

| | |
|-----------------------------|-----------------|
| BILLS PRESENTED FOR PAYMENT | 10/3/2011 |
| | |
| DENTAL INSURANCE | - |
| INSURANCE CLAIMS | - |
| TIF FUND | 61,908.51 |
| GENERAL FUND | 78,751.85 |
| MFT FUND | - |
| ELECTRIC FUND | 1,465,046.77 |
| WATER & SEWER FUND | 52,938.91 |
| TRI-COM FUND | 13,987.86 |
| SPECIAL SERVICES AREA # 1 | 75.40 |
| SPECIAL SERVICES AREAS | 21,931.98 |
| IMRF FUND | - |
| PARKING FUND | 107,132.39 |
| REFUSE FUND | 218.58 |
| DEBT FUND | - |
| MENTAL HEALTH FUND | - |
| FIRE STATION # 2 | - |
| SPECIAL SERVICES AREA # 12 | - |
| PRAIRIE GREEN FUND | - |
| CEMETERY FUND | 36.95 |
| SPAC FUND | - |
| CAPITAL PROJECTS FUND | 94,500.00 |
| ICP FUND | 6,225.40 |
| CULTURAL ARTS FUND | 419.75 |
| BEAUTIFICATION FUND | 179.90 |
| TOURISM FUND | 3,407.02 |
| | |
| TOTAL FUNDS | \$ 1,906,761.27 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|---------------|--------------------|--------|----------------|----------|
| ----- | | | | | | | |
| ADVCONTS ADVANCED CONTROL SYSTEMS | | | | | | | |
| CFS/38000518 | 09/06/11 | 01 | CFS/38000518 | 20-63-001-281 | | 10/03/11 | 1,511.62 |
| | | | | SUBSTATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,511.62 |
| | | | | | | VENDOR TOTAL: | 1,511.62 |
| AIRGAS AIRGAS NORTH CENTRAL | | | | | | | |
| 105715081 | 09/16/11 | 01 | 105715081 | 30-72-001-272 | | 10/03/11 | 33.49 |
| | | | | WELL CONTROLS | | | |
| | | | | | | INVOICE TOTAL: | 33.49 |
| | | | | | | VENDOR TOTAL: | 33.49 |
| ALIDASPH ALLIED ASPHALT PAVING COMPANY | | | | | | | |
| 163418 | 09/17/11 | 01 | 163418 | 10-45-001-285 | | 10/03/11 | 50.49 |
| | | | | STREET MAINTENANCE | | | |
| | | 02 | 163418 | 30-73-002-270 | | | 213.69 |
| | | | | WATER LEAKS | | | |
| | | | | | | INVOICE TOTAL: | 264.18 |
| | | | | | | VENDOR TOTAL: | 264.18 |
| AMWAWOAS AMERICAN WATER WORKS | | | | | | | |
| 487283/092711 | 09/27/11 | 01 | 487283/092711 | 30-73-002-209 | | 10/03/11 | 99.50 |
| | | | | PRINTING | | | |
| | | | | | | INVOICE TOTAL: | 99.50 |
| | | | | | | VENDOR TOTAL: | 99.50 |
| APEINDAU APEX INDUSTRIAL AUTOMATION LLC | | | | | | | |
| 1036989 | 09/14/11 | 01 | 1036989 | 20-63-001-281 | | 10/03/11 | 205.80 |
| | | | | SUBSTATIONS | | | |
| | | | | | | INVOICE TOTAL: | 205.80 |
| 1036990 | 09/14/11 | 01 | 1036990 | 20-63-001-281 | | 10/03/11 | 212.00 |
| | | | | SUBSTATIONS | | | |
| | | | | | | INVOICE TOTAL: | 212.00 |
| | | | | | | VENDOR TOTAL: | 417.80 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|----------------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| APPLECOL APPLIED ECOLOGICAL SERVICES | | | | | | | |
| 22492 | 06/28/11 | 01 | 22492 | 32-32-001-522 | | 10/03/11 | 1,020.00 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 1,020.00 |
| 22758 | 07/29/11 | 01 | 22758 | 32-32-001-522 | | 10/03/11 | 1,020.00 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 1,020.00 |
| | | | | | | VENDOR TOTAL: | 2,040.00 |
| ASPLUNDH ASPLUNDH | | | | | | | |
| 74062411 | 09/16/11 | 01 | 74062411 | 20-63-001-289 | | 10/03/11 | 2,389.68 |
| | | | | TREE REMOVAL & TRIMMING | | | |
| | | | | | | INVOICE TOTAL: | 2,389.68 |
| 74W23811 | 09/16/11 | 01 | 74W23811 | 20-63-001-289 | | 10/03/11 | 1,593.12 |
| | | | | TREE REMOVAL & TRIMMING | | | |
| | | | | | | INVOICE TOTAL: | 1,593.12 |
| | | | | | | VENDOR TOTAL: | 3,982.80 |
| AT900131 AT & T | | | | | | | |
| 0303937505001/091811 | 09/18/11 | 01 | 0303937505001/091811 | 10-45-001-222 | | 10/03/11 | 10.81 |
| | | | | TELEPHONE | | | |
| | | 02 | 0303937505001/091811 | 30-73-002-222 | | | 10.81 |
| | | | | TELEPHONE | | | |
| | | 03 | 0303937505001/091811 | 30-83-004-222 | | | 10.81 |
| | | | | TELEPHONE | | | |
| | | 04 | 0303937505001/091811 | 20-65-004-222 | | | 10.81 |
| | | | | TELEPHONE | | | |
| | | 05 | 0303937505001/091811 | 10-25-001-222 | | | 10.81 |
| | | | | TELEPHONE | | | |
| | | 06 | 0303937505001/091811 | 10-26-002-222 | | | 10.82 |
| | | | | TELEPHONE | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|----------------------|----------------|--------|----------------|----------|
| ----- | | | | | | | |
| AT900131 AT & T | | | | | | | |
| 0303937505001/091811 | 09/18/11 | 07 | 0303937505001/091811 | 59-13-001-2-22 | | 10/03/11 | 10.82 |
| | | | | TELEPHONE | | | |
| | | 08 | 0303937505001/091811 | 10-26-001-222 | | | 18.28 |
| | | | | TELEPHONE | | | |
| | | 09 | 0303937505001/091811 | 10-12-003-222 | | | 16.49 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 110.46 |
| 0523753680001/091611 | 09/16/11 | 01 | 0523753680001/091611 | 30-83-004-222 | | 10/03/11 | 146.66 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 146.66 |
| | | | | | | VENDOR TOTAL: | 257.12 |
| ATT5080 AT & T | | | | | | | |
| 630208102809/090111 | 09/01/11 | 01 | 630208102809/090111 | 20-65-004-222 | | 10/03/11 | 110.80 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 110.80 |
| 630208150309/090111 | 09/01/11 | 01 | 630208150309/090111 | 10-45-001-222 | | 10/03/11 | 15.48 |
| | | | | TELEPHONE | | | |
| | | 02 | 630208150309/090111 | 30-73-002-222 | | | 7.74 |
| | | | | TELEPHONE | | | |
| | | 03 | 630208150309/090111 | 30-83-004-222 | | | 7.74 |
| | | | | TELEPHONE | | | |
| | | 04 | 630208150309/090111 | 20-65-004-222 | | | 15.49 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 46.45 |
| 630208935309/090111 | 09/01/11 | 01 | 630208935309/090111 | 10-32-001-222 | | 10/03/11 | 50.97 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 50.97 |
| 630208955509/090111 | 09/01/11 | 01 | 630208955509/090111 | 10-32-007-222 | | 10/03/11 | 233.61 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 233.61 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|---------------------|--|--------|----------------|----------|
| ----- | | | | | | | |
| ATT5080 AT & T | | | | | | | |
| 630232250209/091911 | 09/19/11 | 01 | 630232250209/091911 | 30-83-004-222 TELEPHONE | | 10/03/11 | 36.93 |
| | | | | | | INVOICE TOTAL: | 36.93 |
| 630232771109/091911 | 09/19/11 | 01 | 630232771109/091911 | 10-31-002-222 TELEPHONE | | 10/03/11 | 118.99 |
| | | | | | | INVOICE TOTAL: | 118.99 |
| 630232842109/091911 | 09/19/11 | 01 | 630232842109/091911 | 10-31-002-222 TELEPHONE | | 10/03/11 | 75.25 |
| | | | | | | INVOICE TOTAL: | 75.25 |
| 630232932109/091911 | 09/19/11 | 01 | 630232932109/091911 | 20-65-004-222 TELEPHONE | | 10/03/11 | 57.44 |
| | | | | | | INVOICE TOTAL: | 57.44 |
| 630262028609/091311 | 09/13/11 | 01 | 630262028609/091311 | 10-26-001-222 TELEPHONE | | 10/03/11 | 38.53 |
| | | | | | | INVOICE TOTAL: | 38.53 |
| 630262081309/091311 | 09/13/11 | 01 | 630262081309/091311 | 20-68-001-360 POWER GENERATION EXPENSES | | 10/03/11 | 160.99 |
| | | | | | | INVOICE TOTAL: | 160.99 |
| 630262086709/091311 | 09/13/11 | 01 | 630262086709/091311 | 10-12-003-222 TELEPHONE | | 10/03/11 | 41.33 |
| | | | | | | INVOICE TOTAL: | 41.33 |
| 630262137009/091311 | 09/13/11 | 01 | 630262137009/091311 | 60-17-001-250 M & R FACILITY | | 10/03/11 | 37.75 |
| | | | | | | INVOICE TOTAL: | 37.75 |
| 630262875809/091311 | 09/13/11 | 01 | 630262875809/091311 | 20-65-004-222 TELEPHONE | | 10/03/11 | 160.99 |
| | | | | | | INVOICE TOTAL: | 160.99 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|--------------------------|---------------|--------|----------------|-----------|
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| ATT5080 AT & T | | | | | | | |
| 708Z31021109/091611 | 09/16/11 | 01 | 708Z31021109/091611 | 20-65-004-222 | | 10/03/11 | 805.10 |
| | | | TELEPHONE | | | | |
| | | | | | | INVOICE TOTAL: | 805.10 |
| | | | | | | VENDOR TOTAL: | 1,975.13 |
| ATLBOIWE ATLAS BOILER & WELDING CO INC | | | | | | | |
| 2746 | 08/29/11 | 01 | 2746 | 30-82-003-231 | | 10/03/11 | 1,962.30 |
| | | | SLUDGE AND GRIT DISPOSAL | | | | |
| | | | | | | INVOICE TOTAL: | 1,962.30 |
| | | | | | | VENDOR TOTAL: | 1,962.30 |
| BAUMPROP BAUM PROPERTY MANAGEMENT | | | | | | | |
| 41 | 06/30/11 | 01 | 41 | 05-05-016-450 | | 10/03/11 | 916.66 |
| | | | ADMINISTRATION | | | | |
| | | | | | | INVOICE TOTAL: | 916.66 |
| 42 | 07/31/11 | 01 | 42 | 05-05-016-450 | | 10/03/11 | 916.66 |
| | | | ADMINISTRATION | | | | |
| | | | | | | INVOICE TOTAL: | 916.66 |
| 47 | 08/31/11 | 01 | 47 | 05-05-016-450 | | 10/03/11 | 916.66 |
| | | | ADMINISTRATION | | | | |
| | | | | | | INVOICE TOTAL: | 916.66 |
| | | | | | | VENDOR TOTAL: | 2,749.98 |
| BLECSBSH BLUE CROSS BLUE SHIELD OF IL | | | | | | | |
| 09-13-11 | 09/13/11 | 01 | 09-13-11 | 10-00-053-008 | | 10/03/11 | 79.92 |
| | | | HEALTH INSURANCE | | | | |
| | | | | | | INVOICE TOTAL: | 79.92 |
| 091311 | 09/13/11 | 01 | 091311 | 10-00-053-008 | | 10/03/11 | 14,184.82 |
| | | | HEALTH INSURANCE | | | | |
| | | | | | | INVOICE TOTAL: | 14,184.82 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|-------------|-----------------------------------|--------|----------------|-----------|
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| BLECSBSH BLUE CROSS BLUE SHIELD OF IL | | | | | | | |
| 092611 | 09/26/11 | 01 | 092611 | 10-00-053-008 HEALTH INSURANCE | | 10/03/11 | 79.92 |
