

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
09/14/2012	870	NIMPA	INV0000157	1,287,462.24	1,287,462.24 M
09/14/2012	871	PJM INTERCONNECTION, LLC.	20120831076	109,454.54	109,454.54 M
09/14/2012	872	PJM INTERCONNECTION, LLC.	20120905076	41,968.55	41,968.55 M
09/17/2012	875	ELECTRICITY EXCISE TAX	083112	94,706.14	94,706.14 M
09/20/2012	876	NIMPA	INV0000154	260.00	260.00 M
09/17/2012	108178	FISCHERS, INC.	082012-ECON	102.75	
			RMU-082012	69.98	
			082012-ECON	244.44	
			082012-ADMII	258.64	
			082012-CLER	33.86	
			082012-COMM	126.32	
			082012-ENGII	33.98	
			RMU-082012	199.00	
			RMU-082012	645.91	
			082012-POLIC	204.62	
			082012-CLER	75.85	
			MANAGER-08	4.82	
			MANAGER-08	203.61	
			RMU-082012	28.98	
			082012-POLIC	47.00	2,279.76
Total 108178				2,279.76	
09/20/2012	108179	A-FIRE EXTINGUISHER SALES/SERV	59917	33.75	33.75
09/20/2012	108181	ARAMARK UNIFORM SVCS -ROCKFORI	092012	23.99	
			092012	15.00	
			092012	5.00	
			092012	194.34	
			092012	20.00	
			092012	19.77	
			092012	54.10	
			092012	68.78	
			092012	32.50	
			092012	71.08	
			092012	37.77	
			092012	10.30	
			092012	72.50	
			092012	36.59	661.72
Total 108181				661.72	
09/20/2012	108182	ASK ENTERPRISES	22313	478.00	
			22313	966.00	1,444.00
Total 108182				1,444.00	
09/20/2012	108183	AUTO ZONE	1093	57.26	57.26
09/20/2012	108184	BASTUK CORPORATION	E 0639	192.71	
			E 0622	49.70	242.41
Total 108184				242.41	
09/20/2012	108185	BENSINGER, DUPONT & ASSOCIATES	CROCH0912	218.75	218.75
09/20/2012	108186	BUTITTA BROTHERS AUTOMOTIVE	0003187	81.73	81.73

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09/20/2012	108187	C.W.SERVICES	209210	932.15	932.15
09/20/2012	108188	CITY OF DEKALB	4897	45.00	45.00
09/20/2012	108189	CITY OF ROCHELLE/SANITATION	083112	25,246.37	
			083112	377.78 -	24,868.59
Total 108189				24,868.59	
09/20/2012	108190	CIVIC SYSTEMS, LLC	092012	8,450.00	8,450.00
09/20/2012	108191	COMELEC EAST, INC.	32085	40.00	
			32083	32.95	
			32084	40.00	
			32086	100.00	212.95
Total 108191				212.95	
09/20/2012	108192	CULLIGAN OF DEKALB	89748-0812	131.19	131.19
09/20/2012	108193	DEKALB MECHANICAL	8324	500.00	500.00
09/20/2012	108194	DISH NETWORK	081712	32.00	32.00
09/20/2012	108195	DIXON OTTAWA COMMUNICATIONS,	218465	495.00	
			218348	495.00	990.00
Total 108195				990.00	
09/20/2012	108196	DLT SOLUTIONS, INC.	SI199209	2,835.87	2,835.87
09/20/2012	108197	EJ CATTANI & SON, INC.	47976	900.00	900.00
09/20/2012	108198	ENCOMPASS MED & SPEC GASES LTD	02958349	36.88	36.88
09/20/2012	108199	FASTENAL	ILROH49380	31.95	31.95
09/20/2012	108200	FEHR-GRAHAM & ASSOC.	52694	17,277.50	17,277.50
09/20/2012	108201	FIRST NATL BK OF ROCHELLE	090112	31,151.96	31,151.96
09/20/2012	108202	GLOBAL GOV'T/ED	J1063104010	9.25	
			J1219364010	26.35	
			J1219364010	338.87	
			J1172835010	917.74	
			J1172835010	15.16	
			J1063104010	799.99	2,107.36
Total 108202				2,107.36	
09/20/2012	108203	GRAYBAR ELECTRIC CO., INC.	962179247	235.32	
			962179246	276.02	511.34
Total 108203				511.34	
09/20/2012	108204	GROVERS SERVICES, LLC	091712	7,080.00	7,080.00
09/20/2012	108205	HACH COMPANY	7912983	1,439.00	
			7917475	415.00	
			7912983	1,764.95	3,618.95
Total 108205				3,618.95	
09/20/2012	108206	HAIGES MACHINERY, INC.	ST67386-IN	300.00	300.00
09/20/2012	108207	HARRINGTON ENVIRONMENTAL SVCS	1862	1,876.83	1,876.83
09/20/2012	108208	HI-LINE UTILITY SUPPLY CO	1/954250	669.09	
			1/953381	50.21	
			1/956310	275.86	995.16

