

## Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
10/21/2011	736	PJM INTERCONNECTION, LLC.	101811		31,830.00	31,830.00 M
10/25/2011	104017	BENSON, NICK	102511		32.00	32.00
10/25/2011	104018	BERNARD BOE DIST.	102511		25.20	25.20
10/25/2011	104019	BURKE, JAKE	102511		18.00	18.00
10/25/2011	104020	GOEBEL, ERNEST R.	102511		1.13	1.13
10/25/2011	104021	ILLINOIS STATE TREASURER	102511		438.01	
			102511		99.97	
			102511		67.85	605.83
Total 104021					605.83	
10/25/2011	104022	OLSON, MILT	102511		32.00	32.00
10/25/2011	104023	REINECK, LARRY	102511		1,523.93	1,523.93
10/27/2011	104024	AIRGAS NORTH CENTRAL	105814047		125.17	125.17
10/27/2011	104025	ALTEC INDUSTRIES, INC.	9822460		273.35	273.35
10/27/2011	104026	ANDERSON PLUMBING & HTG, INC	56247		150.00	150.00
10/27/2011	104027	ANDERSON, BECKY	2011		80.00	80.00
10/27/2011	104029	ARAMARK UNIFORM SVCS -ROCKFORI	102711		15.00	
			102711		23.99	
			102711		202.54	
			102711		72.50	
			102711		78.68	
			102711		5.00	
			102711		40.00	
			102711		56.79	
			102711		15.00	
			102711		56.79	
			102711		20.00	
			102711		37.77	
			102711		61.72	
			102711		44.62	730.40
Total 104029					730.40	
10/27/2011	104030	ASK ENTERPRISES	22071		3,440.00	
			22071		3,107.50	6,547.50
Total 104030					6,547.50	
10/27/2011	104031	AUTOMATION DIRECT	3920152		345.00	345.00
10/27/2011	104032	BAILEY, CHRISTIAN	2011		36.00	36.00
10/27/2011	104033	BASTUK CORPORATION	K 02685		98.84	
			K 02724		64.16	163.00
Total 104033					163.00	
10/27/2011	104034	BATTERIES PLUS	284-250932		46.00	46.00
10/27/2011	104035	BODY WERKS OF ROCHELLE	10033		567.70	567.70
10/27/2011	104036	BOUND TREE MEDICAL	87295746		131.85	
			87283571		580.95	
			70122461		322.43 -	390.37

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Total 104036				390.37	
10/27/2011	104037	BURNETT, DONALD	2011	200.00	200.00
10/27/2011	104038	BURNETT, NANCY	2011	144.00	144.00
10/27/2011	104039	BURZYNSKI, BRAD	2011	160.00	160.00
10/27/2011	104042	CARDMEMBER SERVICE	102711	1,800.17	
			102711	688.34	
			102711	270.24	
			102711	6.23	
			102711	862.71	
			102711	50.00	
			102711	63.68	
			102711	174.57	
			102711	252.05	
			102711	72.59	
			102711	80.85	
			102711	645.33	
			102711	175.93	
			102711	685.00	
			102711	1,422.23	
			102711	231.75	
			102711	81.00	
			102711	349.17	
			102711	371.95	
			102711	65.84	
			102711	52.75	
			102711	467.24	
			102711	35.73	
			102711	70.01	
			102711	240.00	
			102711	22.94	
			102711	70.09	9,308.39
Total 104042				9,308.39	
10/27/2011	104043	CAWLEY, CHUCK	2011	48.00	48.00
10/27/2011	104044	CDW GOVERNMENT, INC.	ZWL5767	778.53	
			ZWL5767	122.92	
			ZVZ4215	64.88	
			ZVZ4215	62.05	
			ZVZ4215	40.51	
			ZWQ7257	31.52	1,100.41
Total 104044				1,100.41	
10/27/2011	104045	CHALLAND, DONNA	2011	176.00	176.00
10/27/2011	104046	CITY OF DEKALB	4287	15.00	15.00
10/27/2011	104047	CITY OF ROCHELLE	6920	7,700.00	7,700.00
10/27/2011	104048	CRUMBACHER, EDWARD	101911	35.00	35.00
10/27/2011	104049	DAYTON, DJ	2011	174.00	174.00
10/27/2011	104050	DAYTON, IAN	2011	16.00	16.00
10/27/2011	104051	DAYTON, TIM	2011	144.00	144.00
10/27/2011	104052	DEKALB COUNTY EDC	DK11.773	20.00	20.00
10/27/2011	104053	DILLING, JULIE	2011	176.00	176.00
10/27/2011	104054	DIXON OTTAWA COMMUNICATIONS,	S80062	613.00	613.00
10/27/2011	104055	DONOHUE, PAUL	2011	180.00	180.00

