

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
06/03/2011	663	PIVOTAL PAYMENTS	TOTAL MONTHLY CARD FEES	053111	46.03	46.03 M
06/01/2011	102136	CITY OF ROCHELLE/HEALTH FUND	ECL/JUNE 11	060111	2,153.06	
			ECL/JUNE 11	060111	456.45	
			ECL/JUNE 11	060111	3,767.85	
			ECL/JUNE 11	060111	13,994.89	
			ECL/JUNE 11	060111	671.88	
			ECL/JUNE 11	060111	3,978.86	
			ECL/JUNE 11	060111	57,736.48	
			ECL/JUNE 11	060111	6,377.36	
			ECL/JUNE 11	060111	3,358.78	
			ECL/JUNE 11	060111	2,984.15	
			ECL/JUNE 11	060111	3,229.59	
			ECL/JUNE 11	060111	994.72	99,704.07
Total 102136					99,704.07	
06/01/2011	102138	CYPRESS BENEFIT ADMINISTRATORS	CYPRESS GROUP #C84-C840 - JUN 11	060111	119.67	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	3,221.08	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	834.76	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	598.12	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	715.71	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	476.14	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	954.28	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	601.07 -	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	837.25	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	13,126.08	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	1,431.91	
			CYPRESS GROUP #C84-C840 - JUN 11	060111	119.67	21,833.60
Total 102138					21,833.60	
06/08/2011	102140	NORTH ROUTE 38, L.L.C.	Requisition for pmt of private development costs for Rte 38 TIF District	REQUEST2.	396,760.69	396,760.69
06/09/2011	102141	ANDERSON PLUMBING & HTG, INC	1077 Meadow Lane-replaced water meter	54588	94.00	94.00
06/09/2011	102142	ANDERSON, JASON	Lunch - DCEO & Scott Rozanas	060211-3	34.00	
			Mileage/ Lunch - John Thompson	060211	47.64	
			Mileage/ Lunch - Opening of Sen. Dick Durbin's office	060211-2	99.27	180.91
Total 102142					180.91	
06/09/2011	102144	ARAMARK UNIFORM SVCS -ROCKFORD	UNIFORM SERVICE	060911	47.98	
			UNIFORM SERVICE	060911	70.00	
			UNIFORM SERVICE	060911	75.54	
			UNIFORM SERVICE	060911	19.77	
			UNIFORM SERVICE	060911	123.44	
			UNIFORM SERVICE	060911	40.00	
			UNIFORM SERVICE	060911	10.00	
			UNIFORM SERVICE	060911	34.89	
			UNIFORM SERVICE	060911	51.59	
			UNIFORM SERVICE	060911	376.34	
			UNIFORM SERVICE	060911	337.15	
			UNIFORM SERVICE	060911	67.78	
			UNIFORM SERVICE	060911	67.07	
			UNIFORM SERVICE	060911	30.00	

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			UNIFORM SERVICE	060911	113.58	1,465.13
	Total 102144				1,465.13	
06/09/2011	102145	AUTO ZONE	POLICE VEHICLE MISC	876	24.46	
			Bulbs for running lights on 4X4	2660267107	13.17	
			Trailer light kit	899	23.99	12.70
	Total 102145				12.70	
06/09/2011	102146	BASTUK CORPORATION	BATH TISSUE, PAPER TOWELS	K 02360	109.72	
			FACIAL TISSUE, PAPER TOWELS	K 02403	102.96	
			ROLL TOWELS	K 02404	65.74	278.42
	Total 102146				278.42	
06/09/2011	102147	BEAIRD, LOGAN	REFUND CUSTOMER DEPOSIT	060711	39.55	39.55
06/09/2011	102148	CAMPION, BARROW & ASSOCIATES	POST OFFER TESTING - S. STREIT	2944-0511	395.00	395.00
06/09/2011	102149	CAMPTON CONSTRUCTION	124-11 MASS GRADING - AIRPORT	1038	19,235.00	19,235.00
06/09/2011	102150	CASEY EQUIPMENT COMPANY, INC	PLUG, PROPANE ORI; COMBUSTION BURNER	C90714	78.09	78.09
06/09/2011	102151	CDW GOVERNMENT, INC.	Toshiba Express Port Replicator II	XKS8303	190.92	
			QuickBooks Pro 2011 - complete package	XLP4548	172.32	
			Cat5 Coupler	XLP4548	32.83	
			Kensington Snap2 Privacy Screen for 20"-22" Widescreen	XLC8846	144.87	
			Logitech Corded Mouse M500	XKM9595	50.76	
			Toshiba Tecra A11-S3522	XKS8303	1,142.08	
			HP Officejet 6000 InkJet - Color	XKM9595	101.90	
			FELLOWES DESIGNER SUITES KB TRAY	XLF6844	127.13	1,962.81
	Total 102151				1,962.81	
06/09/2011	102152	CINTAS CORPORATION #355	MISC STATION SUPPLIES	355241522	36.50	36.50
06/09/2011	102153	CITY ELECTRIC SUPPLY	LMM-11 1/2 LIQUA-SEAL CONN	ROS/012200	30.12	
			LMM-21 3/4" LIQUA-SEAL CONN	ROS/012200	45.60	
			2 Lamp F32T8 Light	ROS/012235	30.70	
			32W T8 741 G13 Base	ROS/012235	3.24	
			SQUARED 9001-KA2 CONTACT BLOCK	ROS/012243	32.40	
			C-H 10250T53 CONTACT BLOCK 1 NO	ROS/012200	29.48	
			C-H 10250T1311 SW OPERATOR	ROS/012243	36.40	
			Milbank 200A 4T RL OH	ROS/012198	288.60	
			TSRCU05 - STRAIN RELIEF 1/2	ROS/012251	67.49	
			C-H 10250T51 CONTACT BLOCK 1-NC	ROS/012200	29.48	593.51
	Total 102153				593.51	
06/09/2011	102154	CLARKE ENVIRONMENTAL MOSQUITO	HELICOPTER PREHATCH APPLICATION	6334869	1,491.02	1,491.02
06/09/2011	102155	COOPER, ALAN	ROUTE 38 NORTH, JOB #04-0144008-5	053111	30.00	
			AIRPORT	053111	615.00	
			TRUE GRIT	053111	990.00	
			TECH PARK	053111	3,245.00	
			RMU	053111	855.00	
			RAILROAD	053111	4,550.62	
			Landfill	053111	30.00	
			GENERAL	053111	450.00	
			KINGS CROSSING	053111	345.00	11,110.62

