

| | |
|-----------------------------|-----------------|
| BILLS PRESENTED FOR PAYMENT | 11/21/2011 |
| | |
| DENTAL INSURANCE | - |
| INSURANCE CLAIMS | 900.00 |
| TIF FUND | - |
| GENERAL FUND | 64,318.79 |
| MFT FUND | - |
| ELECTRIC FUND | 632,509.55 |
| WATER & SEWER FUND | 93,904.30 |
| TRI-COM FUND | 28,986.07 |
| SPECIAL SERVICES AREA # 1 | 582.00 |
| SPECIAL SERVICES AREAS | 2,881.00 |
| IMRF FUND | - |
| PARKING FUND | 3,825.14 |
| REFUSE FUND | 20,886.17 |
| DEBT FUND | 112,412.50 |
| MENTAL HEALTH FUND | 140,896.25 |
| FIRE STATION # 2 | - |
| SPECIAL SERVICES AREA # 12 | - |
| PRAIRIE GREEN FUND | - |
| CEMETERY FUND | 300.00 |
| SPAC FUND | - |
| CAPITAL PROJECTS FUND | - |
| ICP FUND | 5,035.72 |
| CULTURAL ARTS FUND | 1,542.42 |
| BEAUTIFICATION FUND | 225.00 |
| TOURISM FUND | 3,886.04 |
| | |
| TOTAL FUNDS | \$ 1,113,090.95 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|-------------|--|--------|----------------|----------|
| ----- | | | | | | | |
| AFFRPHIL PHIL AFFRONTI | | | | | | | |
| 111111 | 11/11/11 | 01 | 111111 | 10-32-005-250 BLDGS AND GROUNDS | | 11/21/11 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 60.00 |
| AIR ONE AIR ONE EQUIPMENT INC | | | | | | | |
| 76599 | 10/25/11 | 01 | 76599 | 10-32-005-265 M & R SAFETY EQUIPMENT | | 11/21/11 | 52.90 |
| | | | | | | INVOICE TOTAL: | 52.90 |
| | | | | | | VENDOR TOTAL: | 52.90 |
| AIRGAS AIRGAS NORTH CENTRAL | | | | | | | |
| 105894363 | 10/31/11 | 01 | 105894363 | 10-16-001-360 MAINTENANCE | | 11/21/11 | 27.90 |
| | | 02 | 105894363 | 10-45-001-355 PORTABLE EQUIPMENT | | | 27.90 |
| | | 03 | 105894363 | 30-73-002-299 MISCELLANEOUS CONTRACTUAL | | | 55.80 |
| | | 04 | 105894363 | 30-82-003-250 BLDGS AND GRNDS | | | 41.85 |
| | | 05 | 105894363 | 20-63-001-299 MISCELLANEOUS CONTRACTUAL | | | 97.65 |
| | | | | | | INVOICE TOTAL: | 251.10 |
| | | | | | | VENDOR TOTAL: | 251.10 |
| ALANLAND ALANIZ LANDSCAPING GROUP | | | | | | | |
| 4374 | 10/31/11 | 01 | 4374 | 05-05-004-451 MAINTENANCE SSA 4 | | 11/21/11 | 1,239.00 |
| | | 02 | 4374 | 05-05-005-451 MAINTENANCE SSA 5 | | | 652.00 |
| | | 03 | 4374 | 05-05-007-451 MAINTENANCE SSA 7 | | | 216.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|--------------|--------|-------------|---------------------------|--------|----------|----------|
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| ALANLAND ALANIZ LANDSCAPING GROUP | | | | | | | |
| 4374 | 10/31/11 | 04 | 4374 | 05-05-009-451 | | 11/21/11 | 118.00 |
| | | | | MAINTENANCE SSA 9 | | | |
| | | 05 | 4374 | 05-05-010-451 | | | 120.00 |
| | | | | MAINTENANCE SSA 18 | | | |
| | | 06 | 4374 | 05-05-023-451 | | | 70.00 |
| | | | | MAINTENANCE SSA 23 | | | |
| | | 07 | 4374 | 10-45-001-299 | | | 34.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 08 | 4374 | 30-87-006-250 | | | 568.00 |
| | | | | BLDGS AND GRNDS | | | |
| | | 09 | 4374 | 30-87-006-250 | | | 340.00 |
| | | | | BLDGS AND GRNDS | | | |
| | | 10 | 4374 | 30-83-004-250 | | | 92.00 |
| | | | | BLDGS AND GRNDS | | | |
| | | 11 | 4374 | 30-82-003-250 | | | -518.00 |
| | | | | BLDGS AND GRNDS | | | |
| | | 12 | 4374 | 20-63-001-250 | | | 946.00 |
| | | | | BUILDING AND GROUNDS | | | |
| | | 13 | 4374 | 10-14-001-250 | | | 83.00 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 14 | 4374 | 10-45-001-250 | | | 83.00 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 15 | 4374 | 30-73-002-250 | | | 41.50 |
| | | | | BLDGS AND GRNDS | | | |
| | | 16 | 4374 | 30-83-004-250 | | | 41.50 |
| | | | | BLDGS AND GRNDS | | | |
| | | 17 | 4374 | 20-63-001-250 | | | 83.00 |
| | | | | BUILDING AND GROUNDS | | | |
| | | 18 | 4374 | 53-19-001-299 | | | 32.00 |
| | | | | OTHER CONTRACTUAL EXPENSE | | | |
| | | 19 | 4374 | 10-45-001-285 | | | 362.00 |
| | | | | STREET MAINTENANCE | | | |
| | | 20 | 4374 | 10-45-001-299 | | | 58.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|----------------|--|--------|----------------|----------|
| ALANLAND ALANIZ LANDSCAPING GROUP | | | | | | | |
| 4374 | 10/31/11 | 21 | 4374 | 10-26-001-250 | | 11/21/11 | 58.00 |
| | | 22 | 4374 | BLDG & GROUNDS 53-19-001-299 | | | 325.00 |
| | | 23 | 4374 | OTHER CONTRACTUAL EXPENSE 05-05-026-451 | | | 466.00 |
| | | 24 | 4374 | MAINTENANCE SSA 26 53-53-001-299 | | | 225.00 |
| | | | | MISC CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 5,735.00 |
| | | | | | | VENDOR TOTAL: | 5,735.00 |
| ALIDASPH ALLIED ASPHALT PAVING COMPANY | | | | | | | |
| 164711 | 10/31/11 | 01 | 164711 | 10-45-001-285 | | 11/21/11 | 344.76 |
| | | 02 | 164711 | STREET MAINTENANCE 10-14-002-269 | | | 463.08 |
| | | 03 | 164711 | DRAINAGE SYSTEM 30-73-002-270 | | | 418.20 |
| | | | | WATER LEAKS | | | |
| | | | | | | INVOICE TOTAL: | 1,226.04 |
| 164883 | 11/05/11 | 01 | 164883 | 10-45-001-285 | | 11/21/11 | 345.27 |
| | | | | STREET MAINTENANCE | | | |
| | | | | | | INVOICE TOTAL: | 345.27 |
| | | | | | | VENDOR TOTAL: | 1,571.31 |
| ALLIWAST ALLIED WASTE SERVICES # 480 | | | | | | | |
| 0551-009000197 | 10/31/11 | 01 | 0551-009000197 | 43-00-020-002 | | 11/21/11 | 1,525.00 |
| | | 02 | 0551-009000197 | PREPAID ITEMS 43-00-020-002 | | | 436.00 |
| | | | | PREPAID ITEMS | | | |
| | | | | | | INVOICE TOTAL: | 1,961.00 |
| | | | | | | VENDOR TOTAL: | 1,961.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|------------------|-------------------------|--------|----------------|------------|
| ----- | | | | | | | |
| ALLWAYS ALLWAYS INC | | | | | | | |
| 139720 | 11/01/11 | 01 | 139720 | 10-12-002-223 | | 11/21/11 | 30.00 |
| | | | | INTERNET LEASED LINE | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| ALTEINDU ALTEC INDUSTRIES INC | | | | | | | |
| 8103610 | 11/01/11 | 01 | 8103610 | 20-69-001-542 | | 11/21/11 | 162,155.00 |
| | | | | TRUCKS | | | |
| | | | | | | INVOICE TOTAL: | 162,155.00 |
| | | | | | | VENDOR TOTAL: | 162,155.00 |
| ANDEMIKE MIKE ANDERSON | | | | | | | |
| 11-12 BOOT REIMB | 11/16/11 | 01 | 11-12 BOOT REIMB | 30-87-006-301 | | 11/21/11 | 125.00 |
| | | | | UNIFORM RENTAL | | | |
| | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 125.00 |
| ARAMUNIS ARAMARK | | | | | | | |
| 14495044 | 09/27/11 | 01 | 14495044 | 10-26-001-301 | | 11/21/11 | 282.93 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 282.93 |
| | | | | | | VENDOR TOTAL: | 282.93 |
| ARBLKSOL AREA BLACK SOIL | | | | | | | |
| 8247 | 11/01/11 | 01 | 8247 | 10-45-001-390 | | 11/21/11 | 88.00 |
| | | | | PARKWAY RESTORATION | | | |
| | | 02 | 8247 | 30-73-002-390 | | | 88.00 |
| | | | | PARKWAY RESTORATION | | | |
| | | 03 | 8247 | 20-63-001-290 | | | 88.00 |
| | | | | LANDSCAPING SOIL/GRAVEL | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|---------------------|-------------------------|--------|----------------|-----------|
| ARBLKSOL AREA BLACK SOIL | | | | | | | |
| 8247 | 11/01/11 | 04 | 8247 | 10-45-001-390 | | 11/21/11 | 176.00 |
| | | 05 | 8247 | 30-73-002-390 | | | 176.00 |
| | | 06 | 8247 | 20-63-001-290 | | | 176.00 |
| | | | | LANDSCAPING SOIL/GRAVEL | | | |
| | | | | | | INVOICE TOTAL: | 792.00 |
| | | | | | | VENDOR TOTAL: | 792.00 |
| ARTLIP ARTLIP AND SONS INC | | | | | | | |
| 0168229 | 11/09/11 | 01 | 0168229 | 10-31-001-359 | | 11/21/11 | 213.50 |
| | | | | HEATING | | | |
| | | | | | | INVOICE TOTAL: | 213.50 |
| | | | | | | VENDOR TOTAL: | 213.50 |
| ASPLUNDH ASPLUNDH | | | | | | | |
| 80M91311 | 11/04/11 | 01 | 80M91311 | 20-63-001-289 | | 11/21/11 | 3,982.80 |
| | | | | TREE REMOVAL & TRIMMING | | | |
| | | | | | | INVOICE TOTAL: | 3,982.80 |
| | | | | | | VENDOR TOTAL: | 3,982.80 |
| ASSOINDI ASSOCIATION FOR INDIVIDUAL | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 32,000.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 32,000.00 |
| | | | | | | VENDOR TOTAL: | 32,000.00 |
| ATT5080 AT & T | | | | | | | |
| 630208102811/110111 | 11/01/11 | 01 | 630208102811/110111 | 20-65-004-222 | | 11/21/11 | 47.30 |
| | | | | TELEPHONE | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|---------------------|---------------------------|--------|----------------|----------|
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| ATT5080 AT & T | | | | | | | |
| 630208102811/110111 | 11/01/11 | 02 | 630208102811/110111 | 10-45-001-299 | | 11/21/11 | 16.29 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 03 | 630208102811/110111 | 30-73-002-222 | | | 47.30 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 110.89 |
| 630208150311/110111 | 11/01/11 | 01 | 630208150311/110111 | 10-45-001-222 | | 11/21/11 | 14.95 |
| | | | | TELEPHONE | | | |
| | | 02 | 630208150311/110111 | 30-73-002-222 | | | 7.48 |
| | | | | TELEPHONE | | | |
| | | 03 | 630208150311/110111 | 30-83-004-222 | | | 7.47 |
| | | | | TELEPHONE | | | |
