

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 104938				1,195.56	
01/12/2012	104939	BAKER TILLY VIRCHOW KRAUSE LLP	BT559859	724.00	724.00
01/12/2012	104940	BANK OF NEW YORK	010112	40,309.75	40,309.75
01/12/2012	104941	BASTUK CORPORATION	K 02884	38.90	
			K 02890	86.37	
			K 02884	29.13	
			K 02903	143.20	
			K 02869	82.85	380.45
Total 104941				380.45	
01/12/2012	104942	BERG-JOHNSON	9921	91.50	91.50
01/12/2012	104943	BOARDMAN LAW FIRM	214795	1,137.50	
			214794	480.00	
			214790	384.00	2,001.50
Total 104943				2,001.50	
01/12/2012	104944	BOUND TREE MEDICAL	87319942	340.04	340.04
01/12/2012	104945	BUTITTA BROTHERS AUTOMOTIVE	0001410	42.28	42.28
01/12/2012	104946	CANINE TACTICAL OPERATIONS	011012	450.00	450.00
01/12/2012	104948	CDW GOVERNMENT, INC.	C749381	604.79	
			C566297	64.88	
			C535360	66.21	
			C566297	244.26	
			C566297	39.28	
			C566297	187.89	
			C626888	69.19	
			C535360	50.94	
			C535360	613.60	
			C535360	14.82	
			C535360	29.62	
			C535360	29.62	
			C566297	286.84	
			C535360	137.34	2,439.28
Total 104948				2,439.28	
01/12/2012	104949	COLONIAL FLOWERS & GIFTS	CITYRO-1211	55.00	55.00
01/12/2012	104950	COMCAST CABLE	122511	2.10	2.10
01/12/2012	104951	COOPER, ALAN	123111	3,945.00	
			123111	255.00	
			123111	960.00	
			123111	3,465.00	
			123111	225.00	
			123111	810.00	
			123111	285.00	9,945.00
Total 104951				9,945.00	
01/12/2012	104952	DUECO, INC	265462	865.87	865.87
01/12/2012	104953	ELSTER SOLUTIONS, LLC	9000028275	369.33	369.33
01/12/2012	104954	FASTENAL	ILROH45268	16.25	
			ILROH45292	32.11	
			ILROH45237	88.06	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			ILROH45293	451.44	587.86
	Total 104954			587.86	
01/12/2012	104955	FEHR-GRAHAM & ASSOC.	50592	4,989.09	4,989.09
01/12/2012	104959	FISCHERS, INC.	121911-RMU	39.98	
			121911-MAN#	4.55 -	
			121911-RMU	23.66	
			121911-ENGII	16.99	
			121911-RMU	6.49	
			121911-RMU	19.98	
			121911-RMU	23.98	
			121911-RMU	17.50	
			121911-RMU	1.43	
			121911-RMU	61.47	
			121911-RMU	153.58	
			121911-RMU	1.38	
			121911-POLIC	2,032.92	
			121911-RMU	33.98	
			121911-RMU	186.70	
			121911-CLER	31.99	
			121911-ECON	106.94	
			121911-RMU	305.07	
			121911-ECON	51.99	
			121911-RMU	78.77	
			121911-CLER	43.99	
			121911-RMU	173.01	
			121911-BUILT	40.99	
			121911-ADMII	84.99	
			121911-RMU	564.99	
			121911-ADMII	178.37	
			121911-RMU	13.89	
			121911-RMU	23.98 -	
			121911-RMU	19.99	
			121911-RMU	34.95	
			121911-ECON	187.97	
			121911-CLER	39.22	4,548.63
	Total 104959			4,548.63	
01/12/2012	104961	FRONTIER	011212	172.10	
			011212	82.29	
			011212	101.61	
			011212	94.05	
			011212	176.35	
			011212	70.54	
			011212	136.82	
			011212	97.16	
			011212	129.32	
			011212	631.30	
			011212	500.44	
			011212	34.88	
			011212	42.84	
			011212	58.78	
			011212	150.38	
			011212	47.03	
			011212	93.99	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			011212	35.27	2,655.15
	Total 104961			2,655.15	
01/12/2012	104962	FRONTIER	2P11000105-1	1,318.74	1,318.74
01/12/2012	104963	GREENACRE/BREEN'S CLEANERS	148182	80.00	
			159632	10.10	90.10
	Total 104963			90.10	
01/12/2012	104964	HALL'S SAFETY EQUIPMENT CORP	1211-1426	8.80	
			1211-1426	64.00	
			1211-1426	22.80	95.60
	Total 104964			95.60	
01/12/2012	104965	HAWKINS, SHARON A	010412	17.96	
			010412	6.11	24.07
	Total 104965			24.07	
01/12/2012	104966	HD SUPPLY UTILITIES LTD	1872429-00	26.61	26.61
01/12/2012	104967	HESS, HEATHER	010512	50.15	
			010512	16.05	66.20
	Total 104967			66.20	
01/12/2012	104968	HINCKLEY SPRINGS	10905047 121	18.67	
			10905047 121	18.67	37.34
	Total 104968			37.34	
01/12/2012	104969	IL DEPT OF AGRICULTURE	1601	15.00	
			1600	15.00	
			2505	20.00	
			1602	15.00	
			1603	15.00	
			1598	15.00	
			2506	20.00	
			1599	15.00	130.00
	Total 104969			130.00	
01/12/2012	104970	INDIANA MUNICIPAL POWER AGENCY	INV0000352	780.00	
			INV0000347	5,753.47	6,533.47
	Total 104970			6,533.47	
01/12/2012	104971	JOHNSON TRACTOR	R1754-1211	6.40	
			R1754-1211	31.41	
			R1754-1211	386.63	
			R1754-1211	5.04	429.48
	Total 104971			429.48	
01/12/2012	104972	LECHNER, AUSTIN	010412	73.01	73.01
01/12/2012	104973	MACKLIN INCORPORATED	30506	31.40	

