

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
05/10/2012	814	ILLINOIS MUNICIPAL RETIREMENT	043012	64,891.89	64,891.89 M
05/04/2012	820	ELECTRICITY EXCISE TAX	043012	76,096.37	76,096.37 M
05/04/2012	822	PAYMENT SERVICE NETWORK, INC.	48184	1,700.08	1,700.08 M
05/10/2012	106538	ABC SUPPLY CO, INC.	18585433	56.00	56.00
05/10/2012	106539	A-FIRE EXTINGUISHER SALES/SERV	58438	104.00	104.00
05/10/2012	106541	ALDERKS TIRE SERVICE, INC	043012	14.00	
			123723	18.00	
			043012	12.00	
			123901	20.00	64.00
	Total 106541			64.00	
05/10/2012	106542	ANDERSON PLUMBING & HTG, INC	58429	231.15	
			58412	795.16	1,026.31
	Total 106542			1,026.31	
05/10/2012	106544	ARAMARK UNIFORM SVCS -ROCKFORI	051012	207.92	
			051012	10.30	
			051012	15.00	
			051012	15.00	
			051012	50.90	
			051012	5.00	
			051012	71.78	
			051012	53.98	
			051012	43.93	
			051012	213.84	687.65
	Total 106544			687.65	
05/10/2012	106545	ARC IMAGING RESOURCES	228137	274.90	274.90
05/10/2012	106546	BENSINGER, DUPONT & ASSOCIATES	CROCH0512	218.75	218.75
05/10/2012	106547	BOUND TREE MEDICAL	80762486	106.10	
			80749515	101.60	207.70
	Total 106547			207.70	
05/10/2012	106548	CASEY EQUIPMENT COMPANY, INC	24089	77,875.00	77,875.00
05/10/2012	106549	CDW GOVERNMENT, INC.	J693499	27.28	
			J693499	168.15	
			J693499	19.41	
			J693499	57.35	
			J693499	144.68	
			J693499	89.99	
			J693499	469.73	976.59
	Total 106549			976.59	
05/10/2012	106550	CHANA SAW & STOVE	050212	19.00	19.00
05/10/2012	106551	CITY OF ROCHELLE	7354	40.00	40.00
05/10/2012	106552	CITY OF ROCHELLE/CITY TAX	043012	23,764.25	23,764.25
05/10/2012	106553	COLONIAL FLOWERS & GIFTS	CITYRO-0412	50.00	50.00
05/10/2012	106554	COMCAST CABLE	042512	2.10	2.10
05/10/2012	106555	COOPER, ALAN	043012	285.00	

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			043012		1,695.00	
			043012		6,165.00	
			043012		630.00	
			043012		8,475.00	
			043012		4,575.00	21,825.00
	Total 106555				21,825.00	
05/10/2012	106557	CULLIGAN OF DEKALB	89748-0412		59.87	59.87
05/10/2012	106558	DAVIDSON CONSTRUCTION SUPPLY	1144		4,571.00	
			1144		3,500.00	
			1144		1,200.00	9,271.00
	Total 106558				9,271.00	
05/10/2012	106559	DOTY & SONS CONCRETE PROD.	59603		429.00	429.00
05/10/2012	106560	ECOWATER SYSTEMS	174888-0412		73.00	73.00
05/10/2012	106561	ENCOMPASS MED & SPEC GASES LTD	02897819		35.75	
			02890443		126.32	162.07
	Total 106561				162.07	
05/10/2012	106562	FASTENAL	ILROH47003		220.12	
			ILROH47147		12.34	232.46
	Total 106562				232.46	
05/10/2012	106563	FEHR-GRAHAM & ASSOC.	50919		1,292.00	1,292.00
05/10/2012	106564	FIRE & SAFETY EQUIP OF RKFD	F98894		43.50	
			F99066		1,006.50	1,050.00
	Total 106564				1,050.00	
05/10/2012	106565	FISCHERS, INC.	042312-ENGII		77.52	
			042312-MAN A		37.98	
			042312-BUILT		275.75	
			042312-ADMII		1,274.40	
			042312-ADMII		408.30	
			042312-MAN A		8.78	2,082.73
	Total 106565				2,082.73	
05/10/2012	106566	FRONTIER NORTH INC	6103R953-S-1		1,138.06	1,138.06
05/10/2012	106567	GLOBAL GOV'T/ED	F9644813010		1,296.10	
			F9644813010		28.08	1,324.18
	Total 106567				1,324.18	
05/10/2012	106568	GRAINGER, INC.	9805341923		146.40	
			9805341923		273.74	420.14
	Total 106568				420.14	
05/10/2012	106569	GRAINGER, INC.	9806632189		421.66	421.66
05/10/2012	106570	HAWKINS, SHARON A	042012		18.96	
			042012		36.52	55.48

