

Report Criteria:
 Check.Voided = False

| Date | Check No | Payee | Invoice Description | Invoice No | Seq Amount | Check Amount |
|--------------|----------|--------------------------------|---|------------|------------|--------------|
| 09/02/2011 | 709 | PJM INTERCONNECTION, LLC. | Operating agreement/080111-082411 | 083011 | 36,309.57 | 36,309.57 M |
| 09/07/2011 | 710 | THE HILLER GROUP, INC. | 7438 GAL - JET A AD | 1087322-IN | 26,741.83 | 26,741.83 M |
| 09/07/2011 | 103322 | NIU | NIU ALUMNI & FRIENDS DINNER-PLYMAN | 090711 | 45.00 | 45.00 |
| 09/08/2011 | 103323 | 1ST AYD CORPORATION | 8" BLACK CABLE TIES | 493828 | 19.71 | 19.71 |
| 09/08/2011 | 103324 | ADVANCED DRAINAGE SYSTEMS | 6" DWALL HWY STIB PERF 20' | 15316325 | 1,031.40 | 1,031.40 |
| 09/08/2011 | 103325 | ANDERSON PLUMBING & HTG, INC | REPAIRS TO ICE MACHINE | 55749 | 479.38 | 479.38 |
| 09/08/2011 | 103326 | APPA | 4TH QTR MEMBER DUES #2368 | 176675-4 | 2,193.98 | 2,193.98 |
| 09/08/2011 | 103327 | ARAMARK UNIFORM SVCS -ROCKFORD | UNIFORM SERVICE | 090811 | 56.79 | |
| | | | UNIFORM SERVICE | 090811 | 34.98 | |
| | | | UNIFORM SERVICE | 090811 | 15.00 | |
| | | | UNIFORM SERVICE | 090811 | 420.68 | |
| | | | UNIFORM SERVICE | 090811 | 23.99 | |
| | | | UNIFORM SERVICE | 090811 | 5.00 | 556.44 |
| Total 103327 | | | | | 556.44 | |
| 09/08/2011 | 103328 | ASK ENTERPRISES | wire, #6 SOL soft drawn copper, bare | 22033 | 645.00 | 645.00 |
| 09/08/2011 | 103329 | ATLAS TIRE & BRAKE | LOF E1 | 11971 | 25.00 | 25.00 |
| 09/08/2011 | 103330 | BASTUK CORPORATION | CASE OF Tissue | K 02596 | 47.44 | |
| | | | CASE OF TOILET TISSUE | K 02596 | 48.76 | |
| | | | Single fold paper towels | K 02596 | 28.29 | |
| | | | NITREL EXAM GLOVE XLARGE, 100 PER BOX | K 02606 | 35.22 | 159.71 |
| Total 103330 | | | | | 159.71 | |
| 09/08/2011 | 103331 | BRUNS CONSTRUCTION, INC | 2011 Sidewalk Maintenance Program/Est #3 | 4319 | 48,080.21 | 48,080.21 |
| 09/08/2011 | 103332 | C.W.SERVICES | AMBULANCE BILLING/ AUG 11 | 209188 | 2,736.45 | 2,736.45 |
| 09/08/2011 | 103333 | CITY ELECTRIC SUPPLY | C BATTERY | ROS/012657 | 26.88 | |
| | | | 9T22B4311 5.0 KVA DRY TRANSFORMER | ROS/012659 | 454.40 | |
| | | | AA BATTERY | ROS/012657 | 13.92 | |
| | | | CREDIT MEMO | CREDIT-ROS | 307.80 - | |
| | | | F96 8FT T12 60W CW 4100K SS-1Pin | ROS/012657 | 45.75 | 233.15 |
| Total 103333 | | | | | 233.15 | |
| 09/08/2011 | 103335 | CITY OF ROCHELLE/HEALTH FUND | ECL/SEP 11 | 090111 | 3,767.85 | |
| | | | ECL/SEP 11 | 090111 | 3,229.59 | |
| | | | ECL/SEP 11 | 090111 | 60,509.62 | |
| | | | ECL/SEP 11 | 090111 | 3,522.41 | |
| | | | ECL/SEP 11 | 090111 | 1,989.43 | |
| | | | ECL/SEP 11 | 090111 | 994.72 | |
