

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
10/12/2012	888	PJM INTERCONNECTION, LLC.	20120930076i	79,151.85	79,151.85 M
10/15/2012	889	NIMPA	INV0000165	1,245,931.20	1,245,931.20 M
10/12/2012	890	PJM INTERCONNECTION, LLC.	20121003076i	20,843.41	20,843.41 M
10/15/2012	891	ELECTRICITY EXCISE TAX	093012	84,202.01	84,202.01 M
10/18/2012	108482	A C TOWING	100512	75.00	75.00
10/18/2012	108483	A.L.M. FINE CABINETRY	12138	32.20	32.20
10/18/2012	108484	A-1 TREE & STUMP REMOVAL	092412	1,000.00	1,000.00
10/18/2012	108485	AA CONSTRUCTION, INC.	0800109	74,284.59	74,284.59
10/18/2012	108486	ABC SUPPLY CO, INC.	20916615	24.60	
			CREDIT	39.96 -	
			21819311	73.00	57.64
	Total 108486			57.64	
10/18/2012	108487	AIR ONE EQUIPMENT, INC.	82946	30.10	30.10
10/18/2012	108488	ANDERSON PLUMBING & HTG, INC	60149	150.00	
			60113	849.54	999.54
	Total 108488			999.54	
10/18/2012	108489	ANDERSON, JASON	101212-3	27.75	
			101212-2	36.63	
			101212	31.00	95.38
	Total 108489			95.38	
10/18/2012	108490	APA ISS	101512	40.00	40.00
10/18/2012	108492	ARAMARK UNIFORM SVCS -ROCKFORI	101812	15.00	
			101812	137.56	
			101812	36.59	
			101812	54.10	
			101812	5.00	
			101812	46.51	
			101812	71.08	
			101812	37.77	
			101812	15.00	
			101812	391.68	
			101812	145.00	
			101812	32.50	
			101812	23.99	1,011.78
	Total 108492			1,011.78	
10/18/2012	108493	AUTO ZONE	1105	82.95	82.95
10/18/2012	108494	AW DIRECT, INC.	1019085033	119.09	119.09
10/18/2012	108495	BANK OF NEW YORK	ROCHELE08/	23,750.00	23,750.00
10/18/2012	108496	BASTUK CORPORATION	E 41534	57.70	
			E 00664	53.03	
			E 41534	23.90	
			E 1567	38.90	
			E 00656	13.69	
			E 1566	157.75	344.97

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Total 108496				344.97	
10/18/2012	108497	BHMG ENGINEERS	1412.1.102	4,972.50	
			1412.106	2,742.31	7,714.81
Total 108497				7,714.81	
10/18/2012	108498	BIG R - ROCHELLE, IL STORE #16	000084/H	43.48	43.48
10/18/2012	108499	BLACKBURN MFG. CO.	0425332-IN	227.10	227.10
10/18/2012	108500	BONNELL INDUSTRIES INC.	0141881-IN	107.84	107.84
10/18/2012	108501	BORDER STATES ELECTRIC SUPPLY	904639158	693.54	693.54
10/18/2012	108502	BOY SCOUTS OF AMERICA	101512	168.00	168.00
10/18/2012	108503	BRUNS CONSTRUCTION, INC	4758	8,715.00	8,715.00
10/18/2012	108504	CBA LIGHTING & CONTROLS, INC.	120425	291.80	291.80
10/18/2012	108505	CDW GOVERNMENT, INC.	R277275	127.67	
			R277275	121.69	
			R277275	88.70	
			R277275	231.41	
			R324456	243.00	812.47
Total 108505				812.47	
10/18/2012	108506	CINTAS DOCUMENT MANAGEMENT	DD25163604	47.24	47.24
10/18/2012	108507	COLONIAL FLOWERS & GIFTS	CITYRO-0912	50.00	
			ROCHMU-091	75.00	125.00
Total 108507				125.00	
10/18/2012	108508	COMCAST CABLE	092512	2.10	2.10
10/18/2012	108509	CULLIGAN OF DEKALB	89748-0912	76.83	76.83
10/18/2012	108510	CUMMINS-ALLISON CORP	1175994	313.00	313.00
10/18/2012	108511	DAVIDSON CONSTRUCTION SUPPLY	1339	1,809.05	1,809.05
10/18/2012	108512	DENNIS W. MARTINEZ	321	432.00	432.00
10/18/2012	108513	DRAKE-SCRUGGS EQUIPMENT INC.	0121944-IN	1,189.81	1,189.81
10/18/2012	108514	DUECO, INC	282313	384.00	
			282313	812.52	1,196.52
Total 108514				1,196.52	
10/18/2012	108515	DYNAMIC HORIZONS COMPUTER SER	67530	97.50	97.50
10/18/2012	108516	ELECTRICITY EXCISE TAX	0110-1210	518.16	518.16
10/18/2012	108517	ELECTRONIC ACCESS SYSTEMS	3555	408.00	
			3555	12.00	
			3555	204.00	624.00
Total 108517				624.00	
10/18/2012	108518	ENCOMPASS MED & SPEC GASES LTD	02972593	35.75	
			02968714	115.32	151.07
Total 108518				151.07	
10/18/2012	108519	ENERGY IMPROVEMENT PRODUCTS	12-5677	665.00	665.00
10/18/2012	108520	FASTENAL	ILROH49792	55.87	55.87
10/18/2012	108521	FIRST NATL BK OF ROCHELLE	100112	20,000.00	20,000.00
10/18/2012	108524	FISCHERS, INC.	092412-PAPE	1,274.40	

