

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
			UNIFORM SERVICE	072811	5.00	
			UNIFORM SERVICE	072811	10.28	
			UNIFORM SERVICE	072811	72.50	865.53
		Total 102798			865.53	
07/28/2011	102799	AUTO ZONE	PH3506 OIL FILTER	938-0711	3.19	
			Headlight bulb for W4	938-0711	8.79	
			307 R-134A Plus	938-0711	31.98	
			Pennzoil 5W-30 Motor Oil	938-0711	30.38	
			MISC ITEMS - POLICE	938-0711	116.31	
			MISC	938-0711	4.39	195.04
		Total 102799			195.04	
07/28/2011	102800	BASTUK CORPORATION	Can liners	K 02516	137.16	137.16
07/28/2011	102801	BO'S WELDING SERVICE	Weld bracket on steel pole	414717	70.00	70.00
07/28/2011	102802	C & C PLUMBING, HEATING	Labor on A/C	15268	70.00	
			Repair A/C unit Twombly Rd Sub	15310	292.00	362.00
		Total 102802			362.00	
07/28/2011	102803	CBA LIGHTING & CONTROLS, INC.	LAMP 200W 6.6A QUARTZ BI-PIN	110344	291.80	291.80
07/28/2011	102804	CDW GOVERNMENT, INC.	Belkin 5' CAT5 RJ-45M to RJ-45M Cross-Over cable orange	XXG6616	71.60	
			CDW 7' CAT5e or CAT5 RJ45 Patch Cable Blue	XXG6616	25.70	
			CDW 7' CAT5e or CAT5 RJ45 Patch Cable Green	XXG6616	25.60	
			CDW 3' CAT5e or CAT5 RJ45 Patch Cable Blue	XXG6616	75.79	198.69
		Total 102804			198.69	
07/28/2011	102805	CHANA SAW & STOVE	4229-768-0300 shredder blade	071211	5.60	5.60
07/28/2011	102806	CINTAS CORPORATION #355	MISC STATION SUPPLIES	355259139	30.00	30.00
07/28/2011	102807	CITY OF DEKALB	WATER TEST - 118674, 118709	4148	130.00	130.00
07/28/2011	102808	CITY OF ROCHELLE	Solid Waste Charge	6716	9,725.00	9,725.00
07/28/2011	102809	COMELEC EAST, INC.	Installation	31626	116.00	116.00
07/28/2011	102810	DAVIS, DANIEL	MILEAGE 07/01/11 - 07/22/11	072511	95.46	
			MILEAGE 06/27/11 - 06/30/11	072511	48.96	144.42
		Total 102810			144.42	
07/28/2011	102811	DENA MCCOY	Weeding all beds at 251 Building & herbicide spray	1917	146.00	146.00
07/28/2011	102812	DYNAMIC HORIZONS COMPUTER SER	SUPPORT W/RED 308 RADIO AT TOWER	67335	130.00	130.00
07/28/2011	102813	ELECTRONIC ACCESS SYSTEMS	Service call to poleyard gate 7/5/11 - reset limiter, install warning beeper	3336	235.50	235.50
07/28/2011	102814	ELLEN BURGESSON, INC	SARA LEE CDAP ADMIN MAY-JUN 11	1161	960.05	960.05
07/28/2011	102815	FAIRBANKS MORSE ENGINE	OP Gaskets & V Drive Materials	246103	984.18	
			Shipping/Handling	246063	51.25	
			Spring, Flex Cplg-Dr	246063	486.24	1,521.67
		Total 102815			1,521.67	
07/28/2011	102816	FASTENAL	Hydrant paint 0124817	ILROH42682	259.56	259.56
07/28/2011	102817	FEHR-GRAHAM & ASSOC.	Project#: 11-229	49299	100.00	
			Project #: 11-142F	49297	435.00	
			Project#: 11-329	49341	2,250.00	
			Project#: 11-142G	49338	1,976.50	

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			Project#: 11-281	49300	9,975.00	14,736.50
	Total 102817				14,736.50	
