

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
10/06/2011	724	THE HILLER GROUP, INC.	1089127-IN	28,261.10	28,261.10 M
10/03/2011	730	PIVOTAL PAYMENTS	093011	64.62	64.62 M
10/03/2011	731	PAYMENT SERVICE NETWORK, INC.	40240	1,412.45	1,412.45 M
10/06/2011	103652	ABC SUPPLY CO, INC.	14680210	47.32	47.32
10/06/2011	103653	A-FIRE EXTINGUISHER SALES/SERV	56253	18.50	18.50
10/06/2011	103654	ALEXIS FIRE EQUIPMENT COMPANY	0040005-IN	53.67	53.67
10/06/2011	103655	ANDERSON, EMILY M	100511	93.94	93.94
10/06/2011	103657	ARAMARK UNIFORM SVCS -ROCKFORI	100611	210.94	
			100611	40.00	
			100611	61.72	
			100611	70.93	
			100611	15.00	
			100611	56.79	
			100611	10.28	
			100611	68.78	
			100611	37.77	
			100611	218.10	
			100611	23.99	
			100611	19.77	
			100611	5.00	
			100611	20.00	859.07
	Total 103657			859.07	
10/06/2011	103658	BASTUK CORPORATION	K 02678	163.92	163.92
10/06/2011	103659	BEE DESIGNS	25447	8.00	8.00
10/06/2011	103660	BOARDMAN LAW FIRM	211957	294.00	
			211959	360.00	654.00
	Total 103660			654.00	
10/06/2011	103661	BOUND TREE MEDICAL	87289469	396.51	396.51
10/06/2011	103662	BOY SCOUTS OF AMERICA	092911	175.00	175.00
10/06/2011	103663	C.W.SERVICES	209190	2,388.41	2,388.41
10/06/2011	103664	CDW GOVERNMENT, INC.	ZQX6314	70.81	
			ZQX6314	45.78	
			ZQX6314	137.12	253.71
	Total 103664			253.71	
10/06/2011	103665	CINTAS CORPORATION #355	355294078	30.81	30.81
10/06/2011	103667	CITY OF ROCHELLE/HEALTH FUND	100111	2,153.06	
			100111	3,522.41	
			100111	4,060.68	
			100111	6,377.36	
			100111	3,358.78	
			100111	2,153.06	
			100111	1,989.43	
			100111	994.72	
			100111	3,767.85	
			100111	734.08 -	
			100111	60,509.62	
			100111	1,989.43	
			100111	14,451.34	104,593.66

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Total 103667				104,593.66	
10/06/2011	103668	CULLIGAN OF DEKALB	89763-0811	43.92	43.92
10/06/2011	103669	CUMMINS-ALLISON CORP	1149361	311.00	311.00
10/06/2011	103671	CYPRESS BENEFIT ADMINISTRATORS	100111	3,338.08	
			100111	985.48	
			100111	492.74	
			100111	230.77 -	
			100111	1,491.40	
			100111	182.07	
			100111	734.08 -	
			100111	462.31	
			100111	884.05	
			100111	14,355.93	
			100111	883.72	
			100111	998.34	
			100111	127.47	23,236.74
Total 103671				23,236.74	
10/06/2011	103672	DANCO CONSTRUCTION	168020	5,030.00	5,030.00
10/06/2011	103673	ECOWATER SYSTEMS	174888-0911	12.56	12.56
10/06/2011	103674	ELECTRONIC ACCESS SYSTEMS	3383	805.00	805.00
10/06/2011	103675	FAIRBANKS MORSE ENGINE	247768	5,080.00	
			6490	29.33	
			6490	4,879.56	
			247768	1,875.33	11,864.22
Total 103675				11,864.22	
10/06/2011	103676	FASTENAL	ILROH43756	347.81	347.81
10/06/2011	103677	FEDEX	7-643-36296	20.53	
			7-643-96083	41.06	61.59
Total 103677				61.59	
10/06/2011	103678	FIRST NATL BK OF ROCHELLE	100511	19,847.78	19,847.78
10/06/2011	103679	FOSTER COACH SALES, INC	54238	68.45	68.45
10/06/2011	103681	FRONTIER	100611	34.63	
			100611	46.18	
			100611	88.75	
			100611	635.75	
			100611	42.80	
			100611	500.39	
			100611	92.83	
			100611	57.72	
			100611	100.33	
			100611	170.04	
			100611	97.09	
			100611	34.94	
			100611	69.26	
			100611	135.40	
			100611	173.16	
			100611	126.99	
			100611	92.35	
			100611	80.81	

