

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
			HP Officejet 7000 Wide - color - ink-jet	XNB5863	220.13	835.91
Total 102244					835.91	
06/16/2011	102245	COMCAST CABLE	DIGITAL ADAPTER SERVICE	877110092001	2.10	2.10
06/16/2011	102246	COTE, MONIQUE	APPLIANCE INCENTIVE - REFRIGERATOR	060711	100.00	100.00
06/16/2011	102247	CULLIGAN OF DEKALB	DISTILLED WATER	89748-0511	52.00	
			COOLER RENTAL & WATER DELIVERY	147512-0511	29.69	
			DI RENT	35022-0511	32.00	
			COOLER RENTAL & WATER DELIVERY	89748-0511	88.31	
			COOLER RENTAL & WATER DELIVERY	147512-0511	29.69	
			COOLER RENTAL & WATER DELIVERY	138719-0511	38.92	270.61
Total 102247					270.61	
06/16/2011	102248	DOWNTOWN ROCHELLE ASSOC	JUL 11 - JUN 12 MEMBERSHIP	052911	100.00	100.00
06/16/2011	102249	EASTON, DAVID	REFUND CUSTOMER DEPOSIT	060311	56.64	56.64
06/16/2011	102250	ECOWATER SYSTEMS	WATER DELIVERY	174888-0511	21.56	21.56
06/16/2011	102251	ESPINAL, JAIRO	REFUND CUSTOMER DEPOSIT	060311	61.19	61.19
06/16/2011	102252	FASTENAL	WILLSON A700 Glass	ILROH41043	7.99	
			G8-13 Blk/Ambr SfgIs	ILROH41043	3.65	
			124817IE Fire hydrant paint \$127.28/2 gal	ILROH42071	261.56	273.20
Total 102252					273.20	
06/16/2011	102254	FISCHERS, INC.	MISC OFFICE SUPPLIES	052111-CLER	136.64	
			MISC OFFICE SUPPLIES	052111-ADMII	387.88	
			MISC OFFICE SUPPLIES	052111-RMU	415.35	
			MISC OFFICE SUPPLIES	052111-ADMII	163.67	
			MISC OFFICE SUPPLIES	052111-CLER	39.98	
			MISC OFFICE SUPPLIES	052111-POLIC	378.91	
			SMD-11993 Box file folders, assorted colors	052111-RMU	42.70	
			AVT-40121 chair mat	052111-RMU	108.09	
			SHRMX27NTBA toner for Shatp color printer at T&D	052111-RMU	72.52	
			EPI 2026 - 7/16" magnetic club, 12pk	052111-RMU	27.80	
			DUR-PC1400 - "C" battery, 12pk	052111-RMU	21.82	
			Paper - 40 CASES	052111-ADMII	1,235.60	
			TOTAL COPY PLAN CHARGE	052111-RMU	30.00	
			DUR-PC1300 - "D" battery, 12pk	052111-RMU	10.91	
			DESK, RVS TOP 48X28	052111-RMU	279.00	
			LABOR/SERVICE - LIFT MOTOR	052111-RMU	220.19	
			TONER, PENS	052111-RMU	625.62	
			CHAIR	052111-ADMII	322.53	4,519.21
Total 102254					4,519.21	
06/16/2011	102255	FORE, JASON	REIMB FOR ONE COLLEGE COURSE/BOOKS	061311	365.01	365.01
06/16/2011	102256	FRONTIER	BILL # M10 2P1-1000 105	2P110001051	1,314.17	1,314.17
06/16/2011	102257	GLOBAL EQUIPMENT CO.	Krylon Industrial Quick-Mark WB Inverted Marking Paint APWA Brilliant Red	104108451	61.65	61.65
06/16/2011	102258	GLOBAL GOV'T/ED	Shipping & Handling	F6033053010	22.77	
			VADC DVI to VGA Adapter	F6033053010	11.96	
			Acer H243Hbmid 24"	F6033053010	214.13	
			SYX Venture H431 Custom Desktop PC Quote Number F5666937	F6033053010	1,639.08	
