

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
08/12/2011	699	PJM INTERCONNECTION, LLC.	Operating agreement/070111-073111	080511	93,516.14	93,516.14 M
08/12/2011	700	PJM INTERCONNECTION, LLC.	Operating agreement/080111-080311	080911	40,825.96	40,825.96 M
08/13/2011	703	THE HILLER GROUP, INC.	3959 GAL - JET A AD	1085747-IN	14,902.75	14,902.75 M
08/15/2011	704	ELECTRICITY EXCISE TAX	ELECTRIC EXCISE TAX/ JUL 11	073111	93,698.14	93,698.14 M
08/12/2011	103055	NORTH ROUTE 38, L.L.C.	Requisition for pmt of private development costs for Rte 38 TIF District	REQUEST4	603,952.29	603,952.29
08/18/2011	103056	ANDERSON, JASON	Lunch w/ Coated Sand Solutions	080911.	52.65	52.65
08/18/2011	103058	ARAMARK UNIFORM SVCS -ROCKFORD	UNIFORM SERVICE	081811	113.58	
			UNIFORM SERVICE	081811	61.72	
			UNIFORM SERVICE	081811	85.87	
			UNIFORM SERVICE	081811	44.68	
			UNIFORM SERVICE	081811	40.00	
			UNIFORM SERVICE	081811	59.79	
			UNIFORM SERVICE	081811	20.00	
			UNIFORM SERVICE	081811	37.77	
			UNIFORM SERVICE	081811	23.99	
			UNIFORM SERVICE	081811	15.00	
			UNIFORM SERVICE	081811	19.77	
			UNIFORM SERVICE	081811	5.00	527.17
Total 103058					527.17	
08/18/2011	103059	BAKER TILLY VIRCHOW KRAUSE LLP	ELECTRIC COST OF SERVICE STUDY	BT538184	12,996.20	12,996.20
08/18/2011	103060	BANK OF NEW YORK	2005 BOND & INTEREST/ACCT:763074	080111	40,309.75	40,309.75
08/18/2011	103061	BASTUK CORPORATION	SOAP	K 02550	73.20	73.20
08/18/2011	103062	BEE DESIGNS	FLY-IN DRIVE-IN T-SHIRTS	25339	325.00	325.00
08/18/2011	103063	BENSINGER, DUPONT & ASSOCIATES	EMPLOYEE ASSISTANCE PROGRAM	CROCH0811	218.75	218.75
08/18/2011	103064	BEST MFG & WELDING CO., INC.	1/8" flat stock misc	9452	20.40	20.40
08/18/2011	103065	BORDER STATES ELECTRIC SUPPLY	SAL-38-50SC - 3/8" stinger cover, 50' roll CLAMP, HOT LINE: 8 STR-2/0 STR	902698512 902718589	650.01 360.00	1,010.01
Total 103065					1,010.01	
08/18/2011	103066	CAMELOT RADIOLOGY ASSOC., LTD	RE: SONNY STREIT	051911	93.00	93.00
08/18/2011	103067	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	DD25118956	47.24	47.24
08/18/2011	103068	CONSERV FS	Dieselex Gold Ultra LS Dyed	1483304-IN	24,411.86	24,411.86
08/18/2011	103069	COOPER, ALAN	AIRPORT	073111	2,580.00	
			TECH PARK	073111	2,307.00	
			ROUTE 38 NORTH, JOB #04-0144008-5	073111	285.00	
			CREEKSIDE	073111	1,500.00	
			TRUE GRIT	073111	1,455.00	
			Landfill	073111	195.00	
			RMU	073111	870.00	
			GENERAL	073111	1,639.60	
			RAILROAD	073111	3,975.00	14,806.60
Total 103069					14,806.60	
08/18/2011	103070	CRESTON BOOSTER CLUB	DONATION FOR FIREWORKS/CRESTON BOOSTER DAYS	081111	1,000.00	1,000.00
08/18/2011	103071	CULLIGAN OF DEKALB	COOLER RENTAL & WATER DELIVERY	89748-0711	140.67	
			DI RENT	35022-0711	32.00	
			COOLER RENTAL & WATER DELIVERY	147512-0711	29.69	
			COOLER RENTAL & WATER DELIVERY	138719-0711	38.92	

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			COOLER RENTAL & WATER DELIVERY	147512-0711	29.69	270.97
	Total 103071				270.97	
08/18/2011	103072	DIXON OTTAWA COMMUNICATIONS,	TECH SERVICE - K9	1005222	160.00	160.00
