

## Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
11/18/2011	749	EXELON	04FX6		74,400.00	74,400.00 M
11/18/2011	750	PJM INTERCONNECTION, LLC.	111511		14,592.73	14,592.73 M
11/23/2011	104423	A-FIRE EXTINGUISHER SALES/SERV	56730		13.00	13.00
11/23/2011	104424	ALEXIS FIRE EQUIPMENT COMPANY	0040409-IN		24.96	24.96
11/23/2011	104425	ANDERSON PLUMBING & HTG, INC	56576		49.64	49.64
11/23/2011	104427	ARAMARK UNIFORM SVCS -ROCKFORI	112311		5.00	
			112311		56.79	
			112311		56.79	
			112311		15.00	
			112311		71.35	
			112311		20.00	
			112311		23.99	
			112311		61.72	
			112311		37.77	
			112311		40.00	
			112311		78.68	
			112311		83.75	
			112311		15.00	565.84
Total 104427					565.84	
11/23/2011	104428	BANK OF NEW YORK	110111		40,309.75	40,309.75
11/23/2011	104429	BENSINGER, DUPONT & ASSOCIATES	CROCH1111		218.75	218.75
11/23/2011	104430	BEST MFG & WELDING CO., INC.	9720		236.52	236.52
11/23/2011	104431	BLUE BEACON	1125540		61.00	
			1125540		41.00	102.00
Total 104431					102.00	
11/23/2011	104432	CITY ELECTRIC SUPPLY	ROS/012936		310.04	310.04
11/23/2011	104433	CITY OF ROCHELLE	7006		8,425.00	8,425.00
11/23/2011	104434	CITY OF ROCHELLE/STREET DIV	7007		554.42	
			7008		433.93	988.35
Total 104434					988.35	
11/23/2011	104435	COMELEC EAST, INC.	49746		20.00	
			49746		476.00	496.00
Total 104435					496.00	
11/23/2011	104436	COMPLETE IND & ELECTRIC SUPPLY	S1949823.002		110.65	
			S1949823.001		59.85	170.50
Total 104436					170.50	
11/23/2011	104437	DENNIS W. MARTINEZ	679		890.00	890.00
11/23/2011	104438	DICKEY MFG. CO.	60187		551.30	551.30
11/23/2011	104439	DISH NETWORK	111711		69.00	69.00
11/23/2011	104440	DISTINCTIVE ROOFING, INC.	APPLICATION		52,135.20	52,135.20
11/23/2011	104441	DIXON OTTAWA COMMUNICATIONS,	1005635		180.00	
			S80063		613.00	793.00

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Total 104441				793.00	
11/23/2011	104442	ELLEN BURGESSON, INC	1204	738.70	738.70
11/23/2011	104443	ENCOMPASS MED & SPEC GASES LTD	02806234	36.88	
			02808121	164.98	201.86
Total 104443				201.86	
11/23/2011	104444	EYEZON TECHNOLOGY	20925	150.00	150.00
11/23/2011	104445	FAMILY VISION CENTER	3367-1011	15.00	
			3367-1011	15.00	30.00
Total 104445				30.00	
11/23/2011	104446	FASTENAL	ILROH44592	25.02	
			ILROH44592	11.70	
			ILROH44564	10.98	
			ILROH44592	6.99	
			ILROH44592	22.20	
			ILROH44564	19.22	
			ILROH44592	8.09	104.20
Total 104446				104.20	
11/23/2011	104447	FEHR-GRAHAM & ASSOC.	50255	14,902.75	
			50255	8,024.50	22,927.25
Total 104447				22,927.25	
11/23/2011	104448	FIRST NATL BK OF ROCHELLE	110111	19,254.00	19,254.00
11/23/2011	104449	FISCHER EXCAVATING INC.	1098D09-2	204,274.28	204,274.28
11/23/2011	104450	FLINT TRADING, INC	137681	997.20	997.20
11/23/2011	104451	GFC LEASING	28499007	210.21	210.21
11/23/2011	104452	HALL'S SAFETY EQUIPMENT CORP	1111-0044	122.20	
			1111-0044	122.20	
			1111-0044	122.20	
			1111-0044	122.20	488.80
Total 104452				488.80	
11/23/2011	104453	HD SUPPLY WATERWORKS	3911875	111.00	111.00
11/23/2011	104454	HEWITT, DENNIS R.	112311	3,500.00	3,500.00
11/23/2011	104455	HOPE HEALTH/IHAC	507017	39.47	39.47
11/23/2011	104456	ILLINOIS MUNICIPAL LEAGUE	110111	66.00	
			110111	66.00	
			110111	66.00	
			110111	66.00	
			110111	66.00	
			110111	66.00	
			110111	463.00	859.00
Total 104456				859.00	
11/23/2011	104457	INDIANA MUNICIPAL POWER AGENCY	INV0000210	8,300.00	
			INV0000201	5,253.97	13,553.97

