

## Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
05/18/2012	823	EXELON	04TQ5	72,000.00	72,000.00 M
05/18/2012	824	PJM INTERCONNECTION, LLC.	051512	6,481.91	6,481.91 M
05/24/2012	106722	ABC SUPPLY CO, INC.	050112	42.24	
			17864326	336.76	379.00
		Total 106722		379.00	
05/24/2012	106723	ALARM DETECTION SYSTEMS, INC.	46312-0512	120.00	120.00
05/24/2012	106724	ANDERSON, JASON	043012-2	13.08	
			051512	23.21	
			051512-2	35.32	
			043012	20.72	
			051512-3	28.34	
			051512-4	43.00	163.67
		Total 106724		163.67	
05/24/2012	106726	ARAMARK UNIFORM SVCS -ROCKFORI	052412	43.77	
			052412	64.72	
			052412	5.00	
			052412	280.15	
			052412	77.78	
			052412	36.71	
			052412	15.00	
			052412	215.34	
			052412	15.00	
			052412	10.30	
			052412	35.99	
			052412	45.22	
			052412	21.97	
			052412	50.90	917.85
		Total 106726		917.85	
05/24/2012	106727	ARC IMAGING RESOURCES	228324	520.80	
			228324	274.34	795.14
		Total 106727		795.14	
05/24/2012	106728	AUTO ZONE	22660578540	5.81	
			2660582326	54.87	60.68
		Total 106728		60.68	
05/24/2012	106729	BASTUK CORPORATION	L 03190	44.58	44.58
05/24/2012	106730	BEE DESIGNS	25898	17.00	17.00
05/24/2012	106731	BLACKHAWK FIREFIGHTERS ASSOC.	412	100.00	100.00
05/24/2012	106732	BOUND TREE MEDICAL	80757581	104.82	104.82
05/24/2012	106733	BRUNS CONSTRUCTION, INC	042012	15,707.25	
			042012	8,457.75	
			4638	945.00	
			4638	1,235.00	
			4638	985.00	27,330.00

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Total 106733				27,330.00	
05/24/2012	106734	C & C PLUMBING, HEATING	16355	1,301.00	
			16328	250.00	
			16329	250.00	1,801.00
Total 106734				1,801.00	
05/24/2012	106735	DAUTI, GAZMEND	052212	164.82	
			052212	18.87	183.69
Total 106735				183.69	
05/24/2012	106736	DELTA MOBILE TESTING, INC	15114	760.00	760.00
05/24/2012	106737	DIXON OTTAWA COMMUNICATIONS,	S80069	613.00	613.00
05/24/2012	106738	EYEZON TECHNOLOGY	21149	150.00	150.00
05/24/2012	106739	FASTENAL	ILROH47304	111.18	
			ILROH47288	5.37	116.55
Total 106739				116.55	
05/24/2012	106740	FEHR-GRAHAM & ASSOC.	51615	4,643.00	4,643.00
05/24/2012	106741	FERGUSON WATERWORKS	S01360303.0C	44.02	
			S01360303.0C	267.69	
			S01360303.0C	46.16	
			S01360303.0C	58.15	
			S01360303.0C	154.45	570.47
Total 106741				570.47	
05/24/2012	106742	FISCHER, LYNETTE	052312	349.11	349.11
05/24/2012	106743	GREDCO	052112	150.00	150.00
05/24/2012	106744	HACH COMPANY	7731203	115.65	
			7731203	352.35	
			7731203	76.13	
			7731203	376.93	
			7731203	381.39	
			7731203	142.25	
			7731203	639.00	2,083.70
Total 106744				2,083.70	
05/24/2012	106745	HAWKINS, SHARON A	052212	21.84	21.84
05/24/2012	106746	HAYES, CINDY	051712.	19.80	
			051712	15.05	34.85
Total 106746				34.85	
05/24/2012	106747	INDIANA MUNICIPAL POWER AGENCY	INV0000824	8,300.00	8,300.00
05/24/2012	106748	ISELER DEMOLITION, INC.	EST 1 & FINA	12,380.00	12,380.00
05/24/2012	106749	ISI COMMUNICATIONS, INC.	12807.	1,125.00	
			12809.	2,350.00	3,475.00
Total 106749				3,475.00	
05/24/2012	106750	JERRY WILLIAMS CONCRETE, INC.	050312	600.00	600.00

