

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
			UNIFORM SERVICE	063011	205.66	
			UNIFORM SERVICE	063011	15.00	
			UNIFORM SERVICE	063011	20.00	
			UNIFORM SERVICE	063011	58.59	
			UNIFORM SERVICE	063011	52.93	
			UNIFORM SERVICE	063011	69.43	
			UNIFORM SERVICE	063011	171.05	
			UNIFORM SERVICE	063011	10.28	
			UNIFORM SERVICE	063011	22.74	
			UNIFORM SERVICE	063011	5.00	814.91
	Total 102435				814.91	
06/30/2011	102436	BARKUS, SAMANTHA	REFUND CUSTOMER BALANCE #46699	062211	51.58	51.58
06/30/2011	102437	BECKER, TOM	APPLIANCE INCENTIVES - DISHWASHER/FRIDGE	062811	135.00	135.00
06/30/2011	102438	BRUNS CONSTRUCTION, INC	2011 Sidewalk Maintenance Program/Est #1	4243	86,743.95	86,743.95
06/30/2011	102439	CARPENTER, BRANDY	REFUND CUSTOMER BALANCE #46525	062211	68.76	
			REFUND CUSTOMER BALANCE #46525	062211	11.50	
			REFUND CUSTOMER BALANCE #46525	062211	27.76	108.02
	Total 102439				108.02	
06/30/2011	102440	CDW GOVERNMENT, INC.	Fluke Networks MicroMapper Twisted Pair Cable Tester	XQL2891	108.11	
			Tuff Book Lap top + S&H	XQL2891	1,558.29	1,666.40
	Total 102440				1,666.40	
06/30/2011	102441	CINTAS CORPORATION #355	MISC STATION SUPPLIES	355247463	30.00	
			MISC STATION SUPPLIES	355253291	39.50	69.50
	Total 102441				69.50	
06/30/2011	102442	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	DD25114208	47.24	47.24
06/30/2011	102443	CITY ELECTRIC SUPPLY	PHOTO CELL, ST LIGHT: 130V	ROS/012350	490.00	
			1000 FEET (2 -500' ROLLS) THHN-10-BLU-SOL-CU-500S/R	ROS/012363	209.60	
			KLEIN 56010 Navigator Fiberglass fish tape	ROS/012365	254.49	954.09
	Total 102443				954.09	
06/30/2011	102444	CITYSIDE CORP	REFUND CUSTOMER BALANCE #47333	062211	44.50	44.50
06/30/2011	102445	DAVIS, DANIEL	MILEAGE 06/01/11 - 06/24/11	062711	200.89	200.89
06/30/2011	102446	DEKALB IMPLEMENT COMPANY	Water Pump for 8" diesel pump,gasket	163032	324.25	324.25
06/30/2011	102447	DIXON OTTAWA COMMUNICATIONS,	TECH SERVICE - REPLACE BAD SWITCH	1005000	160.00	160.00
06/30/2011	102448	DUECO, INC	E7 - annual inspection & dielectric test	254328	1,140.87	
			E4 - annual inspection & dielectric test	254327	643.60	
			E14 - annual inspection & dielectric test	254329	643.60	
			E2 - annual inspection & dielectric test	254333	839.60	
			Repairs to E2 - replace single stick assembly	254596	2,256.16	
			E3 - annual inspection & dielectric test	254330	643.60	6,167.43
	Total 102448				6,167.43	
06/30/2011	102449	ENCOMPASS MED & SPEC GASES LTD	OXYGEN, OXYGEN ALUM CYL	02735385	181.53	181.53
06/30/2011	102450	FAIRBANKS MORSE ENGINE	Upper 4.25" Vertical Drive	6342	4,741.96	

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
			Lower 4.25" Vertical Drive	6342	4,445.79	
			Dom Tech ST. Hours	2455555	8,128.00	
			Travel Expense E.Weisshaar	2455555	2,572.18	
			Dom Tech Rep Wkday OT Hours	2455555	1,524.00	
			Blower Flex Drive Gear	6342	4,113.63	25,525.56
		Total 102450			25,525.56	
06/30/2011	102451	FASTENAL	MISC PARTS FOR SWEEPER	ILROH42271	3.87	