| | | | | | | INVOICE TOTAL: | 79.92 |
| | | | | | | VENDOR TOTAL: | 14,344.66 |
| BOEDIGHE PENNY J BOEDIGHEIMER | | | | | | | |
| 091311 | 09/13/11 | 01 | 091311 | 10-31-001-206 TRAVEL | | 10/03/11 | 22.00 |
| | | | | | | INVOICE TOTAL: | 22.00 |
| | | | | | | VENDOR TOTAL: | 22.00 |
| BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO | | | | | | | |
| 00717430 | 09/10/11 | 01 | 00717430 | 20-69-001-585 LINE SUPPLIES | | 10/03/11 | 2,448.00 |
| | | | | | | INVOICE TOTAL: | 2,448.00 |
| | | | | | | VENDOR TOTAL: | 2,448.00 |
| BUSESLLC BUSES LLC | | | | | | | |
| 17882-3 | 09/08/11 | 01 | 17882-3 | 19-19-001-218 ADVERTISING | | 10/03/11 | 1,500.00 |
| | | | | | | INVOICE TOTAL: | 1,500.00 |
| | | | | | | VENDOR TOTAL: | 1,500.00 |
| CAIRBROK C-AIR BROKERS & FORWARDERS INC | | | | | | | |
| 404989 | 09/06/11 | 01 | 404989 | 20-69-001-587 GENERATION | | 10/03/11 | 467.64 |
| | | | | | | INVOICE TOTAL: | 467.64 |
| | | | | | | VENDOR TOTAL: | 467.64 |
| CALLONE CALL ONE | | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|---------------------|---|--------|----------------|-----------|
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| CALLONE CALL ONE | | | | | | | |
| 101061820000/091511 | 09/15/11 | 01 | 101061820000/091511 | 36-36-002-222 TELEPHONE | | 10/03/11 | 7,080.01 |
| | | | | | | INVOICE TOTAL: | 7,080.01 |
| | | | | | | VENDOR TOTAL: | 7,080.01 |
| CAMJOHLT CAMIC JOHNSON LTD | | | | | | | |
| 091511 | 09/15/11 | 01 | 091511 | 10-26-001-299 MISC. CONTRACTUAL | | 10/03/11 | 350.00 |
| | | | | | | INVOICE TOTAL: | 350.00 |
| | | | | | | VENDOR TOTAL: | 350.00 |
| CATERPIL CATERPILLAR | | | | | | | |
| 1259 | 09/19/11 | 01 | 1259 | 20-68-001-270 CONT ENG & GEN MAINT | | 10/03/11 | 35,000.00 |
| | | | | | | INVOICE TOTAL: | 35,000.00 |
| 1261 | 09/20/11 | 01 | 1261 | 20-69-001-587 GENERATION | | 10/03/11 | 4,222.25 |
| | | | | | | INVOICE TOTAL: | 4,222.25 |
| | | | | | | VENDOR TOTAL: | 39,222.25 |
| CEPUSAEX CENTER FOR PUBLIC SAFETY | | | | | | | |
| 05-4226 | 09/15/11 | 01 | 05-4226 | 10-32-005-501 TIRES/CORROSION FACIL REPA | | 10/03/11 | 384.70 |
| | | | | | | INVOICE TOTAL: | 384.70 |
| | | | | | | VENDOR TOTAL: | 384.70 |
| CHICOMLL CHICAGO COMMUNICATIONS LLC | | | | | | | |
| 219613 | 09/20/11 | 01 | 219613 | 36-36-002-258 MAINT. & REPAIR RADIOS | | 10/03/11 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-----------------|---------------------------|--------|----------------|----------|
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| CHUDALYS ALYSSA CHUDZICK | | | | | | | |
| 092211 | 09/22/11 | 01 | 092211 | 36-36-001-211 | | 10/03/11 | 21.00 |
| | | | | TRAINING | | | |
| | | | | | | INVOICE TOTAL: | 21.00 |
| | | | | | | VENDOR TOTAL: | 21.00 |
| CINT344 CINTAS CORPORATION # 344 | | | | | | | |
| 344285277 | 09/16/11 | 01 | 344285277 | 10-16-001-301 | | 10/03/11 | 17.50 |
| | | | | UNIFORM RENTAL | | | |
| | | 02 | 344285277 | 20-63-001-301 | | | 27.50 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 45.00 |
| | | | | | | VENDOR TOTAL: | 45.00 |
| CITYOSTC CITY OF ST CHARLES | | | | | | | |
| 7-28-11/8-29-11 | 09/26/11 | 01 | 7-28-11/8-29-11 | 36-36-002-224 | | 10/03/11 | 2,319.46 |
| | | | | ELECTRICITY | | | |
| | | | | | | INVOICE TOTAL: | 2,319.46 |
| | | | | | | VENDOR TOTAL: | 2,319.46 |
| CLAAQUSE CLARKE AQUATIC SERVICES INC | | | | | | | |
| 3213276 | 07/26/11 | 01 | 3213276 | 05-05-016-453 | | 10/03/11 | 4,998.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 4,998.00 |
| | | | | | | VENDOR TOTAL: | 4,998.00 |
| CLASLISA LISA CLASSEN | | | | | | | |
| 092111 | 09/21/11 | 01 | 092111 | 36-36-001-211 | | 10/03/11 | 7.75 |
| | | | | TRAINING | | | |
| | | | | | | INVOICE TOTAL: | 7.75 |
| | | | | | | VENDOR TOTAL: | 7.75 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|-------------------|-----------------------|--------|----------------|-----------|
| CLIFWALD CLIFFORD WALD | | | | | | | |
| IN00067694 | 09/14/11 | 01 | IN00067694 | 30-73-002-212 | | 10/03/11 | 24.50 |
| | | 02 | IN00067694 | 30-83-004-212 | | | 24.50 |
| | | 03 | IN00067694 | 20-63-001-351 | | | 49.00 |
| | | | | GIS | | | |
| | | | | SOFTWARE MAINTENANCE | | | |
| | | | | GIS | | | |
| | | | | | | INVOICE TOTAL: | 98.00 |
| | | | | | | VENDOR TOTAL: | 98.00 |
| COMED611 COMED | | | | | | | |
| 1024758004/091611 | 09/16/11 | 01 | 1024758004/091611 | 30-72-001-224 | | 10/03/11 | 987.76 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 987.76 |
| | | | | | | VENDOR TOTAL: | 987.76 |
| CONENECO CONSTELLATION ENERGY | | | | | | | |
| 1258 | 09/15/11 | 01 | 1258 | 20-62-002-224 | | 10/03/11 | 25,110.00 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 25,110.00 |
| | | | | | | VENDOR TOTAL: | 25,110.00 |
| CPRPRINT CPR PRINTING INC | | | | | | | |
| 39316 | 09/13/11 | 01 | 39316 | 10-25-001-451 | | 10/03/11 | 56.26 |
| | | | | OTHER GENERAL EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 56.26 |
| 39470 | 09/17/11 | 01 | 39470 | 30-73-002-209 | | 10/03/11 | 140.50 |
| | | | | PRINTING | | | |
| | | | | | | INVOICE TOTAL: | 140.50 |
| 39562 | 09/13/11 | 01 | 39562 | 10-25-001-453 | | 10/03/11 | 42.14 |
| | | | | MARKETING PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 42.14 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------|--|--------|----------------|----------|
| ----- | | | | | | | |
| CPRPRINT CPR PRINTING INC | | | | | | | |
| 39609 | 09/20/11 | 01 | 39609 | 10-12-004-209 PRINTING | | 10/03/11 | 371.63 |
| | | | | | | INVOICE TOTAL: | 371.63 |
| | | | | | | VENDOR TOTAL: | 610.53 |
| CRYSMANA CRYSTAL MANAGEMENT & | | | | | | | |
| 19963 | 09/15/11 | 01 | 19963 | 10-14-001-250 BLDGS AND GROUNDS | | 10/03/11 | 257.15 |
| | | 02 | 19963 | 30-73-002-250 BLDGS AND GRNDS | | | 86.88 |
| | | 03 | 19963 | 30-83-004-250 BLDGS AND GRNDS | | | 86.87 |
| | | 04 | 19963 | 20-63-001-250 BUILDING AND GROUNDS | | | 264.10 |
| | | 05 | 19963 | 10-26-001-250 BLDG & GROUNDS | | | 730.00 |
| | | 06 | 19963 | 10-31-001-250 M & R BLDGS AND GROUNDS | | | 1,585.00 |
| | | 07 | 19963 | 36-36-002-250 MAINT. & REPAIR/BUILDING | | | 425.00 |
| | | | | | | INVOICE TOTAL: | 3,435.00 |
| | | | | | | VENDOR TOTAL: | 3,435.00 |
| DAWKINSS STEPHANIE DAWKINS | | | | | | | |
| 092211 | 09/22/11 | 01 | 092211 | 10-12-001-205 CONFERENCES & SEMINARS | | 10/03/11 | 90.00 |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| DLTADNTL DELTA DENTAL PLAN OF ILLINOIS | | | | | | | |
| 091311 | 09/13/11 | 01 | 091311 | 10-00-053-0-07 DENTAL INSURANCE PAYABLE | | 10/03/11 | 1,150.17 |
| | | | | | | INVOICE TOTAL: | 1,150.17 |
| | | | | | | VENDOR TOTAL: | 1,150.17 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------|---------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| DEVESERV DEVELOPMENTAL SERVICES CENTER | | | | | | | |
| 101117 | 09/07/11 | 01 | 101117 | 10-31-001-356 | | 10/03/11 | 303.81 |
| | | | | SUPPORT EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 303.81 |
| | | | | | | VENDOR TOTAL: | 303.81 |
| DREMEDGR DREYER MEDICAL GROUP LTD | | | | | | | |
| 090611 | 09/06/11 | 01 | 090611 | 30-83-004-299 | | 10/03/11 | 132.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 02 | 090611 | 30-73-002-299 | | | 190.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 322.00 |
| | | | | | | VENDOR TOTAL: | 322.00 |
| DRYDEQUI DRYDON EQUIPMENT INC | | | | | | | |
| 23611 | 09/06/11 | 01 | 23611 | 30-87-006-399 | | 10/03/11 | 11,215.80 |
| | | | | MISCELLANEOUS | | | |
| | | | | | | INVOICE TOTAL: | 11,215.80 |
| | | | | | | VENDOR TOTAL: | 11,215.80 |
| DUENORTH DUE NORTH CONSULTING INC | | | | | | | |
| 24328 | 09/02/11 | 01 | 24328 | 10-25-001-453 | | 10/03/11 | 250.00 |
| | | | | MARKETING PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | VENDOR TOTAL: | 250.00 |
| DUNTTURF DUNTEMAN TURF FARMS | | | | | | | |
| 0072508 | 09/01/11 | 01 | 0072508 | 10-45-001-390 | | 10/03/11 | 37.40 |
| | | | | PARKWAY RESTORATION | | | |
| | | 02 | 0072508 | 20-63-001-290 | | | 37.40 |
| | | | | LANDSCAPING SOIL/GRAVEL | | | |
| | | | | | | INVOICE TOTAL: | 74.80 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------|--------------------------------------|--------|----------------|----------|
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| DUNTTURF DUNTEMAN TURF FARMS | | | | | | | |
| 0072513 | 09/01/11 | 01 | 0072513 | 10-45-001-390 | | 10/03/11 | 427.50 |
| | | 02 | 0072513 | PARKWAY RESTORATION 20-63-001-290 | | | 427.50 |
| | | | | LANDSCAPING SOIL/GRAVEL | | | |
| | | | | | | INVOICE TOTAL: | 855.00 |
| 0072641 | 09/15/11 | 01 | 0072641 | 53-53-001-451 | | 10/03/11 | 75.40 |
| | | | | MATERIALS | | | |
| | | | | | | INVOICE TOTAL: | 75.40 |
| | | | | | | VENDOR TOTAL: | 1,005.20 |
| EASTJORD EAST JORDAN IRON WORKS INC | | | | | | | |
| 3404712 | 09/09/11 | 01 | 3404712 | 32-32-001-522 | | 10/03/11 | 655.40 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 655.40 |
| | | | | | | VENDOR TOTAL: | 655.40 |
| ELGISHEE ELGIN SHEET METAL COMPANY | | | | | | | |