08/18/2011	103073	DYNAMIC HORIZONS COMPUTER SER	Tear down 3048 Silver Ridge, Oregon 3 teardowns	67346 67345	130.00 292.50	422.50
	Total 103073				422.50	
08/18/2011	103074	FAIRBANKS MORSE ENGINE	Dom Tech ST. Hours	246541	11,176.00	
			Dom Tech Rep Wkday OT Hours	246541	4,286.25	
			Travel Expense Jim Dietz	246541	3,706.64	19,168.89
	Total 103074				19,168.89	
08/18/2011	103075	FASTENAL	1/4 S/S 1" ODFendWsh	ILROH42915	26.97	26.97
08/18/2011	103076	FIRST NATL BK OF ROCHELLE	ACCT:90212811 TECH BLDG FUND	080111	14,583.33	14,583.33
08/18/2011	103078	FISCHERS, INC.	PENCILS	072511-MAN/	7.41	
			HP 21 ink cartridge	072511-RMU	36.74	
			1 dozen pens Paper Mate Comfortmate M- black	072511-RMU	10.29	
			MISC OFFICE SUPPLIES	072511-FIRE	69.98	
			MISC OFFICE SUPPLIES	072511-POLIC	1,569.13	
			MISC OFFICE SUPPLIES	072511-MAN/	188.68	
			MISC OFFICE SUPPLIES	072511-RMU	15.62	
			MISC OFFICE SUPPLIES	072511-ADMII	175.63	
			MISC OFFICE SUPPLIES	072511-RMU	649.57	
			MISC OFFICE SUPPLIES	072511-AIRP/	39.10	
			TOTAL COPY PLAN CHARGE	072511-RMU	30.00	
			Post-it Refills, envelopes	072511-CLER	43.52	
			INKCART	072511-CLER	31.99	
			MISC OFFICE SUPPLIES	072511-BUILL	123.96	
			CALCULATOR	072511-BUILL	17.58	
			2 DRAWER LATERAL FILE	072511-MAN/	542.60	
			MISC OFFICE SUPPLIES	072511-ECON	449.39	
			MISC OFFICE SUPPLIES	072511-ECON	88.00	4,089.19
	Total 103078				4,089.19	
08/18/2011	103079	FLAGG-ROCHELLE PARK DISTRICT	WORK PERFORMED BY STENSTROM - PAVING	101	13,464.00	13,464.00
08/18/2011	103080	FRONTIER	BILL # M10 2P1-1000 105	2P11000105-	1,308.45	1,308.45
08/18/2011	103081	GALLS, AN ARAMARK COMPANY	FLARES	511528234	194.56	
			PANTS, POLO W/ EMBROIDERY	511426574	160.82	
			RES-Q-RENCH	511517178	48.39	403.77
	Total 103081				403.77	
08/18/2011	103082	GEMPLER'S, INC.	Shipper saver for 1 year	1017668344	39.00	39.00
08/18/2011	103083	GRAYBAR ELECTRIC CO., INC.	FIBER, OPTICAL DEMARCATION CLOSURE	955211009	744.62	744.62
08/18/2011	103084	GROSS, SCOTT	MILEAGE - 07/01/11 - 08/16/11	081611	163.73	163.73
08/18/2011	103085	HERITAGE CRYSTAL CLEAN, LLC	USED ANTIFREEZE	11793324	37.50	37.50
08/18/2011	103086	HI-LINE UTILITY SUPPLY CO	HL650 poly-pull line	1/681030	292.55	
			retest sleeves	1/678740	92.50	
			H1503JFY-XL - ARCLITE JACKET	1/677880	130.47	
			retest gloves	1/678740	105.52	
			HL1501TFY-XL - ARCLITE TROUSERS	1/677880	79.96	701.00

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Total 103086					701.00	
08/18/2011	103088	HINTZSCHE OIL	P93883 - ENGINEERING	073111	332.21	
			P93880 - DIESEL PLANT	073111	300.62	
			P93877 - CEMETARY	073111	517.94	
			P93857 - FIRE	073111	1,509.74	
			P93881 - ELECTRICAL	073111	4,019.93	
			P93875 - POLICE	073111	5,147.95	
			P93885 - WASTEWATER	073111	1,277.34	
			P93886 - WATER	073111	1,396.84	
			P93858 - STREET	073111	7,189.20	
			P93878 - AIRPORT	073111	7,777.64	
			P93876 - BUILDING DIVISION	073111	142.96	
			P95058 - ADVANCED COMMUNICATIONS	073111	234.55	29,846.92
Total 103088					29,846.92	
08/18/2011	103089	J & M SMALL ENGINE REPAIR	Dolmar ME245L Trimmer	6213	280.00	280.00
