

Report Criteria:

Check.Voided = False

| Date | Check No | Payee | Invoice Description | Invoice No | Seq Amount | Check Amount |
|--------------|----------|--------------------------------|-----------------------------------------|-------------|------------|--------------|
| 08/19/2011 | 706 | EXELON | POWER PHYSICAL | 04AST | 74,400.00 | 74,400.00 M |
| 08/19/2011 | 707 | PJM INTERCONNECTION, LLC. | Operating agreement/080111-081011 | 081611 | 68,964.81 | 68,964.81 M |
| 08/23/2011 | 103156 | FIRST NATL BK OF ROCHELLE | PURCHASE OF 1.49 ACRES, E. CRESTON RD | 082311 | 22,580.80 | 22,580.80 |
| 08/25/2011 | 103157 | ABC SUPPLY CO, INC. | WARRIOR 30# PLAIN FELT | 13798235 | 48.30 | |
| | | | #2 & BTR SPF | 13954114 | 8.67 | 56.97 |
| Total 103157 | | | | | 56.97 | |
| 08/25/2011 | 103158 | ACKLAND, REBECCA | APPLIANCE INCENTIVE - FRIDGE/DISHWASHER | 081811 | 135.00 | 135.00 |
| 08/25/2011 | 103159 | AIR ONE EQUIPMENT, INC. | ORING POLYLACTONE URETHANE | 75056 | 17.50 | 17.50 |
| 08/25/2011 | 103160 | AIRGAS NORTH CENTRAL | Lease renewal - ACL & ACS, OXL | 105506247 | 121.20 | 121.20 |
| 08/25/2011 | 103161 | ALARM DETECTION SYSTEMS, INC. | QUARTERLY CHARGES/ SEP-NOV 11 | 46312-0811 | 120.00 | 120.00 |
| 08/25/2011 | 103163 | ARAMARK UNIFORM SVCS -ROCKFORD | UNIFORM SERVICE | 082511 | 39.54 | |
| | | | UNIFORM SERVICE | 082511 | 36.59 | |
| | | | UNIFORM SERVICE | 082511 | 15.00 | |
| | | | UNIFORM SERVICE | 082511 | 56.79 | |
| | | | UNIFORM SERVICE | 082511 | 5.00 | |
| | | | UNIFORM SERVICE | 082511 | 40.00 | |
| | | | UNIFORM SERVICE | 082511 | 123.44 | |
| | | | UNIFORM SERVICE | 082511 | 78.64 | |
| | | | UNIFORM SERVICE | 082511 | 80.00 | |
| | | | UNIFORM SERVICE | 082511 | 23.99 | |
| | | | UNIFORM SERVICE | 082511 | 216.10 | |
| | | | UNIFORM SERVICE | 082511 | 430.64 | |
| | | | UNIFORM SERVICE | 082511 | 140.51 | 1,286.24 |
| Total 103163 | | | | | 1,286.24 | |
| 08/25/2011 | 103164 | ASK ENTERPRISES | wire, #4 SOL soft drawn copper bare | 22021 | 1,290.00 | 1,290.00 |
| 08/25/2011 | 103165 | AUTO ZONE | BULB | 951 | 2.39 | |
| | | | PIN LOCK, WIRE GROMMET | 951 | 13.58 | |
| | | | #2660381504 W8 Trans fluid | 951 | 12.79 | |
| | | | #2660381503-W8 Trans fluid | 951 | 12.79 | |
| | | | Truck tool boxes for W 11 | 951 | 759.97 | 801.52 |
| Total 103165 | | | | | 801.52 | |
| 08/25/2011 | 103166 | BIG JOHN | RENTALS AIRPORT FLY-IN | 7325 | 345.00 | 345.00 |
| 08/25/2011 | 103167 | BRUSH GROVE DRAINAGE DISTRICT | ASSESSMENT OF DRAINAGE TAX | 72-2011 | 2,500.00 | 2,500.00 |