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Total 104457				13,553.97	
11/23/2011	104458	INSITUFORM TECHNOLOGIES USA	111511	327,901.77	327,901.77
11/23/2011	104459	ISI COMMUNICATIONS, INC.	12749	2,350.00	
			12747	1,125.00	3,475.00
Total 104459				3,475.00	
11/23/2011	104461	LAWN CARE SERVICE, INC.	103011-1046C	410.00	
			103011-1046C	92.50	
			103011-1046C	1,264.00	
			103011-1046C	164.00	
			103011-1046C	475.50	
			103011-1046C	342.00	
			103011-1046C	410.00	
			103011-1046C	272.00	
			103011-1046C	76.00	
			103011-1046C	91.00	
			103011-1046C	285.00	
			103011-1046C	150.00	
			103011-1046C	50.00	4,082.00
Total 104461				4,082.00	
11/23/2011	104462	LEWIS, JOSH R	111511	234.48	234.48
11/23/2011	104463	LEXIS NEXIS	1026473-2011	50.00	50.00
11/23/2011	104464	LINCOLN STATE BANK	110111	68,921.25	68,921.25
11/23/2011	104465	LOGAN, ELMER	111711	25.59	
			111711	51.18	
			111711	192.16	268.93
Total 104465				268.93	
11/23/2011	104466	MACKLIN INCORPORATED	30505	73.65	
			30505	57.24	
			30505	60.69	
			30505	71.07	262.65
Total 104466				262.65	
11/23/2011	104467	MEACHAM, JERRY	111811	35.00	35.00
11/23/2011	104468	NICOR	82527315111-	120.46	
			66451410006-	226.78	
			47219432557-	97.41	
			10874710006-	281.14	
			04965710009-	22.61	748.40
Total 104468				748.40	
11/23/2011	104469	NICOR GAS	00874710007-	130.44	
			64574710006-	130.44	
			27758410008-	130.44	391.32
Total 104469				391.32	
11/23/2011	104470	PAM'S STUMP REMOVAL	110711	450.00	450.00

