

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			120111	16,276.40	
			120111	734.08 -	
			120111	1,002.23	
			120111	858.75	
			120111	140.01	
			120111	155.61	
			120111	1,281.19	
			120111	286.05	27,522.38
	Total 104517			27,522.38	
12/01/2011	104518	DEKALB COUNTY EDC	DK11.821	20.00	20.00
12/01/2011	104519	DINKES, JAMES	112911	33.22	33.22
12/01/2011	104520	ECOWATER SYSTEMS	174888-1111	54.92	54.92
12/01/2011	104521	EJ CATTANI & SON, INC.	46495	640.00	640.00
12/01/2011	104522	ENGEL ELECTRIC CO	11562	574.10	574.10
12/01/2011	104523	FASTENAL	ILROH44726	82.58	
			ILROH44710	7.78	
			ILROH44649	167.95	258.31
	Total 104523			258.31	
12/01/2011	104524	FRANK'S GOODYEAR	36426	36.25	36.25
12/01/2011	104525	GFC LEASING	1DQ005	66.86	66.86
12/01/2011	104526	GLOBAL GOV'T/ED	F7729136010	630.88	
			F7729136010	7.49	638.37
	Total 104526			638.37	
12/01/2011	104527	HALL'S SAFETY EQUIPMENT CORP	1111-0044-1	140.10	140.10
12/01/2011	104528	HD SUPPLY UTILITIES LTD	1828969-04	2,097.72	
			1828969-04	1,432.08	3,529.80
	Total 104528			3,529.80	
12/01/2011	104529	HD SUPPLY WATERWORKS	4016692	128.00	128.00
12/01/2011	104530	HI-LINE UTILITY SUPPLY CO	1/748130	39.36	
			1/748130	50.45	
			1/748130	50.45	
			1/748130	36.72	176.98
	Total 104530			176.98	
12/01/2011	104531	HINCKLEY SPRINGS	10905047 111	21.18	
			10164186 111	58.52	
			10997024 112	32.35	
			10905047 111	21.17	133.22
	Total 104531			133.22	
12/01/2011	104532	ILLINOIS FIRE STORE	24043	243.89	243.89
12/01/2011	104533	IMUA	11-11013	375.00	375.00
12/01/2011	104534	LAB SAFETY SUPPLY, INC	1018134446	321.30	321.30
12/01/2011	104535	LARGE CAR REBUILDERS, INC.	9976	30.00	30.00
12/01/2011	104536	LAW OFFICES OF ANCEL, GLINK,	27444	220.00	220.00
12/01/2011	104537	LAWSON PRODUCTS, INC.	9300317186	355.45	355.45
12/01/2011	104538	LINDA S. PIECZYNSKI	5343	65.00	65.00

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
12/01/2011	104539	MENARDS - SYCAMORE	71919	194.07	194.07
12/01/2011	104540	METZGER BROTHERS CONST.	111711	805.00	805.00
12/01/2011	104541	MIDWEST MAILWORKS, INC	158485	133.28	
			158485	238.54	371.82
Total 104541				371.82	
12/01/2011	104542	NFPA	5360499X	165.00	165.00
12/01/2011	104543	O'HERRON CO, INC., RAY	1124022-IN	65.75	
			1123593-IN	38.47	
			1114200-IN	27.16	131.38
Total 104543				131.38	
12/01/2011	104544	PAM'S STUMP REMOVAL	112111	75.00	75.00
12/01/2011	104545	PETTY CASH - FIRE DEPARTMENT	112111	14.96	
			112111	86.13	101.09
Total 104545				101.09	
12/01/2011	104546	PINEROCK TREE, INC. (GROVER'S)	112811	3,240.00	3,240.00
12/01/2011	104547	PRINTING ETC., INC.	11-1389	65.00	
			11-1389	65.00	
			11-1389	65.00	
			11-1389	65.00	
			11-1389	65.00	325.00
Total 104547				325.00	
12/01/2011	104548	RACF - FROM THE HEART	112111	1,000.00	1,000.00
12/01/2011	104549	RAGNOR BENSON, INC.	10154-1	37,352.00	37,352.00
12/01/2011	104550	RAY O'HERRON CO., INC.	0044855-IN	62.75	62.75
12/01/2011	104551	ROCHELLE MUNICIPAL UTILITIES	120111	132.64	
			120111	3,423.77	
			120111	81.16	
			120111	863.34	
			120111	819.86	
			120111	168.51	
			120111	210.22	
			120111	414.68	
			120111	2,595.85	8,710.03
Total 104551				8,710.03	
12/01/2011	104552	SCBAS, INC	81745	16.10	16.10
12/01/2011	104553	SHOWTIME INSTALLATIONS, INC.	1881	224.50	224.50
12/01/2011	104554	SPRINGFIELD ELECTRIC	S3387121.001	81.62	
			S3387121.002	81.62	
			S3382759.001	470.80	
			S3387121.002	81.62	
			S3382759.001	304.60	1,020.26
Total 104554				1,020.26	
12/01/2011	104555	TALLMAN EQUIPMENT CO.	3046876	159.43	
			3046921	356.93	
			3046819	64.75	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			3046819	39.83	620.94
	Total 104555			620.94	
12/01/2011	104556	TERMINAL SUPPLY CO	87439-00	196.90	196.90
12/01/2011	104557	TRINITY ANALYTICAL	4480-111109E	93.80	93.80
12/01/2011	104558	TURNER, DEBBIE	1395	360.00	
			1395	160.00	
			1395	150.00	670.00
	Total 104558			670.00	
12/01/2011	104559	TYNDALE COMPANY, INC.	513533	253.20	
			511748	253.20 -	.00
	Total 104559			.00	
12/01/2011	104560	UNIFORM DEN EAST, INC.	22804	214.90	
			23251	52.95	
			23246	118.07	
			22581	167.97	
			22478-01	5.50	
			21982-80	278.94 -	
			23041	432.97	713.42
	Total 104560			713.42	
12/01/2011	104561	UNITED PARCEL SERVICE	00006056624	92.95	
			00006056624	52.55	145.50
	Total 104561			145.50	
12/01/2011	104562	UNIVERSAL UTILITY SUPPLY CO	3011406	76.80	76.80
12/01/2011	104563	USA BLUEBOOK	525444	86.15	86.15
12/01/2011	104564	VAN METER & ASSOCIATES, INC.	61068-E	145.00	145.00
12/01/2011	104565	WALMART COMMUNITY/GECRB	111611	68.00	
			111611	73.05	
			111611	63.17	204.22
	Total 104565			204.22	
12/01/2011	104566	WATER PRODUCTS CO. OF AURORA	0229395	7,620.00	7,620.00
12/01/2011	104567	WESCO DISTRIBUTION, INC.	595317	616.00	616.00
12/01/2011	104570	CARDMEMBER SERVICE	120111	647.12	
			120111	43.32	
			120111	128.25	
			120111	89.76	
			120111	86.98	
			120111	22.94	
			120111	254.80	
			120111	120.54	
			120111	209.98	
			120111	16.99	
			120111	99.99	
			120111	1,246.78	
			120111	188.09	
			120111	44.97	

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
			120111	173.74	
			120111	21.04	
			120111	101.25	
			120111	79.63	
			120111	49.29	
			120111	185.50	
			120111	446.32	
			120111	13.95	
			120111	38.81	4,310.04
				<hr/>	
Total 104570				4,310.04	
				<hr/>	
Totals:				211,550.82	211,550.82
				<hr/>	<hr/>

Report Criteria:
Check.Voided = False
