



Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 106808				401.05	
05/31/2012	106809	BOUND TREE MEDICAL	80768836	78.52	78.52
05/31/2012	106810	BRUNS CONSTRUCTION, INC	4631	945.00	945.00
05/31/2012	106811	CDW GOVERNMENT, INC.	K311227	35.74	
			K311227	34.67	
			K311227	804.64	875.05
Total 106811				875.05	
05/31/2012	106812	CINTAS CORPORATION #355	355396822	50.00	
			355391038	50.00	
			355393848	55.75	
			355388082	43.55	199.30
Total 106812				199.30	
05/31/2012	106813	CINTAS DOCUMENT MANAGEMENT	DD25148809	47.24	47.24
05/31/2012	106814	CITY OF DEKALB	4641	130.00	130.00
05/31/2012	106815	CITY OF ROCHELLE	7408	9,875.00	9,875.00
05/31/2012	106816	CIVIL CONSTRUCTORS	17022	3,180.00	3,180.00
05/31/2012	106817	CLARKE ENVIRONMENTAL MOSQUITO	6339258	1,536.00	1,536.00
05/31/2012	106818	DEKALB MECHANICAL	56182	125.00	125.00
05/31/2012	106819	DISH NETWORK	82557070823	32.00	32.00
05/31/2012	106820	DIXON OTTAWA COMMUNICATIONS,	1006389	180.00	180.00
05/31/2012	106821	DUECO, INC	274284	696.00	
			274289	792.00	
			274288	792.00	
			274287	696.00	
			274286	696.00	
			274285	696.00	4,368.00
Total 106821				4,368.00	
05/31/2012	106822	DULTMEIER SALES	1945894	48.55	48.55
05/31/2012	106823	ELLEN BURGESSON, INC	1251	313.57	313.57
05/31/2012	106824	ENCOMPASS MED & SPEC GASES LTD	02902082	148.42	148.42
05/31/2012	106825	EQUIPMENT DEPOT	30182934	51.50	
			30182928	104.83	
			30182932	139.53	295.86
Total 106825				295.86	
05/31/2012	106826	FASTENAL	ILROH47438	106.29	
			ILROH47407	149.17	
			ILROH47450	143.17	
			ILROH47412	143.17 -	
			ILROH47450	140.33	395.79
Total 106826				395.79	
05/31/2012	106827	FERGUSON WATERWORKS	S01360303.00	174.45	
			S01360303.00	89.23	
			S01360303.00	230.80	
			S01360303.00	317.12	811.60

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Total 106827				811.60	
05/31/2012	106828	FIRE & SAFETY EQUIP OF RKFD	F01384	26.25	
			F01384	213.50	
			F1384A	56.00	295.75
Total 106828				295.75	
05/31/2012	106829	FIRST NATL BK OF ROCHELLE	050112.	31,151.96	
			052412	201,723.00	232,874.96
Total 106829				232,874.96	
05/31/2012	106830	FRONTIER	051912.	20,813.80	20,813.80
05/31/2012	106831	GFC LEASING	28555581	210.21	210.21
05/31/2012	106832	HEWITT, DENNIS R.	053112	3,500.00	3,500.00
05/31/2012	106833	HOPE HEALTH/IHAC	512103	39.47	39.47
05/31/2012	106834	ILEAS	DUES1933	50.00	50.00
05/31/2012	106835	IMUA	12-05012	75.00	
			12-05012	75.00	
			12-05012	75.00	
			12-05012	75.00	
			12-05012	75.00	375.00
Total 106835				375.00	
05/31/2012	106836	JOE COOLING & SONS, INC.	118492	455.00	455.00
05/31/2012	106837	LARGE CAR REBUILDERS, INC.	10417	147.36	147.36
05/31/2012	106838	LAW OFFICES OF ANCEL, GLINK,	29582	110.00	110.00
05/31/2012	106840	LAWN CARE SERVICE, INC.	050612-1046C	502.00	
			050612-1046C	436.00	
			050612-1046C	1,675.00	
			050612-0232C	323.00	
			050612-1046C	96.00	
			050612-1046C	436.00	
			050612-1046C	840.00	
			050612-1046C	87.00	
			050612-1046C	120.00	
			050612-1046C	480.00	
			050612-1046C	87.00	
			050612-1046C	195.00	
			050612-1046C	144.00	5,421.00
Total 106840				5,421.00	
05/31/2012	106841	LEE COUNTY TREASURER/COLLECTOR	01060510000	8.22	8.22
05/31/2012	106842	MABAS DIVISION VI	052112	25.00	25.00
05/31/2012	106845	MOORE'S HARDWARE, INC	10766-0512	39.31	
			10744-0512	16.98	
			10744-0512	52.16	
			10744-0512	14.96	
			10744-0512	8.95	
			10744-0512	69.10	
			10744-0512	2.24	
			10766-0512	42.07	
			10744-0512	113.32	

