

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
12/09/2011	755	ILLINOIS MUNICIPAL RETIREMENT	113011	61,826.65	61,826.65 M
12/12/2011	756	NIMPA	INV0000018	843,362.32	843,362.32 M
12/12/2011	757	NIMPA	INV0000019	6,310.00	6,310.00 M
12/15/2011	758	ELECTRICITY EXCISE TAX	113011	79,999.26	79,999.26 M
12/15/2011	104658	ABC SUPPLY CO, INC.	16350818	93.82	93.82
12/15/2011	104659	ALDERKS TIRE SERVICE, INC	122741	155.00	
			122721	100.00	
			121943	341.76	
			121741	366.00	962.76
Total 104659				962.76	
12/15/2011	104660	ALPHA CONTROLS & SERVICES LLC	W18688	414.68	414.68
12/15/2011	104662	ARAMARK UNIFORM SVCS -ROCKFORI	121511	37.77	
			121511	40.00	
			121511	5.00	
			121511	73.73	
			121511	19.77	
			121511	46.90	
			121511	23.99	
			121511	61.72	
			121511	20.00	
			121511	20.56	
			121511	15.00	
			121511	72.50	436.94
Total 104662				436.94	
12/15/2011	104663	AUTO ZONE	1011	119.54	119.54
12/15/2011	104664	BANK OF NEW YORK	120111	40,309.75	40,309.75
12/15/2011	104665	BEE DESIGNS	25650	78.00	78.00
12/15/2011	104666	BONNELL INDUSTRIES INC.	0137126-IN	370.47	
			0137127-IN	590.50	
			0137128-IN	69.61	
			0137128-IN	125.21 -	905.37
Total 104666				905.37	
12/15/2011	104667	BORDER STATES ELECTRIC SUPPLY	903263128	2,691.63	2,691.63
12/15/2011	104668	CDW GOVERNMENT, INC.	B510755	58.88	
			B510755	29.94	
			B545542	93.38	
			B545542	58.68	
			B510755	33.24	
			B576811	302.68	576.80
Total 104668				576.80	
12/15/2011	104669	CINTAS CORPORATION #355	355320719	50.00	50.00
12/15/2011	104670	COMCAST CABLE	112511	2.10	2.10
12/15/2011	104671	COOPER, ALAN	113011	1,695.00	
			113011	1,350.00	
			113011	825.00	
			113011	690.00	



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Total 104683				1,124.80	
12/15/2011	104684	HACH COMPANY	7512977	77.90	
			7512977	52.28	
			7512977	164.97	
			7512977	226.90	
			7512977	272.28	
			7512977	57.09	
			7512977	145.68	997.10
Total 104684				997.10	
12/15/2011	104685	HALL'S SAFETY EQUIPMENT CORP	1111-0882	32.70	
			1111-0882	22.80	
			1111-0882	38.40	
			1111-0882	138.40	232.30
Total 104685				232.30	
12/15/2011	104686	IMAGE SIGNS	121211	225.00	225.00
12/15/2011	104687	IML RISK MANAGEMENT ASSOC.	0501-1011	19,044.03	
			0501-1011	74,972.72	
			0501-1011	130,561.19	
			0501-1011	8,993.61	233,571.55
Total 104687				233,571.55	
12/15/2011	104688	IMUA	121511	10,002.50	10,002.50
12/15/2011	104689	INDIANA MUNICIPAL POWER AGENCY	INV0000230	2,867.17	2,867.17
12/15/2011	104690	INTERNATIONAL CODE COUNCIL	121311	125.00	125.00
12/15/2011	104691	JOHNSON TRACTOR	R1745-12011	79.56	79.56
12/15/2011	104692	JOHNSON, JARED	120811	159.84	159.84
12/15/2011	104693	KOTESKI, SCOTT	120811	367.97	367.97
12/15/2011	104694	KRAHENBUHL	3985-1111	861.12	861.12
12/15/2011	104695	L.A. SITES, INC.	2	120,816.45	
			2	47,134.20	167,950.65
Total 104695				167,950.65	
12/15/2011	104696	LAWN CARE SERVICE, INC.	112011-10720	188.00	188.00
12/15/2011	104697	LINCOLN STATE BANK	120111	68,921.25	68,921.25
12/15/2011	104698	MIDWEST MAILWORKS, INC	159076	377.51	377.51
12/15/2011	104699	MILTON PROPANE	T022356	24.43	24.43
12/15/2011	104700	MOE, WARREN	120911	100.00	100.00
12/15/2011	104701	MONROE TRUCK EQUIPMENT	5203636	47.16	47.16
12/15/2011	104702	MOORE, JAMES	120711	40.00	40.00
12/15/2011	104703	MUNICIPAL CLERKS OF ILLINOIS	121311	45.00	45.00
12/15/2011	104704	MYCOFF, FRY & PROUSE LLC	5655	13,000.00	13,000.00
12/15/2011	104705	NAPA AUTO STORE/ROCHELLE	19237-1111	17.78	17.78
12/15/2011	104706	ODB CO.	0015874-IN	79.25	79.25
12/15/2011	104707	OGLE COUNTY CLERK	120811	168.75	168.75
12/15/2011	104709	OPEX COMMUNICATIONS, INC	18126528	69.35	
			18126528	57.70	
			18126528	70.22	
			18126528	.04	
			18126528	70.07	