07/28/2011	102819	FIRST NONPROFIT UNEMPLOYMENT	FEES/DEPOSITS 3RD QUARTER 2011	070111	489.21	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	282.98	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	245.66	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	241.71	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	137.49	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	310.44	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	581.67	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	690.06	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	409.44	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	7,092.94	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	66.66	
			FEES/DEPOSITS 3RD QUARTER 2011	070111	1,668.24	12,216.50
	Total 102819				12,216.50	
07/28/2011	102820	GALLS, AN ARAMARK COMPANY	NON MARRING WEDGE	511483225	26.97	26.97
07/28/2011	102821	GEORGE W. HOWE, JR AND	pmt for part of parcel #24-25-277-008	072711	595.00	595.00
07/28/2011	102822	HD SUPPLY WATERWORKS	6MJXFLG 90 BEND CP DI C153	3223535	230.40	
			6x1/8 FLG ACC RR FF ZINC B&N	3226764	70.00	
			Credit Memo	3235300	165.00 -	135.40
	Total 102822				135.40	
07/28/2011	102823	HEWITT, DENNIS R.	PROFESSIONAL SERVICES/JUL 11	072811	3,500.00	3,500.00
07/28/2011	102824	HI-LINE UTILITY SUPPLY CO	#WR9076 - Penta socket 1/2" drive	1/666910	58.53	58.53
07/28/2011	102825	HINTZSCHE ENVIRONMENTAL SERVIC	POND CARE MAR-JUN 11	1918	1,300.00	1,300.00
07/28/2011	102826	HOPE HEALTH/IHAC	HOPE HEALTH LETTER/AUG 2011	503646	39.47	39.47
07/28/2011	102827	ISAWWA	ISAWWA TRAINING	072511	75.00	75.00
07/28/2011	102828	ISI COMMUNICATIONS, INC.	Monthly XXMbps, Internet service. 24 months - start date: 040111	12636	2,300.00	
			CONTRACT #05032010-01	12631	1,125.00	
			Monthly fee for Copper Cross-connection - Internet circuit	12636	50.00	3,475.00
	Total 102828				3,475.00	
07/28/2011	102829	JASON WHEELER & YVETTE MALLEN	pmt for part of parcel #24-25-276-009	072711	220.00	220.00
07/28/2011	102830	JOHNSON TRACTOR	Misc PARTS - MOWER	R16737/11	134.95	
			MISC PARTS & SUPPLIES	R17450711	142.81	
			MISC PARTS & SUPPLIES	R17450711	116.62	
			MISC PARTS & SUPPLIES	R17450711	27.48	
			Misc PARTS - MOWER	R16737/11	58.53	
			Oil filter	R175707/11	17.78	498.17
	Total 102830				498.17	
07/28/2011	102831	K. NICOLE MARTINEZ	pmt for part of parcel 24-25-280-037	072711	1,755.00	1,755.00
07/28/2011	102832	LAKESIDE INTERNATIONAL TRUCKS	41 MT RE E27. CORE DEPOSIT	15980	418.88	
			RETURNED ITEMS FROM INV#15980	CM15980	192.50 -	226.38
	Total 102832				226.38	
07/28/2011	102833	LAWN CARE SERVICE, INC.	2nd Ave. complex; weekly	070311-1046C	150.00	

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			2nd Ave. complex; substations on Twombly Rd, Caron Rd, Carrie Ave; "Welcome to Rochelle" signs on Rt. 38 east and west; weekly	070311-1046C	634.00	
			Tech Building, 910 Technology Parkway	070311-1046C	272.00	
			Waste Water lift stations at Rt. 38 east and west, 1st Ave, Wiscold Dr, and Wayne Rd; weekly	070311-1046C	556.00	
			Peaker plant & T&D poleyard - weekly	070311-1046C	410.00	
			Water/Waste Water Garage, 860 S. 7th St, bi-weekly	070311-1046C	76.00	
			Peaker plant and T&D poleyard - weekly	070311-1046C	410.00	
			Water/Waste Water Plant, weekly areas	070311-1046C	1,264.00	
