

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
05/26/2011	102051	ARAMARK UNIFORM	UNIFORM SERVICE	052611	171.05	
			UNIFORM SERVICE	052611	10.28	
			UNIFORM SERVICE	052611	15.00	
			UNIFORM SERVICE	052611	15.00	
			UNIFORM SERVICE	052611	20.00	
			UNIFORM SERVICE	052611	5.00	
			UNIFORM SERVICE	052611	61.72	
			UNIFORM SERVICE	052611	192.37	
			UNIFORM SERVICE	052611	35.00	
			UNIFORM SERVICE	052611	67.78	
			UNIFORM SERVICE	052611	44.03	
			UNIFORM SERVICE	052611	37.77	
			UNIFORM SERVICE	052611	56.79	
			UNIFORM SERVICE	052611	23.99	755.78
Total 102051					755.78	
05/26/2011	102052	AUTOMATION DIRECT	HC-ECOM100 100MBIT DL205 ETHERNET COMMUNICATION MODULE	3763786	308.72	308.72
05/26/2011	102053	BASTUK CORPORATION	Misc Supplies	K 02333	148.63	148.63
05/26/2011	102054	BEST MFG & WELDING CO., INC.	3" X 4.1# X 6'5" CHANNEL - BUCKET TRUCK	9274	45.30	45.30
05/26/2011	102055	BONNELL INDUSTRIES INC.	Tommy gate for water division	01134550-IN	2,769.00	2,769.00
05/26/2011	102056	BOUND TREE MEDICAL	BP CUFF	87250991	51.21	
			SUCTION CATHETER/ADAPTER TIPS, CARTRIDGES	87249831	245.64	296.85
Total 102056					296.85	
05/26/2011	102057	CARQUEST AUTO PARTS STORES	GALV. DRIP TRAYS	989160-0411	59.48	59.48
05/26/2011	102058	CDW GOVERNMENT, INC.	Acer Monitor	XHQ1497	159.17	
			CDW 3' CAT5e or CAT5 RJ45 Patch Cable Blue	XHQ1497	43.50	
			22" Widescreen LCD Monitor Privacy Screen	XHQ1497	83.66	
			CDW 7' CAT5e or CAT5 RJ45 Patch Cable Blue	XHQ1497	73.71	360.04
Total 102058					360.04	
05/26/2011	102059	CINTAS CORPORATION #355	MISC STATION SUPPLIES	355235630	30.00	30.00
05/26/2011	102060	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	DD25111296	47.24	47.24
05/26/2011	102061	CITY ELECTRIC SUPPLY	SHIPPING & HANDLING PO #15736	ROS/012145	7.55	7.55
05/26/2011	102062	CITY OF ROCHELLE	Solid Waste Charge	6596	9,850.00	9,850.00
05/26/2011	102063	CITY OF ROCHELLE/CITY TAX	CITY TAX COLLECTIONS/APR 11	043011	26,354.14	26,354.14
05/26/2011	102064	CITY OF ROCHELLE/SANITATION	SANITATION COLLECTIONS/APR 11	043011	27,901.30	
			SANITATION COLLECTIONS/APR 11	043011	377.78	27,523.52
Total 102064					27,523.52	
05/26/2011	102065	CRESPO, ARIANE	REFUND CUSTOMER DEPOSIT	051911	43.57	43.57
05/26/2011	102066	CUMMINS NPOWER, LLC	PM FOR EMERGENCY GENERATOR	711-295	950.00	950.00
05/26/2011	102067	CURRAN CONTRACTING CO.	UPM	81495	660.00	660.00
05/26/2011	102068	DAVIDSON, ADAM	REFUND CUSTOMER BALANCE #46565	052411	87.81	87.81
05/26/2011	102069	DOWNTOWN ROCHELLE ASSOC	JUL 11 - JUN 12 MEMBERSHIP - RMU	052511	100.00	100.00
05/26/2011	102070	DUECO, INC	Test E2 - dielectric, investigate with engineers	252573	1,178.00	1,178.00
05/26/2011	102071	ELECTRONIC ACCESS SYSTEMS	Service call 5/9/11 POLE YARD GATE INOPERATIVE - REMOVE DEBRIS	3301	157.50	157.50
05/26/2011	102072	ELISES, THERESA	REFUND CUSTOMER DEPOSIT	051811	20.08	20.08
05/26/2011	102073	ELLEN BURGESSON, INC	SARA LEE CDAP ADMIN APR 11	1149	896.68	896.68
05/26/2011	102074	ENCOMPASS MED & SPEC GASES LTD	OXYGEN ALUM CYL	02719009	192.54	

