

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
08/04/2011	102873	ABC SUPPLY CO, INC.	Building supplies	13669155	106.30	106.30
08/04/2011	102874	ANDERSON PLUMBING & HTG, INC	TLC 975 Caaron Rd replaced water meter	55256	203.55	
			55277 Service Call & repair @ 104 Ave D	55277	150.58	354.13
Total 102874					354.13	
08/04/2011	102876	ARAMARK UNIFORM SVCS -ROCKFORD	UNIFORM SERVICE	080411	44.23	
			UNIFORM SERVICE	080411	108.05	
			UNIFORM SERVICE	080411	15.00	
			UNIFORM SERVICE	080411	209.98	
			UNIFORM SERVICE	080411	15.00	
			UNIFORM SERVICE	080411	5.00	
			UNIFORM SERVICE	080411	86.53	
			UNIFORM SERVICE	080411	40.00	
			UNIFORM SERVICE	080411	37.77	
			UNIFORM SERVICE	080411	20.00	
			UNIFORM SERVICE	080411	61.72	
			UNIFORM SERVICE	080411	56.79	
			UNIFORM SERVICE	080411	47.98	748.05
Total 102876					748.05	
08/04/2011	102877	BELMONTE, HUGO	REFUND CUSTOMER DEPOSIT	072811	7.44	
			REFUND CUSTOMER DEPOSIT	072811	50.00	57.44
Total 102877					57.44	
08/04/2011	102878	BINGHAM, JAMES SR.	ACCOUNT REFUND #26409	072911	8.65	8.65
08/04/2011	102879	BOARDMAN LAW FIRM	RE: General	210323	168.00	168.00
08/04/2011	102880	CASEY EQUIPMENT COMPANY, INC	SCRAPER	C91237	319.30	319.30
08/04/2011	102881	CASTENSON, RON	APPLIANCE INCENTIVE - REFRIGERATOR	072911	100.00	100.00
08/04/2011	102882	CDW GOVERNMENT, INC.	Toshiba THRIVE Tablet AT105-T1016	XXK7742	517.46	517.46
08/04/2011	102883	CINTAS CORPORATION #355	MISC STATION SUPPLIES	355264917	39.50	39.50
08/04/2011	102884	CITY ELECTRIC SUPPLY	27 watt LED mogul base - Daylight bulb	ROS/012510	2,472.00	2,472.00
08/04/2011	102886	CITY OF ROCHELLE/HEALTH FUND	ECL/AUG 11	080111	994.72	
			ECL/AUG 11	080111	456.45	
			ECL/AUG 11	080111	3,229.59	
			ECL/AUG 11	080111	59,889.54	
			ECL/AUG 11	080111	734.08 -	
			ECL/AUG 11	080111	1,989.43	
			ECL/AUG 11	080111	4,060.68	
			ECL/AUG 11	080111	3,522.41	
			ECL/AUG 11	080111	2,153.06	
			ECL/AUG 11	080111	14,451.34	
			ECL/AUG 11	080111	3,358.78	
			ECL/AUG 11	080111	6,377.36	
			ECL/AUG 11	080111	3,767.85	103,517.13
Total 102886					103,517.13	
08/04/2011	102887	COMELEC EAST, INC.	Motorola CP200 portable radio, programmed, w/ batt. & charger	49552	399.00	
			Motorola CM200 mobile radio	49552	798.00	1,197.00

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Total 102887					1,197.00	
08/04/2011	102888	COOPER, ALAN	APPLIANCE INCENTIVE - DISHWASHER	080211	35.00	35.00
08/04/2011	102889	CUSTOMIZED ENERGY SOLUTION LTD	JUNE 11 SETTLEMENT MONTHLY PJM	1021812	1,093.00	1,093.00
08/04/2011	102891	CYPRESS BENEFIT ADMINISTRATORS	CYPRESS GROUP #C84-C840	080111	3,221.08	
			CYPRESS GROUP #C84-C840	080111	954.28	
			CYPRESS GROUP #C84-C840	080111	119.67	
			CYPRESS GROUP #C84-C840	080111	954.43	
			CYPRESS GROUP #C84-C840	080111	1,431.91	
			CYPRESS GROUP #C84-C840	080111	715.71	
