

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
09/01/2011	103248	1ST AYD CORPORATION	Misc. Maintenance Supplies	493603	366.44	366.44
09/01/2011	103249	A.L.M. FINE CABINETRY	MR-16 50W HALOGEN BULBS	072811	14.25	14.25
09/01/2011	103250	AMERICAN AGRICULTURAL DRAINAGE	WORK ON S 2ND ST BRIDGE	210	3,285.00	3,285.00
09/01/2011	103251	AMG ACRES LLC	ACCOUNT REFUND #36951	082911	36.17	36.17
09/01/2011	103252	ANDERSON PLUMBING & HTG, INC	TOILET/FLUSH VALVE - POLICE DEPT	55688	740.71	740.71
09/01/2011	103254	ARAMARK UNIFORM SVCS -ROCKFORI	UNIFORM SERVICE	090111	40.00	
			UNIFORM SERVICE	090111	61.72	
			UNIFORM SERVICE	090111	56.79	
			UNIFORM SERVICE	090111	43.54	
			UNIFORM SERVICE	090111	15.00	
			UNIFORM SERVICE	090111	58.59	
			UNIFORM SERVICE	090111	15.00	
			UNIFORM SERVICE	090111	37.77	
			UNIFORM SERVICE	090111	68.78	
			UNIFORM SERVICE	090111	72.50	
			UNIFORM SERVICE	090111	23.99	
			UNIFORM SERVICE	090111	5.00	
			UNIFORM SERVICE	090111	20.00	518.68
Total 103254					518.68	
09/01/2011	103255	ATLAS TIRE & BRAKE	WRECKER SERVICE CALL	11919	455.00	455.00
09/01/2011	103256	AW DIRECT, INC.	STROBE ASSY	1017730979	54.83	54.83
09/01/2011	103257	BEE DESIGNS	EMBROIDERY ON SHIRT	25390	12.00	12.00
09/01/2011	103258	BERG INDUSTRIES	CHAIR & TABLE RENTAL	115844	336.25	336.25
09/01/2011	103259	BLAND, GEORGE	REFUND CUSTOMER DEPOSIT	082911	89.97	89.97
09/01/2011	103260	BOARDMAN LAW FIRM	RE: General	211090	450.00	450.00
09/01/2011	103261	CDW GOVERNMENT, INC.	Toshiba THRIVE Tablet AT105-T1016	ZKG7908	439.87	
			Cat5 Coupler	ZKG7908	30.84	
			Cables to Go RJ11 RJ45 Crimp W/cbl Striper	ZKG7908	29.11	
			Cables To Go CAT 5E RJ45 Keystone Jack Blue	ZKG7908	114.61	
			Logitech M705 Wireless Mouse Marathon	ZKC5932	54.31	
			Logitech Wireless Illuminated Keyboard K800-Price after \$10 Saving end 8/31	ZKC5932	100.64	
			Intel PRO/1000 GT Low Profile Desktop Adapter OEM	ZKC5932	37.15	
			Bose Companion 2 Multimedia Speakers v2 - PC multimedia speakers	ZKG7908	129.09	
			Toshiba THRIVE Tablet Portfolio Case	ZKG7908	33.59	969.21
Total 103261					969.21	
09/01/2011	103262	CINTAS CORPORATION #355	MISC STATION SUPPLIES	355276539	39.50	
			MISC STATION SUPPLIES	355282357	30.00	69.50
Total 103262					69.50	
09/01/2011	103263	COMPUTER INFORMATION SYSTEMS	ANNUAL MTN & LICENSE RENEWAL	233747	14,000.00	14,000.00
09/01/2011	103264	CROP PRODUCTION SERVICES	ACCOUNT REFUND #26289	082911	1.72	1.72
09/01/2011	103265	DICKEY, BUD	APPLIANCE INCENTIVE - DISHWASHER	082511	35.00	35.00
09/01/2011	103266	ECOWATER SYSTEMS	WATER DELIVERY	174888-0811	3.20	3.20
09/01/2011	103267	FASTENAL	16-14 BUTT CNCTR H/S	ILROH43153	9.54	
			BNDHS 12589 SAE 9PC	ILROH43153	5.68	
			16-14NYLON BUTT CONN	ILROH43153	12.59	27.81

