

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
06/15/2012	834	NIMPA	INV0000122	643,731.12	643,731.12 M
06/15/2012	835	ELECTRICITY EXCISE TAX	053112	76,477.17	76,477.17 M
06/15/2012	836	PJM INTERCONNECTION, LLC.	20120531076	37,556.73	37,556.73 M
06/15/2012	837	PJM INTERCONNECTION, LLC.	20120606076	20,473.13	20,473.13 M
06/21/2012	838	EXELON	04V3E	74,400.00	74,400.00 M
06/15/2012	107038	LAKESIDE INTERNATIONAL TRUCKS	7007703P.	108.18	
			CM7005817P.	88.57 -	19.61
	Total 107038			19.61	
06/15/2012	107039	NICOR	44980124109-	31.67	31.67
06/15/2012	107041	NICOR GAS	64574710006-	149.84	
			00874710007-	208.95	
			27758410008-	165.07	523.86
	Total 107041			523.86	
06/21/2012	107042	A-FIRE EXTINGUISHER SALES/SERV	58883	138.75	138.75
06/21/2012	107043	ALDERKS TIRE SERVICE, INC	124105	20.00	20.00
06/21/2012	107044	AMERICAN REGISTRY OF INTERNET	SI172003	1,250.00	1,250.00
06/21/2012	107045	AUTO ZONE	1055	56.96	
			1055	43.52	
			1055	85.67	
			1055	235.03	
			1055	51.90	473.08
	Total 107045			473.08	
06/21/2012	107046	BASTUK CORPORATION	L 02303	152.84	
			L 03136	39.90	
			L 03241	85.80	
			L 03225	16.26	
			L 03225	139.48	
			L 03225	46.68	
			L 03225	15.48	
			L 03224	52.30	548.74
	Total 107046			548.74	
06/21/2012	107047	BENSINGER, DUPONT & ASSOCIATES	CROCH0612	218.75	218.75
06/21/2012	107048	BLACKBURN MFG. CO.	0417544-IN	600.00	
			0417642-IN	228.00	
			0417544-IN	190.29	1,018.29
	Total 107048			1,018.29	
06/21/2012	107049	BOARDMAN & CLARK LAW FIRM	5854	594.74	594.74
06/21/2012	107050	BO'S WELDING SERVICE	414677	900.00	900.00
06/21/2012	107051	BROWNSTOWN ELECTRIC SUPPLY	00752410	2,246.00	2,246.00
06/21/2012	107052	CAMPTON CONSTRUCTION	1292	12,000.00	12,000.00
06/21/2012	107053	CDW GOVERNMENT, INC.	L332140	17.58	
			L332140	63.50	
			L332140	35.89	
			L332140	41.79	

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			L332140	59.25	
			L332140	18.37	236.38
	Total 107053			236.38	
06/21/2012	107054	CITY OF ROCHELLE/CITY TAX	053112	23,575.12	23,575.12
06/21/2012	107055	CITY OF ROCHELLE/SANITATION	053112	377.78 -	
			053112	25,190.18	24,812.40
	Total 107055			24,812.40	
06/21/2012	107056	CITY OF ROCHELLE/STREET DIV	7489	267.88	267.88
06/21/2012	107057	CONSERV FS	1574606	28.60	
			1574606	26.90	
			1574606	645.70	
			1574603	3,941.63	4,642.83
	Total 107057			4,642.83	
06/21/2012	107058	CULLIGAN OF DEKALB	89748-053112	131.19	131.19
06/21/2012	107059	DELHOTAL EXCAVATING CO.	479	1,000.00	
			479	1,000.00	2,000.00
	Total 107059			2,000.00	
06/21/2012	107060	DIXON OTTAWA COMMUNICATIONS,	S80070	613.00	613.00
06/21/2012	107061	ENCOMPASS MED & SPEC GASES LTD	02912992	36.88	36.88
06/21/2012	107062	EWALD, LEROY	7817	100.00	100.00
06/21/2012	107063	EYEZON TECHNOLOGY	21188	150.00	150.00
06/21/2012	107064	FASTENAL	ILROH47788	2.96	2.96
06/21/2012	107065	FEHR-GRAHAM & ASSOC.	51718	17,000.00	17,000.00
06/21/2012	107066	FRYE, CHRIS	061412	31.64	31.64
06/21/2012	107067	GALLS, LLC	512189056	1,247.94	
			1999110	331.96	1,579.90
	Total 107067			1,579.90	
06/21/2012	107068	GARRATT-CALLAHAN COMPANY	566924	2,308.50	
			566924	1,109.79	
			566924	4,298.09	7,716.38
	Total 107068			7,716.38	
06/21/2012	107069	HARRINGTON ENVIRONMENTAL SVCS	1571	700.00	
			1573	2,272.85	2,972.85
	Total 107069			2,972.85	
06/21/2012	107070	HD SUPPLY WATERWORKS	4874399	546.15	
			4874399	70.10	616.25
	Total 107070			616.25	
06/21/2012	107071	HINCKLEY SPRINGS	10985877 053	25.96	
			10997024 060	32.47	
			10905047 053	21.23	
			10905047 053	21.24	