			CYPRESS GROUP #C84-C840	080111	476.14	
			CYPRESS GROUP #C84-C840	080111	119.67	
			CYPRESS GROUP #C84-C840	080111	13,841.09	
			CYPRESS GROUP #C84-C840	080111	477.91	
			CYPRESS GROUP #C84-C840	080111	837.25	
			CYPRESS GROUP #C84-C840	080111	734.08	
			CYPRESS GROUP #C84-C840	080111	835.92	23,250.98
Total 102891					23,250.98	
08/04/2011	102892	FASTENAL	14.4v XRP battery, Black & Decker	ILROH42793	103.65	103.65
08/04/2011	102893	FEDEX	ACCT:2350-7911-9 - SHIPPING	7-575-12205	30.30	30.30
08/04/2011	102894	FRANK'S GOODYEAR	LOF - '05 TAHOE	35816	28.25	28.25
08/04/2011	102896	FRONTIER	TELEPHONE - COMMUNICATIONS	080411	100.82	
			TELEPHONE - ENGINEERING	080411	106.65	
			TELEPHONE - RMU STEAM PLANT	080411	75.62	
			TELEPHONE - AIRPORT	080411	42.80	
			TELEPHONE - ADMIN SERVICES	080411	63.00	
			TELEPHONE - CITY HALL	080411	252.83	
			TELEPHONE - POLICE	080411	644.26	
			TELEPHONE - FIRE	080411	501.04	
			TELEPHONE - STREETS	080411	98.12	
			TELEPHONE - RMU CUST SERVICE	080411	138.63	
			TELEPHONE - ECONOMIC DEV	080411	37.81	
			TELEPHONE - WATER REC	080411	141.77	
			TELEPHONE - DIESEL	080411	179.56	
			TELEPHONE - CEMETERY	080411	34.95	
			TELEPHONE - RMU ADMIN	080411	97.15	
			TELEPHONE - UTILITY ENGINEERING	080411	88.22	
			TELEPHONE - ELECTRIC OPS	080411	189.04	
			TELEPHONE - WATER	080411	50.41	2,842.68
Total 102896					2,842.68	
08/04/2011	102897	GEMPLER'S, INC.	147671-Double lock telescoping pole	1017609457	100.91	
			157896 Safety Vest Size XL Lime for Andrew	1017609457	29.95	
			6H7424 Broom	1017609457	81.50	
			122973 Rain Jacket Size L for Andrew	1017609457	81.94	294.30
Total 102897					294.30	
08/04/2011	102898	GRAINGER, INC.	2W239 24X24X4 PLEATED AIR FILTER, MERV 7	9579345209	355.80	
			2W231 16X25X2 PLEATED AIR FILTER, MERV 7	9579345209	528.96	
			2W233 PLEATED AIR FILTER, MERV 7	9579345209	154.80	1,039.56

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Total 102898					1,039.56	
08/04/2011	102899	HACH COMPANY	22539-29 COD Standard (1000)	7332570	18.19	
			25651-15 COD TNT HR	7332570	647.38	
			25070-25 - FerroVer, Accuvac	7332570	137.25	
			25030-25 - Chlorine, Total, Accuvac	7332570	272.28	
			26053-45 Nitrates	7332570	67.75	
			25020-25 - Chlorine, Free, Accuvac	7332570	301.66	1,444.51
Total 102899					1,444.51	
08/04/2011	102900	HAWKINS, SHARON A	REIMBURSE FOR BRATS FROM HEADONS	080111	50.00	50.00
08/04/2011	102901	HD SUPPLY UTILITIES LTD	PIN, TOP POLE: 18" NYLON THREAD	1777280-01	254.25	
			WIRE, 4/0 ACSR 6/1 BARE PENGUIN	1777280-00	2,780.80	
			LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"	1777280-00	197.50	
			CLEVIS, SECONDARY, HEAVY DUTY	1777280-00	326.40	
			INSULATOR, TOP-TIE, 7900 F-NECK	1777280-00	329.40	
			BOLT, MCH 5/8X12	1777280-00	102.00	3,990.35
Total 102901					3,990.35	
