

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
06/01/2012	826	PJM INTERCONNECTION, LLC.	052912	3,181.96	3,181.96 M
06/06/2012	827	THE HILLER GROUP, INC.	1110396-IN	28,094.75	28,094.75 M
06/04/2012	832	PAYMENT SERVICE NETWORK, INC.	49332	1,518.21	1,518.21 M
06/04/2012	833	PIVOTAL PAYMENTS	053112	98.60	98.60 M
06/05/2012	106873	IEPA (MC 40)	060112	500.00	500.00
06/05/2012	106874	IEPA (MC 40)	60112	500.00	500.00
06/06/2012	106875	OGLE COUNTY COLLECTOR	2532201006-2	2,292.09	
			2531200027-2	418.03	
			2531201002-2	22.98	2,733.10
Total 106875				2,733.10	
06/07/2012	106876	1ST AYD CORPORATION	530609	336.57	336.57
06/07/2012	106877	ANDERSON PLUMBING & HTG, INC	58675	215.00	215.00
06/07/2012	106879	ARAMARK UNIFORM SVCS -ROCKFORI	060712	26.99	
			060712	41.27	
			060712	15.00	
			060712	35.00	
			060712	207.84	
			060712	71.78	
			060712	72.50	
			060712	117.40	
			060712	46.59	
			060712	44.83	
			060712	30.00	
			060712	10.00	
			060712	20.60	
			060712	74.54	814.34
Total 106879				814.34	
06/07/2012	106880	BANK OF NEW YORK	060112	40,309.75	40,309.75
06/07/2012	106881	BHMG ENGINEERS	1412.104	15,168.43	15,168.43
06/07/2012	106882	BORRAS, MERLYN	48596	73.11	73.11
06/07/2012	106883	BOUND TREE MEDICAL	80774454	49.40	49.40
06/07/2012	106884	C.W.SERVICES	209206	2,705.53	2,705.53
06/07/2012	106885	CARROT-TOP INDUSTRIES INC.	C11222242	149.28	
			C11222242	34.50	183.78
Total 106885				183.78	
06/07/2012	106886	CITY ELECTRIC SUPPLY	ROS/013622	495.90	495.90
06/07/2012	106888	CITY OF ROCHELLE/HEALTH FUND	060112	89,107.46	
			060112	10,129.79	
			060112	1,602.54	
			060112	973.39 -	
			060112	4,477.76	
			060112	1,304.80	
			060112	1,672.01	
			060112	5,643.61	
			060112	5,504.66	
			060112	8,123.37	
			060112	3,344.02	
			060112	4,110.55	

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			060112		22,502.66	156,549.84
	Total 106888				156,549.84	
06/07/2012	106889	CITY OF ROCHELLE/STREET DIV	7426		787.41	
			7422		379.94	
			7425		664.54	
			7420		531.08	
			7424		664.54	
			7419		530.78	
			7421		440.08	3,998.37
	Total 106889				3,998.37	
06/07/2012	106890	COOPER, ALAN	053112		9,435.00	
			053112		1,605.00	
			053112		6,932.50	
			053112		30.00	
			053112		1,620.00	19,622.50
	Total 106890				19,622.50	
06/07/2012	106892	CYPRESS BENEFIT ADMINISTRATORS	060112		1,001.43	
			060112		15,420.06	
			060112		300.74	
			060112		140.01	
			060112		572.10	
			060112		986.10	
			060112		1,751.19	
			060112		858.15	
			060112		1,690.71	
			060112		286.05	
			060112		3,858.66	
			060112		712.11	27,577.31
	Total 106892				27,577.31	
06/07/2012	106893	DESLAURIERS, INC.	0235222-IN		233.70	233.70
06/07/2012	106894	DUECO, INC	274327		698.08	698.08
06/07/2012	106895	EQUIPMENT DEPOT	30185467		715.90	715.90
06/07/2012	106896	FASTENAL	ILROH47515		11.28	11.28
06/07/2012	106897	FIRST NATL BK OF ROCHELLE	060112		19,805.75	19,805.75
06/07/2012	106898	FRANK'S GOODYEAR	36215		238.48	238.48
06/07/2012	106900	FRONTIER	051912		499.33	
			051912		167.63	
			051912		69.12	
			051912		104.02	
			051912		43.68	
			051912		110.61	
			051912		97.71	
			051912		162.19	
			051912		654.77	
			051912		114.32	
			051912		96.79	
			051912		190.63	
			051912		35.73	
			051912		207.40	