| 4141 | 09/13/11 | 01 | 4141 | 10-45-001-250 | | 10/03/11 | 60.00 |
| | | 02 | 4141 | BLDGS AND GROUNDS 30-73-002-250 | | | 60.00 |
| | | 03 | 4141 | BLDGS AND GRNDS 20-63-001-250 | | | 60.00 |
| | | | | BUILDING AND GROUNDS | | | |
| | | | | | | INVOICE TOTAL: | 180.00 |
| | | | | | | VENDOR TOTAL: | 180.00 |
| EMBOSSE EMBASSY COFFEE SERVICE | | | | | | | |
| 119656 | 09/20/11 | 01 | 119656 | 10-31-002-451 | | 10/03/11 | 34.79 |
| | | | | OTHER GENERAL EXP | | | |
| | | | | | | INVOICE TOTAL: | 34.79 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|------------------|---|--------|----------------|--------------|
| EMBCOSSE EMBASSY COFFEE SERVICE | | | | | | | |
| 119659 | 09/20/11 | 01 | 119659 | 10-31-002-451 OTHER GENERAL EXP | | 10/03/11 | 3.00 |
| | | | | | | INVOICE TOTAL: | 3.00 |
| | | | | | | VENDOR TOTAL: | 37.79 |
| ENGIRESO ENGINEERING RESOURCE | | | | | | | |
| 110705.01 | 09/13/11 | 01 | 110705.01 | 32-32-001-522 IMPR OTHER THAN BUILDINGS | | 10/03/11 | 2,222.00 |
| | | | | | | INVOICE TOTAL: | 2,222.00 |
| | | | | | | VENDOR TOTAL: | 2,222.00 |
| EXEGENCO EXELON GENERATION COMPANY LLC | | | | | | | |
| 1256 | 09/14/11 | 01 | 1256 | 20-62-002-224 PURCHASED POWER | | 10/03/11 | 1,136,292.00 |
| | | | | | | INVOICE TOTAL: | 1,136,292.00 |
| | | | | | | VENDOR TOTAL: | 1,136,292.00 |
| FACISUPP FACILITY SUPPLY SYSTEMS INC | | | | | | | |
| 30108 | 09/21/11 | 01 | 30108 | 20-68-001-360 POWER GENERATION EXPENSES | | 10/03/11 | 35.88 |
| | | | | | | INVOICE TOTAL: | 35.88 |
| | | | | | | VENDOR TOTAL: | 35.88 |
| FERGLIND LINDA FERGUSON | | | | | | | |
| OVERCHARGE REIMB | 09/21/11 | 01 | OVERCHARGE REIMB | 20-00-980-200 ELECTRIC SALES - CUSTOMERS | | 10/03/11 | 2,164.80 |
| | | 02 | OVERCHARGE REIMB | 30-00-980-300 SALE OF WATER | | | 597.57 |
| | | 03 | OVERCHARGE REIMB | 30-00-980-400 SEWAGE FEES | | | 334.63 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| FERGLIND LINDA FERGUSON | | | | | | | |
| OVERCHARGE REIMB | 09/21/11 | 04 | OVERCHARGE REIMB | 20-00-980-200 | | 10/03/11 | 34.67 |
| | | | | ELECTRIC SALES - CUSTOMERS | | | |
| | | 05 | OVERCHARGE REIMB | 10-00-905-000 | | | 183.65 |
| | | | | MUNICIPAL TAX | | | |
| | | | | | | INVOICE TOTAL: | 3,315.32 |
| | | | | | | VENDOR TOTAL: | 3,315.32 |
| FIFTHBAN FIFTH THIRD BANK | | | | | | | |
| 1265 | 08/29/11 | 01 | 1265 | 10-25-001-453 | | 10/03/11 | -946.00 |
| | | | | MARKETING PROGRAM | | | |
| | | 02 | 1265 | 19-19-001-299 | | | 154.02 |
| | | | | MISC CONTRACTUAL | | | |
| | | 03 | 1265 | 30-87-006-399 | | | 29.98 |
| | | | | MISCELLANEOUS | | | |
| | | 04 | 1265 | 20-69-001-585 | | | 717.21 |
| | | | | LINE SUPPLIES | | | |
| | | 05 | 1265 | 10-26-002-207 | | | 115.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | 06 | 1265 | 10-26-002-211 | | | 675.00 |
| | | | | TRAINING | | | |
| | | 07 | 1265 | 10-14-001-211 | | | 37.50 |
| | | | | TRAINING | | | |
| | | 08 | 1265 | 10-45-001-299 | | | 240.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 09 | 1265 | 30-73-002-250 | | | 120.00 |
| | | | | BLDGS AND GRNDS | | | |
| | | 10 | 1265 | 30-83-004-299 | | | 120.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 11 | 1265 | 20-63-001-299 | | | 400.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 12 | 1265 | 10-45-001-365 | | | 359.64 |
| | | | | SAFETY EQUIPMENT | | | |
| | | 13 | 1265 | 10-31-001-211 | | | 300.00 |
| | | | | SCHOOL TRAINING | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------|-----------------|-----------|-------------|---|--------|----------|----------|
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| FIFTHBAN FIFTH THIRD BANK | | | | | | | |
| 1265 | 08/29/11 | 14 | 1265 | 10-31-001-301 | | 10/03/11 | 209.90 |
| | | 15 | 1265 | CLOTHING ALLOWANCE 10-31-001-265 | | | 48.00 |
| | | 16 | 1265 | SAFETY EQUIPMENT 10-31-002-252 | | | 89.00 |
| | | 17 | 1265 | OFFICE EQUIPMENT 10-31-002-352 | | | 7.96 |
| | | 18 | 1265 | OFFICE SUPPLIES 10-31-002-399 | | | 248.00 |
| | | 19 | 1265 | MISCELLANEOUS 10-31-001-325 | | | 415.76 |
| | | 20 | 1265 | DUI EXPENDITURES 10-31-002-352 | | | 35.81 |
| | | 21 | 1265 | OFFICE SUPPLIES 10-12-001-352 | | | 74.50 |
| | | 22 | 1265 | OFFICE SUPPLIES 10-12-002-500 | | | 291.53 |
| | | 23 | 1265 | EQUIPMENT 10-10-001-206 | | | 264.84 |
| | | 24 | 1265 | TRAVEL 10-10-002-399 | | | 219.76 |
| | | 25 | 1265 | MISC SUPPLIES 10-12-004-207 | | | 425.00 |
| | | 26 | 1265 | DUES AND SUBSCRIPTIONS 10-32-001-208 | | | 19.50 |
| | | 27 | 1265 | POSTAGE 10-32-001-451 | | | 74.15 |
| | | 28 | 1265 | OTHER GENERAL EXP 10-32-003-211 | | | 615.08 |
| | | 29 | 1265 | EDUCATION 10-25-001-205 | | | 700.00 |
| | | 30 | 1265 | CONFERENCES & SEMINARS 10-26-001-207 | | | 50.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|-------------|---|--------|----------------|----------|
| FIFTHBAN FIFTH THIRD BANK | | | | | | | |
| 1265 | 08/29/11 | 31 | 1265 | 10-25-001-242 | | 10/03/11 | 88.54 |
| | | 32 | 1265 | COMMUNITY RELATIONS 36-36-002-211 | | | 631.54 |
| | | 33 | 1265 | SCHOOL/TRAINING 36-36-002-352 | | | 419.23 |
| | | 34 | 1265 | OFFICE SUPPLIES 36-36-002-250 | | | 376.76 |
| | | 35 | 1265 | MAINT. & REPAIR/BUILDING 36-36-002-451 | | | 24.25 |
| | | 36 | 1265 | OTHER GENERAL EXPENSE 10-26-001-250 | | | 493.08 |
| | | 37 | 1265 | BLDG & GROUNDS 10-12-002-352 | | | 49.00 |
| | | 38 | 1265 | OFFICE SUPPLIES 10-26-001-211 | | | 92.98 |
| | | 39 | 1265 | TRAINING 10-26-001-505 | | | 69.00 |
| | | | | GENERAL EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 8,355.52 |
| | | | | | | VENDOR TOTAL: | 8,355.52 |
| FIRGROSU FIREGROUND SUPPLY INC | | | | | | | |
| 7999 | 05/19/11 | 01 | 7999 | 10-32-001-451 | | 10/03/11 | 30.00 |
| | | 02 | 7999 | OTHER GENERAL EXP 10-32-001-301 | | | 60.00 |
| | | 03 | 7999 | CLOTHING ALLOWANCE 10-32-002-3-02 | | | 51.75 |
| | | | | CLOTHING ALLOW-P.O.C. | | | |
| | | | | | | INVOICE TOTAL: | 141.75 |
| 8298-1 | 09/13/11 | 01 | 8298-1 | 10-32-001-301 | | 10/03/11 | 32.50 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 32.50 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|-------------------|----------------------|--------|----------------|----------|
| FIRGROSU FIREGROUND SUPPLY INC | | | | | | | |
| 8299 | 07/25/11 | 01 | 8299 | 10-32-001-301 | | 10/03/11 | 423.80 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 423.80 |
| | | | | | | VENDOR TOTAL: | 598.05 |
| FLEEPRID FLEETPRIDE | | | | | | | |
| 43893307 | 09/09/11 | 01 | 43893307 | 10-16-001-253 | | 10/03/11 | 116.22 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 116.22 |
| | | | | | | VENDOR TOTAL: | 116.22 |
| FRANPOST FRANCOTYP-POSTALIA INC | | | | | | | |
| RI100764784 | 09/22/11 | 01 | RI100764784 | 10-14-001-208 | | 10/03/11 | 27.72 |
| | | | | POSTAGE | | | |
| | | 02 | RI100764784 | 10-45-001-250 | | | 27.71 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 03 | RI100764784 | 30-73-002-208 | | | 27.71 |
| | | | | POSTAGE | | | |
| | | 04 | RI100764784 | 20-65-004-208 | | | 27.71 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 110.85 |
| | | | | | | VENDOR TOTAL: | 110.85 |
| GALLARAM GALLS AN ARAMARK COMPANY | | | | | | | |
| 511601389 | 09/06/11 | 01 | 511601389 | 10-31-001-301 | | 10/03/11 | 25.88 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 25.88 |
| | | | | | | VENDOR TOTAL: | 25.88 |
| GENSCHOO GENEVA SCHOOL DISTRICT # 304 | | | | | | | |
| MEMO DATED 090811 | 09/08/11 | 01 | MEMO DATED 090811 | 10-10-001-201 | | 10/03/11 | 324.33 |
| | | | | LEGAL | | | |
| | | | | | | INVOICE TOTAL: | 324.33 |
| | | | | | | VENDOR TOTAL: | 324.33 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|---------------|---------------------------|--------|----------------|----------|
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| GFCLEASI GFC LEASING | | | | | | | |
| 1109150445723 | 08/15/11 | 01 | 1109150445723 | 10-32-001-213 | | 10/03/11 | 195.00 |
| | | 02 | 1109150445723 | 10-26-001-213 | | | 195.00 |
| | | 03 | 1109150445723 | 10-31-002-213 | | | 484.00 |
| | | 04 | 1109150445723 | 30-73-002-213 | | | 70.00 |
| | | 05 | 1109150445723 | 30-83-004-213 | | | 70.00 |
| | | 06 | 1109150445723 | 20-63-001-299 | | | 140.00 |
| | | 07 | 1109150445723 | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | 10-10-001-213 | | | 58.70 |
| | | 08 | 1109150445723 | 10-11-002-213 | | | 58.70 |
| | | 09 | 1109150445723 | 10-12-001-213 | | | 58.70 |
| | | 10 | 1109150445723 | 10-25-001-213 | | | 58.70 |
| | | 11 | 1109150445723 | 10-26-002-213 | | | 58.70 |
| | | | | COPIER RENTAL | | | |
| | | | | | | INVOICE TOTAL: | 1,447.50 |
| 1110150445723 | 09/15/11 | 01 | 1110150445723 | 10-32-001-213 | | 10/03/11 | 195.00 |
| | | 02 | 1110150445723 | 10-26-001-213 | | | 195.00 |
| | | 03 | 1110150445723 | 10-31-002-213 | | | 484.00 |
| | | 04 | 1110150445723 | 30-73-002-213 | | | 70.00 |
| | | 05 | 1110150445723 | 30-83-004-213 | | | 70.00 |
| | | | | COPIER RENTAL | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|---------------|---------------------------|--------|----------------|----------|
