

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
11/14/2011	742	PJM INTERCONNECTION, LLC.	110711	60,341.77	60,341.77 M
11/15/2011	743	ELECTRICITY EXCISE TAX	103111	84,237.82	84,237.82 M
11/14/2011	746	PJM INTERCONNECTION, LLC.	110811	6,651.04	6,651.04 M
11/16/2011	104347	FEHR-GRAHAM & ASSOC.	111611	29.00	29.00
11/17/2011	104348	AIR ONE EQUIPMENT, INC.	76518	265.00	265.00
11/17/2011	104349	ALARM DETECTION SYSTEMS, INC.	46312-1111	120.00	120.00
11/17/2011	104350	ALFANO, PETE	111611	100.00	100.00
11/17/2011	104352	ARAMARK UNIFORM SVCS -ROCKFORI	111711	40.00	
			111711	19.77	
			111711	23.99	
			111711	37.77	
			111711	20.00	
			111711	5.00	
			111711	10.28	
			111711	56.79	
			111711	72.50	
			111711	416.48	
			111711	75.38	
			111711	61.72	
			111711	15.00	
			111711	36.59	891.27
				891.27	
	Total 104352			891.27	
11/17/2011	104353	AREA ERECTORS, INC.	100285	495.00	495.00
11/17/2011	104354	BASTUK CORPORATION	K 02763	39.90	
			K 02776	47.19	
			K 02471	33.77	
			K 02725	34.40	155.26
				155.26	
	Total 104354			155.26	
11/17/2011	104355	BLACKBURN MFG. CO.	0403991-IN	192.72	192.72
11/17/2011	104356	BOARDMAN LAW FIRM	212825	735.00	735.00
11/17/2011	104357	CITY OF DEKALB	4309	15.00	15.00
11/17/2011	104358	CLARKWESTERN BUILDING SYSTEMS	110911	3,484.80	3,484.80
11/17/2011	104359	COCKRELL, JUSTIN	111511	20.08	
			111511	25.10	
			111511	50.19	95.37
				95.37	
	Total 104359			95.37	
11/17/2011	104360	COMCAST CABLE	102511	2.10	2.10
11/17/2011	104361	COMELEC EAST, INC.	31816	80.00	
			31816	47.00	127.00
				127.00	
	Total 104361			127.00	
11/17/2011	104362	CONSERV FS	1513987	2,493.65	2,493.65
11/17/2011	104363	CULLIGAN OF DEKALB	35022-1011	32.00	
			89748-1011	89.79	121.79

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Total 104363				121.79	
11/17/2011	104366	FISCHERS, INC.	102411-ADMII	492.47	
			102411 -RMU	472.67	
			102411 -RMU	30.00	
			102411 -RMU	7.99	
			102411 -RMU	18.37	
			102411 -RMU	10.29	
			102411 -RMU	44.97	
			102411-POLIC	365.87	
			102411 -RMU	86.97	
			102411-ADMII	1,274.40	
			102411 -RMU	282.39	
			102411-MAN#	9.37	
			102411-BUILT	44.47	
			102411 -RMU	506.91	
			102411 -RMU	149.47	
			102411-CLER	183.06	
			102411-CLER	73.73	
			102411-COM#	128.46	
			102411-ENGII	132.66	
			102411-MAN#	157.12	4,471.64
Total 104366				4,471.64	
11/17/2011	104367	FLAGG-ROCHELLE PARK DISTRICT	110911	228.97	228.97
11/17/2011	104368	FRONTIER	2P11000105-1	1,318.74	1,318.74
11/17/2011	104369	G. NEIL CO.	INV0060399	105.64	105.64
11/17/2011	104370	HACH COMPANY	7478377	871.95	
			7478377	71.18	943.13
Total 104370				943.13	
11/17/2011	104371	HD SUPPLY UTILITIES LTD	1829940-01	299.70	299.70
11/17/2011	104372	HD SUPPLY WATERWORKS	3937218	173.20	
			3937218	592.80	
			3937218	988.00	1,754.00
Total 104372				1,754.00	
11/17/2011	104373	HI-LINE UTILITY SUPPLY CO	1/735100	82.08	82.08
11/17/2011	104375	HINTZSCHE OIL	103111	3,435.04	
			103111	2,280.60	
			103111	1,206.76	
			103111	82.67	
			103111	176.42	
			103111	1,749.63	
			103111	4,489.07	
			103111	151.17	
			103111	138.44	
			103111	168.48	
			103111	377.83	
			103111	1,209.11	15,465.22