| 08/25/2011 | 103170 | CARDMEMBER SERVICE | LCD PHONE | 54721125190 | 316.80 | |
| | | | MISC SUPPLIES | 54721125190 | 99.36 | |
| | | | MEALS | 54721125190 | 101.37 | |
| | | | MISC ITEMS | 54721125190 | 236.26 | |
| | | | SOFTWARE | 54721125190 | 27.94 | |
| | | | FLASH DRIVES | 54721125190 | 25.68 | |
| | | | TREES/SHRUBS | 54721125190 | 23.87 | |
| | | | CAMERAS FOR RMU | 54721125190 | 267.97 | |
| | | | EMPLOYEE APPRECIATION ITEMS | 54721125190 | 49.86 | |
| | | | WORK ON 2001 DODGE PICKUP | 54721125190 | 1,137.51 | |
| | | | MISC ITEMS | 54721125190 | 339.11 | |
| | | | DOMAIN NAME REGISTRATIONS | 54721125190 | 190.64 | |
| | | | FUEL | 54721125190 | 33.60 | |
| | | | CHARTS | 54721125190 | 48.75 | |
| | | | SPLICE KIT | 54721125190 | 90.00 | |

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| | | | 8K BTU ES AC | 54721125190 | 195.00 | |
| | | | FUEL | 54721125190 | 298.88 | |
| | | | MEALS | 54721125190 | 90.12 | |
| | | | IGFOA WEBINAR | 54721125190 | 30.00 | |
| | | | TACTICAL LIGHT | 54721125190 | 172.90 | |
| | | | MEALS/LODGING - MCI SEMINAR | 54721125190 | 155.98 | |
| | | | POSTERS | 54721125190 | 61.15 | |
| | | | MISC SUPPLIES | 54721125190 | 62.07 | |
| | | | REGULATOR BOX, BATTERY BOX | 54721125190 | 378.55 | |
| | | | WORK ON 2001 DODGE PICKUP | 54721125190 | 905.00 | |
| | | | SHAREPOINT | 54721125190 | 22.94 | |
| | | | Postage | 54721125190 | 26.40 | |
| | | | STEEL BOX | 54721125190 | 27.35 | |
| | | | IPASS RENEWAL | 54721125190 | 80.00 | 5,495.06 |
| | | | | | | |
| | | | Total 103170 | | 5,495.06 | |
| 08/25/2011 | 103171 | CDW GOVERNMENT, INC. | Memorex® Internal SATA Multi-Format Blu-ray Writer | ZFB3007 | 321.67 | |
| | | | Edge 32GB ProShot SDHC Class 10 Memory Card | ZFZ9502 | 72.51 | |
| | | | Memorex BD-R x 30 - 25 GB - storage media | ZFB3007 | 94.08 | |
| | | | StarTech.com 3.5in Bay 20-in-1 USB 2.0 Multi Media Memory Card Reader - BLK | ZFB3007 | 16.63 | |
| | | | Logitech Tablet Keyboard for Android 3.0 | ZFJ1341 | 70.98 | 575.87 |
| | | | | | | |
| | | | Total 103171 | | 575.87 | |
| 08/25/2011 | 103172 | CINTAS CORPORATION #355 | MISC STATION SUPPLIES | 355270756 | 30.00 | 30.00 |
| 08/25/2011 | 103173 | CITY OF ROCHELLE | Solid Waste Charge | 6782 | 7,750.00 | 7,750.00 |
| 08/25/2011 | 103174 | CITY OF ROCHELLE/CITY TAX | CITY TAX COLLECTIONS/JULY 11 | 073111 | 26,702.12 | 26,702.12 |
| 08/25/2011 | 103175 | CITY OF ROCHELLE/SANITATION | SANITATION COLLECTIONS/JUL 11 | 073111 | 377.78 | |
| | | | SANITATION COLLECTIONS/JUL 11 | 073111 | 22,851.91 | 22,474.13 |