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			30506	24.50	
			30506	28.98	
			30773	2,194.18	2,279.06
	Total 104973			2,279.06	
01/12/2012	104974	MAPLEHURST FARMS INC	123011-7	536.16	536.16
01/12/2012	104975	MCKINNEY, BRUCE	010612	33.86	33.86
01/12/2012	104976	MCMASTER-CARR SUPPLY CO	14441941	95.62	
			14441941	1,445.05	1,540.67
	Total 104976			1,540.67	
01/12/2012	104977	MIDWEST MAILWORKS, INC	159400	373.17	373.17
01/12/2012	104978	MILLER-BRADFORD & RISBERG, INC.	IK95732	129.41	129.41
01/12/2012	104979	MILTON PROPANE	T024325	20.14	20.14
01/12/2012	104982	MOORE'S HARDWARE, INC	10766-1211	66.05	
			10766-1211	26.99	
			10744-1211	3.10	
			10766-1211	113.77	
			10766-1211	47.69	
			10766-1211	1.43	
			52212-1211	103.41	
			10766-1211	6.82	
			10766-1211	13.03	
			10766-1211	70.95	
			10744-1211	8.98	
			10744-1211	4.76	
			10766-1211	18.42	
			10744-1211	8.80	
			10744-1211	15.11	
			10744-1211	4.18	
			10744-1211	83.75	
			10766-1211	51.64	
			10744-1211	25.16	
			10766-1211	13.47	
			10744-1211	379.00	
			10744-1211	27.00	
			10744-1211	27.86	
			10766-1211	28.34	
			10766-1211	119.42	1,251.53
	Total 104982			1,251.53	
01/12/2012	104983	MOTOROLA SOLUTIONS, INC.	78186306	1,763.58	1,763.58
01/12/2012	104984	MYCOFF, FRY & PROUSE LLC	5668	13,000.00	13,000.00
01/12/2012	104985	NAPA AUTO STORE/ROCHELLE	19237-1211	22.47	
			19237-1211	5.98	
			19227-1211	1.29	
			19227-1211	7.49	
			19237-1211	44.99	
			19227-1211	4.40	
			19227-1211	28.61	115.23
	Total 104985			115.23	
01/12/2012	104986	NELSON CARLSON MECHANICAL	111504	350.00	350.00

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01/12/2012	104987	NICOR	85260878666-		117.54	
			44980124109-		61.39	178.93
	Total 104987				178.93	
01/12/2012	104988	NORTH AMERICAN SALT CO	70774653		8,467.07	8,467.07
01/12/2012	104989	NPELRA	FISCHER278;		190.00	190.00
01/12/2012	104990	OGLE COUNTY GIS PARTNERSHIP	2012-MP19		1,823.20	
			2012-MP19		2,734.80	4,558.00
	Total 104990				4,558.00	
01/12/2012	104992	OPEX COMMUNICATIONS, INC	18279256		30.08	
			18279256		80.21	
			18279256		61.04	
			18279256		70.19	
			18279256		40.33	
			18279256		150.40	
			18279256		.45	
			18279256		246.22	
			18279256		60.31	
			18279256		50.22	
			18279256		2.16	
			18279256		125.69	
			18279256		70.19	
			18279256		60.51	
			18279256		40.11	
			18279256		90.36	
			18279256		110.29	1,288.76
	Total 104992				1,288.76	
01/12/2012	104993	P.F. PETTIBONE & CO.	24234		89.15	
			24343		47.00	136.15
	Total 104993				136.15	
01/12/2012	104994	PETTY CASH - AIRPORT	010312		25.00	
			010312		60.89	
			010312		6.39	92.28
	Total 104994				92.28	
01/12/2012	104995	PETTY CASH - POLICE DEPT	011212		80.14	
			011212		6.01	
			011212		8.05	
			011212		35.00	
			011212		44.07	173.27
	Total 104995				173.27	
01/12/2012	104996	PLUMLEY INTERIORS	DEC2011		82.78	82.78
01/12/2012	104997	PRINTING ETC., INC.	13-1605		12.50	
			11-1564		233.10	
			11-1591		398.00	643.60

