

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 104277				22,980.62	
11/10/2011	104278	COLONIAL FLOWERS & GIFTS	CITYRO-1011	80.40	
			CITYRO-1011	50.00	130.40
Total 104278				130.40	
11/10/2011	104279	COLUMBIA PIPE & SUPPLY CO.	438854	75.79	75.79
11/10/2011	104280	COMELEC EAST, INC.	31791	141.80	
			31794	127.00	
			49626	476.00	
			49626	40.00	784.80
Total 104280				784.80	
11/10/2011	104281	COMPLETE IND & ELECTRIC SUPPLY	S1937053.001	463.91	
			S1937053.001	56.05	519.96
Total 104281				519.96	
11/10/2011	104282	CONTRERAS, JENNIFER	110911	35.00	35.00
11/10/2011	104284	COOPER, ALAN	103111	1,810.00	
			103111	375.00	
			103111	195.00	
			103111	540.00	
			103111	105.00	
			103111	495.00	
			103111	6,585.00	
			103111	1,088.00	
			103111	390.00	
			103111	30.00	
			103111	1,926.50	13,539.50
Total 104284				13,539.50	
11/10/2011	104285	COUNTRYMAN, KIP	110411	71.42	71.42
11/10/2011	104287	CYPRESS BENEFIT ADMINISTRATORS	110111	155.61	
			110111	542.67	
			110111	1,400.09	
			110111	986.30	
			110111	572.30	
			110111	572.30	
			110111	140.01	
			110111	1,144.80	
			110111	16,121.81	
			110111	286.05	
			110111	1,002.23	
			110111	1,722.79	
			110111	3,859.86	
			110111	734.08 -	27,772.74
Total 104287				27,772.74	
11/10/2011	104288	DEKALB TRUCK PARTS	103111	349.00	349.00
11/10/2011	104289	ELECTRONIC ACCESS SYSTEMS	3399	210.00	210.00
11/10/2011	104290	ENGEL ELECTRIC CO	11432	10,907.90	10,907.90

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
11/10/2011	104291	FASTENAL	ILROH44362		14.60	
			ILROH44357		4.43	
			ILROH44357		16.37	35.40
	Total 104291				35.40	
11/10/2011	104292	FEHR-GRAHAM & ASSOC.	110711		58.00	58.00
11/10/2011	104294	FRONTIER	111011		83.48	
			111011		173.79	
			111011		42.89	
			111011		59.63	
			111011		178.89	
			111011		97.48	
			111011		35.26	
			111011		131.19	
			111011		95.41	
			111011		138.01	
			111011		35.78	
			111011		102.69	
			111011		94.98	
			111011		501.21	
			111011		634.85	
			111011		150.16	
			111011		71.56	
			111011		47.71	2,674.97
	Total 104294				2,674.97	
11/10/2011	104295	GLOBAL GOV'T/ED	F7512135010		85.14	
			F7512135010		1,598.06	
			F7512135010:		358.00	2,041.20
	Total 104295				2,041.20	
11/10/2011	104296	GREENACRE/BREEN'S CLEANERS	110111		19.85	19.85
11/10/2011	104297	HARRINGTON ENVIRONMENTAL SVCS	1146		334.00	
			1149		321.00	
			1144		820.00	
			1145		251.00	1,726.00
	Total 104297				1,726.00	
11/10/2011	104298	HD SUPPLY UTILITIES LTD	1828969-03		243.15	243.15
11/10/2011	104299	HD SUPPLY WATERWORKS	3904298		208.00	
			3904298		253.00	461.00
	Total 104299				461.00	
11/10/2011	104300	HODGE, DWYER, DRIVER	20967		537.50	537.50
11/10/2011	104301	ILLINOIS ISSUES	101311		72.00	72.00
11/10/2011	104302	JOHNSON TRACTOR	R1745-1011		239.95	
			R1763-1011		70.90	
			R1760-1011		1.99	
			R1754-1011		1,043.92	
			R1754-1011		154.86	
			R1745-1011		1.86	
			3874		19,200.00	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			R1751	4.35	20,717.83
	Total 104302			20,717.83	
11/10/2011	104303	LAWN CARE SERVICE, INC.	101611-10720	248.00	248.00
11/10/2011	104304	MACKLIN INCORPORATED	30429	62.01	
			30429	67.31	
			30429	67.58	
			30429	75.08	
			30429	68.11	340.09
	Total 104304			340.09	
11/10/2011	104305	METZGER BROTHERS CONST.	110211	9,895.00	9,895.00
11/10/2011	104306	MICKLEY, KELLY	110911	98.66	98.66
11/10/2011	104307	MIDWEST MAILWORKS, INC	158179	219.93	
			158179	122.32	342.25
	Total 104307			342.25	
11/10/2011	104308	MIDWEST MOBILE WASHERS	4297	4,775.00	4,775.00
11/10/2011	104309	MILBURN, ANTHONY	110311	7.74	
			110311	22.20	29.94
	Total 104309			29.94	
11/10/2011	104310	MODERN SHOE SHOP	902000000260	202.65	202.65
11/10/2011	104311	NAPA AUTO STORE/ROCHELLE	19227-1011	95.05	
			19223-1011.	2.88	
			19227-1011	.98	
			19227-1011	28.61	
			19237-1011	13.35	
			19227-1011	44.59	
			13626-1011	7.16	192.62
	Total 104311			192.62	
11/10/2011	104312	NEXUS OFFICE SYSTEMS INC	141140	256.93	256.93
11/10/2011	104313	NICOR	44980124109-	26.60	26.60
11/10/2011	104314	NORTH ROUTE 38, L.L.C.	110211	1,658.75	1,658.75
11/10/2011	104316	OPEX COMMUNICATIONS, INC	17996070	48.21	
			17996070	84.37	
			17996070	72.93	
			17996070	108.66	
			17996070	132.58	
			17996070	180.79	
			17996070	33.36	
			17996070	281.84	
			17996070	2.16	
			17996070	60.76	
			17996070	1.32	
			17996070	84.37	
			17996070	138.36	
			17996070	72.91	
			17996070	72.83	
			17996070	96.42	
			17996070	36.16	1,508.03

