

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
04/20/2012	811	EXELON	04RWA	74,400.00	74,400.00 M
04/20/2012	812	PJM INTERCONNECTION, LLC.	041712	3,711.12	3,711.12 M
04/26/2012	106388	A C TOWING	1941	40.00	40.00
04/26/2012	106389	ABC SUPPLY CO, INC.	18373395	171.44	171.44
04/26/2012	106390	A-FIRE EXTINGUISHER SALES/SERV	58273	104.00	
			58373	104.00	208.00
Total 106390				208.00	
04/26/2012	106391	ALBERS, BRIAN	042412	34.85	34.85
04/26/2012	106393	ARAMARK UNIFORM SVCS -ROCKFORI	042612	15.00	
			042612	20.00	
			042612	5.00	
			042612	43.93	
			042612	50.90	
			042612	44.69	
			042612	64.99	
			042612	37.50	
			042612	15.00	
			042612	225.84	
			042612	71.78	
			042612	72.50	
			042612	26.99	
			042612	56.81	750.93
Total 106393				750.93	
04/26/2012	106394	BLUE BEACON	062262300	62.00	62.00
04/26/2012	106395	BOUND TREE MEDICAL	87352664	84.93	84.93
04/26/2012	106396	BROWN, MAXINE	042312	7.73	7.73
04/26/2012	106397	BUTITTA BROTHERS AUTOMOTIVE	0002343	527.66	527.66
04/26/2012	106398	C.E.S. INC	S157-12	1,233.00	1,233.00
04/26/2012	106399	CINTAS FIRST AID & SAFETY	0343782729	173.57	173.57
04/26/2012	106400	CITY OF DEKALB	4594	60.00	60.00
04/26/2012	106401	CITY OF ROCHELLE	7345	10,875.00	10,875.00
04/26/2012	106402	CITY OF ROCHELLE/CITY TAX	033112	23,500.79	23,500.79
04/26/2012	106403	CITY OF ROCHELLE/SANITATION	033112	377.78 -	
			033112	24,474.34	24,096.56
Total 106403				24,096.56	
04/26/2012	106404	CULVER COMPANY, INC.	46428	186.60	186.60
04/26/2012	106405	DEKALB COUNTY EDC	DK12.12	30.00	30.00
04/26/2012	106406	DENNIS W. MARTINEZ	823	105.00	105.00
04/26/2012	106407	DISH NETWORK	041712	71.00	71.00
04/26/2012	106408	DIXON OTTAWA COMMUNICATIONS,	S80068	613.00	613.00
04/26/2012	106409	EDWARDS, BRIAN	042212	72.24	72.24
04/26/2012	106410	ENCOMPASS MED & SPEC GASES LTD	02885276	131.87	131.87
04/26/2012	106411	EVERGREEN IRRIGATION, INC.	40937	450.00	450.00
04/26/2012	106412	FASTENAL	ILROH46767	63.65	63.65
04/26/2012	106413	FEHR-GRAHAM & ASSOC.	51442	2,167.75	2,167.75
04/26/2012	106414	FERGUSON WATERWORKS	S01351567.00	646.00	646.00
04/26/2012	106415	FIRST NATL BK OF ROCHELLE	040112.	14,583.37	14,583.37
04/26/2012	106416	GFC LEASING	28546469	210.21	210.21

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
04/26/2012	106417	GORDON FLESCH CO., INC	1GN151	52.15	52.15
04/26/2012	106418	HARRINGTON ENVIRONMENTAL SVCS	1659	395.00	
			1659	310.00	
			1510	300.00	1,005.00
	Total 106418			1,005.00	
04/26/2012	106419	HART & SONS, LLC	042012	7,592.50	7,592.50
04/26/2012	106420	HEWITT, DENNIS R.	042612	3,500.00	3,500.00
04/26/2012	106421	HINCKLEY SPRINGS	10985877 040	24.39	24.39
04/26/2012	106422	HOPE HEALTH/IHAC	511326	39.47	39.47
04/26/2012	106423	HYDRO CAD SOFTWARE SOLUTIONS	041912	264.00	264.00
04/26/2012	106424	ICOP	0002856-IN	49.00	49.00
04/26/2012	106425	IEPA	9	6,242.80	
			9	13,289.39	19,532.19
	Total 106425			19,532.19	
04/26/2012	106426	IL DEPT OF AGRICULTURE	042012	15.00	15.00
04/26/2012	106427	ILLINOIS STATE POLICE	6073-0312	63.00	63.00
04/26/2012	106428	IMUA	12-04012	75.00	
			12-04012	75.00	
			12-04012	75.00	
			12-04012	75.00	
			12-04012	75.00	375.00
	Total 106428			375.00	
04/26/2012	106429	INDIANA MUNICIPAL POWER AGENCY	INV0000749	1,712.70	
			INV0000735	1,820.00	3,532.70
	Total 106429			3,532.70	
04/26/2012	106430	INSITUFORM TECHNOLOGIES USA	041012	101,192.83	101,192.83
04/26/2012	106431	JAMES G. AHLBERG	1268	435.00	435.00
04/26/2012	106432	KORITZ, TIM	042612	195.00	195.00
04/26/2012	106433	LAKESIDE INTERNATIONAL TRUCKS	7005817P	213.85	213.85
04/26/2012	106434	LARGE CAR REBUILDERS, INC.	10326	176.94	176.94
04/26/2012	106435	LEXIS NEXIS	1026473-2012	50.00	50.00
04/26/2012	106436	MESSER, SUE	042312	19.98	19.98
04/26/2012	106437	MIDWEST MAILWORKS, INC	161753	234.31	234.31
04/26/2012	106438	MOORE, JENNIFER	042412	47.64	47.64
04/26/2012	106439	NICOR	82527315111-	95.63	
			47219432557-	94.25	
			03031873593-	154.87	
			10874710006-	241.44	
			66451410006-	688.30	
			56356410003-	100.30	
			04965710009-	36.35	1,411.14
	Total 106439			1,411.14	
04/26/2012	106440	NITT	12	2,000.00	2,000.00
04/26/2012	106441	OGLE LEE FIRE PROTECTION DIST	042412	386.27	386.27
04/26/2012	106442	PETTY CASH - POLICE DEPT	042412	7.00	
			042412	25.00	
			042412	55.87	87.87

