



Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 104590				2,266.00	
12/08/2011	104591	EJ EQUIPMENT	0047862	168.90	
			0047923	378.64	
			0047862	257.63	805.17
Total 104591				805.17	
12/08/2011	104592	ELSTER SOLUTIONS, LLC	9000027254	5,440.00	5,440.00
12/08/2011	104593	ENCOMPASS MED & SPEC GASES LTD	02813227	131.87	131.87
12/08/2011	104594	EQUIPMENT DEPOT	30146953	987.39	987.39
12/08/2011	104595	FOCUS HOUSE	120111	80.00	80.00
12/08/2011	104597	FRONTIER	120811	499.81	
			120811	633.08	
			120811	81.47	
			120811	42.81	
			120811	93.10	
			120811	46.55	
			120811	97.20	
			120811	148.58	
			120811	174.57	
			120811	93.37	
			120811	128.02	
			120811	136.07	
			120811	34.91	
			120811	170.96	
			120811	35.14	
			120811	58.20	
			120811	100.93	
			120811	69.83	2,644.60
Total 104597				2,644.60	
12/08/2011	104598	GRAINGER, INC.	9685516313	119.07	
			9685516313	37.44	156.51
Total 104598				156.51	
12/08/2011	104599	GROSS, KARNA	113011	19.95	19.95
12/08/2011	104600	HAAN, WILLIAM	120611	127.25	127.25
12/08/2011	104601	HAHN, THOMAS	120611	35.00	35.00
12/08/2011	104602	HARRINGTON ENVIRONMENTAL SVCS	0110	2,060.35	2,060.35
12/08/2011	104603	HD SUPPLY UTILITIES LTD	1874155-00	7,548.60	7,548.60
12/08/2011	104604	HI-LINE UTILITY SUPPLY CO	1/748131	26.88	26.88
12/08/2011	104605	HINCKLEY SPRINGS	10958877 111	16.82	16.82
12/08/2011	104606	IL DEPT OF PUBLIC HEALTH	120611	394.00	394.00
12/08/2011	104607	ILLINOIS FIRE STORE	24252	1,511.95	
			24250	371.60	
			24142	306.76	
			24097	45.69	
			24334	1,437.24	3,673.24
Total 104607				3,673.24	
12/08/2011	104608	JOHNSON TRACTOR	R1763-1111	735.15	
			R1754-1111	15.40	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			R1751-1111		25.96	
			R1700-1111		119.77	896.28
	Total 104608				896.28	
12/08/2011	104609	LAB SAFETY SUPPLY, INC	1018152225		161.40	161.40
12/08/2011	104610	LARGE CAR REBUILDERS, INC.	9981		80.18	80.18
12/08/2011	104611	LAZOS, MELECIO ALANZO	120611		30.02	30.02
12/08/2011	104612	MACKLIN INCORPORATED	30619		62.28	
			30619		73.65	135.93
	Total 104612				135.93	
12/08/2011	104613	MANKOFF INDUSTRIES, INC.	3184		1,101.48	1,101.48
12/08/2011	104614	MCKINNEY, BRUCE	120711		139.83	139.83
12/08/2011	104615	MIDWEST MAILWORKS, INC	158810		222.15	
			158756		185.61	
			158756		107.39	515.15
	Total 104615				515.15	
12/08/2011	104616	MONROE TRUCK EQUIPMENT	5203975		96.18	96.18
12/08/2011	104620	MOORE'S HARDWARE, INC	10744-1111		12.37	
			10744-1111		4.49	
			10744-1111		12.59	
			10744-1111		1.52	
			10744-1111		6.09	
			10744-1111		1.79 -	
			10744-1111		1.98	
			10744-1111		6.69	
			10744-1111		7.16	
			10744-1111		12.77	
			10766-1111		87.78	
			10744-1111		11.19	
			10744-1111		4.27	
			10744-1111		1.69	
			10744-1111		.59	
			10744-1111		6.89	
			10766-1111		4.49	
			10744-1111		3.77	
			10744-1111		.76 -	
			10744-1111		4.76	
			10744-1111		5.98	
			10766-1111		79.52	
			10744-1111		4.32	
			10744-1111		5.99	
			10744-1111		2.24 -	
			10766-1111		27.84	
			10766-1111		56.67	
			52212-1111		9.54	
			10744-1111		46.26	
			10744-1111		6.83	429.25
	Total 104620				429.25	
12/08/2011	104621	NAPA AUTO STORE/ROCHELLE	19227-1111		15.54	
			19227-1111		44.99	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			19227-1111	28.61	
			19227-1111	114.00	
			19227-1111	79.58	
			19227-1111	7.29	290.01
		Total 104621		290.01	
12/08/2011	104622	NICOR	44980124109-	27.53	
			85260878666-	47.91	75.44
		Total 104622		75.44	
12/08/2011	104623	O'RORKE FARMS	125	1,200.00	1,200.00
12/08/2011	104624	PDC LABORATORIES, INC	699353S	311.50	
			699351S	84.50	
			699352S	11.00	407.00
		Total 104624		407.00	
12/08/2011	104625	PETERS AUTOMOTIVE INC.	2420-1111	3.99	
			ROCH01-1111	251.73	
			CITY-1111	24.20	
			CITY01-1111	25.40	
			CITY01-1111	24.20	
			CITY01-1111	24.20	
			2420-1111	6.05	359.77
		Total 104625		359.77	
