

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
03/02/2011	101106	AIRGAS NORTH CENTRAL	OXYGEN	105831503	30.33	30.33
03/02/2011	101107	ANDERSON, JASON	Mileage/Parking - Mtg @ Governor's office	022211-2	111.63	
			Mileage - BLACKHAWK HILLS RC&D MEETING	022211	53.55	
			Lunch - Frantz Mftg & Mick Groenwold	022211-3	40.00	205.18
		Total 101107			205.18	
03/02/2011	101109	ARAMARK UNIFORM	UNIFORM SERVICE	030311	5.00	
			UNIFORM SERVICE	030311	56.79	
			UNIFORM SERVICE	030311	304.82	
			UNIFORM SERVICE	030311	15.00	
			UNIFORM SERVICE	030311	10.28	
			UNIFORM SERVICE	030311	61.72	
			UNIFORM SERVICE	030311	35.00	
			UNIFORM SERVICE	030311	62.04	
			UNIFORM SERVICE	030311	77.50	
			UNIFORM SERVICE	030311	27.92	
			UNIFORM SERVICE	030311	37.77	
			UNIFORM SERVICE	030311	20.00	713.84
		Total 101109			713.84	
03/02/2011	101110	AT&T MOBILITY	ACCOUNT #287017259646	28701725964	350.81	350.81
03/02/2011	101111	AUTOMATION DIRECT	NP2424C SUBPANEL N412 24X24IN ENCLOSURE	3675930	117.00	
			N412242408C N4/12 SINGLE DOOR WALL	3675930	624.00	
			MOUNT 24X24X8 IN			
			N412MFK N4/12 MOUNTING FEET	3675930	43.50	784.50
		Total 101111			784.50	
03/02/2011	101112	BASTUK CORPORATION	24x32- 10/15 Gallon Liner .9 mil	K 02150	50.75	
			16oz Nova "Cafe" peper hot cup, 20/50 case	K 02155	82.85	
			Yellow large wet mop	K 02155	7.70	
			Vibe Quick Clean, Upright, Factory Referb.	K 02151	39.00	180.30
		Total 101112			180.30	
03/02/2011	101113	BEST MFG & WELDING CO., INC.	Repair W5	9002	260.00	260.00
03/02/2011	101114	BONNELL INDUSTRIES INC.	TRUCK PACKAGE, PLOW, MISC	0133042-IN	30,075.00	
			Western high performance hydra fluids - quarts	0133193-IN	49.44	
			Economy blade guide-pair includes fastener	0133193-IN	17.00	30,141.44
		Total 101114			30,141.44	
03/02/2011	101115	CATCHING FLUIDPOWER, INC.	CHELSEA STELL TUBE	5620014	40.23	40.23
03/02/2011	101116	CINTAS CORPORATION #355	MISC STATION SUPPLIES	355199972	40.00	40.00
03/02/2011	101117	CITY ELECTRIC SUPPLY	1/2 Lamp 120/277 F96 BALLAST	ROS/011726	139.84	
			LAMPS	ROS/011756	408.90	548.74
		Total 101117			548.74	
03/02/2011	101119	CITY OF ROCHELLE/HEALTH FUND	ECL/MAR 11	030111	912.90	
			ECL/MAR 11	030111	3,978.86	
			ECL/MAR 11	030111	2,026.04	