| | | | | | | |
| | | | Total 103175 | | 22,474.13 | |
| 08/25/2011 | 103176 | COOLING LAND CONCEPTS, LLC | GRADE, TILL, FERT, SEED | 53758 | 8,694.00 | 8,694.00 |
| 08/25/2011 | 103177 | CULLIGAN OF DEKALB | COOLER RENTAL & WATER DELIVERY | 89763-0711 | 15.48 | 15.48 |
| 08/25/2011 | 103178 | DEKALB CLINIC CHARTERED | HEARING AIDS - JOE WEAVER | 082411 | 5,400.00 | 5,400.00 |
| 08/25/2011 | 103179 | DENNIS W. MARTINEZ | #405 - 151 Wayne Rd | 405 | 995.00 | 995.00 |
| 08/25/2011 | 103180 | DIXON OTTAWA COMMUNICATIONS, | Service agreement | S80060 | 613.00 | 613.00 |
| 08/25/2011 | 103181 | ELLEN BURGESSON, INC | STEWARD RD OVERPASS EDA ADMIN | 1171 | 467.40 | 467.40 |
| 08/25/2011 | 103182 | ENCOMPASS MED & SPEC GASES LTD | COMPRESSED AIR | 02760478 | 36.88 | |
| | | | MED OXYGEN, OXYGEN ALUM CYL | 02762903 | 203.64 | 240.52 |
| | | | | | | |
| | | | Total 103182 | | 240.52 | |
| 08/25/2011 | 103183 | ENGEL ELECTRIC CO | Spare Parts for Well 8 Pump Controller | 11029 | 2,898.00 | 2,898.00 |
| 08/25/2011 | 103184 | FAMILY VISION CENTER | DISPENSING FEE - E. JOHANNING | 3367-0711 | 15.00 | 15.00 |
| 08/25/2011 | 103186 | FIRST NATL BK OF ROCHELLE | ACCT:0909-122-11/AUG 11-IEPA PMT | 080111. | 19,254.00 | 19,254.00 |
| 08/25/2011 | 103187 | FLUID POWER ENGINEERING CO INC | KBMM-225D | F-94888-0 | 321.98 | 321.98 |
| 08/25/2011 | 103188 | HANSON PROFESSIONAL SERVICES | CONTRACT #RPJ 3993 | 082411 | 62,106.00 | 62,106.00 |
| 08/25/2011 | 103189 | HEWITT, DENNIS R. | PROFESSIONAL SERVICES/AUG 11 | 082511 | 3,500.00 | 3,500.00 |
| 08/25/2011 | 103190 | ISI COMMUNICATIONS, INC. | Monthly XXMbps/Copper Cross-connection | 12645 | 2,350.00 | |
| | | | Collocation/Connection Monthly Fees | 12642 | 1,125.00 | 3,475.00 |
| | | | | | | |
| | | | Total 103190 | | 3,475.00 | |
| 08/25/2011 | 103191 | J & M SMALL ENGINE REPAIR | Bump head | 6225 | 28.00 | 28.00 |

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| 08/25/2011 | 103192 | J.F. AHERN CO. | SEMI-ANNUAL TEST - FIKE ECARO-25 SYSTEM | 77463-89227E | 850.00 | 850.00 |
| 08/25/2011 | 103193 | KIRBY CABLE SERVICE INC | BORED IN 215' OF 3" SDR 11 WATERLINE | 2488 | 3,225.00 | 3,225.00 |
| 08/25/2011 | 103194 | LAKESIDE INTERNATIONAL TRUCKS | Diagnose and advise on vactor Stage 3 Emmisons | 401885 | 338.42 | 338.42 |
| 08/25/2011 | 103195 | LAW OFFICES OF ANCEL, GLINK, | ACCT # 3285033.0000 | 26395 | 551.84 | 551.84 |
| 08/25/2011 | 103196 | LEXIS NEXIS | MINIMUM COMMITMENT | 1026473-2011 | 50.00 | 50.00 |