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| GFCLEASI GFC LEASING | | | | | | | |
| 1110150445723 | 09/15/11 | 06 | 1110150445723 | 20-63-001-299 | | 10/03/11 | 140.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 07 | 1110150445723 | 10-10-001-213 | | | 58.70 |
| | | | | COPIER RENTAL | | | |
| | | 08 | 1110150445723 | 10-11-002-213 | | | 58.70 |
| | | | | COPIER RENTAL | | | |
| | | 09 | 1110150445723 | 10-12-001-213 | | | 58.70 |
| | | | | COPIER RENTAL | | | |
| | | 10 | 1110150445723 | 10-25-001-213 | | | 58.70 |
| | | | | COPIER RENTAL | | | |
| | | 11 | 1110150445723 | 10-26-002-213 | | | 58.70 |
| | | | | COPIER RENTAL | | | |
| | | | | | | INVOICE TOTAL: | 1,447.50 |
| | | | | | | VENDOR TOTAL: | 2,895.00 |
| GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC | | | | | | | |
| AG25631 | 09/09/11 | 01 | AG25631 | 10-32-005-253 | | 10/03/11 | 82.71 |
| | | | | M & R VEHICLES | | | |
| | | | | | | INVOICE TOTAL: | 82.71 |
| | | | | | | VENDOR TOTAL: | 82.71 |
| GRAINGER GRAINGER | | | | | | | |
| 9636067580 | 09/14/11 | 01 | 9636067580 | 30-87-006-250 | | 10/03/11 | 576.58 |
| | | | | BLDGS AND GRNDS | | | |
| | | | | | | INVOICE TOTAL: | 576.58 |
| | | | | | | VENDOR TOTAL: | 576.58 |
| HAMIMELI MELISSA HAMILTON | | | | | | | |
| 092111 | 09/21/11 | 01 | 092111 | 36-36-001-211 | | 10/03/11 | 9.12 |
| | | | | TRAINING | | | |
| | | | | | | INVOICE TOTAL: | 9.12 |
| | | | | | | VENDOR TOTAL: | 9.12 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|-------------|----------------------------|--------|----------------|------------|
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| HARRNA HARRIS NA | | | | | | | |
| 1260 | 09/19/11 | 01 | 1260 | 60-00-055-006 | | 10/03/11 | 75,000.00 |
| | | | | 2008 REFUNDING BONDS | | | |
| | | 02 | 1260 | 60-17-009-9-61 | | | 28,327.50 |
| | | | | INTEREST - 2000 REVENUE BO | | | |
| | | | | | | INVOICE TOTAL: | 103,327.50 |
| | | | | | | VENDOR TOTAL: | 103,327.50 |
| HDSUPUTI HD SUPPLY UTILITIES LTD | | | | | | | |
| 1823327-00 | 09/14/11 | 01 | 1823327-00 | 20-63-001-374 | | 10/03/11 | 151.55 |
| | | | | LINE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 151.55 |
| 1823342-00 | 09/14/11 | 01 | 1823342-00 | 20-69-001-585 | | 10/03/11 | 2,310.00 |
| | | | | LINE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 2,310.00 |
| | | | | | | VENDOR TOTAL: | 2,461.55 |
| HDSUPWAT HD SUPPLY WATERWORKS LTD | | | | | | | |
| 3593323 | 09/09/11 | 01 | 3593323 | 30-89-001-543 | | 10/03/11 | 2,495.00 |
| | | | | OTHER EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 2,495.00 |
| 3609936 | 09/09/11 | 01 | 3609936 | 30-89-001-543 | | 10/03/11 | 4,874.00 |
| | | | | OTHER EQUIPMENT | | | |
| | | 02 | 3609936 | 30-89-001-522 | | | 1,125.00 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 5,999.00 |
| 3625941 | 09/15/11 | 01 | 3625941 | 30-89-001-522 | | 10/03/11 | 975.00 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 975.00 |
| 3631342 | 09/09/11 | 01 | 3631342 | 30-89-001-543 | | 10/03/11 | -2,778.00 |
| | | | | OTHER EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | -2,778.00 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------|------------------------------------|--------|----------------|----------|
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| HDSUPWAT HD SUPPLY WATERWORKS LTD | | | | | | | |
| 3637517 | 09/13/11 | 01 | 3637517 | 30-89-001-543 OTHER EQUIPMENT | | 10/03/11 | 376.42 |
| | | | | | | INVOICE TOTAL: | 376.42 |
| 3639301 | 09/13/11 | 01 | 3639301 | 30-89-001-543 OTHER EQUIPMENT | | 10/03/11 | 133.64 |
| | | | | | | INVOICE TOTAL: | 133.64 |
| 3660887 | 09/15/11 | 01 | 3660887 | 30-89-001-543 OTHER EQUIPMENT | | 10/03/11 | 285.00 |
| | | | | | | INVOICE TOTAL: | 285.00 |
| | | | | | | VENDOR TOTAL: | 7,486.06 |
| HELLERKA KAREN HELLER | | | | | | | |
| REFUND | 09/26/11 | 01 | REFUND | 20-00-050-000 DEPOSITS | | 10/03/11 | 79.59 |
| | | | | | | INVOICE TOTAL: | 79.59 |
| | | | | | | VENDOR TOTAL: | 79.59 |
| HOMEDEPO HOME DEPOT CREDIT SERVICES | | | | | | | |
| 1018099 | 08/02/11 | 01 | 1018099 | 10-32-005-250 BLDGS AND GROUNDS | | 10/03/11 | 11.91 |
| | | | | | | INVOICE TOTAL: | 11.91 |
| 2283525 | 06/22/11 | 01 | 2283525 | 10-32-003-212 PUBLIC EDUCATION | | 10/03/11 | 49.22 |
| | | | | | | INVOICE TOTAL: | 49.22 |
| 3020139 | 08/10/11 | 01 | 3020139 | 10-32-006-250 BLDG & GROUNDS | | 10/03/11 | 19.69 |
| | | | | | | INVOICE TOTAL: | 19.69 |
| 5284203 | 07/29/11 | 01 | 5284203 | 10-32-006-250 BLDG & GROUNDS | | 10/03/11 | 2.97 |
| | | | | | | INVOICE TOTAL: | 2.97 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------|---|--------|----------------|----------|
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| HOMEDEPO HOME DEPOT CREDIT SERVICES | | | | | | | |
| 8023146 | 05/27/11 | 01 | 8023146 | 10-32-005-250 BLDGS AND GROUNDS | | 10/03/11 | 5.77 |
| | | | | | | INVOICE TOTAL: | 5.77 |
| 8214601 | 05/27/11 | 01 | 8214601 | 10-32-005-264 M & R TOOLS | | 10/03/11 | -17.29 |
| | | | | | | INVOICE TOTAL: | -17.29 |
| | | | | | | VENDOR TOTAL: | 72.27 |
| HUSKTOOL HUSKIE TOOLS INC | | | | | | | |
| 463988 | 09/13/11 | 01 | 463988 | 20-63-001-374 LINE SUPPLIES | | 10/03/11 | 392.80 |
| | | | | | | INVOICE TOTAL: | 392.80 |
| | | | | | | VENDOR TOTAL: | 392.80 |
| ILLFIRST ILLINOIS FIRE STORE | | | | | | | |
| 23539 | 08/24/11 | 01 | 23539 | 10-32-002-3-02 CLOTHING ALLOW-P.O.C. | | 10/03/11 | 499.33 |
| | | | | | | INVOICE TOTAL: | 499.33 |
| | | | | | | VENDOR TOTAL: | 499.33 |
| ILLLISTAT ILLINOIS STATE POLICE | | | | | | | |
| 3419/083111 | 08/31/11 | 01 | 3419/083111 | 10-31-002-451 OTHER GENERAL EXP | | 10/03/11 | 68.50 |
| | | | | | | INVOICE TOTAL: | 68.50 |
| | | | | | | VENDOR TOTAL: | 68.50 |
| INFINSOU INFINISOURCE INC | | | | | | | |
| CI00277455 | 09/09/11 | 01 | CI00277455 | 10-11-002-196 GROUP INSURANCE | | 10/03/11 | 12.80 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------|-----------------|-----------|-----------------|---------------|--------|----------------|----------|
| ----- | | | | | | | |
| INFINSOU INFINISOURCE INC | | | | | | | |
| CI00277455 | 09/09/11 | 02 | CI00277455 | 10-12-001-196 | | 10/03/11 | 12.80 |
| | | | GROUP INSURANCE | | | | |
| | | 03 | CI00277455 | 10-12-003-196 | | | 6.40 |
| | | | GROUP INSURANCE | | | | |
| | | 04 | CI00277455 | 10-12-004-196 | | | 19.20 |
| | | | GROUP INSURANCE | | | | |
| | | 05 | CI00277455 | 10-14-001-196 | | | 6.40 |
| | | | GROUP INSURANCE | | | | |
| | | 06 | CI00277455 | 10-25-001-196 | | | 12.80 |
| | | | GROUP INSURANCE | | | | |
| | | 07 | CI00277455 | 10-26-001-196 | | | 12.80 |
| | | | GROUP INSURANCE | | | | |
| | | 08 | CI00277455 | 10-26-002-196 | | | 12.80 |
| | | | GROUP INSURANCE | | | | |
| | | 09 | CI00277455 | 10-31-001-196 | | | 57.60 |
| | | | GROUP INSURANCE | | | | |
| | | 10 | CI00277455 | 10-31-002-196 | | | 6.40 |
| | | | GROUP INSURANCE | | | | |
| | | 11 | CI00277455 | 10-32-001-196 | | | 12.80 |
| | | | GROUP INSURANCE | | | | |
| | | 12 | CI00277455 | 10-32-002-196 | | | 51.20 |
| | | | GROUP INSURANCE | | | | |
| | | 13 | CI00277455 | 10-45-001-196 | | | 19.20 |
| | | | GROUP INSURANCE | | | | |
| | | 14 | CI00277455 | 20-63-001-196 | | | 12.80 |
| | | | GROUP INSURANCE | | | | |
| | | 15 | CI00277455 | 20-65-004-196 | | | 19.20 |
| | | | GROUP INSURANCE | | | | |
| | | 16 | CI00277455 | 30-73-002-196 | | | 19.20 |
| | | | GROUP INSURANCE | | | | |
| | | 17 | CI00277455 | 36-36-001-196 | | | 6.40 |
| | | | GROUP INSURANCE | | | | |
| | | 18 | CI00277455 | 36-36-002-196 | | | 44.80 |
| | | | GROUP INSURANCE | | | | |
| | | | | | | INVOICE TOTAL: | 345.60 |
| | | | | | | VENDOR TOTAL: | 345.60 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|----------------------|---------------|--------|----------------|----------|
| ----- | | | | | | | |
| JACKHIRS JACKSON-HIRSH INC | | | | | | | |
| 0811159 | 09/07/11 | 01 | 0811159 | 10-32-001-352 | | 10/03/11 | 79.48 |
| | | | OFFICE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 79.48 |
| | | | | | | VENDOR TOTAL: | 79.48 |
| JOHNSROD ROD JOHNSON | | | | | | | |
| 092111 | 09/21/11 | 01 | 092111 | 10-32-003-211 | | 10/03/11 | 75.00 |
| | | | EDUCATION | | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| JONESJIM JIM JONES | | | | | | | |
| 092111 | 09/21/11 | 01 | 092111 | 36-36-001-211 | | 10/03/11 | 51.42 |
| | | | TRAINING | | | | |
| | | | | | | INVOICE TOTAL: | 51.42 |
| | | | | | | VENDOR TOTAL: | 51.42 |
| JONESSHA SHARON JONES | | | | | | | |
| 092011 | 09/20/11 | 01 | 092011 | 16-16-001-209 | | 10/03/11 | 74.75 |
| | | | PRINTING | | | | |
| | | 02 | 092011 | 16-16-001-215 | | | 95.00 |
| | | | MISCELLANEOUS RENTAL | | | | |
| | | 03 | 092011 | 16-16-001-299 | | | 250.00 |
| | | | MISC CONTRACTUAL | | | | |
| | | | | | | INVOICE TOTAL: | 419.75 |
| | | | | | | VENDOR TOTAL: | 419.75 |
| JUSTINTI JUST IN TIME SANDWICH & DELI | | | | | | | |
| 10004436 | 09/12/11 | 01 | 10004436 | 10-14-001-211 | | 10/03/11 | 15.98 |
| | | | TRAINING | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| JUSTINTI JUST IN TIME SANDWICH & DELI | | | | | | | |