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			10164186 053	25.19	126.09
	Total 107071			126.09	
06/21/2012	107072	HOPE HEALTH/IHAC	512757	39.47	39.47
06/21/2012	107074	INDIANA MUNICIPAL POWER AGENCY	INV0000923	8,300.00	8,300.00
06/21/2012	107075	ISI COMMUNICATIONS, INC.	12815	1,125.00	
			12819	2,350.00	3,475.00
	Total 107075			3,475.00	
06/21/2012	107076	JOHNSON TRACTOR	R1745-0512	28.70	
			R1673-0512	57.93	
			R1757-0512	109.73	
			R1745-0512	128.65	325.01
	Total 107076			325.01	
06/21/2012	107077	KRAHENBUHL	3985-0512	411.53	
			3985-0512	510.60	922.13
	Total 107077			922.13	
06/21/2012	107078	LARGE CAR REBUILDERS, INC.	10477	1,200.00	1,200.00
06/21/2012	107080	LAWN CARE SERVICE, INC.	060312-1046C	156.00	
			060312-1046C	154.00	
			060312-1046C	1,005.00	
			060312-1046C	174.00	
			060312-1046C	327.00	
			060312-1046C	327.00	
			060312-1046C	96.00	
			060312-1046C	226.00	
			060312-1046C	68.00	
			060312-1046C	80.00	
			060312-1046C	18.00	
			060312-1046C	216.00	
			060312-1046C	63.00	
			060312-1046C	336.00	
			060312-1046C	71.00	
			060312-1046C	240.00	3,557.00
	Total 107080			3,557.00	
06/21/2012	107081	LEXIS NEXIS	1026473-2012	100.00	100.00
06/21/2012	107082	MACKLIN INCORPORATED	31491	20.02	
			31491	15.37	
			31486	125.28	
			31490	140.80	
			31490	138.29	439.76
	Total 107082			439.76	
06/21/2012	107083	MCKINNEY, BRUCE	062012	36.53	36.53
06/21/2012	107084	MIDWEST MAILWORKS, INC	163194	149.35	149.35
06/21/2012	107085	MOTOROLA SOLUTIONS, INC.	6804272012	480.00	480.00
06/21/2012	107086	MUNOZ, RAMON	061912	500.00	500.00
06/21/2012	107087	NENA	060412	225.00	225.00

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06/21/2012	107088	NORTH ROUTE 38, L.L.C.	061512		1,134.25	1,134.25
06/21/2012	107089	NORTHERN MICHIGAN K-9, INC	665		3,000.00	3,000.00
06/21/2012	107090	OGLE COUNTY COLLECTOR	061312		220.00	220.00
06/21/2012	107091	OGLE COUNTY HIGHWAY DEPT	061312		675.00	675.00
06/21/2012	107092	PDC LABORATORIES, INC	713299S		101.50	101.50
06/21/2012	107094	PETTY CASH - WATER/WATER REC	061312		3.47	
			061312		11.70	
			061312		2.49	
			061312		2.56	
			061312		12.80	
			061312		13.12	
			061312		5.01	
			061312		4.01	
			061312		14.95	
			061312		5.57	
			061312		6.88	
			061312		20.97	
			061312		12.30	115.83
Total 107094					115.83	
06/21/2012	107095	POWER LINE SUPPLY	5645821		2,350.00	2,350.00
06/21/2012	107096	PRESCOTT BROS. FORD	41076-66655		37.38	
			41072-0512		21.64	
			20872-66825		414.95	
			6952-0512		1,374.58	1,848.55
Total 107096					1,848.55	
06/21/2012	107097	PRINTING ETC., INC.	12-2283		48.90	48.90
06/21/2012	107098	RAY O'HERRON CO., INC.	0054856-IN		116.50	116.50
06/21/2012	107099	RAYNOR DOOR AUTHORITY	94166		2,710.00	
			94239		4,395.00	7,105.00
Total 107099					7,105.00	
06/21/2012	107100	RESCO	507830-00		3,165.57	3,165.57
06/21/2012	107101	RK DIXON CO.	696362		513.02	513.02
06/21/2012	107102	ROBLES, PATRICIA	46434		10.97	
			46434		24.98	35.95
Total 107102					35.95	
06/21/2012	107103	ROCHELLE COMMUNITY HOSPITAL	2926C3298		150.00	
			2926C3298		90.00	
			2926C3298		90.00	330.00
Total 107103					330.00	
06/21/2012	107104	ROCHELLE ENERGY CENTER, LLC	571270105		151,312.00	151,312.00
06/21/2012	107105	ROCHELLE MUNICIPAL UTILITIES	062012		67.03	67.03
06/21/2012	107106	ROCHELLE NEWS-LEADER	1040-053112		465.00	
			357-0512		159.00	
			357-0512		186.90	810.90