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Total 102155					11,110.62	
06/09/2011	102156	CUES	Software support renewal	345858	1,800.00	1,800.00
06/09/2011	102157	CURRAN CONTRACTING CO.	UPM	81522	554.40	554.40
06/09/2011	102158	CUSTOMIZED ENERGY SOLUTION LTD	APR 11 SETTLEMENT MONTHLY PJM	1021148	1,304.00	1,304.00
06/09/2011	102159	DAVIDSON CONSTRUCTION SUPPLY	WHITE & YELLOW TRAFFIC PAINT	1039	2,635.20	
			WHITE & YELLOW TRAFFIC PAINT	1037	8,613.00	11,248.20
Total 102159					11,248.20	
06/09/2011	102160	DAVIS, DAN	MILEAGE	053111	53.60	53.60
06/09/2011	102161	DIXON OTTAWA COMMUNICATIONS,	TECH SERVICE	1004922	325.00	325.00
06/09/2011	102163	EQUIPMENT DEPOT	W00073257 - 2011 Preventative maint. IH 7500	30103140	129.99	
			W00071057 - 2011 Preventative maint. Cat GP50	30103142	118.17	
			W00071058 - 2011 Preventative maint. Yale 2500	30103141	109.07	357.23
Total 102163					357.23	
06/09/2011	102164	FASTENAL	Ideal 6202/6204	ILROH41952	7.35	
			16oz BrillRedMarkPaint	ILROH41935	54.00	
			HAND CLEANER	ILROH41816	108.60	
			Ideal 6203/6206	ILROH41952	7.65	177.60
Total 102164					177.60	
06/09/2011	102165	FEDEX	ACCT:1251-5129-9	750594719	20.17	20.17
06/09/2011	102166	FERGUSON WATERWORKS	MISC ITEMS	S01302737.00	1,390.92	1,390.92
06/09/2011	102167	FIRST NATL BK OF ROCHELLE	ACCT:90212811 - PMT TO TECH BUIDING FUND	050111-	31,393.58	31,393.58
06/09/2011	102168	FISCHERS, INC.	TONER, INK, USB DRIVE	052111-ECON	503.03	
			MISC OFFICE SUPPLIES	052111-BUILT	161.50	
			MISC OFFICE SUPPLIES	052111-ECON	99.51	
			TONER	052111-ENGII	187.34	
			MISC OFFICE SUPPLIES	052111-MAN/	80.48	
			MISC OFFICE SUPPLIES	052111-MAN/	74.74	
			MISC OFFICE SUPPLIES	052111-ECON	283.37	
			MISC OFFICE SUPPLIES	052111-ENGII	95.26	1,485.23
Total 102168					1,485.23	
06/09/2011	102169	FORE, JASON	Expenses/ Water Rescue Operations	052211	219.41	
			Expenses/Rope Rescue Training Classes	053011	141.78	361.19
Total 102169					361.19	
06/09/2011	102170	GO EXCAVATING, INC.	PROJECT #1272D10 - 05/01/11-05/27/11	EST- 1	102,795.30	102,795.30
06/09/2011	102171	HAWKINS, SHARON A	REIMBURSE FOR PENS	060611	3.48	
			REIMBURSE FOR FLOWERS PURCHASED	060611	28.77	32.25
Total 102171					32.25	
06/09/2011	102172	HD SUPPLY UTILITIES LTD	FIBER, SPLICE CLOSURE, CAN STYLE (LARGE)	1719854-02	3,275.52	3,275.52
06/09/2011	102173	HODGE, DWYER, DRIVER	VIOLATION NOTICE:A-2001-00184	20420	1,237.50	1,237.50
06/09/2011	102174	IL CORRECTIONAL INDUSTRIES	#464-0918500 - 55 gallon rain collection drums	1-4790112	816.75	816.75
06/09/2011	102175	INDIANA MUNICIPAL POWER AGENCY	ISC Consultant Tom Connell	1397	2,413.35	2,413.35
06/09/2011	102176	INLAND POWER GROUP INC	TRANSMISSION REPAIR #8	7117952-00	489.80	489.80
06/09/2011	102177	JOE COOLING & SONS, INC.	Pulverized dirt	111578	405.00	405.00