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			MED OXYGEN, OXYGEN ALUM CYL	02721486	137.43	329.97
		Total 102074			329.97	
05/26/2011	102075	EYEZON TECHNOLOGY	Whole Sale Internet Per User - Apr 11	20667	200.00	200.00
05/26/2011	102076	FASTENAL	Dewalt 18V battery 2 pak	ILROH41884	176.08	
			GLOVES	ILROH41753	13.87	
			1/4 SAE F/W ZINC	ILROH41803	3.26	
			1 1/4" EXTRN R RING #8	ILROH41741	.71	
			IDEAL 56188	ILROH41694	149.60	
			HAND CLEANER	050611	26.40	
			HCS1/4-20X1 1/2 Z	ILROH41803	17.02	
			MISC EQUIPMENT	ILROH41721	1.10	388.04
		Total 102076			388.04	
05/26/2011	102077	FEHR-GRAHAM & ASSOC.	Project #11-256 - E-Grit EDA Grant application	48915	1,400.00	
			Project #11-256 - E-Grit EDA Grant application	48915	1,400.00	2,800.00
		Total 102077			2,800.00	
05/26/2011	102078	FIRE & SAFETY EQUIP OF RKFD	FIRE EXTINGUISHERS	F93272	500.00	
			Amerex B441 - 10lbs. ABC fire extinguisher w/ vehicle bracket	F93260	168.50	668.50
		Total 102078			668.50	
05/26/2011	102079	FIRST NATL BK OF ROCHELLE	ACCT:0909-122-11/APR 11-IEPA PMT	050111	19,254.00	19,254.00
05/26/2011	102080	FLAGG TOWNSHIP	ANNUAL PAYMENT	052511	25,000.00	25,000.00
05/26/2011	102081	FRYE, CHRIS	REIMBURSE FOR USB DRIVE	051711	8.56	8.56
05/26/2011	102082	GAYTAN, JUAN	REFUND CUSTOMER BALANCE	052411	48.64	48.64
05/26/2011	102083	GRAYBAR ELECTRIC CO., INC.	FIBER, CLOSURE ADAPTER PLATES	953958193	643.97	643.97
05/26/2011	102084	HACH COMPANY	14270-10 Volatile Acid Std	7234550	87.35	87.35
05/26/2011	102085	HD SUPPLY UTILITIES LTD	FIBER, SPLICE TRAY, 36 COUNT FOR LARGE CAN	1719854-01	1,392.00	1,392.00
05/26/2011	102086	HD SUPPLY WATERWORKS	STORM SEWER SUPPLIES	2928312	64.00	64.00
05/26/2011	102087	HEWITT, DENNIS R.	PROFESSIONAL SERVICES/MAY 11	052611	3,500.00	3,500.00
05/26/2011	102088	HOME PAGES	SPONSOR & ADVERTISING HOME PAGES	052011	900.00	900.00
05/26/2011	102089	INTERSTATE BATTERIES OF	31-MHD - #2	100218844	195.90	195.90
05/26/2011	102090	ISAWWA	Brad and KC, Emergency Prep. class	7644	70.00	70.00
05/26/2011	102091	LAB SAFETY SUPPLY, INC	BB1-48238 - 15"H X 19.5"W X 29.5"L gray tote bin	1017335225	807.49	
			#17189-Lab Mat Sheet Papers	1017306180	94.28	
			BB1-133102 - standard hard hat, yellow, ratchet suspension	1017335225	81.00	982.77
		Total 102091			982.77	
05/26/2011	102092	LARGE CAR REBUILDERS, INC.	BODY MATERIALS - 91 CHEVY 3500	9477	423.50	
			BODY/PAINT LABOR & MATERIALS - FORD F SERIES	9509	1,142.41	
			BODY LABOR/PARTS - 91 CHEVY 3500	9478	272.00	
			DOOR LETTERING	9487	46.00	
			BODY/PAINT LABOR & MATERIALS - FORD F SERIES	9509	2,240.00	
			BODY LABOR/PARTS - 91 CHEVY 3500	9478	366.62	4,490.53

