

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
Total 102629					4,893.88	
07/14/2011	102630	FLOW-TECHNICS	3 Meter DuoProbe with 10 Sensors and 33' of cable	INV00000189;	3,228.80	3,228.80
07/14/2011	102631	FRONTIER	BILL # M10 2P1-1000 105	2P11000105-	1,314.17	1,314.17
07/14/2011	102632	GALLS, AN ARAMARK COMPANY	POLOS W/EMBROIDERY	511452933	33.65	
			POLOS W/EMBROIDERY	511462639	100.97	134.62
Total 102632					134.62	
07/14/2011	102633	GARRATT-CALLAHAN COMPANY	55 GAL DRUM FORMULA 308	520384	559.35	559.35
07/14/2011	102634	GERALDINE WHEELER	TEMPORARY EASEMENT	071311	1.00	1.00
07/14/2011	102635	GLOBAL GOV'T/ED	ntel 1U Server Barebone SR1695GPRX2ACNA	F6129417010:	4,319.58	4,319.58
07/14/2011	102636	GO EXCAVATING, INC.	PROJECT #1272D10	#2	61,630.20	61,630.20
07/14/2011	102637	GREDCO	1/2 I-39 LOG COR MEMBERSHIP	071111	250.00	250.00
07/14/2011	102638	HEMMONS, LINDA	ACCOUNT REFUND #47374	070511	4.52	4.52
07/14/2011	102639	IEPA	LOAN REPAYMENT:L17-0975 -PRINCIPAL	28	101,744.07	
			LOAN REPAYMENT:L17-0975 - INTEREST	28	20,860.74	122,604.81
Total 102639					122,604.81	
07/14/2011	102640	J & M SMALL ENGINE REPAIR	Repair Stihl weed eater	6165	15.00	15.00
07/14/2011	102641	JASON WHEELER & YVETTE MALLEN	TEMPORARY EASEMENT	071311	1.00	1.00
07/14/2011	102642	JOHNSON TRACTOR	EXTENSION F	R1754-0611	3.49	
			Repair Stihl MS020T - leaking fuel line, spark plug, drive sprocket, bushings in broken handle	R1754-0611	214.28	
			Repair remote controlled spot light, and DC outlet on E7	R1754-0611	254.36	
			Repairs to IH 7000 forklift - repair short in distributor	R1754-0611	125.72	
			21 SOLID S	R1754-0611	12.20	610.05
Total 102642					610.05	
07/14/2011	102643	JOHNSON, JARED	MILEAGE JUNE 2011	071111	70.38	70.38
07/14/2011	102644	JOSE DE JESUS REYES	REFUND CUSTOMER DEPOSIT	070711	39.28	39.28
07/14/2011	102645	KOTESKI, SCOTT	Mileage APRIL 11 - JUNE 11	071111	361.59	361.59
07/14/2011	102646	KRAHENBUHL	VEHICLE MAINTENANCE/POLICE	3985-0611	2,345.90	2,345.90
07/14/2011	102647	KROK, MEGAN	REFUND CUSTOMER DEPOSIT	070711	25.37	
			REFUND CUSTOMER DEPOSIT	070711	32.33	
			REFUND CUSTOMER DEPOSIT	070711	50.74	108.44
Total 102647					108.44	
07/14/2011	102648	LARGE CAR REBUILDERS, INC.	LETTERING ON RESCUE BOAT - 1/2 PMT	9621	197.50	197.50
07/14/2011	102649	LAWN CARE SERVICE, INC.	Repair @ Walmart	061911-1072C	709.00	
			Repair @ 1051 Turkington	061911-1072C	623.00	
			02320	070311-0232C	575.00	
			Repair @ 1188 Westview	061911-1072C	503.00	2,410.00
Total 102649					2,410.00	
07/14/2011	102650	LAWSON PRODUCTS, INC.	FRT. CHRGS.	0602703	21.69	
			14 x 5/32 x 1 Cut Off Wheels	0602703	242.89	
			Nitrile LTX Glove	0602703	23.52	288.10

