

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
03/18/2011	635	PJM INTERCONNECTION, LLC.	Operating agreement/030111-030911	031511	41,297.36	41,297.36 M
03/24/2011	101319	ANDERSON PLUMBING & HTG, INC	REPLACE CLOSET COLLAR/RESET TOILET	53731	295.62	295.62
03/24/2011	101320	ANDERSON, EMILY M	REIMBURSEMENT FOR DOG FOOD	032211	77.54	77.54
03/24/2011	101322	ARAMARK UNIFORM	UNIFORM SERVICE	032411	20.00	
			UNIFORM SERVICE	032411	34.79	
			UNIFORM SERVICE	032411	70.87	
			UNIFORM SERVICE	032411	15.00	
			UNIFORM SERVICE	032411	56.79	
			UNIFORM SERVICE	032411	5.00	
			UNIFORM SERVICE	032411	61.72	
			UNIFORM SERVICE	032411	47.47	
			UNIFORM SERVICE	032411	196.57	
			UNIFORM SERVICE	032411	72.73	
			UNIFORM SERVICE	032411	77.50	
			UNIFORM SERVICE	032411	25.64	
			UNIFORM SERVICE	032411	35.00	
			UNIFORM SERVICE	032411	10.28	729.36
	Total 101322				729.36	
03/24/2011	101323	AUTO ZONE	S8 canyon air filter, license plate light	865	14.62	
			WIRE TIES, BULB	865	17.57	32.19
	Total 101323				32.19	
03/24/2011	101324	AUTOMATION DIRECT	PSP24-060S POWER SUPPLY 24VDC 60W	3695092	345.00	
			N412242408C N4/12 SINGLE DOOR WALL MOUNT 24X24X8IN	3696005	832.00	
			NP2424C SUBPANEL N412 24X24IN ENCLOSURE	3696005	156.00	
			MTW16RD WIRE 16GA MTW RED 500FT SPOOL	3694875	40.50	
			CREDIT FROM RETURN	3709649	1,296.00	
			SE-MC2U-ST ETHERNET COPPER TO FIBER CONBVERT	3695313	1,296.00	
			N412MFK N4/12 MOUNTING FEET	3696005	58.00	1,431.50
	Total 101324				1,431.50	
03/24/2011	101325	BASTUK CORPORATION	Kitchen roll towel	K 2190	28.79	
			MURPHY'S OIL SOAP, PAIL, ICE MELT RESIDUE REMOVER	K 02169	32.47	
			BATH TISSUE, CENTER PULL TOWELS	K 02184	109.52	
			FACIAL TISSUE	K 02190-1	45.24	216.02
	Total 101325				216.02	
03/24/2011	101326	BEARROWS, KAREN S	REFUND CUSTOMER BALANCE #47339	032111	238.94	238.94
03/24/2011	101327	BEST MFG & WELDING CO., INC.	BORE AND SLEEVE BRACKET	9070	300.00	
			SPIKETS, STEEL	9057	117.70	417.70
	Total 101327				417.70	
03/24/2011	101328	BOUND TREE MEDICAL	FLEXIBLE TACTICAL EVAC LITTER	87231782	127.65	127.65
03/24/2011	101329	C & C PLUMBING, HEATING	AIR FILTER FOR TECH BUILDING	14638	300.00	300.00
03/24/2011	101330	CALDERON, MABEL	REFUND CUSTOMER DEPOSIT	032211	50.00	50.00