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Total 104997				643.60	
01/12/2012	104998	PROGRESSIVE BUSINESS PUBLIC	05630092	357.84	357.84
01/12/2012	105000	R & D DO IT BEST	5122-1211	11.58	
			5122-1211	6.46	
			5122-1211	15.44	
			5122-1211	19.39	
			5122-1211	651.48	
			5122-1211	4.04	
			5122-1211	88.40	
			5122-1211	3.14	
			5122-1211	11.84	
			5122-1211	6.46	
			5122-1211	26.98	
			5122-1211	2.66	847.87
Total 105000				847.87	
01/12/2012	105001	REMKE'S GARAGE LLC	0042985	605.68	
			0042985	284.37	890.05
Total 105001				890.05	
01/12/2012	105002	RESCO	488634-00	20,064.00	
			488634-00	24,813.52	44,877.52
Total 105002				44,877.52	
01/12/2012	105003	ROCHELLE MUNICIPAL UTILITIES	011212	12.31	
			011212	17.31	
			011212	79.77	
			011212	89.35	198.74
Total 105003				198.74	
01/12/2012	105004	ROCHELLE VETERINARY HOSPITAL	2290-1211	399.00	399.00
01/12/2012	105005	ROCHESTER MIDLAND CORP.	896565	134.05	134.05
01/12/2012	105006	ROGERS READY-MIX & MATERIALS	119540	45.63	45.63
01/12/2012	105007	SAWICKI MOTOR COMPANY	ROCH77-121	163.00	
			ROCH29-121	21.47	
			ROCH77-121	244.54	429.01
Total 105007				429.01	
01/12/2012	105008	SECURITY LOCK INC.	40990	60.00	60.00
01/12/2012	105009	SIKICH LLP	134411	160.00	
			134411	297.00	457.00
Total 105009				457.00	
01/12/2012	105010	SPRINT	663820222-10	126.72	126.72
01/12/2012	105011	STANDARD & ASSOCIATES, INC.	SA000019032	190.00	190.00
01/12/2012	105012	SUMMERS, JESSICA	010512	24.95	
			010512	50.00	74.95

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Total 105012					74.95	
01/12/2012	105013	SWANSON CONTRACTING CO., INC.	EST-3		906,618.16	906,618.16
01/12/2012	105014	TALLMAN EQUIPMENT CO.	3048636		848.02	
			3048636		1,070.66	
			3048636		291.94	
			3048636		2,028.22	
			3048636		197.90	
			3048910		309.02	
			3048636		450.41	5,196.17
Total 105014					5,196.17	
01/12/2012	105015	TELVENT DTN, INC.	3595281		339.00	339.00
01/12/2012	105016	THOMAS & BETTS CORP.	27014297		1,344.00	
			27014297		464.00	1,808.00
Total 105016					1,808.00	
01/12/2012	105017	TIRE TRACKS	9031613		9.00	9.00
01/12/2012	105018	TURNER, DEBBIE	1431		160.00	
			1431		150.00	
			1431		360.00	670.00
Total 105018					670.00	
01/12/2012	105019	ULINE	41742600		152.58	152.58
01/12/2012	105020	UNITED PARCEL SERVICE	00006056625		49.33	49.33
01/12/2012	105021	UNIVERSAL UTILITY SUPPLY CO	3011730		441.60	
			3011739		486.00	927.60
Total 105021					927.60	
01/12/2012	105022	VIDACARE CORPORATION	27179		625.17	625.17
01/12/2012	105023	WALMART COMMUNITY/GECRB	122211		75.08	
			122211		6.94	
			122211		73.31	
			122211		23.94	
			122211		36.41	
			122211		24.90	
			122211		350.58	
			122211		13.40	
			122211		144.65	749.21
Total 105023					749.21	
01/12/2012	105024	WESCO DISTRIBUTION, INC.	608295		317.58	
			608604		233.46	
			607448		1,137.50	
			607449		101.64	
			606304		65.80	
			608603		1,917.10	
			608604		81.26	3,854.34

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Total 105024					3,854.34	
01/12/2012	105025	WILKENS-ANDERSON CO	S1123448.001		566.77	566.77
01/12/2012	105026	WILLETT, HOFMANN & ASSOC., INC	16919		3,862.40	
			16949		916.10	4,778.50
Total 105026					4,778.50	
01/12/2012	105027	WILLIAM CHARLES ELECTRIC	6116289-1		8,568.32	8,568.32
01/12/2012	105028	WRHL	80645-1211		305.00	
			30459		192.00	497.00
Total 105028					497.00	
01/12/2012	105029	ZEE MEDICAL SERVICE CO	D5554001		29.21	
			D5554001		10.04	39.25
Total 105029					39.25	
01/12/2012	105030	FEHR-GRAHAM & ASSOC.	50593		364.00	364.00
01/12/2012	105031	FEHR-GRAHAM & ASSOC.	50594		213.00	213.00
01/12/2012	105032	FEHR-GRAHAM & ASSOC.	50596		25,915.16	25,915.16
01/12/2012	105033	PITNEY BOWES	22289102-121		950.00	950.00
Totals:					2,370,953.15	2,370,953.15

Report Criteria:
 Check.Voided = False