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			051912		82.96	
			051912		55.31	
			051912		41.48	
			051912		152.09	2,885.77
	Total 106900				2,885.77	
06/07/2012	106901	GALLS, LLC	512174263		203.99	
			1983948		316.98	
			512058985		177.97	
			512058845		138.98	837.92
	Total 106901				837.92	
06/07/2012	106902	GLOBAL GOV'T/ED	F9861234010;		563.07	563.07
06/07/2012	106903	GLOBAL GOV'T/ED	F9861234010;		1,858.20	1,858.20
06/07/2012	106904	GRAYBAR ELECTRIC CO., INC.	960286203		467.55	
			960333982		112.62	
			960333982		58.05	638.22
	Total 106904				638.22	
06/07/2012	106905	HARRINGTON ENVIRONMENTAL SVCS	1731		1,024.51	
			1731		3,076.51	4,101.02
	Total 106905				4,101.02	
06/07/2012	106906	HERROD, SAKEAH	47127		58.96	
			47127		25.03	
			47127		50.05	134.04
	Total 106906				134.04	
06/07/2012	106907	HILTI, INC.	4601081512		102.84	102.84
06/07/2012	106908	HODGE, DWYER, DRIVER	21794		3,707.50	
			21790		240.00	3,947.50
	Total 106908				3,947.50	
06/07/2012	106909	IL DEPT OF PUBLIC HEALTH	060612		460.00	460.00
06/07/2012	106910	INDIANA MUNICIPAL POWER AGENCY	INV0000851		4,515.30	
			INV0000831		1,040.00	5,555.30
	Total 106910				5,555.30	
06/07/2012	106911	JOHNSON, JARED	060112		240.32	240.32
06/07/2012	106912	KEEN EDGE CO	0000583131		20.44	20.44
06/07/2012	106913	LAKESIDE INTERNATIONAL TRUCKS	CM7005992P;		92.88	
			7005992PX1		92.88	.00
	Total 106913				.00	
06/07/2012	106914	LAWN CARE SERVICE, INC.	052012-1118C		216.00	
			052012-1072C		319.00	535.00

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Total 106914				535.00	
06/07/2012	106915	LINCOLN STATE BANK	060112	69,251.25	
			60112	24,520.96	
			06122012	67,500.00	161,272.21
Total 106915				161,272.21	
06/07/2012	106916	LOS CAMINOS CUSTOM WHEELS	41591	38.81	38.81
06/07/2012	106917	LOWE, MARY	060612	110.60	110.60
06/07/2012	106918	LOWE'S	913124	96.25	
			913124	4.50	100.75
Total 106918				100.75	
06/07/2012	106919	MACKLIN INCORPORATED	31404	64.17	
			31400	708.02	
			31404	253.32	
			31404	55.39	1,080.90
Total 106919				1,080.90	
06/07/2012	106920	MARTIN & CO EXCAVATING	21372	359.68	
			21372	451.34	811.02
Total 106920				811.02	
06/07/2012	106921	MENARDS - SYCAMORE	19047	7.95	
			19047	37.85	
			19047	263.41	
			CM-99523	21.56 -	287.65
Total 106921				287.65	
06/07/2012	106922	MIDWEST MAILWORKS, INC	162927	142.32	
			162800	133.15	
			053112	5,000.00	5,275.47
Total 106922				5,275.47	
06/07/2012	106923	NAPA AUTO STORE/ROCHELLE	19223-0512	70.17	
			19223-0512	17.80	
			19223-0512	83.96	
			19223-0512	20.93	192.86
Total 106923				192.86	
06/07/2012	106924	OLSON, PATRICK	47506	31.95	31.95
06/07/2012	106925	PDC LABORATORIES, INC	712161S	206.50	
			712160S	103.29	309.79
Total 106925				309.79	
06/07/2012	106926	PETERS AUTOMOTIVE INC.	ROCH01-051;	69.98	
			CITY01-05201	24.20	
			CITY01-05201	24.20	

