

Report Criteria:  
 Check.Voided = False

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
05/13/2011	658	PJM INTERCONNECTION, LLC.	Operating agreement/040111-043011	050611	57,215.42	57,215.42 M
05/13/2011	659	PJM INTERCONNECTION, LLC.	Operating agreement/050111-050411	051011	7,610.12	7,610.12 M
05/16/2011	660	ELECTRICITY EXCISE TAX	ELECTRIC EXCISE TAX/ APR 11	043011	77,833.26	77,833.26 M
05/19/2011	101946	A-1 TREE & STUMP REMOVAL	REMOVE SEVERAL STUMPS	040511	500.00	500.00
05/19/2011	101947	AACE	MEMBERSHIP RENEWAL/W.HORN	AACE100850	75.00	75.00
05/19/2011	101948	AIRGAS NORTH CENTRAL	OXYGEN	105116414	38.63	38.63
05/19/2011	101949	ALDERKS TIRE SERVICE, INC	STREET DEPT VEHICLE PARTS/SERVICE	043011	32.00	
			STREET DEPT VEHICLE PARTS/SERVICE	043011	134.00	166.00
Total 101949					166.00	
05/19/2011	101950	ANDERSON PLUMBING & HTG, INC	54403-209 School Avenue sewer repair	54403	1,111.85	1,111.85
05/19/2011	101952	ARAMARK UNIFORM	UNIFORM SERVICE	051911	190.57	
			UNIFORM SERVICE	051911	5.00	
			UNIFORM SERVICE	051911	70.87	
			UNIFORM SERVICE	051911	43.88	
			UNIFORM SERVICE	051911	15.00	
			UNIFORM SERVICE	051911	56.79	
			UNIFORM SERVICE	051911	10.28	
			UNIFORM SERVICE	051911	35.00	
			UNIFORM SERVICE	051911	37.77	
			UNIFORM SERVICE	051911	76.03	
			UNIFORM SERVICE	051911	72.50	
			UNIFORM SERVICE	051911	19.77	
			UNIFORM SERVICE	051911	20.00	
			UNIFORM SERVICE	051911	63.27	
			UNIFORM SERVICE	051911	23.99	740.72
Total 101952					740.72	
05/19/2011	101953	BANK OF NEW YORK	2005 BOND & INTEREST/ACCT:763074	050111	40,309.75	40,309.75
05/19/2011	101954	BASTUK CORPORATION	Can liners	K 02352-1	30.14	
			LI3036XHW can liners	K 02354	25.65	
			PAPER TOWELS, TISSUE	K 02353	199.27	255.06
Total 101954					255.06	
05/19/2011	101955	BENSINGER, DUPONT & ASSOCIATES	EMPLOYEE ASSISTANCE PROGRAM	CROCH0511	218.75	218.75
05/19/2011	101956	BLACKBURN MFG. CO.	Blackburn 450W utility marking flags; plain electric red	0392399-IN	78.08	
			Blackburn P450W utility marking flags; electric red; silkscreen #254	0392769-IN	191.72	
			MISC ITEMS	0392397-IN	495.40	765.20
Total 101956					765.20	
05/19/2011	101957	BROWNSTOWN ELECTRIC SUPPLY	TRANS, 25 KVA SINGLE PHASE PAD 15 KV 120/240V	00702715	3,600.00	3,600.00
05/19/2011	101958	C.E.S. INC	TOPO & BLOCK CORNERS	S129-11 429	3,349.00	
			R-O-W PLATS/STAKING R-O-W LINES	S191-11	368.00	3,717.00
Total 101958					3,717.00	
05/19/2011	101959	CARROT-TOP INDUSTRIES INC.	FLAGS	CH1117227	80.50	

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			FLAGS	CI1117227	91.56	
			FLAG	CI1117227	95.00	267.06
		Total 101959			267.06	
05/19/2011	101960	CAWLEY, CHUCK	2010 SUMMER BAND PARTICIPATION	051311	74.00	74.00
