

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
04/10/2012	798	ILLINOIS MUNICIPAL RETIREMENT	033112		64,544.87	64,544.87 M
04/09/2012	106185	CINTAS CORPORATION #355	355364746.		33.76	
			355367770.		50.00	83.76
		Total 106185			83.76	
04/09/2012	106186	GRAYBAR ELECTRIC CO., INC.	959271521		12,172.93	12,172.93
04/12/2012	106187	A-FIRE EXTINGUISHER SALES/SERV	58098		46.00	46.00
04/12/2012	106188	BASTUK CORPORATION	L03067		48.76	
			L03067		47.44	
			L03067		32.89	129.09
		Total 106188			129.09	
04/12/2012	106189	BERG-JOHNSON	10065		1,710.00	1,710.00
04/12/2012	106190	BNSF RAIL COMPANY	041112		6,000.00	6,000.00
04/12/2012	106191	BOUND TREE MEDICAL	80733158		8.78	
			87349441		53.23	
			87348484		136.68	198.69
		Total 106191			198.69	
04/12/2012	106192	CAMCO SALES & SERVICE	04-2012-0001		1,447.00	1,447.00
04/12/2012	106193	CARDIAC SCIENCE CORP.	1480083		983.35	983.35
04/12/2012	106194	CINTAS DOCUMENT MANAGEMENT	DD25141861		47.24	47.24
04/12/2012	106195	COLONIAL FLOWERS & GIFTS	ROCHMU-031		50.00	50.00
04/12/2012	106196	COMCAST CABLE	87711009200		2.10	2.10
04/12/2012	106197	COMELEC EAST, INC.	50041		368.00	368.00
04/12/2012	106198	COMPLETE IND & ELECTRIC SUPPLY	S2003224.001		79.80	
			S2003224.001		288.20	
			S2003224.001		82.83	450.83
		Total 106198			450.83	
04/12/2012	106199	COOPER, ALAN	033112		330.00	
			033112		3,540.00	
			033112		45.00	
			033112		975.00	
			033112		975.00	
			033112		255.00	
			033112		196.50	
			033112		1,590.00	7,906.50
		Total 106199			7,906.50	
04/12/2012	106200	COOPER, KATHY	040412		133.28	
			040412		250.00	383.28
		Total 106200			383.28	
04/12/2012	106201	DITCH WITCH	C09056		235.52	
			C09055		376.55	612.07

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Total 106201				612.07	
04/12/2012	106202	DUECO, INC	270998	1,306.72	1,306.72
04/12/2012	106203	EVERGREEN IRRIGATION, INC.	040912	229.95	229.95
04/12/2012	106204	FASTENAL	ILROH46596	26.58	
			ILROH46536	121.37	
			ILROH46582	13.67	
			ILROH46604	41.70	
			ILROH46604	38.13	
			ILROH46582	15.35	256.80
Total 106204				256.80	
04/12/2012	106205	FIRE & SAFETY EQUIP OF RKFD	F00493	59.50	59.50
04/12/2012	106208	FISCHERS, INC.	RMU-031912	30.00	
			RMU-031912	17.29	
			RMU-031912	16.92	
			RMU-031912	19.99	
			ECON DEV-0:	102.75	
			RMU-031912	124.57	
			RMU-031912	18.69	
			RMU-031912	92.71	
			CLERK-03191	30.36	
			CLERK-03191	6.79	
			RMU-031912	213.02	
			RMU-031912	179.06	
			ECON DEV-0:	27.16	
			RMU-031912	43.19	
			MANAGER-0:	111.02	
			MANAGER-0:	239.94	
			RMU-031912	12.99	
			RMU-031912	22.40	
			POLICE-0319	176.57	1,485.42
Total 106208				1,485.42	
04/12/2012	106209	FRONTIER NORTH INC	6103R953-S-1	948.27	948.27
04/12/2012	106210	GLOBAL GOV'T/ED	F9376385010	1,325.48	
			F9376385010	28.08	1,353.56
Total 106210				1,353.56	
04/12/2012	106211	GREENACRE/BREEN'S CLEANERS	165660	3.20	3.20
04/12/2012	106212	HACH COMPANY	7673006	255.95	255.95
04/12/2012	106213	HART & SONS, LLC	031412	837.50	837.50
04/12/2012	106215	HINTZSCHE OIL	033112	208.94	
			033112	256.41	
			033112	42.91	
			033112	47.04	
			033112	7,951.77	
			033112	1,462.49	
			033112	5,911.95	
			033112	97.43	
			033112	4,154.87	
			033112	1,458.29	
			033112	160.35	