| | | 04 | 630208150311/110111 | 20-65-004-222 | | | 14.95 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 44.85 |
| 630208160511/110111 | 11/01/11 | 01 | 630208160511/110111 | 30-73-002-222 | | 11/21/11 | 36.84 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 36.84 |
| 630208916111/110111 | 11/01/11 | 01 | 630208916111/110111 | 30-82-003-399 | | 11/21/11 | 115.54 |
| | | | | MISCELLANEOUS | | | |
| | | | | | | INVOICE TOTAL: | 115.54 |
| 630232149410/101911 | 10/19/11 | 01 | 630232149410/101911 | 10-10-001-222 | | 11/21/11 | 50.10 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 50.10 |
| 630R06225710/101611 | 10/16/11 | 01 | 630R06225710/101611 | 10-32-006-222 | | 11/21/11 | 147.03 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 147.03 |
| | | | | | | VENDOR TOTAL: | 505.25 |

ATCOINTE ATCO INTERNATIONAL

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------------|-------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| ATCOINTE ATCO INTERNATIONAL | | | | | | | |
| I0326641 | 10/21/11 | 01 | I0326641 | 10-16-001-360 | | 11/21/11 | 219.00 |
| | | | | MAINTENANCE | | | |
| | | | | | | INVOICE TOTAL: | 219.00 |
| | | | | | | VENDOR TOTAL: | 219.00 |
| BLECSBSH BLUE CROSS BLUE SHIELD OF IL | | | | | | | |
| 111411 | 11/16/11 | 01 | 111411 | 10-00-053-008 | | 11/21/11 | 14,113.99 |
| | | | | HEALTH INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 14,113.99 |
| | | | | | | VENDOR TOTAL: | 14,113.99 |
| BOB&BOBS BOB & BOB SERVICE INC | | | | | | | |
| 102311 | 10/23/11 | 01 | 102311 | 59-13-001-250 | | 11/21/11 | 300.00 |
| | | | | SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| BOEDIGHE PENNY J BOEDIGHEIMER | | | | | | | |
| 10-26-11/10-29-11 | 11/07/11 | 01 | 10-26-11/10-29-11 | 10-31-001-206 | | 11/21/11 | 23.89 |
| | | | | TRAVEL | | | |
| | | | | | | INVOICE TOTAL: | 23.89 |
| | | | | | | VENDOR TOTAL: | 23.89 |
| BRIACOLE BRIAN COLE & ASSOCIATES INC | | | | | | | |
| 110111 | 11/01/11 | 01 | 110111 | 10-25-001-453 | | 11/21/11 | 55.00 |
| | | | | MARKETING PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 55.00 |
| | | | | | | VENDOR TOTAL: | 55.00 |
| BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------|--|--------|----------------|----------|
| BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO | | | | | | | |
| 00730326 | 11/03/11 | 01 | 00730326 | 20-69-001-585 LINE SUPPLIES | | 11/21/11 | 6,926.00 |
| | | | | | | INVOICE TOTAL: | 6,926.00 |
| | | | | | | VENDOR TOTAL: | 6,926.00 |
| CAMPCONS CAMPTON CONSTRUCTION | | | | | | | |
| 1144 | 09/29/11 | 01 | 1144 | 30-73-002-270 WATER LEAKS | | 11/21/11 | 2,173.75 |
| | | | | | | INVOICE TOTAL: | 2,173.75 |
| | | | | | | VENDOR TOTAL: | 2,173.75 |
| CARGILL CARGILL INC | | | | | | | |
| 2900215093 | 11/01/11 | 01 | 2900215093 | 10-45-002-389 SNOW REMOVAL | | 11/21/11 | 2,657.03 |
| | | | | | | INVOICE TOTAL: | 2,657.03 |
| 2900217728 | 11/02/11 | 01 | 2900217728 | 10-45-002-389 SNOW REMOVAL | | 11/21/11 | 5,411.64 |
| | | | | | | INVOICE TOTAL: | 5,411.64 |
| | | | | | | VENDOR TOTAL: | 8,068.67 |
| CASA CASA | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 DISTRIBUTION OF FUNDS | | 11/21/11 | 1,500.00 |
| | | | | | | INVOICE TOTAL: | 1,500.00 |
| | | | | | | VENDOR TOTAL: | 1,500.00 |
| CDWGOVER CDW GOVERNMENT INC | | | | | | | |
| 1097904 | 10/19/11 | 01 | 1097904 | 30-73-002-212 GIS | | 11/21/11 | 38.55 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------|--|--------|----------------|-----------|
| CDWGOVER CDW GOVERNMENT INC | | | | | | | |
| 1097904 | 10/19/11 | 02 | 1097904 | 30-83-004-212 | | 11/21/11 | 38.56 |
| | | 03 | 1097904 | SOFTWARE MAINTENANCE 20-63-001-351 GIS | | | 77.10 |
| | | | | | | INVOICE TOTAL: | 154.21 |
| 1277213 | 10/24/11 | 01 | 1277213 | 10-45-001-299 | | 11/21/11 | 31.13 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 31.13 |
| 1525443 | 10/28/11 | 01 | 1525443 | 20-63-001-351 | | 11/21/11 | 64.97 |
| | | | | GIS | | | |
| | | | | | | INVOICE TOTAL: | 64.97 |
| 1699646 | 11/02/11 | 01 | 1699646 | 10-12-002-500 | | 11/21/11 | 129.91 |
| | | | | EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 129.91 |
| ZZF5758 | 10/12/11 | 01 | ZZF5758 | 36-36-002-352 | | 11/21/11 | 383.84 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 383.84 |
| | | | | | | VENDOR TOTAL: | 764.06 |
| CENTPOIN CENTERPOINT ENERGY SERVICES | | | | | | | |
| 3669061 | 11/03/11 | 01 | 3669061 | 20-68-001-224 | | 11/21/11 | 30,520.00 |
| | | | | FUEL - NATURAL GAS SUPPLY | | | |
| | | | | | | INVOICE TOTAL: | 30,520.00 |
| | | | | | | VENDOR TOTAL: | 30,520.00 |
| CERTLABO CERTIFIED LABORATORIES | | | | | | | |
| 523253 | 10/21/11 | 01 | 523253 | 10-16-001-360 | | 11/21/11 | 360.96 |
| | | | | MAINTENANCE | | | |
| | | | | | | INVOICE TOTAL: | 360.96 |
| | | | | | | VENDOR TOTAL: | 360.96 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|----------------------|---------------|--------|----------------|----------|
| ----- | | | | | | | |
| CHICOMLL CHICAGO COMMUNICATIONS LLC | | | | | | | |
| 221087 | 11/02/11 | 01 | 221087 | 10-31-001-358 | | 11/21/11 | 103.20 |
| | | | RADIOS | | | | |
| | | | | | | INVOICE TOTAL: | 103.20 |
| | | | | | | VENDOR TOTAL: | 103.20 |
| CHICINTE CHICAGO INTERNATIONAL TRUCKS | | | | | | | |
| 1601866 | 10/07/11 | 01 | 1601866 | 10-16-001-253 | | 11/21/11 | 1,473.53 |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 1,473.53 |
| 1601915 | 10/10/11 | 01 | 1601915 | 10-16-001-253 | | 11/21/11 | 2,089.72 |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 2,089.72 |
| 16022072 | 10/13/11 | 01 | 16022072 | 10-16-001-253 | | 11/21/11 | 277.83 |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 277.83 |
| | | | | | | VENDOR TOTAL: | 3,841.08 |
| CINT344 CINTAS CORPORATION # 344 | | | | | | | |
| 344307267 | 10/28/11 | 01 | 344307267 | 10-16-001-301 | | 11/21/11 | 17.50 |
| | | | UNIFORM RENTAL | | | | |
| | | 02 | 344307267 | 20-63-001-301 | | | 27.50 |
| | | | CLOTHING ALLOWANCE | | | | |
| | | | | | | INVOICE TOTAL: | 45.00 |
| 344310887 | 11/04/11 | 01 | 344310887 | 10-16-001-301 | | 11/21/11 | 17.50 |
| | | | UNIFORM RENTAL | | | | |
| | | 02 | 344310887 | 20-63-001-301 | | | 27.50 |
| | | | CLOTHING ALLOWANCE | | | | |
| | | | | | | INVOICE TOTAL: | 45.00 |
| 344314639 | 11/11/11 | 01 | 344314639 | 10-16-001-301 | | 11/21/11 | 17.50 |
| | | | UNIFORM RENTAL | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|-------------|-------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| CINT344 CINTAS CORPORATION # 344 | | | | | | | |
| 344314639 | 11/11/11 | 02 | 344314639 | 20-63-001-301 | | 11/21/11 | 27.50 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 45.00 |
| | | | | | | VENDOR TOTAL: | 135.00 |
| CINFIRPR CINTAS FIRE PROTECTION | | | | | | | |
| F94239772 | 10/31/11 | 01 | F94239772 | 10-45-001-363 | | 11/21/11 | 65.21 |
| | | | | MOTOR FUEL & LUBRICANTS | | | |
| | | 02 | F94239772 | 30-73-002-250 | | | 65.22 |
| | | | | BLDGS AND GRNDS | | | |
| | | 03 | F94239772 | 10-45-001-365 | | | 65.21 |
| | | | | SAFETY EQUIPMENT | | | |
| | | 04 | F94239772 | 20-63-001-250 | | | 65.21 |
| | | | | BUILDING AND GROUNDS | | | |
| | | | | | | INVOICE TOTAL: | 260.85 |
| | | | | | | VENDOR TOTAL: | 260.85 |
| CLAMANCO CLAIM MANAGEMENT CONSULTANTS | | | | | | | |
| 103 | 11/01/11 | 01 | 103 | 03-03-001-210 | | 11/21/11 | 900.00 |
| | | | | INSURANCE CLAIMS | | | |
| | | | | | | INVOICE TOTAL: | 900.00 |
| | | | | | | VENDOR TOTAL: | 900.00 |
| CLABAISM CLARK BAIRD SMITH LLP | | | | | | | |
| 1321 | 11/02/11 | 01 | 1321 | 36-36-001-201 | | 11/21/11 | 132.50 |
| | | | | LEGAL | | | |
| | | | | | | INVOICE TOTAL: | 132.50 |
| | | | | | | VENDOR TOTAL: | 132.50 |
| CFMNTRKS COFFMAN TRUCK SALES | | | | | | | |
| 1000693282 | 10/19/11 | 01 | 1000693282 | 10-16-001-253 | | 11/21/11 | 25.79 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 25.79 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------------|---------------------------|--------|----------------|----------|
| CFMNTRKS COFFMAN TRUCK SALES | | | | | | | |
| 1000694510 | 10/25/11 | 01 | 1000694510 | 10-16-001-253 | | 11/21/11 | 104.94 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 104.94 |
| 1000694787 | 10/26/11 | 01 | 1000694787 | 10-16-001-253 | | 11/21/11 | 104.94 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 104.94 |
| | | | | | | VENDOR TOTAL: | 235.67 |
| COLLDUPA COLLEGE OF DUPAGE | | | | | | | |
| 110311 | 11/03/11 | 01 | 110311 | 10-31-001-211 | | 11/21/11 | 190.00 |
| | | | | SCHOOL TRAINING | | | |
| | | | | | | INVOICE TOTAL: | 190.00 |
| | | | | | | VENDOR TOTAL: | 190.00 |
| COLUPIPE COLUMBIA PIPE & SUPPLY CO | | | | | | | |
| 447200 | 10/27/11 | 01 | 447200 | 30-87-006-351 | | 11/21/11 | 163.20 |
