

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
06/08/2012	828	PJM INTERCONNECTION, LLC.	201205300761		6,723.66	6,723.66 M
06/08/2012	829	ILLINOIS MUNICIPAL RETIREMENT	053112		66,612.47	66,612.47 M
06/11/2012	830	NIMPA	INV0000111		545.00	545.00 M
06/11/2012	831	NIMPA	INV0000112		594,003.52	594,003.52 M
06/12/2012	106954	FORSMAN, OSCAR	061212		450.00	450.00
06/14/2012	106955	ABC SUPPLY CO, INC.	19085700		39.96	39.96
06/14/2012	106956	ACKLAND, JOAN	060612		100.00	100.00
06/14/2012	106957	ARAMARK UNIFORM SVCS -ROCKFORI	061412		72.50	
			061412		26.99	
			061412		209.34	
			061412		41.27	
			061412		35.00	
			061412		56.81	
			061412		71.78	
			061412		65.87	579.56
	Total 106957				579.56	
06/14/2012	106958	BETTNER, NANCY	11671		75.00	75.00
06/14/2012	106959	BORDER STATES ELECTRIC SUPPLY	904046964		94.00	
			904046964		44.00	
			904046964		62.85	
			904053387		2,849.55	3,050.40
	Total 106959				3,050.40	
06/14/2012	106960	BRESETTE, CAROLYN K	061212		80.59	80.59
06/14/2012	106961	CASEY EQUIPMENT COMPANY, INC	C94019		155.72	155.72
06/14/2012	106962	CINTAS FIRST AID & SAFETY	0343779513		61.16	61.16
06/14/2012	106963	COLONIAL FLOWERS & GIFTS	CITYRO-0512		47.50	47.50
06/14/2012	106964	COMCAST CABLE	877110092000		2.10	2.10
06/14/2012	106965	DUECO, INC	275111		10,364.20	10,364.20
06/14/2012	106966	ECOWATER SYSTEMS	174888-0512		63.00	63.00
06/14/2012	106967	ENCOMPASS MED & SPEC GASES LTD	02907427		115.32	115.32
06/14/2012	106968	FASTENAL	ILROH47643		117.30	
			ILROH47643		86.90	
			ILROH47684		39.70	
			ILROH47684		9.52	253.42
	Total 106968				253.42	
06/14/2012	106969	FEHR-GRAHAM & ASSOC.	50920		741.50	741.50
06/14/2012	106970	FERNO-WASHINGTON, INC.	01 52891950-1		190.75	190.75
06/14/2012	106972	FISCHERS, INC.	RMU-052112		162.71	
			CLERK-05211		317.83	
			CLERK-05211		45.34	
			RMU-052112		17.59	
			ENGINEER-05		263.14	
			RMU-052112		142.10	
			ADMIN-05211		83.19	
			FIRE-052112		77.37	
			POLICE-0521		265.52	
			RMU-052112		1,156.82	
			RMU-052112		38.94	

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			ECON DEV-01		17.48	
			RMU-052112		39.95	
			RMU-052112		189.00	
			RMU-052112		427.86	
			MANAGER-05		50.16	3,295.00
	Total 106972				3,295.00	
06/14/2012	106973	FLOW-TECHNICS	INV00000248:		18,682.91	18,682.91
06/14/2012	106974	FOSTER COACH SALES, INC	57081		15.60	15.60
06/14/2012	106975	FRONTIER NORTH INC	6103R953-S-1		1,138.06	1,138.06
06/14/2012	106976	GLOBAL GOV'T/ED	F9974842010		1,149.64	
			F9974842010		791.36	1,941.00
	Total 106976				1,941.00	
06/14/2012	106977	HARRINGTON ENVIRONMENTAL SVCS	1570		564.28	564.28
06/14/2012	106978	HD SUPPLY UTILITIES LTD	2011700-00		241.50	
			2011700-00		1,500.00	
			2011700-00		2,681.80	
			2011700-00		356.40	
			2011700-00		18.48	
			2011700-00		265.00	5,063.18
	Total 106978				5,063.18	
06/14/2012	106980	HINTZSCHE OIL	053112		3,546.31	
			053112		201.41	
			053112		195.02	
			053112		386.17	
			053112		285.56	
			053112		1,610.42	
			053112		358.91	
			053112		5,422.06	
			053112		209.17	
			053112		1,243.16	
			053112		43.00	
			053112		1,413.26	
			053112		4,763.33	
			053112		638.53	20,316.31
	Total 106980				20,316.31	
06/14/2012	106981	HUEBER, INC	IVC-85847		300.00	300.00
06/14/2012	106982	IDENTIX INCORPORATED	62242		2,737.58	2,737.58
06/14/2012	106983	ILLINOIS PUBLIC SAFETY AGENCY	036205		2,028.00	2,028.00
06/14/2012	106984	ISAKSON, CRAIG	29769		135.00	135.00
06/14/2012	106985	JOHANNING, ROGER	061112		18.22	
			061112		44.40	62.62
	Total 106985				62.62	
06/14/2012	106987	LARGE CAR REBUILDERS, INC.	10469		115.00	
			10472		62.18	
			10470		40.00	
			10470		40.00	
			10464		25.82	