			Acer H243Hbmid 24"	F6033053010	428.26	
			Shipping & Handling	F6033053010	68.37	

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			SYX Venture H431 Custom Desktop PC Quote Number F5666937	F6033053010	546.36	
			Acer H243Hbmid 24"	F6033053010	214.13	3,145.06
	Total 102258				3,145.06	
06/16/2011	102259	HACH COMPANY	22539-29 COD Standard (1000)	7261050	16.25	
			25030-25 - Chlorine, Total, Accuvac	7261050	433.80	
			25020-25 - Chlorine, Free, Accuvac	7261050	452.28	
			12186-49 COD 300 ST	7261050	52.46	
			14862-66 Buffer Pillows	7261050	37.19	991.98
	Total 102259				991.98	
06/16/2011	102260	HARTSELL, DAVID	REFUND CUSTOMER DEPOSIT	060311	69.88	69.88
06/16/2011	102261	HI-LINE UTILITY SUPPLY CO	HUBP-70E - HI-CAPACITY REPLACEMENT BATTERY	1/635520	378.00	
			HUREC-54AC - BATTERY OPERATED CABLE CUTTER	1/635520	4,786.00	
			BYU1104 - COMPRESSION DIE	1/635520	356.51	
			BYU39RT - COMPRESSION DIE	1/635520	264.16	5,784.67
	Total 102261				5,784.67	
06/16/2011	102262	HINCKLEY SPRINGS	WATER DELIVERY	10164186 060	16.91	16.91
06/16/2011	102263	HINTZSCHE ENVIRONMENTAL SERVIC	Turf care Twombly Rd Sub	1517	300.00	300.00
06/16/2011	102264	ILLINOIS TAX INCREMENT ASSOCI	MEMBERSHIP DUES - C. LIMAS	061411	375.00	375.00
06/16/2011	102265	IMUA	MONTHLY SAFETY MEETING	11-05018	75.00	
			MONTHLY SAFETY MEETING	11-05018	75.00	
			MONTHLY SAFETY MEETING	11-05018	75.00	
			MONTHLY SAFETY MEETING	11-05018	75.00	
			MONTHLY SAFETY MEETING	11-05018	75.00	375.00
	Total 102265				375.00	
06/16/2011	102266	INTERSTATE BATTERIES OF	PAYMENT FOR INVOICE #100217716 - CK WAS LOST	061311	74.95	74.95
06/16/2011	102267	ISI COMMUNICATIONS, INC.	Monthly fee for Copper Cross-connection - Internet circuit	12613	50.00	
			Monthly XXMbps, Internet service. 24 months - start date: 040111	12613	2,300.00	2,350.00
	Total 102267				2,350.00	
06/16/2011	102268	JOHNSON SEAT & CANVAS SHOP	SEAT REPAIR	30157	242.00	242.00
06/16/2011	102269	JOHNSON TRACTOR	MISC PARTS & SUPPLIES	R1745-0611	294.08	
			Bolts for mainbreak on S 7th & Vets Pkwy	R1763-0511	7.04	
			MISC PARTS & SUPPLIES	R1745-0611	232.84	533.96
	Total 102269				533.96	
06/16/2011	102270	KERSTEN, WAYNE	APPLIANCE INCENTIVE - DISHWASHER	060711	35.00	35.00
06/16/2011	102271	KRAHENBUHL	BROKEN WINDOW GLASS	101520-0525	295.00	
			VEHICLE MAINTENANCE/POLICE	3985-0511	899.86	1,194.86

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Total 102271					1,194.86	
06/16/2011	102272	LARGE CAR REBUILDERS, INC.	Logo for new E9	9525	100.00	
			CUT-WEED-MASK-INSTALL	9382	20.00	120.00
Total 102272					120.00	