| 10004436 | 09/12/11 | 02 | 10004436 | 10-45-001-299 | | 10/03/11 | 15.98 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 03 | 10004436 | 20-63-001-399 | | | 22.72 |
| | | | | MISCELLANEOUS | | | |
| | | 04 | 10004436 | 30-73-002-250 | | | 22.71 |
| | | | | BLDGS AND GRNDS | | | |
| | | | | | | INVOICE TOTAL: | 77.39 |
| | | | | | | VENDOR TOTAL: | 77.39 |
| K&DSALES K & D SALES & SERVICE | | | | | | | |
| 6417 | 09/06/11 | 01 | 6417 | 59-13-001-250 | | 10/03/11 | 6.00 |
| | | | | SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 6.00 |
| | | | | | | VENDOR TOTAL: | 6.00 |
| KALEUNIF KALE UNIFORMS | | | | | | | |
| 583048 | 09/21/11 | 01 | 583048 | 10-31-001-301 | | 10/03/11 | 23.44 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 23.44 |
| | | | | | | VENDOR TOTAL: | 23.44 |
| KACORECO KANE COUNTY RECORDER | | | | | | | |
| KC-INV-18046 | 08/30/11 | 01 | KC-INV-18046 | 10-14-001-209 | | 10/03/11 | 13.00 |
| | | | | PRINTING | | | |
| | | | | | | INVOICE TOTAL: | 13.00 |
| | | | | | | VENDOR TOTAL: | 13.00 |
| KACOSAKI KANE COUNTY SAFE KIDS | | | | | | | |
| IL20110713651/0911 | 09/27/11 | 01 | IL20110713651/0911 | 10-31-001-211 | | 10/03/11 | 50.00 |
| | | | | SCHOOL TRAINING | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------|-------------------------------------|--------|----------------|----------|
| KIDPRSOL KID PRINT SOLUTIONS | | | | | | | |
| 11-00102 | 02/03/11 | 01 | 11-00102 | 10-31-001-209 PRINTING | | 10/03/11 | 158.50 |
| | | | | | | INVOICE TOTAL: | 158.50 |
| | | | | | | VENDOR TOTAL: | 158.50 |
| KOTTINA TINA KOTT | | | | | | | |
| 092111 | 09/21/11 | 01 | 092111 | 36-36-001-211 TRAINING | | 10/03/11 | 14.58 |
| | | | | | | INVOICE TOTAL: | 14.58 |
| | | | | | | VENDOR TOTAL: | 14.58 |
| KRAMERTR KRAMER TREE SPECIALISTS INC | | | | | | | |
| 11796 | 09/15/11 | 01 | 11796 | 10-45-001-285 STREET MAINTENANCE | | 10/03/11 | 988.00 |
| | | | | | | INVOICE TOTAL: | 988.00 |
| | | | | | | VENDOR TOTAL: | 988.00 |
| LAILTD LAI LTD | | | | | | | |
| 9890 | 09/12/11 | 01 | 9890 | 30-87-006-351 CHEMICALS | | 10/03/11 | 191.61 |
| | | | | | | INVOICE TOTAL: | 191.61 |
| | | | | | | VENDOR TOTAL: | 191.61 |
| LAMENICO NICOLE LAMELA | | | | | | | |
| 092111 | 09/21/11 | 01 | 092111 | 36-36-001-211 TRAINING | | 10/03/11 | 27.78 |
| | | | | | | INVOICE TOTAL: | 27.78 |
| | | | | | | VENDOR TOTAL: | 27.78 |
| LANELECT LAN ELECTRIC | | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|-------------------|--------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| LANELECT LAN ELECTRIC | | | | | | | |
| 78-11B | 09/12/11 | 01 | 78-11B | 30-89-001-561 | | 10/03/11 | 1,345.00 |
| | | | | SEWAGE TREATMENT PLANT | | | |
| | | | | | | INVOICE TOTAL: | 1,345.00 |
| | | | | | | VENDOR TOTAL: | 1,345.00 |
| LPCI LANDMARKS ILLINOIS | | | | | | | |
| KARLA KAULFUSS 11 | 09/27/11 | 01 | KARLA KAULFUSS 11 | 10-26-002-452 | | 10/03/11 | 40.00 |
| | | | | HISTORIC PRESERVATION | | | |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |
| LAWENFOR JAMES & LUCILLE MANAK | | | | | | | |
| 11-1117 | 09/13/11 | 01 | 11-1117 | 10-31-001-209 | | 10/03/11 | 98.00 |
| | | | | PRINTING | | | |
| | | | | | | INVOICE TOTAL: | 98.00 |
| | | | | | | VENDOR TOTAL: | 98.00 |
| LOWES LOWE'S | | | | | | | |
| 914478 | 08/31/11 | 01 | 914478 | 36-36-002-501 | | 10/03/11 | 76.24 |
| | | | | EQUIPMENT REPLACEMENT | | | |
| | | | | | | INVOICE TOTAL: | 76.24 |
| 914972 | 08/08/11 | 01 | 914972 | 36-36-002-250 | | 10/03/11 | 29.89 |
| | | | | MAINT. & REPAIR/BUILDING | | | |
| | | | | | | INVOICE TOTAL: | 29.89 |
| | | | | | | VENDOR TOTAL: | 106.13 |
| MAILCO MAILCO INC | | | | | | | |
| 630 | 09/12/11 | 01 | 630 | 20-64-003-200 | | 10/03/11 | 511.04 |
| | | | | MAILCO | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------|-----------------|-----------|-------------|-------------------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| MAILCO | MAILCO INC | | | | | | |
| 630 | 09/12/11 | 02 | 630 | 30-72-001-298 MAILCO | | 10/03/11 | 245.30 |
| | | 03 | 630 | 30-83-004-298 MAILCO | | | 245.30 |
| | | 04 | 630 | 43-43-001-299 MAILCO | | | 20.44 |
| | | | | | | INVOICE TOTAL: | 1,022.08 |
| 631 | 09/19/11 | 01 | 631 | 20-64-003-200 MAILCO | | 10/03/11 | 692.96 |
| | | 02 | 631 | 30-72-001-298 MAILCO | | | 332.62 |
| | | 03 | 631 | 30-83-004-298 MAILCO | | | 332.62 |
| | | 04 | 631 | 43-43-001-299 MAILCO | | | 27.71 |
| | | 05 | 631 | 43-43-001-299 MAILCO | | | 163.06 |
| | | | | | | INVOICE TOTAL: | 1,548.97 |
| | | | | | | VENDOR TOTAL: | 2,571.05 |
| MARTIMPL MARTIN LEASING INC | | | | | | | |
| A14033 | 09/07/11 | 01 | A14033 | 10-45-001-285 STREET MAINTENANCE | | 10/03/11 | 305.41 |
| | | | | | | INVOICE TOTAL: | 305.41 |
| R12420 | 09/16/11 | 01 | R12420 | 10-14-002-269 DRAINAGE SYSTEM | | 10/03/11 | 1,325.00 |
| | | | | | | INVOICE TOTAL: | 1,325.00 |
| | | | | | | VENDOR TOTAL: | 1,630.41 |
| METAKURT KURT METALLO | | | | | | | |
| 091411 | 09/14/11 | 01 | 091411 | 10-31-001-206 TRAVEL | | 10/03/11 | 9.69 |
| | | | | | | INVOICE TOTAL: | 9.69 |
| | | | | | | VENDOR TOTAL: | 9.69 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------|---------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| MIDATECH MIDAMERICAN TECHNOLOGY INC | | | | | | | |
| 08419 | 09/09/11 | 01 | 08419 | 20-63-001-374 | | 10/03/11 | 147.00 |
| | | | | LINE SUPPLIES | | | |
| | | 02 | 08419 | 30-73-002-364 | | | 147.00 |
| | | | | TOOLS | | | |
| | | | | | | INVOICE TOTAL: | 294.00 |
| | | | | | | VENDOR TOTAL: | 294.00 |
| MIDWMOBI MIDWEST MOBILE WASHERS LLC | | | | | | | |
| 4249 | 09/14/11 | 01 | 4249 | 30-89-001-522 | | 10/03/11 | 4,185.00 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 4,185.00 |
| | | | | | | VENDOR TOTAL: | 4,185.00 |
| MORRPRES MORRIS PRINTING GROUP | | | | | | | |
| IN000092775 | 09/21/11 | 01 | IN000092775 | 18-18-001-345 | | 10/03/11 | 179.90 |
| | | | | MATERIALS & SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 179.90 |
| | | | | | | VENDOR TOTAL: | 179.90 |
| MUCOCORP MUNICIPAL CODE CORPORATION | | | | | | | |
| 00209806 | 09/16/11 | 01 | 00209806 | 10-10-001-214 | | 10/03/11 | 3,732.68 |
| | | | | CITY CODE UPDATES | | | |
| | | | | | | INVOICE TOTAL: | 3,732.68 |
| | | | | | | VENDOR TOTAL: | 3,732.68 |
| MUNIEMER MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00259593_SNV | 08/29/11 | 01 | 00259593_SNV | 31-31-001-543 | | 10/03/11 | 94,500.00 |
| | | | | OTHER EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 94,500.00 |
| | | | | | | VENDOR TOTAL: | 94,500.00 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|----------------------|----------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| MUTZLAND MUTZ LANDSCAPE INC | | | | | | | |
| 7301 | 08/01/11 | 01 | 7301 | 05-05-016-453 | | 10/03/11 | 6,472.50 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 6,472.50 |
| 7361 | 09/01/11 | 01 | 7361 | 05-05-016-453 | | 10/03/11 | 6,472.50 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 02 | 7361 | 05-05-016-452 | | | 1,239.00 |
| | | | | M & R BUILDING AND GROUNDS | | | |
| | | | | | | INVOICE TOTAL: | 7,711.50 |
| | | | | | | VENDOR TOTAL: | 14,184.00 |
| NFPA NATIONAL FIRE PROTECTION | | | | | | | |
| 221231/090111 | 09/01/11 | 01 | 221231/090111 | 10-32-001-207 | | 10/03/11 | 150.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| NEXCOMMU NEXTEL COMMUNICATIONS | | | | | | | |
| 239422516-110/091211 | 09/12/11 | 01 | 239422516-110/091211 | 59-13-001-250 | | 10/03/11 | 7.71 |
| | | | | SUPPLIES | | | |
| | | 02 | 239422516-110/091211 | 10-14-001-222 | | | 148.00 |
| | | | | TELEPHONE | | | |
| | | 03 | 239422516-110/091211 | 10-45-001-222 | | | 194.37 |
| | | | | TELEPHONE | | | |
| | | 04 | 239422516-110/091211 | 30-73-002-222 | | | 81.13 |
| | | | | TELEPHONE | | | |
| | | 05 | 239422516-110/091211 | 30-83-004-222 | | | 135.21 |
| | | | | TELEPHONE | | | |
| | | 06 | 239422516-110/091211 | 20-65-004-222 | | | 231.78 |
| | | | | TELEPHONE | | | |
| | | 07 | 239422516-110/091211 | 10-26-001-222 | | | 141.76 |
| | | | | TELEPHONE | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| NEXCOMMU NEXTEL COMMUNICATIONS | | | | | | | |
| 239422516-110/091211 | 09/12/11 | 08 | 239422516-110/091211 | 36-36-001-222 | | 10/03/11 | 110.08 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 1,050.04 |
| 892801519-115/091211 | 09/12/11 | 01 | 892801519-115/091211 | 10-32-007-222 | | 10/03/11 | 35.64 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 35.64 |
| | | | | | | VENDOR TOTAL: | 1,085.68 |
| NICOR632 NICOR GAS | | | | | | | |
| 2286121000/091911 | 09/19/11 | 01 | 2286121000/091911 | 10-45-001-250 | | 10/03/11 | 22.79 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 02 | 2286121000/091911 | 30-72-001-259 | | | 22.80 |
| | | | | HEATING | | | |
| | | 03 | 2286121000/091911 | 20-63-001-359 | | | 22.79 |
| | | | | HEATING | | | |
| | | | | | | INVOICE TOTAL: | 68.38 |
| | | | | | | VENDOR TOTAL: | 68.38 |
| NIGAS632 NICOR GAS | | | | | | | |
