

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
05/11/2012	815	PJM INTERCONNECTION, LLC.	050712.		44,317.28	44,317.28 M
05/11/2012	816	PJM INTERCONNECTION, LLC.	050812		3,187.29	3,187.29 M
05/11/2012	817	NIMPA	INV0000095		1,240.00	1,240.00 M
05/11/2012	818	NIMPA	INV0000096		559,322.52	559,322.52 M
05/15/2012	819	NIMPA	INV0000101		622,965.60	622,965.60 M
05/17/2012	106633	ADAMSON, TODD	050112		59.10	
			050112		15.00	74.10
Total 106633					74.10	
05/17/2012	106634	A-FIRE EXTINGUISHER SALES/SERV	58528		104.00	104.00
05/17/2012	106635	ANDERSON PLUMBING & HTG, INC	58474		53.35	53.35
05/17/2012	106637	ARAMARK UNIFORM SVCS -ROCKFORI	051712		10.30	
			051712		214.34	
			051712		71.78	
			051712		50.90	
			051712		35.00	
			051712		43.77	
			051712		104.76	
			051712		5.00	
			051712		70.87	
			051712		15.00	
			051712		72.50	694.22
Total 106637					694.22	
05/17/2012	106638	BANK OF NEW YORK	050112		40,309.75	40,309.75
05/17/2012	106639	BASTUK CORPORATION	L 03130		55.01	
			L 03139		5.42	
			L 03129		32.55	
			L 03139		35.89	
			L 03166		7.15	
			L 03165		82.85	
			L 03179		139.00	
			L 03165		48.76	
			L 03165		28.79	435.42
Total 106639					435.42	
05/17/2012	106640	BECK, CORY	051012		65.18	65.18
05/17/2012	106641	BEE DESIGNS	25994		758.00	
			25995		240.00	998.00
Total 106641					998.00	
05/17/2012	106642	BRUSH GROVE DRAINAGE DISTRICT	72-2012		2,500.00	2,500.00
05/17/2012	106643	BUREAU OF ALCOHOL, TOBACCO,	051612		50.00	50.00
05/17/2012	106644	CARQUEST AUTO PARTS STORES	2460-0412		241.59	
			2460-0412		153.39	
			2460-0412		112.39	
			2460-0412		20.00 -	487.37

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Total 106644				487.37	
05/17/2012	106645	CDW GOVERNMENT, INC.	K033217	149.62	
			J760399	205.48	
			J802466	42.89	
			J802466	61.24	
			J802466	13.52	
			J802466	18.54	
			K033217	140.83	
			K033217	143.63	
			K033217	538.60	1,314.35
Total 106645				1,314.35	
05/17/2012	106646	CITY OF ROCHELLE/SANITATION	043012	377.78 -	
			043012	26,988.13	26,610.35
Total 106646				26,610.35	
05/17/2012	106647	CLARK, GABRIELLE	051112	52.23	52.23
05/17/2012	106648	CUMMINS NPOWER, LLC	711-70860	997.00	997.00
05/17/2012	106649	DENNIS W. MARTINEZ	933	890.00	890.00
05/17/2012	106650	DUECO, INC	273431	594.00	594.00
05/17/2012	106651	EJ CATTANI & SON, INC.	47226	640.00	640.00
05/17/2012	106652	FIRE & SAFETY EQUIP OF RKFD	F01388	70.00	70.00
05/17/2012	106653	FIRST NATL BK OF ROCHELLE	050112	19,805.75	19,805.75
05/17/2012	106655	FISCHERS, INC.	042312-RMU	378.00	
			042312-CLER	82.99	
			042312-POLIC	852.68	
			042312-CLER	68.11	
			042312-RMU	28.90	
			042312-RMU	92.62	
			042312-RMU	6.44	
			042312-RMU	8.57	
			042312-RMU	12.18	
			042312-RMU	12.18	
			042312-RMU	301.66	
			042312-ECON	279.99	
			042312-RMU	14.46	
			042312-ECON	282.70	
			042312-ECON	82.40	
			042312-RMU	621.63	
			042312-RMU	36.81	3,162.32
Total 106655				3,162.32	
05/17/2012	106656	FLAGG-ROCHELLE PARK DISTRICT	051412	82.61	
			051412	28.92	111.53
Total 106656				111.53	
05/17/2012	106657	FLETCHER & SIPPEL LLC	27738	88.50	88.50
05/17/2012	106658	FOSTER COACH SALES, INC	55878	23.09	23.09
05/17/2012	106659	FRANK'S GOODYEAR	36174	566.00	566.00
05/17/2012	106660	GALLS, LLC	512137028	49.99	49.99
05/17/2012	106661	GORDON FLESCH CO., INC	1H6545	57.17	57.17