06/16/2011	102273	LAWSON PRODUCTS, INC.	3/8" Tube x 1/4" MNPT Male Elbow 90	0476813	47.70	
			Fr. Chrgs.	0476813	10.62	58.32
Total 102273					58.32	
06/16/2011	102274	MABAS DIVISION VI	ANNUAL DIVISION VI DUES FOR 2011	060911	25.00	25.00
06/16/2011	102275	METZGER BROTHERS CONST.	Rt 251 and Veteran's Parkway REMOVAL & REPLACEMENT OF CURB	052411 052511	2,280.00 575.00	2,855.00
Total 102275					2,855.00	
06/16/2011	102276	MILLER-BRADFORD & RISBERG, INC.	PARTS FOR BACKHOE	IK93924	162.72	162.72
06/16/2011	102277	MILTON PROPANE	EXCHANGE 1/20 CYL REFILL 2/20 # CYLINDERS LP - forklift tank	46574 46847 46104.	12.22 24.43 20.53	57.18
Total 102277					57.18	
06/16/2011	102278	MUNICIPAL CLERKS OF ILLINOIS	JULY 2011 SEMINAR AT O'FALLON	061511	60.00	60.00
06/16/2011	102279	N34759 LLC	AIRCRAFT USE - 05/17/11	1001	121.50	121.50
06/16/2011	102280	NENA	COMPANY IDENTIFIER SUBSCRIPTION	052711	225.00	225.00
06/16/2011	102281	NORTH CENTRAL LABORATORIES	B-12D BOD Standard 198 PPM FN-93437 Filters 934-AH TG-511 Filter forceps FT-104 Crucible Holder rubber gasket	287618 287618 287618 287618	50.81 232.00 18.00 4.25	305.06
Total 102281					305.06	
06/16/2011	102282	OGLE COUNTY HIGHWAY DEPT	2011 SIDEWALKS	060111	200.00	200.00
06/16/2011	102284	OLSON, CHET	Mileage - IL Broadband Deployment Mtg - 06/02/11 Mileage - LOTS Meeting - 05/20/11 Mileage - Kish College Ground Breaking - 06/08/11 NIMA MTG/MILEAGE - 01/20/11 Lodging - IL Aviation conference MILEAGE/LODGING - NLC SUMMER MEETING Mileage - Meeting on Econ Dev in Mt Morris - 01/17/11 Mileage - LOTS Meeting - 3/18/11 MILEAGE - NIMA Meeting - 05/19/11 Mileage - CEDS Meeting - 05/12/11	060911-8 060911-6 060911-9 060911-1 060911-7 060911-10 060911-2 060911-3 060911-5 060911-4	89.25 20.40 10.20 7.65 104.72 627.15 27.54 26.52 58.65 20.40	992.48
Total 102284					992.48	
06/16/2011	102285	OPEX COMMUNICATIONS, INC	ACCT #24757237	17393296	10.25	10.25
06/16/2011	102286	O'RORKE CONSTRUCTION SERVICES	REMOVE & REPLACE SIDEWALKS/CURBS	1615	1,490.00	1,490.00
06/16/2011	102287	ORTIZ, JOSE	REFUND CUSTOMER BALANCE #36534	061411	8.60	8.60
06/16/2011	102288	PETERS AUTOMOTIVE INC.	Safety test Tagg trailer W8 Oil change & repair Repairs to E4 - replace left and right side saddle fuel	23373-0511 1637-0511	12.00 225.36	

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
			tanks	1596-0511	3,674.20	
			Water 5 Change Oil	6154-0511	151.42	
			COOLANT BTTL PS. CAP	2420-0511	8.61	
			XGM 20791809 STERRING WHEEL	2420-0511	214.10	
			MISC PARTS/SUPPLIES	2460-0511	242.45	
			MISC PARTS/SUPPLIES	2460-0511	67.44	
			Safety test Contrail trailer	23391-0511	25.40	4,620.98
		Total 102288			4,620.98	