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			092412-POLIC	990.74	
			092412-RMU	29.90	
			092412-RMU	36.74	
			092412-RMU	39.98	
			092412-RMU	22.25	
			092412-ENGII	12.35	
			092412-RMU	28.99	
			092412-ENGII	139.89	
			092412-RMU	12.98	
			092412-RMU	93.31	
			092412-RMU	596.66	
			092412-MANF	43.18	
			092412-RMU	17.04	
			092412-ECON	83.48	
			092412-RMU	70.00	
			092412-RMU	70.00	
			092412-RMU	29.90	
			092412-RMU	35.99	
			092412-ADMII	39.39	
			092412-BUILD	261.78	
			092412-CLER	152.51	4,081.46
	Total 108524			4,081.46	
10/18/2012	108525	GROVERS SERVICES, LLC	101512	3,240.00	3,240.00
10/18/2012	108526	HANSON PROFESSIONAL SERVICES	1035456	12,334.17	12,334.17
10/18/2012	108527	HAYES, BIL	101312	696.98	696.98
10/18/2012	108529	HINTZSCHE OIL	093012	418.57	
			093012	51.55	
			093012	2,635.66	
			093012	2,089.00	
			093012	3,235.99	
			093012	209.44	
			093012	136.81	
			093012	267.50	
			093012	5,915.51	
			093012	34.89	
			093012	1,446.44	
			093012	1,619.16	
			093012	108.14	
			093012	156.42	18,325.08
	Total 108529			18,325.08	
10/18/2012	108530	HOLTMAN, HAROLD	101512	96.00	96.00
10/18/2012	108531	ILLINOIS STATE POLICE	6073-0812	172.50	
			6130-0912	30.00	202.50
	Total 108531			202.50	
10/18/2012	108532	INDIANA MUNICIPAL POWER AGENCY	INV0001342	8,300.00	8,300.00
10/18/2012	108533	KELLY P. REYNOLDS	101112	75.00	75.00
10/18/2012	108534	KRAHENBUHL	3985-0912	1,830.03	1,830.03
10/18/2012	108535	LARGE CAR REBUILDERS, INC.	10773	691.26	691.26
10/18/2012	108536	LAWN CARE SERVICE, INC.	092312-1118C	396.00	
			092312-1072C	288.00	684.00