M = Manual Check, V = Void Check

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Total 101343					1,320.56	
03/24/2011	101344	ELM STREET REALTORS	REFUND CUSTOMER BALANCE #46895	032111	37.76	37.76
03/24/2011	101345	ENCOMPASS MED & SPEC GASES LTD	COMPRESSED AIR	02686897	32.10	32.10
03/24/2011	101346	EYEZON TECHNOLOGY	Whole Sale Internet Per User	20554	100.00	100.00
03/24/2011	101347	FAIRBANKS MORSE ENGINE	GASKET	242447	201.42	201.42
03/24/2011	101348	FASTENAL	SMK SFTGLS	ILROH40742	49.99	
			MISC SHOP ITEMS	ILROH40710	67.83	
			MISC SUPPLIES	ILROH40763	10.60	128.42
Total 101348					128.42	
03/24/2011	101349	FEHR-GRAHAM & ASSOC.	Project #11-142A - Nippon Sharyo Grants for Prologis Park	48457	12,001.31	
			Project #11-142C - Project Midwest	48429	500.00	
			Project #11-175 - Creston Rail Road Crossing	48434	3,954.50	
			Engineering Services - Lakeview Sewer Lining	48455	7,031.25	
			#47132A - JDR Obs/Insp - 05-00095-00FP	48460	4,292.50	
			Project #10-142D - Kings Crossing Construction Observation	48456	493.75	28,273.31
Total 101349					28,273.31	
03/24/2011	101350	FRIEDLAND, DANA	REFUND CUSTOMER BALANCE #43446	032111	17.38	17.38
03/24/2011	101351	GATES, KATHY	REFUND CUSTOMER DEPOSIT #40188	032111	50.00	50.00
03/24/2011	101352	HD SUPPLY UTILITIES LTD	STAPLES 2" x 1 1/16"	1677082-01	210.00	210.00
03/24/2011	101353	HINCKLEY SPRINGS	WATER DELIVERY	101641860311	12.31	12.31
03/24/2011	101355	HINTZSCHE OIL	P93883 - ENGINEERING	022811	218.01	
			P93857 - FIRE	022811	1,769.70	
			P93881 - ELECTRICAL	022811	2,874.67	
			P93877 - CEMETARY	022811	454.67	
			P93879 - ADMIN	022811	83.20	
			P93876 - BUILDING DIVISION	022811	202.77	
			P93885 - WASTEWATER	022811	834.51	
			P93880 - DIESEL PLANT	022811	171.55	
			P93886 - WATER	022811	1,066.79	
			P93858 - STREET	022811	8,312.49	
			P93875 - POLICE	022811	5,370.44	
			P95058 - ADVANCED COMMUNICATIONS	022811	185.06	21,543.86
Total 101355					21,543.86	
03/24/2011	101356	HOPE HEALTH/IHAC	HOPE HEALTH LETTER/APR 11	500275	38.49	38.49
03/24/2011	101357	ILLINOIS FIRE STORE	SHIRT	21830	69.97	69.97
03/24/2011	101358	INDIANA MUNICIPAL POWER AGENCY	ISC Consultants K Vincent, T Connell	1362	3,220.65	3,220.65
03/24/2011	101359	INTERSTATE BATTERIES OF	CREDIT MEMO	10021427	30.00 -	
			31-MHD	400427410	287.85	
			CREDIT MEMO	100215148	10.00 -	247.85
Total 101359					247.85	
03/24/2011	101360	ISI COMMUNICATIONS, INC.	COLLOCATION SERVICES - MONTHLY CHARGE	12580	775.00	
			COPPER ETHERNET/FIBER CROSS CONNECTION FEES	12580	1,100.00	1,875.00