			SPF30+ Sunscreen Towel	ILROH0020.	100.20	
			Chill-It Bandana RylBlu	ILROH42234	13.36	
			Orange 2.5 Gal Powder Gatorade	ILROH42201	9.11	
			Variety 2 1/2 Gallon Gatorade	ILROH42233	151.21	277.75
		Total 102451			277.75	
06/30/2011	102452	FEHR-GRAHAM & ASSOC.	Project #11-213 - CIRRail Extension Design - Nippon Sharyo	49100	34,555.00	34,555.00
06/30/2011	102453	FLORES, MARIA	REFUND CUSTOMER BALANCE #41375	062211	13.60	13.60
06/30/2011	102454	FLUCK, RICHARD	APPLIANCE INCENTIVE - REFRIGERATOR	062711	100.00	100.00
06/30/2011	102455	FOSS, BRENT	REFUND CUSTOMER DEPOSIT	062311	3.33	3.33
06/30/2011	102456	GFS (GORDON FOOD SERVICE)	PLATE MOLDED FBR 10" 3CMPT 4-125GFS	134730497	65.35	
			WATER SPRNG 35-1609FLZ ABSOP	134730497	17.12	
			BUN BRAT SLCD 6" 12-8CT TUR	134730497	31.13	
			BEEF BURGER PUB CKD CHUCK 48-4Z GFS	134730497	108.98	
			CHEESE AMER 120CT SLCD 4-5# GFS	134730497	18.70	
			CUTLERY KIT KFS NAP S&P 250CT ERTHCHC	134730497	54.61	
			CHARCOAL BRIQUETS 20# GFS	134730497	21.81	
			BRATWURST CKD NAT CSG 4/#2-5# JHNSVL	134730497	70.42	
			BUN HAMB DLCD 4" 10-12CT GFS	134730497	27.27	415.39
		Total 102456			415.39	
06/30/2011	102457	GLOBAL GOV'T/ED	Shipping & Handling	F6238666010	9.52	
			TRENDnet TFC-110S15 - 10/100Base-TX to 100Base-FX Single-Mode Fiber Converter with SC-Type Connector	F6238666010	929.10	
			Thecus N8200XXX 2U Rackmount NAS	F6129417010	3,636.85	4,575.47
		Total 102457			4,575.47	
06/30/2011	102458	HALL'S SAFETY EQUIPMENT CORP	#HD2000-9NE - Klein 2000 series side cut pliers	0611-0390	125.40	
			#21402 - deep heel 18" rubber boots, size 13	0611-0390	96.00	221.40
		Total 102458			221.40	
06/30/2011	102459	HD SUPPLY WATERWORKS	1002-88 8 FILEX CPLG	3055537	82.88	
			8 CMA WATERSTOP GSK MH ADAPT	3055537	28.10	
			1002-1010 FLX CPG CLXC/PVC	3055537	62.20	
			5 GAL PAIL PRECO PLUG 50#	3055537	47.20	220.38
		Total 102459			220.38	
06/30/2011	102460	HEMMONS, LINDA	REFUND CUSTOMER DEPOSIT	062311	46.39	46.39
06/30/2011	102461	HEWITT, DENNIS R.	PROFESSIONAL SERVICES/JUN 11	063011	3,500.00	3,500.00
06/30/2011	102462	HOPWOOD, RICHARD	APPLIANCE INCENTIVE - REFRIGERATOR	062211	100.00	100.00
06/30/2011	102463	HORNER, CHAD	APPLIANCE INCENTIVE - FREEZER	062911	150.00	150.00

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06/30/2011	102464	IL DEPT OF TRANSPORTATION	10TH AVE SIDEWALKS - JOB #C-40-019-08	104641	34,926.25	34,926.25
06/30/2011	102465	IMUA	MONTHLY SAFETY MEETING	11-06017	75.00	
			MONTHLY SAFETY MEETING	11-06017	75.00	
			MONTHLY SAFETY MEETING	11-06017	75.00	
			MONTHLY SAFETY MEETING	11-06017	75.00	
			MONTHLY SAFETY MEETING	11-06017	75.00	375.00
Total 102465					375.00	
06/30/2011	102466	INDIANA MUNICIPAL POWER AGENCY	ISC Consultant Tom Connell	1412	2,880.45	2,880.45
06/30/2011	102467	ISI COMMUNICATIONS, INC.	Monthly fee for Copper Cross-connection - Internet circuit	12623	50.00	
			Monthly XXMbps, Internet service. 24 months - start date: 040111	12623	2,300.00	2,350.00