| | | | | CHEMICALS | | | |
| | | | | | | INVOICE TOTAL: | 163.20 |
| 450309 | 10/31/11 | 01 | 450309 | 30-87-006-399 | | 11/21/11 | 51.71 |
| | | | | MISCELLANEOUS | | | |
| | | | | | | INVOICE TOTAL: | 51.71 |
| | | | | | | VENDOR TOTAL: | 214.91 |
| COMCCABL COMCAST CABLE | | | | | | | |
| 0450011180/102411 | 10/24/11 | 01 | 0450011180/102411 | 10-31-002-215 | | 11/21/11 | 6.29 |
| | | | | MISCELLANEOUS RENTAL | | | |
| | | | | | | INVOICE TOTAL: | 6.29 |
| 0450011198/102511 | 10/25/11 | 01 | 0450011198/102511 | 10-12-002-299 | | 11/21/11 | 2.10 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 2.10 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------------|---------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| COMCCABL COMCAST CABLE | | | | | | | |
| 0450011222/102511 | 10/25/11 | 01 | 0450011222/102511 | 10-12-002-299 | | 11/21/11 | 10.48 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 10.48 |
| 0450013400/102611 | 10/26/11 | 01 | 0450013400/102611 | 10-45-001-299 | | 11/21/11 | 1.39 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 02 | 0450013400/102611 | 30-73-002-222 | | | 1.40 |
| | | | | TELEPHONE | | | |
| | | 03 | 0450013400/102611 | 20-63-001-299 | | | 1.40 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 4.19 |
| | | | | | | VENDOR TOTAL: | 23.06 |
| COMUNDIR COMMUNICATIONS DIRECT INC | | | | | | | |
| IN111281 | 10/31/11 | 01 | IN111281 | 10-32-007-258 | | 11/21/11 | 27.22 |
| | | | | RADIOS | | | |
| | | | | | | INVOICE TOTAL: | 27.22 |
| SR96591 | 10/31/11 | 01 | SR96591 | 10-32-005-258 | | 11/21/11 | 98.00 |
| | | | | M & R RADIO EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 98.00 |
| | | | | | | VENDOR TOTAL: | 125.22 |
| CONENECO CONSTELLATION ENERGY | | | | | | | |
| 1285 | 11/07/11 | 01 | 1285 | 20-62-002-224 | | 11/21/11 | 25,110.00 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 25,110.00 |
| | | | | | | VENDOR TOTAL: | 25,110.00 |
| CONTWTHR MICHAEL SPIELBERGER | | | | | | | |
| 11842 | 11/01/11 | 01 | 11842 | 10-45-002-299 | | 11/21/11 | 46.67 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| CONTWTHR MICHAEL SPIELBERGER | | | | | | | |
| 11842 | 11/01/11 | 02 | 11842 | 30-73-002-299 | | 11/21/11 | 46.67 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 03 | 11842 | 20-63-001-299 | | | 46.66 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 140.00 |
| | | | | | | VENDOR TOTAL: | 140.00 |
| CORASPMA CORRECTIVE ASPHALT MATERIALS | | | | | | | |
| 11-2541 | 10/27/11 | 01 | 11-2541 | 32-32-001-522 | | 11/21/11 | 2,100.00 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 2,100.00 |
| | | | | | | VENDOR TOTAL: | 2,100.00 |
| COUNTGAS COUNTRY GAS COMPANY | | | | | | | |
| 103111 MONTHLY FEE | 11/16/11 | 01 | 103111 MONTHLY FEE | 10-45-001-250 | | 11/21/11 | 1.98 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 02 | 103111 MONTHLY FEE | 30-73-002-250 | | | 1.99 |
| | | | | BLDGS AND GRNDS | | | |
| | | 03 | 103111 MONTHLY FEE | 20-63-001-250 | | | 1.98 |
| | | | | BUILDING AND GROUNDS | | | |
| | | | | | | INVOICE TOTAL: | 5.95 |
| 41291 | 10/21/11 | 01 | 41291 | 10-45-001-285 | | 11/21/11 | 14.01 |
| | | | | STREET MAINTENANCE | | | |
| | | 02 | 41291 | 30-73-002-299 | | | 14.00 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 03 | 41291 | 20-63-001-253 | | | 14.00 |
| | | | | M & R AUTOS AND TRUCKS | | | |
| | | | | | | INVOICE TOTAL: | 42.01 |
| | | | | | | VENDOR TOTAL: | 47.96 |
| CRYSMANA CRYSTAL MANAGEMENT & | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------|--------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| CRYSMANA CRYSTAL MANAGEMENT & | | | | | | | |
| 20033 | 10/14/11 | 01 | 20033 | 10-14-001-250 | | 11/21/11 | 257.15 |
| | | | | BLDGS AND GROUNDS | | | |
| | | 02 | 20033 | 30-73-002-250 | | | 86.88 |
| | | | | BLDGS AND GRNDS | | | |
| | | 03 | 20033 | 30-83-004-250 | | | 86.87 |
| | | | | BLDGS AND GRNDS | | | |
| | | 04 | 20033 | 20-63-001-250 | | | 264.10 |
| | | | | BUILDING AND GROUNDS | | | |
| | | 05 | 20033 | 10-26-001-250 | | | 730.00 |
| | | | | BLDG & GROUNDS | | | |
| | | 06 | 20033 | 10-31-001-250 | | | 1,585.00 |
| | | | | M & R BLDGS AND GROUNDS | | | |
| | | 07 | 20033 | 36-36-002-250 | | | 425.00 |
| | | | | MAINT. & REPAIR/BUILDING | | | |
| | | | | | | INVOICE TOTAL: | 3,435.00 |
| | | | | | | VENDOR TOTAL: | 3,435.00 |
| DAYONENE DAYONE NETWORK INC | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 2,500.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 2,500.00 |
| | | | | | | VENDOR TOTAL: | 2,500.00 |
| DLTADNTL DELTA DENTAL PLAN OF ILLINOIS | | | | | | | |
| 111411 | 11/14/11 | 01 | 111411 | 10-00-053-0-07 | | 11/21/11 | 1,238.54 |
| | | | | DENTAL INSURANCE PAYABLE | | | |
| | | | | | | INVOICE TOTAL: | 1,238.54 |
| | | | | | | VENDOR TOTAL: | 1,238.54 |
| DINGESDA DANIEL DINGES | | | | | | | |
| 110911 | 11/09/11 | 01 | 110911 | 10-14-001-211 | | 11/21/11 | 120.00 |
| | | | | TRAINING | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | VENDOR TOTAL: | 120.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|-------------|--|--------|----------------|-----------|
| DUNCANAN ANTHONY DUNCAN | | | | | | | |
| 110511 | 11/05/11 | 01 | 110511 | 10-31-001-206 TRAVEL | | 11/21/11 | 36.19 |
| | | | | | | INVOICE TOTAL: | 36.19 |
| | | | | | | VENDOR TOTAL: | 36.19 |
| EASTSEAL EASTER SEALS | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 DISTRIBUTION OF FUNDS | | 11/21/11 | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| ECKERCTR ECKER CENTER FOR MENTAL HEALTH | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 DISTRIBUTION OF FUNDS | | 11/21/11 | 29,000.00 |
| | | | | | | INVOICE TOTAL: | 29,000.00 |
| | | | | | | VENDOR TOTAL: | 29,000.00 |
| ELDERDAY ELDERDAY CENTER | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 DISTRIBUTION OF FUNDS | | 11/21/11 | 3,800.00 |
| | | | | | | INVOICE TOTAL: | 3,800.00 |
| | | | | | | VENDOR TOTAL: | 3,800.00 |
| EMBCOSSE EMBASSY COFFEE SERVICE | | | | | | | |
| 123869 | 10/31/11 | 01 | 123869 | 10-31-002-451 OTHER GENERAL EXP | | 11/21/11 | 74.89 |
| | | | | | | INVOICE TOTAL: | 74.89 |
| | | | | | | VENDOR TOTAL: | 74.89 |
| EXPERIAN EXPERIAN | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|--------------|------------------------------------|--------|----------------|----------|
| EXPERIAN EXPERIAN | | | | | | | |
| CD1207030921 | 10/28/11 | 01 | CD1207030921 | 10-31-002-451 OTHER GENERAL EXP | | 11/21/11 | 27.22 |
| | | | | | | INVOICE TOTAL: | 27.22 |
| | | | | | | VENDOR TOTAL: | 27.22 |
| FACISUPP FACILITY SUPPLY SYSTEMS INC | | | | | | | |
| 30339 | 11/08/11 | 01 | 30339 | 20-69-001-585 LINE SUPPLIES | | 11/21/11 | 372.60 |
| | | | | | | INVOICE TOTAL: | 372.60 |
| | | | | | | VENDOR TOTAL: | 372.60 |
| FAGPRPLU FAGANS | | | | | | | |
| R217218 | 10/25/11 | 01 | R217218 | 16-16-001-209 PRINTING | | 11/21/11 | 492.42 |
| | | | | | | INVOICE TOTAL: | 492.42 |
| | | | | | | VENDOR TOTAL: | 492.42 |
| FEDEX FEDEX | | | | | | | |
| 7-673-95246 | 10/26/11 | 01 | 7-673-95246 | 20-65-004-208 POSTAGE | | 11/21/11 | 49.50 |
| | | | | | | INVOICE TOTAL: | 49.50 |
| | | | | | | VENDOR TOTAL: | 49.50 |
| FLINK FLINK COMPANY | | | | | | | |
| 40012 | 10/25/11 | 01 | 40012 | 10-45-002-389 SNOW REMOVAL | | 11/21/11 | 966.08 |
| | | | | | | INVOICE TOTAL: | 966.08 |
| | | | | | | VENDOR TOTAL: | 966.08 |
| FLOWTECH FLOW TECHNICS INC | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|--------------|---|--------|----------------|-----------|
| FLOWTECH FLOW TECHNICS INC | | | | | | | |
| INV000002166 | 11/08/11 | 01 | INV000002166 | 30-87-006-399 | | 11/21/11 | 16,532.58 |
| | | 02 | INV000002166 | MISCELLANEOUS 30-89-001-522 | | | 718.48 |
| | | 03 | INV000002166 | IMPR OTHER THAN BUILDINGS 30-87-006-250 BLDGS AND GRNDS | | | 18.94 |
| | | | | | | INVOICE TOTAL: | 17,270.00 |
| | | | | | | VENDOR TOTAL: | 17,270.00 |
| FXVLYFAM FOX VALLEY FAMILY PHYSICIANS | | | | | | | |
| 37728/102811 | 10/28/11 | 01 | 37728/102811 | 36-36-002-299 | | 11/21/11 | 155.00 |
| | | | | OTHER CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 155.00 |
| | | | | | | VENDOR TOTAL: | 155.00 |
| FXVALHOS FOX VALLEY HOSPICE | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 4,500.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 4,500.00 |
| | | | | | | VENDOR TOTAL: | 4,500.00 |
| FXVALSPR FOX VALLEY SPECIAL RECREATION | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 2,550.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 2,550.00 |
| | | | | | | VENDOR TOTAL: | 2,550.00 |
| FOVATRSE FOX VALLEY TREE SERVICE INC | | | | | | | |
| GEN014 | 10/27/11 | 01 | GEN014 | 10-45-003-230 | | 11/21/11 | 750.00 |