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
			ECL/MAR 11	030111	3,065.96	
			ECL/MAR 11	030111	3,767.85	
			ECL/MAR 11	030111	1,451.17	
			ECL/MAR 11	030111	1,076.53	
			ECL/MAR 11	030111	3,229.59	
			ECL/MAR 11	030111	15,984.32	
			ECL/MAR 11	030111	6,377.36	
			ECL/MAR 11	030111	4,224.31	
			ECL/MAR 11	030111	57,736.48	103,831.37
	Total 101119				103,831.37	
03/02/2011	101120	CON-WAY FREIGHT, INC.	Fuel Nozzle Shipping Charge	532-588206	246.25	246.25
03/02/2011	101121	CORNEJO, ANA LAURA	REPLACE LOST CK # 100084	022411	32.59	32.59
03/02/2011	101122	CURRAN CONTRACTING CO.	UPM	81390	1,193.28	1,193.28
03/02/2011	101123	CUSTOMIZED ENERGY SOLUTION LTD	JAN 11 SETTLEMENT MONTHLY PJM	1020161	1,348.00	1,348.00
03/02/2011	101125	CYPRESS BENEFIT ADMINISTRATORS	CYPRESS GROUP #C84-C840 - MAR 11	030111	715.71	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	953.66	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	1,431.91	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	3,578.32	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	238.57	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	239.34	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	954.28	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	596.81	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	13,246.45	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	718.68	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	232.20	
			CYPRESS GROUP #C84-C840 - MAR 11	030111	954.82	23,860.75
	Total 101125				23,860.75	
03/02/2011	101126	DYNAMIC HORIZONS COMPUTER SER	K.WOLBER - REPLACE RADIO/POWER SUPPLY	67280	97.50	97.50
03/02/2011	101127	FASTENAL	9/16 LA HEX KEY	ILROH40354	10.16	
			Tapcon	ILROH40395	29.41	
			MISC SUPPLIES UNIT #1	ILROH40411	63.10	102.67
	Total 101127				102.67	
03/02/2011	101128	FERGUSON WATERWORKS	6 x 7-1/2" full circle repair clamps	S01292941.00	224.92	224.92
03/02/2011	101129	GENERAL TRUCK PARTS & EQUIPMEN	DIFF, CORE - UNIT 1	01 836339	2,250.00	
			CREDIT - CORE	01 056012	400.00 -	1,850.00
	Total 101129				1,850.00	
03/02/2011	101130	GLOBAL GOVT/ED	Build-to-Order Desktop PC - Intel Core i5/i7 Processor	F4724482010	986.47	
			LG UH10LS20 10X Blu-Ray Combo Drive	F4724482010	72.94	
			Build-to-Order Desktop PC - Intel Core i5/i7 Processor	F4724482010	1,009.64	
			Shipping & Handling	F4724482010	89.39	
			Acer H243Hbmid 24"	F4724482010	856.52	3,014.96
	Total 101130				3,014.96	
03/02/2011	101131	GRAYBAR ELECTRIC CO., INC.	1M SC-SC DPLX	952332122	274.99	
			FIBER, OPTICAL DEMARCATION CLOSURE	952332121	503.91	
			3M LC to SC angle	952332120	170.00	948.90

