

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
12/16/2011	759	PJM INTERCONNECTION, LLC.	120711	71,590.16	71,590.16 M
12/20/2011	760	EXELON	04HT8	72,000.00	72,000.00 M
12/22/2011	104736	ABC SUPPLY CO, INC.	16617550	38.62	38.62
12/22/2011	104737	ACKLAND, JOAN	121911	35.00	35.00
12/22/2011	104738	AIR ONE EQUIPMENT, INC.	77310	97.05	97.05
12/22/2011	104739	ALARM DETECTION SYSTEMS, INC.	147822-1211	206.52	206.52
12/22/2011	104740	ANDERSON PLUMBING & HTG, INC	57018	34.47	
			57082	487.42	
			57018	117.50	639.39
Total 104740				639.39	
12/22/2011	104741	ANDERSON, JASON	121911	28.86	28.86
12/22/2011	104743	ARAMARK UNIFORM SVCS -ROCKFORI	122211	15.00	
			122211	5.00	
			122211	61.72	
			122211	99.92	
			122211	43.54	
			122211	46.90	
			122211	20.00	
			122211	36.59	
			122211	509.03	
			122211	68.78	
			122211	72.50	
			122211	23.99	
			122211	20.00	1,022.97
Total 104743				1,022.97	
12/22/2011	104744	AREA ERECTORS, INC.	100311	495.00	495.00
12/22/2011	104745	ASK ENTERPRISES	22089	1,108.80	1,108.80
12/22/2011	104746	AW DIRECT, INC.	1018245644	233.42	233.42
12/22/2011	104747	BAKER TILLY VIRCHOW KRAUSE LLP	BT556786	1,541.00	1,541.00
12/22/2011	104748	BENSINGER, DUPONT & ASSOCIATES	CROCH1211	218.75	218.75
12/22/2011	104749	BLACKBURN MFG. CO.	0405807-IN	202.00	202.00
12/22/2011	104750	BONNELL INDUSTRIES INC.	0137329-IN	1,233.00	
			0137460-IN	31,791.00	33,024.00
Total 104750				33,024.00	
12/22/2011	104751	BORDER STATES ELECTRIC SUPPLY	903344714	1,818.00	1,818.00
12/22/2011	104752	BOUND TREE MEDICAL	87313263	129.59	
			87312726	384.58	
			87314943	97.16	611.33
Total 104752				611.33	
12/22/2011	104753	BRYANT, STEVE	122011	100.00	100.00
12/22/2011	104754	BUNCH DISTRIBUTING, INC.	56892	290.52	290.52
12/22/2011	104755	BUTITTA BROTHERS AUTOMOTIVE	0001479	523.69	523.69
12/22/2011	104756	C & C PLUMBING, HEATING	15834	96.00	96.00
12/22/2011	104760	CARDMEMBER SERVICE	120711	207.20	
			120711	22.94	
			120711	40.65	

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Total 104768				22,092.17	
12/22/2011	104769	CULLIGAN OF DEKALB	89748-1111	191.15	
			35022-1111	32.00	
			35022-1111	420.00	643.15
Total 104769				643.15	
12/22/2011	104770	DAVIS, ERIKA	121611	77.14	77.14
12/22/2011	104771	DENNIS W. MARTINEZ	722	210.00	210.00
12/22/2011	104772	DIGITAL UNIVERSITY, INC.	01-6126	225.40	
			01-6126	270.48	
			01-6126	225.40	
			01-6126	676.20	
			01-6126	90.16	
			01-6126	90.16	
			01-6126	135.20	1,713.00
Total 104772				1,713.00	
12/22/2011	104773	DIXON OTTAWA COMMUNICATIONS,	S80064	613.00	613.00
12/22/2011	104774	ECOWATER SYSTEMS	174888-1211	48.79	48.79
12/22/2011	104775	ELLEN BURGESSON, INC	1210	1,619.04	
			1207	1,891.09	3,510.13
Total 104775				3,510.13	
12/22/2011	104776	ENCOMPASS MED & SPEC GASES LTD	02818723	164.98	
			02820885	35.75	200.73
Total 104776				200.73	
12/22/2011	104777	EYEZON TECHNOLOGY	20971	150.00	150.00
12/22/2011	104778	FASTENAL	ILROH44892	213.71	
			ILROH44994	19.71	
			ILROH45057	83.54	
			ILROH45058	521.68	838.64
Total 104778				838.64	
12/22/2011	104779	FEHR-GRAHAM & ASSOC.	50057	1,559.42	
			49860	5,589.39	
			50282	1,514.63	8,663.44
Total 104779				8,663.44	
12/22/2011	104780	FERGUSON WATERWORKS	S01343420.0C	15.84	
			S01343420.0C	40.32	
			S01343420.0C	219.28	
			S01343420.0C	99.60	
			S01343420.0C	161.60	536.64
Total 104780				536.64	
12/22/2011	104781	GFC LEASING	28508466	210.21	210.21
12/22/2011	104782	GRAINGER, INC.	9696128876	367.20	

