

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
11/03/2011	104166	ABC SUPPLY CO, INC.	15457565		51.91	51.91
11/03/2011	104167	ALL CONTRACTORS EQ., INC.	01-100508-01		1,068.00	
			01-100508-01		336.00	1,404.00
		Total 104167			1,404.00	
11/03/2011	104168	ALPHA CONTROLS & SERVICES LLC	W18572		4,019.59	4,019.59
11/03/2011	104169	ANDERSON, JASON	110111		31.00	
			110111-1		27.75	58.75
		Total 104169			58.75	
11/03/2011	104170	APPA	205420-1		2,413.38	2,413.38
11/03/2011	104172	ARAMARK UNIFORM SVCS -ROCKFORI	110311		10.28	
			110311		86.93	
			110311		89.55	
			110311		43.10	
			110311		37.77	
			110311		61.72	
			110311		201.94	
			110311		19.77	
			110311		5.00	
			110311		56.79	
			110311		15.00	
			110311		70.87	
			110311		23.99	
			110311		20.00	742.71
		Total 104172			742.71	
11/03/2011	104173	BASTUK CORPORATION	K 02740		58.04	
			K 02726		28.79	
			K 02742		150.02	236.85
		Total 104173			236.85	
11/03/2011	104174	BEE DESIGNS	25569		264.00	264.00
11/03/2011	104175	BERG-JOHNSON	9803		98.40	
			9789		575.00	673.40
		Total 104175			673.40	
11/03/2011	104176	BO'S WELDING SERVICE	414733		330.00	330.00
11/03/2011	104177	BOUND TREE MEDICAL	87296130		290.95	
			87296591		125.47	
			87297044		38.94	
			87296129		12.33	467.69
		Total 104177			467.69	
11/03/2011	104178	BROWNSTOWN ELECTRIC SUPPLY	00721444		280.00	280.00
11/03/2011	104179	C.W.SERVICES	209192		3,970.03	3,970.03
11/03/2011	104180	CDW GOVERNMENT, INC.	ZZM3654		49.18	
			ZZM3654		58.14	107.32