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
Total 101131					948.90	
03/02/2011	101132	HI-LINE UTILITY SUPPLY CO	NOE2168CYB-10.5 - 16" CLASS 2 BELL CUFF GLOVES SX 10.5 Y/B	1/554801	255.86	
			Dielectric pretest gloves	1/554801	11.00	266.86
Total 101132					266.86	
03/02/2011	101133	IL DEPT OF AGRICULTURE	PUBLIC OPERATOR LIC. FEE - SPEARS	022111-3	15.00	
			PUBLIC OPERATOR LIC. FEE - DEVER	022111-1	15.00	
			PUBLIC OPERATOR LIC. FEE - ISLEY	022111-4	15.00	
			PUBLIC APPLICATOR LIC. FEE - LOGGINS	022111-2	20.00	65.00
Total 101133					65.00	
03/02/2011	101134	IL DEPT OF PUBLIC HEALTH	DEATH CERT SURCHARGE FUND	030111	604.00	604.00
03/02/2011	101135	LAW OFFICES OF ANCEL, GLINK,	ACCT # 3285033.0000 / JAN 11	23811	55.00	55.00
03/02/2011	101136	MAINTENANCE ENGINEERING	75A19/CL/15ML, 150A21/CL/15ML	2800505-01	81.84	81.84
03/02/2011	101137	MCKINNEY, BRUCE	Mileage, tolls, meal - NIMCA meeting	022411	93.85	93.85
03/02/2011	101138	MENARDS - SYCAMORE	MISC ITEMS FOR AIRPORT	8157	464.05	
			MISC ITEMS FOR AIRPORT	8159	346.08	810.13
Total 101138					810.13	
03/02/2011	101139	MILTON PROPANE	CYLINDER REFILL	011111	57.80	
			LP - forklift tank	022411	21.32	79.12
Total 101139					79.12	
03/02/2011	101140	MOORE TIRES, INC	CREDIT	M76458	25.00 -	
			Backhoe tires	M76080	1,757.00	1,732.00
Total 101140					1,732.00	
03/02/2011	101146	MOORE'S HARDWARE, INC	Plas Paint Tray Liner	10744-0211	2.83	
			Discount	10744-0211	1.26 -	
			SCREWS	10744-0211	1.35	
			Misc Supplies	10744-0211	22.09	
			11.5oz white lith grease	10744-0211	4.09	
			MP Select 3 PK 9" 3/8" Cover	10744-0211	14.98	
			100pk 10-3/4 cable tie	10744-0211	13.69	
			Philips PN SMS Z 8x3(4 100)	10744-0211	3.79	
			12pk 1/2 WHT plas clamp	10744-0211	3.98	
			MPSel 2PK 3" 3/8 Cover	10744-0211	7.98	
			XO GAL PRO GRY ENAMEL	10744-0211	80.97	
			5/16x5 eye bolt	10744-0211	2.30	
			misc builders hardware	10744-0211	1.12	
			Discount	10744-0211	.51 -	
			Paint	10744-0211	27.99	
			Discount	10744-0211	3.75 -	
			MP Sel 4" Fab Roller	10744-0211	4.49	
			Discount	10744-0211	.45 -	
			Pro multimeter tester	10744-0211	36.99	
			Misc. electrical	10744-0211	.09	
			5/16x1-1/2 repa lap link	10744-0211	1.59	
			Discount	10744-0211	2.15 -	

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
			SCREW FEED TUBE CUTTER	10744-0211	13.76	
			6 pk 3/4 white plastic clamp	10744-0211	3.98	
			Misc. electrical	10744-0211	.36	
			18v Ni-MH Pod Battery	10744-0211	359.96	
			2x60YD masking tape	10744-0211	31.28	
			175' 2/0 Inco chain	10744-0211	16.80	
			5/16" ZN quick link	10744-0211	2.79	
			Discount	10744-0211	4.59 -	
			MPSel2PK 4" 3/8" cover	10744-0211	8.08	
			Paint	10744-0211	27.99	
			MP Sel 4" Fab Roller	10744-0211	4.49	
			MP Sel 2PK4" Roll Refill	10744-0211	3.99	
			4INPaint Roller Tray	10744-0211	1.49	
			Discount	10744-0211	1.01 -	
			15A125V ORG Connector	10744-0211	28.45	
			3/8x5 eye bolt	10744-0211	1.49	
			WP 4PK 60W A19 SW Bulb	10744-0211	1.34	
			1/4" ZN cold shut	10744-0211	.24	
			Carbide bit 5/32X3-1/8	10744-0211	7.56	
			1/4" ZN quick link	10744-0211	1.79	
			Discount	10744-0211	1.00 -	
			5/16x5 eye bolt	10744-0211	6.90	
			7/32x5/8 SS mini clamp	10744-0211	9.45	
			250; 3/16 proof chain	10744-0211	6.75	
			92' 5/16 proff chain	10744-0211	41.50	
			3/4x9/16 NI snap hook	10744-0211	3.49	
			15' 16/3 BLK EXT Cord	10744-0211	7.04	
			Discount	10744-0211	3.40 -	
			250; 3/16 proof chain	10744-0211	6.75	
			3/4x3-3/8 NI snap hook	10744-0211	5.98	815.90
			Total 101146		815.90	
03/02/2011	101147	NAPA AUTO STORE/ROCHELLE	HOOD LAMP - #6	7660-0211	49.98	
			MISC PARTS	7730-0211	25.86	75.84
			Total 101147		75.84	
03/02/2011	101148	NATIONAL COATINGS & SUPPLIES	3M PARTICULATE RESPIRATOR	3772761	14.95	14.95
03/02/2011	101149	OVERHEAD DOOR COMPANY	REPLACE CABLES ON DOORS	51399	416.00	
			CABLE	51399	192.00	608.00
			Total 101149		608.00	
03/02/2011	101150	PETTY CASH - STREET DEPT	VACUUM BAGS	022811	10.71	
			Misc Exp	022811	2.55	
			FUEL	022811	20.00	
			POSTAGE	022811	4.40	
			Meals	022811	35.33	72.99
			Total 101150		72.99	
03/02/2011	101151	RK DIXON CO.	CONTRACT 50196-01 / 031711-061611	457467	183.67	183.67
03/02/2011	101152	ROCHELLE AREA CHAMBER	2010/2011 Leadership Academy/E. Carr	3461	225.00	225.00
03/02/2011	101153	ROCK RIVER RECLAMATION DIST.	Hex Cr water analysis	5138-51	51.00	
			Hex Cr water analysis	5138-51	68.00	119.00