06/16/2011	102289	POLYDYNE, INC.	C6267 - Polymer	609950	4,140.00	4,140.00
06/16/2011	102290	PRESCOTT BROS. FORD	VEHICLE MTN/Police Dept	6952-0511	1,276.93	
			MAINTENANCE 2011 F450	50655-0511	183.24	
			LOF 04 EXPLORER	6950-0511	19.01	1,479.18
		Total 102290			1,479.18	
06/16/2011	102291	QUILL CORPORATION	Office supplies	4506904	43.48	43.48
06/16/2011	102292	RK DIXON CO.	Service contract #49136-01 for Water/Water Rec copy	510709	458.05	458.05
06/16/2011	102293	ROCHELLE COMMUNITY HOSPITAL	HEPATITIS VACCINE/SESTER	2322656-0501	35.00	
			CLINIC SAP 5 - MOLLET	2322656-0501	25.00	60.00
		Total 102293			60.00	
06/16/2011	102296	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	061611	9.95	
			UTILITIES	061611	9,050.43	
			UTILITIES	061611	15,355.20	
			UTILITIES	061611	19.80	
			UTILITIES	061611	19.95	
			UTILITIES	061611	1,247.84	
			UTILITIES	061611	974.87	
			UTILITIES	061611	552.01	
			UTILITIES	061611	199.95	
			UTILITIES	061611	10.00	
			UTILITIES	061611	87.21	
			UTILITIES	061611	7,851.72	
			UTILITIES	061611	97.14	
			UTILITIES	061611	9.95	
			UTILITIES	061611	97.14	
			UTILITIES	061611	40.20	
			UTILITIES	061611	19.80 -	
			UTILITIES	061611	13,453.84	
			UTILITIES	061611	19.95	
			UTILITIES	061611	97.42	
			UTILITIES	061611	994.95	
			UTILITIES	061611	3,899.48	
			UTILITIES	061611	418.07	
			UTILITIES	061611	185.43	54,672.70
		Total 102296			54,672.70	
06/16/2011	102297	ROCKFORD MERCANTILE AGENCY	COLLECTION FEES ENDING 02/28/11	053111	3.71	
			COLLECTION FEES ENDING 02/28/11	053111	36.50 -	
			COLLECTION FEES ENDING 02/28/11	053111	6.29 -	
			COLLECTION FEES ENDING 02/28/11	053111	1.94	
			COLLECTION FEES ENDING 02/28/11	053111	2.02 -	

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			COLLECTION FEES ENDING 02/28/11	053111	12.68	
			COLLECTION FEES ENDING 02/28/11	053111	150.55	124.07
	Total 102297				124.07	
06/16/2011	102298	ROY'S TRANSFER INC	TRAILER RENT - CHAIR STORAGE	400018489	300.00	300.00
06/16/2011	102299	SCHABACKER LANDSCAPING	INSTALL MULCH	1011	1,050.00	1,050.00
06/16/2011	102300	SCHINDLER ELEVATOR CORP.	CONTRACT 4100043336 - 6/01/11-08/31/11	8102933197	575.91	575.91
06/16/2011	102301	SECURITY LOCK INC.	Front door lock - Building dept, remove/replace	40092	108.00	108.00
06/16/2011	102302	SEOCO, INC.	Safety glasses for Tom Lampley	148412	203.00	203.00
06/16/2011	102303	SIMAR INC.	True Test	3528	200.00	200.00
06/16/2011	102304	STATE FIRE MARSHALL	PYROTECHNIC OPERATOR LICENSE - B. JOHNSON	PY1088	100.00	100.00
06/16/2011	102305	TRANSAM TRUCK & TRAILER PARTS	CABLE - UNIT 4	608439	29.96	29.96
06/16/2011	102306	TRINITY ANALYTICAL	PCB HYDROCARBON	4480-110514E	589.60	589.60