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			9696128876	304.50	
			9696128876	9.35	
			9696128876	81.54	762.59
	Total 104782			762.59	
12/22/2011	104783	GRAYBAR ELECTRIC CO., INC.	957462808	1,642.91	
			957462808	536.86	2,179.77
	Total 104783			2,179.77	
12/22/2011	104784	HALO BRANDED SOLUTIONS	1664885	341.54	341.54
12/22/2011	104785	HD SUPPLY UTILITIES LTD	1883427-00	5,402.88	
			1883427-00	1,302.40	
			1883427-00	712.80	7,418.08
	Total 104785			7,418.08	
12/22/2011	104786	HEWITT, DENNIS R.	122911	3,500.00	3,500.00
12/22/2011	104787	HI-LINE UTILITY SUPPLY CO	1/757720	143.37	143.37
12/22/2011	104789	HINTZSCHE OIL	113011	269.78	
			113011	3,711.39	
			113011	213.50	
			113011	1,115.80	
			113011	132.12	
			113011	112.02	
			113011	4,300.82	
			113011	1,535.78	
			113011	6,025.05	
			113011	35.68	
			113011	1,104.43	
			113011	149.09	18,705.46
	Total 104789			18,705.46	
12/22/2011	104790	HOPE HEALTH/IHAC	507864	39.47	39.47
12/22/2011	104791	ILLINOIS SOCIETY OF	121611	261.00	261.00
12/22/2011	104792	IMUA	11-12008	75.00	
			11-12008	75.00	
			11-12008	75.00	
			11-12008	75.00	
			11-12008	75.00	375.00
	Total 104792			375.00	
12/22/2011	104793	INDIANA MUNICIPAL POWER AGENCY	INV0000316	8,300.00	8,300.00
12/22/2011	104794	INTERSTATE BATTERIES OF	100222565	277.85	277.85
12/22/2011	104795	ISI COMMUNICATIONS, INC.	12758	2,350.00	
			12756	1,125.00	3,475.00
	Total 104795			3,475.00	
12/22/2011	104796	KERWIN, NADINE	122111	33.67	33.67
12/22/2011	104797	LAKESIDE INTERNATIONAL TRUCKS	23086	16.86	16.86
12/22/2011	104798	LANGE, MINDY	121911	113.57	113.57
12/22/2011	104799	LARGE CAR REBUILDERS, INC.	10018	115.00	115.00
12/22/2011	104800	LAW OFFICES OF ANCEL, GLINK,	27938	110.00	110.00

