

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
			2569-49 Phosphate Standard	7290547	40.30	
			27425-45 Reactive P	7290547	199.25	
			1440042-sodium chloride for Conductivity tester	7290547	42.30	335.70
	Total 102541				335.70	
07/07/2011	102542	HAWKINS, SHARON A	IWEA CONFERENCE	070711	90.00	
			TRAIN/PARKING - IWEA CONFERENCE	070711	14.25	
			REIMBURSE FOR COFFEE	07/07/11	22.18	
			REIMBURSE FOR SHIRTS	07/07/11	22.41	
			NIWWA ANNUAL DUES	070711	15.00	163.84
	Total 102542				163.84	
07/07/2011	102543	HUIZENGA, JEFF	TOLLS 06/27/11 - 07/01/11	070511	17.50	
			MILAGE 06/27/11 - 06/30/11	070511	293.76	
			MILAGE 07/01/11	070511	79.92	391.18
	Total 102543				391.18	
07/07/2011	102544	IL DEPT OF PUBLIC HEALTH	DEATH CERT SURCHARGE FUND	070511	348.00	348.00
07/07/2011	102545	ILLINOIS ISSUES	SUBSCRIPTION	070711	72.00	72.00
07/07/2011	102546	INDIANA MUNICIPAL POWER AGENCY	ISC Consultants/ K Vincent, T Connell	1426	3,645.67	3,645.67
07/07/2011	102547	INDUSTRIAL CONTROL LINKS, INC.	Software for SCADA	26695	713.73	713.73
07/07/2011	102548	JONAS MARTIN WELL DRILLING CO.	UPGRADE PUMP & INSTALL LINES	10128	13,163.32	13,163.32
07/07/2011	102549	LAB SAFETY SUPPLY, INC	FH1-166304 1/2" WHITE VINYL LABELS	1017487196	62.00	
			FH1-166301 3/8" WHITE VINYL LABELS	1017487196	71.83	
			FH1-166307 3/4" WHITE VINYL LABELS	1017487196	72.00	205.83
	Total 102549				205.83	
07/07/2011	102550	LAWN CARE SERVICE, INC.	TECH BUILDING YARD MAINTENANCE	051511-1118C	1,824.00	1,824.00
07/07/2011	102551	LOWE'S	25LB SS TALL FESCUE BLEN	907258	43.97	
			5M SCOTTS STARTER FERTILIZER	907258	17.95	
			12PK BIODEGRADABLE STAKES	907258	34.80	
			4'X50' SEED GERM BLANKET	907258	224.82	321.54
	Total 102551				321.54	
07/07/2011	102552	MABAS DIVISION 18	MABAS DIVISION 18 ANNUAL 2011 DUES	061511	500.00	500.00
07/07/2011	102553	MACKLIN INCORPORATED	437485 chips 10.55 t Turkington	29563	75.43	
			439588-chips 9.9 TN, hydrant on Meadow Lane	29563	70.79	
			439070 chips 11.2t, 439075 chips 11.45 Parkview	29563	161.95	308.17
	Total 102553				308.17	
07/07/2011	102554	McDonald's	PRISONER MEALS 12/04/10 - 06/27/11	070611	129.00	129.00
07/07/2011	102555	MIDWEST MAILWORKS, INC	FOLD/INSERT STATEMENTS	155446	198.96	
			FOLD/INSERT STATEMENTS	155539	228.77	
			FOLD/INSERT STATEMENTS	155539	91.18	
			FOLD/INSERT STATEMENTS	155446	110.25	629.16
	Total 102555				629.16	
07/07/2011	102556	MILTON PROPANE	EXCHANGE 1/20 CYL	48041	12.22	
			EXCHANGE 1/20 CYL	47927	11.75	
			REFILL 2/20	47993	23.49	47.46