Total 102467					2,350.00	
06/30/2011	102468	J & M SMALL ENGINE REPAIR	HONDA HRB217TDA LAWN MOWER	6152	490.00	490.00
06/30/2011	102469	JOE COOLING & SONS, INC.	PULVERIZED TOPSOIL	112638	405.00	405.00
06/30/2011	102470	JOHNSON, JARED	MILEAGE MAY 2011	062311	110.67	110.67
06/30/2011	102471	KASPER, DEVIN	REFUND CUSTOMER DEPOSIT	062211	53.73	53.73
06/30/2011	102472	LAKESIDE INTERNATIONAL TRUCKS	PUMP - #3	15754	97.15	
			THERMOS B10 - #3	15720	35.39	132.54
Total 102472					132.54	
06/30/2011	102473	LAW OFFICES OF ANCEL, GLINK,	ACCT # 3285033.0000	25424	55.00	55.00
06/30/2011	102475	LAWN CARE SERVICE, INC.	Well #4; Well #8; Well #10; Well #11 - weekly	060511-1046C	452.00	
			Peaker plant & T&D poleyard - weekly	060511-1046C	436.00	
			Water/Waste Water Garage, 860 S. 7th St, bi-weekly	060511-1046C	160.00	
			Water/Waste Water Plant, bi-weekly areas	060511-1046C	174.00	
			Water/Waste Water Plant, weekly areas	060511-1046C	1,005.00	
			Waste Water lift stations at Rt. 38 east and west, 1st Ave, Wiscold Dr, and Wayne Rd; weekly	060511-1046C	695.00	
			2nd Ave. complex; weekly	060511-1046C	156.00	
			Peaker plant & T&D poleyard - weekly	060511-1046C	102.50	
			2nd Ave. complex; substations on Twombly Rd, Caron Rd, Carrie Ave; "Welcome to Rochelle" signs on Rt. 38 east and west; weekly	060511-1046C	672.00	
			Water/Waste Water Plant, bi-weekly areas	060511-1046C	82.00	
			Peaker plant and T&D poleyard - weekly	060511-1046C	436.00	
			Peaker plant and T&D poleyard - weekly	060511-1046C	102.50	
			Water/Waste Water Plant, weekly areas	060511-1046C	316.00	
			Water/Waste Water Garage, 860 S. 7th St, bi-weekly	060511-1046C	38.00	
			Well #4; Well #8; Well #10; Well #11 - weekly	060511-1046C	95.00	
			2nd Ave. complex; weekly	060511-1046C	37.50	
			2nd Ave. complex; substations on Twombly Rd, Caron Rd, Carrie Ave; "Welcome to Rochelle" signs on Rt. 38 east and west; weekly	060511-1046C	158.50	
			Tech Building, 910 Technology Parkway	060511-1046C	288.00	
			Tech Building, 910 Technology Parkway	060511-1046C	68.00	5,474.00
Total 102475					5,474.00	
06/30/2011	102476	LEE COUNTY TREASURER/COLLECTOR	PROP TAX /PARCEL 01-06-05-100-006	010605100001	178.34	178.34
06/30/2011	102477	LOGGINS, JOHN M.	APPLIANCE INCENTIVE - REFRIGERATOR	062211	100.00	100.00
06/30/2011	102478	MAPLEHURST FARMS INC	CA6	62111-2	892.50	892.50

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06/30/2011	102479	MENARDS - SYCAMORE	4' garden stake	33501	15.16	
			MISC ITEMS FOR AIRPORT	33717	135.70	150.86
Total 102479					150.86	
06/30/2011	102480	MIDWEST MAILWORKS, INC	Prepayment utility postage	062211	5,000.00	5,000.00
06/30/2011	102481	MILBURN, RACHEL	REFUND CUSTOMER BALANCE #47410	062211	51.03	51.03
06/30/2011	102482	MILTON PROPANE	REFILL 2/20 # CYLINDERS	47703	11.75	11.75
06/30/2011	102485	MOORE'S HARDWARE, INC	Discount	10744-0611	.91 -	
			Discount	10744-0611	3.35 -	