| | | | | TREE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 750.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|--------------------|---------------|--------|----------------|----------|
| FOVATRSE FOX VALLEY TREE SERVICE INC | | | | | | | |
| GEN015 | 10/27/11 | 01 | GEN015 | 10-45-003-230 | | 11/21/11 | 700.00 |
| | | | TREE PURCHASE | | | | |
| | | | | | | INVOICE TOTAL: | 700.00 |
| | | | | | | VENDOR TOTAL: | 1,450.00 |
| FULLERS FULLER'S CAR WASH | | | | | | | |
| OCT 2011 - POLICE | 11/07/11 | 01 | OCT 2011- POLICE | 10-31-001-353 | | 11/21/11 | 95.00 |
| | | | AUTOS | | | | |
| | | | | | | INVOICE TOTAL: | 95.00 |
| | | | | | | VENDOR TOTAL: | 95.00 |
| GAIDFINT GAIDO & FINTZEN | | | | | | | |
| 9903 | 10/31/11 | 01 | 9903 | 10-10-001-210 | | 11/21/11 | 1,143.52 |
| | | | INSURANCE | | | | |
| | | | | | | INVOICE TOTAL: | 1,143.52 |
| | | | | | | VENDOR TOTAL: | 1,143.52 |
| GALLARAM GALLS AN ARAMARK COMPANY | | | | | | | |
| 511710626 | 10/24/11 | 01 | 511710626 | 10-31-001-301 | | 11/21/11 | 70.84 |
| | | | CLOTHING ALLOWANCE | | | | |
| | | | | | | INVOICE TOTAL: | 70.84 |
| 511714269 | 10/25/11 | 01 | 511714269 | 10-31-001-358 | | 11/21/11 | 28.33 |
| | | | RADIOS | | | | |
| | | | | | | INVOICE TOTAL: | 28.33 |
| 511740859 | 11/04/11 | 01 | 511740859 | 10-31-001-301 | | 11/21/11 | 150.66 |
| | | | CLOTHING ALLOWANCE | | | | |
| | | | | | | INVOICE TOTAL: | 150.66 |
| | | | | | | VENDOR TOTAL: | 249.83 |
| GENCHAMB GENEVA CHAMBER OF COMMERCE | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|------------------|-----------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| GENCHAMB GENEVA CHAMBER OF COMMERCE | | | | | | | |
| 13391 | 10/28/11 | 01 | 13391 | 10-10-001-206 | | 11/21/11 | 135.00 |
| | | | | TRAVEL | | | |
| | | | | | | INVOICE TOTAL: | 135.00 |
| | | | | | | VENDOR TOTAL: | 135.00 |
| GENHIGSC GENEVA HIGH SCHOOL | | | | | | | |
| 110711 | 11/07/11 | 01 | 110711 | 16-16-001-299 | | 11/21/11 | 150.00 |
| | | | | MISC CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| GENPOL GENEVA POLICE DEPT | | | | | | | |
| 10-28-11/11-9-11 | 11/14/11 | 01 | 10-28-11/11-9-11 | 10-31-002-399 | | 11/21/11 | 40.38 |
| | | | | MISCELLANEOUS | | | |
| | | | | | | INVOICE TOTAL: | 40.38 |
| | | | | | | VENDOR TOTAL: | 40.38 |
| GENSCHOO GENEVA SCHOOL DISTRICT # 304 | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 10,750.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 10,750.00 |
| | | | | | | VENDOR TOTAL: | 10,750.00 |
| GFCLEASI GFC LEASING | | | | | | | |
| 28495278 | 10/25/11 | 01 | 28495278 | 36-36-001-213 | | 11/21/11 | 228.00 |
| | | | | COPIER RENTAL | | | |
| | | | | | | INVOICE TOTAL: | 228.00 |
| | | | | | | VENDOR TOTAL: | 228.00 |
| GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC | | | | | | | |
| AG26082 | 10/20/11 | 01 | AG26082 | 10-16-001-253 | | 11/21/11 | 91.98 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 91.98 |
| | | | | | | VENDOR TOTAL: | 91.98 |
| GORFLESC GORDON FLESCH CO INC | | | | | | | |
| 1CL398 | 09/23/11 | 01 | 1CL398 | 10-10-001-214 | | 11/21/11 | 96.10 |
| | | | | CITY CODE UPDATES | | | |
| | | 02 | 1CL398 | 10-11-002-214 | | | 64.07 |
| | | | | COPIER SUPPLIES | | | |
| | | 03 | 1CL398 | 10-12-001-214 | | | 28.03 |
| | | | | COPIER SUPPLIES | | | |
| | | 04 | 1CL398 | 10-12-003-214 | | | 76.08 |
| | | | | COPIER SUPPLIES | | | |
| | | 05 | 1CL398 | 10-12-004-213 | | | 4.00 |
| | | | | COPIER RENTAL | | | |
| | | 06 | 1CL398 | 10-26-002-214 | | | 52.06 |
| | | | | COPIER SUPPLIES | | | |
| | | 07 | 1CL398 | 10-25-001-214 | | | 52.06 |
| | | | | COPIER SUPPLIES | | | |
| | | 08 | 1CL398 | 19-19-001-218 | | | 28.03 |
| | | | | ADVERTISING | | | |
| | | 09 | 1CL398 | 10-31-002-214 | | | 95.95 |
| | | | | COPIER SUPPLIES | | | |
| | | 10 | 1CL398 | 20-63-001-299 | | | 49.31 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 11 | 1CL398 | 30-73-002-213 | | | 24.65 |
| | | | | COPIER RENTAL | | | |
| | | 12 | 1CL398 | 30-83-004-213 | | | 24.65 |
| | | | | COPIER RENTAL | | | |
| | | 13 | 1CL398 | 10-32-001-213 | | | 85.66 |
| | | | | COPIER RENTAL | | | |
| | | 14 | 1CL398 | 10-31-002-214 | | | 66.90 |
| | | | | COPIER SUPPLIES | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|---------------------------|---------------|--------|----------------|----------|
| ----- | | | | | | | |
| GORFLESC GORDON FLESC CO INC | | | | | | | |
| 1CL398 | 09/23/11 | 15 | 1CL398 | 10-26-001-213 | | 11/21/11 | 17.70 |
| | | | COPIER RENTAL | | | | |
| | | | | | | INVOICE TOTAL: | 765.25 |
| 1D8904 | 10/25/11 | 01 | 1D8904 | 10-10-001-214 | | 11/21/11 | 92.65 |
| | | | CITY CODE UPDATES | | | | |
| | | 02 | 1D8904 | 10-11-002-214 | | | 104.22 |
| | | | COPIER SUPPLIES | | | | |
| | | 03 | 1D8904 | 10-12-001-214 | | | 52.11 |
| | | | COPIER SUPPLIES | | | | |
| | | 04 | 1D8904 | 10-12-003-214 | | | 98.43 |
| | | | COPIER SUPPLIES | | | | |
| | | 05 | 1D8904 | 10-12-004-213 | | | 11.60 |
| | | | COPIER RENTAL | | | | |
| | | 06 | 1D8904 | 10-26-002-214 | | | 81.07 |
| | | | COPIER SUPPLIES | | | | |
| | | 07 | 1D8904 | 10-25-001-214 | | | 86.86 |
| | | | COPIER SUPPLIES | | | | |
| | | 08 | 1D8904 | 19-19-001-218 | | | 52.11 |
| | | | ADVERTISING | | | | |
| | | 09 | 1D8904 | 20-63-001-299 | | | 55.43 |
| | | | MISCELLANEOUS CONTRACTUAL | | | | |
| | | 10 | 1D8904 | 30-73-002-213 | | | 27.72 |
| | | | COPIER RENTAL | | | | |
| | | 11 | 1D8904 | 30-83-004-213 | | | 27.71 |
| | | | COPIER RENTAL | | | | |
| | | 12 | 1D8904 | 10-31-002-214 | | | 103.41 |
| | | | COPIER SUPPLIES | | | | |
| | | 13 | 1D8904 | 10-32-001-213 | | | 77.95 |
| | | | COPIER RENTAL | | | | |
| | | 14 | 1D8904 | 10-31-002-214 | | | 64.40 |
| | | | COPIER SUPPLIES | | | | |
| | | 15 | 1D8904 | 10-26-001-213 | | | 29.88 |
| | | | COPIER RENTAL | | | | |
| | | | | | | INVOICE TOTAL: | 965.55 |
| | | | | | | VENDOR TOTAL: | 1,730.80 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------|-----------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| GRAN@PLA GRANDPAS AT PLAY | | | | | | | |
| 110111 | 11/01/11 | 01 | 110111 | 18-18-001-345 | | 11/21/11 | 75.00 |
| | | | | MATERIALS & SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| 111411 | 11/14/11 | 01 | 111411 | 18-18-001-345 | | 11/21/11 | 150.00 |
| | | | | MATERIALS & SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| | | | | | | | |
| HALEPLAY HALEY'S PLAYGROUND | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 900.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 900.00 |
| | | | | | | VENDOR TOTAL: | 900.00 |
| | | | | | | | |
| HAYHOMIM HAYES HOME IMPROVEMENTS INC | | | | | | | |
| 086104 | 10/21/11 | 01 | 086104 | 30-73-002-270 | | 11/21/11 | 1,188.00 |
| | | | | WATER LEAKS | | | |
| | | | | | | INVOICE TOTAL: | 1,188.00 |
| | | | | | | VENDOR TOTAL: | 1,188.00 |
| | | | | | | | |
| HDSUPWAT HD SUPPLY WATERWORKS LTD | | | | | | | |
| 3648877 | 11/03/11 | 01 | 3648877 | 30-89-001-543 | | 11/21/11 | 268.61 |
| | | | | OTHER EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 268.61 |
| 3765715 | 10/28/11 | 01 | 3765715 | 30-87-006-341 | | 11/21/11 | 10,962.00 |
| | | | | CARTRIDGE FILERS | | | |
| | | | | | | INVOICE TOTAL: | 10,962.00 |
| 3928966 | 10/26/11 | 01 | 3928966 | 30-89-001-543 | | 11/21/11 | 1,301.00 |
| | | | | OTHER EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,301.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|-----------------|--|--------|----------------|-----------|
| ----- | | | | | | | |
| HDSUPWAT HD SUPPLY WATERWORKS LTD | | | | | | | |
| 3941098 | 10/28/11 | 01 | 3941098 | 30-89-001-543 OTHER EQUIPMENT | | 11/21/11 | 1,438.94 |
| | | | | | | INVOICE TOTAL: | 1,438.94 |
| | | | | | | VENDOR TOTAL: | 13,970.55 |
| HUF&HUFF HUFF & HUFF INC | | | | | | | |
| 1110012-1 | 10/31/11 | 01 | 1110012-1 | 32-32-001-522 IMPR OTHER THAN BUILDINGS | | 11/21/11 | 750.00 |
| | | | | | | INVOICE TOTAL: | 750.00 |
| | | | | | | VENDOR TOTAL: | 750.00 |
| ILDEPEMP ILLINOIS DEPT OF EMPLOYMENT | | | | | | | |
| 110911 | 11/09/11 | 01 | 110911 | 36-36-002-220 UNEMPLOYMENT COMPENSATION | | 11/21/11 | 12.48 |
| | | | | | | INVOICE TOTAL: | 12.48 |
| | | | | | | VENDOR TOTAL: | 12.48 |
| ILLDEVCO ILLINOIS DEVELOPMENT COUNCIL | | | | | | | |
| 2012 MEMBERSHIP | 11/15/11 | 01 | 2012 MEMBERSHIP | 10-25-001-207 DUES & SUBSCRIPTIONS | | 11/21/11 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | VENDOR TOTAL: | 250.00 |
| ILLDIVIAI ILLINOIS DIVISION IAI | | | | | | | |
| 12DUES-1253 | 11/07/11 | 01 | 12DUES-1253 | 10-31-001-207 DUES AND SUBSCRIPTIONS | | 11/21/11 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| ILFI&PO ILLINOIS FIRE & POLICE | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|------------------|----------------------|--------|----------------|----------|