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11/23/2011	104471	PDC LABORATORIES, INC	698816S		203.00	
			698012S		230.00	433.00
	Total 104471				433.00	
11/23/2011	104472	PETTY CASH - ELEC. OPERATIONS	111811		104.72	
			111811		36.39	
			111811		2.00	143.11
	Total 104472				143.11	
11/23/2011	104473	PETTY CASH - RMU CUSTOMER SERV	112211		24.87	
			112211		12.28	
			112211		57.17	94.32
	Total 104473				94.32	
11/23/2011	104474	PINEROCK TREE, INC. (GROVER'S)	112111		2,160.00	2,160.00
11/23/2011	104475	PRINTING ETC., INC.	11-1380		600.00	600.00
11/23/2011	104476	PRISTINE WATER SOLUTIONS INC	018685		3,024.00	3,024.00
11/23/2011	104477	QUINN'S JEWELRY STORE	51479		159.80	159.80
11/23/2011	104478	RAILROAD MANAGEMENT CO III LLC	279142		120.79	120.79
11/23/2011	104479	REGULATORY COMPLIANCE SERVICE	M195-110711		395.00	395.00
11/23/2011	104480	RESCO	486869-01		167.82	
			489458-00		2,641.73	2,809.55
	Total 104480				2,809.55	
11/23/2011	104481	ROCHELLE COMMUNITY HOSPITAL	2352702-1111		2,107.00	2,107.00
11/23/2011	104483	ROCHELLE DISPOSAL SERVICE	110111		40.00	
			110111		47.45	
			110111		106.55	
			110111		47.40	
			110111		20.56	
			110111		2,782.25	
			110111		11,607.24	
			110111		5,803.62	
			110111		5,892.00	
			110111		20.00	
			110111		86.30	
			110111		573.90	
			110111		251.65	27,278.92
	Total 104483				27,278.92	
11/23/2011	104484	ROCHELLE MUNICIPAL UTILITIES	6954		4,166.64	
			6953		1,000.00	
			6984		4,166.64	9,333.28
	Total 104484				9,333.28	
11/23/2011	104485	ROCHELLE NEWS-LEADER	357-1011		197.00	
			357-1011		59.10	
			1040-1011		440.00	
			357-1011		1,605.55	2,301.65

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Total 104485				2,301.65	
11/23/2011	104486	ROCK ROAD COMPANIES, INC.	213093	65.00	
			213093	760.50	
			213093	260.00	1,085.50
Total 104486				1,085.50	
11/23/2011	104487	ROCKFORD IND. WELDING SUP, INC	02806238	150.95	
			02806237	35.45	186.40
Total 104487				186.40	
11/23/2011	104488	SIKICH LLP	133329	341.25	
			133329	183.75	
			133326	315.00	
			133326	585.00	1,425.00
Total 104488				1,425.00	
11/23/2011	104489	SIMAR INC.	103111	5.97	5.97
11/23/2011	104490	TAPCO-TRAFFIC & PARKING	I381168	44.96	
			I381169	116.88	
			I381168	332.68	
			I381168	44.96	539.48
Total 104490				539.48	
11/23/2011	104491	TELVENT DTN, INC.	3568318	339.00	339.00
11/23/2011	104492	UNITED PARCEL SERVICE	00006056624	38.78	
			00006056624	38.77	77.55
Total 104492				77.55	
11/23/2011	104493	WESCO DISTRIBUTION, INC.	590582	59,522.00	
			590584	22.79	59,544.79
Total 104493				59,544.79	
11/23/2011	104494	WILLET, HOFMANN & ASSOC., INC	16797	16,270.35	16,270.35
11/23/2011	104495	WILLIAM CHARLES ELECTRIC	6116255-1	1,715.79	1,715.79
11/23/2011	104496	FEHR-GRAHAM & ASSOC.	50258	21,550.50	21,550.50
11/23/2011	104497	FIRST NATL BK OF ROCHELLE	110111.	14,583.33	14,583.33
11/23/2011	104498	LINCOLN STATE BANK	110111-	67,180.00	67,180.00
11/23/2011	104499	FEHR-GRAHAM & ASSOC.	50259	20,545.50	20,545.50
11/23/2011	104500	LINCOLN STATE BANK	110111.	24,520.96	24,520.96
11/23/2011	104501	FEHR-GRAHAM & ASSOC.	50254	502.47	502.47
11/23/2011	104502	FEHR-GRAHAM & ASSOC.	50256	1,200.00	
			50256	725.00	1,925.00
Total 104502				1,925.00	
11/23/2011	104503	FEHR-GRAHAM & ASSOC.	50257	1,665.50	1,665.50
11/23/2011	104504	FEHR-GRAHAM & ASSOC.	50333	3,900.00	3,900.00

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Totals:				<u>1,158,125.83</u>	<u>1,158,125.83</u>

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Report Criteria:  
Check.Voided = False

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