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
Total 104180					107.32	
11/03/2011	104181	CICCIARELLI, DAVE	102711		56.71	56.71
11/03/2011	104182	CINCIRE, SERGIO	102611		19.66	19.66
11/03/2011	104183	CINTAS CORPORATION #355	355299942		45.51	
			355305833		33.76	79.27
Total 104183					79.27	
11/03/2011	104184	COOPER, KATHY	102811		70.00	70.00
11/03/2011	104185	CRESCENT ELECTRIC SUPPLY	021-528989-0		213.86	213.86
11/03/2011	104186	DANNER, TIM	103111		96.51	96.51
11/03/2011	104187	DELUXE FOR BUSINESS	2022214875		235.35	235.35
11/03/2011	104188	DIXON OTTAWA COMMUNICATIONS,	1005544		90.00	
			1005545		90.00	
			1005577		296.99	476.99
Total 104188					476.99	
11/03/2011	104189	ECOWATER SYSTEMS	174888-1011		76.23	76.23
11/03/2011	104190	EDWARDS, BRIAN	102811		50.00	
			102811		6.54	56.54
Total 104190					56.54	
11/03/2011	104191	ELSTER SOLUTIONS, LLC	180002830		15,659.00	15,659.00
11/03/2011	104192	ENCOMPASS MED & SPEC GASES LTD	02796675		159.43	159.43
11/03/2011	104193	EQUIPMENT DEPOT	30137719		23,377.76	23,377.76
11/03/2011	104194	FASTENAL	ILROH44247		42.82	
			ILROH44241		6.62	49.44
Total 104194					49.44	
11/03/2011	104195	FLORES, GUILLERMO	102611		73.36	73.36
11/03/2011	104196	HAYES, JERRY	110111		100.00	100.00
11/03/2011	104197	HD SUPPLY UTILITIES LTD	1826923-00		2,798.40	2,798.40
11/03/2011	104198	HINCKLEY SPRINGS	10985877 102		19.37	
			10905047 102		21.19	
			10997024		27.68	
			10905047 102		21.18	
			10164186 102		22.33	111.75
Total 104198					111.75	
11/03/2011	104199	HORN, WENDY	102811		49.95	49.95
11/03/2011	104200	ICMA	110311		960.00	960.00
11/03/2011	104201	IEPA	8		6,406.87	
			8		13,125.32	19,532.19
Total 104201					19,532.19	
11/03/2011	104202	IL DEPT OF PUBLIC HEALTH	110211		406.00	406.00
11/03/2011	104203	IMUA	11-10015		75.00	
			11-10015		75.00	
			11-10015		75.00	
			11-10015		75.00	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			11-10015	75.00	375.00
	Total 104203			375.00	
11/03/2011	104204	IPFA	1227-AF-101	60.00	60.00
11/03/2011	104205	ITRON, INC.	214605	1,383.68	1,383.68
11/03/2011	104206	JACOBSON & ASSOCIATES	091611AA	1,600.00	1,600.00
11/03/2011	104207	KEEN EDGE CO	570775	18.83	
			570775	25.57	44.40
	Total 104207			44.40	
11/03/2011	104208	L.A. SITES, INC.	PAY REQUES	14,092.20	
			PAY REQUES	181,340.91	195,433.11
	Total 104208			195,433.11	
11/03/2011	104209	LAKESIDE INTERNATIONAL TRUCKS	20610	316.92	316.92
11/03/2011	104210	LARGE CAR REBUILDERS, INC.	9899	234.00	
			9895	252.00	
			9888	115.00	601.00
	Total 104210			601.00	
11/03/2011	104211	LAW OFFICES OF ANCEL, GLINK,	27148	165.00	165.00
11/03/2011	104212	LAWSON PRODUCTS, INC.	9300211295	13.67	
			9300211295	19.00	32.67
	Total 104212			32.67	
11/03/2011	104213	LIMAS, CHRIS	102711	22.20	22.20
11/03/2011	104214	MASCAL ELECTRIC, INC	1211709	214.00	214.00
11/03/2011	104215	MENARDS - SYCAMORE	67222	6.97	6.97
11/03/2011	104216	MIDWEST MAILWORKS, INC	110211	5,000.00	
			158077	108.75	
			158077	194.51	5,303.26
	Total 104216			5,303.26	
11/03/2011	104220	MOORE'S HARDWARE, INC	10766-1011	43.18	
			10766-1011	1.88	
			10766-1011	13.49	
			10744-1011	4.40	
			10744-1011	3.69	
			10766-1011	6.29	
			10766-1011	2.97	
			10766-1011	5.98	
			10744-1011	7.19	
			10744-1011	27.79	
			10744-1011	3.18	
			10744-1011	7.39	
			10744-1011	70.07	
			10744-1011	2.68	
			10744-1011	18.89	
			10766-1011	5.84	
			10766-1011	39.26	
			10766-1011	26.78	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			10744-1011		1.99	
			10744-1011		12.45	
			10744-1011		3.18	
			10744-1011		1.79	
			10744-1011		7.19	
			10744-1011		5.84	
			10744-1011		11.09	
			10744-1011		2.68	
			10744-1011		2.23	
			10744-1011		17.79	
			10744-1011		2.06	
			10766-1011		55.90	403.42
	Total 104220				403.42	
11/03/2011	104221	MUTUAL WHEEL CO	7923580		218.18	218.18
11/03/2011	104223	NICOR	855260878666		39.32	39.32
11/03/2011	104224	ODB CO.	0012575-IN		520.62	520.62
11/03/2011	104226	OLSON, CHET	102811		28.86	28.86
11/03/2011	104227	PDC LABORATORIES, INC	697045S		79.50	
			697044S		353.00	432.50
	Total 104227				432.50	
11/03/2011	104228	PETERS AUTOMOTIVE INC.	CITY01-1011		25.40	
			CITY01-1011		34.00	
			CITY01-1011		24.20	
			ROCH01-1011		175.21	258.81
	Total 104228				258.81	
11/03/2011	104229	PETTY CASH - WATER/WATER REC	102811		11.04	
			102811		50.74	
			102811		29.34	
			102811		11.97	103.09
	Total 104229				103.09	
11/03/2011	104230	PINEROCK TREE, INC. (GROVER'S)	103111		965.00	
			103111-		1,755.00	2,720.00
	Total 104230				2,720.00	
11/03/2011	104231	PRESCOTT BROS. FORD	103111		35,667.00	35,667.00
11/03/2011	104232	PRINTING ETC., INC.	11-1325		398.00	398.00
11/03/2011	104233	PRUITT, ALICIA	102611		49.82	49.82
11/03/2011	104234	QUINN'S JEWELRY STORE	51348		77.35	77.35
11/03/2011	104235	R & D DO IT BEST	5663-1011		11.49	11.49
11/03/2011	104236	RESCO	486869-00		136.13	
			487499-00		10,964.52	
			486869-00		91.76	
			486869-00		183.52	
			486869-00		143.53	
			486869-00		133.18	11,652.64

