

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
Total 102708					114.03	
07/21/2011	102709	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	DD25116089	47.24	47.24
07/21/2011	102710	CITY ELECTRIC SUPPLY	Mini Bayonet Base 120MB Lamp	ROS/012477	39.60	
			#63 Mini SC BAY 7.0V	ROS/012477	37.26	
			85W T5 E39 4100K Spiral CFL	ROS/012477	307.80	384.66
Total 102710					384.66	
07/21/2011	102711	CITY OF ROCHELLE/CITY TAX	CITY TAX COLLECTIONS/JUN 11	063011	23,374.53	23,374.53
07/21/2011	102712	CITY OF ROCHELLE/SANITATION	SANITATION COLLECTIONS/JUN 11	063011	377.78 -	
			SANITATION COLLECTIONS/JUN 11	063011	24,796.61	24,418.83
Total 102712					24,418.83	
07/21/2011	102713	CLARKE ENVIRONMENTAL MOSQUITO	ABATE 5% PELLETS	6335905	1,491.02	1,491.02
07/21/2011	102714	COOPER, ALAN	TRUE GRIT	063011	270.00	
			GENERAL	063011	1,660.00	
			ROUTE 38 NORTH, JOB #04-0144008-5	063011	1,035.00	
			RAILROAD	063011	2,837.31	
			Landfill	063011	60.00	
			KINGS CROSSING	063011	915.00	
			AIRPORT	063011	1,183.00	
			TECH PARK	063011	9,735.00	
			RMU	063011	180.00	17,875.31
Total 102714					17,875.31	
07/21/2011	102715	CULLIGAN OF DEKALB	COOLER RENTAL & WATER DELIVERY	89763-0611	30.44	30.44
07/21/2011	102716	CUMMINS-ALLISON CORP	CONTRACT RENEWAL 090111-083112	1143635	660.00	660.00
07/21/2011	102717	DIXON OTTAWA COMMUNICATIONS,	Service agreement	S80059	613.00	613.00
07/21/2011	102718	DUECO, INC	Repairs to E2 - in shop repairs, replace pivot pin and bearing/bushing in main boom elbow	255282	3,729.68	3,729.68
07/21/2011	102719	ENCOMPASS MED & SPEC GASES LTD	COMPRESSED AIR	02746634	34.25	
			OXYGEN	02743662	264.30	298.55
Total 102719					298.55	
07/21/2011	102720	FARBER, ROBERT	APPLIANCE INCENTIVE - REFRIGERATOR	071811	100.00	100.00
07/21/2011	102721	FASTENAL	MISC PARTS	ILROH42642	58.77	
			0 825oz L/XL lime vest	ILROH42561	114.44	
			L/XL FR lime vest	ILROH42561	42.71	
			BKS 6x18T RecipBlade	ILROH42594	17.21	
			MISC SUPPLIES	ILROH42598	27.49	
			4' LEVEL CASE	ILROH42618	20.05	280.67
Total 102721					280.67	
07/21/2011	102722	FEHR-GRAHAM & ASSOC.	#47132A - JDR Obs/Insp - 05-00095-00FP	49342	3,675.75	
			Project #11-142B - Prologis Re-Plat Unit 3	49336	1,057.75	
			Project #11-142D - Kings Crossing Construction Observation	49337	1,563.25	6,296.75
Total 102722					6,296.75	
07/21/2011	102723	FIRST NATL BK OF ROCHELLE	ACCOUNT#90212811	070111	12,356.41	12,356.41