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06/09/2011	102178	JOHNSON TRACTOR	18" .63G.3 Stihl saw chain	R1754-0511	36.72	
			Repair Sherman & Reily DDHA-75-DCT - replace hydraulic hose	R1754-0511	421.35	
			EZ REACH 40	R1760-0511	17.00	
			Service Stihl MS200T - chain oil leak, sharpen	R1754-0511	47.11	522.18
		Total 102178			522.18	
06/09/2011	102179	JOHNSON, BRIAN	REIMBURSE FOR FINGERPRINT SERVICES	052611	124.00	124.00
06/09/2011	102180	LAKESIDE INTERNATIONAL TRUCKS	EC #2 & #8	15415	193.42	193.42
06/09/2011	102181	LAWN CARE SERVICE, INC.	Water/Waste Water Plant, weekly areas	051511-1072C	335.00	
			Water main restoration-208 Gary, 205 School Ave, May Mart	051511-1072C	1,233.00	1,568.00
		Total 102181			1,568.00	
06/09/2011	102182	LINCOLN STATE BANK	2008 BOND - MAY 11/ACCT #980006324	050111.	68,921.25	68,921.25
06/09/2011	102183	MACKLIN INCORPORATED	CRUSHER RUN, ROAD ROCK	29299	14,189.24	
			#435097 - CA6	29304	12.46	
			CA7	29304	31.05	
			#424253 - CA7	29304	28.98	
			434681 Chips 10.05 TN 235 Kelley Drive	29303	71.86	
			434514 Hwy 251 S Road Rock	29303	59.63	14,393.22
		Total 102183			14,393.22	
06/09/2011	102184	MEDICOR PROELIATOR LLC	TACTICAL EMS TRAINING - 5 STUDENTS	1051	1,000.00	1,000.00
06/09/2011	102185	MIDWEST MAILWORKS, INC	FOLD/INSERT STATEMENTS	154841	227.39	227.39
06/09/2011	102186	MILTON PROPANE	LP - forklift tank	46104	19.79	19.79
06/09/2011	102190	MOORE'S HARDWARE, INC	Discount	10744-0511	3.33 -	
			Misc Supplies	10766-0511	127.00	
			1 1/2 X 5/8 CORNER IRON	10744-0511	3.69	
			Misc Supplies	10744-0511	11.24	
			100pk 3/4 pas staple	10744-0511	5.89	
			Misc Supplies	10744-0511	9.53	
			10pk 1Hole Cable Strap	10744-0511	3.25	
			BAG SNAP 46509	10744-0511	8.45	
			15A YEL armor connector	10744-0511	13.18	
			Misc Supplies	10766-0511	19.79	
			Misc Supplies	10744-0511	76.60	
			100pk 1/2 plastic staple	10744-0511	5.89	
			Misc Supplies	10766-0511	38.30	
			1" STL Knockout seal	10744-0511	.76	
			Misc Supplies	10766-0511	58.13	
			TOILET seat for whse restroom	10744-0511	19.44	
			CIRCUIT BREAKER	52212-0511	17.89	
			4pk 1 x 102 corner iron Z	10744-0511	8.50	
			6out power strip	10744-0511	3.99	
			3/8x1/4 Galv Hex Bushing	10744-0511	2.68	
			1/8 x 5 1/2 pin punch	10744-0511	6.49	
			roll pins	10744-0511	1.08	
			Discount	10744-0511	.76 -	
			misc builders hardware	10744-0511	2.38	
			misc builders hardware	10744-0511	3.19	
			Misc Supplies	10766-0511	6.65	
			GRND vinyl connector	10744-0511	18.63	
			Misc Supplies	10766-0511	22.32	