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12/22/2011	104801	LAWN CARE SERVICE, INC.	120411-1046C		37.50	
			120411-1046C		50.00	
			120411-1046C		91.00	
			120411-1046C		68.00	
			120411-1046C		158.50	405.00
	Total 104801				405.00	
12/22/2011	104802	LAWSON PRODUCTS, INC.	9300427917		121.32	
			9300427917		46.87	
			9300427917		82.78	250.97
	Total 104802				250.97	
12/22/2011	104803	MACKLIN INCORPORATED	30695		28.64	
			30695		22.43	51.07
	Total 104803				51.07	
12/22/2011	104804	MCKINNEY, BRUCE	122111		38.30	38.30
12/22/2011	104805	MEDICARE PART B	8401279		500.15	500.15
12/22/2011	104806	MENARDS - SYCAMORE	77689		181.85	181.85
12/22/2011	104807	MIDWEST MAILWORKS, INC	122011		5,000.00	5,000.00
12/22/2011	104808	MODERN SHOE SHOP	90200000027		168.65	
			90200000027		139.40	
			90200000026		169.15	477.20
	Total 104808				477.20	
12/22/2011	104809	MOTION INDUSTRIES, INC.	IL08-503435		153.69	153.69
12/22/2011	104810	NATIONAL ENERGY CONTROL CORP.	500382		46.65	46.65
12/22/2011	104811	NICOR	47219432557-		214.19	
			03031873593-		347.02	
			10874710006-		567.80	
			56356410003-		221.88	
			66451410006-		1,545.25	
			82527315111-		124.30	
			04965710009-		59.05	3,079.49
	Total 104811				3,079.49	
12/22/2011	104812	NICOR GAS	64574710006-		138.41	
			00874710007-		138.41	
			27758410008-		138.41	
			63964810004-		381.25	796.48
	Total 104812				796.48	
12/22/2011	104813	NIU CENTER FOR GOV. STUDIES	CGS12467		2,000.00	2,000.00
12/22/2011	104814	NORTH AMERICAN SALT CO	70765623		8,217.04	8,217.04
12/22/2011	104815	OLSON, CHET	122011		320.62	
			122011..		26.64	
			122011-		28.86	
			122011.		11.11	387.23

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Total 104815				387.23	
12/22/2011	104816	OLSZEWSKI, GARY	121911	35.00	35.00
12/22/2011	104817	PDC LABORATORIES, INC	700488S	101.50	101.50
12/22/2011	104818	PHYSIO CONTROL, INC	112070623	524.00	524.00
12/22/2011	104819	PINEROCK TREE, INC. (GROVER'S)	121911	2,160.00	2,160.00
12/22/2011	104820	PRESCOTT BROS. FORD	6952-1111	160.20	
			20872-1111	16.38	
			41072-1111	21.64	
			51349-1111	798.75	
			6950-1111	27.08	1,024.05
Total 104820				1,024.05	
12/22/2011	104821	PRINTING ETC., INC.	11-1518	16.00	16.00
12/22/2011	104822	RESCO	486571-00	5,473.36	
			486571-00	15,528.00	21,001.36
Total 104822				21,001.36	
12/22/2011	104823	RESCUE DIRECT, INC	56731	164.85	164.85
12/22/2011	104824	RK DIXON CO.	603169	8.15	
			603169	96.90	105.05
Total 104824				105.05	
12/22/2011	104825	ROCHELLE COMMUNITY HOSPITAL	2352702-1111	90.00	90.00
12/22/2011	104827	ROCHELLE DISPOSAL SERVICE	120111	47.45	
			120111	20.00	
			120111	251.65	
			120111	51.40	
			120111	106.55	
			120111	40.00	
			120111	507.18	
			120111	47.40	
			120111	2,692.50	
			120111	11,607.24	
			120111	5,803.62	
			120111	86.30	
			120111	5,892.00	27,153.29
Total 104827				27,153.29	
12/22/2011	104828	ROCHELLE MUNICIPAL UTILITIES	7023	1,000.00	
			7053	4,166.64	
			7024	4,166.64	9,333.28
Total 104828				9,333.28	
12/22/2011	104829	ROCHELLE MUNICIPAL UTILITIES	122211	578.70	
			122211	90.39	
			122211	2,654.40	
			122211	787.83	
			122211	2,295.86	
			122211	1,951.16	
			122211	163.54	

