

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
10/07/2011	725	PJM INTERCONNECTION, LLC.	100411	19,270.91	19,270.91 M
10/07/2011	726	ILLINOIS MUNICIPAL RETIREMENT	093011	60,479.74	60,479.74 M
10/11/2011	727	INDIANA MUNICIPAL POWER AGENCY	4681	8,300.00	8,300.00 M
10/11/2011	728	NIMPA	210	5,640.00	5,640.00 M
10/11/2011	729	NIMPA	213	1,042,862.72	1,042,862.72 M
10/07/2011	103736	NORTH ROUTE 38, L.L.C.	REQUEST5	264,637.57	264,637.57
10/11/2011	103737	FIRST NATL BK OF ROCHELLE	101111	147,722.63	147,722.63
10/13/2011	103738	AACE	AACE100650-	75.00	75.00
10/13/2011	103739	AG VIEW FS, INC.	606648	177.60	177.60
10/13/2011	103740	AIRGAS NORTH CENTRAL	105719675	52.69	52.69
10/13/2011	103741	ALDERKS TIRE SERVICE, INC	120921	112.10	112.10
10/13/2011	103742	ALVAREZ, THOMAS	100511	26.42	26.42
10/13/2011	103743	ANDERSON PLUMBING & HTG, INC	56104	426.69	426.69
10/13/2011	103744	ANNE'S LANDSCAPE SUPPLY	97392	359.99	
			97392	359.99	719.98
Total 103744				719.98	
10/13/2011	103746	ARAMARK UNIFORM SVCS -ROCKFORI	101311	10.28	
			101311	15.00	
			101311	5.00	
			101311	43.93	
			101311	15.00	
			101311	43.97	
			101311	58.17	
			101311	40.00	
			101311	222.94	
			101311	78.68	
			101311	171.05	
			101311	20.00	
			101311	23.99	
			101311	61.72	809.73
Total 103746				809.73	
10/13/2011	103747	BANK OF NEW YORK	ROCHELE08/	27,750.00	27,750.00
10/13/2011	103748	BASTUK CORPORATION	K 02578	196.40	196.40
10/13/2011	103749	BILL CLELLAND ELECTRONIC /	SEP2011	1,482.50	
			SEP2011	1,625.00	3,107.50
Total 103749				3,107.50	
10/13/2011	103750	BORDER STATES ELECTRIC SUPPLY	902932740	384.85	
			902939655	2,225.00	
			902982133	296.05	
			902954173	227.50	3,133.40
Total 103750				3,133.40	
10/13/2011	103751	BOUND TREE MEDICAL	80644347	136.46	
			87291134	62.91	199.37

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Total 103751					199.37	
10/13/2011	103752	BUTITTA BROTHERS AUTOMOTIVE	0000989		51.41	
			0000994		31.01	82.42
Total 103752					82.42	
10/13/2011	103753	CBA LIGHTING & CONTROLS, INC.	110509		197.10	197.10
10/13/2011	103754	CDW GOVERNMENT, INC.	ZSF6986		39.72	
			ZSF6986		69.99	
			ZSF6986		37.77	147.48
Total 103754					147.48	
10/13/2011	103755	CINTAS DOCUMENT MANAGEMENT	DD25124049		47.24	47.24
10/13/2011	103756	CITY ELECTRIC SUPPLY	ROS/012798		234.15	
			ROS/012798		689.80	
			ROS/012784		415.89	
			ROS/012789		18.40	1,358.24
Total 103756					1,358.24	
10/13/2011	103757	COMCAST CABLE	87711009200		2.10	2.10
10/13/2011	103758	COMPLETE IND & ELECTRIC SUPPLY	S1930195.001		190.08	190.08
10/13/2011	103759	COUNTRYMAN, KIP	101211		110.00	110.00
10/13/2011	103760	DEKALB MECHANICAL	100511		119.50	119.50
10/13/2011	103761	DUECO, INC	260453		219.70	219.70
10/13/2011	103762	ENCOMPASS MED & SPEC GASES LTD	02784667		233.31	233.31
10/13/2011	103763	FERGUSON WATERWORKS	S01329947.00		21.60	
			S01330562.00		230.00	
			S01329947.00		92.48	
			S01329947.00		1,098.54	
			S01329947.00		8.44	1,451.06
Total 103763					1,451.06	
10/13/2011	103765	FISCHERS, INC.	091911-RMU		9.53	
			091911-RMU		151.94	
			091911-POLIC		364.17	
			091911-ADMII		124.94	
			091911-BUILL		46.77	
			091911-CLER		166.58	
			091911-MANF		16.07	
			091911-ECON		174.63	
			091911-COMI		264.92	
			091911-CLER		31.99	
			091911-RMU		56.06	
			091911-RMU		36.00	
			091911-RMU		7.33	
			091911-RMU		120.00	
			091911-RMU		49.42	
			091911-RMU		16.47	
			091911-RMU		53.79	
			091911-RMU		4.11	1,694.72

