

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 111427				471.20	
06/13/2013	111428	C & C PLUMBING, HEATING	17836	80.00	80.00
06/13/2013	111429	COMCAST CABLE	052513	2.13	2.13
06/13/2013	111430	COMELEC EAST, INC.	32561	167.00	
			32561	25.00	192.00
Total 111430				192.00	
06/13/2013	111431	CON-WAY FREIGHT, INC.	115-748032	443.33	443.33
06/13/2013	111432	COUNTRYSIDE DRAINAGE LLC	1701	172.84	172.84
06/13/2013	111433	DUECO, INC	295443	696.00	
			295442	696.00	
			295441	801.00	
			295440	814.20	3,007.20
Total 111433				3,007.20	
06/13/2013	111434	ECOWATER SYSTEMS	174888-0513	49.00	49.00
06/13/2013	111435	ENCOMPASS MED & SPEC GASES LTD	03085654	159.44	159.44
06/13/2013	111436	EQUIPMENT DEPOT	30272506	649.15	649.15
06/13/2013	111437	FASTENAL	ILROH53184	52.08	
			ILROH53127	5.18	
			ILROH53162	9.16	66.42
Total 111437				66.42	
06/13/2013	111438	FEHR-GRAHAM & ASSOC.	54921	990.00	990.00
06/13/2013	111441	FISCHERS, INC.	052013-BUILT	30.33	
			052013-POLIC	132.30	
			052013-RMU	21.19	
			052013-RMU	20.49	
			052013-RMU	34.97	
			052013-RMU	110.00	
			052013-RMU	17.91	
			052013-RMU	20.59	
			052013-RMU	8.99	
			052013-CLER	80.80	
			052013-ADMII	353.47	
			052013-RMU	45.00	
			052013-CLER	19.49	
			052013-RMU	90.00	
			052013-CLER	10.68	
			052013-ENGII	307.99	
			052013-MANF	8.20	
			052013-POLIC	126.07	
			052013-RMU	604.98	
			052013-BUILT	42.72	
			052013-RMU	106.19	2,192.36
Total 111441				2,192.36	
06/13/2013	111442	FORSMAN, OSCAR	060713	450.00	450.00
06/13/2013	111443	FUELMAN	NP38217740	92.73	92.73
06/13/2013	111444	GRAYBAR ELECTRIC CO., INC.	966636107	1,534.88	1,534.88
06/13/2013	111445	GREENACRE/BREEN'S CLEANERS	238808	5.00	5.00

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
06/13/2013	111446	GROVERS SERVICES, LLC	061013	3,240.00	3,240.00
06/13/2013	111447	HACH COMPANY	8309651	65.07	
			8309651	89.85	
			8309651	72.79	
			8309651	663.00	
			8314038	76.50	
			8314038	121.95	
			8314038	236.40	
			8309651	157.45	1,483.01
	Total 111447			1,483.01	
06/13/2013	111448	HD SUPPLY WATERWORKS	9795470	243.36	243.36
06/13/2013	111449	HI-LINE UTILITY SUPPLY CO	1/B71370	455.29	455.29
06/13/2013	111450	HINCKLEY SPRINGS	10164186 053	51.90	
			10985877 053	26.77	78.67
	Total 111450			78.67	
06/13/2013	111452	HINTZSCHE OIL	053113	4,544.68	
			053113	242.64	
			053113	2,114.62	
			053113	171.09	
			053113	582.26	
			053113	240.76	
			053113	154.80	
			053113	1,524.00	
			053113	3,613.37	
			053113	5,985.60	
			053113	211.51	
			053113	1,387.69	
			053113	3,273.65	24,046.67
	Total 111452			24,046.67	
06/13/2013	111453	IL DEPT OF PUBLIC HEALTH	060713	944.00	944.00
06/13/2013	111454	JACOBSON & ASSOCIATES	042313B	1,600.00	
			042213A	425.00	2,025.00
	Total 111454			2,025.00	
06/13/2013	111456	JOHNSON TRACTOR	R1751-0513	16.15	
			R1763-0513	14.95	
			R1745-0513	117.66	
			R1763-0513	110.54	
			R1673-0513	121.26	
			R1754-0513	1.00	
			R1757-0513	92.98	
			R1745-0513	282.79	
			R1757-0513	145.40	
			R1745-0513	23.97	
			R1751-0513	260.03	
			R1745-0513	15.95	1,202.68
	Total 111456			1,202.68	
06/13/2013	111457	LAKESIDE INTERNATIONAL TRUCKS	7022458P	13.93	13.93