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			033112		204.45	
			033112		1,470.07	23,426.97
		Total 106215			23,426.97	
04/12/2012	106216	HOME PAGES	10042762-041		620.00	620.00
04/12/2012	106217	HUEBER, INC	IVC000000000		362.50	362.50
04/12/2012	106218	JOHNSON TRACTOR	R1700-0312		34.37	
			R1745-0312		76.84	
			R1745-0312		611.90	
			R1754-0312		269.95	
			R1745-0312		1,239.08	
			R1745-0312		12.42	2,244.56
		Total 106218			2,244.56	
04/12/2012	106219	KISHWAUKEE CHAPTER IAAP	041212		20.00	
			041212		20.00	
			041212		20.00	
			041212		20.00	
			041212		20.00	100.00
		Total 106219			100.00	
04/12/2012	106220	LARGE CAR REBUILDERS, INC.	10289		450.44	450.44
04/12/2012	106221	LINCOLN STATE BANK	040112		24,520.96	24,520.96
04/12/2012	106222	LOWE'S	953252		37.97	
			953252		59.30	97.27
		Total 106222			97.27	
04/12/2012	106223	MACKLIN INCORPORATED	31027		67.21	
			31027		61.49	
			31027		67.57	
			31027		56.71	
			31027		66.24	
			31027		58.63	377.85
		Total 106223			377.85	
04/12/2012	106224	MCMASTER-CARR SUPPLY CO	21125710		360.38	360.38
04/12/2012	106225	MENARDS - SYCAMORE	4801		1,181.23	1,181.23
04/12/2012	106226	MIDWEST MAILWORKS, INC	161625		221.36	221.36
04/12/2012	106228	MOORE'S HARDWARE, INC	10766-0312		41.90	
			10766-0312		40.29	
			10766-0312		51.84	
			10766-0312		116.83	
			10766-0312		8.40	
			10766-0312		14.40	
			10766-0312		37.41	
			10766-0312		69.79	
			10766-0312		14.06	
			10766-0312		9.44	
			10766-0312		226.69	
			10766-0312		16.50	647.55

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Total 106228				647.55	
04/12/2012	106229	MOTOROLA SOLUTIONS, INC.	78193421	1,763.58	1,763.58
04/12/2012	106230	N34759 LLC	1030	135.00	135.00
04/12/2012	106231	NAPA AUTO STORE/ROCHELLE	19237-0312	10.77	
			19227-0312	91.50	
			19237-0312	17.84	
			19227-0312	113.43	
			19227-0312	5.07	238.61
Total 106231				238.61	
04/12/2012	106232	NATIONAL PEN	106362153	128.40	128.40
04/12/2012	106233	NICOR	85260878666-	105.80	
			44980124109-	70.65	176.45
Total 106233				176.45	
04/12/2012	106234	NORTH CENTRAL LABORATORIES	301629	45.00	
			301629	36.85	81.85
Total 106234				81.85	
04/12/2012	106235	O'HERRON CO, INC., RAY	1207560-IN	268.55	268.55
04/12/2012	106237	OPEX COMMUNICATIONS, INC	18632727	309.98	
			18632727	76.02	
			18632727	.04	
			18632727	78.34	
			18632727	100.97	
			18632727	138.83	
			18632727	1.23	
			18632727	37.46	
			18632727	88.35	
			18632727	113.79	
			18632727	76.17	
			18632727	50.48	
			18632727	63.22	
			18632727	143.66	
			18632727	88.35	
			18632727	37.86	
			18632727	189.32	
			18632727	1.06	1,595.13
Total 106237				1,595.13	
04/12/2012	106238	PETER, JOHN KARL	041012	47.64	47.64
04/12/2012	106239	PETERS AUTOMOTIVE INC.	CITY01-0312	23.00	
			CITY25-0312	800.00	
			CITY25-0312	360.60	
			CITY25-0312	24.20	1,207.80
Total 106239				1,207.80	
04/12/2012	106240	PETTY CASH - BUILDING DEPT.	040512	100.00	100.00
04/12/2012	106241	PITNEY BOWES	22289102-031	1,000.00	1,000.00
04/12/2012	106242	PRINTING ETC., INC.	12-1828	2,394.45	2,394.45

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04/12/2012	106243	R & D DO IT BEST	5122-0312		2.68	
			5122-0312		31.49	
			5122-0312		6.28	
			5122-0312		3.22	
			5122-0312		33.64	
			5122-0312		9.89	
			5122-0312		24.29	
			5122-0312		34.67	146.16
Total 106243					146.16	
04/12/2012	106244	RESCO	495122-00		5,320.66	5,320.66
04/12/2012	106245	ROCHELLE INSURANCE AGENCY	3957		5,800.00	5,800.00
04/12/2012	106246	ROCHELLE MUNICIPAL UTILITIES	041212		12.70	
			041212		19.69	
			041212		172.93	
			041212		116.13	321.45
Total 106246					321.45	
04/12/2012	106247	SECURITY LOCK INC.	41303		50.00	
			41331		289.00	
			41327		4.00	343.00
Total 106247					343.00	
04/12/2012	106248	SUSAN MORRIS	041112		69.93	69.93
04/12/2012	106249	TALLMAN EQUIPMENT CO.	3053123		147.06	147.06
04/12/2012	106250	TAPCO-TRAFFIC & PARKING	I390423		975.83	
			I390252		100.29	1,076.12
Total 106250					1,076.12	
04/12/2012	106251	TERMINAL SUPPLY CO	27648-00		66.29	66.29
04/12/2012	106252	TREASURER, STATE OF ILLINOIS	032112		25,630.00	25,630.00
04/12/2012	106254	VERIZON WIRELESS	2715565369		.60	
			2715565369		61.39	
			2715565369		68.16	
			2715565369		60.00	
			2715565369		77.99	
			2715565369		193.05	
			2715565369		193.42	
			2715565369		82.69	
			2715565369		.18	
			2715565369		11.72	
			2715565369		44.52	
			2715565369		103.31	
			2715565369		165.57	
			2715565369		126.31	
			2715565369		358.39	
			2715565369		70.00	
2715565369		55.57				
2715565369		56.66	1,729.53			
Total 106254					1,729.53	
04/12/2012	106255	WILLETT, HOFMANN & ASSOC., INC	17197		960.00	

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
			17193	10,562.50	11,522.50
Total	106255			11,522.50	
Totals:				219,793.81	219,793.81

Report Criteria:
Check.Voided = False