05/19/2011	101961	CDW GOVERNMENT, INC.	QuickBooks Pro 2011 - complete package	XFM4758	166.95	
			TRENDnet TFC-1600 16-Slot Chassis	XFV6841	304.69	
			Acer H243H bmid Widescreen LCD Monitor	XGF6689	483.69	955.33
		Total 101961			955.33	
05/19/2011	101962	COLONIAL FLOWERS & GIFTS	GREEN PLANT	043011	30.00	
			FLOWER ARRANGEMENTS	043011	100.00	
			GREEN PLANT	ROCHPO-041	25.50	
			GREEN PLANT/OHLINGER	04/30/11	50.00	205.50
		Total 101962			205.50	
05/19/2011	101963	CONSOLIDATED FLEET SERVICES	LADDER INSPECTIONS	2011EE0055	1,202.50	1,202.50
05/19/2011	101964	CULLIGAN OF DEKALB	DI RENT	35022-0411	32.00	
			COOLER RENTAL & WATER DELIVERY	89748-0411	82.31	
			ACCT: 147512 - EC DEV	147512-0411	33.43	
			ACCT: 147512 - ADMIN SERVICE	147512-0411	33.43	
			COOLER RENTAL & WATER DELIVERY	138719-0411	45.40	
			COOLER RENTAL	89763-0411	7.00	233.57
		Total 101964			233.57	
05/19/2011	101965	DENNIS W. MARTINEZ	#100 - N Main & 9th Ave dir bore restore	100	200.00	
			#100 - 1401 - 1413 Crest Lane dir bore restore	100	200.00	400.00
		Total 101965			400.00	
05/19/2011	101966	DIXON OTTAWA COMMUNICATIONS,	Service agreement	S80057	613.00	613.00
05/19/2011	101967	DRAKE-SCRUGGS EQUIPMENT INC.	CREDIT FOR RETURN - PO 15859	0048090-IN	288.46	
			OUTRIGGER PAD	0048090-IN	382.78	94.32
		Total 101967			94.32	
05/19/2011	101968	ECOWATER SYSTEMS	COOLER RENTAL & WATER DELIVERY	174888-0411	82.75	82.75
05/19/2011	101969	ELECTRIC PUMP	12CI-10 Myers pump	0835878-IN	1,918.90	1,918.90
05/19/2011	101970	ELECTRONIC ACCESS SYSTEMS	PM on gates: two at 2nd Ave, one at Caron Rd; repair keyswitch on swing gate	3297	356.50	356.50
05/19/2011	101971	ENCOMPASS MED & SPEC GASES LTD	COMPRESSED AIR	02716598	34.25	34.25
05/19/2011	101972	FASTENAL	5/16X1 1/2 FENDER S/S	ILROH41560	22.10	
			MISC EQUIPMENT	ILROH41600	25.46	
			3/8 x 3 tap gr5 z	ILROH41663	4.04	
			5/16-24 NYLOCK NE	ILROH41560	2.59	54.19
		Total 101972			54.19	
05/19/2011	101973	FEHR-GRAHAM & ASSOC.	Project #10-190D RMU Lakeview Sewer Lining Construction & Obs.	48908	1,609.00	
			Project #09-142D - Kings Crossing Construction Observation	48910	783.25	
			Project #11-229 - Rail Extension to Boyle Farm	48938	4,174.00	

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			Project #11-175 - Creston Rail Road Crossing	48937	228.00	
			#47132A - JDR Obs/Insp - 05-00095-00FP	48916	3,695.75	
			Project #11-142B - Prologis Platting & Grading Permit Review	48909	5,429.50	
			Project #10-190C Grant Admin. Lakeview Sewer Lining	48907	2,250.00	
			Project #11-256 - E-Grit EDA Grant application	48727	875.00	
			Project #11-256 - E-Grit EDA Grant application	48727	875.00	
			Project #11-142G - Pearson Lawsuit	48911	660.00	20,579.50
		Total 101973			20,579.50	