| | | | ECL/SEP 11 | 090111 | 1,989.43 | |
| | | | ECL/SEP 11 | 090111 | 14,451.34 | |
| | | | ECL/SEP 11 | 090111 | 2,153.06 | |
| | | | ECL/SEP 11 | 090111 | 3,358.78 | |
| | | | ECL/SEP 11 | 090111 | 6,377.36 | |
| | | | ECL/SEP 11 | 090111 | 4,060.68 | |
| | | | ECL/SEP 11 | 090111 | 734.08 - | 105,670.19 |
| Total 103335 | | | | | 105,670.19 | |
| 09/08/2011 | 103336 | COMELEC EAST, INC. | SERVICE CALL - Reprogram 14 radios - bandwidth change | 31707 | 367.00 | 367.00 |
| 09/08/2011 | 103338 | CYPRESS BENEFIT ADMINISTRATORS | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 734.08 - | |

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| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 16,619.80 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 569.74 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 1,118.05 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 493.51 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 166.47 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 3,829.48 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 1,116.72 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 856.11 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 1,802.41 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 1,153.34 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 1,141.48 | |
| | | | CYPRESS GROUP #C84-C840 - SEPT 11 | 090111 | 221.07 | 28,354.10 |
| | Total 103338 | | | | 28,354.10 | |
| 09/08/2011 | 103339 | DIXON OTTAWA COMMUNICATIONS, | TECH SERVICE | 1005244 | 2,211.13 | |
| | | | TECH SERVICE | 1005310 | 80.00 | |
| | | | TECH SERVICE | 1005316 | 200.00 | |
| | | | TECH SERVICE | 1005260 | 2,423.12 | 4,914.25 |
| | Total 103339 | | | | 4,914.25 | |
| 09/08/2011 | 103340 | FEHR-GRAHAM & ASSOC. | Project #11-175 - Creston Rail Road Crossing | 49650 | 1,566.75 | 1,566.75 |
| 09/08/2011 | 103341 | FIRE & SAFETY EQUIP OF RKFD | HYDROTEST CYLINDERS ON FOAM WHEELED UNIT | F95473 | 750.00 | 750.00 |
| 09/08/2011 | 103342 | FOSTER COACH SALES, INC | H50 SN12 | 54112 | 23.28 | 23.28 |
| 09/08/2011 | 103344 | FRONTIER | TELEPHONE - DIESEL | 090811 | 184.82 | |
| | | | TELEPHONE - ELECTRIC OPS | 090811 | 197.80 | |
| | | | TELEPHONE - STREETS | 090811 | 101.04 | |
| | | | TELEPHONE - CITY HALL | 090811 | 256.92 | |
| | | | TELEPHONE - RMU ADMIN | 090811 | 97.02 | |
| | | | TELEPHONE - FIRE | 090811 | 500.65 | |
| | | | TELEPHONE - RMU STEAM PLANT | 090811 | 79.12 | |
| | | | TELEPHONE - ENGINEERING | 090811 | 110.24 | |
| | | | TELEPHONE - WATER REC | 090811 | 145.27 | |
| | | | TELEPHONE - ECONOMIC DEV | 090811 | 39.56 | |
| | | | TELEPHONE - POLICE | 090811 | 652.79 | |
| | | | TELEPHONE - AIRPORT | 090811 | 42.80 | |