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			10470	40.00	
			10448	146.00	
			10468	45.00	514.00
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		Total 106987		514.00	
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06/14/2012	106988	MARK GILLIS INSURANCE	060612	128.00	128.00
06/14/2012	106989	MIDWEST MAILWORKS, INC	163143	239.21	239.21
06/14/2012	106990	MILBURN, ANTHONY	060412	17.64	17.64
06/14/2012	106992	NORTHERN ILLINOIS SERVICE CO	11-00110-00-F	77,348.23	77,348.23
06/14/2012	106993	NORTHERN TOOL & EQUIPMENT CO.	26196977	48.24	
			26199024	114.16	
			26196977	72.46	
			26196977	338.24	573.10
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		Total 106993		573.10	
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06/14/2012	106995	OPEX COMMUNICATIONS, INC	18840858	44.48	
			18840858	77.84	
			18840858	77.84	
			18840858	1.56	
			18840858	67.16	
			18840858	100.40	
			18840858	88.96	
			18840858	72.76	
			18840858	130.93	
			18840858	36.05	
			18840858	122.32	
			18840858	274.23	
			18840858	55.78	
			18840858	66.94	
			18840858	1.00	
			18840858	33.36	
			18840858	166.80	1,418.41
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		Total 106995		1,418.41	
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06/14/2012	106996	P.F. PETTIBONE & CO.	25415	57.95	57.95
06/14/2012	106997	PETERS AUTOMOTIVE INC.	2460-0512	4.13	
			2460-0512	105.64	
			2460-0512	11.42	
			2460-0512	26.93	148.12
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		Total 106997		148.12	
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06/14/2012	106998	PETTY CASH - POLICE DEPT	061412	62.80	
			061412	5.00	
			061412	44.25	112.05
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		Total 106998		112.05	
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06/14/2012	106999	PINEROCK TREE, INC. (GROVER'S)	061112	3,240.00	3,240.00
06/14/2012	107000	PRISTINE WATER SOLUTIONS INC	019767	3,265.92	3,265.92
06/14/2012	107001	QUINN'S JEWELRY STORE	50286	175.00	175.00
06/14/2012	107002	R & D DO IT BEST	5122-0512	14.21	
			5122-0512	8.44	
			5122-0512	52.19	

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			5122-0512		4.76	
			5122-0512		36.40	
			5122-0512		25.08	
			5122-0512		3.23	
			5122-0512		11.68	155.99
		Total 107002			155.99	
06/14/2012	107003	RIVER CITY SUPPLY, LLC	051612-B-052		365.51	
			051612-B-051		273.48	638.99
		Total 107003			638.99	
06/14/2012	107004	RK DIXON CO.	696411		36.49	
			696411		7.65	44.14
		Total 107004			44.14	
06/14/2012	107005	ROCHELLE AREA CHAMBER	3964		8,500.00	8,500.00
06/14/2012	107006	ROCHELLE MUNICIPAL UTILITIES	60112		4,166.64	
			7436		4,166.64	8,333.28
		Total 107006			8,333.28	
06/14/2012	107009	ROCHELLE MUNICIPAL UTILITIES	061412		116.97	
			061412		1,233.42	
			061412		19.95	
			061412		109.45	
			061412		8,522.91	
			061412		116.62	
			061412		13,268.11	
			061412		116.62	
			061412		6,599.12	
			061412		216.87	
			061412		19.80	
			061412		994.95	
			061412		9,992.01	
			061412		449.47	
			061412		16,228.04	
			061412		9.95	
			061412		19.80 -	
			061412		10.00	
			061412		9.95	
			061412		19.95	
			061412		680.77	
			061412		199.95	
			061412		1,649.78	
			061412		95.05	60,659.91
		Total 107009			60,659.91	
06/14/2012	107010	ROCHELLE TOWNSHIP HIGH SCHOOL	061112		250.00	250.00
06/14/2012	107011	ROCK ROAD COMPANIES, INC.	214634		130.00	
			214587		2,124.20	
			214634		65.00	
			214634		130.00	
			214634		199.55	2,648.75

