

## Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
07/04/2013	995	PAYMENT SERVICE NETWORK, INC.	65813	1,946.70	1,946.70 M
07/04/2013	996	PIVOTAL PAYMENTS	063013	54.85	54.85 M
07/05/2013	111777	ALLEN, KELSIE	070213	60.95	60.95
07/05/2013	111779	ARAMARK UNIFORM SVCS -ROCKFORI	070513	15.00	
			070513	67.23	
			070513	46.59	
			070513	54.10	
			070513	19.77	
			070513	18.58	
			070513	37.77	
			070513	37.50	
			070513	147.84	
			070513	90.28	
			070513	23.99	
			070513	5.00	
			070513	71.66	
			070513	15.00	650.31
Total 111779				650.31	
07/05/2013	111780	BALSTRODE, RICHARD	28960	35.00	35.00
07/05/2013	111781	BASTUK-ELSON JANITORIAL SUPPLY	E 42997	7.70	
			E 43028	38.90	
			E 42987	82.84	
			E 42990	100.67	230.11
Total 111781				230.11	
07/05/2013	111782	BEE DESIGNS	26912	42.00	42.00
07/05/2013	111783	BERGERON, LISA	070213	13.32	13.32
07/05/2013	111784	BOEREMA, RALPH	062713	100.00	100.00
07/05/2013	111785	BONILLA, LAURA	062713	35.00	35.00
07/05/2013	111786	BRUNS CONSTRUCTION, INC	5083	224.96	224.96
07/05/2013	111787	BUNCH DISTRIBUTING, INC.	59166	242.96	
			59166	331.62	574.58
Total 111787				574.58	
07/05/2013	111788	CDW GOVERNMENT, INC.	CW20828	592.68	
			CW20828	599.96	1,192.64
Total 111788				1,192.64	
07/05/2013	111789	CENTRISYS CORPORATION	PSI-10362	4,350.00	
			PSI-10362	19,177.49	23,527.49
Total 111789				23,527.49	
07/05/2013	111790	CHANDLER, FRANK	037658	35.00	35.00
07/05/2013	111791	CINTAS CORPORATION #355	355555839	64.68	64.68
07/05/2013	111792	CITY ELECTRIC SUPPLY	ROS/015023	55.20	55.20
07/05/2013	111793	CIVIC SYSTEMS, LLC	CVC10611	209.46	209.46
07/05/2013	111794	CLARKE ENVIRONMENTAL MOSQUITO	6343035	1,566.72	1,566.72
07/05/2013	111795	CONSERV FS	1720927-IN	23,544.58	23,544.58

M = Manual Check, V = Void Check

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07/05/2013	111796	CRESTON BOOSTER CLUB	070313		1,210.00	1,210.00
07/05/2013	111797	CRITICAL UPTIME SERVICES	MI4066406		9,450.00	9,450.00
07/05/2013	111798	DITCH WITCH	PSO003877-1		301.18	
			PSO003878-1		185.38	486.56
Total 111798					486.56	
07/05/2013	111799	DIXON OTTAWA COMMUNICATIONS,	224134		270.00	270.00
07/05/2013	111800	ESGAR, KENNETH	3246		35.00	35.00
07/05/2013	111801	ESRI, INC.	92668136		5,000.00	
			92668136		5,000.00	10,000.00
Total 111801					10,000.00	
07/05/2013	111802	FASTENAL	ILROH53440		5.85	
			ILROH53440		5.95	11.80
Total 111802					11.80	
07/05/2013	111803	FERRY, JAMES	25015		35.00	35.00
07/05/2013	111804	FRITZ, JUNE	070213		2.15	2.15
07/05/2013	111806	FRONTIER	061913		44.30	
			061913		153.32	
			061913		41.82	
			061913		55.75	
			061913		151.58	
			061913		193.34	
			061913		115.57	
			061913		165.13	
			061913		97.57	
			061913		69.68	
			061913		41.33	
			061913		111.51	
			061913		83.63	
			061913		209.08	
			061913		116.45	
			061913		699.75	
			061913		522.38	
			061913		105.70	2,977.89
Total 111806					2,977.89	
07/05/2013	111807	GRAINGER, INC.	9165961641		210.70	210.70
07/05/2013	111809	GRAINGER, INC.	9172657794		37.98	
			9172375595		18.48	
			9108392722		123.58	
			9172375595		16.56	
			9172375595		1.35	
			9172375595		8.84	
			9172375595		13.13	
			9172059447		9.74	
			9172059447		4.62	
			9172375595		29.84	
			9172059439		50.60	67.56