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			10744-0512	10.43	
			10766-0512	40.17	
			10766-0512	11.05	
			10744-0512	53.99	
			52212-0512	27.96	
			52212-0512	71.34	
			10766-0512	126.00	
			10766-0512	5.39	
			10766-0512	7.18	
			52212-0512	4.29	
			10766-0512	69.04	785.93
	Total 106845			785.93	
05/31/2012	106846	MUNICIPAL CLERKS OF ILLINOIS	052412	65.00	65.00
05/31/2012	106847	MUNICIPAL CODE CORPORATION	00217488	1,951.20	1,951.20
05/31/2012	106848	NORTHERN TOOL & EQUIPMENT CO.	26162663	94.99	
			26153946	109.99	
			26153946	249.99	
			26147839	84.55	
			26153946	809.34	
			26147839	39.99	
			26153946	39.99	
			26147839	39.99	1,468.83
	Total 106848			1,468.83	
05/31/2012	106849	O'HERRON CO, INC., RAY	1211586-IN	67.09	67.09
05/31/2012	106850	PRINTING ETC., INC.	12-2132	73.50	
			12-2217	360.00	433.50
	Total 106850			433.50	
05/31/2012	106851	RESCO	505662-00	98.05	
			507809-00	1,044.47	1,142.52
	Total 106851			1,142.52	
05/31/2012	106852	ROCHELLE COMMUNITY HOSPITAL	043012	100.00	
			043012	100.00	
			043012	100.00	
			043012	100.00	
			043012	100.00	
			043012	100.00	700.00
	Total 106852			700.00	
05/31/2012	106854	ROCHELLE MUNICIPAL UTILITIES	053112	194.33	
			053112	139.84	
			053112	444.40	
			053112	2,134.65	
			053112	1,115.43	
			053112	769.14	
			053112	234.97	
			053112	53.17	
			053112	4,338.27	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			053112	892.80	10,317.00
	Total 106854			10,317.00	
05/31/2012	106855	ROCHELLE VAULT	052112	600.00	600.00
05/31/2012	106857	SILENT THUNDER, INC	1992	47,763.00	47,763.00
05/31/2012	106858	STANDARD EQUIPMENT COMPANY	C74435	96.65	96.65
05/31/2012	106860	TALLMAN EQUIPMENT CO.	3055687	71.14	
			3055687	54.88	
			3055687	208.31	
			3055687	2,191.79	
			3055612	38.27	
			3055687	259.10	
			3055687	27.44	
			3055687	109.76	
			3055687	32.52	
			3055687	2,704.94	
			3055512	77.27	5,775.42
	Total 106860			5,775.42	
05/31/2012	106861	TECHNOLOGY SOLUTIONS GROUP INC	1032894	48,429.74	48,429.74
05/31/2012	106862	TURNER, DEBBIE	1521	360.00	
			1521	150.00	
			1521	200.00	710.00
	Total 106862			710.00	
05/31/2012	106863	UNITED PARCEL SERVICE	00006056622	126.10	126.10
05/31/2012	106864	UNIVERSAL UTILITY SUPPLY CO	3012496	150.43	150.43
05/31/2012	106865	USA BLUEBOOK	665745	1,235.48	1,235.48
05/31/2012	106867	VERIZON WIRELESS	2743987918	59.97	
			2743987918	159.69	
			2743987918	38.01	
			2743987918	193.32	
			2743987918	333.29	
			2743987918	96.88	
			2743987918	57.48	
			2743987918	3.10	
			2743987918	129.30	
			2743987918	135.35	
			2743987918	.18	
			2743987918	69.97	
			2743987918	192.96	
			2743987918	59.97	
			2743987918	11.50	
			2743987918	65.44	
			2743987918	57.69	1,664.10
	Total 106867			1,664.10	
05/31/2012	106868	WALMART COMMUNITY/GECRB	051612	22.81	
			051612	3.66	
			051612	20.98	47.45

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Total 106868				47.45	
05/31/2012	106869	WATER PRODUCTS CO. OF AURORA	0232036	25.50	
			0232036	89.00	
			0232036	74.15	188.65
Total 106869				188.65	
05/31/2012	106870	WELCH BROS., INC	245993	47.35	
			245993	660.00	707.35
Total 106870				707.35	
05/31/2012	106871	WESCO DISTRIBUTION, INC.	657017	588.00	
			657017	379.75	
			657019	932.40	
			657019	649.25	
			655790	12,528.00	15,077.40
Total 106871				15,077.40	
05/31/2012	106872	ZARNOTH BRUSH WORKS, INC	0139047-IN	1,819.00	1,819.00
Totals:				479,096.52	479,096.52

Report Criteria:  
 Check.Voided = False