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Total 103765				1,694.72	
10/13/2011	103766	FLORES, FIDEL	100511	20.09	20.09
10/13/2011	103767	FRONTIER	2P11000105-1	1,308.45	1,308.45
10/13/2011	103768	FRYE, CHRIS	100611	18.87	18.87
10/13/2011	103769	GE OIL AND GAS, INC.	600009106	9,257.64	9,257.64
10/13/2011	103770	GEMPLER'S, INC.	1017899101	57.00	57.00
10/13/2011	103771	HARRINGTON ENVIRONMENTAL SVCS	1073	2,300.00	2,300.00
10/13/2011	103772	HD SUPPLY UTILITIES LTD	1828969-00	567.35	
			1828969-01	221.68	
			1828969-00	1,108.40	
			1828969-00	292.86	
			1815302-00	45.80	2,236.09
Total 103772				2,236.09	
10/13/2011	103773	HINCKLEY SPRINGS	10997024 092	62.08	62.08
10/13/2011	103775	HINTZSCHE OIL	093011	319.82	
			093011	603.01	
			093011	4,918.83	
			093011	5,242.75	
			093011	1,256.42	
			093011	193.50	
			093011	1,608.39	
			093011	3,403.14	
			093011	1,695.50	
			093011	167.59	
			093011	141.65	
			093011	68.24	19,618.84
Total 103775				19,618.84	
10/13/2011	103776	HODGE, DWYER, DRIVER	20856	1,125.00	1,125.00
10/13/2011	103777	JOHNSON TRACTOR	R1673-0911	72.43	
			R1745-0911	16.84	
			R1760-0911	1.98	
			R1763-0911	659.15	
			R1763-0911	41.70	
			R1763-0911	6.05	798.15
Total 103777				798.15	
10/13/2011	103778	KOTESKI, SCOTT	100711	21.14	21.14
10/13/2011	103779	LARGE CAR REBUILDERS, INC.	9838	100.00	
			9828	430.00	
			9858	53.16	
			9830	100.00	683.16
Total 103779				683.16	
10/13/2011	103780	MIDWEST MAILWORKS, INC	157491	78.64	
			157491	223.14	301.78
Total 103780				301.78	
10/13/2011	103781	MODERN SHOE SHOP	90200000025t	175.95	

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			90200000256	64.00	239.95
	Total 103781			239.95	
10/13/2011	103782	NAPA AUTO STORE/ROCHELLE	19227-0911	19.96	
			19227-0911	24.09	
			19227-0911	68.40	
			19227-0911	44.59	
			19237-0911	10.97	
			19227-0911	103.89	
			19227-0911	47.88	
			19227-0911	.99	
			19227-0911	47.88	
			19227-0911	15.54	384.19
	Total 103782			384.19	
10/13/2011	103783	NEENAH FOUNDRY COMPANY	741282	386.00	386.00
10/13/2011	103784	NICOR	44980124109-	23.05	23.05
10/13/2011	103785	NORTHERN SAFETY CO., INC.	P3128028010	83.03	83.03
10/13/2011	103786	NWBOCA 2011 FALL SCHOOL	101211	80.00	80.00
10/13/2011	103787	OGLE COUNTY CLERK	101211	180.00	180.00
10/13/2011	103789	OPEX COMMUNICATIONS, INC	17887210	77.02	
			17887210	88.02	
			17887210	262.47	
			17887210	1.05	
			17887210	33.01	
			17887210	44.01	
			17887210	66.41	
			17887210	66.51	
			17887210	26.14	
			17887210	99.15	
			17887210	66.09	
			17887210	55.01	
			17887210	77.02	
			17887210	121.03	
			17887210	1.11	
			17887210	132.99	
			17887210	.06	
			17887210	165.04	1,382.14
	Total 103789			1,382.14	
10/13/2011	103790	PETERS AUTOMOTIVE INC.	2460-0911	211.46	
			2460-0911	9.99	
			2420-0911	6.90	228.35
	Total 103790			228.35	
10/13/2011	103791	PETTY CASH - POLICE DEPT	101311	21.50	
			101311	59.13	
			101311	44.00	
			101311	6.72	
			101311	20.13	151.48

