

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
08/05/2011	693	PJM INTERCONNECTION, LLC.	Operating agreement/070111-072711	080211	38,304.23	38,304.23 M
08/08/2011	694	INDIANA MUNICIPAL POWER AGENCY	OPERATING SERVICES AGREEMENT	4489	8,000.00	8,000.00 M
08/10/2011	695	NIMPA	MEMBER ASSESSMENT	197	5,680.00	5,680.00 M
08/10/2011	696	NIMPA	PURCHASE POWER ASSESSMENT	200	1,100,131.28	1,100,131.28 M
08/10/2011	697	ILLINOIS MUNICIPAL RETIREMENT	CONTRIBUTION/JUL 11-Wire Transfer 08/10/11	073111	92,738.23	92,738.23 M
08/10/2011	698	THE HILLER GROUP, INC.	7417 GAL - JET A AD	1085546-IN	27,737.58	27,737.58 M
08/08/2011	102970	IEPA	Storm water permit - E-RAIL PROJECT	080111	250.00	250.00
08/10/2011	102971	AIR ONE EQUIPMENT, INC.	BRACKET ASSY MOUNTING NIGHTFIG	74876	36.02	36.02
08/10/2011	102972	ALDERKS TIRE SERVICE, INC	W7 brass stem & change	120586	20.00	20.00
08/10/2011	102973	ANDERSON PLUMBING & HTG, INC	Blue Beacon replace meter	55422	225.32	225.32
08/10/2011	102974	ANDERSON, JASON	Lunch w/Jim Planey - Lee & Associates	080911	20.00	20.00
08/10/2011	102976	ARAMARK UNIFORM SVCS -ROCKFORD	UNIFORM SERVICE	081111	15.00	
			UNIFORM SERVICE	081111	5.00	
			UNIFORM SERVICE	081111	56.79	
			UNIFORM SERVICE	081111	111.74	
			UNIFORM SERVICE	081111	40.00	
			UNIFORM SERVICE	081111	37.77	
			UNIFORM SERVICE	081111	210.76	
			UNIFORM SERVICE	081111	67.78	
			UNIFORM SERVICE	081111	72.50	
			UNIFORM SERVICE	081111	20.00	
			UNIFORM SERVICE	081111	61.72	
			UNIFORM SERVICE	081111	30.84	729.90
Total 102976					729.90	
08/10/2011	102977	BEE DESIGNS	Embroider Shirts	25345	297.00	297.00
08/10/2011	102978	BOUND TREE MEDICAL	GAUZE PADS	87271553	50.49	
			GLUTOSE	87271552	40.67	91.16
Total 102978					91.16	
08/10/2011	102979	BRUNS CONSTRUCTION, INC	2011 Sidewalk Maintenance Program/Est #2	EST-2	152,858.93	152,858.93
08/10/2011	102980	BURHENN, ROBERT	APPLIANCE INCENTIVE - FRIDGE & DISHWASHER	080811	135.00	135.00
08/10/2011	102981	C & C PLUMBING, HEATING	#15351 - replace fan motor at Diesel Plant	15351	267.00	267.00
08/10/2011	102982	CDW GOVERNMENT, INC.	Toshiba USB 2.0 4-Port Hub - hub - 4 ports - desktop	ZBH3926	17.78	
			CDW 3' CAT5e or CAT5 RJ45 Patch Cable Blue	ZBH3926	114.92	
			Toshiba Tablet Capacitive Touchscreen Pen - stylus	ZBH3926	26.79	159.49
Total 102982					159.49	
08/10/2011	102983	COMCAST CABLE	XFINITY TV	877110092001	2.10	2.10
08/10/2011	102984	CONSERV FS	Bulk 40W Oil	1480001-IN	10,016.03	10,016.03
08/10/2011	102985	CRESTON COMMS LLC	CONSTRUCTION REFUND - LOT #51	080411	2,702.63	2,702.63
08/10/2011	102986	DAMHOFF, RYAN	CUSTOMER REFUND	080411	15.25	15.25
08/10/2011	102987	DEPT OF FIN. & PROF REGULATION	VANVICKLE LICENSE	071411	50.00	50.00
08/10/2011	102988	DIXON OTTAWA COMMUNICATIONS,	BATTERY	1005153	193.99	193.99
08/10/2011	102989	DONELLY, KYLE	REFUND CUSTOMER DEPOSIT	080511	13.18	13.18
08/10/2011	102990	ECOWATER SYSTEMS	WATER DELIVERY	174888-0711	21.92	21.92
08/10/2011	102991	FASTENAL	ITEMS FOR BOOM MOWER	ILROH42823	18.50	
			CAUTION TAPE	ILROH42860	63.55	
			O T ROD Z 5/8-11 X 6'	ILROH42849	23.88	
			5/8" - 11 FHNz 5	ILROH42849	.77	106.70