05/19/2011	101974	FIRE & SAFETY EQUIP OF RKFD	ABC 5 # EXTING W/ VEH BRACKET	F93026	127.50	
			ANNUAL MAINT FIRE EXTINGUISHERS	F92927	78.00	205.50
		Total 101974			205.50	
05/19/2011	101975	FRONTIER	BILL # M10 2P1-1000 105	2P110001051	1,314.17	1,314.17
05/19/2011	101976	GLOBAL GOVT/ED	SYX Venture H431 Custom Desktop PC Quote Number F5666937 - B. McKinney	F5666937010	557.91	
			SYX Venture H431 Custom Desktop PC Quote Number F5666937 - D. Davis	F5666937010	557.91	
			Shipping Charges - B. McKinney	F5666937010	14.42	
			Shipping & Handling	F5685432010	13.38	
			VADC DVI to VGA Adapter	F5666937010	11.96	
			Shipping Charges	F5666937010	28.84	
			SYX Venture H431 Custom Desktop PC Quote Number F5666937 - L. Fischer/M. Challand	F5666937010	1,115.82	
			Shipping Charges - D. Davis	F5666937010	14.42	
			TRENDnet TFC-110S15 - 10/100Base-TX to 100Base-FX Single-Mode Fiber Converter with SC-Type Connector	F5685432010	2,787.30	5,101.96
		Total 101976			5,101.96	
05/19/2011	101977	GRAYBAR ELECTRIC CO., INC.	Electrodes Fujikura FSM-50S Fusion Splicer	953716147	345.39	345.39
05/19/2011	101978	HALL'S SAFETY EQUIPMENT CORP	#950 - highway warning triangle	0411-1247	30.60	30.60
05/19/2011	101979	HAYES, CINDY	POST CARDS/MUNICIPAL BAND	051311	19.26	19.26
05/19/2011	101980	HAYES, DAVID	PARTIAL RENT FOR 701 WOOD ST - MAY 2011 - STATION 2	051311	193.55	193.55
05/19/2011	101981	HICKORY RIDGE III, LLC	Construction refund/Lot #60 10131 E Shagbark	051311	1,831.39	1,831.39
05/19/2011	101982	HI-LINE UTILITY SUPPLY CO	HL1503JFY-3XL - ARCLITE RAIN JACKET	1/621010	138.17	138.17
05/19/2011	101983	HINCKLEY SPRINGS	WATER DELIVERY	10164186 05C	17.70	17.70
05/19/2011	101985	HINTZSCHE OIL	P93879 - ADMIN	043011	115.54	
			P93886 - WATER	043011	1,302.03	
			P93877 - CEMETARY	043011	67.63	
			P93885 - WASTEWATER	043011	1,351.58	
			P93883 - ENGINEERING	043011	222.49	
			P93880 - DIESEL PLANT	043011	210.50	
			P95058 - ADVANCED COMMUNICATIONS	043011	241.91	
			P93876 - BUILDING DIVISION	043011	141.52	
			P93857 - FIRE	043011	946.82	
			P93881 - ELECTRICAL	043011	2,900.80	
			P93858 - STREET	043011	2,612.18	
			P93875 - POLICE	043011	5,900.52	16,013.52

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Total 101985					16,013.52	
05/19/2011	101986	HOPE HEALTH/IHAC	HOPE HEALTH LETTER/JUN 11	502009	39.47	39.47
05/19/2011	101987	ILLOWA CULVERT AND SUPPLY	15" 16G ARCH	24592	750.00	750.00
05/19/2011	101988	ISI COMMUNICATIONS, INC.	COLLOCATION SERVICES - MONTHLY CHARGE	12609	1,125.00	1,125.00
05/19/2011	101989	KLEIN, CHUCK	REFUND CUSTOMER BALANCE #45184	051611	15.71	15.71
05/19/2011	101990	KRAHENBUHL	VEHICLE MAINTENANCE/PARTS - POLICE	3985-0411	528.56	528.56
05/19/2011	101991	L & K ELECTRONICS	INSTALL RADIOS IN TRUCKS	SC1141	6,772.40	6,772.40