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			18126528	126.81	
			18126528	172.93	
			18126528	40.46	
			18126528	103.83	
			18126528	269.57	
			18126528	80.70	
			18126528	92.23	
			18126528	.07	
			18126528	.34	
			18126528	130.73	
			18126528	80.70	
			18126528	34.59	
			18126528	46.11	1,446.45
	Total 104709			1,446.45	
12/15/2011	104710	PAB SERVICES, INC.	11-21825	702.00	702.00
12/15/2011	104711	PETERS AUTOMOTIVE INC.	2460-1111	159.79	
			2460-1111	119.41	279.20
	Total 104711			279.20	
12/15/2011	104712	PITNEY BOWES	22876536-111	500.00	500.00
12/15/2011	104713	POWER LINE SUPPLY	5604343	3,504.00	3,504.00
12/15/2011	104714	PRINTING ETC., INC.	11-1492	50.00	50.00
12/15/2011	104716	R & D DO IT BEST	5122-1111	10.34	
			5122-1111	112.66	
			5122-1111	20.81	
			5122-1111	20.08	
			5122-1111	12.41	
			5122-1111	27.56	
			5122-1111	32.34	
			5122-1111	14.95	
			5122-1111	5.84	
			5122-1111	3.32	
			5122-1111	379.73	
			5122-1111	2.69	
			5122-1111	2.69	
			5122-1111	21.99	
			5122-1111	94.45	
			5122-1111	62.96	824.82
	Total 104716			824.82	
12/15/2011	104719	ROCHELLE MUNICIPAL UTILITIES	121511	97.14	
			121511	7,246.42	
			121511	97.14	
			121511	3,899.48	
			121511	974.87	
			121511	1,411.76	
			121511	994.95	
			121511	44.70	
			121511	16,113.12	
			121511	449.15	
			121511	9,506.64	
			121511	97.42	
			121511	19.95	

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			121511	34.43	
			121511	12,218.08	
			121511	199.95	
			121511	794.05	
			121511	19.95	
			121511	10.00	
			121511	9.95	
			121511	19.80	
			121511	19.80 -	
			121511	9.95	
			121511	104.91	54,354.01
Total 104719				54,354.01	
12/15/2011	104720	SAUK VALLEY MEDIA	8103-1111	252.99	252.99
12/15/2011	104721	SEOCO, INC.	155935	259.00	259.00
12/15/2011	104722	SPRINT	663820222-10	126.72	126.72
12/15/2011	104723	SYN-TECH SYSTEMS, INC.	66582	868.10	868.10
12/15/2011	104724	TESREAU, SAM	121211	77.92	77.92
12/15/2011	104725	TESS, DAVE	120911	135.00	135.00
12/15/2011	104726	TURNER, DEBBIE	1415	150.00	
			1415	360.00	
			1415	160.00	670.00
Total 104726				670.00	
12/15/2011	104727	UNIVERSITY OF ILLINOIS	UFINM178	250.00	250.00
12/15/2011	104728	VIKING CHEMICAL COMPANY	223458	1,000.00 -	
			223436	1,764.50	
			223458	1,030.00 -	
			223436	1,127.25	
			223436	1,574.00	
			223436	529.20	2,964.95
Total 104728				2,964.95	
12/15/2011	104729	WEBBER, SHEENA	121211	26.28	26.28
12/15/2011	104730	WILLETT, HOFMANN & ASSOC., INC	16839	1,061.35	1,061.35
12/15/2011	104731	WILLIAM CHARLES CONSTRUCTION	APP - 1	612,559.13	612,559.13
12/15/2011	104732	WRHL	80645-1111	335.00	
			44513-1111	240.00	575.00
Total 104732				575.00	
12/15/2011	104733	FIRST NATL BK OF ROCHELLE	120111.	14,583.33	14,583.33
12/15/2011	104734	LINCOLN STATE BANK	120111-	67,180.00	67,180.00
12/15/2011	104735	LINCOLN STATE BANK	120111.	24,520.96	24,520.96
Totals:				2,394,033.45	2,394,033.45

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