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Total 111809				67.56		
07/05/2013	111810	GROVERS SERVICES, LLC	70113	3,780.00	4,730.00	
			62413	950.00		
Total 111810				4,730.00		
07/05/2013	111811	HAMRICK, ELLEN	29183	35.00	35.00	
07/05/2013	111812	HD SUPPLY POWER SOLUTIONS, LTD	2298130-00	85.00	85.00	
07/05/2013	111813	ILLINOIS FIRE STORE	28636	68.82	1,298.92	
			28267	119.85		
			28163	2,269.69 -		
			28273	66.92		
			28405.	62.92		
			28524	104.95		
			28552	1,675.00		
			28164	1,470.15		
Total 111813				1,298.92		
07/05/2013	111814	INDEVCON, INC.	61326038	600.00		600.00
07/05/2013	111815	IRONWOOD ENVIRONMENTAL INC	060213	500.00	500.00	
07/05/2013	111816	JOHNSON, JARED	70113	283.63	283.63	
07/05/2013	111817	LAKESIDE INTERNATIONAL TRUCKS	7023882P	12.84	12.84	
07/05/2013	111818	LARGE CAR REBUILDERS, INC.	11404	925.00	1,050.00	
			11405	125.00		
Total 111818				1,050.00		
07/05/2013	111821	LAWN CARE SERVICE, INC.	060213-1046C	40.00	5,423.00	
			060213-1046C	162.00		
			061613-1072C	147.00		
			061613-1072C	279.00		
			060213-1046C	354.00		
			060213-1046C	100.00		
			060213-1046C	404.00		
			061613-1072C	147.00		
			060213-1046C	162.00		
			060213-1046C	136.00		
			060213-1046C	1,392.00		
			060213-1046C	40.00		
			060213-1046C	454.00		
			060213-1046C	300.00		
			060213-1046C	454.00		
			060213-1046C	75.00		
			060213-1046C	70.00		
			060213-1046C	549.00		
			060213-1046C	158.00		
Total 111821				5,423.00		
07/05/2013	111822	LAWSON PRODUCTS, INC.	9301720456	6.77		
			9301720456	20.99		
			9301720456	15.13		
			9301720456	22.35		
			9301720456	24.50		

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			9301720456	13.75	
			9301717391	45.73	
			9301720456	18.50	167.72
	Total 111822			167.72	
07/05/2013	111823	MACKLIN INCORPORATED	33422	27.60	
			33421	1,513.00	
			33421	1,447.98	2,988.58
	Total 111823			2,988.58	
07/05/2013	111824	MACKLIN, MARYANN	15964	35.00	35.00
07/05/2013	111825	MASTER GRAPHICS	11757	20,000.00	20,000.00
07/05/2013	111826	MAY, JIM	1708	35.00	35.00
07/05/2013	111827	MCGRAW, STEPHANIE	049183	35.00	35.00
07/05/2013	111828	MCMASTER-CARR SUPPLY CO	53760473	23.94	
			53760473	498.38	522.32
	Total 111828			522.32	
07/05/2013	111829	MOORE, PAIGE	060713	450.00	450.00
07/05/2013	111832	MOORE'S HARDWARE, INC	10744-062113	9.89	
			10744-062113	1.35	
			10744-062113	8.80	
			10744-062113	4.47	
			10744-062113	2.09 -	
			10744-062113	.99	
			10744-062113	94.32	
			10744-062113	.10 -	
			10744-062113	16.99	
			10744-062113	8.13	
			10744-062113	3.89	
			10744-062113	1.00 -	
			10744-062113	4.76	
			10744-062113	5.98	
			10744-062113	22.30	
			10744-062113	5.21	
			10744-062113	11.59	
			10744-062113	24.40	
			10744-062113	.76	
			10744-62113	22.30	
			10744-062113	13.39	
			52212-062113	31.12	
			10744-062113	3.98	291.43
	Total 111832			291.43	
07/05/2013	111833	MOTION INDUSTRIES, INC.	IL08-561590	1,278.00	1,278.00
07/05/2013	111834	OGLE COUNTY CLERK	2013628-196	30.00	
			2013628-196	11.00	
			2013628-196	7.00	48.00
	Total 111834			48.00	
07/05/2013	111835	O'HERRON CO, INC., RAY	1317954-IN	617.77	
			1318574-IN	1,194.96	1,812.73