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09/01/2011	103268	FEDEX	SHIPPING	7-605-98557	41.06	
			SHIPPING	7-605-37338	20.53	61.59
Total 103268					61.59	
09/01/2011	103269	FLOW-TECHNICS	Multismart RTU - MSU-RTU	INV00000196	2,622.80	
			MultiSmart RTU Module Activation - MSU-D	INV00000196	1,580.00	4,202.80
Total 103269					4,202.80	
09/01/2011	103270	FORE, JASON	REIMB FOR ONE COLLEGE COURSE/BOOKS	081111	445.67	445.67
09/01/2011	103271	GEMPLER'S, INC.	T469 - Servus Overboot 5" 2-buckle size 11	1017731531	46.35	46.35
09/01/2011	103272	GIBSON, LAWRENCE	ACCOUNT REFUND #26476	082911	4.82	4.82
09/01/2011	103273	GLOBAL GOV'T/ED	Systemax Build-to-Order Desktop PC	F6840730010	1,081.19	
			Shipping & Handling	F6829388010	98.40	
			APC SMT1500 1500AV LCD Smart-UPS	F6829388010	1,519.05	2,698.64
Total 103273					2,698.64	
09/01/2011	103274	GRAINGER, INC.	T30 MAINTENANCE PACK	9607383891	192.38	192.38
09/01/2011	103275	HALL'S SAFETY EQUIPMENT CORP	#24-01 bucket hooks, pair	0811-0378	93.90	
			#11-80-03 - wasp spray	0811-0378	62.40	156.30
Total 103275					156.30	
09/01/2011	103276	HD SUPPLY WATERWORKS	Copper tubing, 2 - 1 1/4 couplings, 1 1 1/4X1 coupling	3456057	666.99	666.99
09/01/2011	103277	HINTZSCHE ENVIRONMENTAL SERVIC	JULY - AUG 2011 POND CARE	2010	480.00	480.00
09/01/2011	103278	HOPE HEALTH/IHAC	HOPE HEALTH LETTER/SEP 11	504380	39.47	39.47
09/01/2011	103279	IMUA	MONTHLY SAFETY MEETING	11-08015	75.00	
			MONTHLY SAFETY MEETING	11-08015	75.00	
			MONTHLY SAFETY MEETING	11-08015	75.00	
			MONTHLY SAFETY MEETING	11-08015	75.00	
			MONTHLY SAFETY MEETING	11-08015	75.00	375.00
Total 103279					375.00	
09/01/2011	103280	J & M SMALL ENGINE REPAIR	CARB KIT	6211	15.50	15.50
09/01/2011	103281	KELLY P. REYNOLDS	CODES & STANDARDS 1 YR SUBSCRIPTION	09/2011	75.00	75.00
09/01/2011	103282	LAKESIDE INTERNATIONAL TRUCKS	MOTOR E26 - #19 EC	18754	294.45	294.45
09/01/2011	103283	LARGE CAR REBUILDERS, INC.	REFLECTIVE LETTERING ON K9 UNIT #07	9735	465.00	465.00
09/01/2011	103285	LAWN CARE SERVICE, INC.	Waste Water lift stations at Rt. 38 east and west, 1st Ave, Wiscold Dr, and Wayne Rd; weekly	080711-1046C	278.00	
			STRING TRIM HOMES IN TOWN	080711-0232C	931.00	
			2nd Ave. complex; substations on Twombly Rd, Caron Rd, Carrie Ave; "Welcome to Rochelle" signs on Rt. 38 east and west; weekly	080711-1046C	475.50	
			2nd Ave. complex; substations on Twombly Rd, Caron Rd, Carrie Ave; "Welcome to Rochelle" signs on Rt. 38 east and west; weekly	080711-1046C	133.50	
			Tech Building, 910 Technology Parkway	080711-1046C	272.00	
			Well #4; Well #8; Well #10; Well #11 - weekly	080711-1046C	50.00	
			Peaker plant & T&D poleyard - weekly	080711-1046C	410.00	
			Water/Waste Water Plant, weekly areas	080711-1046C	158.00	