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05/24/2012	106751	JOHNSON SEAT & CANVAS SHOP	31290	480.00	480.00
05/24/2012	106752	LEE COUNTY HWY	145	710.77	710.77
05/24/2012	106753	LINCOLN HWY HERITAGE FESTIVAL	051712	2,000.00	2,000.00
05/24/2012	106754	MACKLIN INCORPORATED	31296	64.13	
			31296	79.01	143.14
Total 106754				143.14	
05/24/2012	106755	MENARDS - SYCAMORE	13227	31.48	31.48
05/24/2012	106756	MESSER, SUE	052112	65.64	65.64
05/24/2012	106757	MILTON PROPANE	T045550	38.52	38.52
05/24/2012	106758	MODERN SHOE SHOP	90200000029-	223.35	223.35
05/24/2012	106759	MOTOROLA SOLUTIONS, INC.	65403292012	480.00	480.00
05/24/2012	106760	NALLEY, JIM	051612	88.52	88.52
05/24/2012	106761	NEXUS OFFICE SYSTEMS INC	145582	563.98	563.98
05/24/2012	106762	NICOR	04965710009-	31.38	
			10874710006-	33.07	
			47219432557-	4.38	
			56356410003-	713.23	
			03031873593-	57.61	839.67
Total 106762				839.67	
05/24/2012	106763	NICOR GAS	00874710007-	420.15	
			64574710006-	136.30	
			27758410008-	136.30	692.75
Total 106763				692.75	
05/24/2012	106764	OGLE COUNTY CLERK	052112	220.00	220.00
05/24/2012	106766	OGLE COUNTY COLLECTOR	25-22-300-00-	795.64	
			25-22-300-00-	2,303.16	
			25-22-300-00-	744.64	
			24-24-362-001	364.40	
			25-30-128-00-	15.42	
			25-17-300-02-	152.06	
			25-17-300-027	34.04	
			25-17-300-02-	34.04	
			25-17-100-01-	17.36	
			24-24-362-00-	619.50	
			24-24-106-02-	2,032.10	
			24-36-351-00-	3,535.08	10,647.44
Total 106766				10,647.44	
05/24/2012	106767	OGLE COUNTY RECORDER	051812	31.50	31.50
05/24/2012	106768	OMEGA PEST CONTROL, INC.	29436	110.00	
			29435	110.00	220.00
Total 106768				220.00	
05/24/2012	106769	ORDAZ, CARLA	051612	31.42	31.42
05/24/2012	106770	PDC LABORATORIES, INC	710949S	588.00	
			710950S	101.50	689.50

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Total 106770				689.50	
05/24/2012	106771	PINEROCK TREE, INC. (GROVER'S)	052112	270.00	
			052112	1,080.00	
			052112	550.00	
			052112-	900.00	
			052112	540.00	3,340.00
Total 106771				3,340.00	
05/24/2012	106772	PROTECH SERVICES	MI3888418	5,850.00	5,850.00
05/24/2012	106773	REYNOLDS, DONETA R	052412	79.34	79.34
05/24/2012	106774	ROCHELLE COMMUNITY HOSPITAL	2352702-0412	90.00	90.00
05/24/2012	106775	ROCHELLE COMMUNITY HOSPITAL	2563C3298	90.00	90.00
05/24/2012	106777	ROCHELLE DISPOSAL SERVICE	050212	752.20	
			050212	106.55	
			050212	5,803.62	
			050212	5,892.00	
			050212	377.78 -	
			050212	20.00	
			050212	86.30	
			050212	66.82	
			050212	47.45	
			050212	11,607.24	
			050212	47.40	
			050212	251.65	
			050212	3,231.00	
			050212	40.00	27,574.45
Total 106777				27,574.45	
05/24/2012	106778	ROCHELLE MUNICIPAL UTILITIES	7358	4,166.64	
			7357	1,584.00	
			7357	1,056.00	
			7385	4,166.64	10,973.28
Total 106778				10,973.28	
05/24/2012	106779	ROCHELLE NEWS-LEADER	357-0412	186.90	
			357-0412	49.50	
			357-0412	720.90	
			357-0412	22.25	
			357-0412	40.05	
			357-0412	49.50	1,069.10
Total 106779				1,069.10	
05/24/2012	106780	ROZANAS, SCOTT	051512	38.30	
			051512-2	59.19	97.49
Total 106780				97.49	
05/24/2012	106781	RUPPERT, ERIN	052212	24.49	24.49
05/24/2012	106782	STADRI EMBLEMS, INC	89467	286.50	286.50
05/24/2012	106783	STATE FIRE MARSHALL	9475018	70.00	70.00
05/24/2012	106784	TELVENT DTN, INC.	3727037	352.50	352.50

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05/24/2012	106785	VFW POST #3878	51512	35.00	
			51512	35.00	70.00
Total 106785				70.00	
05/24/2012	106786	WHITNEY, JUNE F	052412	207.79	207.79
05/24/2012	106787	WILLETT, HOFMANN & ASSOC., INC	17323	1,815.06	
			17323	977.34	2,792.40
Total 106787				2,792.40	
05/24/2012	106788	WOLF, KATIE	052112	12.21	12.21
05/24/2012	106789	FEHR-GRAHAM & ASSOC.	51616	1,187.30	1,187.30
05/24/2012	106790	NICOR	82527315111-	121.28	
			85260878666-	28.43	
			66451410006-	383.39	533.10
Total 106790				533.10	
05/24/2012	106791	FEHR-GRAHAM & ASSOC.	51624	3,000.00	3,000.00
05/24/2012	106792	FEHR-GRAHAM & ASSOC.	51625	845.00	845.00
05/24/2012	106793	FEHR-GRAHAM & ASSOC.	51626	9,201.00	9,201.00
05/24/2012	106794	FEHR-GRAHAM & ASSOC.	51627	1,440.00	1,440.00
05/24/2012	106795	FEHR-GRAHAM & ASSOC.	51628	1,087.30	1,087.30
05/24/2012	106796	FEHR-GRAHAM & ASSOC.	51704	5,097.98	5,097.98
05/24/2012	106797	FEHR-GRAHAM & ASSOC.	51717	3,480.00	3,480.00
Totals:				241,795.77	241,795.77

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 Check.Voided = False