06/16/2011	102307	TURNER, DEBBIE	Cleaning Serv 060111-060811 Tech Center	1305	150.00	
			Cleaning Serv 053011-061211 - RMU Admin	1305	360.00	
			Cleaning Serv 060511-061211 - Wtr/Wtr Recl	1305	160.00	670.00
	Total 102307				670.00	
06/16/2011	102308	UNITED LABORATORIES	Freight	13021	80.50	
			UNITED 637 Solr Gold Grease Cutter	13021	1,426.00	1,506.50
	Total 102308				1,506.50	
06/16/2011	102309	US BANK	OBLIGATION BOND SERIES 2009	802701800-07	17,128.75	17,128.75
06/16/2011	102310	VARGEN, DOROTHY C	APPLIANCE INCENTIVES - FRIDGE/DISHWASHER	060311	135.00	135.00
06/16/2011	102311	VIKING CHEMICAL COMPANY	Chlorine - 150 lb cylinders	215719	1,937.50	
			CREDIT MEMO	215750	850.00 -	
			CREDIT MEMO	215750	1,525.00 -	
			1300# cylinder Cl	215719	1,764.50	
			barrels of Fluoride	215719	2,278.50	3,605.50
	Total 102311				3,605.50	
06/16/2011	102312	VOGELER, DON	APPLIANCE INCENTIVE - FREEZER	061311	150.00	150.00
06/16/2011	102313	WESCO DISTRIBUTION, INC.	MH400/U	532038	142.07	
			MHC100/U/M/4K	532038	226.07	
			SHIPPING COSTS FROM PO 15933	532039	16.78	
			856-19725 IMC NETWORKS	531206	1,520.00	
			MH400/U	532448	18.71	1,923.63
	Total 102313				1,923.63	
06/16/2011	102314	WILLIS, JODY	MILEAGE/MEALS-PARAMEDIC 05/10-05/17	061111	178.17	
			MILEAGE/MEALS-PARAMEDIC 04/25-05/09	061111-2	179.43	357.60
	Total 102314				357.60	
06/16/2011	102315	WOLF, KATIE	REIMBURSE - POSTAGE	061011	15.80	15.80
06/16/2011	102316	WRHL	DRAW DOWN PACKAGE, HUB BASEBALL, RTHS GRADUATION	80645-0511	458.50	
			DRAW DOWN PACKAGE	44513-0511	240.00	698.50

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Total 102316					698.50	
06/16/2011	102318	ARAMARK UNIFORM SVCS -ROCKFORI	UNIFORM SERVICE	061611.	20.00	
			UNIFORM SERVICE	061611.	15.00	
			UNIFORM SERVICE	061611.	15.00	
			UNIFORM SERVICE	061611.	56.79	
			UNIFORM SERVICE	061611.	37.77	
			UNIFORM SERVICE	061611.	5.00	
			UNIFORM SERVICE	061611.	61.72	
			UNIFORM SERVICE	061611.	35.00	
			UNIFORM SERVICE	061611.	140.17	
			UNIFORM SERVICE	061611.	143.81	
			UNIFORM SERVICE	061611.	180.55	
			UNIFORM SERVICE	061611.	32.24	
			UNIFORM SERVICE	061611.	10.28	753.33
Total 102318					753.33	
06/16/2011	102319	IL DEPT OF PUBLIC HEALTH	DEATH CERT SURCHARGE FUND	061611	382.00	382.00
06/16/2011	102320	O'HERRON CO, INC., RAY	PRO-CELL MAX PRISONER SYSTEM, MISC EQUIPMENT	1113829-IN.	4,014.07	4,014.07
06/16/2011	102321	RAY O'HERRON CO., INC.	PANTS	0037957-IN	436.85	436.85
06/16/2011	102322	PETERS AUTOMOTIVE INC.	Truck test - E9	CITY01-0511	24.20	24.20
Totals:					1,320,396.31	1,320,396.31

Report Criteria:
 Check.Voided = False