

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
01/11/2013	923	ASCENT AVIATION GROUP INC.	M093758	48.88	48.88 M
01/11/2013	924	PJM INTERCONNECTION, LLC.	20121231076	61,150.30	61,150.30 M
01/15/2013	925	NIMPA	INV0000196	1,287,462.24	1,287,462.24 M
01/15/2013	926	ELECTRICITY EXCISE TAX	123112	72,444.83	72,444.83 M
01/14/2013	109642	ROCHELLE MUNICIPAL UTILITIES	011113	71.85	
			011113	12.70	
			011113	98.19	
			011113	18.98	201.72
Total 109642				201.72	
01/17/2013	109643	ABC SUPPLY CO, INC.	23536700	1,615.00	1,615.00
01/17/2013	109644	ALDERKS TIRE SERVICE, INC	124611	20.00	
			127395	89.00	
			124624	20.00	
			124600	435.20	
			124629	644.00	1,208.20
Total 109644				1,208.20	
01/17/2013	109645	AMMON, JOHN	011013	121.10	121.10
01/17/2013	109647	ARAMARK UNIFORM SVCS -ROCKFORI	011713	71.08	
			011713	15.00	
			011713	5.00	
			011713	15.00	
			011713	44.49	
			011713	54.10	
			011713	23.99	
			011713	37.77	
			011713	42.82	
			011713	194.84	
			011713	162.17	
			011713	10.00	
			011713	97.48	773.74
Total 109647				773.74	
01/17/2013	109648	BANK OF NEW YORK	010113	40,309.75	40,309.75
01/17/2013	109649	BEE DESIGNS	26574	100.00	100.00
01/17/2013	109650	BERG-JOHNSON	10436	85.00	85.00
01/17/2013	109651	BLUE BEACON	1341078	42.00	42.00
01/17/2013	109652	BUTITTA BROTHERS AUTOMOTIVE	0003973	260.41	
			0003977	40.54	
			0004115	53.29	
			0004120	616.84	971.08
Total 109652				971.08	
01/17/2013	109653	CDW GOVERNMENT, INC.	V737228	105.89	105.89
01/17/2013	109654	CHARNOCK FLOORING	C12-241	626.52	626.52
01/17/2013	109655	CINTAS CORPORATION #355	355484951	59.41	59.41
01/17/2013	109656	CITY OF DEKALB	5066	65.00	65.00
01/17/2013	109657	COMELEC EAST, INC.	50466	407.00	407.00
01/17/2013	109658	CULLIGAN OF DEKALB	89748-1212	79.88	79.88

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01/17/2013	109659	DIXON OTTAWA COMMUNICATIONS,	439654	613.00	613.00
01/17/2013	109660	FASTENAL	ILROH51056	10.00	10.00
01/17/2013	109665	FISCHERS, INC.	122112-AIRPC	29.99	
			122112-RMU	624.26	
			122112-RMU	14.95	
			122112-ADMII	36.32	
			122112-RMU	34.97	
			122112-RMU	20.49	
			122112-RMU	20.58	
			122112-BUILT	20.48	
			122112-RMU	31.98	
			122112-MANAF	125.26	
			122112-RMU	47.98	
			122112-CLER	96.59	
			122112-ECON	151.18	
			122112-ENGII	38.47	
			122112-MANAF	19.40	
			122112-ECON	170.42	
			122112-RMU	14.95	
			122112-RMU	14.46	
			122112-RMU	131.99	
			122112-POLIC	541.93	
			122112-CLER	98.99	
			122112-ENGII	214.96	
			122112-RMU	35.51	
			122112-RMU	420.67	
			122112-RMU	7.99	
			122112-RMU	131.99	
			122112-RMU	276.11	
			122112-RMU	120.99	
			122112-RMU	112.40	
			122112-RMU	276.11	
			122112-RMU	337.53	
			122112-RMU	251.08	
			122112-RMU	389.04	
			122112-RMU	559.56	
			122112-RMU	131.99	
			122112-RMU	96.04	
			122112-RMU	10.98	
			122112-RMU	37.79	
			122112-RMU	7.29	
			122112-RMU	198.15	
			122112-RMU	74.40	
			122112-RMU	14.99	
			122112-RMU	486.37	6,477.58
Total 109665				6,477.58	
01/17/2013	109666	GOLDEN, LESTER	011013	504.11	504.11
01/17/2013	109667	GROVERS SERVICES, LLC	011413	3,240.00	3,240.00
01/17/2013	109668	HACH COMPANY	8083598	500.00	500.00
01/17/2013	109669	HINCKLEY SPRINGS	10997024 121	42.98	42.98
01/17/2013	109670	IEPA	31	106,218.72	
			31	16,386.09	122,604.81