12/08/2011	104626	PETERS, CODIE	120611	32.93	32.93
12/08/2011	104627	PETROCHEM	127979	400.00	400.00
12/08/2011	104628	PETTY CASH - ELEC. OPERATIONS	120611	15.47	
			120611	20.00	
			120611	105.00	140.47
		Total 104628		140.47	
12/08/2011	104629	PINEROCK TREE, INC. (GROVER'S)	120511	3,240.00	3,240.00
12/08/2011	104630	POMP'S TIRE SERVICE, INC.	607049	56.94	
			890160	619.50	562.56
		Total 104630		562.56	
12/08/2011	104631	PRINTING ETC., INC.	11-1478	398.00	398.00
12/08/2011	104633	R & D DO IT BEST	5122-1011	4.89	
			5122-1011	3.14	
			5122-1011	8.99	
			5122-1011	6.28	
			5122-1011	22.48	
			5122-1011	2.42	
			5122-1011	3.48	
			5122-1011	40.49	
			5122-1011	2.24	
			5122-1011	52.63	
			5122-1011	2.48	
			5122-1011	30.17	
			5122-1011	.78	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			5122-1011		2.42	
			5122-1011		11.24	194.13
	Total 104633				194.13	
12/08/2011	104634	RK DIXON CO.	597363		205.71	205.71
12/08/2011	104635	ROBEY, MISTY	120111		2.44	2.44
12/08/2011	104636	ROCHELLE MUNICIPAL UTILITIES	112111		65.39	65.39
12/08/2011	104637	ROCHELLE MUNICIPAL UTILITIES	120811		66.40	
			120811		99.75	
			120811		12.31	
			120811		18.85	197.31
	Total 104637				197.31	
12/08/2011	104638	ROCHELLE TRUCK CENTER, INC	52263		728.59	
			52236		1,170.89	
			52227		54.75	1,954.23
	Total 104638				1,954.23	
12/08/2011	104639	ROCHELLE VETERINARY HOSPITAL	2290-1111		943.00	943.00
12/08/2011	104640	ROCKFORD MERCANTILE AGENCY	113011		36.50	
			113011		1.26	
			113011		164.32	
			113011		15.43	
			113011		3.87	
			113011		42.58	
			113011		33.59	224.55
	Total 104640				224.55	
12/08/2011	104641	ROGERS READY-MIX & MATERIALS	118232		78.75	
			118297		321.25	400.00
	Total 104641				400.00	
12/08/2011	104642	SANTOS, NESTOR	120611		15.26	15.26
12/08/2011	104643	SAWICKI MOTOR COMPANY	ROCHST-111		56.98	
			CITY17-1111		308.25	365.23
	Total 104643				365.23	
12/08/2011	104644	SCHINDLER ELEVATOR CORP.	8103073892		575.91	575.91
12/08/2011	104645	SECURITY LOCK INC.	40855		60.00	60.00
12/08/2011	104646	TDG COMMUNICATIONS, INC	10500		40.00	40.00
12/08/2011	104647	TESKA ASSOCIATES, INC.	2990		428.75	428.75
12/08/2011	104648	UNITED PARCEL SERVICE	00006056624		35.95	
			00006056624		20.00	
			00006056624		20.00	75.95
	Total 104648				75.95	
12/08/2011	104651	VERIZON WIRELESS	2658506379		11.37	
			2658506379		69.73	
			2658506379		100.71	
			2658506379		185.99	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			2658506379	229.98	
			2658506379	334.67	
			2658506379	51.31	
			2658506379	151.95	
			2658506379	216.97	
			2658506379	59.73	
			2658506379	182.63	
			2658506379	130.13	
			2658506379	.18	
			2658506379	112.38	
			2658506379	69.77	
			2658506379	61.11	
			2658506379	182.27	
			2658506379	12.36	
			2658506379	59.73	2,222.97
	Total 104651			2,222.97	
12/08/2011	104652	WALKER, SAMANTHA	120211	48.14	48.14
12/08/2011	104654	WALMART COMMUNITY/GECRB	120811-	71.47	
			120811-	58.71	
			120811-	9.46	
			120811-	71.48	
			120811-	92.05	
			120811-	25.58	
			120811-	33.26	
			120811-	39.92	
			120811-	52.64	
			120811-	30.34	
			120811-	22.94	
			120811-	63.01	
			120811-	52.02	622.88
	Total 104654			622.88	
12/08/2011	104655	WESCO DISTRIBUTION, INC.	597265	55.50	
			596411	119.45	
			597264	2,457.00	
			598001	406.00	
			596842	934.43	3,972.38
	Total 104655			3,972.38	
12/08/2011	104656	WILKENS-ANDERSON CO	S1122630.001	20.65	
			S1122630.001	331.04	
			S1122630.001	175.92	527.61
	Total 104656			527.61	
12/08/2011	104657	WALMART COMMUNITY/GECRB	120811	222.05	222.05
	Totals:			64,262.71	64,262.71

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<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
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Report Criteria:

Check.Voiced = False

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