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05/17/2012	106662	GRAINGER, INC.	9814260973	630.90	630.90
05/17/2012	106663	HD SUPPLY UTILITIES LTD	1952281-00	2,475.99	2,475.99
05/17/2012	106664	HINCKLEY SPRINGS	10985877 050	34.45	
			10905047 050	18.73	
			10905047 050	18.74	
			10997024 050	32.47	
			10164186 050	13.19	117.58
	Total 106664			117.58	
05/17/2012	106666	HINTZSCHE OIL	043012	1,743.62	
			043012	102.15	
			043012	3,416.00	
			043012	154.87	
			043012	86.03	
			043012	611.57	
			043012	339.78	
			043012	1,126.45	
			043012	5,312.86	
			043012	50.89	
			043012	3,675.49	
			043012	1,110.09	
			043012	607.52	
			043012	177.97	18,515.29
	Total 106666			18,515.29	
05/17/2012	106667	IAFC MEMBERSHIP	93359-2012	229.00	229.00
05/17/2012	106668	IL FIRE CHIEF'S ASSOC.	12-2059	325.00	325.00
05/17/2012	106669	ILCMA	051612.	116.00	
			051612	275.00	391.00
	Total 106669			391.00	
05/17/2012	106670	ILLINOIS STATE POLICE	6073-0412	31.50	
			6130-0312	63.00	94.50
	Total 106670			94.50	
05/17/2012	106671	ILLOWA CULVERT AND SUPPLY	25700	777.00	777.00
05/17/2012	106673	JOHNSON TRACTOR	R1745-0412	23.81	
			R1745-0412	488.57	
			R1673-0412	58.53	570.91
	Total 106673			570.91	
05/17/2012	106674	KISHWAUKEE COMMUNITY HOSPITAL	051712	1.03	1.03
05/17/2012	106675	KRAHENBUHL	042512	7,246.58	7,246.58
05/17/2012	106676	LAWSON PRODUCTS, INC.	9300787248	26.39	
			9300787248	16.73	
			9300787248	10.40	
			9300787248	20.12	73.64
	Total 106676			73.64	
05/17/2012	106677	LINCOLN STATE BANK	050112-	24,520.96	
			050112	69,251.25	

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			050112.	67,500.00	161,272.21
	Total 106677			161,272.21	
05/17/2012	106678	MEGGER	5590163092	321.13	321.13
05/17/2012	106679	MESSER, SUE	051612	21.09	21.09
05/17/2012	106680	MID-CONTINENT SALES	20087	623.54	
			20087	53.75	
			20087	10.00	
			20087	22.80	
			20087	45.00	
			20087	122.50	
			20087	45.00	
			20087	37.50	
			20087	770.00	1,730.09
	Total 106680			1,730.09	
05/17/2012	106681	MIDWEST MAILWORKS, INC	162587	187.88	
			162410	301.69	489.57
	Total 106681			489.57	
05/17/2012	106682	MILTON PROPANE	T044165	16.19	
			T044323	16.19	32.38
	Total 106682			32.38	
05/17/2012	106683	NORTHERN ILLINOIS SERVICE CO	043012	136,910.35	136,910.35
05/17/2012	106684	OMEGA PEST CONTROL, INC.	29439	70.00	
			29440	70.00	
			29438	180.00	
			29437	180.00	500.00
	Total 106684			500.00	
05/17/2012	106685	PATTEN INDUSTRIES, INC.	PM600208527	1,150.32	
			PM600208527	701.00	
			PM600208527	724.00	2,575.32
	Total 106685			2,575.32	
05/17/2012	106686	PATTERSON, CHRISTINA	051112	85.11	85.11
05/17/2012	106687	PETTY CASH - ELEC. OPERATIONS	051112	17.55	
			051112	90.00	
			051112	33.00	140.55
	Total 106687			140.55	
05/17/2012	106688	PETTY CASH - POLICE DEPT	051512	32.00	
			051512	33.21	
			051512	7.98	
			051512	26.00	99.19
	Total 106688			99.19	
05/17/2012	106689	PRESCOTT BROS. FORD	6950-0412	21.87	