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Total 102556					47.46	
07/07/2011	102557	MODERN SHOE SHOP	SAFETY SHOES FOR LARRY BYARS	902000000241	129.20	
			New work boots, Garry Adams	902000000241	155.55	
			WORK BOOTS for Greg w/ toe guard	902000000241	213.70	498.45
Total 102557					498.45	
07/07/2011	102558	MOORE'S HARDWARE, INC	UPS SHIPPING	10766-0611	62.35	
			Misc Supplies	10766-0611	61.29	
			Misc Supplies	10766-0611	94.68	
			Misc Supplies	10766-0611	92.56	
			Misc Supplies	10766-0611	120.89	
			Misc Supplies	10766-0611	38.48	
			Misc Supplies	10766-0611	8.51	
			Misc Supplies	10766-0611	15.42	
			SINGLE CUT KEY	10766-0611	1.59	
			Misc Supplies	10766-0611	92.78	588.55
Total 102558					588.55	
07/07/2011	102559	MUNICIPAL CODE CORPORATION	SUPPLEMENTAL PAGES	00207834	4,860.84	
			SUPPLEMENTAL PAGES	00207835	211.20	5,072.04
Total 102559					5,072.04	
07/07/2011	102560	NAPA AUTO STORE/ROCHELLE	MISC PARTS	7715-0611	42.97	42.97
07/07/2011	102561	NICOR	ACCT: 44-98-01-24109	44980124109-	29.95	29.95
07/07/2011	102562	O'HERRON CO, INC., RAY	VISOR MOUNT BRACKETS	1114793-IN	53.69	53.69
07/07/2011	102563	OMEGA PEST CONTROL, INC.	PEST CONTROL	28347	105.00	
			PEST CONTROL	28346	105.00	
			PEST CONTROL	28303	55.00	
			CHECK TRAPS	28349	270.00	
			CHECK TRAPS	28348	270.00	805.00
Total 102563					805.00	
07/07/2011	102564	PDC LABORATORIES, INC	FLUORIDE PROBE	686903S	30.00	30.00
07/07/2011	102565	PETERS AUTOMOTIVE INC.	LABOR -E11	CITY01-0611	42.50	
			Safety test E8	CITY01-0611	24.20	
			Safety test trailer	CITY01-0611	12.00	
			MISC PARTS	6145-0611	4.99	
			W8 Power steering box	CITY01-0611	2,448.05	
			W8 Brake clean, replace PTO gasket, transynd	CITY02-0611	534.95	
			AMBULANCE TEST #9	ROCH1-0611	24.20	3,090.89
Total 102565					3,090.89	
07/07/2011	102566	PETTY CASH - POLICE DEPT	TRAVEL	070711	90.40	
			Postage	070711	2.05	
			DUES	070711	25.00	
			Operating Supplies	070711	7.30	124.75
Total 102566					124.75	
07/07/2011	102567	PRINTING ETC., INC.	NOTICE OF SEIZURE	11-0727	60.00	60.00

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07/07/2011	102568	R & D DO IT BEST	SCREWS	5663-0611	16.99	16.99
07/07/2011	102569	RAY O'HERRON CO., INC.	MAG CASE	0038997-IN	68.85	
			PANTS	0038996-IN	60.00	
			Misc Uniform pieces	0038893-IN	243.60	
			Misc Uniform pieces	0038892-IN	498.90	871.35
	Total 102569				871.35	
07/07/2011	102570	RAYNOR DOOR AUTHORITY	REPAIR HINGES - POLICE DOOR	89213	109.00	109.00
07/07/2011	102571	RK DIXON CO.	CONTRACT 50196-01	519242	33.60	
			CONTRACT 50196-01	519242	702.47	
			CONTRACT 50196-01	519242	16.00	
			CONTRACT 50196-01	519242	16.00	768.07
	Total 102571				768.07	
07/07/2011	102572	ROCHELLE COMMUNITY HOSPITAL	BLS/HCP -06/22/11 - ROB WORKMAN	063011	45.00	45.00
07/07/2011	102573	ROCHELLE MUNICIPAL UTILITIES	CRESTON CITY HALL #21876	061411	70.65	70.65
07/07/2011	102574	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	070711	20.22	
			UTILITIES	070711	16.13	
			UTILITIES	070711	458.79	
			UTILITIES	070711	42.40	
			UTILITIES	070711	193.67	731.21
	Total 102574				731.21	
07/07/2011	102575	ROCHELLE TRUCK CENTER, INC	Repairs to E9 - repair 2 airlines w/burn holes from torch	50136	95.75	
			Vactor - oil change in truck & aux. engine	50176	767.41	863.16
	Total 102575				863.16	
07/07/2011	102576	ROCK ROAD COMPANIES, INC.	N30-N70 NON MOD	209511	4,685.20	
			N30-N70 NON MOD	209559	5,820.10	
			N30-N70 NON MOD	209595	3,183.05	13,688.35
	Total 102576				13,688.35	
07/07/2011	102577	ROCKFORD BLACKTOP CONSTR CO	EST. #15 / JDR - SEC 05-00095-00-FP	15	137,738.12	137,738.12
07/07/2011	102578	ROGERS READY-MIX & MATERIALS	ROUND B ROCK - LANDSCAPING	109766	54.08	
			ROUND B ROCK - LANDSCAPING	109912	27.04	81.12
	Total 102578				81.12	
07/07/2011	102579	ROZANAS, SCOTT	REIMBURSE FOR PHONE CASE	063011	31.99	31.99
07/07/2011	102580	SAWICKI MOTOR COMPANY	REPAIRS TO 07 WHITE TAHOE	ROCH82-061	783.16	783.16
07/07/2011	102581	SECURITY LOCK INC.	KEY	40193	4.00	4.00
07/07/2011	102582	SIKICH LLP	PROGRESS BILLING - 2011 AUDIT	129459	3,500.00	
			PROGRESS BILLING - 2011 AUDIT	129459	6,500.00	10,000.00
	Total 102582				10,000.00	
07/07/2011	102583	STEVE'S COMPLETE AUTOMOTIVE	Repair starter on W1	062811	285.00	285.00
07/07/2011	102584	SYN-TECH SYSTEMS, INC.	CARD READER	62911	155.57	155.57
07/07/2011	102585	TAPCO-TRAFFIC & PARKING	SIGN INVENTORY SOFTWARE/GIS MAPPING	I370103	2,000.00	
			FLAG / FLAG HOLDER	I369718	54.37	2,054.37