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Total 107106				810.90	
06/21/2012	107107	ROCHELLE TRUCK CENTER, INC	54679	227.95	227.95
06/21/2012	107108	ROCHELLE VETERINARY HOSPITAL	2290-0612	366.00	366.00
06/21/2012	107109	ROCKFORD CEMENT PRODUCTS	106725	848.10	
			106828	329.00	1,177.10
Total 107109				1,177.10	
06/21/2012	107110	ROCKFORD IND. WELDING SUP, INC	02912996	150.95	
			02912997	8.08	
			02912995	35.45	194.48
Total 107110				194.48	
06/21/2012	107111	SANEK, JOSEPH V	061412	495.56	495.56
06/21/2012	107113	SULLIVAN, PAUL	41587	24.73	
			41587	94.56	
			41587	23.45	
			41587	32.46	175.20
Total 107113				175.20	
06/21/2012	107114	SULLIVAN'S FOODS	267082-0512	54.80	54.80
06/21/2012	107115	TAPCO-TRAFFIC & PARKING	I395556	336.82	336.82
06/21/2012	107116	TDG COMMUNICATIONS, INC	10795	420.00	420.00
06/21/2012	107117	TESKA ASSOCIATES, INC.	3367	3,250.65	
			3367	3,105.65	
			3367	3,178.15	9,534.45
Total 107117				9,534.45	
06/21/2012	107118	TOTAL WATER TREATMENT SYSTEMS	510688	32.00	32.00
06/21/2012	107119	UNITED PARCEL SERVICE	00006056622	13.58	13.58
06/21/2012	107120	US BANK	802701800-07	16,543.75	16,543.75
06/21/2012	107121	USA BLUEBOOK	680060	180.29	
			682432	125.70	
			682432	104.94	
			682432	44.75	
			682432	71.94	
			682432	90.48	
			682432	148.35	
			680060	119.86	886.31
Total 107121				886.31	
06/21/2012	107122	UTILITY DYNAMICS CORPORATION	0531-1532	6,731.00	
			0531-1533	840.00	
			0531-1533	7,330.00	
			0531-1532	280.00	15,181.00
Total 107122				15,181.00	
06/21/2012	107123	VACTOR MANUFACTURING, INC.	356716	866.24	866.24
06/21/2012	107124	VAISALA INC.	30118793	3,994.35	3,994.35
06/21/2012	107125	VIKING CHEMICAL COMPANY	230610	708.42	

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			230610	914.50	1,622.92
	Total 107125			1,622.92	
06/21/2012	107126	VILLAGE OF HILLCREST	053112	2,472.91	
			053112	20.00 -	2,452.91
	Total 107126			2,452.91	
06/21/2012	107127	WATER PRODUCTS CO. OF AURORA	0232396	786.00	786.00
06/21/2012	107128	WESCO DISTRIBUTION, INC.	663459	175.00	
			663460	1,053.00	
			662335	105.93	1,333.93
	Total 107128			1,333.93	
06/21/2012	107129	WILKENS-ANDERSON CO	S1125872.002	63.75	
			S1125872.002	74.86	138.61
	Total 107129			138.61	
06/21/2012	107130	WRHL	44513-0512	240.00	240.00
06/21/2012	107131	XYLEM DEWATERING SOLUTIONS, IN	400228019	8,716.23	8,716.23
06/21/2012	107132	FEHR-GRAHAM & ASSOC.	51916	34,555.00	34,555.00
06/21/2012	107133	ROCHELLE MUNICIPAL UTILITIES	7435	1,056.00	
			7435	1,584.00	2,640.00
	Total 107133			2,640.00	
06/21/2012	107134	FEHR-GRAHAM & ASSOC.	51917	6,030.00	6,030.00
06/21/2012	107135	FEHR-GRAHAM & ASSOC.	51918	289.00	289.00
06/21/2012	107136	FEHR-GRAHAM & ASSOC.	51919	1,486.50	1,486.50
06/21/2012	107137	FEHR-GRAHAM & ASSOC.	51937	962.50	962.50
06/21/2012	107138	FEHR-GRAHAM & ASSOC.	51938	3,084.12	3,084.12
06/21/2012	107139	FEHR-GRAHAM & ASSOC.	52071	58.50	58.50
06/21/2012	107140	FEHR-GRAHAM & ASSOC.	52073	33,150.00	33,150.00
06/21/2012	107143	ARAMARK UNIFORM SVCS -ROCKFORI	062112	30.00	
			062112	137.56	
			062112	395.67	
			062112	72.50	
			062112	75.54	
			062112	51.97	
			062112	258.58	
			062112	10.00	
			062112	93.80	
			062112	65.57	
			062112	194.79	
			062112	42.34	
			062112	56.81	
			062112	33.00 -	
			062112	12.48 -	
			062112	35.00 -	
			062112	159.50 -	
			062112	59.60 -	
			062112	36.82 -	
			062112	39.54	
			062112	47.98	