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Total 108536				684.00	
10/18/2012	108537	LEE JENSEN SALES CO INC	125278	1,480.00	
			125278	1,660.00	
			125278	420.00	
			125278	25.00	
			125278	297.00	
			125278	360.00	
			125278	300.00	4,542.00
Total 108537				4,542.00	
10/18/2012	108538	LINCOLN STATE BANK	100112	24,520.96	24,520.96
10/18/2012	108539	METZGER BROTHERS CONST.	100912	675.00	675.00
10/18/2012	108540	MIDWEST MAILWORKS, INC	165819	239.51	239.51
10/18/2012	108541	NAMBO, JOSHUA	101512	28.24	28.24
10/18/2012	108543	NORTHERN ILLINOIS DISPOSAL	450872-09171	40.50	
			450872-09171	47.95	
			450872-09171	47.95	
			450872-09171	65.50	
			450872-09171	40.50	
			450872-09171	107.85	
			450872-09171	87.35	
			450872-09171	137.25	
			450872-09171	254.65	
			450872-09171	65.80	895.30
Total 108543				895.30	
10/18/2012	108544	NORTHERN ILLINOIS SERVICE CO	EST 1 & PAR	186,575.03	186,575.03
10/18/2012	108545	O'DONNELL CRANE SERVICE	12406	750.00	750.00
10/18/2012	108546	OGLE COUNTY COLLECTOR	101012	223.75	223.75
10/18/2012	108547	OGLE COUNTY HIGHWAY DEPT	100312	775.00	775.00
10/18/2012	108549	OPEX COMMUNICATIONS, INC	19276553	40.13	
			19276553	200.67	
			19276553	327.25	
			19276553	.11	
			19276553	107.02	
			19276553	84.06	
			19276553	93.65	
			19276553	93.65	
			19276553	147.16	
			19276553	1.40	
			19276553	120.48	
			19276553	148.95	
			19276553	53.51	
			19276553	.60	
			19276553	80.46	
			19276553	34.79	
			19276553	67.06	
			19276553	80.40	1,681.35
Total 108549				1,681.35	
10/18/2012	108550	PATTEN INDUSTRIES, INC.	PM60021276C	3,612.56	3,612.56
10/18/2012	108551	PDC LABORATORIES, INC	722924S	101.50	101.50

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10/18/2012	108552	PETERS AUTOMOTIVE INC.	2460-0912		222.72	
			2420-0912		6.09	
			2420-0912		14.99	
			2420-0912		30.39	274.19
		Total 108552			274.19	
10/18/2012	108553	PETRO - ROCHELLE TRAVEL PLAZA	092512		116.23	116.23
10/18/2012	108554	PETTY CASH - POLICE DEPT	101512		117.04	
			101512		10.00	127.04
		Total 108554			127.04	
10/18/2012	108555	PETTY CASH - RMU CUSTOMER SERV	101512		25.73	
			101512		.90	
			101512		14.75	41.38
		Total 108555			41.38	
10/18/2012	108556	POPLAR FARMS, INC.	101512		3.77	3.77
10/18/2012	108557	PRESCOTT BROS. FORD	41076-0912		17.68	
			6952-0912		1,024.86	1,042.54
		Total 108557			1,042.54	
10/18/2012	108558	PRINTING ETC., INC.	12-2647		341.16	341.16
10/18/2012	108559	R & D DO IT BEST	5122-0912		8.53	
			5122-0912		4.49	
			5122-0912		3.41	16.43
		Total 108559			16.43	
10/18/2012	108560	RHINO	46183		180.44	
			46183		33.90	
			46183		85.00	299.34
		Total 108560			299.34	
10/18/2012	108561	ROCHELLE ENERGY CENTER, LLC	571270109		89,611.20	89,611.20
10/18/2012	108564	ROCHELLE MUNICIPAL UTILITIES	101812		311.18	
			101812		12,618.05	
			101812		1,649.78	
			101812		97.14	
			101812		10,376.08	
			101812		446.99	
			101812		65.96	
			101812		15,022.26	
			101812		97.14	
			101812		19.95	
			101812		994.95	
			101812		9.95	
			101812		19.95	
			101812		10.00	
			101812		6,599.12	
			101812		19.80	
			101812		951.84	
			101812		920.40	