| 08/25/2011 | 103197 | MACKLIN INCORPORATED | 445653 10.45t chips 7th & Caron | 29857 | 74.72 | |
| | | | #446618 CA16 | 29858 | 27.17 | |
| | | | #446442 CA16 | 29858 | 23.95 | |
| | | | #446460 CA16 | 29858 | 29.67 | |
| | | | #446454 CA16 | 29858 | 23.60 | |
| | | | #446891 - CA16 | 29858 | 26.10 | |
| | | | #445270 Ag Lime | 29858 | 17.64 | |
| | | | #446524 CA16 | 29858 | 25.03 | 247.88 |
| Total 103197 | | | | | 247.88 | |
| 08/25/2011 | 103198 | MASCAL ELECTRIC, INC | CUSTOMER SERVICE REMODEL PROJECT | 1211352 | 1,090.00 | 1,090.00 |
| 08/25/2011 | 103199 | MCKEOWN, FITZGERALD, ZOLLNER, | ACCOUNT # 1157-001M | 11557-001M-C | 262.50 | 262.50 |
| 08/25/2011 | 103200 | MCKINNEY, BRUCE | NIMCA MEETING IN LENA,, LUNCH | 082411 | 92.48 | 92.48 |
| 08/25/2011 | 103201 | MECHANICAL INC. - FREEPORT | REPAIRS AT TECH CENTER | FRE71151 | 624.35 | 624.35 |
| 08/25/2011 | 103202 | MIDWEST MAILWORKS, INC | FOLD/INSERT STATEMENTS | 156422 | 325.83 | 325.83 |
| 08/25/2011 | 103203 | MILTON PROPANE | EXCHANGE 2/20 #CYLS | T005534 | 23.49 | 23.49 |
| 08/25/2011 | 103204 | MUNICIPAL CLERKS OF ILLINOIS | DUES/B.McKinney | 082311 | 80.00 | 80.00 |
| 08/25/2011 | 103205 | NICOR | ACCT: 66-45-14-1000 6 | 66451410006- | 322.59 | |
| | | | ACCT: 10-87-47-1000 6 - DIESEL PLANT | 10874710006- | 99.90 | |
| | | | ACCT:04-96-57-1000 9 - AIRPORT | 04965710009- | 23.99 | 446.48 |
| Total 103205 | | | | | 446.48 | |
| 08/25/2011 | 103206 | NORTHERN SAFETY CO., INC. | 270-29738 Zep Cherry Industrial cleaner | P3081884010 | 101.52 | |
| | | | 157-28878 100 ppm 50% LEL Size A 34 liter | P3081884010 | 170.36 | 271.88 |
| Total 103206 | | | | | 271.88 | |
| 08/25/2011 | 103207 | NOVELL, INC. | Novell Open Enterprise Server 1-User 1- | 220144720 | 2,514.30 | 2,514.30 |
| 08/25/2011 | 103208 | OGLE COUNTY CLERK | E911 FEES JANUARY 2011 - AUGUST 2011 | 082411 | 1,385.00 | 1,385.00 |
| 08/25/2011 | 103209 | OPTIC FUEL CLEAN, INC. | FUEL CLEANED | 6277 | 1,180.00 | 1,180.00 |
| 08/25/2011 | 103210 | PDC LABORATORIES, INC | FLUORIDE PROBE | 690125S | 105.00 | |
| | | | THM_HAA | 690124S | 150.00 | 255.00 |
| Total 103210 | | | | | 255.00 | |
| 08/25/2011 | 103211 | PETTY CASH - AIRPORT | POSTAGE | 082211 | 27.50 | 27.50 |
| 08/25/2011 | 103212 | RAY O'HERRON CO., INC. | DUTY BELT | 0040619-IN | 66.95 | 66.95 |
| 08/25/2011 | 103213 | RED HORSE INC | Spectrashield liner installed in manhole | 011-005 | 3,400.00 | 3,400.00 |
| 08/25/2011 | 103214 | ROCHELLE COMMUNITY HOSPITAL | STRATEGIC PLANNING SESSION LUNCH | 082311 | 82.95 | 82.95 |