			Water/Waste Water Plant, bi-weekly areas	070311-1046C	164.00	
			Well #4; Well #8; Well #10; Well #11 - weekly	070311-1046C	380.00	4,316.00
		Total 102833			4,316.00	
07/28/2011	102835	LAWSON PRODUCTS, INC.	89465 SHRINK TUBE	0619260	25.00	
			86327 HOSE CLAMP	0619260	19.50	
			85683A ABRASV ROLL	0619260	35.12	
			06200 LUBE FTG	0619260	13.99	
			60101 FLS-R FUSE	0619260	45.63	
			25004 WIRE CONN	0619260	28.17	
			94606 TIES	0619260	22.23	
			94613 TIES	0619260	47.00	
			94728 BUTTS	0619260	24.62	
			94727 BUTTS	0619260	25.16	
			06206 LUBE FTG	0619260	19.75	
			SD331A Sump Pump Hydroma 1/2 HP	0620192	367.85	674.02
		Total 102835			674.02	
07/28/2011	102836	MARTIN & CO EXCAVATING	20624 19.31 TN @ 7.95 + tx Lakeview	20624	163.10	163.10
07/28/2011	102837	MCKEOWN, FITZGERALD, ZOLLNER,	ACCOUNT # 1157-001M	11557-001M -	28.18	28.18
07/28/2011	102838	MCMASTER-CARR SUPPLY CO	1976K43-cooling fans	89524163	158.08	158.08
07/28/2011	102839	MIDWEST MAILWORKS, INC	FOLD/INSERT STATEMENTS	155833	97.06	
			FOLD/INSERT STATEMENTS	155833	242.03	339.09
		Total 102839			339.09	
07/28/2011	102841	MOORE'S HARDWARE, INC	1/2" snap in knock out	10744-0711	.65	
			GT BRS 2WY Connector	10744-0711	13.69	
			Discount	10744-0711	1.44 -	
			GT1/2x3/swiv connector	10744-0711	4.99	
			1/2" BRZ hose bib	10744-0711	7.69	
			Hardware	10744-0711	7.00	
			Discount	10744-0711	1.27 -	
			3/4" STL knockout seal	10744-0711	.65	
			misc builders hardware	10744-0711	.66	
			Misc Supplies	10744-0711	3.77	
			Discount	10744-0711	.27 -	
			GT BRS 2WY Connector	10744-0711	12.32	
			Fluo lampholder	10744-0711	4.94	
			Hardware	10744-0711	.92	
			Misc Supplies	10744-0711	71.77	
			Misc Supplies	10744-0711	5.33	
			Plastic plug	10744-0711	1.32	
			Fluo lampholder	10744-0711	4.94	137.66

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Total 102841					137.66	
07/28/2011	102842	NAPA AUTO STORE/ROCHELLE	Lamp lic plate	7720-0611	5.69	
			Pri wire	7720-0611	5.99	
			Pri wire	7720-0611	5.99	
			Pri wire	7720-0611	5.99	
			DIG TRUCK BATTERY	7720-0611	99.30	
			Solvent	7720-0611	11.94	
			GATOR BATTERY EXCHANGE	7720-0611	5.00	
			Armor All	7720-0611	21.98	
			Macs glass cleaner	7720-0611	7.18	
			Shop towels	7720-0611	57.00	216.06
Total 102842					216.06	
07/28/2011	102843	NICOR	ACCT:04-96-57-1000 9 - AIRPORT	04965710009-	30.64	30.64
07/28/2011	102844	NORTH ROUTE 38, L.L.C.	Requisition for pmt of private development costs for Rte 38 TIF District	REQUEST3	798,303.10	798,303.10
07/28/2011	102845	OGLE COUNTY CLERK	COPIES	25250	7.50	7.50
07/28/2011	102846	PDC LABORATORIES, INC	DRINKING WATER	688748S	206.09	
			PO4, NITROGEN CALC	689282S	60.00	266.09
Total 102846					266.09	
07/28/2011	102847	PITNEY BOWES	LEASE ACCOUNT #6848493	6848493-JY11	159.00	159.00
07/28/2011	102848	QUALIFICATION TARGETS	SAFETY GLASSES, HEARING PROTECTION	21101576	212.51	212.51
07/28/2011	102849	RESCO	INSULATOR, SPOOL, SEC: POLYMER	478038-00	47.60	
			ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	478038-00	1,501.12	1,548.72