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Total 106570				55.48	
05/10/2012	106571	HD SUPPLY WATERWORKS	4643229	318.30	
			4700079	318.30	
			4666291	2,385.00	
			4662218	133.30	
			4655502	232.28	3,387.18
Total 106571				3,387.18	
05/10/2012	106572	HI-LINE UTILITY SUPPLY CO	1/859460	83.25	
			1/859460	86.21	169.46
Total 106572				169.46	
05/10/2012	106573	HODGE, DWYER, DRIVER	21717	610.00	610.00
05/10/2012	106574	HUEBER, INC	IVC-84302	222.00	222.00
05/10/2012	106575	IL DEPT OF PUBLIC HEALTH	050712	522.00	522.00
05/10/2012	106576	ILLINOIS FIRE STORE	25676	4,864.97	4,864.97
05/10/2012	106577	J & M SMALL ENGINE REPAIR	043012	29.25	29.25
05/10/2012	106578	JAMES G. AHLBERG	1282	270.00	270.00
05/10/2012	106579	JOE COOLING & SONS, INC.	117749	370.00	
			117749	85.00	455.00
Total 106579				455.00	
05/10/2012	106580	JOHNSON TRACTOR	R1760-0512	71.95	
			R1754-0512	24.52	
			R1754-0512	83.84	
			R1754-0512	66.76	
			R1760-0512	33.76	280.83
Total 106580				280.83	
05/10/2012	106581	KUSTOM SIGNALS, INC.	461434	14.00	14.00
05/10/2012	106582	LARGE CAR REBUILDERS, INC.	10299	73.17	73.17
05/10/2012	106583	LAWN CARE SERVICE, INC.	041512-1072C	282.00	282.00
05/10/2012	106584	LOYD, JAMES	050312	79.17	79.17
05/10/2012	106585	MACKLIN INCORPORATED	31220	82.58	
			31220	131.23	213.81
Total 106585				213.81	
05/10/2012	106586	MAINTENANCE ENGINEERING	2833804-01	36.87	36.87
05/10/2012	106587	MCKINNEY, BRUCE	050812	37.74	37.74
05/10/2012	106588	MCMASTER-CARR SUPPLY CO	24992961	1.75	
			24992961	26.02	
			24992961	1.07	
			24992961	5.35	
			24992961	8.31	42.50
Total 106588				42.50	
05/10/2012	106589	MIDWEST MAILWORKS, INC	162284	175.27	
			043012	2,000.00	2,175.27

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Total 106589				2,175.27	
05/10/2012	106593	MOORE'S HARDWARE, INC	10744-0412	.96	
			10744-0412	1.80	
			10744-0412	13.49	
			10744-0412	7.10	
			10744-0412	47.69	
			10744-0412	4.48	
			10744-0412	70.74	
			10744-0412	8.39	
			10744-0412	.36	
			10744-0412	2.24	
			10744-0412	.40 -	
			10744-0412	1.30	
			10744-0412	9.44	
			10744-0412	1.40	
			10744-0412	9.84 -	
			10744-0412	12.50	
			10744-0412	.18 -	
			10744-0412	89.99	
			10744-0412	.56	
			10744-0412	85.95	
			10744-0412	5.39	
			10744-0412	6.75	
			10744-0412	5.14	
			10744-0412	13.55	
			10744-0412	.36	
			10744-0412	27.68	
			10744-0412	.80	
			10744-0412	.19 -	407.45
Total 106593				407.45	
05/10/2012	106594	NAPA AUTO STORE/ROCHELLE	19223-0412	70.17	
			19227-0412	10.74	
			19237-0412	107.42	
			19223-0412	13.50	
			19227-0412	6.47	
			19227-0412	68.40	276.70
Total 106594				276.70	
05/10/2012	106595	NEXUS OFFICE SYSTEMS INC	145591	188.26	188.26
05/10/2012	106596	NICOR	85260878666-	54.69	
			44980124109-	36.05	90.74
Total 106596				90.74	
05/10/2012	106597	NORTH AMERICAN SALT CO	70823335	8,201.13	8,201.13
05/10/2012	106598	OGLE COUNTY RECORDER	043012	13.25	13.25
05/10/2012	106599	OLSON, CHET	042612	478.48	478.48
05/10/2012	106601	OPEX COMMUNICATIONS, INC	18725021	39.51	
			18725021	69.14	
			18725021	60.10	
			18725021	29.63	
			18725021	69.14	