| 08/25/2011 | 103215 | ROCHELLE COMMUNITY HOSPITAL | RMU - 2 GOLFERS | 080811 | 250.00 | 250.00 |
| 08/25/2011 | 103216 | ROCHELLE MUNICIPAL UTILITIES | HYDRANT RENTAL/AUG 11 | 6734 | 1,000.00 | |
| | | | SIDEWALK WORK ON KELLEY DR | 6785 | 500.00 | |
| | | | TECH CENTER COLLOCATION LEASES - 6 RACKS | 6735 | 4,166.64 | |
| | | | TECH CENTER COLLOCATION LEASES - 6 RACKS | 6765 | 4,166.64 | 9,833.28 |
| Total 103216 | | | | | 9,833.28 | |
| 08/25/2011 | 103217 | ROCHELLE NEWS-LEADER | TREATMENT PLANT ROOF BIDS | 1040-0711 | 177.30 | |

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| | | | MISC PUBLIC HEARING ADS | 357-0711 | 950.53 | |
| | | | HAPPY BIRTHDAY TAB | 357-0711 | 40.00 | 1,167.83 |
| | Total 103217 | | | | 1,167.83 | |
| 08/25/2011 | 103218 | ROCHELLE VETERINARY HOSPITAL | ANIMAL CONTROL | 2290-0711 | 390.45 | 390.45 |
| 08/25/2011 | 103219 | ROCK ROAD COMPANIES, INC. | N30-N70 NON MOD | 211103 | 1,656.20 | 1,656.20 |
| 08/25/2011 | 103220 | ROCKFORD IND. WELDING SUP, INC | ACETYLENE, ARGON | 02760481 | 35.45 | |
| | | | NITROGEN | 02760482 | 150.95 | 186.40 |
| | Total 103220 | | | | 186.40 | |
| 08/25/2011 | 103221 | RSC EQUIPMENT RENTAL | BLADE, ABR, GR, CONC W/B 14X3/16X1 | 48970053-002 | 639.43 | 639.43 |
| 08/25/2011 | 103222 | RUSSIAN, JOSEPH | REIMBURSE FOR MEALS FOR WATER DEPT | 081111 | 42.80 | 42.80 |
| 08/25/2011 | 103223 | SILENT THUNDER, INC | General Maintenance Repairs | 1974 | 15,752.00 | 15,752.00 |
| 08/25/2011 | 103224 | STAPLES CREDIT PLAN | INK CARTRIDGES | 79723100002 | 80.48 | 80.48 |
| 08/25/2011 | 103225 | TAPCO-TRAFFIC & PARKING | SIGNS | I368212 | 153.45 | |
| | | | Barricade Light | I373975 | 74.61 | 228.06 |
| | Total 103225 | | | | 228.06 | |
| 08/25/2011 | 103226 | TDG COMMUNICATIONS, INC | WEBSITE DEVELOPMENT - RMU | 10248 | 2,147.00 | |
| | | | WEBSITE DEVELOPMENT | 10125 | 4,957.00 | |
| | | | WEBSITE HOSTING JULY 2011 - JULY 2012 | 10248 | 420.00 | 7,524.00 |
| | Total 103226 | | | | 7,524.00 | |
| 08/25/2011 | 103227 | TELVENT DTN, INC. | ACCT:0372823 - WEATHER ALERTS | 3489663 | 339.00 | 339.00 |
| 08/25/2011 | 103228 | TOWN & COUNTRY MOVERS | MOVING COST - DAVE PLYMAN | 080111 | 5,000.00 | 5,000.00 |
| 08/25/2011 | 103229 | TURNER, DEBBIE | Cleaning Serv 081411-082111 - Wtr/Wtr Recl | 1338 | 160.00 | |
| | | | Cleaning Serv 081011-081711 Tech Center | 1338 | 150.00 | |
| | | | Cleaning Serv 080811-082111 - RMU Admin | 1338 | 360.00 | 670.00 |
| | Total 103229 | | | | 670.00 | |