| 55-79-02-1000/090711 | 09/07/11 | 01 | 55-79-02-1000/090711 | 30-87-006-359 | | 10/03/11 | 27.32 |
| | | | | HEATING | | | |
| | | | | | | INVOICE TOTAL: | 27.32 |
| 70-36-51-1000/092211 | 09/22/11 | 01 | 70-36-51-1000/092211 | 30-82-003-359 | | 10/03/11 | 81.71 |
| | | | | HEATING | | | |
| | | | | | | INVOICE TOTAL: | 81.71 |
| 81-52-82-8017/091611 | 09/16/11 | 01 | 81-52-82-8017/091611 | 36-36-002-359 | | 10/03/11 | 27.66 |
| | | | | NATURAL GAS FUEL | | | |
| | | | | | | INVOICE TOTAL: | 27.66 |
| | | | | | | VENDOR TOTAL: | 136.69 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| NORTHEAS NORTH EAST MULTI-REGIONAL | | | | | | | |
| 147792 | 09/20/11 | 01 | 147792 | 10-31-001-211 SCHOOL TRAINING | | 10/03/11 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| O'CONNOR MIKE O'CONNOR | | | | | | | |
| REIMB GLASSES 2011 | 09/26/11 | 01 | REIMB GLASSES 2011 | 30-73-002-365 SAFETY EQUIPMENT | | 10/03/11 | 191.39 |
| | | | | | | INVOICE TOTAL: | 191.39 |
| | | | | | | VENDOR TOTAL: | 191.39 |
| OFFDEPOT OFFICE DEPOT | | | | | | | |
| 577852806001 | 09/06/11 | 01 | 577852806001 | 10-32-001-352 OFFICE SUPPLIES | | 10/03/11 | 48.19 |
| | | | | | | INVOICE TOTAL: | 48.19 |
| 578075506001 | 09/07/11 | 01 | 578075506001 | 10-31-002-352 OFFICE SUPPLIES | | 10/03/11 | 36.21 |
| | | 02 | 578075506001 | 10-31-002-451 OTHER GENERAL EXP | | | 64.24 |
| | | | | | | INVOICE TOTAL: | 100.45 |
| | | | | | | VENDOR TOTAL: | 148.64 |
| ORKIN ORKIN EXTERMINATING | | | | | | | |
| 67934274 | 09/14/11 | 01 | 67934274 | 10-45-001-299 MISCELLANEOUS CONTRACTUAL | | 10/03/11 | 32.16 |
| | | 02 | 67934274 | 30-73-002-299 MISCELLANEOUS CONTRACTUAL | | | 32.16 |
| | | 03 | 67934274 | 20-63-001-399 MISCELLANEOUS | | | 32.16 |
| | | | | | | INVOICE TOTAL: | 96.48 |
| | | | | | | VENDOR TOTAL: | 96.48 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| OSAGE | OSAGE | | | | | | |
| 092011 | 09/20/11 | 01 | 092011 | 20-69-001-583 UNDERGROUND CABLE | | 10/03/11 | 77.50 |
| | | | | | | INVOICE TOTAL: | 77.50 |
| | | | | | | VENDOR TOTAL: | 77.50 |
| PADPUBLI PADDOCK PUBLICATIONS | | | | | | | |
| 8-21-11/8-27-11 | 09/27/11 | 01 | 8-21-11/8-27-11 | 10-26-002-201 LEGAL | | 10/03/11 | 217.00 |
| | | | | | | INVOICE TOTAL: | 217.00 |
| | | | | | | VENDOR TOTAL: | 217.00 |
| PAPSAVPI PAPA SAVERIO'S PIZZA | | | | | | | |
| 2/090211 | 09/02/11 | 01 | 2/090211 | 10-45-001-365 SAFETY EQUIPMENT | | 10/03/11 | 119.83 |
| | | | | | | INVOICE TOTAL: | 119.83 |
| | | | | | | VENDOR TOTAL: | 119.83 |
| PARLOTMA PARKING LOT MAINTENANCE INC | | | | | | | |
| 3298 | 09/13/11 | 01 | 3298 | 32-32-001-522 IMPR OTHER THAN BUILDINGS | | 10/03/11 | 1,308.00 |
| | | | | | | INVOICE TOTAL: | 1,308.00 |
| | | | | | | VENDOR TOTAL: | 1,308.00 |
| PHYSCONI PHYSIO CONTROL INC | | | | | | | |
| 412015604 | 09/01/11 | 01 | 412015604 | 10-32-005-253 M & R VEHICLES | | 10/03/11 | 1,040.04 |
| | | | | | | INVOICE TOTAL: | 1,040.04 |
| | | | | | | VENDOR TOTAL: | 1,040.04 |
| PITNEYBO PITNEY BOWES | | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|---------------------|------------------------|--------|----------------|------------|
| ----- | | | | | | | |
| PITNEYBO PITNEY BOWES | | | | | | | |
| 0321422-SP11 | 09/13/11 | 01 | 0321422-SP11 | 10-12-004-215 | | 10/03/11 | 528.00 |
| | | | | POSTAGE MACHINE | | | |
| | | | | | | INVOICE TOTAL: | 528.00 |
| 1164731-SP11/091311 | 09/13/11 | 01 | 1164731-SP11/091311 | 10-11-002-215 | | 10/03/11 | 22.50 |
| | | | | POSTAGE MACHINE RENTAL | | | |
| | | 02 | 1164731-SP11/091311 | 10-12-001-215 | | | 22.50 |
| | | | | POSTAGE MACHINE | | | |
| | | 03 | 1164731-SP11/091311 | 10-10-001-215 | | | 22.50 |
| | | | | POSTAGE MACHINE | | | |
| | | 04 | 1164731-SP11/091311 | 10-26-001-215 | | | 22.50 |
| | | | | POSTAGE MACHINE | | | |
| | | 05 | 1164731-SP11/091311 | 10-26-002-215 | | | 22.50 |
| | | | | POSTAGE MACHINE | | | |
| | | 06 | 1164731-SP11/091311 | 10-25-001-215 | | | 22.50 |
| | | | | POSTAGE MACHINE RENTAL | | | |
| | | | | | | INVOICE TOTAL: | 135.00 |
| | | | | | | VENDOR TOTAL: | 663.00 |
| PJMINTLL PJM INTERCONNECTION LLC | | | | | | | |
| 1255 | 09/01/11 | 01 | 1255 | 20-62-002-224 | | 10/03/11 | 8,500.56 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 8,500.56 |
| 1257 | 09/14/11 | 01 | 1257 | 20-62-002-224 | | 10/03/11 | 189,664.20 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 189,664.20 |
| | | | | | | VENDOR TOTAL: | 198,164.76 |
| POLYDYNE POLYDYNE INC | | | | | | | |
| 630124 | 09/01/11 | 01 | 630124 | 30-82-003-351 | | 10/03/11 | 1,890.00 |
| | | | | CHEMICALS | | | |
| | | | | | | INVOICE TOTAL: | 1,890.00 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|------------------------|-----------|-------------|---------------------------------------|--------|----------------|----------|
| POLYDYNE POLYDYNE INC | | | | | | | |
| 631993 | 09/14/11 | 01 | 631993 | 30-82-003-351 CHEMICALS | | 10/03/11 | 1,890.00 |
| | | | | | | INVOICE TOTAL: | 1,890.00 |
| | | | | | | VENDOR TOTAL: | 3,780.00 |
| POMPTIRE POMP'S TIRE SERVICE INC | | | | | | | |
| 602614 | 08/03/11 | 01 | 602614 | 10-16-001-253 MAINTENANCE SUPPLIES | | 10/03/11 | 742.76 |
| | | | | | | INVOICE TOTAL: | 742.76 |
| 615124 | 08/08/11 | 01 | 615124 | 10-16-001-253 MAINTENANCE SUPPLIES | | 10/03/11 | 560.36 |
| | | | | | | INVOICE TOTAL: | 560.36 |
| 638306 | 08/17/11 | 01 | 638306 | 10-16-001-253 MAINTENANCE SUPPLIES | | 10/03/11 | 38.00 |
| | | | | | | INVOICE TOTAL: | 38.00 |
| | | | | | | VENDOR TOTAL: | 1,341.12 |
| POOLMAND MANDI POOL | | | | | | | |
| 092111 | 09/21/11 | 01 | 092111 | 36-36-001-211 TRAINING | | 10/03/11 | 9.19 |
| | | | | | | INVOICE TOTAL: | 9.19 |
| | | | | | | VENDOR TOTAL: | 9.19 |
| PROCSOUN PROCOM SOUND SYSTEMS | | | | | | | |
| COG91511 | 09/14/11 | 01 | COG91511 | 10-26-001-250 BLDG & GROUNDS | | 10/03/11 | 197.75 |
| | | | | | | INVOICE TOTAL: | 197.75 |
| | | | | | | VENDOR TOTAL: | 197.75 |
| PSTC | PUBLIC SAFETY TRAINING | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|-------------|----------------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| PSTC | PUBLIC SAFETY TRAINING | | | | | | |
| 12858 | 09/20/11 | 01 | 12858 | 36-36-002-211 SCHOOL/TRAINING | | 10/03/11 | 605.00 |
| | | | | | | INVOICE TOTAL: | 605.00 |
| | | | | | | VENDOR TOTAL: | 605.00 |
| PURCHPOW | PURCHASE POWER | | | | | | |
| 1263 | 09/21/11 | 01 | 1263 | 10-00-020-003 PREPAID POSTAGE | | 10/03/11 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| QUALITYF | QUALITY FASTENERS INC | | | | | | |
| 15637 | 09/12/11 | 01 | 15637 | 20-69-001-585 LINE SUPPLIES | | 10/03/11 | 776.50 |
| | | | | | | INVOICE TOTAL: | 776.50 |
| | | | | | | VENDOR TOTAL: | 776.50 |
| RADCCOMM | RADCO COMMUNICATIONS INC | | | | | | |
| 77031 | 09/16/11 | 01 | 77031 | 10-31-001-358 RADIOS | | 10/03/11 | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | VENDOR TOTAL: | 70.00 |
| RADOVICH | CHARLES A RADOVICH ATTY | | | | | | |
| 09-02-11 | 09/02/11 | 01 | 09-02-11 | 10-26-002-201 LEGAL | | 10/03/11 | 585.00 |
| | | | | | | INVOICE TOTAL: | 585.00 |
| | | | | | | VENDOR TOTAL: | 585.00 |
| RANDALL | RANDALL PRESSURE SYSTEMS INC | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------|------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| RANDALL RANDALL PRESSURE SYSTEMS INC | | | | | | | |
| I-67092-0 | 09/12/11 | 01 | I-67092-0 | 10-45-001-254 | | 10/03/11 | 7.53 |
| | | | | M & R MOBILE EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 7.53 |
| I-67168-0 | 09/12/11 | 01 | I-67168-0 | 20-63-001-253 | | 10/03/11 | 4.78 |
| | | | | M & R AUTOS AND TRUCKS | | | |
| | | | | | | INVOICE TOTAL: | 4.78 |
| I-67191-0 | 09/12/11 | 01 | I-67191-0 | 20-63-001-253 | | 10/03/11 | 17.52 |
| | | | | M & R AUTOS AND TRUCKS | | | |
| | | | | | | INVOICE TOTAL: | 17.52 |
| | | | | | | VENDOR TOTAL: | 29.83 |
| | | | | | | | |
| RAYOHEIN RAY OHERRON CO INC | | | | | | | |
| 0042654-IN | 09/22/11 | 01 | 0042654-IN | 10-31-001-301 | | 10/03/11 | 1,274.30 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 1,274.30 |
| | | | | | | VENDOR TOTAL: | 1,274.30 |
| | | | | | | | |
| RDKVENTL RDK VENTURES LLC | | | | | | | |
| REFUND | 09/23/11 | 01 | REFUND | 20-00-050-000 | | 10/03/11 | 1,360.35 |
| | | | | DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 1,360.35 |
| | | | | | | VENDOR TOTAL: | 1,360.35 |
| | | | | | | | |
| REDLINE REDLINE PRESS | | | | | | | |
| 029792 | 09/16/11 | 01 | 029792 | 10-31-002-352 | | 10/03/11 | 54.00 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 54.00 |
| | | | | | | VENDOR TOTAL: | 54.00 |
| | | | | | | | |
| RESCO RESCO | | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------|-----------|-------------|--|--------|----------------|----------|
| RESCO | RESCO | | | | | | |
| 481195-00 | 09/14/11 | 01 | 481195-00 | 20-69-001-585 LINE SUPPLIES | | 10/03/11 | 612.96 |
| | | | | | | INVOICE TOTAL: | 612.96 |
| 481195-01 | 09/14/11 | 01 | 481195-01 | 20-69-001-585 LINE SUPPLIES | | 10/03/11 | 529.68 |
| | | | | | | INVOICE TOTAL: | 529.68 |