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09/01/2011	103303	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	090111	1,377.24	
			UTILITIES	090111	5,285.41	
			UTILITIES	090111	1,337.52	
			UTILITIES	090111	880.12	
			UTILITIES	090111	1,483.60	
			UTILITIES	090111	293.54	
			UTILITIES	090111	776.64	
			UTILITIES	090111	1,638.66	
			UTILITIES	090111	182.17	13,254.90
	Total 103303				13,254.90	
09/01/2011	103304	ROCHELLE TRUCK CENTER, INC	Repairs to W8 dump truck, oil leak?	51024	201.64	
			Repairs to Sherman & Reilly drum puller - brakes and lights	50984	688.05	889.69
	Total 103304				889.69	
09/01/2011	103305	ROCK RIVER ARMS, INC.	3 ORD FUSIL MAGAZINE	406280	70.00	70.00
09/01/2011	103306	ROGERS READY-MIX & MATERIALS	4000 PSI FULL AIR, CALCIUM CHLORID	113083	749.00	
			4000 PSI FULL AIR	112922	378.75	
			4000 PSI FULL AIR	113151	761.25	
			24064 Paving Patch Cherry Ave	113338	414.25	2,303.25
	Total 103306				2,303.25	
09/01/2011	103307	SAWICKI MOTOR COMPANY	MISC PART - #14	111281	65.02	
			PROGRAM REMOTE	44769	114.37	179.39
	Total 103307				179.39	
09/01/2011	103308	STANDARD EQUIPMENT COMPANY	KIT-ALARM BACK-UP FS	C67407	65.18	
			Solenoid valve coil for PTO for Vactor	C66814	146.95	212.13
	Total 103308				212.13	
09/01/2011	103309	STATE POLICE SERVICES FUND	CANINE TRAINING COURSE - B. VANVICKLE	090111	1,392.51	1,392.51
09/01/2011	103310	STREICHER'S	TRAUMA PLATE	1861592	310.00	310.00
09/01/2011	103311	SUPER-LUBE	OIL CHANGE & WIPERS /2000 CHEV ASTRO	46652	66.96	66.96
09/01/2011	103312	TALLMAN EQUIPMENT CO.	FRU28ART die	3042587	73.00	73.00
09/01/2011	103313	TELWORX COMMUNICATIONS LLC	SCU/SCU SM DUPLEX 2MM FIBER JUMPERS	200329097-0C	279.57	
			1 Meter Single Mode Duplex Fiber Jumper SC - SC	200329097-0C	240.00	519.57
	Total 103313				519.57	
09/01/2011	103315	VERIZON WIRELESS	ACCT: 386264659-00001 / STREETS	2615966670	278.94	
			ACCT: 386264659-00001 / CEMETERY	2615966670	12.10	
			ACCT: 386264659-00001 / AIRPORT	2615966670	103.12	
			ACCT: 386264659-00001 / FIRE	2615966670	117.43	
			ACCT: 386264659-00001 / RMU ADMIN	2615966670	59.69	
			ACCT: 386264659-00001 / ECON DEV	2615966670	199.99	
			ACCT: 386264659-00001 / ECON DEV	2615966670	64.38	
			ACCT: 386264659-00001 / W/WR	2615966670	63.63	
			ACCT: 386264659-00001 / CITY MANAGER	2615966670	69.69	
			ACCT: 386264659-00001 / ELECTRIC OPS	2615966670	136.57	
			ACCT: 386264659-00001 / COMM DEV	2615966670	55.86	
			ACCT: 386264659-00001 / COMMUNICATIONS	2615966670	182.51	

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			ACCT: 685571927-00001/ RMU CUST SERV	2615966670	11.28	
			ACCT: 386264659-00001/ RAILROAD	2615966670	590.30 -	
			ACCT: 386264659-00001/ ADVANCED COMMUNICATIONS	2615966670	182.15	
			ACCT: 386264659-00001 / ENGINEERING	2615966670	52.15	
			ACCT: 386264659-00001 / POLICE	2615966670	313.57	
			ACCT: 386264659-00001 / UTILITY ENGINEERING	2615966670	.18	1,312.94
		Total 103315			1,312.94	
09/01/2011	103316	WALMART COMMUNITY/GEMB	LOW-PRO TILT MOUNT	60322020001:	49.96	
			MISC SUPPLIES	60322020005:	43.48	
			MISC SUPPLIES	60322020005:	38.82	132.26
		Total 103316			132.26	
09/01/2011	103317	WILKENS-ANDERSON CO	42319-11 fluoride standard	S11119895.00	72.25	
			90942-00 Timer 4 channel	S11119895.00	42.58	
			42672-02 pH buffer	S11119895.00	24.30	
			42672-03 pH buffer	S11119895.00	24.10	
			42319-13 fluoride standard	S11119895.00	62.05	
			42672-01 pH buffer	S11119895.00	27.71	
			42319-12 Fluoride Std	S11119895.00	62.05	315.04
		Total 103317			315.04	
09/01/2011	103318	WILLETT, HOFMANN & ASSOC., INC	Project # 1178D11 - WWTP Roof Replacement Projects	16475	3,734.20	3,734.20
09/01/2011	103319	WILLIAMS, JOEL	REFUND CUSTOMER DEPOSIT	083011	30.40	30.40
09/01/2011	103320	ZANIS, JONATHON	REFUND CUSTOMER DEPOSIT	082911	77.05	77.05
09/01/2011	103321	MOORE'S HARDWARE, INC	Misc Supplies	10766-0811	278.58	
			Misc Supplies	10766-0811	39.27	
			Misc Supplies	10766-0811	72.12	
			Misc Supplies	10766-0811	56.21	
			Misc Supplies	10766-0811	2.96	
			Misc Supplies	10766-0811	24.03	
			Misc Supplies	10766-0811	15.73	
			Misc Supplies	10766-0811	16.19	505.09
		Total 103321			505.09	
		Totals:			74,535.60	74,535.60

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 Check.Voided = False