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Total 103791				151.48	
10/13/2011	103792	PITNEY BOWES	22876536-091	500.00	500.00
10/13/2011	103793	PRESCOTT BROS. FORD	62854	205.76	
			62837	50.00	
			62384	94.50	
			62691	120.20	
			62688	225.95	
			62828	107.60	804.01
Total 103793				804.01	
10/13/2011	103794	PRINTING ETC., INC.	11-1194	398.00	398.00
10/13/2011	103796	R & D DO IT BEST	5122-0911.	16.64	
			5122-0911.	1.16	
			5122-0911.	3.23	
			5122-0911.	48.24	
			5122-0911.	9.44	
			5122-0911.	62.29	
			5122-0911.	3.00	
			5122-0911.	8.80	
			5122-0911.	11.69	
			5122-0911.	6.29	
			5122-0911.	31.45	
			5122-0911.	26.35	
			5122-0911.	11.29	
			5122-0911.	3.23	
			5122-0911.	10.79	
			5122-0911.	26.09	
			5122-0911.	12.59	
			5122-0911.	9.52	
			5122-0911.	53.44	355.53
Total 103796				355.53	
10/13/2011	103797	RAYNOR DOOR AUTHORITY	90789	1,034.00	1,034.00
10/13/2011	103798	RESCO	484661-02	976.30	
			484661-03	99.75	1,076.05
Total 103798				1,076.05	
10/13/2011	103799	ROCHELLE MUNICIPAL UTILITIES	101311	17.75	
			101311	151.55	
			101311	38.86	
			101311	7.50	
			101311	426.22	641.88
Total 103799				641.88	
10/13/2011	103800	ROGERS READY-MIX & MATERIALS	115644	487.88	487.88
10/13/2011	103801	SMITH ECOLOGICAL SYSTEMS CO.	14906	393.30	393.30
10/13/2011	103802	SPRINT	663820222-1C	126.72	126.72
10/13/2011	103803	STANDARD SPRING, INC.	0011498-IN	480.00	
			0011498-IN	1,831.19	2,311.19

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Total 103803				2,311.19	
10/13/2011	103804	STOMP SHOES	102011ROC	175.49	175.49
10/13/2011	103805	SUTTON AG ENTERPRISES, INC.	1109390	132.79	132.79
10/13/2011	103806	TALLMAN EQUIPMENT CO.	3044472	314.17	314.17
10/13/2011	103807	UNIFORM DEN EAST, INC.	21982-02	107.98	
			22545	1,331.26	1,439.24
Total 103807				1,439.24	
10/13/2011	103808	UNITED PARCEL SERVICE	00006056624I	25.95	
			00006056624I	25.94	51.89
Total 103808				51.89	
10/13/2011	103809	VIKING CHEMICAL COMPANY	220778	1,812.75	
			220778	914.50	
			220778	2,006.25	4,733.50
Total 103809				4,733.50	
10/13/2011	103810	WESCO DISTRIBUTION, INC.	577080	1,840.21	
			575309	757.75	
			577078	20.71	2,618.67
Total 103810				2,618.67	
10/13/2011	103811	WILKENS-ANDERSON CO	S1120871.001	54.20	
			S1120871.001	62.05	
			S1120871.001	62.05	
			S1120871.001	70.23	
			S1120871.001	159.17	
			S1120871.001	193.80	
			S1120871.001	71.03	672.53
Total 103811				672.53	
10/13/2011	103813	BANK OF NEW YORK	ROCHELE08E	35,650.00	35,650.00
10/13/2011	103814	BANK OF NEW YORK	ROCHREF08-	34,606.25	34,606.25
Totals:				1,721,022.97	1,721,022.97

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