08/04/2011	102902	HODGE, DWYER, DRIVER	Re:Violation Notice A-2001-00184	20636	270.00	270.00
08/04/2011	102903	HUERTA, ARMANDO	APPLAINCE INCENTIVE - DISHWASHER	072811	35.00	35.00
08/04/2011	102904	ICOP	CAMERA, SENSOR KIT & BATTERY PACK	0000892-IN	1,386.98	1,386.98
08/04/2011	102905	IMUA	MONTHLY SAFETY MEETING	11-07011	75.00	
			MONTHLY SAFETY MEETING	11-07011	75.00	
			MONTHLY SAFETY MEETING	11-07011	75.00	
			MONTHLY SAFETY MEETING	11-07011	75.00	
			MONTHLY SAFETY MEETING	11-07011	75.00	375.00
Total 102905					375.00	
08/04/2011	102906	INDIANA MUNICIPAL POWER AGENCY	ISC Consultant Tom Connell	4398	2,646.90	2,646.90
08/04/2011	102907	ITRON, INC.	CONTRACT:SC00000388 080111-103111	201287	1,383.66	1,383.66
08/04/2011	102908	JOHNSON TRACTOR	Kubota M7040	3870	33,600.00	
			WOODS BW180HB - BATWING MOWER	3873	13,400.00	47,000.00
Total 102908					47,000.00	
08/04/2011	102909	JOHNSON, JARED	MILEAGE JULY 2011	080311	103.23	103.23
08/04/2011	102910	LAW OFFICES OF ANCEL, GLINK,	ACCT # 3285033.0000	26009	330.00	330.00
08/04/2011	102911	LEWIS, JOSH R	COSTS INCURRED FOR DIVE TRAINING	072811	58.12	58.12
08/04/2011	102912	LOGGINS, JOHN M.	REIMBURSE FOR STEEL TOE BOOTS	080111	129.60	129.60
08/04/2011	102913	LOWE'S	LANDSCAPING ITEMS	915440	98.88	98.88
08/04/2011	102914	MACKLIN INCORPORATED	444001-Chips 7.15 TN-Caron hydrant	29780	51.12	
			#4444410 AG LIME	29781	15.12	
			443944-Chips 7.75 TN-Caron Hydrant	29780	55.41	
			442479 chips 9.35t, 442475 CA7 9.35 t Parkview hydrant	29780	131.37	253.02
Total 102914					253.02	
08/04/2011	102915	MARK GILLIS INSURANCE	Title for old W2	080111	125.00	125.00
08/04/2011	102916	MCKINNEY, BRUCE	Mileage, meal - MCI seminar in O'Fallon	080111	391.63	391.63
08/04/2011	102917	MCMMASTER-CARR SUPPLY CO	Shipping	90331104	11.15	
			Buna-N and Cork Sheet Gasket	90331104	86.76	97.91

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Total 102917					97.91	
08/04/2011	102918	MECHANICAL INC. - FREEPORT	REPAIR CRACK UNITS	FRE70879	4,095.50	4,095.50
08/04/2011	102919	MENARDS - SYCAMORE	MISC LANDSCAPING ITEMS	42943	168.56	168.56
08/04/2011	102920	MEYERS FURNITURE	BEAST MEC REPLACEMENT	97800	200.00	200.00
08/04/2011	102921	MIDWEST MAILWORKS, INC	Prepayment utility postage	080211	5,000.00	
			FOLD/INSERT STATEMENTS	156101	237.56	5,237.56
Total 102921					5,237.56	
08/04/2011	102922	MILLER HEATING & COOLING	WORK COMPLETED ON FURNACE	080111	875.00	875.00
08/04/2011	102923	MILLER, DAN	COST FOR BOAT OPERATORS CLASS	072811	29.50	29.50
08/04/2011	102924	MILTON PROPANE	LP - forklift tank	T003072	19.74	19.74
08/04/2011	102926	MOORE'S HARDWARE, INC	Misc Supplies	10766-0711	29.78	
			SCREWDRIVER, BATTERIES	10766-0711	24.08	
			ZINC CHAIN BOLT	52212-0711	16.79	
			Misc Supplies	10766-0711	16.71	
			TRASH CAN, KEY SET	10766-0711	30.58	