| | | | TELEPHONE - CEMETERY | 090811 | 34.90 | |
| | | | TELEPHONE - WATER | 090811 | 52.75 | |
| | | | TELEPHONE - RMU CUST SERVICE | 090811 | 145.05 | |
| | | | TELEPHONE - COMMUNICATIONS - ONE TIME CHARGE | 090811 | 200.00 | |
| | | | TELEPHONE - UTILITY ENGINEERING | 090811 | 92.31 | |
| | | | TELEPHONE - COMMUNICATIONS | 090811 | 105.49 | |
| | | | TELEPHONE - ADMIN SERVICES | 090811 | 65.92 | 3,104.45 |
| | Total 103344 | | | | 3,104.45 | |
| 09/08/2011 | 103345 | GASVODA AND ASSOCIATES | 9 1/4 " CW rotation -impellor for Lakeview LS | 111PTS0483 | 1,167.69 | 1,167.69 |
| 09/08/2011 | 103346 | GFC LEASING | LEASE #M56347 -SHARP MX-X2610 COPIER | 28478128 | 210.21 | 210.21 |
| 09/08/2011 | 103347 | GORR, ALEXANDER | APPLIANCE INCENTIVE - DISHWASHER & REFRIGERATOR | 090211 | 135.00 | 135.00 |
| 09/08/2011 | 103348 | GRAINGER, INC. | Limit switch for the gate opener at WWTP | 9615515641 | 318.16 | 318.16 |
| 09/08/2011 | 103349 | GRAYBAR ELECTRIC CO., INC. | 6C6P PLUG RND | 955686466 | 32.84 | |
| | | | SNAP-IN BLANK | 955686466 | 6.00 | |
| | | | LABELS | 955663417 | 27.02 | |

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| | | | 2 PORT FIELD CONF | 955686466 | 70.00 | |
| | | | 8C PLUG FOR 24GA | 955686466 | 62.92 | 198.78 |
| | Total 103349 | | | | 198.78 | |
| 09/08/2011 | 103350 | HI-LINE UTILITY SUPPLY CO | WP1251P - printed pull tape 1'2" X 3000' | 1/690560 | 326.38 | |
| | | | #8033532 - inflatable missles for 2" duct | 1/690560 | 152.58 | 478.96 |
| | Total 103350 | | | | 478.96 | |
| 09/08/2011 | 103351 | HINCKLEY SPRINGS | WATER DELIVERY | 10164186 082 | 17.36 | |
| | | | COOLER RENTAL & WATER DELIVERY | 10905047 082 | 20.69 | |
| | | | COOLER RENTAL & WATER DELIVERY | 10905047 082 | 20.70 | 58.75 |
| | Total 103351 | | | | 58.75 | |
| 09/08/2011 | 103352 | HODGE, DWYER, DRIVER | Re: A-2001-00184/FILE#RCMU:001 | 20753 | 113.70 | 113.70 |
| 09/08/2011 | 103353 | IEPA | SITE #141050AAV - 1/2 ANNUAL FEE | 141050AAV-2 | 5,544.00 | 5,544.00 |
| 09/08/2011 | 103354 | INDIANA MUNICIPAL POWER AGENCY | ISC Consultant Larry Brown | 4557 | 1,625.00 | |
| | | | ISC Consultants/ K Vincent, T Connell | 4572 | 5,189.40 | 6,814.40 |
| | Total 103354 | | | | 6,814.40 | |
| 09/08/2011 | 103355 | INTERSTATE BATTERIES OF | MT-78 | 100220735 | 79.95 | 79.95 |
| 09/08/2011 | 103356 | J & M SMALL ENGINE REPAIR | trimmer line | 6253 | 15.57 | |
| | | | Repair water pump | 6246 | 100.80 | 116.37 |
| | Total 103356 | | | | 116.37 | |
| 09/08/2011 | 103357 | JASON HICKS, INC | PULVERIZED TOPSOIL | 090611 | 50.00 | 50.00 |
| 09/08/2011 | 103358 | KANNHEISER, MARRISA | REFUND CUSTOMER DEPOSIT #48061 | 090111 | 50.00 | |
| | | | REFUND CUSTOMER DEPOSIT #48061 | 090111 | 24.95 | 74.95 |
