

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
05/03/2012	106470	ABC SUPPLY CO, INC.	18438079		360.19	4,719.79
			18320391		872.66	
			17836192		3,707.02	
			18528878		220.08 -	
			Total 106470			
05/03/2012	106471	ANDERSON PLUMBING & HTG, INC	58379		6.48	6.48
05/03/2012	106473	ARAMARK UNIFORM SVCS -ROCKFORI	050312		37.50	697.93
			050312		64.99	
			050312		225.34	
			050312		36.59	
			050312		15.00	
			050312		50.90	
			050312		10.30	
			050312		20.00	
			050312		41.27	
			050312		71.78	
			050312		72.50	
			050312		26.99	
			050312		19.77	
			050312		5.00	
Total 106473				697.93		
05/03/2012	106474	BLACKBURN MFG. CO.	0413222-IN		87.27	315.16
			0413325-IN		227.89	
Total 106474				315.16		
05/03/2012	106475	BOUND TREE MEDICAL	87355035		34.18	86.79
			87355822		52.61	
Total 106475				86.79		
05/03/2012	106476	C.E.S. INC	S181-12		486.00	486.00
05/03/2012	106477	CDW GOVERNMENT, INC.	J275630		528.03	1,237.80
			J275630		73.48	
			J275630		636.29	
Total 106477				1,237.80		
05/03/2012	106478	CINTAS CORPORATION #355	355376495		33.76	179.27
			355379464		50.00	
			355382283		45.51	
			355385259		50.00	
Total 106478				179.27		
05/03/2012	106479	CINTAS DOCUMENT MANAGEMENT	DD25145568		47.24	47.24
05/03/2012	106481	CITY OF ROCHELLE/HEALTH FUND	050112		4,477.76	7,087.36
			050112		10,260.32	
			050112		766.53	
			050112		7,087.36	

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			050112		5,504.66	
			050112		22,502.66	
			050112		1,304.80	
			050112		973.39 -	
			050112		5,643.61	
			050112		1,672.01	
			050112		89,943.47	
			050112		4,110.55	
			050112		3,344.02	155,644.36
	Total 106481				155,644.36	
05/03/2012	106483	CYPRESS BENEFIT ADMINISTRATORS	050112		1,421.21	
			050112		1,722.58	
			050112		572.10	
			050112		986.10	
			050112		3,858.66	
			050112		712.11	
			050112		1,001.43	
			050112		15,572.99	
			050112		973.39 -	
			050112		140.01	
			050112		155.61	
			050112		858.15	
			050112		286.05	
			050112		7.80 -	26,305.81
	Total 106483				26,305.81	
05/03/2012	106484	DIXON OTTAWA COMMUNICATIONS,	1006335		744.40	
			1006334		1,980.00	2,724.40
	Total 106484				2,724.40	
05/03/2012	106485	ELLEN BURGESSON, INC	1243		659.85	659.85
05/03/2012	106486	FASTENAL	ILROH46962		82.48	
			ILROH46976		430.95	513.43
	Total 106486				513.43	
05/03/2012	106488	FRONTIER	041912		499.28	
			041912		42.19	
			041912		56.26	
			041912		155.17	
			041912		210.96	
			041912		105.21	
			041912		112.51	
			041912		84.38	
			041912		115.69	
			041912		648.37	
			041912		35.39	
			041912		163.85	
			041912		97.55	
			041912		70.32	
			041912		43.68	
			041912		154.70	
			041912		98.45	

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			041912	192.76	2,886.72
Total 106488				2,886.72	
05/03/2012	106489	FRYE, CHRIS	043012	17.76	17.76
05/03/2012	106490	GOODWIN, JASON	043012	40.73	40.73
05/03/2012	106491	HARRINGTON ENVIRONMENTAL SVCS	1683	564.28	564.28
05/03/2012	106492	HD SUPPLY WATERWORKS	4648586	55.70	55.70
05/03/2012	106493	ITRON, INC.	239623	1,438.55	1,438.55
05/03/2012	106494	JOHNSON, JARED	050212	304.70	304.70
05/03/2012	106496	LAWN CARE SERVICE, INC.	040112-1046C	40.00	
			040112-1046C	72.00	
			040112-1046C	109.00	
			040112-1046C	39.00	
			040112-1046C	168.00	
			040112-1046C	335.00	
			040112-1046C	120.00	
			040112-1046C	113.00	
			040112-1046C	109.00	
			040112-1046C	87.00	1,192.00
Total 106496				1,192.00	
05/03/2012	106497	MASCAL ELECTRIC, INC	1312467	805.24	805.24
05/03/2012	106498	MENARDS - SYCAMORE	99523	85.98	
			99523	108.51	
			9927	294.98	489.47
Total 106498				489.47	
05/03/2012	106499	MIDWEST MAILWORKS, INC	162250	153.61	153.61
05/03/2012	106500	MODERN SHOE SHOP	90200000029:	141.95	141.95
05/03/2012	106502	MOORE'S HARDWARE, INC	10766-0412	45.05	
			10766-0412	93.51	
			10766-0412	36.65	
			10766-0412	206.97	
			10766-0412	8.04	
			10766-0412	42.29	
			52212-0412	24.07	
			52212-0412	11.67	
			10766-0412	114.25	
			10766-0412	26.13	
			10766-0412	12.71	
			10766-0412	42.42	663.76
Total 106502				663.76	
05/03/2012	106503	NORTH AMERICAN SALT CO	70822898	3,221.83	
			70822405	17,407.00	20,628.83
Total 106503				20,628.83	
05/03/2012	106504	NW IL CRIMINAL JUSTICE	050112	1,365.00	1,365.00
05/03/2012	106505	PDC LABORATORIES, INC	709968S	26.00	
			709969S	206.50	
			709967S	84.50	317.00