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			100611	200.00	2,779.42
	Total 103681			2,779.42	
10/06/2011	103683	GEMPLER'S, INC.	1017871177	14.00	
			1017871177	59.90	
			1017871177	7.00	
			1017871177	57.00	
			1017871177	57.00	
			1017871177	149.90	
			1017871177	75.00	
			1017871177	29.95	
			1017871177	7.00	
			1017871177	59.90	
			1017871177	95.00	
			1017871177	57.00	668.65
	Total 103683			668.65	
10/06/2011	103684	GORDON INSTRUMENT LABORATORIE	106401	295.00	295.00
10/06/2011	103685	GRAINGER, INC.	9636107683	74.25	
			9636107683	55.80	
			9636107683	87.53	
			9636107683	102.00	319.58
	Total 103685			319.58	
10/06/2011	103686	GRAYBAR ELECTRIC CO., INC.	956089625	2,124.72	
			956221548	506.88	
			956124074	37.89	
			956089625	1,160.16	3,829.65
	Total 103686			3,829.65	
10/06/2011	103687	HINCKLEY SPRINGS	10985877 092	24.27	
			10905047 092	24.19	
			10905047 092	24.20	
			10164186 092	12.37	85.03
	Total 103687			85.03	
10/06/2011	103688	IL DEPT OF PUBLIC HEALTH	100511	370.00	370.00
10/06/2011	103689	IMUA	11-09015	75.00	
			11-09015	75.00	
			11-09015	75.00	
			11-09015	75.00	
			11-09015	75.00	375.00
	Total 103689			375.00	
10/06/2011	103690	JOHNSON, JARED	100511	41.07	41.07
10/06/2011	103691	LA MOTTE COMPANY	1230808	176.25	176.25
10/06/2011	103692	LAKESIDE INTERNATIONAL TRUCKS	19655	35.84	35.84
10/06/2011	103693	LAW OFFICES OF ANCEL, GLINK,	26765	605.00	605.00
10/06/2011	103694	LEAGUE OF WOMEN VOTERS	092811	40.00	40.00
10/06/2011	103695	MACKLIN INCORPORATED	30211	61.22	
			30211	66.50	

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			30212	20.67	
			30212	20.94	
			30212	18.02	
			30212	20.41	
			30211	66.14	
			30212	22.26	296.16
		Total 103695		296.16	
10/06/2011	103696	MIDWEST MAILWORKS, INC	157317	69.80	
			157317	195.21	265.01
		Total 103696		265.01	
10/06/2011	103697	MOORE'S HARDWARE, INC	10766-0911	56.03	
			10766-0911	5.66	
			10766-0911	72.48	
			10766-0911	12.27	
			10766-0911	7.58	
			10766-0911	8.98	
			52212-0911	165.00	
			10766-0911	145.12	
			52212-0911	28.57	
			10766-0911	1.80	503.49
		Total 103697		503.49	
10/06/2011	103698	MOTOROLA SOLUTIONS, INC.	78179064	1,763.58	1,763.58
10/06/2011	103699	NICOR	85260878666-	27.91	27.91
10/06/2011	103700	P.F. PETTIBONE & CO.	23547	11.50	
			23503	417.00	428.50
		Total 103700		428.50	
10/06/2011	103701	PDC LABORATORIES, INC	694394S	79.50	
			694395S	255.00	334.50
		Total 103701		334.50	
10/06/2011	103702	PENA, MARIA	100311	30.90	30.90
10/06/2011	103703	PETERS AUTOMOTIVE INC.	CITY25-0911	250.40	
			CITY25-0911	24.20	274.60
		Total 103703		274.60	
10/06/2011	103704	PETTY CASH - RMU CUSTOMER SERV	100411	24.00	
			100411	50.00	74.00
		Total 103704		74.00	
10/06/2011	103705	PINEROCK TREE, INC. (GROVER'S)	100311	74,800.00	74,800.00
10/06/2011	103706	PITNEY BOWES	22289102-091	1,000.00	1,000.00
10/06/2011	103707	PRESCOTT BROS. FORD	100411	13,481.65	13,481.65
10/06/2011	103708	PRINTING ETC., INC.	11-1098	3,429.25	3,429.25
10/06/2011	103709	PULLIAM, HELEN	093011	35.00	35.00
10/06/2011	103710	RAY O'HERRON CO., INC.	0042255-IN	60.95	60.95
10/06/2011	103711	RESCO	484661-01	119.70	119.70