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
Total 101153					119.00	
03/02/2011	101154	SARGENT & LUNDY, LLC	Prepare System Impact for New Generation Agreement No. 27567 - Task Auth. No. 8 - RMU System Model	10715649 10715650	1,264.00 474.00	
			Prepare System Impact for New Generation	10709681	2,206.00	3,944.00
Total 101154					3,944.00	
03/02/2011	101155	SCHINDLER ELEVATOR CORP.	CONTRACT - 03/01/11 - 05/31/11	8102862067	575.91	575.91
03/02/2011	101156	STANDARD SPRING, INC.	Replace rear springs and helpers #11	0010513-IN	480.00	
			Replace rear springs and helpers	0010492-IN	480.00	
			Replace rear springs and helpers #11	0010513-IN	1,396.21	
			Replace rear springs and helpers #3	0010492-IN	1,460.19	3,816.40
Total 101156					3,816.40	
03/02/2011	101157	TALLMAN EQUIPMENT CO.	#GRRAM3GL - BATTERY, 9.6V, 3AH	3035055	349.32	349.32
03/02/2011	101158	TIRE TRACKS	LOF 09 FORD F250	9026318	18.75	18.75
03/02/2011	101159	VERIZON WIRELESS	ACCT: 386264659-00001 / ENGINEERING	2530980676	43.29	
			ACCT: 386264659-00001 / POLICE	2530980676	218.95	
			ACCT: 386264659-00001 / AIRPORT	2530980676	85.60	
			ACCT: 386264659-00001 / FIRE	2530980676	65.21	
			ACCT: 386264659-00001 / RMU ADMIN	2530980676	59.71	
			ACCT: 386264659-00001 / ELECTRIC OPS	2530980676	71.10	
			ACCT: 386264659-00001 / STREETS	2530980676	83.16	
			ACCT: 386264659-00001 / W/WR	2530980676	12.70	639.72
Total 101159					639.72	
03/02/2011	101160	VFW POST #3878	POW Flag 3 X 5	2711	35.00	
			American Flag	2711	35.00	70.00
Total 101160					70.00	
03/02/2011	101161	WALMART COMMUNITY/GEMB	USB DRIVE	60322020005:	12.00	12.00
03/02/2011	101162	WESCO DISTRIBUTION, INC.	TRANS, 225 KVA THREE PHASE PAD 15 KV 120/208V	499186	13,120.00	
			SLEEVE, GROUND: FIBERGL 54X74X20 #1456 ENCLOSURE	500699	1,530.00	
			TRANS, 750 KVA THREE PHASE PAD 15 KV 120/208V	499602	12,410.00	
			TRANS, 225 KVA THREE PHASE PAD 15 KV 120/208V	499602	6,560.00	
			TRANS, 150 KVA THREE PHASE PAD 15 KV 277/480V	499602	5,609.00	39,229.00
Total 101162					39,229.00	
03/02/2011	101163	WILLIAM CHARLES ELECTRIC	ELECTRICIAN & SERVICE VEHICLE	6116031-1	187.50	187.50
Totals:					224,792.31	224,792.31

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
------	----------	-------	---------------------	------------	------------	--------------

Report Criteria:

Check.Voiced = False