Total 102849					1,548.72	
07/28/2011	102850	RK DIXON CO.	CONTRACT 50196-01 / 061711-091611	504578	183.67	183.67
07/28/2011	102851	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	072811	90.39	
			UTILITIES	072811	567.82	
			UTILITIES	072811	546.39	
			UTILITIES	072811	1,641.30	
			UTILITIES	072811	276.71	
			UTILITIES	072811	1,565.32	
			UTILITIES	072811	1,351.69	
			UTILITIES	072811	5,694.40	11,734.02
Total 102851					11,734.02	
07/28/2011	102852	ROCHELLE ROTARY CLUB	SEMI-ANNUAL DUES/1ST QTR MEALS - PLYMAN	3642	190.12	190.12
07/28/2011	102853	ROCHELLE TOURISM & VISITORS	ADD'L 2ND QUARTER TAXES	072711	12,667.62	12,667.62
07/28/2011	102854	ROCHELLE TRUCK CENTER, INC	LOF E4	50448	460.99	
			Repair Dig truck stops and starts, needs to be towed	50395	337.28	798.27
Total 102854					798.27	
07/28/2011	102855	ROCK ROAD COMPANIES, INC.	N30-N70 NON MOD	210503	1,552.85	
			N30-N70 NON MOD	210546	1,684.80	
			N30-N70 NON MOD	210452	2,088.45	
			N30-N70 NON MOD	210233	6,390.15	
			N30-N70 NON MOD	210192	534.30	
			N30-N70 NON MOD	210278	5,317.65	

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			N30-N70 NON MOD	210325	4,830.80	22,399.00
Total 102855					22,399.00	
07/28/2011	102856	ROGERS READY-MIX & MATERIALS	PSI	110853	79.50	79.50
07/28/2011	102857	SAUK VALLEY NEWSPAPERS	SUBSCRIPTION RENEWAL	548210811	100.50	100.50
07/28/2011	102858	SHOWTIME INSTALLATIONS, INC.	HARDWARE INSTALLATION	1828	305.00	305.00
07/28/2011	102859	SILENT THUNDER, INC	Installation Of Test Ports On Engine Exhausts	1973	3,760.00	3,760.00
07/28/2011	102860	TAPCO-TRAFFIC & PARKING	FLAG HOLDERS FOR SIGNS	I371319	221.11	
			SIGNS	I371490	58.45	279.56
Total 102860					279.56	
07/28/2011	102861	TELVENT DTN, INC.	ACCT:0372823 - WEATHER ALERTS	3463034	339.00	339.00
07/28/2011	102862	TURNER, DEBBIE	Cleaning Serv 071111-072411 - RMU Admin	1322	360.00	
			Cleaning Serv 071711-072411 - Wtr/Wtr Recl	1322	160.00	
			Cleaning Serv 071711-072411 - Wtr/Wtr Recl	1322	150.00	670.00
Total 102862					670.00	
07/28/2011	102863	UNIFORM DEN EAST, INC.	DELTA SPORT	21750	323.91	323.91
07/28/2011	102864	UTILITY DYNAMICS CORPORATION	Directional bore 100 4th Ave - one 5" and one 3"	0705-1413	4,910.00	4,910.00
07/28/2011	102865	VILLAGE OF CRESTON	2ND QUARTER RWD FEES	072211	5,406.11	5,406.11
07/28/2011	102866	WILLETT, HOFMANN & ASSOC., INC	KELLY DR WATERMAIN REPLACEMENT	16332	3,579.00	3,579.00
07/28/2011	102867	FEHR-GRAHAM & ASSOC.	Project#: 10-190D	49334	5,410.75	5,410.75
07/28/2011	102868	ROCHELLE MUNICIPAL UTILITIES	HYDRANT RENTAL/JUL 11	6674	1,000.00	
			TECH CENTER COLLOCATION LEASES - 6 RACKS	6675	4,166.64	
			TECH CENTER COLLOCATION LEASES - 6 RACKS	6707	4,166.64	
			SEPTIC WASTE DUMOED AT WWTP	6714	1,050.00	10,383.28
Total 102868					10,383.28	
07/28/2011	102869	FEHR-GRAHAM & ASSOC.	Project#: 11-216	49335	19,867.50	19,867.50
07/28/2011	102871	FEHR-GRAHAM & ASSOC.	Project#: 11-213	49340	34,555.00	34,555.00
Totals:					1,023,992.41	1,023,992.41

Report Criteria:
 Check.Voided = False