

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
07/09/2012	843	PJM INTERCONNECTION, LLC.	070312	45,420.73	45,420.73 M
07/10/2012	844	ILLINOIS MUNICIPAL RETIREMENT	063012	100,632.07	100,632.07 M
07/11/2012	845	ASCENT AVIATION GROUP INC.	M076839	48.88	48.88 M
07/12/2012	107324	ARAMARK UNIFORM SVCS -ROCKFORI	071212	39.74	
			071212	393.00	
			071212	71.08	
			071212	19.77	
			071212	72.50	
			071212	35.00	
			071212	20.00	
			071212	15.00	
			071212	10.30	
			071212	5.00	
			071212	54.10	
			071212	15.00	
			071212	68.78	
			071212	23.99	843.26
Total 107324				843.26	
07/12/2012	107325	BANK OF NEW YORK	252-1633475	374.50	
			252-1633476	374.50	749.00
Total 107325				749.00	
07/12/2012	107326	BATTERIES PLUS	284-268827	287.80	287.80
07/12/2012	107327	BERLIN, SCOTT	42468	8.53	8.53
07/12/2012	107328	BOUND TREE MEDICAL	80802615	46.29	46.29
07/12/2012	107329	BUTITTA BROTHERS AUTOMOTIVE	0002926	883.78	883.78
07/12/2012	107330	C.E.S. INC	S185-12	2,345.00	
			S181-12 #2	340.00	
			S145-11 #2	3,875.00	6,560.00
Total 107330				6,560.00	
07/12/2012	107331	CAMPBELL, GAYLE	39387	100.00	100.00
07/12/2012	107332	CITY OF ROCHELLE	7544	564.66	
			7545	629.66	
			7546	662.16	1,856.48
Total 107332				1,856.48	
07/12/2012	107333	CITY OF ROCHELLE/CITY TAX	063012	22,559.51	22,559.51
07/12/2012	107334	CITY OF ROCHELLE/SANITATION	063012	23,677.38	
			063012	377.78 -	23,299.60
Total 107334				23,299.60	
07/12/2012	107335	CONSERV FS	1594017-IN	15,476.89	
			1594016-IN	3,409.64	18,886.53
Total 107335				18,886.53	
07/12/2012	107336	COOPER, ALAN	063012	375.00	

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			063012	682.50	
			063012	1,305.00	
			063012	6,255.00	
			063012	360.00	
			063012	796.96	9,774.46
	Total 107336			9,774.46	
07/12/2012	107337	CORSINI, SKY	48524	34.99	34.99
07/12/2012	107338	DOWNTOWN ROCHELLE ASSOC	061012	100.00	100.00
07/12/2012	107339	DOYLE, CASEY	48484	78.16	78.16
07/12/2012	107340	E. J. CATTANI & SON, INC	47471	855.00	855.00
07/12/2012	107341	ECOWATER SYSTEMS	174888-0612	73.00	73.00
07/12/2012	107342	FASTENAL	ILROH48173	220.37	
			ILROH48114	42.96	263.33
	Total 107342			263.33	
07/12/2012	107343	FIRST NATL BK OF ROCHELLE	070112	19,805.75	19,805.75
07/12/2012	107344	FLOLO CORPORATION	089403	1,281.25	1,281.25
07/12/2012	107345	FRONTIER	6103R953-S-1	1,138.06	1,138.06
07/12/2012	107346	GRAINGER, INC.	9856760146	28.90	
			9856760146	23.81	52.71
	Total 107346			52.71	
07/12/2012	107347	HALEY, DARRIN	48912	14.73	14.73
07/12/2012	107348	HARRINGTON ENVIRONMENTAL SVCS	1575	564.28	564.28
07/12/2012	107349	HD SUPPLY UTILITIES LTD	2032418-00	977.04	
			2027298-00	244.08	1,221.12
	Total 107349			1,221.12	
07/12/2012	107350	HI-LINE UTILITY SUPPLY CO	1/906120	398.78	398.78
07/12/2012	107351	HILLYER, CHRISTOPHER	46731	89.66	89.66
07/12/2012	107352	HINCKLEY SPRINGS	10164186 062	7.70	7.70
07/12/2012	107354	HINTZSCHE OIL	063012	65.16	
			063012	1,225.49	
			063012	264.98	
			063012	190.75	
			063012	4,736.43	
			063012	304.02	
			063012	141.77	
			063012	185.52	
			063012	3,890.70	
			063012	5,178.28	
			063012	285.56	
			063012	1,188.63	
			063012	118.17	
			063012	1,274.17	19,049.63
	Total 107354			19,049.63	
07/12/2012	107355	HODGE, DWYER, DRIVER	21927	875.00	
			21939	2,388.94	3,263.94