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Total 101360					1,875.00	
03/24/2011	101361	K-9 COP MAGAZINE	ANNUAL SUBSCRIPTION	032211	24.95	24.95
03/24/2011	101362	KEKELIS, RYAN	REFUND CUSTOMER DEPOSIT	032111	81.12	81.12
03/24/2011	101363	LAB SAFETY SUPPLY, INC	send all eyesaline	1016938377	237.00	
			Micro Flex Exam Gloves	1016938377	47.59	284.59
Total 101363					284.59	
03/24/2011	101364	LEXIS NEXIS	MINIMUM COMMITMENT	1026473-2011	50.00	50.00
03/24/2011	101365	MCGILL, MICHAEL	REFUND CUSTOMER BALANCE #46715	032111	195.84	195.84
03/24/2011	101366	MID-CONTINENT SALES	Gasket Flange	18749	30.63	
			Inj. Valve Body Gasket	18749	104.50	
			Gasket Fitting	18749	18.75	153.88
Total 101366					153.88	
03/24/2011	101367	MILTON PROPANE	LP - forklift tank	031711	20.93	20.93
03/24/2011	101368	MODERN SHOE SHOP	SAFETY BOOTS/FLANAGAN	90200000022	153.85	153.85
03/24/2011	101369	NEXTEL COMMUNICATIONS	ACCT #663820222 - POLICE DEPT	663820222-09	821.04	821.04
03/24/2011	101370	NICOR GAS	ACCT:64574710006 (020111-030111)	64574710006	140.49	
			ACCT:27758410008 (020111-030111)	27758410008	140.49	
			ACCT:00874710007 (020111-030111)	00874710007	140.49	421.47
Total 101370					421.47	
03/24/2011	101371	NORTH AMERICAN SALT CO	BULK HWY SALT	70652576	6,622.28	6,622.28
03/24/2011	101372	OPEN SYSTEMS INTERNATIONAL	Monarch GOLD Support - April 9, 2011 to April 8, 2012	RMU1M-SUP-	17,950.00	17,950.00
03/24/2011	101373	OROPEZA, ROSA NUNEZ	REFUND CUSTOMER DEPOSIT	031511	4.66	4.66
03/24/2011	101374	OSF SAINT ANTHONY MEDICAL CTR	EMT-B CLASS, ESCATEL	11-1981	575.00	575.00
03/24/2011	101375	OVERHEAD DOOR COMPANY	INSTALL NEW DOOR @ STREET DEPT	51489	3,899.00	3,899.00
03/24/2011	101376	PDC LABORATORIES, INC	NITRITE/NITRATE, PHOSPHORUS, NITROG	679179S	84.50	
			DRINKING WATER / FLUORIDE	679178S	308.00	392.50
Total 101376					392.50	
03/24/2011	101377	POLYDYNE, INC.	C6267 - Polymer totes	591660	2,070.00	2,070.00
03/24/2011	101378	POPLAR FARMS, INC.	Trees	466001	9,500.00	9,500.00
03/24/2011	101379	PRESCOTT BROS. FORD	REPAIRS TO E12 - Idler air control valve	6950-0211	299.26	299.26
03/24/2011	101380	PRINTING ETC., INC.	Personal Property Receipts, City Bond Sheet	11-0242	214.00	214.00
03/24/2011	101381	REMKE'S GARAGE LLC	REPAIR UNIT 16 - LEAKING CYLINDER	0040992	110.24	
			REPAIR UNIT 16 - LEAKING CYLINDER	0040992	378.90	489.14
Total 101381					489.14	
03/24/2011	101382	ROCHELLE AREA CHAMBER	2011 CHAMBER PLAY DAY SPONSOR	031711	850.00	850.00
03/24/2011	101383	ROCHELLE COMMUNITY HOSPITAL	MEDICAL SERVICE - SESTER	120910	942.00	942.00
03/24/2011	101385	ROCHELLE DISPOSAL SERVICE	ACCT NO: 002872 - POSTAGE CREDIT	030111	377.78	
			ACCT NO: 002872 - WATER REC	030111	251.65	
			ACCT NO: 002872 - STREETS	030111	106.55	
			ACCT NO: 002872 - CITY HALL	030111	40.00	
			ACCT NO: 002872 - T&D	030111	325.30	
			ACCT NO: 002872 - SOLID WASTE	030111	11,607.24	
			ACCT NO: 002872 - WATER	030111	47.40	
			ACCT NO: 002872 - RECYCLING	030111	5,803.62	