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Total 102092					4,490.53	
05/26/2011	102093	LAW OFFICES OF ANCEL, GLINK,	ACCT # 3285033.0000	25228	110.00	110.00
05/26/2011	102094	LEGACY MARK LLC	CEMWEB SEARCH LEASE/ SETUP	101250-000	430.00	430.00
05/26/2011	102095	LEXIS NEXIS	MINIMUM COMMITMENT	1026473-2011	50.00	50.00
05/26/2011	102096	MACKLIN INCORPORATED	CA6	29200	966.87	
			CA16	29203	33.25	1,000.12
Total 102096					1,000.12	
05/26/2011	102097	METZGER BROTHERS CONST.	Concrete repairs on Caron Rd, Linder Ln, Knoll Dr.	050911	2,918.00	
			Replace Sidewalk & curb on Linder Lane	050911.	1,356.00	4,274.00
Total 102097					4,274.00	
05/26/2011	102098	MIDWEST MAILWORKS, INC	FOLD/INSERT STATEMENTS	154809	110.19	
			FOLD/INSERT STATEMENTS	154533	124.49	
			FOLD/INSERT STATEMENTS	154533	219.36	
			FOLD/INSERT STATEMENTS	154809	199.85	653.89
Total 102098					653.89	
05/26/2011	102099	MUTUAL WHEEL CO	AUTO SLACK - #3	7920635	65.00	65.00
05/26/2011	102100	NAMBO, OLGA	REFUND CUSTOMER BALANCE #46299	052411	.47	
			REFUND CUSTOMER BALANCE #46299	052411	3.70	4.17
Total 102100					4.17	
05/26/2011	102101	NICOR	ACCT: 10-87-47-1000 6 - DIESEL PLANT	10874710006-	364.95	
			ACCT: 03-03-18-7359 3	03031873593-	278.43	
			ACCT: 02-80-46-9500 1	02804695001-	91.08	
			ACCT: 66-45-14-1000 6	66451410006-	1,285.08	2,019.54
Total 102101					2,019.54	
05/26/2011	102102	NICOR GAS	ACCT:00874710007 (040111-050111)	00874710007-	472.36	
			ACCT:64574710006 (040111-050111)	64574710006-	140.45	612.81
Total 102102					612.81	
05/26/2011	102103	OGLE LEE FIRE PROTECTION DIST	1/2 COST OF RESCUE BOAT	051911	6,894.00	6,894.00
05/26/2011	102104	OPTIC FUEL CLEAN, INC.	FUEL CLEANED, WASTE REMOVED	6239	1,638.00	1,638.00
05/26/2011	102105	PETTY CASH - AIRPORT	MISC SUPPLIES	052311	120.76	120.76
05/26/2011	102106	PETTY CASH - POLICE DEPT	TRAVEL	051911	45.00	
			Operating Supplies	051911	109.42	
			FUEL	051911	40.00	194.42
Total 102106					194.42	
05/26/2011	102107	PLUMLEY INTERIORS	FRAMING SERVICE	0004585	61.72	61.72
05/26/2011	102108	PRINTING ETC., INC.	SAFETY UPDATE FLYER	11-0532	398.00	398.00
05/26/2011	102109	PRISTINE WATER SOLUTIONS INC	Pallet of polyphosphate	017590	3,114.72	3,114.72
05/26/2011	102110	ROCHELLE MUNICIPAL UTILITIES	TECH CENTER COLLOCATION LEASES - 6 RACKS	6573	4,166.64	
			TECH CENTER COLLOCATION LEASES - 6 RACKS	6540	4,166.64	

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			HYDRANT RENTAL/MAY 11	6539	1,000.00	9,333.28
		Total 102110			9,333.28	
05/26/2011	102112	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	052611	1,799.64	
			UTILITIES	052611	1,147.35	
			UTILITIES	052611	640.61	
			UTILITIES	052611	170.61	
			UTILITIES	052611	12.31	
			UTILITIES	052611	183.89	
			UTILITIES	052611	1,957.48	
			UTILITIES	052611	193.37	
			UTILITIES	052611	789.91	
			UTILITIES	052611	33.82	
			UTILITIES	052611	3,143.32	10,072.31
		Total 102112			10,072.31	
05/26/2011	102113	ROCHELLE NEWS-LEADER	RMU ADVERTISING	1040-0411	559.00	
			Hearing	357-0411	78.80	637.80
		Total 102113			637.80	
05/26/2011	102114	ROCHELLE TRUCK CENTER, INC	Repairs to Tagg pole trailer - brakes lock up	49743	378.59	378.59
05/26/2011	102115	SALINAS, MARIO	REFUND CUSTOMER DEPOSIT	051711	54.23	54.23
05/26/2011	102116	SECURITY LOCK INC.	KEYS	051611	9.00	
			Rekey Locks @ RMU	40050	508.00	517.00
		Total 102116			517.00	
05/26/2011	102117	SMITH ECOLOGICAL SYSTEMS CO.	Replacement of Cl delivery tubing @ WWTP	14578	562.46	562.46
05/26/2011	102118	SPRINT	ACCT #663820222 - POLICE DEPT	663820222-05	126.72	126.72
05/26/2011	102119	STANDARD EQUIPMENT COMPANY	ND-CONVEYOR ROTATE - SWEEPER	C64535	60.03	
			WLDT - CHAIN COVER - SWEEPER	C64772	167.30	227.33
		Total 102119			227.33	
05/26/2011	102120	TALLMAN EQUIPMENT CO.	HF6702-1 - BUSHING ADAPTOR, 15/25KV	3038625	68.00	
			Repair Burndy PatCut129 - cracked cutting head	3038642	263.45	
			KE033-03-003 - LD FLX EYE PULL GRIP, .75-.99 SHORT	3038625	37.49	
			KE033-03-002 - LD FLX EYE PULL GRIP, .62-.74 SHORT	3038625	50.23	
			#TE43170 - 24"X22" TOOL APRON, CANVAS	3038776	131.11	550.28
		Total 102120			550.28	
05/26/2011	102121	TAPCO-TRAFFIC & PARKING	SIGNS	I367131	85.06	
			BRACKETS	I366881	210.93	
			SIGNAGE/BLINKERS @JONES & 9TH ST	I367652	6,838.29	7,134.28
		Total 102121			7,134.28	
05/26/2011	102122	TARVESTAD CONSTRUCTION	cement work @ 209 School Ave	051411	400.00	400.00
05/26/2011	102123	TELVENT DTN, INC.	ACCT:0372823 - WEATHER ALERTS	3410704	339.00	339.00
05/26/2011	102124	USA BLUEBOOK	MG-14075 spray nozzle	395789	41.97	
			mG-71477-bottom section with valve	395789	87.36	