08/18/2011	103090	KANNHEISER, MARRISA	REFUND CUSTOMER DEPOSIT	080911	88.05	88.05
08/18/2011	103091	KOTESKI, SCOTT	REIMBURSE FOR SHELVING - TECH CENTER	081611	32.95	32.95
08/18/2011	103092	KRAHENBUHL	VEHICLE MAINTENANCE/PARTS - POLICE	3985-0711	777.42	777.42
08/18/2011	103093	KUSTOM SIGNALS, INC.	MISC ITEMS	446112	70.60	
			ACC-MTN FINAL REAR DECK MOUNT	446206	213.00	283.60
Total 103093					283.60	
08/18/2011	103094	LARGE CAR REBUILDERS, INC.	GRAPHICS - SQUAD #4	9698	845.00	
			GRAPHICS - SQUAD #5	9697	845.00	1,690.00
Total 103094					1,690.00	
08/18/2011	103095	LINCOLN STATE BANK	ACCT # 970004743 - (A&B) 2008 BOND	080111	67,180.00	67,180.00
08/18/2011	103096	LODICO, JANET	BAND FOR FLY-IN DRIVE-IN	081711	400.00	400.00
08/18/2011	103097	MABAS DIVISION 25	WATERCRAFT TECHNICIAN COURSE (3)	WCT 811	375.00	375.00
08/18/2011	103098	MARTINEZ, LAURA	REFUND CUSTOMER DEPOSIT	080911	22.03	22.03
08/18/2011	103099	MCFARLAND CASCADE	POLE, 45 FT: NEW	79-181086	8,650.00	
			POLE, 45 FT: NEW	79-181057	12,110.00	
			POLE, 45 FT: NEW	79-181056	10,726.00	31,486.00
Total 103099					31,486.00	
08/18/2011	103100	MCKINNEY, JOE	REFUND CUSTOMER BALANCE #46596	081511	34.47	34.47
08/18/2011	103101	MIDWEST MAILWORKS, INC	FOLD/INSERT STATEMENTS	156310	514.68	514.68
08/18/2011	103102	MUNICIPAL CODE CORPORATION	Annual code on internet fee	00208743	550.00	550.00
08/18/2011	103103	NAPA AUTO STORE/ROCHELLE	FUSES	7730-0711	134.64	134.64
08/18/2011	103104	NEXUS OFFICE SYSTEMS INC	QUARTERLY MAINTENANCE & SUPPLIES	138892	164.00	164.00
08/18/2011	103105	NICOR GAS	ACCT:64574710006 (070111-080111)	64574710006	7,579.33	
			ACCT:00874710007 (070111-080111)	00874710007	37,311.97	
			ACCT:27758410008 (070111-080111)	22758410008	9,869.66	54,760.96
Total 103105					54,760.96	
08/18/2011	103106	NORTHERN MECHANICAL	MAINTENANCE- HEATING & COOLING #1	62493	631.51	631.51
08/18/2011	103107	OGLE COUNTY HIGHWAY DEPT	2011 SIDEWALKS - JULY	080911	725.00	725.00
08/18/2011	103108	OGLE COUNTY RECORDER	RECORDING DOCS #1105020 - 1105026	080911	216.50	216.50
08/18/2011	103109	O'HERRON CO, INC., RAY	MIC CLIP BRACKET	1118543-IN	125.54	125.54

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08/18/2011	103111	OPEX COMMUNICATIONS, INC	ACCT #52045223 - LONG DISTANCE	17596136	69.19	
			ACCT #52045223 - LONG DISTANCE	17596136	1.96	
			ACCT #52045223 - LONG DISTANCE	17596136	49.62	
			ACCT #52045223 - LONG DISTANCE	17596136	59.74	
			ACCT #52045223 - LONG DISTANCE	17596136	89.01	
			ACCT #52045223 - LONG DISTANCE	17596136	29.65	
			ACCT #52045223 - LONG DISTANCE	17596136	.03	
			ACCT #52045223 - LONG DISTANCE	17596136	28.06	
			ACCT #52045223 - LONG DISTANCE	17596136	108.73	
			ACCT #52045223 - LONG DISTANCE	17596136	59.68	
			ACCT #52045223 - LONG DISTANCE	17596136	79.08	
			ACCT #52045223 - LONG DISTANCE	17596136	1.13	
			ACCT #52045223 - LONG DISTANCE	17596136	59.44	
			ACCT #52045223 - LONG DISTANCE	17596136	148.27	
			ACCT #52045223 - LONG DISTANCE	17596136	127.71	
			ACCT #52045223 - LONG DISTANCE	17596136	39.54	