| | Total 103358 | | | | 74.95 | |
| 09/08/2011 | 103360 | MACKLIN INCORPORATED | #446965 CA16 | 29976 | 26.46 | |
| | | | 448294-Road Rock 22.40 TN Willis delivered | 29975 | 182.47 | |
| | | | #446956 CA16 | 29976 | 29.32 | |
| | | | #446943 CA16 | 29976 | 32.53 | |
| | | | #446932 CA16 | 29976 | 26.81 | |
| | | | 449736-Chips Delivered 21.20TN Cherry Ave | 29975 | 215.33 | |
| | | | 447972-Chips 10.30 TN Willis | 29975 | 73.65 | |
| | | | 447870-Chips 10.20 TN Willis | 29975 | 72.93 | |
| | | | 448668-chips 23.55 TN Willis delivered | 29975 | 232.13 | |
| | | | 448273 CA7 5.55 TN Wendell Drive | 29975 | 38.30 | |
| | | | 449738-Chips delivered 22.25 TN Cherry Ave | 29975 | 222.84 | 1,152.77 |
| | Total 103360 | | | | 1,152.77 | |
| 09/08/2011 | 103361 | MENARDS - SYCAMORE | 12" UNIVERSAL CAP 13LB - RMU LANDSCAPING | 54840 | 50.04 | 50.04 |
| 09/08/2011 | 103362 | NAPA AUTO STORE/ROCHELLE | MISC PARTS | 7715-0811 | 47.27 | 47.27 |
| 09/08/2011 | 103363 | NICOR | ACCT: 44-98-01-24109 | 44980124109- | 24.42 | |
| | | | ACCT: 85-26-08-7866 6 | 85260878666- | 28.07 | 52.49 |
| | Total 103363 | | | | 52.49 | |
| 09/08/2011 | 103364 | PATTEN INDUSTRIES, INC. | MIIRROR - CAT LOADER | P52C0105722 | 57.37 | 57.37 |

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| 09/08/2011 | 103365 | PDC LABORATORIES, INC | Monthly QC Samples | 691542S | 360.00 | |
| | | | LEAD COPPER | 691543S | 240.00 | 600.00 |
| | Total 103365 | | | | 600.00 | |
| 09/08/2011 | 103367 | PETERS AUTOMOTIVE INC. | Safety test E3 | CITY01-0811 | 24.20 | |
| | | | Safety test E13 | CITY01-0811 | 24.20 | |
| | | | Safety test Sherman & Reilly #1 | CITY01-0811 | 12.00 | |
| | | | Safety test Wagner-Smith Wire cart | CITY01-0811 | 23.00 | |
| | | | Safety test Fayette trailer | CITY01-0811 | 34.00 | |
| | | | Safety test Sherman & Reilly tension cart #2 | CITY01-0811 | 13.20 | |
| | | | Safety test E14 | CITY01-0811 | 24.20 | |
| | | | Inspection W8 | CITY01-0811 | 36.40 | |
| | | | Inspection W5 | CITY01-0811 | 24.20 | |
| | | | Safety test Wagner-Smith puller | CITY01-0811 | 12.00 | |
| | | | Safety test E7 | CITY01-0811 | 24.20 | 251.60 |
| | Total 103367 | | | | 251.60 | |
| 09/08/2011 | 103368 | PETERS AUTOMOTIVE INC. | TRUCK TEST - AMBULANCE 1-F-21 | ROCH01-0811 | 24.20 | 24.20 |
| 09/08/2011 | 103369 | PETTY CASH - STREET DEPT | POSTAGE | 090611 | 20.33 | |
| | | | Meals | 090611 | 24.79 | |
| | | | Tolls | 090611 | 7.20 | |
| | | | ICE | 090611 | 35.32 | 87.64 |
| | Total 103369 | | | | 87.64 | |
| 09/08/2011 | 103370 | PRINTING ETC., INC. | SAFETY INSERT | 11-1001 | 398.00 | 398.00 |
| 09/08/2011 | 103371 | PRISTINE WATER SOLUTIONS INC | Pallet of polyphosphate | 018222 | 3,265.92 | 3,265.92 |