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
Total 104236					11,652.64	
11/03/2011	104237	RK DIXON CO.	579471		307.75	307.75
11/03/2011	104238	ROBERT BURKE	103111		90.00	90.00
11/03/2011	104239	ROCHELLE ELEMENTARY SCHOOL	110211		.98	.98
11/03/2011	104240	ROCHELLE MUNICIPAL UTILITIES	110311		12.31	
			110311		202.44	
			110311		830.95	
			110311		364.25	
			110311		17.91	
			110311		8.86	1,436.72
Total 104240					1,436.72	
11/03/2011	104241	ROCHELLE ROTARY CLUB	AUDITOR 48		104.50	104.50
11/03/2011	104242	ROCHELLE TOWNSHIP HIGH SCHOOL	110211		.83	.83
11/03/2011	104243	ROCHELLE TRUCK CENTER, INC	51766		340.52	340.52
11/03/2011	104244	SAWICKI MOTOR COMPANY	ROCH29-101		683.72	
			ROCH29-101		183.90	867.62
Total 104244					867.62	
11/03/2011	104245	SCBAS, INC	81535		36.77	36.77
11/03/2011	104246	SCHILLER, RUPERT	103111		11.69	11.69
11/03/2011	104247	SILENT THUNDER, INC	1981		22,052.00	
			1980		15,479.00	37,531.00
Total 104247					37,531.00	
11/03/2011	104248	SPECTRUM PREFERRED MEATS, INC.	103111		16.73	16.73
11/03/2011	104249	TDG COMMUNICATIONS, INC	10451		2,500.00	2,500.00
11/03/2011	104250	TURNER, DEBBIE	1378		150.00	
			1378		360.00	
			1378		160.00	670.00
Total 104250					670.00	
11/03/2011	104252	TYNDALE COMPANY, INC.	505690		265.20	
			505690		120.60	
			505690		132.60	
			505690		132.60	
			505690		201.20	
			505690		202.80	
			505690		201.20	
			505690		110.60	
			505690		110.60	
			505690		90.60	
			505690		221.20	1,789.20
Total 104252					1,789.20	
11/03/2011	104253	UNITED PARCEL SERVICE	00006056624		20.00	20.00
11/03/2011	104254	UNIVERSITY OF ILLINOIS	UPIN6004		125.00	
			UPIN6018		316.00	
			UPIN5978		4,601.00	5,042.00

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 104254				5,042.00	
11/03/2011	104256	VERIZON WIRELESS	2644258864	43.62	
			2644258864	59.73	
			2644258864	.18	
			2644258864	119.42	
			2644258864	61.25	
			2644258864	326.09	
			2644258864	69.73	
			2644258864	11.44	
			2644258864	182.63	
			2644258864	416.67	
			2644258864	97.98	
			2644258864	59.73	
			2644258864	59.73	
			2644258864	11.57	
			2644258864	182.27	
			2644258864	210.07	
			2644258864	53.92	1,966.03
Total 104256				1,966.03	
11/03/2011	104257	WALTERS, PATRICK	102611	53.33	53.33
11/03/2011	104258	WESCO DISTRIBUTION, INC.	584487	294.00	
			584487	588.00	
			584226	147.00	
			584227	153.49	
			584487	539.00	1,721.49
Total 104258				1,721.49	
11/03/2011	104259	WOLF, KATIE	102811-2	11.10	
			102811-3	11.10	
			102811	11.10	33.30
Total 104259				33.30	
11/03/2011	104260	O'HERRON CO, INC., RAY	1124657-CM	10.87 -	
			1119580-IN	206.31	
			1120048-IN	2,856.60	
			1120678-IN	178.04	
			1120737-IN	27.44	
			1120966-IN	62.61	
			1121296-IN	80.99	
			1121566-IN	74.80	
			1124657-CM	323.90 -	3,152.02
Total 104260				3,152.02	
Totals:				395,509.82	395,509.82

---

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
-------------	-----------------	--------------	-------------------	-------------------	---------------------

---

Report Criteria:

Check.Voiced = False

---