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			CITY01-05201	24.20	142.58
	Total 106926			142.58	
06/07/2012	106928	PRINTING ETC., INC.	12-2133	73.50	73.50
06/07/2012	106929	PUMPS, ELECTRIC AND HYDRAULIC	1033	1,947.90	1,947.90
06/07/2012	106930	RK DIXON CO.	690319	205.71	205.71
06/07/2012	106931	ROCHELLE COMMUNITY HOSPITAL	053112	100.00	100.00
06/07/2012	106932	ROCHELLE MUNICIPAL UTILITIES	052212	98.99	98.99
06/07/2012	106933	ROCHELLE MUNICIPAL UTILITIES	060712	149.47	
			060712	10.02	
			060712	12.70	
			060712	18.95	191.14
	Total 106933			191.14	
06/07/2012	106934	ROCHELLE TRUCK CENTER, INC	54542	677.01	
			54461	2,720.44	3,397.45
	Total 106934			3,397.45	
06/07/2012	106935	ROCKFORD MERCANTILE AGENCY	053112	22.32	
			053112	9.88	
			053112	110.41	
			053112	645.38	
			053112	13.88	
			053112	4.02	
			053112	31.10	616.17
	Total 106935			616.17	
06/07/2012	106936	ROGERS READY-MIX & MATERIALS	122783.	735.50	
			122506.	749.00	
			122853.	295.25	
			122783.	1,045.00	
			123000.	484.75	
			122853.	495.00	3,804.50
	Total 106936			3,804.50	
06/07/2012	106937	SCHINDLER ELEVATOR CORP.	8103215770	604.38	604.38
06/07/2012	106939	SIEMENS INDUSTRY, INC	5565924187	5,655.00	
			5565924187	1,420.00	7,075.00
	Total 106939			7,075.00	
06/07/2012	106940	SKY TEAM, INC.	47544	155.30	155.30
06/07/2012	106941	SPRINGFIELD ELECTRIC	S3576554.001	228.14	228.14
06/07/2012	106942	STENSTROM EXCAVATION AND	EST-1	80,107.95	
			EST-1	58,425.00	138,532.95
	Total 106942			138,532.95	
06/07/2012	106943	SYN-TECH SYSTEMS, INC.	70772	495.00	495.00
06/07/2012	106944	TJS EXCAVATING, INC.	4882	425.00	425.00
06/07/2012	106945	U.S. POSTAL SERVICE	601-0612	110.00	110.00
06/07/2012	106946	UNITED LABORATORIES	12280	1,558.22	

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			12281	749.88	2,308.10
	Total 106946			2,308.10	
06/07/2012	106947	USA BLUEBOOK	670212	129.99	129.99
06/07/2012	106948	VIKING CHEMICAL COMPANY	230404	607.46	
			230404	673.80	
			230404	911.19	
			230404	272.60	
			230404	449.20	2,914.25
	Total 106948			2,914.25	
06/07/2012	106949	VOGELER, BLAKE	48441	53.19	53.19
06/07/2012	106951	WALMART COMMUNITY/GECRB	060712	11.94	
			060712	17.82	
			060712	45.75	
			060712	34.68	
			060712	44.86	
			060712	86.96	
			060712	73.94	
			060712	52.64	
			060712	78.45	
			060712	7.40	
			060712	105.59	
			060712	21.61	
			060712	12.35	
			060712	10.97	604.96
	Total 106951			604.96	
06/07/2012	106952	FIRST NATL BK OF ROCHELLE	60112	31,151.96	31,151.96
06/07/2012	106953	MARTIN & CO EXCAVATING	34058	7.75	7.75
	Totals:			713,195.20	713,195.20

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