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 106442				87.87	
04/26/2012	106443	PINEROCK TREE, INC. (GROVER'S)	042312	2,025.00	2,025.00
04/26/2012	106444	PITNEY BOWES	6848493-AP1;	159.00	
			6818058-AP1;	159.00	318.00
Total 106444				318.00	
04/26/2012	106445	RESCO	502905-02	1,209.30	
			502905-02	945.00	
			502905-01	113.71	2,268.01
Total 106445				2,268.01	
04/26/2012	106446	ROCHELLE COMMUNITY HOSPITAL	2352702-0312	136.00	
			2352702-0312	25.00	161.00
Total 106446				161.00	
04/26/2012	106447	ROCHELLE ROTARY CLUB	3745	129.50	
			3759	104.50	234.00
Total 106447				234.00	
04/26/2012	106448	ROCHELLE TOURISM & VISITORS	042412	34,080.63	34,080.63
04/26/2012	106449	ROCHELLE TRUCK CENTER, INC	54038	312.00	312.00
04/26/2012	106450	ROGERS READY-MIX & MATERIALS	121372	52.50	
			121469	204.00	256.50
Total 106450				256.50	
04/26/2012	106451	SMITH ECOLOGICAL SYSTEMS CO.	15344	396.00	396.00
04/26/2012	106452	STANDARD EQUIPMENT COMPANY	C73379	203.52	203.52
04/26/2012	106453	TECH PRODUCTS, INC.	55171	1,170.41	
			55187	323.97	1,494.38
Total 106453				1,494.38	
04/26/2012	106454	TELVENT DTN, INC.	3701854	352.50	352.50
04/26/2012	106455	TESREAU, SAM	042012	52.81	52.81
04/26/2012	106456	THOMSON WEST	824790016	522.00	522.00
04/26/2012	106457	USA BLUEBOOK	638746	77.25	77.25
04/26/2012	106458	VIKING CHEMICAL COMPANY	228659	241.75	
			228659	387.50	
			228659	581.25	
			228659	375.75	
			228659	375.75	
			228659	751.50	
			228695	1,825.00 -	
			228659	193.75	1,082.25
Total 106458				1,082.25	
04/26/2012	106459	VILLAGE OF ARLINGTON HEIGHTS	61288	475.00	475.00
04/26/2012	106460	WALMART COMMUNITY/GECRB	041612	213.53	213.53
04/26/2012	106461	WESCO DISTRIBUTION, INC.	642632	588.00	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			642114	36.00	
			642632	294.00	
			642632	588.00	
			642114	107.00	
			643083	101.66	
			642114	36.00	
			642632	232.50	1,983.16
	Total 106461			1,983.16	
04/26/2012	106462	XYLEM DEWATERING SOLUTIONS INC	400215947	2,649.84	2,649.84
04/26/2012	106463	FEHR-GRAHAM & ASSOC.	51443	21,469.00	21,469.00
04/26/2012	106464	FEHR-GRAHAM & ASSOC.	51444	3,730.00	3,730.00
04/26/2012	106465	FEHR-GRAHAM & ASSOC.	51445	7,140.00	7,140.00
04/26/2012	106466	FEHR-GRAHAM & ASSOC.	51446	13,450.00	13,450.00
04/26/2012	106467	MYCOFF, FRY & PROUSE LLC	5710E	936.97	936.97
04/26/2012	106468	ROCHELLE MUNICIPAL UTILITIES	042612	515.36	
			042612	181.45	
			042612	932.38	
			042612	1,351.51	
			042612	2,266.94	
			042612	248.92	
			042612	104.54	
			042612	4,723.79	10,324.89
	Total 106468			10,324.89	
	Totals:			407,971.74	407,971.74

Report Criteria:
 Check.Voided = False