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Total 106505				317.00	
05/03/2012	106506	PETERS AUTOMOTIVE INC.	ROCH01-0411	24.20	24.20
05/03/2012	106507	PINEROCK TREE, INC. (GROVER'S)	043012	1,080.00	1,080.00
05/03/2012	106508	PRINTING ETC., INC.	12-2067	334.00	
			12-2073	1,134.00	1,468.00
Total 106508				1,468.00	
05/03/2012	106509	PRISTINE WATER SOLUTIONS INC	0019539	3,024.00	3,024.00
05/03/2012	106510	QUERY INSURANCE	82457	30.00	30.00
05/03/2012	106511	RK DIXON CO.	673693	307.75	307.75
05/03/2012	106512	ROCHELLE COMMUNITY HOSPITAL	040512	1,100.00	1,100.00
05/03/2012	106513	ROCHELLE MUNICIPAL UTILITIES	042312	34.81	34.81
05/03/2012	106514	ROCHELLE MUNICIPAL UTILITIES	050312	29.26	
			050312	56.72	
			050312	416.66	
			050312	988.01	
			050312	94.19	1,584.84
Total 106514				1,584.84	
05/03/2012	106515	SAWICKI MOTOR COMPANY	CIT117-0412	107.35	107.35
05/03/2012	106516	SIEMENS INDUSTRY, INC	5565843396	402.80	
			5565843397	2,155.00	
			5565843396	1,320.00	
			5565843396	23.52	
			5565843396	660.00	
			5565843396	990.00	5,551.32
Total 106516				5,551.32	
05/03/2012	106517	SPRINGFIELD ELECTRIC	S3543047.001	176.52	176.52
05/03/2012	106518	STANDARD & ASSOCIATES, INC.	SA000019815	220.00	220.00
05/03/2012	106519	STOMP SHOES	536524	114.26	
			536524	175.45	289.71
Total 106519				289.71	
05/03/2012	106520	T D KURTZ GLASS CO.	113056-000	3,620.00	3,620.00
05/03/2012	106521	TALLMAN EQUIPMENT CO.	3054378	318.99	318.99
05/03/2012	106522	TAPCO-TRAFFIC & PARKING	I391437	85.72	85.72
05/03/2012	106523	TDG COMMUNICATIONS, INC	10773	90.00	90.00
05/03/2012	106524	TECH PRODUCTS, INC.	55240	56.75	
			55287	321.95	378.70
Total 106524				378.70	
05/03/2012	106526	TURNER, DEBBIE	1502	150.00	
			1502	360.00	
			1502	160.00	670.00
Total 106526				670.00	
05/03/2012	106527	UNITED PARCEL SERVICE	000060566211	29.54	29.54
05/03/2012	106528	UNIVERSAL UTILITY SUPPLY CO	3012340	2,784.00	2,784.00

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05/03/2012	106530	VERIZON WIRELESS	2729792048	2.84	
			2729792048	61.46	
			2729792048	69.97	
			2729792048	359.60	
			2729792048	158.69	
			2729792048	552.16	
			2729792048	.18	
			2729792048	63.31	
			2729792048	78.65	
			2729792048	59.97	
			2729792048	11.44	
			2729792048	11.57 -	
			2729792048	192.96	
			2729792048	59.97	
			2729792048	38.01	
			2729792048	193.32	
			2729792048	46.40	
			2729792048	128.10	2,065.46
Total 106530				2,065.46	
05/03/2012	106531	WALMART COMMUNITY/GECRB	041612-STRE	78.93	78.93
05/03/2012	106532	WESCO DISTRIBUTION, INC.	646307	526.25	526.25
05/03/2012	106533	WILKENS-ANDERSON CO	S1125872.001	63.75	
			S1125872.001	127.50	
			S1125872.001	63.75	
			S1125872.001	159.09	
			S1125872.001	115.99	
			S1125872.001	169.49	
			S1125872.001	204.00	903.57
Total 106533				903.57	
05/03/2012	106534	WILLETT, HOFMANN & ASSOC., INC	17269	3,592.90	3,592.90
05/03/2012	106535	WOLF, KATIE	041912	29.97	29.97
05/03/2012	106536	C.W.SERVICES	209204	3,096.66	3,096.66
05/03/2012	106537	THRUMAN, JULIE	043012	50.94	50.94
Totals:				258,009.74	258,009.74

Report Criteria:
 Check.Voided = False