			500' BRAID ROLL	52212-0611	9.49	
			Misc Supplies	10744-0611	6.28	
			LANDSCAPING SUPPLIES	10744-0611	28.73	
			Misc Supplies	10744-0611	52.74	
			ROTO TILLER, MANURE FORK	10744-0611	77.29	
			35.2OZ Super Roundup	10744-0611	52.19	
			4" DMV 45 DEG Elbow	10744-0611	5.89	
			14.1OZ Pol Gas Cylinder	10744-0611	7.98	
			4" DMV SCH 40 Coupling	10744-0611	5.58	
			4" DMV PIPE	10744-0611	21.95	
			Discount	10744-0611	3.05 -	
			misc builders hardware	10744-0611	1.08	
			Discount	10744-0611	5.00 -	
			4" DMV PIPE	10744-0611	21.95	
			HX lag screw Z 1/4x3 100	10744-0611	17.99	
			Fender washer	10744-0611	12.49	
			GT 2GAL BackRel Sprayer	10744-0611	22.49	
			Water dept misc hardware	10744-0611	7.34	
			Bow Rake	10744-0611	49.98	
			Discount	10744-0611	3.31 -	
			4" DMV Street Elbow	10744-0611	11.09	
			CONNECTORS	10744-0611	25.16	422.07
Total 102485					422.07	
06/30/2011	102487	NEWSON, JOHN	REFUND CUSTOMER DEPOSIT	062911	25.56	25.56
06/30/2011	102488	NICOR	ACCT: 10-87-47-1000 6 - DIESEL PLANT	10874710006-	224.93	
			ACCT: 66-45-14-1000 6	66451410006-	685.92	
			ACCT: 56-35-64-1000 3	56356410003-	93.55	
			ACCT:04-96-57-1000 9 - AIRPORT	04965710009-	36.83	
			ACCT: 03-03-18-7359 3	03031873593-	144.24	
			ACCT: 85-26-08-7866 6	85260878666-	41.12	1,226.59
Total 102488					1,226.59	
06/30/2011	102490	NORTHERN SAFETY CO., INC.	GATORADE, UV PROTECTION TOWLETTES	P3036041010	211.82	211.82
06/30/2011	102491	NW CONCRETE INC.	SIDEWALK 6" THICK/OLD SIDEWALK REMOVAL	180	500.00	500.00
06/30/2011	102492	OMEGA PEST CONTROL, INC.	PEST CONTROL (3 MONTHS)	28401	165.00	
			PEST CONTROL (3 MONTHS)	28400	165.00	330.00
Total 102492					330.00	
06/30/2011	102493	PRINTING ETC., INC.	INSPECTION REPORTS	11-0698	95.00	95.00
06/30/2011	102494	RESCO	PIN, TOP POLE: 18" NYLON THREAD	475133-01	285.04	285.04
06/30/2011	102495	RICHARDS-GAUL, DEVAN	REFUND CUSTOMER DEPOSIT	062911	49.10	49.10
06/30/2011	102496	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	063011	718.17	
			UTILITIES	063011	313.53	

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			UTILITIES	063011	4,013.16	
			UTILITIES	063011	981.35	
			UTILITIES	063011	1,498.71	
			UTILITIES	063011	91.11	
			UTILITIES	063011	188.40	
			UTILITIES	063011	1,846.51	
			UTILITIES	063011	119.26	9,770.20
	Total 102496				9,770.20	
06/30/2011	102497	ROCHELLE TOWNSHIP HIGH SCHOOL	DONATION - RENAISSANCE PROGRAM	062711	500.00	500.00
06/30/2011	102498	ROCK ROAD COMPANIES, INC.	N30-N70 NON MOD	209362	2,619.50	
			N30-N70 NON MOD	209408	4,213.30	
			N30-N70 NON MOD	209321	510.25	7,343.05
	Total 102498				7,343.05	
06/30/2011	102499	ROGERS READY-MIX & MATERIALS	12th Street and 6th Avenue	109326	477.00	
			4000 PSI FULL AIR	109326	100.50	
			3000 PSI FTG/WALL	109673	49.00	
			3000 PSI FULL AIR	109414	427.50	
			4000 PSI	109325	203.00	
			14th Street and 10th Avenue	109325	159.00	
			Lincoln & 9th Avenue	109325	583.00	
			22780-7.5 cu yards for School & Meadows Lane	109496	787.50	2,786.50