| 09/08/2011 | 103372 | R & D DO IT BEST | MISC FIRE DEPT SUPPLIES | 5663-0811 | 61.11 | 61.11 |
| 09/08/2011 | 103373 | RAY O'HERRON CO., INC. | HALO LEVEL 2 BODY ARMOR | 0041314-IN | 709.40 | 709.40 |
| 09/08/2011 | 103374 | RESCUE DIRECT, INC | WATER RESCUE EQUIPMENT | 56571 | 863.00 | 863.00 |
| 09/08/2011 | 103375 | ROCHELLE MUNICIPAL UTILITIES | ACCOUNT #21876 - CRESTON CITY HALL | 082211 | 101.24 | 101.24 |
| 09/08/2011 | 103376 | ROCHELLE MUNICIPAL UTILITIES | UTILITIES | 090811 | 16.19 | |
| | | | UTILITIES | 090811 | 167.20 | |
| | | | UTILITIES | 090811 | 7.50 | |
| | | | UTILITIES | 090811 | 705.47 | |
| | | | UTILITIES | 090811 | 37.09 | 933.45 |
| | Total 103376 | | | | 933.45 | |
| 09/08/2011 | 103377 | ROCK ROAD COMPANIES, INC. | N30-N70 NON MOD | 211354 | 511.55 | 511.55 |
| 09/08/2011 | 103378 | ROGERS READY-MIX & MATERIALS | RENT @ 701 WOOD ST - FINAL PAYMENT | 090711 | 225.00 | 225.00 |
| 09/08/2011 | 103379 | SAWICKI MOTOR COMPANY | Canyon S8 oil change | ROCH29-0811 | 25.05 | |
| | | | Terminal for Canyon | ROCH29-0811 | 13.74 | |
| | | | Canyon idling rough | ROCH29-0811 | 309.36 | |
| | | | REPAIRS TO 05 CHEVY TAHOE | ROCH82-0811 | 501.45 | 849.60 |
| | Total 103379 | | | | 849.60 | |
| 09/08/2011 | 103380 | SIKICH LLP | PROGRESS BILLING - 2011 AUDIT | 131199 | 14,300.00 | |
| | | | PROGRESS BILLING - 2011 AUDIT | 131199 | 7,700.00 | 22,000.00 |
| | Total 103380 | | | | 22,000.00 | |
| 09/08/2011 | 103381 | SMITH ECOLOGICAL SYSTEMS CO. | W11 Chlorine booster pump | 14818 | 1,405.00 | 1,405.00 |
| 09/08/2011 | 103382 | STANDARD EQUIPMENT COMPANY | Heavy duty hose for Street Dept Vactor | C67478 | 478.44 | 478.44 |

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| 09/08/2011 | 103383 | TALLMAN EQUIPMENT CO. | #TE2425 - yellow vinyl tool apron | 3042872 | 113.56 | |
| | | | STID07810 - Hydraulic impact wrench, 7/16IN Quick Change, OC/CC, 4-12 GPM | 3042663 | 661.86 | 775.42 |
| | Total 103383 | | | | 775.42 | |
| 09/08/2011 | 103384 | TIRE TRACKS | Tires E12 - Delta Essex P225/70R15, mounted, balanced, stems | 9029876 | 440.00 | |
| | | | OIL / OIL FILTER - 08 GMC CANYON | 9029844 | 21.21 | |
| | | | LOF 01 DODGE RAM | 9029856 | 21.21 | |
| | | | OIL CHANGE 1996 CHEV K2500 | 9029872 | 18.89 | |
| | | | LOF 09 FORD F250 | 9029855 | 21.21 | 522.52 |
| | Total 103384 | | | | 522.52 | |
| 09/08/2011 | 103385 | TURNER, DEBBIE | Cleaning Serv 082811-090411 - Wtr/Wtr Recl | 1352 | 160.00 | |
| | | | Cleaning Serv 082211-090411 - RMU Admin | 1352 | 360.00 | |
| | | | Cleaning Serv 082411-083111 Tech Center | 1352 | 150.00 | 670.00 |
| | Total 103385 | | | | 670.00 | |
| 09/08/2011 | 103386 | UNITED PARCEL SERVICE | SHIPPING | 000060566231 | 40.00 | |