			MISC CLEANING SUPPLIES	52212-0711	20.89	
			Misc Supplies	10766-0711	16.80	
			Misc Supplies	10766-0711	7.55	
			Misc Supplies	10766-0711	.85	
			Misc Supplies	10766-0711	64.45	
			UPS SHIPPING	10766-0711	25.18	
			Misc Supplies	10766-0711	162.12	
			Misc Supplies	10766-0711	33.82	449.60
Total 102926					449.60	
08/04/2011	102927	NASCO	B01065WA - Whirlpak, 18 oz, write on	359897	141.00	141.00
08/04/2011	102928	NICOR	ACCT: 66-45-14-1000 6	66451410006I	141.66	
			ACCT: 10-87-47-100 6 - DIESEL PLANT	10874710006I	115.76	257.42
Total 102928					257.42	
08/04/2011	102929	NICOR GAS	ACCT:27758410008 (061111-070111)	27758410008I	643.14	
			ACCT: 64574710006	64574710006I	1,638.72	
			ACCT:00874710007	00874710007I	9,398.82	11,680.68
Total 102929					11,680.68	
08/04/2011	102930	NORTHERN SAFETY CO., INC.	109-1113 Eyesaline 32 oz. refill bottle	P3060208000	114.10	
			250-30918 antiseptic wipes	P3060208000	10.68	
			249-1595 1"x3" fabric bandages	P3060208000	5.38	
			12319904 summer gloves	P3060208000	27.98	
			225-31346 wheel chocks fo W10	P3060208000	31.34	
			249-1602 Knuckle Band-aid	P3060208000	8.67	
			205-730 neosporin	P3060208000	46.08	
			249-010050 plastic bandages	P3060208000	57.16	301.39
Total 102930					301.39	
08/04/2011	102931	OLSON, CHET	Mileage - Meeting in LaGrange w/developer	072611-2	75.48	
			Mileage - LOTS Meeting	072611	22.20	97.68

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Total 102931					97.68	
08/04/2011	102932	O'RORKE CONSTRUCTION SERVICES	Repair catch basin base & replace curb	1644	445.82	445.82
08/04/2011	102933	PETERS AUTOMOTIVE INC.	Safety test K-Dee trailer	CITY01-0711	12.00	
			Safety test 2007 Sherman & Reilly trailer	CITY01-0711	23.00	
			Repair Brakes - Ambulance #9	ROCH01-071	1,334.91	1,369.91
Total 102933					1,369.91	
08/04/2011	102934	PETROCHEM	Asbestos Removal	122356	3,750.00	
			Asbestos Removal Hot Water Tank	122340	1,750.00	5,500.00
Total 102934					5,500.00	
08/04/2011	102935	PHALEN, BETHANY	REFUND CUSTOMER BALANCE #35538	072611	5.55	5.55
08/04/2011	102936	PRINTING ETC., INC.	SAFETY UPDATE FLYER	11-0739	398.00	
			Envelopes	11-0853	16.00	
			Misc Forms	11-0845	151.70	
			Calendars	11-0827	1,365.00	
			BUSINESS CARDS/CORL	11-0812	69.00	1,999.70
Total 102936					1,999.70	
08/04/2011	102937	R & D DO IT BEST	MISC FIRE DEPT SUPPLIES	5663-0711	12.96	12.96
08/04/2011	102938	RAY O'HERRON CO., INC.	JACKET	0039828-IN	250.08	250.08
08/04/2011	102939	REMAX HUB CITY	REFUND CUSTOMER BALANCE #35538	072611	2.26	2.26
08/04/2011	102940	RIDDICK, VINCENT EDWARD JR.	REFUND CUSTOMER BALANCE #47638	080211	55.83	55.83
08/04/2011	102941	RIVER CITY SUPPLY, LLC	LITTER BAGS	9672	417.91	
			MOOD PENCILS	9671	265.14	683.05
Total 102941					683.05	
08/04/2011	102942	RK DIXON CO.	CONTRACT 38978 - 08/15/11 - 11/14/11	532795	307.75	307.75