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07/21/2011	102724	FLOLO CORPORATION	Parts/GV3000 Drive	087693	2,677.49	
			Field Service/John Barrios	087693	4,909.38	7,586.87
	Total 102724				7,586.87	
07/21/2011	102725	GLOBAL GOVT/ED	TRENDnet - TFC-1600 - 16-Slot Chassis	F6398558010	531.56	
			Shipping & Handling	F6398558010	14.42	545.98
	Total 102725				545.98	
07/21/2011	102726	HD SUPPLY UTILITIES LTD	MIT 1020/2 - MEGGER INSULATION TESTER	1735664-00	4,984.00	4,984.00
07/21/2011	102728	HD SUPPLY WATERWORKS	5-1/4 VBB LID M/WATER USA 145325	3215383	90.00	
			Valve Box Adaptor II Type A	3215383	222.00	
			H10300 5'6 CURB BOX TAPT 2"	3215383	306.40	
			6 MJ REGULAR GASKET F/DI	3215383	48.00	
			6MJ 90 BEND C/L CP DI C153	3215383	192.00	
			GPS14125 14X125 GEN PURPOSE BL DIAMOND BLADE	3215383	165.00	
			6MJ REGULAR GASKET F/DI	3215383	12.00	
			5-1/4X26 SCREW VB TOP 144953 6850 SERIES 26T DOMESTIC	3215383	342.00	
			1002-66 6 FLEX CPLG CLXC/PVC	3215383	12.46	
			1002-88 8 FLEX CPLG CLXC/PVC	3215383	82.88	
			8x14' SDR26 HW PVC SWR PIPE (G)	3215383	181.02	
			4X14' SDR26 HW PVC SWR PIPE(G)	3215383	94.92	
			6 MEGALUG MJ REST. BLACK 1106	3215383	132.00	
			3/4x4 COR TEN T-HEAD B&N	3215383	54.00	
			6x1/8 FLG ACC RR FF ZINC B&N	3215383	14.00	1,948.68
	Total 102728				1,948.68	
07/21/2011	102729	HINCKLEY SPRINGS	WATER DELIVERY	48782711016	7.44	7.44
07/21/2011	102731	HINTZSCHE OIL	P93886 - WATER	063011	1,856.96	
			P93886 - WATER	063011	148.68	
			P93885 - WASTEWATER	063011	148.68	
			P93877 - CEMETARY	063011	823.50	
			P95058 - ADVANCED COMMUNICATIONS	063011	242.69	
			P93880 - DIESEL PLANT	063011	205.77	
			P93885 - WASTEWATER	063011	1,957.33	
			P93857 - FIRE	063011	1,172.12	
			P93858 - STREET	063011	6,670.96	
			P93881 - ELECTRICAL	063011	4,235.26	
			P93883 - ENGINEERING	063011	389.61	
			P93875 - POLICE	063011	5,348.74	
			P93876 - BUILDING DIVISION	063011	189.75	23,092.69
	Total 102731				23,092.69	
07/21/2011	102732	IAAP	MEMBERSHIP IAAP 11-12 - SCHERMERHORN	102190-0711	105.00	105.00
07/21/2011	102733	IEPA	NPDES PERMIT FEE #ILR002973	ILR002973-06	500.00	500.00
07/21/2011	102734	IEPA	Annual NPDES Permit Fee 7/1/2011-6/30/2012	061511	500.00	
			Annual NPDES Permit Fee 7/1/211-6/30/2012	070111	15,000.00	15,500.00
	Total 102734				15,500.00	
07/21/2011	102735	ILLINOIS FIRE STORE	Cairns RSX	23036	1,512.82	1,512.82
07/21/2011	102736	ISAWWA	Membership renewal 10/1/11 to 9/30/2012	7000364838	325.00	325.00

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07/21/2011	102759	RAY O'HERRON CO., INC.	Misc Uniform pieces	0039452-IN	191.95	191.95
07/21/2011	102760	RK DIXON CO.	CONTRACT 42004-01	525925	242.90	
			CONTRACT 42004-01	525925	10.02	
			Contract base rate charge	525907	82.58	335.50
Total 102760					335.50	
07/21/2011	102761	ROCHELLE COMMUNITY HOSPITAL	MEDICAL SERVICES	2352702-0611	20.00	
			MEDICAL SERVICES	2352702-0611	140.00	
			MEDICAL SERVICES	2352702-0611	37.00	197.00
Total 102761					197.00	
07/21/2011	102763	ROCHELLE DISPOSAL SERVICE	ACCT NO: 002872 - T&D UTILITY	0028720711	125.00	
			ACCT NO: 002872 - FIRE	0028720711	20.00	
			ACCT NO: 002872 - T&D CARON ROAD	0028720711	64.70	
			ACCT NO: 002872 - STREETS	0028720711	106.55	
			ACCT NO: 002872 - AIRPORT	0028720711	86.30	
			ACCT NO: 002872 - T&D 1015CARON ROAD	0028720711	94.00	
			ACCT NO: 002872 - WATER	0028720711	47.40	
			ACCT NO: 002872 - WATER REC	0028720711	251.65	
			ACCT NO: 002872 - CITY HALL	0028720711	40.00	
			ACCT NO: 002872 - APPLIANCES	0028720711	61.68	
			ACCT NO: 002872 - TREATMENT PLANT	0028720711	2,961.75	
			ACCT NO: 002872 - TECH PARK	0028720711	47.45	
			ACCT NO: 002872 - FIRE-701 WOOD ST	0028720711	31.65	
			ACCT NO: 002872 - T&D 2ND AVE	0028720711	135.60	
			ACCT NO: 002872 - POSTAGE CREDIT	0028720711	377.78 -	
			ACCT NO: 002872 - LANDSCAPE WASTE	0028720711	5,892.00	
			ACCT NO: 002872 - RECYCLING	0028720711	5,803.62	
			ACCT NO: 002872 - SOLID WASTE	0028720711	11,608.24	26,999.81
Total 102763					26,999.81	
07/21/2011	102766	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	072111	994.95	
			UTILITIES	072111	669.38	
			UTILITIES	072111	110.49	
			UTILITIES	072111	9,024.06	
			UTILITIES	072111	9.95	
			UTILITIES	072111	19.80 -	
			UTILITIES	072111	19.80	
			UTILITIES	072111	14,889.78	
			UTILITIES	072111	9.95	
			UTILITIES	072111	6,130.48	
			UTILITIES	072111	19.95	
			UTILITIES	072111	110.46	
			UTILITIES	072111	10.00	
			UTILITIES	072111	40.40	
			UTILITIES	072111	19.95	
			UTILITIES	072111	1,476.17	
			UTILITIES	072111	115.49	
			UTILITIES	072111	499.30	
			UTILITIES	072111	13,635.33	
			UTILITIES	072111	3,899.48	
			UTILITIES	072111	110.78	
			UTILITIES	072111	110.46	
			UTILITIES	072111	199.95	