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Total 107355				3,263.94	
07/12/2012	107356	ILLINOIS TAX INCREMENT ASSOC	672106	375.00	375.00
07/12/2012	107357	IMUA	12-06021	75.00	
			12-06021	75.00	
			12-06021	75.00	
			12-06021	75.00	
			12-06021	75.00	375.00
Total 107357				375.00	
07/12/2012	107358	ISI COMMUNICATIONS, INC.	12836	2,350.00	2,350.00
07/12/2012	107359	J & M SMALL ENGINE REPAIR	6697	155.02	155.02
07/12/2012	107360	JOHNSON TRACTOR	R1745-0612	4.17	
			R1745-0612	24.84	
			R1745-0612	36.95	
			R1745-0612	96.84	
			R1745-0612	314.95	477.75
Total 107360				477.75	
07/12/2012	107361	LARGE CAR REBUILDERS, INC.	10540	293.57	
			10558	63.76	
			10558	63.77	421.10
Total 107361				421.10	
07/12/2012	107362	LAWN CARE SERVICE, INC.	061712-11180	2,448.00	2,448.00
07/12/2012	107363	LINCOLN STATE BANK	070112.	67,500.00	
			070112	69,251.25	136,751.25
Total 107363				136,751.25	
07/12/2012	107364	LOWE'S	99001816901-	47.46	
			99001816901-	50.32	
			99001816901-	18.45	
			907323	151.96	268.19
Total 107364				268.19	
07/12/2012	107365	MCMASTER-CARR SUPPLY CO	30148867	259.98	
			30148867	883.40	
			30148867	259.98	1,403.36
Total 107365				1,403.36	
07/12/2012	107366	MESSER, SUE	070312	30.53	30.53
07/12/2012	107367	MIDWEST MAILWORKS, INC	163596	140.78	140.78
07/12/2012	107368	MILLER, JONATHAN	48529	50.06	
			48529	25.03	
			48529	36.27	111.36
Total 107368				111.36	
07/12/2012	107369	NAPA AUTO STORE/ROCHELLE	19237-0612	103.88	
			19223-0612	65.26	169.14

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Total 107369				169.14	
07/12/2012	107370	NICOR	85260878666-	28.44	28.44
07/12/2012	107371	OGLE CO CIVIC CENTER AUTHORITY	060112-07011	6,000.00	6,000.00
07/12/2012	107373	OPEX COMMUNICATIONS, INC	18962381	166.79	
			18962381	122.32	
			18962381	42.10	
			18962381	286.94	
			18962381	.16	
			18962381	88.96	
			18962381	71.03	
			18962381	100.13	
			18962381	77.84	
			18962381	44.48	
			18962381	33.36	
			18962381	.47	
			18962381	55.70	
			18962381	.76	
			18962381	77.84	
			18962381	66.75	
			18962381	129.57	
			18962381	66.97	1,432.17
Total 107373				1,432.17	
07/12/2012	107374	PINEROCK TREE, INC. (GROVER'S)	070912	3,240.00	3,240.00
07/12/2012	107375	PITNEY BOWES	22289102-061	1,000.00	1,000.00
07/12/2012	107376	QUAD-CITY TESTING LABORATORY	115808	199.00	
			115808	199.00	
			115808	199.00	597.00
Total 107376				597.00	
07/12/2012	107377	R & D DO IT BEST	5663-0612	60.78	60.78
07/12/2012	107378	ROCHELLE COMMUNITY HOSPITAL	3382C3298	250.00	250.00
07/12/2012	107379	ROCHELLE ELEMENTARY SCHOOL	070612	4,296.39	4,296.39
07/12/2012	107380	ROCHELLE MUNICIPAL UTILITIES	7533	4,166.64	
			7507	4,166.64	8,333.28
Total 107380				8,333.28	
07/12/2012	107381	ROCHELLE TOWNSHIP HIGH SCHOOL	070612	3,512.98	3,512.98
07/12/2012	107382	ROCK ROAD COMPANIES, INC.	215149	5,184.40	
			215232	6,917.30	
			215185	6,260.80	18,362.50
Total 107382				18,362.50	
07/12/2012	107383	ROCKFORD IND. WELDING SUP, INC	02921047	116.67	116.67
07/12/2012	107384	SAFETY-KLEEN SYSTEMS INC	58289628	330.30	330.30
07/12/2012	107385	SIKICH LLP	145324	3,500.00	
			145324	6,500.00	10,000.00
Total 107385				10,000.00	
07/12/2012	107386	SISLER'S	69247	112.00	