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10/06/2011	103712	RK DIXON CO.	564731		34.80	
			564731		23.20	
			564731		334.76	
			564731		.32	393.08
		Total 103712			393.08	
10/06/2011	103713	ROCHELLE FIRE DEPT-SOCIAL FUND	092911		175.00	175.00
10/06/2011	103714	ROCHELLE MUNICIPAL UTILITIES	092211		95.33	95.33
10/06/2011	103715	ROCHELLE MUNICIPAL UTILITIES	100611		362.25	
			100611		102.04	
			100611		60.39	
			100611		1,027.21	1,551.89
		Total 103715			1,551.89	
10/06/2011	103716	ROCK ROAD COMPANIES, INC.	212159		162.50	
			212193		516.75	
			212159		895.70	1,574.95
		Total 103716			1,574.95	
10/06/2011	103717	ROGERS READY-MIX & MATERIALS	115211		104.75	
			115211		467.50	
			114968		511.50	
			115141		49.00	
			114728		78.75	
			115142		642.00	1,853.50
		Total 103717			1,853.50	
10/06/2011	103718	RUNGE ELECTRIC MOTOR REPAIR	15360		240.50	
			15360		357.93	598.43
		Total 103718			598.43	
10/06/2011	103719	SAGER, CAROLYN	100411		63.36	63.36
10/06/2011	103720	SAWICKI MOTOR COMPANY	45546		16.15	
			ROCH29-091		628.37	
			ROCH29-091		915.54	
			ROCH29-091		136.36	1,696.42
		Total 103720			1,696.42	
10/06/2011	103721	SECURITY LOCK INC.	40597		35.00	35.00
10/06/2011	103722	SIKICH LLP	132022		6,825.00	
			132022		3,675.00	10,500.00
		Total 103722			10,500.00	
10/06/2011	103723	SMITH ECOLOGICAL SYSTEMS CO.	14893		560.64	560.64
10/06/2011	103724	SORRELL, JOSEPH	093011		8.21	8.21
10/06/2011	103725	SPRINGFIELD ELECTRIC	S3342273.001		493.47	493.47
10/06/2011	103726	STONE, KRISTEN	093011		39.56	39.56
10/06/2011	103727	SYN-TECH SYSTEMS, INC.	65282		53.60	53.60
10/06/2011	103728	TAPCO-TRAFFIC & PARKING	I377092		480.33	
			I377211		69.17	549.50

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Total 103728					549.50	
10/06/2011	103729	TURNER, DEBBIE	1361		150.00	
			1361		360.00	
			1361		160.00	670.00
Total 103729					670.00	
10/06/2011	103730	UNIFORM DEN EAST, INC.	21982-01		1,913.10	1,913.10
10/06/2011	103731	WALMART COMMUNITY/GEMB	60322020001:		308.09	308.09
10/06/2011	103732	WATER PRODUCTS CO. OF AURORA	0228443		46.24	
			0228420		7,620.00	7,666.24
Total 103732					7,666.24	
10/06/2011	103733	WESCO DISTRIBUTION, INC.	573764		272.17	272.17
10/06/2011	103734	WALMART COMMUNITY/GEMB	60322020005:		11.16	
			60322020005:		130.34	141.50
Total 103734					141.50	
10/06/2011	103735	WALMART COMMUNITY/GEMB	60322020100:		33.18	
			60322020100:		45.80	
			60322020100:		9.43	
			60322020100:		15.94	
			60322020100:		60.38	
			60322020100:		128.28	
			60322020100:		65.90	
			60322020100:		11.88	370.79
Total 103735					370.79	
Totals:					339,233.28	339,233.28

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