| | | | SHIPPING | 000060566231 | 5.64 | 45.64 |
| | Total 103386 | | | | 45.64 | |
| 09/08/2011 | 103387 | US BANK | General Obligation Bond Administrative Fees 08/01/11-07/31/12 | 2935758 | 375.00 | 375.00 |
| 09/08/2011 | 103388 | UTILITY DYNAMICS CORPORATION | Dir. Bore - Brookstone Dr (Briarwood) URD replacement 300' of 3" poly | 0819-1432 | 3,740.00 | 3,740.00 |
| 09/08/2011 | 103389 | VERMEER-ILLINOIS, INC | MISC PARTS | P40379 | 135.76 | |
| | | | BELT--5V POWERBA NW-Q | P40354 | 189.37 | 325.13 |
| | Total 103389 | | | | 325.13 | |
| 09/08/2011 | 103391 | WALMART COMMUNITY/GEMB | MISC SUPPLIES | 60322020100 | 48.05 | |
| | | | PHONE ACCESSORIES | 60322020100 | 26.66 | |
| | | | MISC SUPPLIES | 60322020100 | 21.79 | |
| | | | MISC SUPPLIES | 60322020100 | 64.89 | |
| | | | MISC SUPPLIES | 60322020100 | 10.89 | |
| | | | MISC SUPPLIES | 60322020100 | 11.56 | |
| | | | MISC SUPPLIES | 60322020100 | 28.92 | |
| | | | MISC SUPPLIES | 60322020100 | 54.16 | |
| | | | MISC SUPPLIES | 60322020100 | 34.04 | |
| | | | MISC SUPPLIES | 60322020100 | 46.50 | |
| | | | 19" LCD TV | 60322020100 | 128.00 | |
| | | | MISC SUPPLIES | 60322020100 | 25.84 | |
| | | | MISC SUPPLIES | 60322020100 | 59.59 | |
| | | | MISC SUPPLIES | 60322020100 | 39.04 | |
| | | | MISC SUPPLIES | 60322020100 | 29.57 | |
| | | | MISC SUPPLIES | 60322020100 | 69.36 | |
| | | | MISC SUPPLIES | 60322020100 | 2.97 | |
| | | | MISC SUPPLIES | 60322020100 | 51.21 | 753.04 |
| | Total 103391 | | | | 753.04 | |
| 09/08/2011 | 103392 | WESCO DISTRIBUTION, INC. | TAP, CMP: 2 SOL-2STR- 8SOL/4STR YC2C4:WC | 563287 | 49.50 | |

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| | | | SLEEVE, GROUND: 74X76X36 for #1462 ENCLOSURE | 562768 | 2,364.00 | |
| | | | SLEEVE, GROUND: 600 AMP CABINET ST1461;66X36X22 | 562768 | 1,095.00 | |
| | | | URD, ENCLOSURE: 3 PH 3 PTS 600A | 562768 | 2,709.00 | |
| | | | TAP, CMP: 6SOL-4STR - 4SOL-4STR YC4C4;WBG | 563287 | 66.74 | |
| | | | S&C #3097 FUSE END FITTING | 561699 | 867.00 | |
| | | | URD, ENCLOSURE: 600A FUSE GEAR 3PH POWER FUSES | 561080 | 41,877.00 | |
| | | | FIBER, SPLICE VAULT36 X 60 X 48 | 561118 | 5,229.92 | 54,258.16 |
| | Total 103392 | | | | 54,258.16 | |
| 09/08/2011 | 103393 | WILKENS-ANDERSON CO | 42336-00 Chlorine Standard 100 PPM | S1119895.002 | 74.32 | 74.32 |
| 09/08/2011 | 103394 | ZARNOTH BRUSH WORKS, INC | ELGIN POLY TUBE K BROOM, DIRT SHOES | 0135194-IN | 435.00 | 435.00 |
| 09/08/2011 | 103395 | ZEE MEDICAL SERVICE CO | #0100530311 - restock all first aid kits | 0100530311 | 168.39 | 168.39 |
| | Totals: | | | | 375,635.48 | 375,635.48 |

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