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Total 111835				1,812.73	
07/05/2013	111836	PRISTINE WATER SOLUTIONS INC	021806	3,024.00	3,024.00
07/05/2013	111837	RICHARDS, REVA	42062	35.00	35.00
07/05/2013	111838	ROCHELLE MUNICIPAL UTILITIES	070513	18.92	
			070513	42.28	
			070513	446.98	
			070513	1,178.73	
			070513	412.30	
			070513	15.00	
			070513	72.02	2,186.23
Total 111838				2,186.23	
07/05/2013	111839	ROCK ROAD COMPANIES, INC.	219068	7,254.00	
			219048	10,289.50	
			219104	11,693.50	29,237.00
Total 111839				29,237.00	
07/05/2013	111840	ROGERS READY-MIX & MATERIALS	137245	99.00	
			137144	268.50	
			137246	53.00	420.50
Total 111840				420.50	
07/05/2013	111841	SERVICE CONCEPTS, INC.	11469	4,038.98	4,038.98
07/05/2013	111842	SIKICH LLP	163074	2,835.00	
			163074	5,265.00	8,100.00
Total 111842				8,100.00	
07/05/2013	111843	SILENT THUNDER, INC	2040	9,532.00	
			2041	6,242.00	15,774.00
Total 111843				15,774.00	
07/05/2013	111844	SMITH & LOVELESS	89936	60,000.00	60,000.00
07/05/2013	111845	SMITH, LISA	062713	135.00	135.00
07/05/2013	111846	SPRINGFIELD ELECTRIC	S3989089.001	93.51	93.51
07/05/2013	111847	SPRINT	663820222-12	126.72	126.72
07/05/2013	111848	SULLIVAN'S FOODS	222957	164.50	164.50
07/05/2013	111849	TDG COMMUNICATIONS, INC	11417	3,000.00	3,000.00
07/05/2013	111850	TECH PRODUCTS, INC.	60100	63.04	63.04
07/05/2013	111851	TYNDALE COMPANY, INC.	655952	576.00	
			655953	576.00	
			655953	288.00	
			655952	864.00	
			655953	240.00	
			655952	288.00	
			655952	252.00	
			655952	504.00	
			655953	252.00	3,840.00

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Total 111851				3,840.00	
07/05/2013	111852	USA BLUEBOOK	982622	99.44	
			982622	195.60	
			982622	19.99	315.03
Total 111852				315.03	
07/05/2013	111853	USSERY, WANDA	062113	35.00	35.00
07/05/2013	111854	VANVICKLE, BRIAN	070113	1,095.00	
			070113	1,095.00	2,190.00
Total 111854				2,190.00	
07/05/2013	111855	VIKING CHEMICAL COMPANY	244594	879.75	
			244594	957.56	1,837.31
Total 111855				1,837.31	
07/05/2013	111856	WESTIN, DAN	062713	112.60	112.60
07/05/2013	111857	WILLIAMS MCCARTHY	387851-1301C	180.00	180.00
Totals:				255,510.80	255,510.80

Report Criteria:  
 Check.Voided = False