| 481778-01 | 09/07/11 | 01 | 481778-01 | 20-69-001-585 LINE SUPPLIES | | 10/03/11 | 831.50 |
| | | | | | | INVOICE TOTAL: | 831.50 |
| 482567-00 | 09/07/11 | 01 | 482567-00 | 20-69-001-585 LINE SUPPLIES | | 10/03/11 | 860.00 |
| | | | | | | INVOICE TOTAL: | 860.00 |
| 482567-01 | 09/12/11 | 01 | 482567-01 | 20-69-001-585 LINE SUPPLIES | | 10/03/11 | 1,015.00 |
| | | | | | | INVOICE TOTAL: | 1,015.00 |
| 483024-00 | 09/14/11 | 01 | 483024-00 | 20-63-001-374 LINE SUPPLIES | | 10/03/11 | 263.00 |
| | | | | | | INVOICE TOTAL: | 263.00 |
| 484721-00 | 09/19/11 | 01 | 484721-00 | 20-63-001-374 LINE SUPPLIES | | 10/03/11 | 139.00 |
| | | | | | | INVOICE TOTAL: | 139.00 |
| | | | | | | VENDOR TOTAL: | 4,251.14 |
| RMSUTISE | RMS UTILITY SERVICES | | | | | | |
| 139 | 09/14/11 | 01 | 139 | 30-89-001-522 IMPR OTHER THAN BUILDINGS | | 10/03/11 | 8,073.02 |
| | | | | | | INVOICE TOTAL: | 8,073.02 |
| | | | | | | VENDOR TOTAL: | 8,073.02 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|-------------|---|--------|----------------|----------|
| ROSPESPO ROSE PEST SOLUTIONS | | | | | | | |
| 1168107 | 09/13/11 | 01 | 1168107 | 10-26-001-250 BLDG & GROUNDS | | 10/03/11 | 49.00 |
| | | | | | | INVOICE TOTAL: | 49.00 |
| 1172635 | 09/13/11 | 01 | 1172635 | 10-26-001-250 BLDG & GROUNDS | | 10/03/11 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 |
| | | | | | | VENDOR TOTAL: | 94.00 |
| SAUBER SAUBER MFG CO | | | | | | | |
| PSI150539 | 09/14/11 | 01 | PSI150539 | 20-63-001-253 M & R AUTOS AND TRUCKS | | 10/03/11 | 216.14 |
| | | | | | | INVOICE TOTAL: | 216.14 |
| | | | | | | VENDOR TOTAL: | 216.14 |
| SIGAASSO SIGALOS & ASSOCIATES | | | | | | | |
| 2865 | 09/19/11 | 01 | 2865 | 36-36-002-250 MAINT. & REPAIR/BUILDING | | 10/03/11 | 772.00 |
| | | | | | | INVOICE TOTAL: | 772.00 |
| | | | | | | VENDOR TOTAL: | 772.00 |
| SKYLINE SKYLINE TREE SERVICE & | | | | | | | |
| 0746 | 09/12/11 | 01 | 0746 | 10-45-001-285 STREET MAINTENANCE | | 10/03/11 | 475.00 |
| | | | | | | INVOICE TOTAL: | 475.00 |
| 0747 | 09/14/11 | 01 | 0747 | 10-45-001-285 STREET MAINTENANCE | | 10/03/11 | 2,350.00 |
| | | | | | | INVOICE TOTAL: | 2,350.00 |
| 0748 | 09/14/11 | 01 | 0748 | 10-45-001-285 STREET MAINTENANCE | | 10/03/11 | 1,470.00 |
| | | | | | | INVOICE TOTAL: | 1,470.00 |
| | | | | | | VENDOR TOTAL: | 4,295.00 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|-------------|----------------------|----------------|----------|----------|
| ----- | | | | | | | |
| SMGSECSY SMG SECURITY SYSTEMS INC | | | | | | | |
| 203146 | 06/01/11 | 01 | 203146 | 10-32-005-250 | | 10/03/11 | 90.00 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 02 | 203146 | 10-32-006-250 | | | 90.00 |
| | | | | BLDG & GROUNDS | | | |
| | | 03 | 203146 | 10-26-001-250 | | | 90.00 |
| | | | | BLDG & GROUNDS | | | |
| | | 04 | 203146 | 10-31-002-222 | | | 90.00 |
| | | | | TELEPHONE | | | |
| | | 05 | 203146 | 60-17-001-250 | | | 90.00 |
| | | | | M & R FACILITY | | | |
| | | 06 | 203146 | 10-45-001-250 | | | 30.00 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 07 | 203146 | 20-63-001-250 | | | 30.00 |
| | | | | BUILDING AND GROUNDS | | | |
| | | 08 | 203146 | 30-73-002-250 | | | 30.00 |
| | | | | BLDGS AND GRNDS | | | |
| | | 09 | 203146 | 30-87-006-250 | | | 180.00 |
| | | | | BLDGS AND GRNDS | | | |
| | | 10 | 203146 | 20-68-001-299 | | | 90.00 |
| | | | | MISCELLANEOUS | | | |
| | | | | | INVOICE TOTAL: | | 810.00 |
| 207676 | 09/01/11 | 01 | 207676 | 10-32-005-250 | | 10/03/11 | 90.00 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 02 | 207676 | 10-32-006-250 | | | 90.00 |
| | | | | BLDG & GROUNDS | | | |
| | | 03 | 207676 | 10-26-001-250 | | | 90.00 |
| | | | | BLDG & GROUNDS | | | |
| | | 04 | 207676 | 10-31-002-222 | | | 90.00 |
| | | | | TELEPHONE | | | |
| | | 05 | 207676 | 60-17-001-250 | | | 90.00 |
| | | | | M & R FACILITY | | | |
| | | 06 | 207676 | 10-45-001-250 | | | 30.00 |
| | | | | BLDGS AND GROUNDS | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------|---------------------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| SMGSECSY SMG SECURITY SYSTEMS INC | | | | | | | |
| 207676 | 09/01/11 | 07 | 207676 | 20-63-001-250 | | 10/03/11 | 30.00 |
| | | 08 | 207676 | BUILDING AND GROUNDS 30-73-002-250 | | | 30.00 |
| | | 09 | 207676 | BLDGS AND GRNDS 30-87-006-250 | | | 180.00 |
| | | 10 | 207676 | BLDGS AND GRNDS 20-68-001-299 | | | 90.00 |
| | | | | MISCELLANEOUS | | | |
| | | | | | | INVOICE TOTAL: | 810.00 |
| | | | | | | VENDOR TOTAL: | 1,620.00 |
| STANDARD STANDARD EQUIPMENT COMPANY | | | | | | | |
| C68060 | 09/07/11 | 01 | C68060 | 30-83-004-254 | | 10/03/11 | 526.28 |
| | | | | M & R MOBILE EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 526.28 |
| | | | | | | VENDOR TOTAL: | 526.28 |
| STAINSCO STANDARD INSURANCE COMPANY | | | | | | | |
| 092211 | 09/22/11 | 01 | 092211 | 10-11-002-196 | | 10/03/11 | 34.02 |
| | | 02 | 092211 | GROUP INSURANCE 10-12-001-196 | | | 26.46 |
| | | 03 | 092211 | GROUP INSURANCE 10-12-002-196 | | | 27.18 |
| | | 04 | 092211 | GROUP INSURANCE 10-12-003-196 | | | 14.40 |
| | | 05 | 092211 | GROUP INSURANCE 10-12-004-196 | | | 52.02 |
| | | 06 | 092211 | GROUP INSURANCE 10-14-001-196 | | | 53.64 |
| | | 07 | 092211 | GROUP INSURANCE 10-16-001-196 | | | 41.22 |
| | | | | GROUP INSURANCE | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------|-----------------|--------|----------------|----------|
| ----- | | | | | | | |
| STAINSCO STANDARD INSURANCE COMPANY | | | | | | | |
| 092211 | 09/22/11 | 08 | 092211 | 10-25-001-196 | | 10/03/11 | 30.60 |
| | | | | GROUP INSURANCE | | | |
| | | 09 | 092211 | 10-26-001-196 | | | 44.46 |
| | | | | GROUP INSURANCE | | | |
| | | 10 | 092211 | 10-26-002-196 | | | 43.56 |
| | | | | GROUP INSURANCE | | | |
| | | 11 | 092211 | 10-31-001-196 | | | 501.12 |
| | | | | GROUP INSURANCE | | | |
| | | 12 | 092211 | 10-31-002-196 | | | 83.16 |
| | | | | GROUP INSURANCE | | | |
| | | 13 | 092211 | 10-31-003-196 | | | 17.82 |
| | | | | GROUP INSURANCE | | | |
| | | 14 | 092211 | 10-32-001-196 | | | 71.64 |
| | | | | GROUP INSURANCE | | | |
| | | 15 | 092211 | 10-32-002-196 | | | 245.88 |
| | | | | GROUP INSURANCE | | | |
| | | 16 | 092211 | 10-45-001-196 | | | 159.84 |
| | | | | GROUP INSURANCE | | | |
| | | 17 | 092211 | 20-63-001-196 | | | 209.88 |
| | | | | GROUP INSURANCE | | | |
| | | 18 | 092211 | 20-65-004-196 | | | 89.46 |
| | | | | GROUP INSURANCE | | | |
| | | 19 | 092211 | 30-73-002-196 | | | 93.24 |
| | | | | GROUP INSURANCE | | | |
| | | 20 | 092211 | 30-82-003-196 | | | 63.18 |
| | | | | GROUP INSURANCE | | | |
| | | 21 | 092211 | 30-87-006-196 | | | 41.04 |
| | | | | GROUP INSURANCE | | | |
| | | 22 | 092211 | 36-36-001-196 | | | 18.36 |
| | | | | GROUP INSURANCE | | | |
| | | 23 | 092211 | 36-36-002-196 | | | 194.76 |
| | | | | GROUP INSURANCE | | | |
| | | 24 | 092211 | 59-13-001-196 | | | 12.42 |
| | | | | GROUP INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 2,169.36 |
| | | | | | | VENDOR TOTAL: | 2,169.36 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| STAPLES STAPLES ADVANTAGE | | | | | | | |
| 3161021562 | 09/17/11 | 01 | 3161021562 | 10-12-004-352 | | 10/03/11 | 16.83 |
| | | | | OFFICE SUPPLIES | | | |
| | | 02 | 3161021562 | 20-65-004-352 | | | 188.92 |
| | | | | OFFICE SUPPLIES | | | |
| | | 03 | 3161021562 | 30-73-002-352 | | | 141.68 |
| | | | | OFFICE SUPPLIES | | | |
| | | 04 | 3161021562 | 30-83-004-352 | | | 47.23 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 394.66 |
| | | | | | | VENDOR TOTAL: | 394.66 |
| STACOLSE STATE COLLECTION SERVICE INC | | | | | | | |
| 612/083111 | 08/31/11 | 01 | 612/083111 | 20-63-001-256 | | 10/03/11 | 165.88 |
| | | | | COLLECTION EXPENSE | | | |
| | | 02 | 612/083111 | 30-73-002-226 | | | 7.37 |
| | | | | COLLECTION EXPENSE | | | |
| | | 03 | 612/083111 | 30-83-004-226 | | | 3.69 |
| | | | | COLLECTION EXPENSE | | | |
| | | 04 | 612/083111 | 43-43-001-226 | | | 7.37 |
| | | | | COLLECTION EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 184.31 |
| | | | | | | VENDOR TOTAL: | 184.31 |
| STEAMGAR STEAMGARD CARPET CLEANERS | | | | | | | |
| 12510 | 09/12/11 | 01 | 12510 | 10-31-001-250 | | 10/03/11 | 363.51 |
| | | | | M & R BLDGS AND GROUNDS | | | |
| | | | | | | INVOICE TOTAL: | 363.51 |
| | | | | | | VENDOR TOTAL: | 363.51 |
| STEINER STEINER ELECTRIC COMPANY | | | | | | | |
| S003734120.001 | 09/07/11 | 01 | S003734120.001 | 20-63-001-374 | | 10/03/11 | 36.36 |
| | | | | LINE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 36.36 |
| | | | | | | VENDOR TOTAL: | 36.36 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|-------------|----------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| STERNCOR CORY STERN | | | | | | | |
| REFUND | 09/26/11 | 01 | REFUND | 20-00-050-000 | | 10/03/11 | 65.66 |
| | | | | DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 65.66 |
| | | | | | | VENDOR TOTAL: | 65.66 |
| STOFSARA SARAH STOFFA | | | | | | | |
| 092111 | 09/21/11 | 01 | 092111 | 36-36-001-211 | | 10/03/11 | 18.83 |