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Total 102585					2,054.37	
07/07/2011	102586	TECHNICUT CUSTOM ENGRAVING	VINYL LETTERING APPLIED TO NAMEPLATE	14704	10.00	10.00
07/07/2011	102587	TELWORX COMMUNICATIONS LLC	Single Mode Duplex SC to SC 3m Jumper	200328225-0C	278.97	278.97
07/07/2011	102588	TERMINAL SUPPLY CO	HIGH AMP CIRCUIT BREAKER	55068-00	67.17	67.17
07/07/2011	102589	UNIQUE COMPUTER	IBM x3550 M3 Quad Core x2 1U Rack Mount Server	93382 S	5,110.00	5,110.00
07/07/2011	102590	UNITED PARCEL SERVICE	SHIPPING	00006056622I	20.00	20.00
07/07/2011	102591	UTILITY DYNAMICS CORPORATION	Dir. Bore - 3" & 5" for 450' new SVC at Rochelle Airport (for Sky Team, Inc)	0614-1405	7,460.00	7,460.00
07/07/2011	102592	VFW POST #3878	4x6 American Flag	052911	35.00	
			POW Flag 3 X 5	052911	35.00	70.00
Total 102592					70.00	
07/07/2011	102593	VIKING CHEMICAL COMPANY	Barrels sodium bisulfite	216611	1,122.00	
			Barrels of Fluoride	216611	971.25	
			Chlorine - 150 lb cylinders	216611	1,137.50	
			1300# cylinder Cl	216611	890.50	4,121.25
Total 102593					4,121.25	
07/07/2011	102594	WESCO DISTRIBUTION, INC.	CREDIT MEMO	505544	471.84 -	
			S&C #3097 FUSE END FITTING	541141	2,574.00	
			CREDIT MEMO	472328	600.00 -	1,502.16
Total 102594					1,502.16	
07/07/2011	102595	WILLETT, HOFMANN & ASSOC., INC	Project #1146D10 - Rochelle Sara Lee As-built review	16237	1,880.80	
			Project #1098D09 - 1st Ave Lift Station Modifications & Sanitary Sewer	16281	3,473.00	5,353.80
Total 102595					5,353.80	
07/07/2011	102596	WINGFOOT COMMERCIAL TIRE	SAWTOOTH, TUBE TR13 - PAVER	146-1059446	63.50	63.50
07/07/2011	102597	WOLF, KATIE	MILEAGE/CAREER CRUISING MEETING	063011	12.75	12.75
07/07/2011	102598	ZHE, JONATHON	AMBULANCE OVERPAYMENT	062911	470.00	470.00
Totals:					413,157.24	413,157.24

Report Criteria:
 Check.Voided = False