| ILFI&PO ILLINOIS FIRE & POLICE | | | | | | | |
| 2012 DUES | 10/01/11 | 01 | 2012 DUES | 10-10-003-207 | | 11/21/11 | 375.00 |
| | | | | DUES & SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 375.00 |
| | | | | | | VENDOR TOTAL: | 375.00 |
| ILMUITAS ILLINOIS MUNICIPAL UTILITIES | | | | | | | |
| 11-10018 | 10/27/11 | 01 | 11-10018 | 20-63-001-211 | | 11/21/11 | 150.00 |
| | | | | SCHOOL TRAINING EXP | | | |
| | | 02 | 11-10018 | 10-45-001-365 | | | 150.00 |
| | | | | SAFETY EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| IPELRA ILLINOIS PUBLIC EMPLOYER LABOR | | | | | | | |
| 12-8-11 REG FEES | 11/03/11 | 01 | 12-8-11 REG FEES | 36-36-001-211 | | 11/21/11 | 70.00 |
| | | | | TRAINING | | | |
| | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | VENDOR TOTAL: | 70.00 |
| INDIMUNI INDIANA MUNICIPAL POWER AGENCY | | | | | | | |
| INV0000209 | 10/31/11 | 01 | INV0000209 | 20-68-001-299 | | 11/21/11 | 2,500.00 |
| | | | | MISCELLANEOUS | | | |
| | | 02 | INV0000209 | 20-62-002-224 | | | 6,600.00 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 9,100.00 |
| | | | | | | VENDOR TOTAL: | 9,100.00 |
| INFOGROU INFOGROUP | | | | | | | |
| 1383514 | 10/28/11 | 01 | 1383514 | 36-36-001-209 | | 11/21/11 | 365.00 |
| | | | | PRINTING | | | |
| | | | | | | INVOICE TOTAL: | 365.00 |
| | | | | | | VENDOR TOTAL: | 365.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|---------------|------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| INITIMPR INITIAL IMPRESSIONS | | | | | | | |
| K41705 | 11/09/11 | 01 | K41705 | 10-31-001-301 | | 11/21/11 | 20.20 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 20.20 |
| | | | | | | VENDOR TOTAL: | 20.20 |
| INTHEASO INTERACTIVE HEALTH SOLUTIONS | | | | | | | |
| 19938 | 10/27/11 | 01 | 19938 | 10-26-001-196 | | 11/21/11 | 160.00 |
| | | | | GROUP INSURANCE | | | |
| | | 02 | 19938 | 10-31-002-196 | | | 160.00 |
| | | | | GROUP INSURANCE | | | |
| | | 03 | 19938 | 36-36-002-196 | | | 160.00 |
| | | | | GROUP INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 480.00 |
| | | | | | | VENDOR TOTAL: | 480.00 |
| INTRBATT INTERSTATE BATTERIES | | | | | | | |
| 10026209 | 10/05/11 | 01 | 10026209 | 30-83-004-253 | | 11/21/11 | 82.95 |
| | | | | M & R AUTOS AND TRUCKS | | | |
| | | | | | | INVOICE TOTAL: | 82.95 |
| 10026334 | 10/21/11 | 01 | 10026334 | 10-16-001-253 | | 11/21/11 | 451.80 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 451.80 |
| 60100095 | 10/25/11 | 01 | 60100095 | 20-63-001-253 | | 11/21/11 | 37.95 |
| | | | | M & R AUTOS AND TRUCKS | | | |
| | | | | | | INVOICE TOTAL: | 37.95 |
| | | | | | | VENDOR TOTAL: | 572.70 |
| INTRENIN INTREN INC | | | | | | | |
| CITGE0054-004 | 10/17/11 | 01 | CITGE0054-004 | 20-69-001-581 | | 11/21/11 | 14,515.05 |
| | | | | SUBSTATIONS | | | |
| | | | | | | INVOICE TOTAL: | 14,515.05 |
| | | | | | | VENDOR TOTAL: | 14,515.05 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------|-----------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| JJKELLER J J KELLER & ASSOCIATES INC | | | | | | | |
| 008972898 | 10/21/11 | 01 | 008972898 | 10-16-001-253 | | 11/21/11 | 195.98 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 195.98 |
| | | | | | | VENDOR TOTAL: | 195.98 |
| K&DSALES K & D SALES & SERVICE | | | | | | | |
| 6540 | 10/27/11 | 01 | 6540 | 10-45-001-285 | | 11/21/11 | 4.00 |
| | | | | STREET MAINTENANCE | | | |
| | | | | | | INVOICE TOTAL: | 4.00 |
| | | | | | | VENDOR TOTAL: | 4.00 |
| KALEUNIF KALE UNIFORMS | | | | | | | |
| 591483 | 11/01/11 | 01 | 591483 | 10-31-001-301 | | 11/21/11 | 250.99 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 250.99 |
| | | | | | | VENDOR TOTAL: | 250.99 |
| KANEITD KANE COUNTY GOV, IT DEPT | | | | | | | |
| 634 | 10/24/11 | 01 | 634 | 10-12-002-223 | | 11/21/11 | 580.00 |
| | | | | INTERNET LEASED LINE | | | |
| | | | | | | INVOICE TOTAL: | 580.00 |
| | | | | | | VENDOR TOTAL: | 580.00 |
| KRAMERTR KRAMER TREE SPECIALISTS INC | | | | | | | |
| 13115 | 10/26/11 | 01 | 13115 | 43-43-004-299 | | 11/21/11 | 18,900.00 |
| | | | | CONTRACT BRUSH PICKUP | | | |
| | | | | | | INVOICE TOTAL: | 18,900.00 |
| | | | | | | VENDOR TOTAL: | 18,900.00 |
| LAFAGGIL LAFARGE AGGREGATES ILLINOIS | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------|---------------------------|--------|----------------|-----------|
| LAFAGGIL LAFARGE AGGREGATES ILLINOIS | | | | | | | |
| 22110308 | 10/20/11 | 01 | 22110308 | 10-45-001-285 | | 11/21/11 | 92.43 |
| | | 02 | 22110308 | 20-63-001-290 | | | 92.43 |
| | | 03 | 22110308 | 30-73-002-270 | | | 92.43 |
| | | | | WATER LEAKS | | | |
| | | | | | | INVOICE TOTAL: | 277.29 |
| | | | | | | VENDOR TOTAL: | 277.29 |
| LAMARCHE LAMARCHE | | | | | | | |
| 100202 | 11/04/11 | 01 | 100202 | 20-69-001-581 | | 11/21/11 | 1,127.00 |
| | | | | SUBSTATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,127.00 |
| | | | | | | VENDOR TOTAL: | 1,127.00 |
| LANELECT LAN ELECTRIC | | | | | | | |
| 136-11 | 11/02/11 | 01 | 136-11 | 30-82-003-250 | | 11/21/11 | 427.50 |
| | | | | BLDGS AND GRNDS | | | |
| | | | | | | INVOICE TOTAL: | 427.50 |
| | | | | | | VENDOR TOTAL: | 427.50 |
| LARHIGSC LARKIN HIGH SCHOOL | | | | | | | |
| 110711 | 11/07/11 | 01 | 110711 | 16-16-001-299 | | 11/21/11 | 300.00 |
| | | | | MISC CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| LAYNCHRI LAYNE CHRISTENSEN COMPANY | | | | | | | |
| 89024247 | 10/20/11 | 01 | 89024247 | 30-89-001-522 | | 11/21/11 | 39,331.35 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 39,331.35 |
| | | | | | | VENDOR TOTAL: | 39,331.35 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|------------------|----------------------------|--------|----------------|-----------|
| LAZAHOUS LAZARUS HOUSE | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 10,600.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 10,600.00 |
| | | | | | | VENDOR TOTAL: | 10,600.00 |
| LEHMASUE SUE LEHMANN | | | | | | | |
| 10-3-11/10-26-11 | 11/16/11 | 01 | 10-3-11/10-26-11 | 10-31-003-102 | | 11/21/11 | 195.00 |
| | | | | WAGES - PART-TIME/SEASONAL | | | |
| | | | | | | INVOICE TOTAL: | 195.00 |
| | | | | | | VENDOR TOTAL: | 195.00 |
| LEVEL3CO LEVEL 3 COMMUNICATIONS LLC | | | | | | | |
| 1687096 | 11/01/11 | 01 | 1687096 | 10-10-001-222 | | 11/21/11 | 30.75 |
| | | | | TELEPHONE | | | |
| | | 02 | 1687096 | 10-25-001-222 | | | 22.62 |
| | | | | TELEPHONE | | | |
| | | 03 | 1687096 | 10-11-002-222 | | | 22.62 |
| | | | | TELEPHONE | | | |
| | | 04 | 1687096 | 10-12-004-222 | | | 19.66 |
| | | | | TELEPHONE EXPENSE | | | |
| | | 05 | 1687096 | 10-12-001-222 | | | 15.75 |
| | | | | TELEPHONE | | | |
| | | 06 | 1687096 | 10-12-002-222 | | | 37.31 |
| | | | | TELEPHONE | | | |
| | | 07 | 1687096 | 10-12-003-222 | | | 7.82 |
| | | | | TELEPHONE | | | |
| | | 08 | 1687096 | 10-14-001-222 | | | 56.96 |
| | | | | TELEPHONE | | | |
| | | 09 | 1687096 | 10-14-001-222 | | | 5.92 |
| | | | | TELEPHONE | | | |
| | | 10 | 1687096 | 10-26-001-222 | | | 45.23 |
| | | | | TELEPHONE | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|---------------------------|---------------|--------|----------------|----------|
| LEVEL3CO LEVEL 3 COMMUNICATIONS LLC | | | | | | | |
| 1687096 | 11/01/11 | 11 | 1687096 | 10-26-002-222 | | 11/21/11 | 21.66 |
| | | | TELEPHONE | | | | |
| | | 12 | 1687096 | 10-31-002-222 | | | 181.77 |
| | | | TELEPHONE | | | | |
| | | 13 | 1687096 | 10-32-001-222 | | | 93.32 |
| | | | TELEPHONE | | | | |
| | | 14 | 1687096 | 10-32-006-222 | | | 30.44 |
| | | | TELEPHONE | | | | |
| | | 15 | 1687096 | 10-32-007-222 | | | 51.15 |
| | | | TELEPHONE | | | | |
| | | 16 | 1687096 | 10-45-001-222 | | | 45.23 |
| | | | TELEPHONE | | | | |
| | | 17 | 1687096 | 20-65-004-222 | | | 186.69 |
| | | | TELEPHONE | | | | |
| | | 18 | 1687096 | 30-73-002-222 | | | 45.23 |
| | | | TELEPHONE | | | | |
| | | 19 | 1687096 | 30-83-004-222 | | | 44.28 |
| | | | TELEPHONE | | | | |
| | | | | | | INVOICE TOTAL: | 964.41 |
| | | | | | | VENDOR TOTAL: | 964.41 |
| LEXINEXI LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| 1191910-20111031 | 10/31/11 | 01 | 1191910-20111031 | 10-31-002-299 | | 11/21/11 | 100.00 |
| | | | MISCELLANEOUS CONTRACTUAL | | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| LOWES LOWE'S | | | | | | | |
| 914249 | 10/20/11 | 01 | 914249 | 36-36-002-250 | | 11/21/11 | 30.80 |
| | | | MAINT. & REPAIR/BUILDING | | | | |
| | | | | | | INVOICE TOTAL: | 30.80 |
| | | | | | | VENDOR TOTAL: | 30.80 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------|-----------------|-----------|-------------|-------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| MAILCO | MAILCO INC | | | | | | |
| 637 | 11/07/11 | 01 | 637 | 20-64-003-200 | | 11/21/11 | 607.61 |