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			ACCT NO: 002872 - FIRE	030111	20.00	
			ACCT NO: 002872 - APPLIANCES	030111	15.42	
			ACCT NO: 002872 - TECH PARK	030111	47.45	
			ACCT NO: 002872 - TREATMENT PLANT	030111	2,692.50	
			ACCT NO: 002872 - AIRPORT	030111	47.45	20,626.80
		Total 101385			20,626.80	
03/24/2011	101386	ROCHELLE MUNICIPAL UTILITIES	HYDRANT RENTAL/MAR 11	6408	1,000.00	1,000.00
03/24/2011	101387	ROCHELLE MUNICIPAL UTILITIES	VACTOR HOURS 8TH AVE & 11TH ST	6457	183.48	
			TECH CENTER COLLOCATION LEASES - 6 RACKS	6442	4,166.64	
			TECH CENTER COLLOCATION LEASES - 6 RACKS	6409	4,166.64	8,516.76
		Total 101387			8,516.76	
03/24/2011	101388	ROCHELLE MUNICIPAL UTILITIES	UTILITIES	032411	72.64	
			UTILITIES	032411	19.95	
			UTILITIES	032411	4,789.98	
			UTILITIES	032411	36.83	
			UTILITIES	032411	994.95	5,914.35
		Total 101388			5,914.35	
03/24/2011	101389	ROCHELLE NEWS-LEADER	Hearing	357-0211	261.02	
			Bids	1040-0211	197.00	
			SUPPORT THE HUBS	1040-0211	125.00	583.02
		Total 101389			583.02	
03/24/2011	101390	ROCKFORD IND. WELDING SUP, INC	NITROGEN	02686901	130.38	
			ACETYLENE, ARGON	02686900	30.81	161.19
		Total 101390			161.19	
03/24/2011	101391	SIEMENS INDUSTRY, INC.	mileage	5564899633	1,357.50	
			GCGJL10-12-025 - Relay routines & switch maintenance	5564899633	16,432.00	
			EXPENSES	5564899633	316.66	18,106.16
		Total 101391			18,106.16	
03/24/2011	101392	STANDARD EQUIPMENT COMPANY	MISC PARTS - SWEEPER	C62806	101.94	
			BAFFLE - UNIT 9	C62863	36.05	
			ROD ENDS, MISC - SWEEPER	C62902	130.71	268.70
		Total 101392			268.70	
03/24/2011	101393	STEVE'S COMPLETE AUTOMOTIVE	S-2 fuel pump and fuel filter, labor	031011	445.00	445.00
03/24/2011	101394	TELVENT DTN, INC.	ACCT:0372823 - WEATHER ALERTS	3356300	339.00	339.00
03/24/2011	101395	TRIHEDRAL ENGINEERING LTD.	Training and implementation of a SCADA system	5278	1,000.00	1,000.00
03/24/2011	101396	TURNER, DEBBIE	Cleaning Serv 030711-032011 - RMU Admin	1259	360.00	
			Cleaning Serv 031311-03201111 - Wtr/Wtr Recl	1259	160.00	
			Cleaning Serv 030911-031611 Tech Center	1259	150.00	670.00

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Total 101396					670.00	
03/24/2011	101397	UNDERWOOD, DIANNA	REFUND CUSTOMER DEPOSIT	031711	24.95	
			REFUND CUSTOMER DEPOSIT	031711	50.03	74.98
Total 101397					74.98	
03/24/2011	101398	UNITED PARCEL SERVICE	SHIPPING	00006056621	22.06	
			SHIPPING	00006056621	22.05	44.11
Total 101398					44.11	
03/24/2011	101399	VIDRIO, JUAN	REFUND CUSTOMER DEPOSIT	032211	50.32	
			REFUND CUSTOMER DEPOSIT	032211	8.85	59.17
Total 101399					59.17	
03/24/2011	101400	VIKING CHEMICAL COMPANY	1300# cylinder Cl	212356	1,758.50	
			Chlorine - 150 lb cylinders	212356	1,967.50	
			CREDIT MEMO	212404	1,515.00 -	
			CREDIT MEMO	212404	850.00 -	
			barrels of Fluoride	212356	1,878.75	3,239.75
Total 101400					3,239.75	
03/24/2011	101401	WATER PRODUCTS CO. OF AURORA	2 meter flange kits with gaskets	0224944	390.96	390.96
03/24/2011	101402	WESCO DISTRIBUTION, INC.	TRANS PAD: 38 X 43 X 15 FIBER CRETE	503639	16,487.25	
			SLEEVE, GROUND: 200 AMP CABINET	503638	398.00	
			ST1460;60X18X18			
			SLEEVE, GROUND: 74X76X20 for #1462	503638	2,115.00	19,000.25
			ENCLOSURE			
Total 101402					19,000.25	
03/24/2011	101403	WILLIAM CHARLES CONSTRUCTION	MUNI PARKING LOTS - SEC-10-00000-01-GM	2 & FINAL	22,318.51	22,318.51
03/24/2011	101404	CITY OF ROCHELLE	PERMIT - AIRPORT CONFERENCE ROOM	032111	75.00	75.00
Totals:					319,162.55	319,162.55

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