05/19/2011	101992	LINCOLN STATE BANK	IEPA LOAN PAYMENT-MAY11/ACCT:980014559	050111	24,520.96	24,520.96
05/19/2011	101993	MCKEOWN, FITZGERALD, ZOLLNER,	ACCOUNT # 1157-001M	11557-001M C	1,356.25	1,356.25
05/19/2011	101994	MIDWEST TRADING	MULCH	I332569	1,202.46	1,202.46
05/19/2011	101995	MOTION INDUSTRIES, INC.	534440 BALDOR 3 1750 CD7503 TEFC/DC 180 215C	IL08-481107	1,951.04	1,951.04
05/19/2011	101996	NATIONAL LEAGUE OF CITIES	DMC/NLC/STATE LEAGUE-DUES - #1380 - 070111-063012	051211	1,117.00	1,117.00
05/19/2011	101997	NEXUS OFFICE SYSTEMS INC	ANNUAL MAINTENANCE & SUPPLY	136501	372.00	372.00
05/19/2011	101998	NICOR	ACCT: 47-21-94-3255 7	47219432557	172.12	
			ACCT:04-96-57-1000 9 - AIRPORT	04965710009	57.75	
			ACCT: 56-35-64-1000 3	56356410003	126.02	355.89
Total 101998					355.89	
05/19/2011	101999	NICOR GAS	DISCONNECT CHARGE/61-30-69-7648 3	61306976483	834.55	834.55
05/19/2011	102000	NICOR GAS	ACCT:27758410008 (040111-050111)	27758410008	140.45	140.45
05/19/2011	102001	NORTHERN MECHANICAL	SPRING INSPECTION - A/C UNIT	61162	273.00	273.00
05/19/2011	102004	OGLE COUNTY COLLECTOR	25-22-300-004/2010 TAX/18076 E Creston Rd	25-22-300-004	808.10	
			25-17-300-028/2010 Taxes	25-17-300-028	139.34	
			25-22-300-008/2010 TAX/6513 S Mulford Rd	25-22-300-008	2,156.58	
			25-22-300-005/2010 TAX/18200 E Creston Rd	25-22-300-005	687.64	
			25-17-300-027/2010 Taxes - Tech Park Phase 2	25-17-300-027	34.30	
			25-17-100-010/2010 Taxes - Tech Park Phase 2	25-17-100-010	17.50	
			24-36-351-002/2009 TAX - 8764 S IL Rte 251	24-36-351-002	3,694.90	
			24-36-100-024/2010 TAX	24-36-100-024	14.86	
			24-24-362-001/2010 TAX - 115 N 10th St	24-24-362-001	379.96	
			24-24-106-022/2010 TAX/1000 N 7th Street	24-24-106-022	2,134.12	
			25-17-300-025/2010 Taxes - Tech Park Phase 2	25-17-300-025	34.30	10,101.60
Total 102004					10,101.60	
05/19/2011	102005	O'HERRON CO, INC., RAY	TRUNK STORAGE BOXES, LED LIGHTS	1110940-IN	1,092.68	
			LIGHTS, ADAPTER KIT	1110380-IN	427.34	
			HIDE-A-BLAST LED	1111207-IN	1,025.36	2,545.38
Total 102005					2,545.38	
05/19/2011	102006	PATTEN INDUSTRIES, INC.	Load test Cat Olympia CD80 generator	PM600196181	703.00	
			Annual maintenance to Cat Olympia CD80 generator	PM600196181	680.00	1,383.00
Total 102006					1,383.00	
05/19/2011	102007	PDC LABORATORIES, INC	FLUORIDE PROBE	683133S	105.00	
			DRINKING WATER	683906S	101.50	206.50
Total 102007					206.50	
05/19/2011	102008	PETERS AUTOMOTIVE INC.	24V 2 SPEED HD FAN FOR DRESSER	2420-0411	46.99	

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			MISC PARTS/SUPPLIES	2460-0411	846.74	
			MISC PARTS/SUPPLIES	2460-0411	166.98	
			MISC PARTS/SUPPLIES	2460-0411	25.00	
			CREDIT FROM RETURN	2420-0411	3.86 -	