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Total 108208				995.16	
09/20/2012	108209	HOPE HEALTH/IHAC	515229	39.47	39.47
09/20/2012	108210	ILLINOIS FIRE STORE	26694	268.67	268.67
09/20/2012	108211	ILLINOIS OFFICE SUPPLY	46032	1,916.50	1,916.50
09/20/2012	108212	INDIANA MUNICIPAL POWER AGENCY	INV0001236	8,300.00	8,300.00
09/20/2012	108213	IP COMMUNICATION	8989	500.00	500.00
09/20/2012	108214	ISI COMMUNICATIONS, INC.	12856	2,350.00	
			12854	1,125.00	3,475.00
Total 108214				3,475.00	
09/20/2012	108215	KRAHENBUHL	3985-0812	2,386.39	
			101515-0812	41.57	2,427.96
Total 108215				2,427.96	
09/20/2012	108216	LAWN CARE SERVICE, INC.	082612-1072C	582.00	
			082612-1072C	1,183.00	
			082612-1072C	309.00	
			082612-1072C	173.00	
			082612-1072C	504.00	2,751.00
Total 108216				2,751.00	
09/20/2012	108217	LAWSON PRODUCTS, INC.	9301071146	32.22	
			9301061220	16.93	49.15
Total 108217				49.15	
09/20/2012	108218	LEXIS NEXIS	1026473-2012	50.00	50.00
09/20/2012	108219	LINCOLN STATE BANK	090112	69,251.25	
			090112-	67,500.00	
			090112.	24,520.96	161,272.21
Total 108219				161,272.21	
09/20/2012	108220	MACKLIN INCORPORATED	32138	189.09	
			32138	75.79	
			32138	68.28	333.16
Total 108220				333.16	
09/20/2012	108221	MID-CONTINENT SALES	20464	2,399.76	
			20464	678.53	3,078.29
Total 108221				3,078.29	
09/20/2012	108222	MIDWEST MAILWORKS, INC	165139	238.74	
			091712	5,000.00	
			165311	147.73	5,386.47
Total 108222				5,386.47	
09/20/2012	108223	MODERN SHOE SHOP	90200000031	116.45	116.45
09/20/2012	108224	MOTOROLA SOLUTIONS - STARCOM	75867312012	480.00	480.00

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09/20/2012	108225	NICOR	64130389543-	25.27	25.27
09/20/2012	108226	NICOR GAS	27758410008-	135.89	
			00874710007-	135.89	
			64574710006-	135.89	407.67
	Total 108226			407.67	
09/20/2012	108227	OGLE COUNTY HIGHWAY DEPT	090712-	150.00	
			090712	1,025.00	
			080212	400.00	1,575.00
	Total 108227			1,575.00	
09/20/2012	108228	OGLE COUNTY RECORDER	063012	2.50	2.50
09/20/2012	108229	PDC LABORATORIES, INC	720588S	206.50	
			720586S	108.38	
			720587S	240.00	554.88
	Total 108229			554.88	
09/20/2012	108230	PETERS AUTOMOTIVE INC.	2460-0812	25.40	
			2460-0812	136.86	
			2460-0812	14.98	177.24
	Total 108230			177.24	
09/20/2012	108231	PETTY CASH - POLICE DEPT	091912	15.00	
			091912	35.65	
			091912	79.54	
			091912	5.00	135.19
	Total 108231			135.19	
09/20/2012	108232	POLYDYNE, INC.	751206	4,140.00	4,140.00
09/20/2012	108233	PRESCOTT BROS. FORD	6952-0812	854.77	
			20872-0812	20.49	
			6950-0812	676.21	
			6950-0812	16.38	
			6952-0812	200.60	
			20872-0812	70.66	
			20872-0812	20.49	1,859.60
	Total 108233			1,859.60	
09/20/2012	108234	RAECO-LIC, LLC	6/078980	128.35	128.35
09/20/2012	108235	ROCHELLE COMMUNITY HOSPITAL	4392C3298	874.00	874.00
09/20/2012	108236	ROCHELLE ENERGY CENTER, LLC	571270108	105,840.00	105,840.00
09/20/2012	108237	ROCHELLE MUNICIPAL UTILITIES	092012	16,393.13	
			092012	13,674.87	
			092012	949.55	
			092012	9,556.33	
			092012	2,556.47	43,130.35
	Total 108237			43,130.35	
09/20/2012	108238	ROCHELLE NEWS-LEADER	1040-0812	329.30	
			1040-0812	842.66	

