

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
07/13/2012	846	NIMPA	INV0000138	1,245,931.20	1,245,931.20 M
07/13/2012	847	PJM INTERCONNECTION, LLC.	070912	67,089.11	67,089.11 M
07/13/2012	848	PJM INTERCONNECTION, LLC.	071012	36,715.06	36,715.06 M
07/16/2012	849	ELECTRICITY EXCISE TAX	063012	81,236.13	81,236.13 M
07/18/2012	107408	FIRST NATL BK OF ROCHELLE	071812	567,363.10	567,363.10
07/19/2012	107409	A-FIRE EXTINGUISHER SALES/SERV	59228	130.00	130.00
07/19/2012	107410	AG VIEW FS, INC.	607766	45.90	45.90
07/19/2012	107411	ANDERSON PLUMBING & HTG, INC	59270	169.64	169.64
07/19/2012	107413	ARAMARK UNIFORM SVCS -ROCKFORI	071912	68.78	
			071912	44.49	
			071912	10.00	
			071912	10.30	
			071912	54.10	
			071912	5.00	
			071912	15.00	
			071912	23.99	
			071912	71.08	
			071912	145.34	
			071912	72.50	
			071912	15.00	
			071912	37.77	
			071912	35.00	608.35
Total 107413				608.35	
07/19/2012	107414	AUTO ZONE	1061	249.98	249.98
07/19/2012	107415	BANK OF NEW YORK	070112	40,309.75	40,309.75
07/19/2012	107416	BEE DESIGNS	26151	261.00	261.00
07/19/2012	107417	BENSINGER, DUPONT & ASSOCIATES	CROCH0712	218.75	218.75
07/19/2012	107418	BOUND TREE MEDICAL	80812046	173.49	173.49
07/19/2012	107419	BROWNSTOWN ELECTRIC SUPPLY	00755111	432.00	432.00
07/19/2012	107420	BUTITTA BROTHERS AUTOMOTIVE	0002446	163.11	163.11
07/19/2012	107421	CIVIC SYSTEMS, LLC	CVC9558	10,823.00	10,823.00
07/19/2012	107422	COMCAST CABLE	87711009200	2.10	2.10
07/19/2012	107423	CULLIGAN OF DEKALB	142919-0612	60.10	
			89748-0612	33.27	93.37
Total 107423				93.37	
07/19/2012	107424	DIXON OTTAWA COMMUNICATIONS,	S80071	613.00	
			1006627	183.95	796.95
Total 107424				796.95	
07/19/2012	107425	DOWNTOWN ROCHELLE ASSOC	060612	100.00	100.00
07/19/2012	107426	DULTMEIER SALES	1960875	82.49	82.49
07/19/2012	107427	EJ CATTANI & SON, INC.	47544	825.00	825.00
07/19/2012	107428	ENCOMPASS MED & SPEC GASES LTD	02927610	35.75	35.75
07/19/2012	107429	FASTENAL	ILROH48194	277.99	277.99
07/19/2012	107430	FEHR-GRAHAM & ASSOC.	52155	17,227.80	17,227.80
07/19/2012	107431	FIRST NATL BK OF ROCHELLE	070112.	31,151.96	31,151.96
07/19/2012	107433	FIRST NONPROFIT UNEMPLOYMENT	122948N-071;	46.37	
			122948N-071;	130.48	
			122948N-071;	103.00	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			122948N-0712		1,279.22	
			122948N-0712		198.97	
			122948N-0712		80.39	
			122948N-0712		4.85	
			122948N-0712		542.79	
			122948N-0712		461.39	
			122948N-0712		225.10	
			122948N-0712		374.01	
			122948N-0712		5,685.68	
			122948N-0712		354.09	
			122948N-0712		125.16	9,611.50
		Total 107433			9,611.50	
07/19/2012	107437	FISCHERS, INC.	1576-0-JUNE		83.98	
			1576-0-JUNE		3.00	
			062512-ECON		10.06	
			062512-ECON		254.85	
			062512-CLER		39.51	
			1576-0-JUNE		269.83	
			1576-0-JUNE		3.00	
			1576-0-JUNE		18.99	
			062512-ADMII		117.49	
			062512-CLER		148.26	
			1576-0-JUNE		83.98	
			1576-0-JUNE		421.02	
			062512-BUILL		52.83	
			1576-0-JUNE		83.98	
			1576-0-JUNE		2.79	
			062512-POLIC		582.85	
			1576-0-JUNE		299.16	
			1576-0-JUNE		4.07	
			062512-MANU		14.49	
			1576-0-JUNE		145.43	
			062512-ADMII		297.37	
			1576-0-JUNE		36.76	
			1576-0-JUNE		8.29	
			062512-MANU		19.71	
			1576-0-JUNE		30.00	
			062512-ENGII		63.04	
			1576-0-JUNE		83.98	
			1576-0-JUNE		31.04	
			1576-0-JUNE		29.98	
			1576-0-JUNE		67.99	3,307.73
		Total 107437			3,307.73	
07/19/2012	107438	GRAINGER, INC.	9864492948		274.05	
			9864492948		84.60	
			9864492948		73.40	
			9864492948		38.03	470.08
		Total 107438			470.08	
07/19/2012	107439	HARRIS, REED	42312		150.00	150.00
07/19/2012	107440	HD SUPPLY UTILITIES LTD	2034687-01		113.25	
			2034687-00		113.25	

