

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
06/22/2012	839	PJM INTERCONNECTION, LLC.	061912	35,673.50	35,673.50 M
06/25/2012	107148	CARDMEMBER SERVICE	062512	27.57	
			062512	235.00	
			062512	5,395.74	
			062512	9.36	
			062512	82.45	
			062512	32.98	
			062512	50.00	
			062512	87.74	
			062512	69.86	
			062512	270.75	
			062512	118.13	
			062512	10.68	
			062512	209.56	
			062512	150.77	
			062512	12.79	
			062512	161.95	
			062512	745.00	
			062512	142.47	
			062512	111.00	
			062512	59.98	
			062512	103.95	
			062512	22.94	
			062512	11.35	
			062512	2,797.00	
			062512	128.59	
			062512	387.45	
			062512	170.84	
			062512	765.13	
			062512	364.50	
			062512	294.97	
			062512	62.58	13,093.08
Total 107148				13,093.08	
06/25/2012	107149	PINEROCK TREE, INC. (GROVER'S)	061812	3,240.00	3,240.00
06/26/2012	107150	MOORE, PAIGE	062612	450.00	450.00
06/28/2012	107151	ABC SUPPLY CO, INC.	19186691	2,594.66	
			19663664	275.88 -	
			19569954	186.18	
			19595088	182.75	2,687.71
Total 107151				2,687.71	
06/28/2012	107152	ALARM DETECTION SYSTEMS, INC.	147822	206.52	206.52
06/28/2012	107153	ANDERSON PLUMBING & HTG, INC	59020	6.48	6.48
06/28/2012	107154	ANDERSON, JASON	062112-2	24.98	
			062112	32.75	
			062112-3	122.10	
			062112-4	27.12	
			062112-5	46.38	253.33

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Total 107154				253.33	
06/28/2012	107156	ARAMARK UNIFORM SVCS -ROCKFORI	062812	15.00	
			062812	71.08	
			062812	5.00	
			062812	35.00	
			062812	15.00	
			062812	54.10	
			062812	37.77	
			062812	19.77	
			062812	194.34	
			062812	68.78	
			062812	208.44	
			062812	23.99	
			062812	36.59	
			062812	10.30	795.16
Total 107156				795.16	
06/28/2012	107157	ARC IMAGING RESOURCES	833090	1,090.06	1,090.06
06/28/2012	107158	BASTUK CORPORATION	L 03278	32.69	
			L 03269	164.92	
			L 03253	35.10	
			L 03244	148.56	381.27
Total 107158				381.27	
06/28/2012	107159	BEE DESIGNS	26111	110.00	110.00
06/28/2012	107160	BILL CLELLAND ELECTRONIC /	MAY2012	1,200.00	1,200.00
06/28/2012	107161	BONNELL INDUSTRIES INC.	0140813-IN	154.62	154.62
06/28/2012	107162	BOUND TREE MEDICAL	80789405	150.60	150.60
06/28/2012	107163	BRUNS CONSTRUCTION, INC	4696	1,585.00	1,585.00
06/28/2012	107164	C.E.S. INC	S200-12	1,495.00	
			S214-12	200.00	1,695.00
Total 107164				1,695.00	
06/28/2012	107165	CASEY EQUIPMENT COMPANY, INC	C94149	126.89	126.89
06/28/2012	107166	CDW GOVERNMENT, INC.	L619685	817.52	
			L619685	41.35	
			L459132	87.66	
			L459132	63.82	1,010.35
Total 107166				1,010.35	
06/28/2012	107167	CINTAS CORPORATION #355	355399627	36.77	36.77
06/28/2012	107168	CINTAS DOCUMENT MANAGEMENT	DD25151493	47.24	47.24
06/28/2012	107169	CITY ELECTRIC SUPPLY	ROS/013667	45.00	
			ROS/013667	18.30	
			ROS/013667	65.85	129.15
Total 107169				129.15	
06/28/2012	107170	CITY OF DEKALB	4687	30.00	30.00
06/28/2012	107171	CITY OF ROCHELLE/SOLID WASTE	7485	9,850.00	9,850.00
06/28/2012	107172	CITY OF ROCHELLE/STREET DIV	7431	191.96	