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			MD-43873 blue paint	394105	159.29	
			MG-71475 Core Pro Sr 15' sampler	395789	109.95	398.57
		Total 102124			398.57	
05/26/2011	102126	VERIZON WIRELESS	ACCT: 386264659-00001 / STREETS	2573512351	218.41	
			ACCT: 386264659-00001 / ECON DEV	2573512351	90.38	
			ACCT: 386264659-00001 / FIRE	2573512351	119.83	
			ACCT: 386264659-00001 / UTILITY ENGINEERING	2573512351	9.07	
			ACCT: 386264659-00001 / CITY MANAGER	2573512351	86.78	
			ACCT: 386264659-00001 / POLICE	2573512351	328.43	
			ACCT: 386264659-00001 / COMM DEV	2573512351	48.78	
			ACCT: 386264659-00001 / AIRPORT	2573512351	101.42	
			ACCT: 386264659-00001 / ENGINEERING	2573512351	46.97	
			ACCT: 386264659-00001 / COMMUNICATIONS	2573512351	175.30	
			ACCT: 386264659-00001 / RMU CUST SERV	2573512351	11.65	
			ACCT: 386264659-00001 / RMU ADMIN	2573512351	85.52	
			ACCT: 386264659-00001 / ADVANCED COMMUNICATIONS	2573512351	175.03	
			ACCT: 386264659-00001 / WWR	2573512351	66.15	
			ACCT: 386264659-00001 / ELECTRIC OPS	2573512351	151.19	
			ACCT: 386264659-00001 / CEMETERY	2573512351	11.46	1,708.23
		Total 102126			1,708.23	
05/26/2011	102127	WATER PRODUCTS CO. OF AURORA	1" C700 Amco Axis meter	0225868	3,520.00	3,520.00
05/26/2011	102128	WILKENS-ANDERSON CO	39931-63 Nitrile Gloves Large	S1117407.001	141.10	
			55100-00 microscope slides	S1117407.001	8.96	
			39931-62 Nitrile PF Extra long Medium	S1117407.001	141.10	
			55100-00 microscope slides	S1117407.001	8.36	
			29025-02 Alum foil dishes	S1117407.001	53.08	
			42329-50 Flouride electrode	S1117407.001	665.03	1,017.63
		Total 102128			1,017.63	
05/26/2011	102129	WILLETT, HOFMANN & ASSOC., INC	#1243D10 - RMU Comprehensive Plan Update	16120	582.40	
			#1243D10 - RMU Comprehensive Plan Update	16120	582.40	
			#1272D10 - Kelly Dr Watermain replacement	16122	3,597.20	4,762.00
		Total 102129			4,762.00	
05/26/2011	102130	WILLIS, SHAUN	REFUND CUSTOMER BALANCE #46146	052411	75.83	75.83
05/26/2011	102131	ZEE MEDICAL SERVICE CO	Truck First Aid kit	D5296601	67.84	67.84
05/26/2011	102132	FEHR-GRAHAM & ASSOC.	Project #11-214 - Ritchie Rd/Ritchie Court Engineering design SEC#11-00109-00PV	48941	57,429.45	57,429.45
05/26/2011	102133	NORTHERN SAFETY CO., INC.	NO SMOKING SIGN	P2994248010	96.42	
			GLOVES	P2994248010	108.10	204.52
		Total 102133			204.52	
05/26/2011	102134	HUB CITY DEVELOPMENT	REIMBURSE DEVELOPER DEPOSIT	052611	5,000.00	5,000.00
		Totals:			306,381.85	306,381.85

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Report Criteria:

Check.Voided = False