M = Manual Check, V = Void Check

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Total 102991					106.70	
08/10/2011	102992	FEHR-GRAHAM & ASSOC.	Project #11-142D - Kings Crossing Construction Observation	49596	390.50	
			Project #11-175 - Creston Rail Road Crossing	49298	514.00	
			Project #11-142B - Prologis Re-Plat Unit 3	49595	182.00	1,086.50
Total 102992					1,086.50	
08/10/2011	102993	FLOW-TECHNICS	MultiSmart Controller; RTU and Controller - MSU 3PC	INV00000194:	9,986.00	
			DuoProbe	INV00000194:	1,756.60	11,742.60
Total 102993					11,742.60	
08/10/2011	102994	FOREST CITY SCUBA	SAFETY THROW FLOAT	794	40.50	
			MISC DIVING EQUIPMENT	793	1,932.96	1,973.46
Total 102994					1,973.46	
08/10/2011	102995	FRANK'S GOODYEAR	BLOWER REGISTER	35993	113.20	113.20
08/10/2011	102996	GO EXCAVATING, INC.	PROJECT #1272D10 - 06/28/11-07/13/11	EST-3	28,246.50	
			PROJECT #1272D10 - 06/28/11-07/13/11	EST-3	6,122.50	34,369.00
Total 102996					34,369.00	
08/10/2011	102997	GORDON FLESCH CO., INC	CREDIT DUE TO CONTRACT CONVERSION	0XA15C	402.00	
			Maintenance Base Charge	0Z7820	45.00	
			Maintenance Base Charge	0ZV839	45.00	
			Maintenance Base Charge	1AD963	49.00	
			Maintenance Base Charge (2)	0YP772	93.43	
			SERVICE/LABOR, PARTS REPLACED	81912	314.92	
			Maintenance Base Charge	1BL441	49.00	
			Maintenance Base Charge/Extra copies	1AZ096	69.35	263.70
Total 102997					263.70	
08/10/2011	102998	HALL'S SAFETY EQUIPMENT CORP	#900E insulating blanket	0711-0659	193.70	193.70
08/10/2011	102999	HD SUPPLY UTILITIES LTD	AMC #1341506 - seal lead & wire w/6" 4x.014 copper wires	1772736-01	65.00	65.00
08/10/2011	103000	HD SUPPLY WATERWORKS	H10300 5'6 CURB BOX TAPT 2"	3225333	61.28	
			12X125 GENERAL PURPOSE BLADE	3295069	161.14	
			ALL PURPOSE BLADE	3231021	165.00	387.42
Total 103000					387.42	
08/10/2011	103001	HERNANDEZ SIGIFREDO GONZALEZ	REFUND CUSTOMER DEPOSIT	080811	63.26	63.26
08/10/2011	103002	HINCKLEY SPRINGS	WATER DELIVERY	10164186 072	6.41	6.41
08/10/2011	103003	IEPA	Notice of Intent application permit fee - EDP NS Ritchie Rd/Ct roadway & path ompr	081011	750.00	750.00
08/10/2011	103004	IL DEPT OF PUBLIC HEALTH	DEATH CERT SURCHARGE FUND	080811	628.00	628.00
08/10/2011	103005	ILLINOIS MUNICIPAL LEAGUE	IML ANNUAL CONFERENCE	081011	250.00	250.00
08/10/2011	103006	INDIANA MUNICIPAL POWER AGENCY	ISC Consultant Larry Brown	4401	2,080.00	2,080.00
08/10/2011	103007	JOHNSON TRACTOR	MISC PARTS & SUPPLIES	R1745-0711	630.91	
			LOF - EXMARK	R1673-0711	29.70	
			LOF - EXMARK	R1673-0711	31.96	