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Total 107011				2,648.75	
06/14/2012	107012	ROCKFORD IND. WELDING SUP, INC	02907429	93.47	93.47
06/14/2012	107013	ROGERS READY-MIX & MATERIALS	123062	484.75	
			123132	79.50	564.25
Total 107013				564.25	
06/14/2012	107014	SIEMENS ENERGY, INC.	5565917304A	574.00	
			5565917304A	464.85	
			5565917304A	2,844.00	3,882.85
Total 107014				3,882.85	
06/14/2012	107015	SMITH ECOLOGICAL SYSTEMS CO.	15463	735.65	735.65
06/14/2012	107016	SPRINGFIELD ELECTRIC	S3580096.001	83.20	83.20
06/14/2012	107017	SPRINT	663820222-11	126.72	126.72
06/14/2012	107018	STANDARD EQUIPMENT COMPANY	C74637	45.73	45.73
06/14/2012	107019	STAPLES PROMOTIONAL PRODUCTS	38350039	141.95	
			38350039	344.99	
			38350039	69.96	
			38350039	73.38	
			38350039	75.18	705.46
Total 107019				705.46	
06/14/2012	107020	TESREAU, SAM	060712	25.00	25.00
06/14/2012	107021	TURNER, DEBBIE	1539	75.00	
			1539	190.00	
			1539	190.00	
			1539	100.00	
			1539	75.00	
			1539	100.00	730.00
Total 107021				730.00	
06/14/2012	107022	UNIVERSAL UTILITY SUPPLY CO	3012606	645.00	
			3012624	685.78	
			3012606	2,310.00	3,640.78
Total 107022				3,640.78	
06/14/2012	107023	WENGER CORP	630252	3,732.00	3,732.00
06/14/2012	107024	WILKENS-ANDERSON CO	S1127371.001	78.20	
			S1127371.001	50.58	
			S1127371.001	578.75	
			S1127371.001	229.87	
			S1127371.001	29.80	
			S1127371.001	59.50	1,026.70
Total 107024				1,026.70	
06/14/2012	107025	WILLETT, HOFMANN & ASSOC., INC	17393	1,629.45	
			17456	3,014.25	
			17384	5,149.85	
			17456	1,201.20	

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			17384	12,100.00	23,094.75
Total 107025				23,094.75	
06/14/2012	107026	WRHL	80645-0512	419.75	419.75
06/14/2012	107027	CITY OF ROCHELLE/STREET DIV	7432	98.65	98.65
06/14/2012	107028	PJM INTERCONNECTION, LLC.	90025188	333.33	333.33
06/14/2012	107029	BRUNS CONSTRUCTION, INC	052512-3	7,605.00	
			052512	28,397.25	
			052512	52,737.75	
			052512-3	4,095.00	92,835.00
Total 107029				92,835.00	
06/14/2012	107031	PETTY CASH - BUILDING DEPT.	061412	23.00	23.00
06/14/2012	107032	ROGERS READY-MIX & MATERIALS	123336	459.25	459.25
06/14/2012	107033	SMITH ECOLOGICAL SYSTEMS CO.	14161	2,478.69	2,478.69
06/14/2012	107034	WILLETT, HOFMANN & ASSOC., INC	17477	789.83	
			17477	1,466.82	2,256.65
Total 107034				2,256.65	
Totals:				1,046,393.94	1,046,393.94

Report Criteria:
 Check.Voided = False