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10/27/2011	104056	DUVAL, ABBI	2011	80.00	80.00
10/27/2011	104057	DUVAL, CHARLIE	2011	80.00	80.00
10/27/2011	104058	ECKARDT, KRISTY	2011	64.00	64.00
10/27/2011	104059	ELLEN BURGESSON, INC	1195	1,325.55	
			1191	433.95	1,759.50
Total 104059				1,759.50	
10/27/2011	104060	ELLIS, COREY	2011	60.00	60.00
10/27/2011	104061	ENCOMPASS MED & SPEC GASES LTD	02794109	131.87	131.87
10/27/2011	104062	ERICKSEN, JESS	2011	12.00	12.00
10/27/2011	104063	EYEZON TECHNOLOGY	20889	200.00	200.00
10/27/2011	104064	FASTENAL	ILROH44070	3.71	
			ILROH44070	2.46	6.17
Total 104064				6.17	
10/27/2011	104065	FEHR-GRAHAM & ASSOC.	49986	426.00	426.00
10/27/2011	104067	FERGUSON WATERWORKS	S01329153.0C	245.50	
			S01329153.0C	332.50	
			S01329153.0C	328.92	
			S01329153.0C	1,339.12	
			S01329153.0C	1,031.60	
			S01329153.0C	348.98	
			S01329153.0C	60.48	
			S01329153.0C	662.50	
			S01329153.0C	109.66	
			S01329153.0C	23.76	4,483.02
Total 104067				4,483.02	
10/27/2011	104068	FIRST NATL BK OF ROCHELLE	100111	19,254.00	19,254.00
10/27/2011	104069	FITCH, EMILY	2011	32.00	32.00
10/27/2011	104070	FITCH, JESSE	2011	42.00	42.00
10/27/2011	104071	FRANK, CARA	2011	112.00	112.00
10/27/2011	104072	GALLS, AN ARAMARK COMPANY	511673982	81.15	81.15
10/27/2011	104073	GAY, WILL	2011	48.00	48.00
10/27/2011	104074	GFC LEASING	28489481	210.21	210.21
10/27/2011	104075	GIULIANO, JOSHUA	102411	79.52	79.52
10/27/2011	104076	GORDON FLESCH CO., INC	1D3092	79.08	79.08
10/27/2011	104077	GRUPP, WAYNE	102111	85.00	85.00
10/27/2011	104078	HACH COMPANY	7445579	176.34	
			7445579	455.45	
			7445579	294.97	
			7445579	274.50	
			7445579	40.19	
			7445579	40.30	
			7445579	18.98	
			7445579	272.28	
			7445579	19.15	1,592.16
Total 104078				1,592.16	
10/27/2011	104079	HAYES, CINDY	2011	450.00	450.00
10/27/2011	104080	HAYES, HEATHER	2011	128.00	128.00
10/27/2011	104081	HAYES, JILL	2011	112.00	112.00
10/27/2011	104082	HAYES, REBEKAH	2011	144.00	144.00