| 08/25/2011 | 103230 | UNITED PARCEL SERVICE | SHIPPING | 00006056623 | 26.35 | |
| | | | SHIPPING | 00006056623 | 88.03 | 114.38 |
| | Total 103230 | | | | 114.38 | |
| 08/25/2011 | 103231 | VACTOR MANUFACTURING, INC. | Repair W/WR vactor | 761636 | 1,222.47 | 1,222.47 |
| 08/25/2011 | 103233 | WHITE, KAY | APPLIANCE INCENTIVE - REFRIGERATOR | 081811 | 100.00 | 100.00 |
| 08/25/2011 | 103234 | FEHR-GRAHAM & ASSOC. | Project #11-213 - CIRRail Extension Design | 49598 | 51,832.50 | 51,832.50 |
| 08/25/2011 | 103235 | FEHR-GRAHAM & ASSOC. | Project #11-216C - Nippon Off-Site Water & Sewer Extension Easement Documents | 49594 | 1,616.00 | 1,616.00 |
| 08/25/2011 | 103236 | FEHR-GRAHAM & ASSOC. | Project #10-190D RMU Lakeview Sewer Lining Construction & Obs. | 49592 | 5,797.28 | 5,797.28 |
| 08/25/2011 | 103237 | FEHR-GRAHAM & ASSOC. | Project #11-216 - Nippon Off-Site Water & Sewer Extension Design, Permitting & Bidding | 49593 | 15,892.00 | 15,892.00 |
| 08/25/2011 | 103238 | FEHR-GRAHAM & ASSOC. | Project #11-1421 - Nippon Sharyo Site Review | 49597 | 324.00 | 324.00 |
| 08/25/2011 | 103239 | FEHR-GRAHAM & ASSOC. | Project #11-229 - Rail Extension to Boyle Farm | 49651 | 918.00 | 918.00 |
| 08/25/2011 | 103240 | DAVIS, DANIEL | MILEAGE 07/25/11 - 08/24/11 | 082411 | 178.10 | 178.10 |
| 08/25/2011 | 103241 | FINCH, TRACY | REFUND CUSTOMER BALANCE #43636 | 082311 | 22.88 | 22.88 |
| 08/25/2011 | 103242 | HERRERA, JORGE | REFUND CUSTOMER DEPOSIT | 082211 | 26.54 | 26.54 |
| 08/25/2011 | 103243 | ILLINOIS PUBLIC AIRPORTS ASSN | IPAA ANNUAL CONFERENCE-CHET OLSON | 082511 | 295.00 | 295.00 |
| 08/25/2011 | 103244 | NASH, DAVID | 6REFUND CUSTOMER BALANCE #47594 | 082311 | 7.75 | 7.75 |
| 08/25/2011 | 103245 | STEICHEN, JILL | REFUND CUSTOMER DEPOSIT | 082311 | 2.48 | 2.48 |

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| 08/25/2011 | 103246 | TRZEBIATOWSKI, SUE | REFUND CUSTOMER DEPOSIT | 082211 | 25.13 | |
| | | | REFUND CUSTOMER DEPOSIT | 082211 | 50.26 | |
| | | | REFUND CUSTOMER DEPOSIT | 082211 | 21.32 | 96.71 |
| Total 103246 | | | | | 96.71 | |
| 08/25/2011 | 103247 | VIKING CHEMICAL COMPANY | CREDIT MEMO | 218917 | 1,080.00 - | |
| | | | CREDIT MEMO | 218917 | 1,075.00 - | |
| | | | 1300# cylinder Cl | 218859 | 1,764.50 | |
| | | | barrels Bisulfite | 218859 | 1,058.40 | |
| | | | Chlorine - 150 lb cylinders | 218859 | 1,961.50 | |
| | | | barrels of Fluoride | 218859 | 1,503.00 | 4,132.40 |
| Total 103247 | | | | | 4,132.40 | |
| Totals: | | | | | 487,399.87 | 487,399.87 |

Report Criteria:
 Check.Voided = False