08/04/2011	102943	ROCHELLE MUNICIPAL UTILITIES	ACCOUNT #21876 - CRESTON CITY HALL	071511	79.35	79.35
08/04/2011	102944	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	080411	313.02	
			UTILITIES	080411	19.39	
			UTILITIES	080411	61.82	
			UTILITIES	080411	7.50	
			UTILITIES	080411	700.04	
			UTILITIES	080411	827.69	
			UTILITIES	080411	325.00	2,254.46
Total 102944					2,254.46	
08/04/2011	102945	ROCKFORD IND. WELDING SUP, INC	WP NITROGEN	02751301	258.39	258.39
08/04/2011	102946	ROGERS READY-MIX & MATERIALS	Sewer repair - 11th St 5 yds	111290	520.00	520.00
08/04/2011	102947	ROZANAS, SCOTT	MILEAGE - 06/23/11 - 07/01/11	070111	31.81	31.81
08/04/2011	102948	SAWICKI MOTOR COMPANY	STUDS & GASKETS	110978	77.72	77.72
08/04/2011	102949	SHERMAN & REILLY, INC.	701208 - 3" bird, short	117711	122.16	
			701196 - 5" bird, short	117711	160.00	
			701216 - 6" bird, short	117711	175.00	457.16
Total 102949					457.16	
08/04/2011	102950	SONDGEROTH POOL CONSTRUCTION	REFUND STREET OPENING DEPOSIT	080111	500.00	500.00
08/04/2011	102951	STEVE'S COMPLETE AUTOMOTIVE	Repair of starter; 4 x 4	080211	410.00	

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			LOF E10	072711	27.00	437.00
	Total 102951				437.00	
08/04/2011	102952	THE 420 GROUP, LLC	COURSE ON K-9 INTERDICTION - ANDERSON	420G-K99	500.00	500.00
08/04/2011	102953	TOM'S DUST CONTROL	CALCIUM CHLORIDE APPLIED AT AIRPORT	24011	1,250.00	1,250.00
08/04/2011	102954	UNITED PARCEL SERVICE	SHIPPING	000060566231	80.00	80.00
08/04/2011	102955	UNIVERSAL UTILITY SUPPLY CO	U-GUARD: 5" X 10'	3010316	1,375.00	
			U-GUARD: 2" - 6" PVC BOOT	3010316	1,229.20	2,604.20
	Total 102955				2,604.20	
08/04/2011	102957	VERIZON WIRELESS	ACCT: 386264659-00001 / STREETS	2601810884	220.26	
			ACCT: 386264659-00001 / ENGINEERING	2601810884	51.92	
			ACCT: 386264659-00001 / FIRE	2601810884	121.03	
			ACCT: 386264659-00001 / CEMETERY	2601810884	11.56	
			ACCT: 386264659-00001 / POLICE	2601810884	339.22	
			ACCT: 386264659-00001 / ECON DEV	2601810884	61.07	
			ACCT: 386264659-00001 / W/WR	2601810884	59.05	
			ACCT: 386264659-00001/ COMMUNICATIONS	2601810884	182.51	
			ACCT: 386264659-00001 / AIRPORT	2601810884	103.78	
			ACCT: 386264659-00001 / COMM DEV	2601810884	58.46	
			ACCT: 386264659-00001/ ADVANCED COMMUNICATIONS	2601810884	182.15	
			ACCT: 386264659-00001 / W/WR - EQUIPMENT	2601810884	134.98	
			ACCT: 386264659-00001 / RMU ADMIN	2601810884	59.69	
			ACCT: 386264659-00001 / UTILITY ENGINEERING	2601810884	.18	
			ACCT: 386264659-00001 / RMU CUST SERV	2601810884	11.76	
			ACCT: 386264659-00001 / ELECTRIC OPS	2601810884	127.94	
			ACCT: 386264659-00001 / CITY MANAGER	2601810884	426.90	
			ACCT: 386264659-00001/ RAILROAD	2601810884	954.10	3,106.56
	Total 102957				3,106.56	