| | | 02 | 637 | MAILCO 30-72-001-298 | | | 291.65 |
| | | 03 | 637 | MAILCO 30-83-004-298 | | | 291.65 |
| | | 04 | 637 | MAILCO 43-43-001-299 | | | 24.31 |
| | | 05 | 637 | MAILCO 10-10-003-209 | | | 143.41 |
| | | | | PRINTING & PUBLICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,358.63 |
| | | | | | | VENDOR TOTAL: | 1,358.63 |
| MARTIMPL MARTIN IMPLEMENT | | | | | | | |
| A15316 | 11/01/11 | 01 | A15316 | 20-63-001-374 | | 11/21/11 | 104.04 |
| | | | | LINE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 104.04 |
| | | | | | | VENDOR TOTAL: | 104.04 |
| MCCUEDON DON MCCUE | | | | | | | |
| 333695 | 08/11/11 | 01 | 333695 | 10-16-001-253 | | 11/21/11 | 36.80 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 36.80 |
| 335386 | 09/27/11 | 01 | 335386 | 10-16-001-253 | | 11/21/11 | 42.94 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 42.94 |
| 335478 | 09/28/11 | 01 | 335478 | 10-16-001-253 | | 11/21/11 | 91.82 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 91.82 |
| 335479 | 09/28/11 | 01 | 335479 | 10-16-001-253 | | 11/21/11 | 6.52 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 6.52 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------|-----------------|-----------|-------------|----------------------|--------|----------------|----------|
| ----- | | | | | | | |
| MCCUEDON DON MCCUE | | | | | | | |
| 336353 | 10/24/11 | 01 | 336353 | 10-16-001-253 | | 11/21/11 | 58.20 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 58.20 |
| 336392 | 10/25/11 | 01 | 336392 | 10-16-001-253 | | 11/21/11 | 53.30 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 53.30 |
| 336411 | 10/26/11 | 01 | 336411 | 10-16-001-253 | | 11/21/11 | 45.25 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 45.25 |
| | | | | | | VENDOR TOTAL: | 334.83 |
| MCFAKRIS KRISTIN MCFADDEN | | | | | | | |
| 110711 | 11/07/11 | 01 | 110711 | 16-16-001-299 | | 11/21/11 | 300.00 |
| | | | | MISC CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| MENARDS MENARDS-BATAVIA | | | | | | | |
| 83681 | 10/31/11 | 01 | 83681 | 30-89-001-543 | | 11/21/11 | 155.81 |
| | | | | OTHER EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 155.81 |
| 84449 | 11/03/11 | 01 | 84449 | 10-45-001-250 | | 11/21/11 | 17.67 |
| | | | | BLDGS AND GROUNDS | | | |
| | | | | | | INVOICE TOTAL: | 17.67 |
| 84508 | 11/03/11 | 01 | 84508 | 10-45-001-250 | | 11/21/11 | 2.44 |
| | | | | BLDGS AND GROUNDS | | | |
| | | | | | | INVOICE TOTAL: | 2.44 |
| 86410 | 11/09/11 | 01 | 86410 | 10-45-002-389 | | 11/21/11 | 275.64 |
| | | | | SNOW REMOVAL | | | |
| | | | | | | INVOICE TOTAL: | 275.64 |
| | | | | | | VENDOR TOTAL: | 451.56 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|--------------|------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| MIDWDRIV MIDWEST DRIVESHAFT INC | | | | | | | |
| 74092 | 10/28/11 | 01 | 74092 | 10-45-002-389 | | 11/21/11 | 425.00 |
| | | | | SNOW REMOVAL | | | |
| | | | | | | INVOICE TOTAL: | 425.00 |
| | | | | | | VENDOR TOTAL: | 425.00 |
| MISRIVMU MISTY RIVER MUSIC MAKERS | | | | | | | |
| 110711 | 11/07/11 | 01 | 110711 | 16-16-001-299 | | 11/21/11 | 300.00 |
| | | | | MISC CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| MOTOR1 MOTOROLA INC | | | | | | | |
| 90801105 | 10/28/11 | 01 | 90801105 | 36-36-002-506 | | 11/21/11 | 324.99 |
| | | | | NEW RADIO EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 324.99 |
| | | | | | | VENDOR TOTAL: | 324.99 |
| MUNIEMER MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00271486_SNV | 10/26/11 | 01 | 00271486_SNV | 10-32-005-265 | | 11/21/11 | 8.50 |
| | | | | M & R SAFETY EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 8.50 |
| | | | | | | VENDOR TOTAL: | 8.50 |
| NAMI NAMI | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 800.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 800.00 |
| | | | | | | VENDOR TOTAL: | 800.00 |
| NATLEMER NATIONAL EMERGENCY NUMBER ASSN | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|----------------------|----------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| NATLEMER NATIONAL EMERGENCY NUMBER ASSN | | | | | | | |
| 300003208 | 10/01/11 | 01 | 300003208 | 36-36-002-207 | | 11/21/11 | 130.00 |
| | | | | DUES & SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 130.00 |
| | | | | | | VENDOR TOTAL: | 130.00 |
| NATIPUMP NATIONAL PUMP & COMPRESSOR | | | | | | | |
| 614930-0001 | 11/04/11 | 01 | 614930-0001 | 20-69-001-587 | | 11/21/11 | 1,782.44 |
| | | | | GENERATION | | | |
| | | | | | | INVOICE TOTAL: | 1,782.44 |
| | | | | | | VENDOR TOTAL: | 1,782.44 |
| NEENAH NEENAH FOUNDRY COMPANY | | | | | | | |
| 744381 | 10/31/11 | 01 | 744381 | 10-14-002-269 | | 11/21/11 | 98.00 |
| | | | | DRAINAGE SYSTEM | | | |
| | | | | | | INVOICE TOTAL: | 98.00 |
| | | | | | | VENDOR TOTAL: | 98.00 |
| NICOR632 NICOR GAS | | | | | | | |
| 2263328999/110311 | 11/03/11 | 01 | 2263328999/110311 | 20-68-001-225 | | 11/21/11 | 13,248.68 |
| | | | | FUEL - TRANSPORTATION OF G | | | |
| | | | | | | INVOICE TOTAL: | 13,248.68 |
| | | | | | | VENDOR TOTAL: | 13,248.68 |
| NIGAS632 NICOR GAS | | | | | | | |
| 29-95-65-9701/110211 | 11/02/11 | 01 | 29-95-65-9701/110211 | 30-87-006-359 | | 11/21/11 | 1,141.67 |
| | | | | HEATING | | | |
| | | | | | | INVOICE TOTAL: | 1,141.67 |
| 93-05-12-3193/102711 | 10/27/11 | 01 | 93-05-12-3193/102711 | 36-36-002-359 | | 11/21/11 | 106.15 |
| | | | | NATURAL GAS FUEL | | | |
| | | | | | | INVOICE TOTAL: | 106.15 |
| | | | | | | VENDOR TOTAL: | 1,247.82 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|--------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| NTA NTA SERVICES INC | | | | | | | |
| 211111042 | 10/28/11 | 01 | 211111042 | 19-19-001-218 | | 11/21/11 | 1,900.00 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 1,900.00 |
| | | | | | | VENDOR TOTAL: | 1,900.00 |
| OFFDEPOT OFFICE DEPOT | | | | | | | |
| 585612486001 | 11/07/11 | 01 | 585612486001 | 10-31-002-352 | | 11/21/11 | 114.67 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 114.67 |
| | | | | | | VENDOR TOTAL: | 114.67 |
| ORKIN ORKIN EXTERMINATING | | | | | | | |
| 69626289 | 11/09/11 | 01 | 69626289 | 10-31-002-299 | | 11/21/11 | 82.50 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 82.50 |
| 69626290 | 11/09/11 | 01 | 69626290 | 10-45-001-299 | | 11/21/11 | 32.16 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 02 | 69626290 | 30-73-002-299 | | | 32.16 |
| | | | | MISCELLANEOUS CONTRACTUAL | | | |
| | | 03 | 69626290 | 20-63-001-399 | | | 32.16 |
| | | | | MISCELLANEOUS | | | |
| | | | | | | INVOICE TOTAL: | 96.48 |
| | | | | | | VENDOR TOTAL: | 178.98 |
| PACESUBU PACE SUBURBAN BUS | | | | | | | |
| 152759 | 10/27/11 | 01 | 152759 | 10-11-002-503 | | 11/21/11 | 1,211.43 |
| | | | | RIDE IN KANE | | | |
| | | | | | | INVOICE TOTAL: | 1,211.43 |
| | | | | | | VENDOR TOTAL: | 1,211.43 |
| PADPUBIN PADDOCK PUBLICATIONS INC | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|---------------------|---|--------|----------------|----------|
| ----- | | | | | | | |
| PADPUBIN PADDOCK PUBLICATIONS INC | | | | | | | |
| 10-1-11/10-31-11 | 11/09/11 | 01 | 10-1-11/10-31-11 | 19-19-001-218 ADVERTISING | | 11/21/11 | 995.00 |
| | | | | | | INVOICE TOTAL: | 995.00 |
| | | | | | | VENDOR TOTAL: | 995.00 |
| PADPUBLI PADDOCK PUBLICATIONS | | | | | | | |
| 10-9-11/10-15-11 | 11/10/11 | 01 | 10-9-11/10-15-11 | 10-10-001-201 LEGAL | | 11/21/11 | 875.00 |
| | | | | | | INVOICE TOTAL: | 875.00 |
| | | | | | | VENDOR TOTAL: | 875.00 |
| PAREPETR PARENT PETROLEUM | | | | | | | |
| 641664 | 10/28/11 | 01 | 641664 | 10-16-001-363 MOTOR FUELS | | 11/21/11 | 1,880.30 |
| | | | | | | INVOICE TOTAL: | 1,880.30 |
| | | | | | | VENDOR TOTAL: | 1,880.30 |
| PITNEYBO PITNEY BOWES | | | | | | | |
| 1164731-OT11/101311 | 10/13/11 | 01 | 1164731-OT11/101311 | 10-11-002-215 POSTAGE MACHINE RENTAL | | 11/21/11 | 22.50 |
| | | 02 | 1164731-OT11/101311 | 10-12-001-215 POSTAGE MACHINE | | | 22.50 |
| | | 03 | 1164731-OT11/101311 | 10-10-001-215 POSTAGE MACHINE | | | 22.50 |
| | | 04 | 1164731-OT11/101311 | 10-26-001-215 POSTAGE MACHINE | | | 22.50 |
| | | 05 | 1164731-OT11/101311 | 10-26-002-215 POSTAGE MACHINE | | | 22.50 |
| | | 06 | 1164731-OT11/101311 | 10-25-001-215 POSTAGE MACHINE RENTAL | | | 22.50 |
| | | | | | | INVOICE TOTAL: | 135.00 |
| | | | | | | VENDOR TOTAL: | 135.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|-------------|---------------------------|--------|----------------|------------|
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| PJMINTLL PJM INTERCONNECTION LLC | | | | | | | |
| 1284 | 11/03/11 | 01 | 1284 | 20-62-002-224 | | 11/21/11 | 21,858.29 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 21,858.29 |