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			122211	179.69	8,701.57
	Total 104829			8,701.57	
12/22/2011	104830	ROCHELLE NEWS-LEADER	1026-1111	218.40	
			357-1111	443.25	
			1040-1111	162.53	
			1040-1111	292.00	
			2663-1111	240.00	
			357-1111	39.40	
			357-1111	125.00	1,520.58
	Total 104830			1,520.58	
12/22/2011	104831	ROCHELLE TRUCK CENTER, INC	52458	1,266.28	1,266.28
12/22/2011	104832	ROCKFORD IND. WELDING SUP, INC	02820889	146.15	
			02820888	34.37	180.52
	Total 104832			180.52	
12/22/2011	104833	SECURITY LOCK INC.	40938	149.00	149.00
12/22/2011	104834	SHERWIN-WILLIAMS CO.	588-9944	39.25	39.25
12/22/2011	104835	SMITH, TAYLOR	122111	87.00	87.00
12/22/2011	104836	SNI SOLUTIONS	130250	7,297.72	7,297.72
12/22/2011	104837	SPRINGFIELD ELECTRIC	S3397792.001	2,018.02	
			S3413834.001	79.04	2,097.06
	Total 104837			2,097.06	
12/22/2011	104838	SULLIVAN'S FOODS	267082-1111	41.69	41.69
12/22/2011	104839	TAPCO-TRAFFIC & PARKING	I383467	264.35	
			I382782	84.92	349.27
	Total 104839			349.27	
12/22/2011	104840	TIRE TRACKS	9031548	18.89	
			9031548	427.00	445.89
	Total 104840			445.89	
12/22/2011	104841	UNIFORM DEN EAST, INC.	121511	1,433.05	1,433.05
12/22/2011	104842	UNITED SHORTLINE INS. SERVICES	120611	15,412.00	15,412.00
12/22/2011	104843	UNIVERSAL UTILITY SUPPLY CO	3011593	38.60	
			3011593	35.25	
			3011627	486.00	
			3011593	40.85	600.70
	Total 104843			600.70	
12/22/2011	104844	UNIVERSITY OF ILLINOIS	122211	120.00	120.00
12/22/2011	104845	US BANK	802701800-01	17,128.75	
			802701800-01	30,000.00	47,128.75
	Total 104845			47,128.75	
12/22/2011	104846	USA BLUEBOOK	551956	780.16	780.16
12/22/2011	104847	VILLAGE OF HILLCREST	113011	2,475.75	

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			113011	20.00 -	2,455.75
	Total 104847			2,455.75	
12/22/2011	104848	WATTHOUR ENGINEERING, CO.	PS00146	750.00	750.00
12/22/2011	104849	WESCO DISTRIBUTION, INC.	602618	160.40	
			602264	204.23	
			600049	1,937.70	
			602618	88.61	
			604462	14.60	
			603768	35.63	
			603770	110.60	
			603373	141.35	2,693.12
	Total 104849			2,693.12	
12/22/2011	104851	WILKENS-ANDERSON CO	S1121965.001	611.15	
			S1121965.001	66.30	
			S1121965.001	102.74	
			S1121965.001	80.22	
			S1121965.001	62.05	
			S1121965.001	325.55	
			S1122630.002	48.11	
			S1121965.001	54.23	
			S1121965.001	62.05	
			S1122630.002	116.47	
			S1122630.002	53.05	1,581.92
	Total 104851			1,581.92	
12/22/2011	104852	WILLET, HOFMANN & ASSOC., INC	16753	4,954.05	4,954.05
12/22/2011	104853	WINTER EQUIPMENT COMPANY INC	IV13375	84.00	
			IV13245	4,634.68	
			IV13454	84.00 -	4,634.68
	Total 104853			4,634.68	
12/22/2011	104854	WOLF, KATIE	121511	137.60	137.60
12/22/2011	104855	FEHR-GRAHAM & ASSOC.	50554	159.00	159.00
12/22/2011	104856	FEHR-GRAHAM & ASSOC.	50555	8,700.00	8,700.00
12/22/2011	104857	FEHR-GRAHAM & ASSOC.	50558	5,126.75	5,126.75
12/22/2011	104858	FEHR-GRAHAM & ASSOC.	50587	799.65	799.65
12/22/2011	104859	FEHR-GRAHAM & ASSOC.	50588	78.00	78.00
12/22/2011	104860	FEHR-GRAHAM & ASSOC.	50589	253.25	253.25
12/22/2011	104861	FEHR-GRAHAM & ASSOC.	50590	10,000.00	
			50590	5,167.39	15,167.39
	Total 104861			15,167.39	
12/22/2011	104862	FEHR-GRAHAM & ASSOC.	50591	5,005.00	
			50591	2,695.00	7,700.00
	Total 104862			7,700.00	
12/22/2011	104863	FEHR-GRAHAM & ASSOC.	50597	2,700.00	
			50597	1,800.00	4,500.00

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				<u>4,500.00</u>	
				<u>547,166.87</u>	<u>547,166.87</u>

Report Criteria:

Check.Voided = False