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			7496		451.40	
			7433		429.41	1,072.77
	Total 107172				1,072.77	
06/28/2012	107173	DELTA DENTAL OF ILLINOIS	062212		2,139.46	
			062212		1,294.49	3,433.95
	Total 107173				3,433.95	
06/28/2012	107174	DISH NETWORK	82557070823!		32.00	32.00
06/28/2012	107175	DUECO, INC	275704		2,147.71	2,147.71
06/28/2012	107176	DUVAL, RONALD L.	062612		1,000.00	1,000.00
06/28/2012	107177	ENCOMPASS MED & SPEC GASES LTD	02915658		98.76	98.76
06/28/2012	107178	FASTENAL	ILROH47917		108.80	
			ILROH47846		113.07	
			ILROH47917		174.25	
			ILROH47917		10.76	
			ILROH47917		32.28	
			ILROH47917		27.03	
			ILROH47917		28.21	
			ILROH47934		5.72	500.12
	Total 107178				500.12	
06/28/2012	107179	FEHR-GRAHAM & ASSOC.	51915		2,895.38	
			52072		1,153.80	4,049.18
	Total 107179				4,049.18	
06/28/2012	107180	FISCHERS, INC.	0658480-001		31.39	31.39
06/28/2012	107181	GARGANO, JOSEPH	43309		35.00	35.00
06/28/2012	107182	GEMPLER'S, INC.	060812		39.00	39.00
06/28/2012	107183	GFC LEASING	28564795		210.21	210.21
06/28/2012	107184	GRAINGER, INC.	9844960329		88.92	88.92
06/28/2012	107186	GRAYBAR ELECTRIC CO., INC.	960660028		293.82	
			960660028		135.54	
			960660028		66.73	
			960699557		36.20	
			960660028		78.26	
			960699557		157.30	
			960660028		26.00	
			960699557		54.60	
			960699557		49.60	
			960660028		34.67	
			960699557		599.46	1,532.18
	Total 107186				1,532.18	
06/28/2012	107187	HANSON PROFESSIONAL SERVICES	ROC35612		34,513.64	34,513.64
06/28/2012	107188	HARDIN, JASON	48197		56.12	56.12
06/28/2012	107189	HD SUPPLY UTILITIES LTD	2011700-02		128.64	
			2011700-01		.96	
			2011700-01		37.20	
			2018996-00		306.90	
			2017933-00		265.00 -	
			2011700-02		16.74	

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			2011700-02		42.48	267.92
	Total 107189				267.92	
06/28/2012	107190	HI-LINE UTILITY SUPPLY CO	1/891570		48.19	
			1/891570		33.99	82.18
	Total 107190				82.18	
06/28/2012	107191	IAEI	7060989-2012		102.00	102.00
06/28/2012	107192	IEPA	062212		750.00	750.00
06/28/2012	107193	ILLINOIS FIRE STORE	26038		67.93	67.93
06/28/2012	107194	ILLINOIS RIVER ENERGY, LLC	062812		50.00	
			062812		50.00	
			062812		50.00	150.00
	Total 107194				150.00	
06/28/2012	107195	ILLINOIS STATE POLICE	ILL14489L0-0:		63.00	63.00
06/28/2012	107196	J & M SMALL ENGINE REPAIR	6701		280.00	280.00
06/28/2012	107197	JOE COOLING & SONS, INC.	119521		307.00	307.00
06/28/2012	107198	JOHNSON TRACTOR	IR64337		287.95	287.95
06/28/2012	107199	LARGE CAR REBUILDERS, INC.	10496		1,256.24	
			10494		648.24	1,904.48
	Total 107199				1,904.48	
06/28/2012	107200	LAWN CARE SERVICE, INC.	060312-0232C		589.00	589.00
06/28/2012	107202	LAWSON PRODUCTS, INC.	9300889269		27.00	
			9300889269		3.92	
			9300889269		5.84	
			9300889269		9.56	
			9300889269		15.38	
			9300889269		16.66	
			9300889269		20.02	
			9300889269		31.10	
			9300885716		129.78	
			9300889269		16.18	
			9300889269		15.32	
			9300889269		11.15	
			9300889269		20.78	
			9300885716		14.41	
			9300889269		19.76	
			9300885716		18.41	375.27
	Total 107202				375.27	
06/28/2012	107203	LEWIS, JOSH R	061212		5,013.06	
			061212		123.19 -	4,889.87
	Total 107203				4,889.87	
06/28/2012	107204	MABAS DIVISION 18	062812		500.00	500.00
06/28/2012	107205	MCKINNEY, BRUCE	062512		118.35	118.35
06/28/2012	107206	MILTON PROPANE	T047261		16.98	
			T049063		48.15	65.13