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10/27/2011	104083	HAYWARD, LEXIE	2011	42.00	42.00
10/27/2011	104084	HD SUPPLY UTILITIES LTD	1828969-02	162.10	162.10
10/27/2011	104085	HENZE, JOHN	2011	176.00	176.00
10/27/2011	104086	HEWITT, DENNIS R.	102711	3,500.00	3,500.00
10/27/2011	104087	IGGY FD LLC	ROCHELLEIL	30.00	30.00
10/27/2011	104088	IHNEN, ADAM	101911	86.75	86.75
10/27/2011	104089	ILLINOIS STATE POLICE	ILL14393S	68.50	68.50
10/27/2011	104090	ISAWWA	8327	35.00	35.00
10/27/2011	104091	JACKSON, MICHELLE T	102011	45.26	45.26
10/27/2011	104092	JONAS MARTIN WELL DRILLING CO.	10371	1,144.83	1,144.83
10/27/2011	104093	KARA CO., INC.	276110	193.66	193.66
10/27/2011	104094	KEMPSON, GENE R	101211	800.00	800.00
10/27/2011	104095	KESSEN, MARIA	2011	176.00	176.00
10/27/2011	104096	KOZOIL, PAULA	2011	176.00	176.00
10/27/2011	104098	LAWN CARE SERVICE, INC.	100211-1046C	634.00	
			100211-1046C	1,264.00	
			100211-1046C	410.00	
			100211-1046C	150.00	
			100211-1046C	76.00	
			100211-0232C	289.00	
			100211-1046C	410.00	
			100211-1046C	272.00	
			100211-1046C	456.00	
			100211-1046C	164.00	
			100211-1046C	380.00	4,505.00
Total 104098				4,505.00	
10/27/2011	104099	LAWSON PRODUCTS, INC.	9300182308	40.91	40.91
10/27/2011	104100	MADERE, PAUL	2011	782.00	782.00
10/27/2011	104101	MAUER, ANTHONY	2011	66.00	66.00
10/27/2011	104102	MAUER, TYLER	2011	66.00	66.00
10/27/2011	104103	MAYS, JOANNE	2011	196.00	196.00
10/27/2011	104104	MAYS, MITCH	2011	196.00	196.00
10/27/2011	104105	MCKINNEY, BRUCE	102611	29.12	29.12
10/27/2011	104106	MEINERT, CARIE	101911	7.86	7.86
10/27/2011	104107	MIDWEST MAILWORKS, INC	157814	74.15	
			157814	238.84	312.99
Total 104107				312.99	
10/27/2011	104108	MILLER-BRADFORD & RISBERG, INC.	IK94985	50.41	50.41
10/27/2011	104109	NEENAH FOUNDRY COMPANY	742539	3,947.00	3,947.00
10/27/2011	104110	NEW EDISON ENERGY	000328	7,200.00	7,200.00
10/27/2011	104111	NICKY B'S AUTO GLASS	669702	215.00	215.00
10/27/2011	104112	NICOR	04965710009-	31.99	
			56356410003-	76.73	
			10874710006-	197.44	
			03031873593-	83.40	
			66451410006-	608.07	997.63
Total 104112				997.63	
10/27/2011	104113	NICOR GAS	27758410008-	2,346.41	
			64574710006-	2,623.48	
			00874710007-	5,820.11	10,790.00