| 1286 | 11/07/11 | 01 | 1286 | 20-62-002-224 | | 11/21/11 | 194,228.47 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 194,228.47 |
| 1288 | 11/08/11 | 01 | 1288 | 20-62-002-224 | | 11/21/11 | 7,562.59 |
| | | | | PURCHASED POWER | | | |
| | | | | | | INVOICE TOTAL: | 7,562.59 |
| | | | | | | VENDOR TOTAL: | 223,649.35 |
| POMPTIRE POMP'S TIRE SERVICE INC | | | | | | | |
| 736358 | 09/27/11 | 01 | 736358 | 10-16-001-253 | | 11/21/11 | 298.84 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 298.84 |
| 786557 | 10/18/11 | 01 | 786557 | 10-16-001-253 | | 11/21/11 | 79.50 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 79.50 |
| 790441 | 10/19/11 | 01 | 790441 | 10-45-001-254 | | 11/21/11 | 86.67 |
| | | | | M & R MOBILE EQUIPMENT | | | |
| | | 02 | 790441 | 30-73-002-253 | | | 86.67 |
| | | | | M & R AUTOS AND TRUCKS | | | |
| | | 03 | 790441 | 20-63-001-253 | | | 86.66 |
| | | | | M & R AUTOS AND TRUCKS | | | |
| | | | | | | INVOICE TOTAL: | 260.00 |
| | | | | | | VENDOR TOTAL: | 638.34 |
| POWECORP POWERONE CORPORATION | | | | | | | |
| 11-049-I | 11/01/11 | 01 | 11-049-I | 20-69-001-522 | | 11/21/11 | 5,710.27 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 5,710.27 |
| | | | | | | VENDOR TOTAL: | 5,710.27 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------|----------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| PRETRACO PREFORM TRAFFIC CONTROL | | | | | | | |
| 9697 | 10/27/11 | 01 | 9697 | 32-32-001-522 | | 11/21/11 | 993.29 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 993.29 |
| | | | | | | VENDOR TOTAL: | 993.29 |
| PREMTOUR PREMIER TOURISM MARKETING | | | | | | | |
| 34940 | 11/01/11 | 01 | 34940 | 19-19-001-218 | | 11/21/11 | 895.00 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 895.00 |
| | | | | | | VENDOR TOTAL: | 895.00 |
| PREVEND PREMIUM VENDING | | | | | | | |
| 8838 | 11/04/11 | 01 | 8838 | 36-36-002-451 | | 11/21/11 | 93.35 |
| | | | | OTHER GENERAL EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 93.35 |
| | | | | | | VENDOR TOTAL: | 93.35 |
| RADCCOMM RADCO COMMUNICATIONS INC | | | | | | | |
| 77187 | 11/04/11 | 01 | 77187 | 10-31-001-358 | | 11/21/11 | 364.52 |
| | | | | RADIOS | | | |
| | | | | | | INVOICE TOTAL: | 364.52 |
| 77199 | 11/07/11 | 01 | 77199 | 10-31-001-327 | | 11/21/11 | 53.55 |
| | | | | COURT SUPERVISION EXPENDIT | | | |
| | | | | | | INVOICE TOTAL: | 53.55 |
| | | | | | | VENDOR TOTAL: | 418.07 |
| RADBUSCO RADICOM BUSINESS | | | | | | | |
| 97724 | 10/27/11 | 01 | 97724 | 36-36-002-525 | | 11/21/11 | 12,457.00 |
| | | | | RADIO EQUIP. REPLACEMENT | | | |
| | | | | | | INVOICE TOTAL: | 12,457.00 |
| | | | | | | VENDOR TOTAL: | 12,457.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| RADOVICH CHARLES A RADOVICH ATTY | | | | | | | |
| 110711 | 11/07/11 | 01 | 110711 | 10-26-002-201 | | 11/21/11 | 45.00 |
| | | | LEGAL | | | | |
| | | 02 | 110711 | 10-10-001-201 | | | 1,140.00 |
| | | | LEGAL | | | | |
| | | 03 | 110711 | 32-32-001-522 | | | 645.00 |
| | | | IMPR OTHER THAN BUILDINGS | | | | |
| | | 04 | 110711 | 30-84-005-201 | | | 45.00 |
| | | | LEGAL | | | | |
| | | 05 | 110711 | 20-65-004-201 | | | 520.00 |
| | | | LEGAL | | | | |
| | | | | | | INVOICE TOTAL: | 2,395.00 |
| | | | | | | VENDOR TOTAL: | 2,395.00 |
| RALPHHEL RALPH HELM INC | | | | | | | |
| 198854 | 10/31/11 | 01 | 198854 | 10-45-002-389 | | 11/21/11 | 37.06 |
| | | | SNOW REMOVAL | | | | |
| | | | | | | INVOICE TOTAL: | 37.06 |
| 198855 | 10/31/11 | 01 | 198855 | 20-63-001-374 | | 11/21/11 | 118.36 |
| | | | LINE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 118.36 |
| | | | | | | VENDOR TOTAL: | 155.42 |
| RANDALL RANDALL PRESSURE SYSTEMS INC | | | | | | | |
| I-68347-0 | 10/31/11 | 01 | I-68347-0 | 32-32-001-522 | | 11/21/11 | 26.55 |
| | | | IMPR OTHER THAN BUILDINGS | | | | |
| | | | | | | INVOICE TOTAL: | 26.55 |
| | | | | | | VENDOR TOTAL: | 26.55 |
| RAYOHEIN RAY OHERRON CO INC | | | | | | | |
| 0044620-IN | 11/04/11 | 01 | 0044620-IN | 10-31-001-301 | | 11/21/11 | 29.95 |
| | | | CLOTHING ALLOWANCE | | | | |
| | | | | | | INVOICE TOTAL: | 29.95 |
| | | | | | | VENDOR TOTAL: | 29.95 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|---------------|---------------------------|--------|----------------|----------|
| REDWINST RED WING SHOE STORE | | | | | | | |
| 2390000001234 | 10/24/11 | 01 | 2390000001234 | 10-32-001-301 | | 11/21/11 | 251.98 |
| | | | | CLOTHING ALLOWANCE | | | |
| | | | | | | INVOICE TOTAL: | 251.98 |
| | | | | | | VENDOR TOTAL: | 251.98 |
| REDLINE REDLINE PRESS | | | | | | | |
| 029952 | 11/08/11 | 01 | 029952 | 10-31-002-352 | | 11/21/11 | 108.00 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 108.00 |
| | | | | | | VENDOR TOTAL: | 108.00 |
| REZADDI THE RENZ CENTER | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 7,000.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 7,000.00 |
| | | | | | | VENDOR TOTAL: | 7,000.00 |
| RESCO RESCO | | | | | | | |
| 485856-00 | 10/28/11 | 01 | 485856-00 | 20-69-001-585 | | 11/21/11 | 536.04 |
| | | | | LINE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 536.04 |
| 488986-00 | 10/28/11 | 01 | 488986-00 | 20-69-001-522 | | 11/21/11 | 464.64 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 464.64 |
| | | | | | | VENDOR TOTAL: | 1,000.68 |
| RIVERAEL ELI RIVERA | | | | | | | |
| 110811 | 11/08/11 | 01 | 110811 | 10-31-001-356 | | 11/21/11 | 75.98 |
| | | | | SUPPORT EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 75.98 |
| | | | | | | VENDOR TOTAL: | 75.98 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|-------------|---------------------------------------|--------|----------------|----------|
| ROSPRESSO ROSE PEST SOLUTIONS | | | | | | | |
| 1178903 | 10/11/11 | 01 | 1178903 | 10-26-001-250 BLDG & GROUNDS | | 11/21/11 | 49.00 |
| | | | | | | INVOICE TOTAL: | 49.00 |
| 1190157 | 11/08/11 | 01 | 1190157 | 10-26-001-250 BLDG & GROUNDS | | 11/21/11 | 49.00 |
| | | | | | | INVOICE TOTAL: | 49.00 |
| 1194076 | 11/08/11 | 01 | 1194076 | 10-26-001-250 BLDG & GROUNDS | | 11/21/11 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 |
| | | | | | | VENDOR TOTAL: | 143.00 |
| SAFESUPP SAFETY SUPPLY ILLINOIS | | | | | | | |
| 1174993-01 | 10/31/11 | 01 | 1174993-01 | 30-84-005-365 SAFETY EQUIPMENT | | 11/21/11 | 46.00 |
| | | | | | | INVOICE TOTAL: | 46.00 |
| | | | | | | VENDOR TOTAL: | 46.00 |
| SAMSCLUB SAM'S CLUB DIRECT | | | | | | | |
| 000743 | 10/11/11 | 01 | 000743 | 10-32-005-303 CLEANING SUPPLIES | | 11/21/11 | 28.02 |
| | | | | | | INVOICE TOTAL: | 28.02 |
| | | | | | | VENDOR TOTAL: | 28.02 |
| SAUBER SAUBER MFG CO | | | | | | | |
| PSI151338 | 10/28/11 | 01 | PSI151338 | 10-16-001-253 MAINTENANCE SUPPLIES | | 11/21/11 | 341.75 |
| | | | | | | INVOICE TOTAL: | 341.75 |
| | | | | | | VENDOR TOTAL: | 341.75 |
| SCHRSCHR SCHROEDER & SCHROEDER | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|-------------|--|--------|----------------|----------|
| SCHRSCHR SCHROEDER & SCHROEDER | | | | | | | |
| 1219 | 11/04/11 | 01 | 1219 | 10-31-001-201 LEGAL | | 11/21/11 | 1,500.00 |
| | | | | | | INVOICE TOTAL: | 1,500.00 |
| | | | | | | VENDOR TOTAL: | 1,500.00 |
| SEBERTLA SEBERT LANDSCAPING CO | | | | | | | |
| 69714 | 11/01/11 | 01 | 69714 | 32-32-001-522 IMPR OTHER THAN BUILDINGS | | 11/21/11 | 216.00 |
| | | | | | | INVOICE TOTAL: | 216.00 |
| 69716 | 11/01/11 | 01 | 69716 | 60-17-001-260 MAINTENANCE OF LOTS | | 11/21/11 | 238.00 |
| | | | | | | INVOICE TOTAL: | 238.00 |
| | | | | | | VENDOR TOTAL: | 454.00 |
| SECOSTAT SECRETARY OF STATE | | | | | | | |
| 110811 | 11/08/11 | 01 | 110811 | 20-69-001-542 TRUCKS | | 11/21/11 | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | VENDOR TOTAL: | 105.00 |
| SECSTIND SECRETARY OF STATE | | | | | | | |
| 110211 | 11/02/11 | 01 | 110211 | 10-31-002-451 OTHER GENERAL EXP | | 11/21/11 | 40.00 |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |
| SIEWATTE SIEMENS INDUSTRY INC | | | | | | | |
| 900433315 | 10/21/11 | 01 | 900433315 | 30-87-006-341 CARTRIDGE FILERS | | 11/21/11 | 1,748.95 |
| | | | | | | INVOICE TOTAL: | 1,748.95 |
| | | | | | | VENDOR TOTAL: | 1,748.95 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| SIRCHIE SIRCHIE FINGER PRINT | | | | | | | |
| 0058095-IN | 11/08/11 | 01 | 0058095-IN | 10-31-001-356 | | 11/21/11 | 89.30 |
| | | | SUPPORT EQUIPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 89.30 |
| | | | | | | VENDOR TOTAL: | 89.30 |
| SITARZ SITARZ LANDSCAPE & MAINTENANCE | | | | | | | |
| 102411 | 10/24/11 | 01 | 102411 | 10-26-001-299 | | 11/21/11 | 155.00 |
| | | | MISC. CONTRACTUAL | | | | |
| | | | | | | INVOICE TOTAL: | 155.00 |
| | | | | | | VENDOR TOTAL: | 155.00 |