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
Total 102650					288.10	
07/14/2011	102651	LAWSON PRODUCTS, INC.	SD331A Sump Pump Hydroma 1/2 HP	0595372	368.09	368.09
07/14/2011	102652	LINCOLN STATE BANK	2008 BOND PYMT/ACCT:970004743	070111	67,180.00	67,180.00
07/14/2011	102653	MIDWEST MAILWORKS, INC	FOLD/INSERT STATEMENTS	155705	150.86	
			FOLD/INSERT STATEMENTS	155705	376.36	527.22
Total 102653					527.22	
07/14/2011	102654	MILLER HEATING & COOLING	DOWN PMT OF MATERIAL FOR FURNACE - AIRPORT HOUSE	071411	2,100.00	2,100.00
07/14/2011	102655	MILTON PROPANE	EXCHANGE	070711	23.49	
			EXCHANGE	070611	11.75	35.24
Total 102655					35.24	
07/14/2011	102656	MODERN SHOE SHOP	WORK BOOTS for Jessie, toe guard & shipping	062711	200.10	200.10
07/14/2011	102657	MOTOROLA SOLUTIONS, INC.	SERVICE AGREEMENT 070111-093011	78172087	1,763.58	1,763.58
07/14/2011	102658	NESBY, JONATHON	REFUND CUSTOMER DEPOSIT	070711	34.38	34.38
07/14/2011	102659	NEW EDISON ENERGY	FURNISH & INSTALL EXIT SIGNS	000326	230.00	230.00
07/14/2011	102660	NORTHERN ILL FENCE, INC	REPAIR NORTH ORNAMENTAL GATE	NF11085	337.00	337.00
07/14/2011	102661	NORTHERN SAFETY CO., INC.	136-23002 Rain jacket Medium	P3046878010	31.83	
			#118-1371 Ear Express Pod Plugs 100 per Box	P3046878010	215.02	246.85
Total 102661					246.85	
07/14/2011	102662	OGLE COUNTY HIGHWAY DEPT	CONCRETE CYLINDER STRENGTH TESTING	070711	1,175.00	1,175.00
07/14/2011	102663	O'HERRON CO, INC., RAY	MISC UNIFORM ITEMS	1115210-IN	408.93	408.93
07/14/2011	102665	OPEX COMMUNICATIONS, INC	ACCT #52045223	17498990	91.32	
			ACCT #52045223	17498990	61.28	
			ACCT #52045223	17498990	70.89	
			ACCT #52045223	17498990	40.51	
			ACCT #52045223	17498990	35.51	
			ACCT #52045223	17498990	1.29	
			ACCT #52045223	17498990	70.89	
			ACCT #52045223	17498990	61.41	
			ACCT #52045223	17498990	121.86	
			ACCT #52045223	17498990	151.91	
			ACCT #52045223	17498990	111.40	
			ACCT #52045223	17498990	61.63	
			ACCT #52045223	17498990	244.72	
			ACCT #52045223	17498990	1.07	
			ACCT #52045223	17498990	81.02	
			ACCT #52045223	17498990	.15	
			ACCT #52045223	17498990	50.67	
			ACCT #52045223	17498990	30.38	1,287.91
Total 102665					1,287.91	
07/14/2011	102666	O'RORKE CONSTRUCTION SERVICES	Concrete repairs & dirt restoration @ Rt251 & Jones Rd, 1015 Garfield, 1500 10th Ave	1614	1,752.50	1,752.50
07/14/2011	102667	PAB SERVICES, INC.	CONCRETE CUTTING SERVICES	11-21410	800.00	800.00
07/14/2011	102668	PATTEN INDUSTRIES, INC.	SWITCH	P50C0748904	30.76	30.76
07/14/2011	102669	PDC LABORATORIES, INC	FLUORIDE PROBE	687809S	105.00	105.00
07/14/2011	102670	PETERS AUTOMOTIVE INC.	MISC PARTS	2460-0611	159.82	
			MISC PARTS	2460-0611	349.30	509.12