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Total 109670				122,604.81	
01/17/2013	109671	ILLINOIS STATE POLICE	6073-1212	15.00	15.00
01/17/2013	109672	INDIANA MUNICIPAL POWER AGENCY	INV0001661	8,700.00	8,700.00
01/17/2013	109673	J B SULLIVAN	011013	1,080.00	1,080.00
01/17/2013	109674	JOHNSON TRACTOR	R1745-1212	479.56	
			R1757-1212	54.52	
			R1745-1212	26.21	
			R1745-1212	8.79	569.08
Total 109674				569.08	
01/17/2013	109675	KENZLEY TITLE GROUP, INC.	011513	75,306.57	75,306.57
01/17/2013	109676	LINCOLN STATE BANK	010113	67,500.00	
			010113.	69,251.25	136,751.25
Total 109676				136,751.25	
01/17/2013	109677	MIDWEST MAILWORKS, INC	167939	231.98	231.98
01/17/2013	109679	MOORE'S HARDWARE, INC	10744-1212	6.74	
			10744-1212	21.99	
			52212-1212	14.23	
			52212-1212	11.75	
			10744-1212	4.48	
			10744-1212	9.89	
			10744-1212	10.70	
			10744-1212	10.49	
			10744-1212	28.60	
			10744-1212	17.99	
			10744-1212	18.96	
			10744-1212	17.36	
			52212-1212	17.17	
			10744-1212	3.25 -	
			10744-1212	8.95	
			10744-1212	15.64	211.69
Total 109679				211.69	
01/17/2013	109680	MS ELECTRIC	136	1,059.72	1,059.72
01/17/2013	109681	NAPA AUTO STORE/ROCHELLE	19237-1212	7.59	
			19237-1212	44.29	
			19237-1212	12.60	
			19237-1212	215.06	
			19237-1212	30.86	
			19237-1212	8.48	318.88
Total 109681				318.88	
01/17/2013	109682	NICOMM LLC	2026	125.00	125.00
01/17/2013	109684	NORTHERN ILLINOIS DISPOSAL	123112	254.65	
			123112	87.35	
			123112	107.85	
			123112	40.50	
			123112	126.50	
			123112	40.50	
			123112	154.20	

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			123112		137.25	
			123112		90.00	
			123112		377.78 -	
			123112		5,866.52	
			123112		11,762.52	
			123112		65.50	
			123112		47.95	
			123112		7,016.24	
			123112		2,850.45	28,270.20
	Total 109684				28,270.20	
01/17/2013	109685	PETRO - ROCHELLE TRAVEL PLAZA	35913224		59.96	59.96
01/17/2013	109686	PETTY CASH - RMU CUSTOMER SERV	011113		34.49	
			011113		.45	
			011113		52.80	87.74
	Total 109686				87.74	
01/17/2013	109687	PITNEY BOWES	22876536-121		500.00	500.00
01/17/2013	109688	PJM INTERCONNECTION, LLC.	90028666		1,000.00	1,000.00
01/17/2013	109689	POWER LINE SUPPLY	5698758		3,504.00	3,504.00
01/17/2013	109690	PRESCOTT BROS. FORD	41076-1212		36.33	
			6783-1212		20.32	
			6952-1212		3,844.92	
			41072-1212		16.38	3,917.95
	Total 109690				3,917.95	
01/17/2013	109691	R & D DO IT BEST	5122-1212		67.49	
			5122-1212		15.44	
			5122-1212		6.29	
			5122-1212		2.57	
			5122-1212		71.16	
			5122-1212		1.71	
			5122-1212		43.98	208.64
	Total 109691				208.64	
01/17/2013	109692	ROCHELLE ENERGY CENTER, LLC	571270112		85,887.20	85,887.20
01/17/2013	109695	ROCHELLE MUNICIPAL UTILITIES	011713		10.00	
			011713		13,295.53	
			011713		994.95	
			011713		97.14	
			011713		199.95	
			011713		396.17	
			011713		97.42	
			011713		518.48	
			011713		19.80	
			011713		9.95	
			011713		97.14	
			011713		877.54	
			011713		19.95	
			011713		5,218.00	
			011713		6,599.12	
			011713		19.80 -	
			011713		9.95	

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			011713	1,395.90	
			011713	43.91	
			011713	10,333.45	
			011713	19.95	
			011713	1,654.61	
			011713	14,010.39	
			011713	1,649.78	
			011713	49.41	57,598.69
	Total 109695			57,598.69	
01/17/2013	109696	ROCHELLE VETERINARY HOSPITAL	12349	222.00	222.00
01/17/2013	109697	ROCHESTER MIDLAND CORP.	985900	509.43	509.43
01/17/2013	109698	SPRINT	663820222-11	126.72	126.72
01/17/2013	109700	TALLMAN EQUIPMENT CO.	3066590	1,441.85	
			3066590	2,134.43	
			3066731	135.00	
			3066732	58.58	
			3066731	19.50	
			3066590	26.53	
			3066590	55.87	
			3066731	105.05	
			3066590	2,321.22	
			3066731	167.64	6,465.67
	Total 109700			6,465.67	
01/17/2013	109701	TECH PRODUCTS, INC.	58285	48.41	
			58269	277.10	
			58273	1,133.71	1,459.22
	Total 109701			1,459.22	
01/17/2013	109702	TERRACON CONSULTANTS, INC.	T372177	7,695.70	7,695.70
01/17/2013	109703	TIDMORE, MELANIE	011013	123.00	123.00
01/17/2013	109704	TOTAL WATER TREATMENT SYSTEMS	0532575	32.00	32.00
01/17/2013	109705	TRINITY ANALYTICAL	4480-1212153	321.60	321.60
01/17/2013	109706	VILLAGE OF HILLCREST	123112	20.00 -	
			123112	2,298.42	2,278.42
	Total 109706			2,278.42	
01/17/2013	109707	WILLETT, HOFMANN & ASSOC., INC	18194	2,761.55	
			18192	5,016.00	
			18196	3,783.05	
			18196	407.10	
			18196	2,275.00	
			18193	1,311.55	
			18234	1,086.30	16,640.55
	Total 109707			16,640.55	
01/17/2013	109708	WORKMAN, ROB	011413	180.50	180.50
01/17/2013	109709	WRHL	80645-1212	310.00	
			44513-1212	195.50	505.50

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Total 109709				505.50	
01/17/2013	109710	WYRICK, CHARLOTTE	011013	102.12	102.12
01/17/2013	109711	WALMART COMMUNITY/GECRB	121612.	60.51	
			121612.	44.01	
			121612.	11.97	
			121612.	108.90	225.39
Total 109711				225.39	
Totals:				2,044,161.39	2,044,161.39

Report Criteria:
 Check.Voided = False