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			UTILITIES	072111	309.24	
			UTILITIES	072111	974.87	53,370.87
	Total 102766				53,370.87	
07/21/2011	102767	ROCHELLE NEWS-LEADER	WATER REPORT	1040-0611	1,728.68	
			NOTICES	357-0611	310.29	
			Bids	1040-0611	152.68	
			PREVAILING WAGES	357-0611	29.55	
			ANNEXATION AMENDMENT	357-0611	275.80	
			NEW AMBULANCE BID	357-0611	113.28	2,610.28
	Total 102767				2,610.28	
07/21/2011	102768	ROCHELLE TOURISM & VISITORS	2nd Qtr 2011 Tax Receipts	072011	24,997.35	24,997.35
07/21/2011	102769	ROCHELLE VETERINARY HOSPITAL	ANIMAL CONTROL	2290-0611	172.90	172.90
07/21/2011	102770	ROCK ROAD COMPANIES, INC.	N30-N70 NON MOD	209936	3,796.00	
			N30-N70 NON MOD	209985	5,799.95	
			N30-N70 NON MOD	210100	5,748.60	15,344.55
	Total 102770				15,344.55	
07/21/2011	102771	ROCKFORD MERCANTILE AGENCY	CREDITOR: 4501 ROCHELLE MUNI UTILITIES	063011	2.96	
			CREDITOR: 4501 ROCHELLE MUNI UTILITIES	063011	4.90	
			CREDITOR: 4501 ROCHELLE MUNI UTILITIES	063011	37.68	
			CREDITOR: 4501 ROCHELLE MUNI UTILITIES	063011	30.43	
			CREDITOR: 4501 ROCHELLE MUNI UTILITIES	063011	17.86	
			CREDITOR: 4501 ROCHELLE MUNI UTILITIES	063011	8.84	
			CREDITOR: 4501 ROCHELLE MUNI UTILITIES	063011	402.42	
			CREDITOR: 4501 ROCHELLE MUNI UTILITIES	063011	3.61	433.34
	Total 102771				433.34	
07/21/2011	102772	SMART, CLIFF	APPLIANCE INCENTIVE - REFRIGERATOR	071911	100.00	100.00
07/21/2011	102773	STANDARD EQUIPMENT COMPANY	46846D - Water pressure gauge	C65922	32.68	
			DOOR SEAL	C65757	441.81	474.49
	Total 102773				474.49	
07/21/2011	102774	SULLIVAN'S FOODS	MISC HOUSE SUPPLIES/FIRE DEPT	267082-0611	118.79	118.79
07/21/2011	102775	SWAN, PATRICIA	REFUND OF AMULANCE OVERPAYMENT	072111	118.17	118.17
07/21/2011	102776	TALLMAN EQUIPMENT CO.	TE2906 - soft bucket cover 24"x48"	3040894	87.89	87.89
07/21/2011	102778	UNIVERSAL UTILITY SUPPLY CO	CONDUIT, PVC, BELL END: 5" SCH 40	3010210	331.20	
			U-GUARD: 2" X 10'	3010210	585.00	
			WASHER, SQUARE 2.25" 5/8" HOLE	3010209	300.00	1,216.20
	Total 102778				1,216.20	
07/21/2011	102779	VILLAGE OF HILLCREST	TAX COLLECTIONS/ JUNE 11	063011	20.00	
			TAX COLLECTIONS/ JUNE 11	063011	1,832.75	1,812.75
	Total 102779				1,812.75	
07/21/2011	102780	WESCO DISTRIBUTION, INC.	USJL-001 - meter leads	543996	154.02	154.02
07/21/2011	102782	WILLIAM CHARLES ELECTRIC	ELECTRICIAN & BUCKET TRUCK	6116174-1	554.00	
			ELECTRICIAN, SERVICE VEHICLE, MISC.	6116167-1	2,502.93	
			ELECTRICIAN & SERVICE VEHICLE	6116161-1	230.00	

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			ELECTRICIAN & SERVICE VEHICLE	6116157-1	616.03	3,902.96
	Total 102782				3,902.96	
07/21/2011	102783	ZARNOTH BRUSH WORKS, INC	ELGIN POLY TUBE K, GUTTER BROOM, DIRT SHOES	0134578-IN	990.00	990.00
07/21/2011	102784	ROCK ROAD COMPANIES, INC.	N30-N70 NON MOD	210042	2,660.45	2,660.45
07/21/2011	102785	TAPCO-TRAFFIC & PARKING	SIGNS	I371091	432.63	432.63
07/21/2011	102787	WILLIAM CHARLES ELECTRIC	ELECTRICIAN & SERVICE VEHICLE	6116144-1	375.00	375.00
07/21/2011	102788	THOMSON WEST	IL CRIMINAL LAW & PROC 2011	0822799066.	480.00	480.00
	Totals:				707,294.52	707,294.52

Report Criteria:

Check.Voided = False