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			Repair Stihl MS200T - replace carburator and repair leak	R1754-0711	185.80	
			Repair Sherman & Reily tension cart - replace leaking oil line and convert to common fittings	R1754-0711	449.88	
			MISC FOR CEMETERY	R1757-0711	19.13	
			nuts & bolts	R1751-0711	6.40	1,353.78
		Total 103007			1,353.78	
08/10/2011	103008	JOHNSON, KRISTINA	REFUND CUSTOMER DEPOSIT	080411	67.31	67.31
08/10/2011	103009	KITZMAN'S - DIXON	COLONIAL PINE BASED PREFINISHED	267507	127.88	127.88
08/10/2011	103010	LARGE CAR REBUILDERS, INC.	DECAL FOR K-9 UNIT #03	9676	65.45	65.45
08/10/2011	103011	LAWN CARE SERVICE, INC.	1016 Carrie Drive	071711-1072C	345.00	
			1282 Sunnymead	071711-1072C	336.00	
			1008 Lincoln Ave	071711-1072C	155.00	
			S 12th Street & Garfield Drive	071711-1072C	458.00	
			1701 8th Avenue	071711-1072C	188.00	
			211 McConaughy	071711-1072C	465.00	
			1021 Caron Road	071711-1072C	574.00	
			904 Lincoln Hwy	071711-1072C	354.00	2,875.00
		Total 103011			2,875.00	
08/10/2011	103012	MARTIN & CO EXCAVATING	Point repairs Lakeview	20110395	12,024.37	12,024.37
08/10/2011	103013	MCBRIDE, JUSTIN	REFUND CUSTOMER BALANCE #47690	080811	15.98	15.98
08/10/2011	103014	METTLER TOLEDO, INC	Annual calibration	157-0050320E	292.00	292.00
08/10/2011	103015	MIDWEST MAILWORKS, INC	FOLD/INSERT STATEMENTS	156139	303.44	303.44
08/10/2011	103016	MODERN SHOE SHOP	SAFETY SHOES FOR CLIFF SMART, REGULAR	90200000024:	136.85	136.85
08/10/2011	103017	NAPA AUTO STORE/ROCHELLE	Repair Kit	7720-0711	31.99	
			Splash guard for W8	7720-0711	15.49	
			Oil	7720-0711	9.98	57.46
		Total 103017			57.46	
08/10/2011	103018	NICOR	ACCT: 44-98-01-24109	44980124109-	24.39	
			ACCT: 85-26-08-7866 6	85260878666-	19.81	44.20
		Total 103018			44.20	
08/10/2011	103019	OGLE COUNTY RECORDER	COPIES	25875	22.25	22.25
08/10/2011	103021	OMEGA PEST CONTROL, INC.	PEST CONTROL	27744	65.00	65.00
08/10/2011	103022	PCS TECHNOLOGIES, INC.	Alvarion SU Stand 5.8 radio	9454	1,822.00	1,822.00
08/10/2011	103023	PEREZ, ARTURO	REFUND CUSTOMER DEPOSIT	080811	41.84	41.84
08/10/2011	103024	PITNEY BOWES	ACCT: 8000-9090-0308-8825	22289102-071	1,000.00	1,000.00
08/10/2011	103025	PLUMLEY INTERIORS	FRAMING SERVICE	346178	110.00	110.00
08/10/2011	103026	PRINTING ETC., INC.	SERVICE DEPOSIT TICKET BOOK	11-0891	459.92	459.92
08/10/2011	103027	RAY O'HERRON CO., INC.	SHIRTS	0040209-IN	164.75	164.75
08/10/2011	103028	RESCO	CONNECTOR, GROUND LUG(FARGO) FARGO GC207	479690-00	380.05	380.05
08/10/2011	103029	RIDDICK, VINCENT EDWARD JR.	REFUND CUSTOMER DEPOSIT	080411	100.79	100.79
08/10/2011	103030	ROCHELLE NEWS-LEADER	SUBSCRIPTION RENEWAL #2104 -1 YR	2104-0811	93.50	93.50
08/10/2011	103031	ROCKFORD REGISTER STAR	52 WEEK SUBSCRIPTION/ACCT:550103	550103-0711	247.00	247.00
08/10/2011	103032	ROGERS READY-MIX & MATERIALS	4000 PSI FULL AIR	111998	795.00	
			ROUND B ROCK - LANDSCAPING	111860	23.18	
			4000 PSI FULL AIR	112071	256.00	1,074.18