			MISC PARTS/SUPPLIES	2460-0411	17.05	
			MISC PARTS/SUPPLIES	2460-0411	67.44	
			TERRACAIR DEF 2.5 GAL	2420-0411	23.98	1,190.32
		Total 102008			1,190.32	
05/19/2011	102009	PINEROCK TREE, INC. (GROVER'S)	Tree removals at 906 N 12th St & 1025 N Main St STUMP REMOVALS	051011 051011.	875.00 1,200.00	2,075.00
		Total 102009			2,075.00	
05/19/2011	102010	PRESCOTT BROS. FORD	LOF E12 (Ford Ranger) Oil change & filter for W1 VEHICLE MTN/Police Dept	6950-0411 20872-0411 6952-0411	33.71 75.53 27.00	136.24
		Total 102010			136.24	
05/19/2011	102011	PRINTING ETC., INC.	SNOW ORDINANCE TICKETS	11-0116	106.63	106.63
05/19/2011	102012	PROTECH SERVICES	BATTERY MAINTENANCE PLAN	24315-01	5,850.00	5,850.00
05/19/2011	102013	RAVNAAS, BILL	2010 SUMMER BAND PARTICIPATION	051311	300.00	300.00
05/19/2011	102014	RAY O'HERRON CO., INC.	SERVING SINCE GOLD POLISH PANTS	0037539-IN 0037501-IN	12.95 909.07	922.02
		Total 102014			922.02	
05/19/2011	102015	RK DIXON CO.	CONTRACT 42004-01 CONTRACT 42004-01	495223 495223	11.39 271.80	283.19
		Total 102015			283.19	
05/19/2011	102016	ROCHELLE COMMUNITY HOSPITAL	MUFFINS FOR INTERIM CM DEPARTURE	051611	19.80	19.80
05/19/2011	102018	ROCHELLE DISPOSAL SERVICE	ACCT NO: 002872 - SOLID WASTE ACCT NO: 002872 - WATER REC ACCT NO: 002872 - WATER ACCT NO: 002872 - APPLIANCES ACCT NO: 002872 - TREATMENT PLANT ACCT NO: 002872 - STREETS ACCT NO: 002872 - LANDSCAPE WASTE ACCT NO: 002872 - T&D ACCT NO: 002872 - FIRE ACCT NO: 002872 - CITY HALL ACCT NO: 002872 - TECH PARK ACCT NO: 002872 - POSTAGE CREDIT ACCT NO: 002872 - AIRPORT ACCT NO: 002872 - RECYCLING	050111 050111 050111 050111 050111 050111 050111 050111 050111 050111 050111 050111 050111 050111 050111	11,607.24 251.65 47.40 25.70 3,231.00 106.55 2,946.00 498.40 51.65 40.00 47.45 377.78 - 87.45 5,803.62	24,366.33
		Total 102018			24,366.33	
05/19/2011	102021	ROCHELLE MUNICIPAL UTILITIES	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	051911 051911 051911 051911 051911	19.95 116.45 469.88 11,963.78 9.95	

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			UTILITIES	051911	19.80 -	
			UTILITIES	051911	19.80	
			UTILITIES	051911	199.95	
			UTILITIES	051911	10.00	
			UTILITIES	051911	1,436.97	
			UTILITIES	051911	870.70	
			UTILITIES	051911	9.95	
			UTILITIES	051911	974.87	
			UTILITIES	051911	116.11	
			UTILITIES	051911	113.77	
			UTILITIES	051911	13,461.17	
			UTILITIES	051911	19.95	
			UTILITIES	051911	54.37	
			UTILITIES	051911	35.63	
			UTILITIES	051911	5,886.75	
			UTILITIES	051911	994.95	
			UTILITIES	051911	3,899.48	
			UTILITIES	051911	116.11	
			UTILITIES	051911	9,191.10	49,971.84
Total 102021					49,971.84	
05/19/2011	102022	ROCHELLE TRUCK CENTER, INC	LOF E7	49543	477.60	477.60