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Total 107206				65.13	
06/28/2012	107207	MODERN SHOE SHOP	90200000030	131.75	131.75
06/28/2012	107208	MORRIS, MANDI	41758	75.00	75.00
06/28/2012	107209	NICOR	10874710006	113.40	
			04965710009	26.27	
			56356410003	46.25	
			47219432557	40.50	
			66451410006	320.48	
			82527315111	83.60	
			03031873593	62.70	693.20
Total 107209				693.20	
06/28/2012	107210	NORTH ROUTE 38, L.L.C.	062212	393.75	393.75
06/28/2012	107211	NORTHERN ILLINOIS MAYORS'	062112	175.00	175.00
06/28/2012	107212	PINEROCK TREE, INC. (GROVER'S)	062512	3,240.00	3,240.00
06/28/2012	107213	POLYDYNE, INC.	733015	4,140.00	4,140.00
06/28/2012	107214	PRINTING ETC., INC.	12-2261	17.00	17.00
06/28/2012	107215	ROCHELLE MUNICIPAL UTILITIES	062812	584.53	
			062812	1,113.37	
			062812	1,246.98	
			062812	227.82	
			062812	38.40	
			062812	5,455.27	
			062812	321.69	
			062812	2,119.01	11,107.07
Total 107215				11,107.07	
06/28/2012	107216	ROCHELLE VAULT	060712	250.00	250.00
06/28/2012	107217	ROCKFORD IND. WELDING SUP, INC	02915662	147.50	
			02915662	28.65	176.15
Total 107217				176.15	
06/28/2012	107218	STANDARD EQUIPMENT COMPANY	C75190	657.22	657.22
06/28/2012	107219	STAPLES CREDIT PLAN	060812	119.46	119.46
06/28/2012	107220	STENSTROM EXCAVATION AND	4294000002	2,890.25	2,890.25
06/28/2012	107221	SUPER-LUBE	51480	31.99	31.99
06/28/2012	107222	TALLMAN EQUIPMENT CO.	3056964	12.61	
			3056927	377.83	390.44
Total 107222				390.44	
06/28/2012	107223	TOM'S DUST CONTROL	25008	2,750.00	2,750.00
06/28/2012	107224	TREASURER, STATE OF ILLINOIS	105266	100,372.12	100,372.12
06/28/2012	107225	TURNER, DEBBIE	1542	200.00	
			1542	380.00	
			1542	150.00	730.00
Total 107225				730.00	
06/28/2012	107226	UNITED PARCEL SERVICE	00006056622	21.29	21.29
06/28/2012	107227	USA BLUEBOOK	684568	73.68	73.68
06/28/2012	107228	VOGELER, BLAKE	48441-052912	33.39	33.39

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06/28/2012	107229	WALKERS DECORATING CENTER	060112	1,361.00	1,361.00
06/28/2012	107230	WILLET, HOFMANN & ASSOC., INC	17392	905.25	905.25
06/28/2012	107231	WYATT PAVEMENT MAINTENANCE INC	1030	7,492.50	7,492.50
06/28/2012	107232	ZIP'S AUTO BODY, INC,	RO#000934	1,408.34	1,408.34
06/28/2012	107233	IEPA	062212-	250.00	250.00
06/28/2012	107234	IEPA	062212.	250.00	250.00
06/28/2012	107235	HEWITT, DENNIS R.	062812	3,500.00	3,500.00
Totals:				<u>277,279.61</u>	<u>277,279.61</u>

Report Criteria:

Check.Voided = False