	Total 102499				2,786.50	
06/30/2011	102500	SAWICKI MOTOR COMPANY	Repair Damaged 02 Dodge Dakota	43977	3,064.66	3,064.66
06/30/2011	102501	SCHULTZ, JEROD	REFUND CUSTOMER DEPOSIT	062211	82.38	82.38
06/30/2011	102502	SILENT THUNDER, INC	Peaker Engine # 2	1968	22,761.00	
			Sub Engine # 8	1969	1,260.00	24,021.00
	Total 102502				24,021.00	
06/30/2011	102503	THORPE, JENNIFER	APPLIANCE INCENTIVE - WINDOW A/C UNIT	062211	75.00	75.00
06/30/2011	102504	TIRE TRACKS	Tires - 02 DODGE DAKOTA	9028791	425.96	
			Front Pads & Labor for front end	9028578	129.00	554.96
	Total 102504				554.96	
06/30/2011	102505	TURNER, DEBBIE	Cleaning Serv 061511-062211 Tech Center	1309	150.00	
			Cleaning Serv 061911-062611 - Wtr/Wtr Recl	1309	160.00	
			Cleaning Serv 061311-062611 - RMU Admin	1309	360.00	670.00
	Total 102505				670.00	
06/30/2011	102506	UNITED PARCEL SERVICE	SHIPPING	00006056622	80.00	80.00
06/30/2011	102508	VERIZON WIRELESS	ACCT: 386264659-00001 / W/WR	2587656267	76.71	
			ACCT: 386264659-00001 / ECON DEV	2587656267	64.62	
			ACCT: 386264659-00001 / AIRPORT	2587656267	104.14	
			ACCT: 386264659-00001 / ADVANCED COMMUNICATIONS	2587656267	200.61	
			ACCT: 386264659-00001 / COMMUNICATIONS	2587656267	200.89	
			ACCT: 386264659-00001 / POLICE	2587656267	340.55	
			ACCT: 386264659-00001 / RMU CUST SERV	2587656267	11.32	
			ACCT: 386264659-00001 / CEMETERY	2587656267	12.31	

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			ACCT: 386264659-00001 / COMM DEV	2587656267	52.41	
			ACCT: 386264659-00001 / FIRE	2587656267	127.26	
			ACCT: 386264659-00001 / UTILITY ENGINEERING	2587656267	.14	
			ACCT: 386264659-00001 / CITY MANAGER	2587656267	60.21	
			ACCT: 386264659-00001 / STREETS	2587656267	223.41	
			ACCT: 386264659-00001 / ELECTRIC OPS	2587656267	136.92	
			ACCT: 386264659-00001 / ENGINEERING	2587656267	50.48	
			ACCT: 386264659-00001 / RMU ADMIN	2587656267	59.67	1,721.65
	Total 102508				1,721.65	
06/30/2011	102509	VEST, MELVIN	REFUND CUSTOMER DEPOSIT/BALANCE #	062911	81.54	81.54
06/30/2011	102510	FEHR-GRAHAM & ASSOC.	Project #11-142G - Pearson Lawsuit	49092	977.00	977.00
06/30/2011	102511	FEHR-GRAHAM & ASSOC.	Project #11-142I - Nippon Sharyo Site Review	49099	479.50	
			Project #11-142I - Nippon Sharyo Site Review	48912	3,332.50	3,812.00
	Total 102511				3,812.00	
06/30/2011	102512	FEHR-GRAHAM & ASSOC.	Project #11-142H - Centerpoint Re-Plat Review	49093	409.50	409.50
06/30/2011	102513	MCKINNEY, BRUCE	MILEAGE/MEAL - NIMCA MEETING	062911	102.72	102.72
06/30/2011	102514	WALMART COMMUNITY/GEMB	ACCT:6032202000137167 - POLICE MISC	60322020001	91.27	91.27
06/30/2011	102515	CITY OF WASHINGTON	COBRA INSURANCE - DAVE PLYMAN	063011	1,268.16	1,268.16
06/30/2011	102516	NORTHERN CONTRACTING, INC.	CHAIN LINK FENCE INSTALLATION	3896.	17,966.80	
			CHAIN LINK FENCE INSTALLATION	3895.	17,279.70	35,246.50
	Total 102516				35,246.50	
	Totals:				351,095.56	351,095.56

Report Criteria:
 Check.Voided = False