05/19/2011	102023	ROCHELLE VETERINARY HOSPITAL	EXAM FOR DON	2290-0411	195.88	195.88
05/19/2011	102024	ROCKFORD CEMENT PRODUCTS	67" x 88" x 6" BN LID	102685	560.00	560.00
05/19/2011	102025	ROCKFORD IND. WELDING SUP, INC	ACETYLENE, ARGON	02716601	32.97	
			ARGON, NITROGEN	02716602	139.55	172.52
Total 102025					172.52	
05/19/2011	102026	ROCKFORD MERCANTILE AGENCY	CREDITOR: 1216 - AMBULANCE	043011	121.50	121.50
05/19/2011	102027	ROGERS READY-MIX & MATERIALS	RENT @ 701 WOOD ST - 05/11 (25 DAYS)	051311	806.45	806.45
05/19/2011	102028	SMITH ECOLOGICAL SYSTEMS CO.	Well 11 Chlorine delivery system repair	14549	275.60	275.60
05/19/2011	102029	SULLIVAN'S FOODS	CUSTOMER # 267082 - FIRE DEPT	043011	153.38	153.38
05/19/2011	102030	TURNER, DEBBIE	Cleaning Serv 050811-051511 - Wtr/Wtr Recl	1291	160.00	
			Cleaning Serv 050211-051511 - RMU Admin	1291	360.00	
			Cleaning Serv 050411-051111 Tech Center	1291	150.00	670.00
Total 102030					670.00	
05/19/2011	102031	USA BLUEBOOK	me-41771 XL nitrile gloves	387848	20.99	
			42609 Kidde fire extinguisher	387848	150.90	
			48640-chart pens	387848	86.25	
			MD-43883 white paint	387848	80.32	
			39319-vac guard	387848	67.90	406.36
Total 102031					406.36	
05/19/2011	102032	UTICA FIRE PROTECTION DISTRICT	OSFM WATER RESCUE OPERATIONS COURSE - J. FORE	W0211-2	125.00	125.00
05/19/2011	102033	UTILITY DYNAMICS CORPORATION	Dir. Bore - Rt 38 & Caron Rd; (2) 100' bores 3" poly	0426-1390	4,860.00	4,860.00
05/19/2011	102034	VIKING CHEMICAL COMPANY	1300# cylinder CI	214604	938.50	938.50
05/19/2011	102035	VILLAGE OF HILLCREST	TAX COLLECTIONS/ APR 11	043011	20.00 -	
			TAX COLLECTIONS/ APR 11	043011	2,274.21	2,254.21

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Total 102035						2,254.21	
05/19/2011	102036	WATER PRODUCTS CO. OF AURORA	5/8" Elster AMCO C700 with Rex attached plus meter gaskets	0225782		7,620.00	7,620.00
05/19/2011	102037	WESCO DISTRIBUTION, INC.	URD, ENCLOSURE: 200A FUSE GEAR 3PH POWER FUSE	523182		22,350.00	22,350.00
05/19/2011	102038	WILKENS-ANDERSON CO	75935 18307-05 Barnstead CMX25	S1116736.00		66.30	
			5190 29500-35 final filter D3750	S1116736.00		190.40	
			14390 06570-12 BOD bottles	S1116736.00		266.74	
			115823 33476-59 Waco AH3700 934-AH	S1116736.00		219.90	
			5652 42319-41 TISAB II one gallon	S1116736.00		425.00	
			75943 29853-06 Barnstead D50281	S1116736.00		635.74	1,804.08
Total 102038						1,804.08	
05/19/2011	102039	WRHL	DRAW DOWN PACKAGE	44513-0411		224.00	
			DRAW DOWN PACKAGE, HUB BASEBALL	80645-0411		204.00	428.00
Total 102039						428.00	
05/19/2011	102040	ZARNOTH BRUSH WORKS, INC	WAFER BROOM REFILLS FOR SWEEPER	0133426-IN		816.15	816.15
Totals:						432,287.16	432,287.16

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