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			20872-0412	19.01	
			6952-0412	366.54	407.42
	Total 106689			407.42	
05/17/2012	106690	PRINTING ETC., INC.	12-2074	627.70	627.70
05/17/2012	106691	PRO SEALANTS, INC.	12139	170.00	170.00
05/17/2012	106692	RAY O'HERRON CO., INC.	0053320-IN	114.85	
			0053319-IN	143.50	258.35
	Total 106692			258.35	
05/17/2012	106693	RK DIXON CO.	681901	52.41	
			681727	124.56	
			681901	5.00	181.97
	Total 106693			181.97	
05/17/2012	106694	ROCHELLE ENERGY CENTER, LLC	571270104	151,821.60	151,821.60
05/17/2012	106695	ROCHELLE FIRE PENSION FUND	051012	60,019.00	60,019.00
05/17/2012	106698	ROCHELLE MUNICIPAL UTILITIES	051712	19.95	
			051712	17,642.24	
			051712	499.60	
			051712	97.14	
			051712	9,509.32	
			051712	97.42	
			051712	9.95	
			051712	97.14	
			051712	6,599.12	
			051712	1,649.78	
			051712	19.80	
			051712	105.74	
			051712	1,408.93	
			051712	19.95	
			051712	8,492.80	
			051712	994.95	
			051712	9.95	
			051712	782.77	
			051712	199.95	
			051712	19.80	
			051712	18,115.50	
			051712	10.00	66,362.20
	Total 106698			66,362.20	
05/17/2012	106699	ROCHELLE NEWS-LEADER	043012	357.00	357.00
05/17/2012	106700	ROCHELLE POLICE PENSION FUND	051012	48,893.00	48,893.00
05/17/2012	106701	ROCHELLE VETERINARY HOSPITAL	6413	100.50	
			6412	122.00	
			6414	100.50	323.00
	Total 106701			323.00	
05/17/2012	106702	ROCKFORD IND. WELDING SUP, INC	02897822	34.37	
			02897928	146.15	180.52

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Total 106702				180.52	
05/17/2012	106703	SECURITY LOCK INC.	41448	400.00	400.00
05/17/2012	106704	SIEMENS INDUSTRY, INC	5565854545	114.00	
			5565854545	2,640.00	2,754.00
Total 106704				2,754.00	
05/17/2012	106705	SPRINGFIELD ELECTRIC	S3559688.001	180.12	180.12
05/17/2012	106706	TALLMAN EQUIPMENT CO.	3054883	132.26	132.26
05/17/2012	106707	TAPCO-TRAFFIC & PARKING	1392734	91.99	
			1392806	88.27	180.26
Total 106707				180.26	
05/17/2012	106708	TERRACON CONSULTANTS, INC.	T306147	3,028.82	3,028.82
05/17/2012	106709	TESKA ASSOCIATES, INC.	3317	3,497.05	
			3317	3,714.55	
			3317	3,642.06	10,853.66
Total 106709				10,853.66	
05/17/2012	106710	TESTING SERVICE CORPORATION	IN087201	732.00	732.00
05/17/2012	106711	THE AUTO HUB	051612	4,957.00	4,957.00
05/17/2012	106712	TOTAL WATER TREATMENT SYSTEMS	507772	32.00	32.00
05/17/2012	106713	TURNER, DEBBIE	1518	150.00	
			1518	160.00	
			1518	360.00	670.00
Total 106713				670.00	
05/17/2012	106714	UNIVERSAL UTILITY SUPPLY CO	3012464	5,000.00	5,000.00
05/17/2012	106715	VIKING CHEMICAL COMPANY	229546	371.25	
			229470	1,788.50	
			229470	546.28	
			229534	985.00 -	
			229546	618.75	
			229546	295.50	2,635.28
Total 106715				2,635.28	
05/17/2012	106716	WILLETT, HOFMANN & ASSOC., INC	17351	407.10	
			17347	3,017.70	3,424.80
Total 106716				3,424.80	
05/17/2012	106717	WINDOW WORLD OF ROCKFORD	051512	514.00	514.00
05/17/2012	106718	WRHL	80645-0412	249.00	
			44513-0412	232.00	481.00
Total 106718				481.00	
05/17/2012	106719	WTVO-WQRF	041812	20.00	20.00
05/17/2012	106720	FIRST NATL BK OF ROCHELLE	051412	94.91	94.91
05/17/2012	106721	WINDOW WORLD OF ROCKFORD	051512.	514.00	514.00

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Totals:				<u>2,033,667.64</u>	<u>2,033,667.64</u>

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Check.Voided = False