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 104316				1,508.03	
11/10/2011	104317	PARKS, JADE	110411	47.17	47.17
11/10/2011	104318	PETERS AUTOMOTIVE INC.	CITY25-1011	181.60	181.60
11/10/2011	104319	PETTY CASH - POLICE DEPT	110911	39.62	
			110911	80.01	
			110911	129.37	249.00
Total 104319				249.00	
11/10/2011	104320	PINEROCK TREE, INC. (GROVER'S)	110711	1,850.00	1,850.00
11/10/2011	104321	PLUMLEY INTERIORS	593681	150.00	150.00
11/10/2011	104322	POLYDYNE, INC.	639046	4,140.00	4,140.00
11/10/2011	104323	RICE, CHESTER	110211	47.26	47.26
11/10/2011	104324	RMU CUSTOMER SERVICE	110411	200.00	200.00
11/10/2011	104325	ROCHELLE FIRE PENSION FUND	110311	16,969.80	16,969.80
11/10/2011	104326	ROCHELLE POLICE PENSION FUND	110311	22,312.19	22,312.19
11/10/2011	104327	ROCHELLE TRUCK CENTER, INC	51790	599.37	599.37
11/10/2011	104328	ROCHELLE VETERINARY HOSPITAL	1659	193.50	193.50
11/10/2011	104329	ROCKFORD MERCANTILE AGENCY	103111	21.75 -	
			103111	7.20 -	
			103111	112.29	
			103111	.93 -	
			103111	2.24 -	
			103111	17.04 -	63.13
Total 104329				63.13	
11/10/2011	104330	ROGERS READY-MIX & MATERIALS	117099	337.50	
			117544	89.25	
			117624	137.50	564.25
Total 104330				564.25	
11/10/2011	104331	RUSSELL, BUBBA	081640	1,200.00	1,200.00
11/10/2011	104332	SEOCO, INC.	154861	118.00	118.00
11/10/2011	104333	SPRINGFIELD ELECTRIC	S3360973.001	732.00	732.00
11/10/2011	104334	STANDARD EQUIPMENT COMPANY	C69231	136.11	
			C69231	421.29	
			C69231	44.47	601.87
Total 104334				601.87	
11/10/2011	104335	TALLMAN EQUIPMENT CO.	3045702	21.25	
			3045702	155.72	176.97
Total 104335				176.97	
11/10/2011	104336	TRINITY ANALYTICAL	4480-1110177	294.00	294.00
11/10/2011	104337	UNIVERSITY OF ILLINOIS	110211	100.00	100.00
11/10/2011	104338	US BANK	120111	87,073.75	87,073.75
11/10/2011	104339	VILLAGE OF HILLCREST	103111	2,347.19	
			103111	20.00 -	2,327.19

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 104339				2,327.19	
11/10/2011	104341	WALMART COMMUNITY/GEMB	102211	31.13	
			102211	20.96	
			102211	35.06	
			102211	39.84	
			102211	64.50	
			102211	21.83	
			102211	286.35	
			102211	25.87	
			102211	21.11	
			102211	75.68	
			102211	55.50	677.83
Total 104341				677.83	
11/10/2011	104342	WALMART COMMUNITY/GEMB	102211	57.87	57.87
11/10/2011	104343	WATER PRODUCTS CO. OF AURORA	0229056	1,454.00	
			0229056	2,112.00	3,566.00
Total 104343				3,566.00	
11/10/2011	104344	WESCO DISTRIBUTION, INC.	586328	698.50	698.50
11/10/2011	104345	WILLETT, HOFMANN & ASSOC., INC	16747	875.00	
			16748	625.00	1,500.00
Total 104345				1,500.00	
11/10/2011	104346	YOUNT, MATTHEW	110211	7.58	7.58
Totals:				1,637,259.96	1,637,259.96

Report Criteria:
 Check.Voided = False