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Total 104113				10,790.00	
10/27/2011	104114	OGLE COUNTY RECORDER	101311	78.50	78.50
10/27/2011	104115	O'RORKE CONSTRUCTION SERVICES	1729	17,868.00	
			1731	1,000.00	18,868.00
Total 104115				18,868.00	
10/27/2011	104116	PENCE, MIKE	2011	144.00	144.00
10/27/2011	104117	PIERCE, JASON	2011	48.00	48.00
10/27/2011	104118	PITNEY BOWES	6818058-OT1	159.00	
			6848493-OT1	159.00	318.00
Total 104118				318.00	
10/27/2011	104119	PRINTING ETC., INC.	11-1188	252.50	252.50
10/27/2011	104120	PULLIN, RALPH JR	2011	186.00	186.00
10/27/2011	104121	RAVNAAS, BILL	2011	310.00	310.00
10/27/2011	104122	RESCO	486180-01	641.57	
			486180-00	329.65	971.22
Total 104122				971.22	
10/27/2011	104123	ROCHELLE COMMUNITY HOSPITAL	2352702-1011	240.00	240.00
10/27/2011	104124	ROCHELLE MUNICIPAL UTILITIES	6880	4,166.64	
			6879	1,000.00	
			6910	4,166.64	9,333.28
Total 104124				9,333.28	
10/27/2011	104125	ROCHELLE MUNICIPAL UTILITIES	102511	68.31	68.31
10/27/2011	104126	ROCHELLE MUNICIPAL UTILITIES	102711	166.03	
			102711	3,784.66	
			102711	84.35	
			102711	1,155.76	
			102711	945.49	
			102711	1,881.40	
			102711	272.94	
			102711	205.84	8,496.47
Total 104126				8,496.47	
10/27/2011	104127	ROCHELLE TOURISM & VISITORS	101811	54,446.54	54,446.54
10/27/2011	104128	ROCHELLE VETERINARY HOSPITAL	2290-0911	761.25	761.25
10/27/2011	104129	ROCK ROAD COMPANIES, INC.	212571	1,036.75	1,036.75
10/27/2011	104130	ROCKFORD CEMENT PRODUCTS	104731	320.30	320.30
10/27/2011	104131	ROGERS READY-MIX & MATERIALS	116515	187.27	187.27
10/27/2011	104132	SIKICH LLP	132071	1,900.00	
			132071	1,130.00	3,030.00
Total 104132				3,030.00	
10/27/2011	104133	SMITH ECOLOGICAL SYSTEMS CO.	14932	451.00	451.00
10/27/2011	104134	STAPLES CREDIT PLAN	100911	163.74	163.74
10/27/2011	104135	STREICHER'S	CM245139	365.00 -	
			I872632	3,749.95	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			1863665	70.00	3,454.95
	Total 104135			3,454.95	
10/27/2011	104136	SULLIVAN'S FOODS	267082-0911	44.03	44.03
10/27/2011	104137	TALLMAN EQUIPMENT CO.	3045132	157.28	
			3045112	230.76	388.04
	Total 104137			388.04	
10/27/2011	104138	TELVENT DTN, INC.	3542502	339.00	339.00
10/27/2011	104139	TESREAU, SAM	101711	40.00	40.00
10/27/2011	104140	THRELKELD, RONDA	2011	112.00	112.00
10/27/2011	104141	THURBER-FIOR, SARAH	2011	96.00	96.00
10/27/2011	104142	UNITED PARCEL SERVICE	00006056624	63.92	63.92
10/27/2011	104144	USA BLUEBOOK	517104	64.48	
			405472	415.00 -	
			506261	93.33	
			506261	75.25	
			517104	75.20	
			517104	120.48	
			517104	179.10	
			517104	38.90	
			517104	98.80	
			517104	52.00	
			517104	166.50	
			506982	4.00 -	
			517104	60.10	605.14
	Total 104144			605.14	
10/27/2011	104145	WALKER, MATT	2011	210.00	210.00
10/27/2011	104146	WALTERS, GEORGE	2011	176.00	176.00
10/27/2011	104147	WARD, BEN	2011	36.00	36.00
10/27/2011	104148	WEBER, ADAM	2011	32.00	32.00
10/27/2011	104149	WEBER, BRANDON	2011	80.00	80.00
10/27/2011	104150	WEBER, BRIAN	2011	196.00	196.00
10/27/2011	104151	WEBER, COLIN	2011	32.00	32.00
10/27/2011	104152	WEBER, JULIE	2011	32.00	32.00
10/27/2011	104153	WEBER, MEREDITH	2011	176.00	176.00
10/27/2011	104154	WEBER, TERRY	2011	176.00	176.00
10/27/2011	104155	WESCO DISTRIBUTION, INC.	581833	551.25	
			581007	390.00	
			581005	12,528.00	
			580484	503.21	
			581833	557.74	14,530.20
	Total 104155			14,530.20	
10/27/2011	104156	WICKWIRE, TERRY	2011	144.00	144.00
10/27/2011	104157	WILLETT, HOFMANN & ASSOC., INC	16643	430.50	
			16679	421.45	851.95
	Total 104157			851.95	
10/27/2011	104158	ZIP'S AUTO BODY, INC,	000661	850.00	850.00
10/27/2011	104159	ZWINKLIS, MIRANDA	2011	24.00	24.00

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10/27/2011	104160	FEHR-GRAHAM & ASSOC.	49987	16,738.25	16,738.25
10/27/2011	104161	FEHR-GRAHAM & ASSOC.	49988	2,812.45	2,812.45
10/27/2011	104162	FEHR-GRAHAM & ASSOC.	49989	12,762.10	12,762.10
10/27/2011	104163	FEHR-GRAHAM & ASSOC.	49990	4,861.25	4,861.25
10/27/2011	104164	FEHR-GRAHAM & ASSOC.	50040	682.00	682.00
Totals:				<u>289,778.49</u>	<u>289,778.49</u>

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Report Criteria:  
Check.Voided = False

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