395.77	
03/29/2012	106076	ROCHELLE NEWS-LEADER	3637-0312	107.00	107.00
03/29/2012	106077	SILENT THUNDER, INC	1990	8,249.00	8,249.00
03/29/2012	106078	SPRINGFIELD ELECTRIC	S3512841.002	164.25	
			S3512841.001	164.25	
			S3512841.001	4.21	332.71
	Total 106078			332.71	
03/29/2012	106079	STAPLES CREDIT PLAN	1185383001	78.93	78.93
03/29/2012	106081	TALLMAN EQUIPMENT CO.	3052411	213.45	213.45
03/29/2012	106082	TAPCO-TRAFFIC & PARKING	1389488	126.50	
			1389488	67.72	
			1389488	45.98	
			1389570	1,448.75	1,688.95

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Total 106082					1,688.95	
03/29/2012	106083	TDG COMMUNICATIONS, INC	10703		540.00	540.00
03/29/2012	106084	TELVENT DTN, INC.	3675954		352.50	352.50
03/29/2012	106085	UNIFORM DEN EAST, INC.	24386		71.26	71.26
03/29/2012	106086	UNITED PARCEL SERVICE	000060566210		58.16	
			000060566211		34.67	92.83
Total 106086					92.83	
03/29/2012	106087	UNIVERSAL UTILITY SUPPLY CO	3012133		593.75	
			3012131		440.00	
			3012138		1,101.00	
			3012179		223.80	
			3012131		297.00	
			3012132		666.00	3,321.55
Total 106087					3,321.55	
03/29/2012	106088	UNIVERSITY OF ILLINOIS	UFINM632		25.00	25.00
03/29/2012	106089	VIKING CHEMICAL COMPANY	227541		938.50	
			227541		639.42	1,577.92
Total 106089					1,577.92	
03/29/2012	106090	ZIP'S AUTO BODY, INC,	RO#000846		568.80	568.80
03/29/2012	106091	FEHR-GRAHAM & ASSOC.	51217		15,335.00	15,335.00
03/29/2012	106092	FEHR-GRAHAM & ASSOC.	51223		34,555.00	34,555.00
03/29/2012	106093	FEHR-GRAHAM & ASSOC.	51224		4,062.43	4,062.43
03/29/2012	106094	FEHR-GRAHAM & ASSOC.	51225		594.90	594.90
03/29/2012	106095	Peter T. Pearson, Michael J.	032912		12,374.00	12,374.00
Totals:					472,502.44	472,502.44

Report Criteria:
 Check.Voided = False