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
Total 102670					509.12	
07/14/2011	102671	PITNEY BOWES	ACCT: 8000-9000-1128-9208 - POSTAGE	76372080200-	500.00	500.00
07/14/2011	102672	PRINTING ETC., INC.	SAFETY UPDATE FLYER	11-0738	398.00	398.00
07/14/2011	102673	R & D DO IT BEST	DIESEL	51220611	112.65	
			RMU ADMIN	51220611	68.95	
			STREETS	51220611	31.21	
			STREETS	51220611	8.41	
			Electrical supplies	51220611	6.83	
			Water/WATER REC MISC SUPPLIES	51220611	52.19	
			STREETS	51220611	8.62	288.86
Total 102673					288.86	
07/14/2011	102674	RAYNOR DOOR AUTHORITY	Raynor series TC200 door per quote 1781B	89566	1,873.00	1,873.00
07/14/2011	102675	ROADMASTER, LLC	REFUND CUSTOMER BALANCE 36292	071111	18.80	
			REFUND CUSTOMER BALANCE 36292	071111	22.90	
			REFUND CUSTOMER BALANCE 36292	071111	669.08	710.78
Total 102675					710.78	
07/14/2011	102676	ROCK ROAD COMPANIES, INC.	N30-N70 NON MOD	209677	6,256.25	6,256.25
07/14/2011	102677	ROCKFORD IND. WELDING SUP, INC	Nirogen	02746638	139.55	
			ACETYLENE	02746637	32.87	172.42
Total 102677					172.42	
07/14/2011	102678	ROGERS READY-MIX & MATERIALS	PSI	110390	49.50	49.50
07/14/2011	102679	ROGERS READY-MIX & MATERIALS	RENT STATION #2	071111	1,000.00	1,000.00
07/14/2011	102680	SMITH ECOLOGICAL SYSTEMS CO.	C121-406SI Poly pump for Well 10	14703	1,185.00	1,185.00
07/14/2011	102681	SMITH, SHERRY	TEMPORARY EASEMENT	071311	1.00	1.00
07/14/2011	102682	SPRINT	ACCT #663820222 - POLICE DEPT	663820222-09	126.72	126.72
07/14/2011	102683	STANDARD EQUIPMENT COMPANY	RUBBER SEAL ASS'Y - VACTOR	C65923	312.52	312.52
07/14/2011	102684	STATE FIRE MARSHALL	CONVEYANCE CERT- ANNUAL RENEWAL	5125035856	75.00	75.00
07/14/2011	102685	STEVE AND LARRY BRYANT	TEMPORARY EASEMENT	071311	1.00	1.00
07/14/2011	102686	TAPCO-TRAFFIC & PARKING	HIP BLACK/WHT SINGLE HEADED ARROW	I370620	76.64	76.64
07/14/2011	102687	THOMAS DODGE	2011 BLACK DODGE CHARGER VIN #7984	071411	23,257.00	
			2011 BLACK DODGE CHARGER VIN #7983	071411	23,257.00	46,514.00
Total 102687					46,514.00	
07/14/2011	102688	TURNER, DEBBIE	WATER/WATER RECLAMATION	1321	160.00	
			RMU	1321	360.00	
			TECH CENTER	1321	150.00	670.00
Total 102688					670.00	
07/14/2011	102689	WALMART COMMUNITY/GEMB	MISC SUPPLIES	60322020100-	45.24	
			MISC SUPPLIES	60322020100-	42.41	
			NIKON CAMERA	60322020100-	190.88	
			CLEANING SUPPLIES	60322020100-	2.57	
			COFFEE MAKER & SUPPLIES	60322020100-	28.94	
			MISC SUPPLIES	60322020100-	69.83	
			SEED	60322020100-	19.94	
			MISC SUPPLIES	60322020100-	8.04	
			COFFEE MAKER & SUPPLIES	60322020100-	31.43	439.28

Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount	Check Amount
Total 102689					439.28	
07/14/2011	102690	WESCO DISTRIBUTION, INC.	MH175/U/M - 12 PK	539911	144.00	
			FIBER, SPLICE CLOSURE, BRACKET FOR LARGE CAN	541685	230.55	
			FIBER, SPLICE VAULT 36 X 60 X 24	542165	6,528.00	
			FIBER, SPLICE VAULT36 X 60 X 48	542165	9,576.00	16,478.55
Total 102690					16,478.55	
07/14/2011	102691	WILLIAMS, BRIAN	REFUND CUSTOMER DEPOSIT	070711	19.62	19.62
07/14/2011	102692	WRHL	DRAW DOWN PACKAGE, HUB BASEBALL, LITTLE LEAGUE	80645-0611	294.00	
			DRAW DOWN PACKAGE	44513-0611	176.00	470.00
Total 102692					470.00	
Totals:					1,601,768.12	1,601,768.12

Report Criteria:
 Check.Voided = False