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
06/13/2013	111458	MAPLEHURST FARMS INC	51413-1	22,718.45	22,718.45
06/13/2013	111459	MENARDS - SYCAMORE	25003	145.97	
			25004	63.76	209.73
	Total 111459			209.73	
06/13/2013	111460	MIDWEST MAILWORKS, INC	171210	214.60	214.60
06/13/2013	111461	MOORE'S HARDWARE, INC	10766-0513	34.89	
			10766-0513	62.78	
			10766-0513	75.74	
			10766-0513	4.04	
			10766-0513	14.39	
			10766-0513	64.38	
			10766-0513	27.76	
			10766-0513	156.66	
			10766-0513	14.55	455.19
	Total 111461			455.19	
06/13/2013	111462	MS ELECTRIC	181	25.20	
			182	78.45	
			181	35.00	138.65
	Total 111462			138.65	
06/13/2013	111463	NAMBO, LUISA	053013	19.77	
			053013	20.09	39.86
	Total 111463			39.86	
06/13/2013	111464	NAPA AUTO STORE/ROCHELLE	19237-0513	6.35	
			19237-0513	236.20	
			19223-0513	33.78	276.33
	Total 111464			276.33	
06/13/2013	111465	NICOR	85260878666-	64.33	
			44980124109-	39.66	103.99
	Total 111465			103.99	
06/13/2013	111467	NORTHERN ILLINOIS DISPOSAL	053113	126.50	
			053113	40.50	
			053113	7,011.48	
			053113	377.78 -	
			053113	5,862.54	
			053113	65.50	
			053113	138.78	
			053113	11,754.54	
			053113	137.25	
			053113	87.35	
			053113	3,508.12 -	
			053113	251.35	
			053113	280.00	
			053113	107.85	
			053113	3,953.85	
			053113	40.50	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			053113	47.95	
			053113	47.95	26,067.99
	Total 111467			26,067.99	
06/13/2013	111468	OLSON, CHET	051613	11.30	11.30
06/13/2013	111469	OPEX COMMUNICATIONS, INC	52045223130	29.89	29.89
06/13/2013	111470	PETRO - ROCHELLE TRAVEL PLAZA	051613	226.67	226.67
06/13/2013	111471	PRESCOTT BROS. FORD	167035	472.91	472.91
06/13/2013	111472	R & D DO IT BEST	5122-0613	25.19	
			5122-0613	16.18	
			5663-0613	28.54	
			5122-0613	8.98	
			5122-0613	120.99	
			5122-0613	156.87	356.75
	Total 111472			356.75	
06/13/2013	111473	ROCK ROAD COMPANIES, INC.	218710	2,588.95	
			218649	833.95	3,422.90
	Total 111473			3,422.90	
06/13/2013	111474	ROGERS READY-MIX & MATERIALS	135193	400.00	
			136853	490.06	
			136852	50.00	
			136289	913.50	
			135194	120.00	1,973.56
	Total 111474			1,973.56	
06/13/2013	111475	SANEK, JOSEPH V	061013	556.59	556.59
06/13/2013	111476	SEARS HOLDINGS	061113	60.14	60.14
06/13/2013	111477	SEOCO, INC.	183097	134.00	134.00
06/13/2013	111478	SILENT THUNDER, INC	2035	25,050.00	
			2036	6,468.00	
			2037	6,944.00	38,462.00
	Total 111478			38,462.00	
06/13/2013	111479	SPRINT	663820222-12	126.72	126.72
06/13/2013	111480	SUPER LUBE	57081	75.97	75.97
06/13/2013	111481	TURNER, DEBBIE	1761	200.00	
			1761	380.00	
			1761	150.00	730.00
	Total 111481			730.00	
06/13/2013	111482	US BANK	3409864	900.00	900.00
06/13/2013	111483	UTILITY DYNAMICS CORPORATION	0520-1695	6,940.00	6,940.00
06/13/2013	111484	VFW POST #3878	5272013	28.00	28.00
06/13/2013	111485	VIKING CHEMICAL COMPANY	243817	740.36	
			243817	478.12	
			243817	1,110.53	
			243817	191.26	
			243817	740.36	3,260.63

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 111485				3,260.63	
06/13/2013	111486	WILKENS-ANDERSON CO	S1136020.004	64.60	
			S1136020.004	78.08	
			S1136020.004	288.00	
			S1136020.004	41.13	
			S1136020.003	67.78	
			S1136020.002	115.60 -	
			S1136020.004	64.60	488.59
Total 111486				488.59	
06/13/2013	111487	WRHL	80231-0513	150.00	
			80645-0513	542.00	
			44513-0513	136.00	828.00
Total 111487				828.00	
06/13/2013	111488	FEHR-GRAHAM & ASSOC.	55074	90.93	90.93
Totals:				347,092.55	347,092.55

Report Criteria:
 Check.Voided = False