			ACCT #52045223 - LONG DISTANCE	17596136	249.52	
			ACCT #52045223 - LONG DISTANCE	17596136	69.19	1,269.55
	Total 103111				1,269.55	
08/18/2011	103112	O'RORKE CONSTRUCTION SERVICES	Repair drive-trough opening @United church	1663	3,561.71	3,561.71
08/18/2011	103113	PDC LABORATORIES, INC	DRINKING WATER	691022S	203.00	203.00
08/18/2011	103114	PETERS AUTOMOTIVE INC.	SHOP TOOLS	2460-0711	458.99	
			MISC PARTS	2460-0711	22.90	481.89
	Total 103114				481.89	
08/18/2011	103115	PETTY CASH - ELEC. OPERATIONS	PIZZA, DONUTS FOR CREW	081211	124.92	
			BREAKROOM SUPPLIES	081211	3.46	
			Meals	081211	46.45	174.83
	Total 103115				174.83	
08/18/2011	103116	PETTY CASH - FIRE DEPARTMENT	Office Supplies	081511	28.88	
			DRYER, MISC SUPPLIES	081511	54.57	
			Janitorial Supplies	081511	19.61	103.06
	Total 103116				103.06	
08/18/2011	103117	PINEROCK TREE, INC. (GROVER'S)	Removed trees 226 S 9th St	081511	1,080.00	1,080.00
08/18/2011	103118	PITNEY BOWES	LEASE ACCOUNT #6818058	6818058-JY11	159.00	159.00
08/18/2011	103119	POLYDYNE, INC.	C6267 - Polymer	623480	4,140.00	4,140.00
08/18/2011	103120	POMP'S TIRE SERVICE, INC.	SAWTOOTH RIB, TR87 TUBE	525269	56.94	56.94
08/18/2011	103121	PRESCOTT BROS. FORD	Oil change for S3	20872-0711	68.03	
			Oil &lube for S-3 Silverado 4x4	20872-0711	29.71	
			REPAIRS TO 07 CROWN VICTORIA	6952-0711	471.22	568.96
	Total 103121				568.96	
08/18/2011	103125	R & D DO IT BEST	nuts & bolts	5122-0811	2.70	
			1/4 x 2 Black Nipple	5122-0811	2.86	
			1/4 x 1-1/2 Black Nipple	5122-0811	3.75	
			1-1/2" Poly Ins Coupling	5122-0811	2.32	
			1-1/2" Hose Kit	5122-0811	37.77	
			3/4CL Nipple	5122-0811	1.06	
			1/4-5/8 clamp	5122-0811	4.64	

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			TAX COLLECTIONS/ JUL 11	073111	2,474.00	2,454.00
	Total 103149				2,454.00	
08/18/2011	103150	WILKENS-ANDERSON CO	JTB 9401-01 Alcohol Anhydrous 500 mL	S1119141.002	38.22	
			Orion 700012 Alkalinity Std/Control	S1119141.002	84.40	
			42319-41 TISABB II	S1119141.002	237.76	360.38
	Total 103150				360.38	
08/18/2011	103151	WILLETT, HOFMANN & ASSOC., INC	Project #1259D10 - Northern Trust As-builts	16458	1,088.00	
			Project #1244D10 - Water Div. User Charge Report	16398	2,763.50	
			Project #1164D11 - Traffic Count Jones & 9th	16457	1,767.00	
			Project #1204D11 - True Grit Review	16451	1,701.25	
			Project #1272D10 - Kelly Dr Watermain Replacement	16406	5,232.00	12,551.75
	Total 103151				12,551.75	
08/18/2011	103152	WRHL	DRAW DOWN PACKAGE	44513-0711	208.00	
			DRAW DOWN PACKAGE, LITTLE LEAGUE	80645-0711	254.00	462.00
	Total 103152				462.00	
08/18/2011	103153	LINCOLN STATE BANK	IEPA LOAN PMT/ ACCT:980014559	080111-	24,520.97	24,520.97
08/18/2011	103154	LINCOLN STATE BANK	2008 BOND - AUG 11/ACCT #980006324	080111.	68,921.25	68,921.25
08/18/2011	103155	VIKING CHEMICAL COMPANY	Sulfuric Acid, 66 Degree	218362	587.60	
			Fuel Surcharge	218362	48.00	635.60
	Total 103155				635.60	
	Totals:				1,404,602.28	1,404,602.28

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