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			18725021		113.32	
			18725021		1.18	
			18725021		49.80	
			18725021		59.85	
			18725021		244.30	
			18725021		.01	
			18725021		148.15	
			18725021		79.01	
			18725021		62.09	
			18725021		108.64	
			18725021		88.94	
			18725021		22.71	
			18725021		.08	1,245.60
	Total 106601				1,245.60	
05/10/2012	106602	PETERS AUTOMOTIVE INC.	24989&25107		60.60	60.60
05/10/2012	106603	PITNEY BOWES	22876536-041		500.00	500.00
05/10/2012	106604	PLUMLEY INTERIORS	501547		47.66	47.66
05/10/2012	106605	POLYDYNE, INC.	722624		2,070.00	
			722401		2,070.00	4,140.00
	Total 106605				4,140.00	
05/10/2012	106606	PRESCOTT BROS. FORD	157715		513.10	513.10
05/10/2012	106607	PRINTING ETC., INC.	12-2097		95.00	
			12-2080		1,230.00	
			12-1972		620.00	
			12-2034		545.00	2,490.00
	Total 106607				2,490.00	
05/10/2012	106608	PRISTINE WATER SOLUTIONS INC	019539-2		242.16	242.16
05/10/2012	106609	QUERY INSURANCE	82537		30.00	
			82538		30.00	60.00
	Total 106609				60.00	
05/10/2012	106611	R & D DO IT BEST	050112		6.56	
			050112		73.61	
			050112		4.48	
			050112		60.28	
			050112		28.92	
			050112		113.49	
			050112		8.08	
			050112		5.66	
			050112		7.64	
			050112		.95	
			050112		2.50	
			050112		8.97	
			050112		10.78	
			050112		4.16	
			050112		1.13	
			050112		17.98	355.19

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Total 106611					355.19	
05/10/2012	106612	RAYNOR DOOR AUTHORITY	93820		218.75	218.75
05/10/2012	106613	ROCHELLE MUNICIPAL UTILITIES	051012		163.71	
			051012		18.64	
			051012		23.86	
			051012		8.82	215.03
Total 106613					215.03	
05/10/2012	106614	ROCHELLE TRUCK CENTER, INC	54152		105.98	105.98
05/10/2012	106615	ROCKFORD MERCANTILE AGENCY	043012		56.46	
			043012		72.18	
			043012		5.62	
			043012		2.71	
			043012		4.71	
			043012		142.45	
			043012		111.55	395.68
Total 106615					395.68	
05/10/2012	106616	ROGERS READY-MIX & MATERIALS	122276		1,350.00	
			122178		1,377.00	2,727.00
Total 106616					2,727.00	
05/10/2012	106617	SAWICKI MOTOR COMPANY	CITY17-0412		428.10	428.10
05/10/2012	106618	SECURITY LOCK INC.	050412		9.00	9.00
05/10/2012	106619	SEPEX, INC.	30317777		3,048.85	3,048.85
05/10/2012	106620	SIMENTAL, AMANDA	050312		80.72	
			050312		25.90	
			050312		51.80	158.42
Total 106620					158.42	
05/10/2012	106621	SPRINT	663820222-10		126.72	126.72
05/10/2012	106622	SULLIVAN'S FOODS	165066		133.05	133.05
05/10/2012	106623	TAPCO-TRAFFIC & PARKING	I392106		85.72	
			I392454		100.56	186.28
Total 106623					186.28	
05/10/2012	106624	US BANK	803033100-05		87,073.75	87,073.75
05/10/2012	106625	VILLAGE OF HILLCREST	043012		20.00	
			043012		2,253.91	2,233.91
Total 106625					2,233.91	
05/10/2012	106627	WALMART COMMUNITY/GECRB	051012		264.76	
			051012		11.94	
			051012		24.61	
			051012		51.86	
			051012		20.94	
			051012		55.75	
			051012		36.58	
			051012		55.34	

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			051012	107.87	
			051012	12.62	
			051012	105.78	748.05
Total 106627				748.05	
05/10/2012	106628	WESCO DISTRIBUTION, INC.	648770	101.66	101.66
05/10/2012	106629	YELLOW PAGE DIRECTORY SERVICES	RN-1397027-C	317.90	317.90
05/10/2012	106630	FEHR-GRAHAM & ASSOC.	51226	2,232.00	2,232.00
05/10/2012	106631	FEHR-GRAHAM & ASSOC.	51617	5,443.00	5,443.00
05/10/2012	106632	CRESTON BOOSTER CLUB	050212	1,100.00	1,100.00
Totals:				427,969.91	427,969.91

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