08/04/2011	102958	VIKING CHEMICAL COMPANY	CREDIT MEMO	217745	850.00	
			1300# cylinder Cl	217705	1,764.50	
			Chlorine - 150 lb cylinders	217705	1,937.50	
			CREDIT MEMO	217745	1,480.00	
			barrels of Fluoride	217705	1,527.00	2,899.00
	Total 102958				2,899.00	
08/04/2011	102959	VILLA, THOMAS	APPLIANCE INCENTIVE - REFRIGERATOR	080211	100.00	100.00
08/04/2011	102960	WALMART COMMUNITY/GEMB	MISC SUPPLIES	60322020005:	81.00	
			MISC SUPPLIES	60322020005:	8.76	
			MISC SUPPLIES	60322020005:	83.51	
			MISC SUPPLIES	60322020005:	26.61	
			MISC SUPPLIES	60322020005:	42.57	242.45
	Total 102960				242.45	
08/04/2011	102961	WESCO DISTRIBUTION, INC.	URD, ELBOW W/TEST PT; 750 600A KIT FOR EPR	548653	3,213.00	
			URD, JUNCTION: 3-PHASE 4-POINT 600A 15KV	548653	2,043.00	
			FIXTURE, ST. LIGHT: 100W HPS PKG	546825	2,928.00	
			856-19725 IMC	547216	3,046.77	
			URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22	548653	432.00	
			Recyclepak 2 ft mixed lamp recycling kit	546368	94.27	

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			K656LRJ0270 - 4/0 T-BODY	548653	672.00	
			URD, TERM COLD SHRINK QTIIL: 500-1000 1.05-1.80	548653	312.00	12,741.04
	Total 102961				12,741.04	
08/04/2011	102962	WILKENS-ANDERSON CO	42319-41 TISABB II	S1119141.001	232.50	
			39931-64 Nitrile PF XL glove	S1119141.001	30.48	
			67762-16 Membrance cap YSI 5906	S1119141.001	98.80	
			90125-12 Thermometer	S1119141.001	7.24	
			42336-11 Orion 977010 Iodide 5 pk	S1119141.001	75.65	
			18281-00 Citranox	S1119141.001	181.16	
			42301-60 Ammonia electrode filling soln	S1119141.001	54.40	680.23
	Total 102962				680.23	
08/04/2011	102963	ZEE MEDICAL SERVICE CO	Handling	D5371301	8.29	
			CREDIT MEMO	100-D5296C	8.79 -	
			Zee Ibutab 2/pk, 250/bx	D5371301	23.24	
			Zee allergy relief tablet	D5371301	12.52	
			Histenol Forte II	D5371301	30.16	65.42
	Total 102963				65.42	
08/04/2011	102964	OLSON, CHET	Mileage, Lodging, tolls - IML Board meeting	072611-3	361.72	361.72
08/04/2011	102966	WALMART COMMUNITY/GEMB	MISC SUPPLIES	60322020100	10.18	
			MISC SUPPLIES	60322020100	71.98	
			MISC SUPPLIES	60322020100	67.39	
			MISC SUPPLIES	60322020100	18.90	
			MISC SUPPLIES	60322020100	85.44	
			MISC SUPPLIES	60322020100	30.45	
			MISC SUPPLIES	60322020100	11.94	
			MISC SUPPLIES	60322020100	92.12	
			MISC SUPPLIES	60322020100	26.56	
			MISC SUPPLIES	60322020100	25.76	
			MISC SUPPLIES	60322020100	75.79	
			MISC SUPPLIES	60322020100	32.47	548.98
	Total 102966				548.98	
08/04/2011	102967	ANDERSON, JASON	Mileage - MEETING AT IDOT - DIXON	080411	29.97	29.97
08/04/2011	102968	C.W.SERVICES	AMBULANCE BILLING/ JULY 11	209186	2,104.08	2,104.08
08/04/2011	102969	FORE, JASON	Mileage - Towing the HazMat trailer to Genoa	072811	43.29	43.29
	Totals:				264,651.84	264,651.84

Report Criteria:

Check.Voided = False