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			1040-0812	178.00	
			357-0812	649.70	1,999.66
	Total 108238			1,999.66	
09/20/2012	108239	ROCHELLE TRUCK CENTER, INC	55571	2,134.01	2,134.01
09/20/2012	108240	ROCK ROAD COMPANIES, INC.	216690	1,045.20	
			216657	523.25	
			216616	1,575.60	
			216544	1,043.25	
			216503	1,056.25	5,243.55
	Total 108240			5,243.55	
09/20/2012	108241	ROCKFORD IND. WELDING SUP, INC	02958353	150.95	
			02958352	35.45	186.40
	Total 108241			186.40	
09/20/2012	108242	ROCKFORD MERCANTILE AGENCY	083112	13.76	
			083112	197.83	
			083112	36.26	
			083112	49.25	
			083112	18.25 -	
			083112	.09 -	
			083112	.24	279.00
	Total 108242			279.00	
09/20/2012	108243	SCBAS, INC	84334	30.56	30.56
09/20/2012	108244	SOLOMON CORPORATION	29106	46.88 -	
			232443	830.00	
			232443	2,875.00	
			232443	800.00	
			232184	21,850.00	26,308.12
	Total 108244			26,308.12	
09/20/2012	108245	SPRINGFIELD ELECTRIC	S3676867.001	9.91	9.91
09/20/2012	108246	STANDARD EQUIPMENT COMPANY	C77303	233.46	
			A34358	1,590.93	
			C77303	139.68	1,964.07
	Total 108246			1,964.07	
09/20/2012	108247	SULLIVAN'S FOODS	267082-0812	185.03	
			267021-0812	42.99	228.02
	Total 108247			228.02	
09/20/2012	108248	TOTAL WATER TREATMENT SYSTEMS	520213	32.00	32.00
09/20/2012	108249	TURNER, DEBBIE	1599	200.00	
			1599	380.00	
			1599	150.00	730.00

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Total 108249				730.00	
09/20/2012	108250	VILLAGE OF HILLCREST	083112	20.00 -	
			083112	3,575.88	3,555.88
Total 108250				3,555.88	
09/20/2012	108251	WATSON, LARRY	091712	35.00	35.00
09/20/2012	108252	WELCH BROS., INC	247553	852.38	852.38
09/20/2012	108253	WESCO DISTRIBUTION, INC.	701573	9,576.00	
			699880	15,233.00	
			701573	6,750.00	31,559.00
Total 108253				31,559.00	
09/20/2012	108254	WILLETT, HOFMANN & ASSOC., INC	17787	15,900.85	
			17802	179.60	16,080.45
Total 108254				16,080.45	
09/20/2012	108255	ZEE MEDICAL SERVICE CO	D5827801	8.89	
			D5827801	9.65	
			D5827801	19.79	38.33
Total 108255				38.33	
09/20/2012	108256	FEHR-GRAHAM & ASSOC.	52695	5,594.50	5,594.50
09/20/2012	108257	ROCHELLE NEWS-LEADER	5270-0912	107.00	107.00
09/20/2012	108258	FEHR-GRAHAM & ASSOC.	52696	518.00	518.00
09/20/2012	108259	FEHR-GRAHAM & ASSOC.	52703	14,634.00	14,634.00
09/20/2012	108260	FEHR-GRAHAM & ASSOC.	52704	1,997.00	1,997.00
Totals:				2,107,167.75	2,107,167.75

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