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Total 103032					1,074.18	
08/10/2011	103033	ROGERS READY-MIX & MATERIALS	RENT STATION #2	080311	1,000.00	1,000.00
08/10/2011	103034	SMITH ECOLOGICAL SYSTEMS CO.	LMI pump S/N981017142-new control board	14768	384.00	
			O-Rings, ball stop, field service, travel time	14262	351.54	735.54
Total 103034					735.54	
08/10/2011	103035	SPRINT	ACCT #663820222 - POLICE DEPT	663820222-10	126.72	126.72
08/10/2011	103036	SULLIVAN'S FOODS	TRAINING SUPPLIES	267082-0711	75.86	
			MISC HOUSE SUPPLIES/FIRE DEPT	267082-0711	130.46	206.32
Total 103036					206.32	
08/10/2011	103037	TAPCO-TRAFFIC & PARKING	BRACKET, CAP, 134SQF, SQ POST, FLAT	I372261	127.75	127.75
08/10/2011	103038	THOMAS DODGE	H1R267702	1110-200207-	57.00	57.00
08/10/2011	103039	TURNER, DEBBIE	Cleaning Serv 072411-080711 - RMU Admin	165170	360.00	
			Cleaning Serv 073111-080711 - Wtr/Wtr Recl	165170	160.00	
			Cleaning Serv 072711-080311 Tech Center	165170	150.00	670.00
Total 103039					670.00	
08/10/2011	103040	TURNER, FREDA	REFUND CUSTOMER BALANCE #30195	080811	146.68	146.68
08/10/2011	103041	UNITED PARCEL SERVICE	SHIPPING	00006056623	20.00	20.00
08/10/2011	103042	UNIVERSAL UTILITY SUPPLY CO	CONDUIT, RIGID, ELBOW: 6" REG SWEEP	3010346	1,407.30	
			CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS	3010379	4,917.00	
			ARRESTER, SURGE, RISER 10KV	3010379	1,160.00	7,484.30
Total 103042					7,484.30	
08/10/2011	103044	WELCH BROS., INC	STEPS Manhole steps	243228	72.00	
			4848B 48 X 48 BARREL RISER	243228	216.00	
			4848B BARREL RISER	243228	216.00	
			4832CB 48 X 32 Riser w/Bot & Inv	243228	345.00	
			EZ 1" EZ Stick, 14.5'/roll, 8/Box	243228	19.50	
			BC 48" Dia. Black Coating	243228	143.77	
			4864OC 48 X 34 OFFSET CONE	243228	153.00	
			4848OC 48 X 48 Offset Cone	243228	216.00	
			4832CB 48 X 32 Riser w/Bot & Inv	243228	345.00	
			4848B 48 X 48 BARREWL RISER	243228	216.00	
			EZ4 4" EZ Stick 14.5' Roll, 2/Bx	243228	48.00	
			48MAC9 48" Mac Wrap X 9"	243228	94.70	
			4832CB 48 X 32 Riser w/Bot & Inv	243228	345.00	
			12M Boot w/2 ea - 152 Clamp	243228	49.00	
			12M Boot w/2 ea - 152 Clamp	243228	98.00	
			Risers, boots, manhole steps, black coating	243199	2,194.00	
			4824OC 48 X 24 Offset Cone	243228	108.00	
			12M Boot w/2 ea - 152 Clamp	243228	98.00	4,976.97
Total 103044					4,976.97	
08/10/2011	103045	WESCO DISTRIBUTION, INC.	METER, CL200 SINGLE PHASE 3W ERT FORM 2S 240V	550236	12,528.00	12,528.00
08/10/2011	103046	WILLIAM CHARLES CONSTRUCTION	LAY HOT MIX ASPHALT AT AIRPORT	2392	18,923.52	
			LAY HOT MIX ASPHALT AT AIRPORT	2393	24,640.00	43,563.52

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Total 103046					43,563.52	
08/10/2011	103047	ZIP'S AUTO BODY, INC,	Bedliner for Water 11	000603	575.00	575.00
08/10/2011	103048	FEHR-GRAHAM & ASSOC.	Project #11-142J - True Grit DCEO CDAP Application	49339	2,270.00	2,270.00
08/10/2011	103049	IEPA	Notice of Intent application permit fee - Railroad impr/expansion and NS spur	081011.	750.00	750.00
08/10/2011	103050	FEHR-GRAHAM & ASSOC.	Project #11-214 - Ritchie Rd/Ritchie Court Engineering design SEC#11-00109-00PV	49599	12,762.10	12,762.10
08/10/2011	103052	HD SUPPLY UTILITIES LTD	AMC #1341506 - seal lead & wire w/6" 4x.014 copper wires	1772736-00	65.00	65.00
08/10/2011	103053	O'HERRON CO, INC., RAY	CREDIT MEMO	1016804-CM.	48.00 -	
			CREDIT MEMO	1017819-CM.	127.03 -	
			CREDIT MEMO	1114179-CM.	2,960.00 -	
			PRO-CELL MAX PRISONER SYSTEM	1118178-IN.	3,080.00	
			FOG LIGHT MOUNT BRACKETS	1119023-IN.	113.85	58.82
Total 103053					58.82	
08/10/2011	103054	GLOBAL GOVT/ED	TRENDnet - TFC-1600 - 16-Slot Chassis	F6657142010	265.78	
			Shipping & Handling	F6657142010	10.72	276.50
Total 103054					276.50	
Totals:					1,606,120.41	1,606,120.41

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 Check.Voided = False