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Total 104375				15,465.22	
11/17/2011	104376	ILLINOIS TOLLWAY	2022	1,000.00	1,000.00
11/17/2011	104377	JOHNSON TRACTOR	R1673-1011	56.51	56.51
11/17/2011	104378	KRAHENBUHL	3985-1011	1,383.15	1,383.15
11/17/2011	104379	LAWSON PRODUCTS, INC.	9300263166	21.13	21.13
11/17/2011	104380	MIDWEST MAILWORKS, INC	158338	210.93	
				378.50	589.43
Total 104380				589.43	
11/17/2011	104381	MID-WEST TRUCKERS ASSOC., INC.	555155	585.00	
				585.00	
				260.00	
				65.00	
				260.00	
				65.00	
				325.00	2,145.00
Total 104381				2,145.00	
11/17/2011	104382	NELSON FIRE PROTECTION	11037	240.00	240.00
11/17/2011	104383	NEW EDISON ENERGY	000328-2	2,700.00	2,700.00
11/17/2011	104384	NORTH CENTRAL LABORATORIES	295059	50.01	50.01
11/17/2011	104385	NORTHERN SAFETY CO., INC.	P3154444010	26.40	26.40
11/17/2011	104386	OGLE COUNTY CLERK	111511	165.00	165.00
11/17/2011	104387	O'HERRON CO, INC., RAY	1122617-IN	334.77	334.77
11/17/2011	104388	PETERS AUTOMOTIVE INC.	2460-1011	24.88	
				46.60	
				740.08	
				165.26	976.82
Total 104388				976.82	
11/17/2011	104389	PINEROCK TREE, INC. (GROVER'S)	111411	1,485.00	1,485.00
11/17/2011	104390	PLYMAN, DAVID	111511	13.81	13.81
11/17/2011	104391	PRESCOTT BROS. FORD	6952-1011	495.17	
				21.00	516.17
Total 104391				516.17	
11/17/2011	104392	RESCO	489005-00	164.28	164.28
11/17/2011	104393	RK DIXON CO.	586974	5.99	
				229.99	235.98
Total 104393				235.98	
11/17/2011	104394	ROCHELLE AREA CHAMBER	3778	491.62	491.62
11/17/2011	104395	ROCHELLE AVIONICS	111511	1,423.61	1,423.61
11/17/2011	104398	ROCHELLE MUNICIPAL UTILITIES	111711	9.95	
				19.80	
				3,899.48	
				13,192.74	
				97.42	
				974.87	
				97.14	

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			111711	9,473.77	
			111711	19.80 -	
			111711	97.14	
			111711	422.64	
			111711	14,635.51	
			111711	10.00	
			111711	19.95	
			111711	759.10	
			111711	199.95	
			111711	1,166.65	
			111711	98.98	
			111711	45.31	
			111711	994.95	
			111711	8,665.65	
			111711	251.87	
			111711	19.95	
			111711	9.95	55,142.97
				55,142.97	
	Total 104398				
11/17/2011	104399	ROGERS READY-MIX & MATERIALS	117306	220.47	
			117306	220.47	
			117306	111.56	552.50
				552.50	
	Total 104399				
11/17/2011	104400	ROZANAS, SCOTT	110911	108.67	108.67
11/17/2011	104401	SARGENT & LUNDY, LLC	10764980	352.00	
			10764983	158.00	510.00
				510.00	
	Total 104401				
11/17/2011	104402	SARGE'S RANGE SERVICE INC.	SRS-41	550.00	550.00
11/17/2011	104403	SCBAS, INC	81675	227.50	227.50
11/17/2011	104404	SECURITY LOCK INC.	40845	50.00	50.00
11/17/2011	104405	SHABBONA FIRE DEPT	111411	100.00	100.00
11/17/2011	104406	SIRCHIE FINGER PRINT LABS, INC	0057697-IN	203.33	203.33
11/17/2011	104407	SPRINT	663820222-1C	126.72	126.72
11/17/2011	104408	SWANSON CONTRACTING CO., INC.	29999-REV1	119,446.14	119,446.14
11/17/2011	104409	TALLMAN EQUIPMENT CO.	3046063	84.09	84.09
11/17/2011	104410	TAPCO-TRAFFIC & PARKING	I380157	469.45	469.45
11/17/2011	104411	TECH PRODUCTS, INC.	53457	126.39	126.39
11/17/2011	104412	TURNER, DEBBIE	1392	150.00	
			1392	160.00	
			1392	360.00	670.00
				670.00	
	Total 104412				
11/17/2011	104413	UNITED LABORATORIES	27899	78.27	
			27899	521.40	
			27899	219.00	818.67
				818.67	
	Total 104413				
11/17/2011	104414	VIKING CHEMICAL COMPANY	222467	1,503.00	
			222524	1,615.00 -	
			222467	1,764.50	

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			222524	1,075.00 -	
			222467	1,323.00	
			222467	1,767.75	3,668.25
	Total 104414			3,668.25	
11/17/2011	104415	WESCO DISTRIBUTION, INC.	589344	29,761.00	
			592434&35	27,918.00	
			589783	49.00	
			589345	687.50	58,415.50
	Total 104415			58,415.50	
11/17/2011	104416	WILLIAM CHARLES ELECTRIC	6116275-1	312.50	312.50
11/17/2011	104417	WRHL	80645-1011	286.00	
			44513-1011	224.00	510.00
	Total 104417			510.00	
11/17/2011	104418	ZARNOTH BRUSH WORKS, INC	0136311-IN	516.00	516.00
11/17/2011	104419	IL DEPARTMENT OF REVENUE	111611	7,552.00	7,552.00
11/17/2011	104420	SWANSON CONTRACTING CO., INC.	30031REV-1	478,796.31	478,796.31
11/17/2011	104421	COOPER, KATHY	111711	70.00	70.00
11/17/2011	104422	DEPT OF FIN. & PROF REGULATION	110711	60.00	60.00
	Totals:			928,328.39	928,328.39

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