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			2034687-01	302.00	
			2034687-00	302.00	830.50
	Total 107440			830.50	
07/19/2012	107441	HINCKLEY SPRINGS	10905047 062	21.23	
			10985877 062	24.45	
			10905047 062	21.24	
			10997024 070	37.47	104.39
	Total 107441			104.39	
07/19/2012	107442	IEPA	ILR002973-06	500.00	500.00
07/19/2012	107443	INDIANA MUNICIPAL POWER AGENCY	INV0001027	8,300.00	8,300.00
07/19/2012	107444	ISI COMMUNICATIONS, INC.	12834	1,125.00	1,125.00
07/19/2012	107445	KENZLEY TITLE GROUP, INC.	071812	25.00	25.00
07/19/2012	107446	KRAHENBUHL	3985-0612	1,091.90	1,091.90
07/19/2012	107447	LAWSON PRODUCTS, INC.	9300929913	73.56	73.56
07/19/2012	107448	LEXIS NEXIS	1026473-2012	50.00	50.00
07/19/2012	107449	MACKLIN INCORPORATED	31734	456.70	
			31737	62.56	
			31737	69.00	
			31737	71.50	
			31738	22.52	682.28
	Total 107449			682.28	
07/19/2012	107450	MIDWEST MAILWORKS, INC	163767	232.37	232.37
07/19/2012	107451	MODERN SHOE SHOP	00902050037	169.15	
			00902050045	223.35	392.50
	Total 107451			392.50	
07/19/2012	107452	MOTLEY, TRENTON	48672	92.81	92.81
07/19/2012	107453	MOTOROLA SOLUTIONS, INC.	7070652012	480.00	480.00
07/19/2012	107454	NORTHERN SAFETY CO., INC.	900046326/10	239.18	239.18
07/19/2012	107455	O'HERRON CO, INC., RAY	1215785-IN	450.61	450.61
07/19/2012	107456	PETERS AUTOMOTIVE INC.	2460-0612	15.85	
			6145-0612	.50	
			6145-0612	24.38	
			6145-0612	26.15	
			2460-0612	12.86	
			2460-0612	47.41	
			2460-0612	30.79	
			2460-0612	64.00	221.94
	Total 107456			221.94	
07/19/2012	107457	PINEROCK TREE, INC. (GROVER'S)	071612	3,240.00	
			071612	620.00	3,860.00
	Total 107457			3,860.00	
07/19/2012	107458	PRESCOTT BROS. FORD	6952-0612	21.64	21.64
07/19/2012	107459	R & D DO IT BEST	5122-0612	7.01	
			5122-0612	19.79	
			5122-0612	265.49	

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Total 107469				513.24	
07/19/2012	107470	ROGERS READY-MIX & MATERIALS	125304	74.25	74.25
07/19/2012	107471	SEOCO, INC.	167638	184.00	184.00
07/19/2012	107472	SIEMENS INDUSTRY, INC	5566013162	22,414.00	22,414.00
07/19/2012	107473	STEVE'S COMPLETE AUTOMOTIVE	994-6191	524.00	524.00
07/19/2012	107474	SULLIVAN'S FOODS	267021-0612	139.50	139.50
07/19/2012	107475	TAPCO-TRAFFIC & PARKING	I397565	4,740.00	4,740.00
07/19/2012	107476	TESTING SERVICE CORPORATION	IN087770	1,947.15	1,947.15
07/19/2012	107477	TOM'S TIRE SERVICE	1083	19.84	19.84
07/19/2012	107478	TORRES, CHRISTINA	48260	175.65	175.65
07/19/2012	107479	TOTAL WATER TREATMENT SYSTEMS	513850	32.00	32.00
07/19/2012	107480	TRINITY ANALYTICAL	4480-1206183	160.80	160.80
07/19/2012	107481	UNITED PARCEL SERVICE	00006056622t	11.58	11.58
07/19/2012	107482	UNIVERSAL UTILITY SUPPLY CO	3012795	197.70	
			3012795	48.75	246.45
Total 107482				246.45	
07/19/2012	107483	VILLAGE OF HILLCREST	063012	2,121.18	
			063012	20.00 -	2,101.18
Total 107483				2,101.18	
07/19/2012	107484	WEBER, BRIAN	061212	450.00	450.00
07/19/2012	107485	WELSH INDUSTRIES, LTD.	92875	395.00	395.00
07/19/2012	107486	WESCO DISTRIBUTION, INC.	674116	8,820.00	
			674116	696.00	
			674643	14.68	9,530.68
Total 107486				9,530.68	
07/19/2012	107487	WILKENS-ANDERSON CO	S1127371.003	46.24	
			S1127371.003	184.74	230.98
Total 107487				230.98	
07/19/2012	107488	WILLETT, HOFMANN & ASSOC., INC	17582	2,441.60	
			17578	1,493.30	3,934.90
Total 107488				3,934.90	
07/19/2012	107489	WOLF, KATIE	071212	22.24	
			071712	139.93	162.17
Total 107489				162.17	
07/19/2012	107490	WRHL	44513-0612	184.00	184.00
07/19/2012	107491	FEHR-GRAHAM & ASSOC.	52157	372.00	372.00
07/19/2012	107492	FEHR-GRAHAM & ASSOC.	52164	6,134.00	6,134.00
07/19/2012	107493	FEHR-GRAHAM & ASSOC.	52165	727.67	727.67
07/19/2012	107494	FEHR-GRAHAM & ASSOC.	52186	117.00	117.00
07/19/2012	107495	FEHR-GRAHAM & ASSOC.	52190	723.60	723.60
07/19/2012	107496	FEHR-GRAHAM & ASSOC.	52221	48,790.00	48,790.00

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Totals:				<u>2,310,860.71</u>	<u>2,310,860.71</u>

Report Criteria:
Check.Voided = False