| | | | | TRAINING | | | |
| | | | | | | INVOICE TOTAL: | 18.83 |
| | | | | | | VENDOR TOTAL: | 18.83 |
| FIFTHIBA THE FIFTH THIRD BANK | | | | | | | |
| 1262 | 09/20/11 | 01 | 1262 | 54-25-009-925 | | 10/03/11 | 47,539.28 |
| | | | | PRINCIPAL - 2006 TIF BONDS | | | |
| | | 02 | 1262 | 54-25-009-926 | | | 14,369.23 |
| | | | | INTEREST - 2006 TIF BONDS | | | |
| | | | | | | INVOICE TOTAL: | 61,908.51 |
| 1264 | 09/27/11 | 01 | 1264 | 10-23-009-909 | | 10/03/11 | 1,726.01 |
| | | | | PRINCIPAL - 2008 CAPITAL L | | | |
| | | 02 | 1264 | 10-23-009-910 | | | 184.17 |
| | | | | INTEREST - 2008 CAPITAL LO | | | |
| | | | | | | INVOICE TOTAL: | 1,910.18 |
| | | | | | | VENDOR TOTAL: | 63,818.69 |
| THEUPSST THE UPS STORE | | | | | | | |
| 6408 | 08/17/11 | 01 | 6408 | 30-73-002-208 | | 10/03/11 | 8.65 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 8.65 |
| | | | | | | VENDOR TOTAL: | 8.65 |
| THORELEC THORNE ELECTRIC INC | | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|-------------|---------------------------|--------|----------------|-----------|
| THORELEC THORNE ELECTRIC INC | | | | | | | |
| 17191 | 09/23/11 | 01 | 17191 | 20-69-001-583 | | 10/03/11 | 40,337.41 |
| | | 02 | 17191 | 20-00-051-002 | | | -4,033.73 |
| | | | | RETAINAGE PAYABLE | | | |
| | | | | | | INVOICE TOTAL: | 36,303.68 |
| | | | | | | VENDOR TOTAL: | 36,303.68 |
| TROTASSO TROTTER AND ASSOCIATES INC | | | | | | | |
| 6889 | 09/20/11 | 01 | 6889 | 30-89-001-522 | | 10/03/11 | 5,416.70 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 5,416.70 |
| | | | | | | VENDOR TOTAL: | 5,416.70 |
| UNIONPAC UNION PACIFIC RAILROAD COMPANY | | | | | | | |
| 251002877 | 09/09/11 | 01 | 251002877 | 60-17-001-265 | | 10/03/11 | 3,587.14 |
| | | | | LEASE PAYMENTS | | | |
| | | | | | | INVOICE TOTAL: | 3,587.14 |
| 90020769 | 08/18/11 | 01 | 90020769 | 30-73-002-270 | | 10/03/11 | 571.27 |
| | | | | WATER LEAKS | | | |
| | | | | | | INVOICE TOTAL: | 571.27 |
| | | | | | | VENDOR TOTAL: | 4,158.41 |
| UNISOGRO UNISOURCE GROUP INC | | | | | | | |
| 62267 | 09/09/11 | 01 | 62267 | 30-82-003-250 | | 10/03/11 | 142.00 |
| | | | | BLDGS AND GRNDS | | | |
| | | | | | | INVOICE TOTAL: | 142.00 |
| | | | | | | VENDOR TOTAL: | 142.00 |
| UNRADIO UNITED RADIO COMMUNICATIONS | | | | | | | |
| 21744400 | 08/31/11 | 01 | 21744400 | 36-36-002-258 | | 10/03/11 | 79.50 |
| | | | | MAINT. & REPAIR RADIOS | | | |
| | | | | | | INVOICE TOTAL: | 79.50 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|---------------|---------------------------|--------|----------------|----------|
| UNRADIO UNITED RADIO COMMUNICATIONS | | | | | | | |
| 21744500 | 08/31/11 | 01 | 21744500 | 36-36-002-258 | | 10/03/11 | 318.00 |
| | | | | MAINT. & REPAIR RADIOS | | | |
| | | | | | | INVOICE TOTAL: | 318.00 |
| 21744600 | 08/31/11 | 01 | 21744600 | 36-36-002-258 | | 10/03/11 | 79.50 |
| | | | | MAINT. & REPAIR RADIOS | | | |
| | | | | | | INVOICE TOTAL: | 79.50 |
| 21744700 | 08/31/11 | 01 | 21744700 | 36-36-002-258 | | 10/03/11 | 39.75 |
| | | | | MAINT. & REPAIR RADIOS | | | |
| | | | | | | INVOICE TOTAL: | 39.75 |
| 21779700 | 09/19/11 | 01 | 21779700 | 10-31-001-358 | | 10/03/11 | 54.26 |
| | | | | RADIOS | | | |
| | | | | | | INVOICE TOTAL: | 54.26 |
| | | | | | | VENDOR TOTAL: | 571.01 |
| UPS UNITED PARCEL SERVICE | | | | | | | |
| 0000601E23371 | 09/10/11 | 01 | 0000601E23371 | 20-65-004-208 | | 10/03/11 | 7.60 |
| | | | | POSTAGE | | | |
| | | 02 | 0000601E23371 | 10-45-001-299 | | | 7.60 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 03 | 0000601E23371 | 30-73-002-208 | | | 7.59 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 22.79 |
| | | | | | | VENDOR TOTAL: | 22.79 |
| UPSSUPCH UPS SUPPLY CHAIN SOLUTIONS INC | | | | | | | |
| 745719059 | 09/12/11 | 01 | 745719059 | 20-65-004-208 | | 10/03/11 | 3.12 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 3.12 |
| | | | | | | VENDOR TOTAL: | 3.12 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|-------------|--|--------|----------------|----------|
| ----- | | | | | | | |
| USBANK70 US BANK | | | | | | | |
| 2952612 | 09/20/11 | 01 | 2952612 | 20-00-019-011 2011 BOND ISSUE COSTS | | 10/03/11 | 700.00 |
| | | | | | | INVOICE TOTAL: | 700.00 |
| 2952780 | 09/22/11 | 01 | 2952780 | 20-00-019-011 2011 BOND ISSUE COSTS | | 10/03/11 | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,700.00 |
| USABLUEB USA BLUEBOOK | | | | | | | |
| 485633 | 09/09/11 | 01 | 485633 | 30-87-006-250 BLDGS AND GRNDS | | 10/03/11 | 143.23 |
| | | | | | | INVOICE TOTAL: | 143.23 |
| | | | | | | VENDOR TOTAL: | 143.23 |
| VISISERV VISION SERVICE PLAN | | | | | | | |
| 091311 | 09/13/11 | 01 | 091311 | 10-00-053-009 VISION INSURANCE | | 10/03/11 | 16.21 |
| | | | | | | INVOICE TOTAL: | 16.21 |
| | | | | | | VENDOR TOTAL: | 16.21 |
| WAREDIRE WAREHOUSE DIRECT OFFICE | | | | | | | |
| 1264136-0 | 09/09/11 | 01 | 1264136-0 | 10-25-001-352 OFFICE SUPPLIES | | 10/03/11 | 31.90 |
| | | | | | | INVOICE TOTAL: | 31.90 |
| 1271283-0 | 09/15/11 | 01 | 1271283-0 | 10-11-002-352 OFFICE SUPPLIES | | 10/03/11 | 36.50 |
| | | | | | | INVOICE TOTAL: | 36.50 |
| 1272621-0 | 09/16/11 | 01 | 1272621-0 | 10-25-001-352 OFFICE SUPPLIES | | 10/03/11 | 5.09 |
| | | | | | | INVOICE TOTAL: | 5.09 |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|-------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| WAREDIRE WAREHOUSE DIRECT OFFICE | | | | | | | |
| 1273940-0 | 09/16/11 | 01 | 1273940-0 | 30-83-004-352 | | 10/03/11 | 1.86 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1.86 |
| 1273940-1 | 09/19/11 | 01 | 1273940-1 | 10-14-001-252 | | 10/03/11 | 9.01 |
| | | | | M & R OFFICE EQUIPMENT | | | |
| | | 02 | 1273940-1 | 10-45-001-250 | | | 9.01 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 03 | 1273940-1 | 20-65-004-352 | | | 18.03 |
| | | | | OFFICE SUPPLIES | | | |
| | | 04 | 1273940-1 | 30-73-002-352 | | | 18.03 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 54.08 |
| | | | | | | VENDOR TOTAL: | 129.43 |
| WASCLAWN WASCO LAWN & POWER INC | | | | | | | |
| 170231 | 08/23/11 | 01 | 170231 | 10-45-001-285 | | 10/03/11 | 57.90 |
| | | | | STREET MAINTENANCE | | | |
| | | | | | | INVOICE TOTAL: | 57.90 |
| | | | | | | VENDOR TOTAL: | 57.90 |
| WATERPRO WATER PRODUCTS - AURORA | | | | | | | |
| 0228296 | 09/12/11 | 01 | 0228296 | 30-89-001-522 | | 10/03/11 | 178.76 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 178.76 |
| 0228442 | 09/19/11 | 01 | 0228442 | 30-73-002-270 | | 10/03/11 | 543.00 |
| | | | | WATER LEAKS | | | |
| | | | | | | INVOICE TOTAL: | 543.00 |
| | | | | | | VENDOR TOTAL: | 721.76 |
| WEILLEGA CELESTE K WELANDT | | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| WEILLEGA CELESTE K WELANDT | | | | | | | |
| 09-18-11/R | 09/18/11 | 01 | 09-18-11/R | 10-31-002-299 | | 10/03/11 | 38.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 38.00 |
| 0918-11 | 09/18/11 | 01 | 0918-11 | 10-26-001-299 | | 10/03/11 | 38.00 |
| | | | | MISC. CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 38.00 |
| | | | | | | VENDOR TOTAL: | 76.00 |
| WESCO WESCO RECEIVABLES CORP | | | | | | | |
| 571695 | 09/09/11 | 01 | 571695 | 20-63-001-387 | | 10/03/11 | 271.44 |
| | | | | STREET LIGHTS | | | |
| | | | | | | INVOICE TOTAL: | 271.44 |
| 572268 | 09/12/11 | 01 | 572268 | 20-63-001-387 | | 10/03/11 | 407.16 |
| | | | | STREET LIGHTS | | | |
| | | | | | | INVOICE TOTAL: | 407.16 |
| | | | | | | VENDOR TOTAL: | 678.60 |
| WSTCTLMU WEST CENTRAL MUNICIPAL | | | | | | | |
| 0005619-IN | 08/31/11 | 01 | 0005619-IN | 10-45-001-299 | | 10/03/11 | 575.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 575.00 |
| | | | | | | VENDOR TOTAL: | 575.00 |
| WESULIMA WEST SUBURBAN LIVING MAGAZINE | | | | | | | |
| 9153 | 09/01/11 | 01 | 9153 | 19-19-001-218 | | 10/03/11 | 1,253.00 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 1,253.00 |
| | | | | | | VENDOR TOTAL: | 1,253.00 |
| WILLHANN SHAWN R VANKAMPEN | | | | | | | |

INVOICES DUE ON/BEFORE 10/03/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------|---|--------|---------------------|--------------|
| ----- | | | | | | | |
| WILLHANN SHAWN R VANKAMPEN | | | | | | | |
| 23514 | 09/03/11 | 01 | 23514 | 20-69-001-583 UNDERGROUND CABLE | | 10/03/11 | 545.00 |
| | | | | | | INVOICE TOTAL: | 545.00 |
| | | | | | | VENDOR TOTAL: | 545.00 |
| WINTTWOC WINDOW TO THE WORLD | | | | | | | |
| 63638 | 09/13/11 | 01 | 63638 | 19-19-001-295 PROGRAM SUPPORT | | 10/03/11 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| WMHORN WM HORN STRUCTURAL STEEL CO | | | | | | | |
| 94266D | 09/08/11 | 01 | 94266D | 30-89-001-543 OTHER EQUIPMENT | | 10/03/11 | 22.00 |
| | | | | | | INVOICE TOTAL: | 22.00 |
| | | | | | | VENDOR TOTAL: | 22.00 |
| WORFUESE WORLD FUEL SERVICES | | | | | | | |
| 417620 | 09/16/11 | 01 | 417620 | 10-00-027-000 INVENTORY - MOTOR FUEL | | 10/03/11 | 24,117.07 |
| | | | | | | INVOICE TOTAL: | 24,117.07 |
| | | | | | | VENDOR TOTAL: | 24,117.07 |
| | | | | | | TOTAL ALL INVOICES: | 1,906,761.27 |