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			101812		19.80	
			101812		9.95	
			101812		1,731.91	
			101812		97.42	
			101812		91.46	
			101812		2,562.66	
			101812		9,579.47	
			101812		199.95	64,483.56
	Total 108564				64,483.56	
10/18/2012	108565	ROCHELLE TRUCK CENTER, INC	55898		242.67	242.67
10/18/2012	108566	ROCHELLE VETERINARY HOSPITAL	10221		100.50	
			10218		212.25	312.75
	Total 108566				312.75	
10/18/2012	108567	ROCKFORD IND. WELDING SUP, INC	02972596		34.37	
			02972597		146.15	180.52
	Total 108567				180.52	
10/18/2012	108568	ROGERS READY-MIX & MATERIALS	129770		401.81	
			129843		256.25	658.06
	Total 108568				658.06	
10/18/2012	108569	SECURITY LOCK INC.	42078		145.00	145.00
10/18/2012	108570	SEOCO, INC.	172511		268.00	268.00
10/18/2012	108571	SMITH ECOLOGICAL SYSTEMS CO.	15735		1,143.90	1,143.90
10/18/2012	108572	SPRINGFIELD ELECTRIC	S3704970.001		917.80	917.80
10/18/2012	108573	SWANSON CONTRACTING CO., INC.	30373		415,155.37	415,155.37
10/18/2012	108574	TESTING SERVICE CORPORATION	IN088805		2,786.40	2,786.40
10/18/2012	108575	THE BLUE LINE	23841		298.00	298.00
10/18/2012	108576	TOM'S TIRE & SERVICE	1627		294.00	294.00
10/18/2012	108577	TOTAL WATER TREATMENT SYSTEMS	523298		32.00	32.00
10/18/2012	108578	TURNER, DEBBIE	1620		200.00	
			1620		380.00	
			1620		150.00	730.00
	Total 108578				730.00	
10/18/2012	108579	UNIVERSAL UTILITY SUPPLY CO	092412		70.00	70.00
10/18/2012	108580	UTILITY DYNAMICS CORPORATION	0928-1590		26,030.00	
			0928-1597		5,985.00	32,015.00
	Total 108580				32,015.00	
10/18/2012	108581	VILLAGE OF HILLCREST	093012		20.00 -	
			093012		3,443.24	3,423.24
	Total 108581				3,423.24	
10/18/2012	108583	WESCO DISTRIBUTION, INC.	713181		180.00	
			713180		420.00	
			713986		439.60	
			713985		12,528.00	

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			713181	53.71	
			712608	260.00	
			712107	51.15	
			712107	294.00	
			712107	294.00	
			712107	620.63	15,141.09
Total 108583				15,141.09	
10/18/2012	108584	BANK OF NEW YORK	ROCHELE08E	28,750.00	28,750.00
10/18/2012	108585	ELECTRICITY EXCISE TAX	0111-1211	469.48	469.48
10/18/2012	108586	FIRST NATL BK OF ROCHELLE	100112.	31,151.96	31,151.96
10/18/2012	108588	NORTHERN ILLINOIS DISPOSAL	450872-10011	40.50	
			450872-10011	254.65	
			450872-10011	190.18	
			450872-10011	2,114.85	
			450872-10011	126.50	
			450872-10011	47.95	
			450872-10011	87.35	
			450872-10011	120.00	
			450872-10011	107.85	
			450872-10011	47.95	
			450872-10011	137.25	
			450872-10011	65.50	
			450872-10011	377.78 -	
			450872-10011	7,016.24	
			450872-10011	40.50	
			450872-10011	5,866.52	
			450872-10011	11,762.52	27,648.53
Total 108588				27,648.53	
10/18/2012	108589	SWANSON CONTRACTING CO., INC.	30374	720,617.76	720,617.76
10/18/2012	108590	BANK OF NEW YORK	ROCHREF08-	23,756.25	23,756.25
10/18/2012	108591	ELECTRICITY EXCISE TAX	1109-1209	55.30	55.30
10/18/2012	108592	ELECTRICITY EXCISE TAX	0112-0812	695.88	695.88
10/18/2012	108593	FRYE, CHRIS	101712	121.50	121.50
Totals:				3,316,742.88	3,316,742.88

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 Check.Voided = False