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			69247	60.00	172.00
	Total 107386			172.00	
07/12/2012	107387	SPRINT	663820222-11	126.72	126.72
07/12/2012	107388	STENSTROM EXCAVATION AND	4294000001	19,365.00	19,365.00
07/12/2012	107389	SUNESON, SARA	063012	11.10	11.10
07/12/2012	107390	TALLMAN EQUIPMENT CO.	3057547	42.99	
			3057512	117.81	160.80
	Total 107390			160.80	
07/12/2012	107391	TECH PRODUCTS, INC.	56071	1,140.75	1,140.75
07/12/2012	107392	TERMINAL SUPPLY CO	49119-00	118.02	118.02
07/12/2012	107393	THOMAS, COREY	48746	40.87	40.87
07/12/2012	107394	THOMPSON, JENNIFER	070912	17.97	17.97
07/12/2012	107395	TURNER, DEBBIE	1560	190.00	
			1560	100.00	
			1560	100.00	
			1560	75.00	
			1560	190.00	
			1560	75.00	730.00
	Total 107395			730.00	
07/12/2012	107396	UNIVERSAL UTILITY SUPPLY CO	3012808	1,560.00	1,560.00
07/12/2012	107397	USA BLUEBOOK	697389	1,229.15	1,229.15
07/12/2012	107398	UTILITY DYNAMICS CORPORATION	0625-1544	4,920.00	4,920.00
07/12/2012	107399	VIKING CHEMICAL COMPANY	231626	687.23	
			231699	376.75	
			231699	376.75	
			231626	918.94	
			231699	707.50	3,067.17
	Total 107399			3,067.17	
07/12/2012	107401	WALMART COMMUNITY/GECRB	062212	52.08	
			062212	18.50	
			062212	53.89	
			062212	60.37	
			062212	4.98	
			062212	8.97	
			062212	85.31	
			062212	26.92	
			062212	43.79	
			062212	13.93	
			062212	219.85	
			062212	89.76	
			062212	66.59	
			062212	96.86	841.80
	Total 107401			841.80	
07/12/2012	107402	WATER PRODUCTS CO. OF AURORA	0232965	7,620.00	
			0232920	7,620.00	15,240.00

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Total 107402				15,240.00	
07/12/2012	107403	WELCH BROS., INC	246630	2,680.80	2,680.80
07/12/2012	107404	WESCO DISTRIBUTION, INC.	673211	390.00	390.00
07/12/2012	107405	WILLETT, HOFMANN & ASSOC., INC	17525	4,836.95	4,836.95
07/12/2012	107406	WOLF, KATIE	070512	39.95	39.95
07/12/2012	107407	WRHL	80645-0612	125.00	
			80645-0612	165.00	290.00
Total 107407				290.00	
Totals:				540,265.05	540,265.05

## Report Criteria:

Check.Voided = False