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Total 102204					91.53	
06/09/2011	102205	ROCHELLE PROPERTY MANAGEMENT	REFUND DIFFERENCE FROM DEPOSIT - SIDEWALK REPAIR	060611	61.00	61.00
06/09/2011	102206	ROCHELLE TRUCK CENTER, INC	Repairs to Contrail trencher trailer - lights, battery, brakes, break-away switch	49802	164.30	164.30
06/09/2011	102207	ROGERS READY-MIX & MATERIALS	4000 PSI FULL AIR	108577	4,690.50	
			3000 PSI FTG/WALL	108740	73.50	4,764.00
Total 102207					4,764.00	
06/09/2011	102208	SABIAN, CRYSTAL	Refund Customer Deposit - Acct #46926	46926	44.69	44.69
06/09/2011	102209	SANEK, JOSEPH V	PRE-ANNEX REFUND/PIN 25-21-400-001	060211	459.89	459.89
06/09/2011	102210	SEILER INSTRUMENT & MFG CO INC	Terra Sync Training	INV-265580	1,200.00	1,200.00
06/09/2011	102211	STETSON BUILDING PRODUCTS, INC	Flat Wire Mesh	917378	328.00	328.00
06/09/2011	102212	TAPCO-TRAFFIC & PARKING	STREET SIGN	1367805	141.01	141.01
06/09/2011	102213	THOMPSON, JENNIFER	MILEAGE - SEMINAR AT SIKICH	060811	46.92	46.92
06/09/2011	102214	TIRE TRACKS	VEHICLE MAINT - '04 GMC SIERRA	9027761	38.48	38.48
06/09/2011	102215	TURNER, DEBBIE	Cleaning Serv 051611-052911 - RMU Admin	1294	360.00	
			Cleaning Serv 052211-052911 - Wtr/Wtr Recl	1294	160.00	
			Cleaning Serv 051811-052911 Tech Center	1294	150.00	670.00
Total 102215					670.00	
06/09/2011	102216	UNITED PARCEL SERVICE	MAIL EXPENSES(Invoice of 05/21/11)	00006056622	88.76	88.76
06/09/2011	102217	WALMART COMMUNITY/GEMB	ACCT:6032202000526997 - STREET	60322020005	12.96	
			ACCT:6032202000526997 - STREET	60322020005	20.33	
			ACCT:6032202000526997 - STREET	60322020005	37.32	
			ACCT:6032202000526997 - CEMETERY	60322020005	47.76	
			ACCT:6032202000526997 - CEMETERY	60322020005	50.08	168.45
Total 102217					168.45	
06/09/2011	102219	WALMART COMMUNITY/GEMB	MISC SUPPLIES	60322020100	9.92	
			MISC SUPPLIES	60322020100	62.96	
			MISC SUPPLIES	60322020100	34.68	
			MISC SUPPLIES	60322020100	10.86	
			MISC SUPPLIES	60322020100	3.54	
			MISC SUPPLIES	60322020100	70.24	
			MISC SUPPLIES	60322020100	43.08	
			MISC SUPPLIES	60322020100	87.85	
			MISC SUPPLIES	60322020100	19.88	
			MISC SUPPLIES	60322020100	86.28	
			MISC SUPPLIES	60322020100	21.30	
			MISC SUPPLIES	60322020100	51.60	
			MISC SUPPLIES	60322020100	30.46	532.65
Total 102219					532.65	
06/09/2011	102220	WELCH BROS., INC	32" cone section	242334	175.95	175.95
06/09/2011	102221	WESCO DISTRIBUTION, INC.	Recyclepak 3.5 gal battery recycling pail	529644	91.25	
			12/3 SJEOW OUTDOOR, 250' BOX; EAC, 5.0 ETHERNET LOCAL LAN	530161	16,470.00	
			Recyclepak 4ft med (30/60) lamp recycling box	529644	40.63	
			Recyclepak 2 ft mixed lamp recycling kit	529643	87.50	16,689.38

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06/09/2011	102222	WILLETT, HOFMANN & ASSOC., INC	#1272D10 - Kelly Dr Watermain replacement	16223	7,648.05	7,648.05
06/09/2011	102223	WILLIAM CHARLES ELECTRIC	REPAIRS @ Caron Rd & Steward Rd	6116111-1	345.63	345.63
06/09/2011	102224	WILLS BURKE KELSEY ASSOC., LTD	Greater Rochelle Base Water Elevation Study (price is not to exceed)	10947	2,430.00	2,430.00
06/09/2011	102225	C.W.SERVICES	AMBULANCE BILLING/ MAY 11	209182	3,295.33	3,295.33
06/09/2011	102226	EDWARDS, BRIAN	Expenses/Rope Operations Class	053111.	201.55	201.55
Totals:					864,446.11	864,446.11

Report Criteria:

Check.Voided = False