| SOMONAUK SOMONAUK WATER LAB INC | | | | | | | |
| 111071 | 10/31/11 | 01 | 111071 | 30-87-006-311 | | 11/21/11 | 323.00 |
| | | | LAB SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 323.00 |
| | | | | | | VENDOR TOTAL: | 323.00 |
| SOONOFPR SOURCE ONE OFFICE PRODUCTS | | | | | | | |
| 345511 | 11/02/11 | 01 | 345511 | 10-11-002-252 | | 11/21/11 | 413.39 |
| | | | OFFICE EQUIPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 413.39 |
| 345652 | 11/04/11 | 01 | 345652 | 10-31-002-352 | | 11/21/11 | 68.89 |
| | | | OFFICE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 68.89 |
| | | | | | | VENDOR TOTAL: | 482.28 |
| SPEREUCI SPEERS REULAND & CIBULSKIS P C | | | | | | | |
| 17112 | 11/03/11 | 01 | 17112 | 36-36-001-201 | | 11/21/11 | 13,478.46 |
| | | | LEGAL | | | | |
| | | | | | | INVOICE TOTAL: | 13,478.46 |
| | | | | | | VENDOR TOTAL: | 13,478.46 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|----------------|-------------------------|--------|----------------|----------|
| STANASSO STANARD & ASSOCIATES INC | | | | | | | |
| SA000018658 | 10/31/11 | 01 | SA000018658 | 36-36-002-299 | | 11/21/11 | 395.00 |
| | | | | OTHER CONTRACTUAL | | | |
| | | | | | | INVOICE TOTAL: | 395.00 |
| | | | | | | VENDOR TOTAL: | 395.00 |
| STANLEY STANLEY CONSULTANTS INC | | | | | | | |
| 0145321 | 10/27/11 | 01 | 0145321 | 20-69-001-581 | | 11/21/11 | 1,815.81 |
| | | | | SUBSTATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,815.81 |
| | | | | | | VENDOR TOTAL: | 1,815.81 |
| STACOLSE STATE COLLECTION SERVICE INC | | | | | | | |
| 612/103111 | 10/31/11 | 01 | 612/103111 | 20-63-001-256 | | 11/21/11 | 19.32 |
| | | | | COLLECTION EXPENSE | | | |
| | | 02 | 612/103111 | 30-73-002-226 | | | 0.86 |
| | | | | COLLECTION EXPENSE | | | |
| | | 03 | 612/103111 | 30-83-004-226 | | | 0.43 |
| | | | | COLLECTION EXPENSE | | | |
| | | 04 | 612/103111 | 43-43-001-226 | | | 0.86 |
| | | | | COLLECTION EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 21.47 |
| | | | | | | VENDOR TOTAL: | 21.47 |
| STATTREA STATE TREASURER | | | | | | | |
| 38154 | 10/28/11 | 01 | 38154 | 10-45-001-291 | | 11/21/11 | 4,136.34 |
| | | | | TRAFFIC CONTROL DEVICES | | | |
| | | | | | | INVOICE TOTAL: | 4,136.34 |
| | | | | | | VENDOR TOTAL: | 4,136.34 |
| STEINER STEINER ELECTRIC COMPANY | | | | | | | |
| S003786666.001 | 10/27/11 | 01 | S003786666.001 | 20-69-001-521 | | 11/21/11 | 266.93 |
| | | | | BUILDINGS | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|----------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| STEINER STEINER ELECTRIC COMPANY | | | | | | | |
| S003786666.001 | 10/27/11 | 02 | S003786666.001 | 32-32-001-522 | | 11/21/11 | 266.93 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | 03 | S003786666.001 | 30-89-001-522 | | | 266.93 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 800.79 |
| S003786666.002 | 10/27/11 | 01 | S003786666.002 | 20-69-001-521 | | 11/21/11 | 55.93 |
| | | | | BUILDINGS | | | |
| | | 02 | S003786666.002 | 30-89-001-522 | | | 55.94 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | 03 | S003786666.002 | 32-32-001-522 | | | 55.93 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 167.80 |
| S003786666.003 | 10/31/11 | 01 | S003786666.003 | 20-69-001-521 | | 11/21/11 | -107.50 |
| | | | | BUILDINGS | | | |
| | | 02 | S003786666.003 | 32-32-001-522 | | | -107.50 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | 03 | S003786666.003 | 30-89-001-522 | | | -107.51 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | -322.51 |
| S003788852.001 | 10/28/11 | 01 | S003788852.001 | 20-69-001-521 | | 11/21/11 | 13.92 |
| | | | | BUILDINGS | | | |
| | | 02 | S003788852.001 | 32-32-001-522 | | | 13.92 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | 03 | S003788852.001 | 30-89-001-522 | | | 13.92 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 41.76 |
| | | | | | | VENDOR TOTAL: | 687.84 |
| SUBURLAB SUBURBAN LABORATORIES INC | | | | | | | |
| 13422 | 10/31/11 | 01 | 13422 | 30-87-006-311 | | 11/21/11 | 645.00 |
| | | | | LAB SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 645.00 |
| | | | | | | VENDOR TOTAL: | 645.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------------|------------------------|--------|----------------|----------|
| SULAENAD SUBURBAN LAW ENFORCEMENT | | | | | | | |
| 12-14-11 LUNCHEON | 11/15/11 | 01 | 12-14-11 LUNCHEON | 10-31-001-207 | | 11/21/11 | 20.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 20.00 |
| 2012 RENEWAL | 11/15/11 | 01 | 2012 RENEWAL | 10-31-001-207 | | 11/21/11 | 30.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| THECONSF THE CONSERVATION FOUNDATION | | | | | | | |
| RENEWAL 2012 | 11/16/11 | 01 | RENEWAL 2012 | 10-26-002-207 | | 11/21/11 | 50.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| SUICPREV THE SUICIDE PREVENTION | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 6,500.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 6,500.00 |
| | | | | | | VENDOR TOTAL: | 6,500.00 |
| THEUPSST THE UPS STORE | | | | | | | |
| 6495 | 09/06/11 | 01 | 6495 | 30-87-006-311 | | 11/21/11 | 56.56 |
| | | | | LAB SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 56.56 |
| 6509 | 09/08/11 | 01 | 6509 | 30-87-006-311 | | 11/21/11 | 8.61 |
| | | | | LAB SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 8.61 |
| 6650 | 10/12/11 | 01 | 6650 | 30-87-006-311 | | 11/21/11 | 11.23 |
| | | | | LAB SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 11.23 |
| | | | | | | VENDOR TOTAL: | 76.40 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------|--|--------|----------------|-----------|
| THOMPSON THOMPSON AUTO SUPPLY INC | | | | | | | |
| 2-176542 | 09/29/11 | 01 | 2-176542 | 10-32-005-253 M & R VEHICLES | | 11/21/11 | 3.20 |
| | | | | | | INVOICE TOTAL: | 3.20 |
| | | | | | | VENDOR TOTAL: | 3.20 |
| TIBBELAI ELAINE TIBBOTT | | | | | | | |
| 524401 | 10/31/11 | 01 | 524401 | 10-31-001-301 CLOTHING ALLOWANCE | | 11/21/11 | 145.00 |
| | | | | | | INVOICE TOTAL: | 145.00 |
| 524402 | 11/03/11 | 01 | 524402 | 10-31-001-301 CLOTHING ALLOWANCE | | 11/21/11 | 27.00 |
| | | | | | | INVOICE TOTAL: | 27.00 |
| 524403 | 11/10/11 | 01 | 524403 | 10-31-001-301 CLOTHING ALLOWANCE | | 11/21/11 | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | VENDOR TOTAL: | 242.00 |
| TOWCOUGA TOWN & COUNTRY GARDENS - EL | | | | | | | |
| 189017/1 | 10/11/11 | 01 | 189017/1 | 10-12-003-451 OTHER GENERAL EXPENSE | | 11/21/11 | 59.99 |
| | | | | | | INVOICE TOTAL: | 59.99 |
| 189704/1 | 10/19/11 | 01 | 189704/1 | 10-12-003-451 OTHER GENERAL EXPENSE | | 11/21/11 | 59.99 |
| | | | | | | INVOICE TOTAL: | 59.99 |
| | | | | | | VENDOR TOTAL: | 119.98 |
| TRICITYF TRI CITY FAMILY SERVICES | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 DISTRIBUTION OF FUNDS | | 11/21/11 | 25,600.00 |
| | | | | | | INVOICE TOTAL: | 25,600.00 |
| | | | | | | VENDOR TOTAL: | 25,600.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|-------------|-----------------------|--------|----------------|----------|
| ----- | | | | | | | |
| TRICIHEA TRI CITY HEALTH PARTNERS | | | | | | | |
| 2011 | 11/16/11 | 01 | 2011 | 42-42-001-450 | | 11/21/11 | 1,750.00 |
| | | | | DISTRIBUTION OF FUNDS | | | |
| | | | | | | INVOICE TOTAL: | 1,750.00 |
| | | | | | | VENDOR TOTAL: | 1,750.00 |
| TYLER TYLER MEDICAL SERVICES | | | | | | | |
| 308851 | 10/25/11 | 01 | 308851 | 10-32-002-520 | | 11/21/11 | 40.00 |
| | | | | ANNUAL PHYSICALS | | | |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |
| UNIONPAC UNION PACIFIC RAILROAD COMPANY | | | | | | | |
| 252038233 | 11/07/11 | 01 | 252038233 | 60-17-001-265 | | 11/21/11 | 3,587.14 |
| | | | | LEASE PAYMENTS | | | |
| | | | | | | INVOICE TOTAL: | 3,587.14 |
| | | | | | | VENDOR TOTAL: | 3,587.14 |
| UNRADIO UNITED RADIO COMMUNICATIONS | | | | | | | |
| 21970000 | 10/31/11 | 01 | 21970000 | 10-31-001-358 | | 11/21/11 | 7.00 |
| | | | | RADIOS | | | |
| | | | | | | INVOICE TOTAL: | 7.00 |
| | | | | | | VENDOR TOTAL: | 7.00 |
| UNIVUTIL UNIVERSAL UTILITY SUPPLY CO | | | | | | | |
| 3011341 | 11/01/11 | 01 | 3011341 | 20-69-001-585 | | 11/21/11 | 2,487.89 |
| | | | | LINE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 2,487.89 |
| 3011401 | 11/08/11 | 01 | 3011401 | 20-63-001-374 | | 11/21/11 | 40.11 |
| | | | | LINE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 40.11 |
| | | | | | | VENDOR TOTAL: | 2,528.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------|-----------|---------------------------|---------------------------|--------|----------------|------------|
| ----- | | | | | | | |
| UPS | UNITED PARCEL SERVICE | | | | | | |
| 0000601E23451 | 11/05/11 | 01 | 0000601E23451 | 20-65-004-208 | | 11/21/11 | 15.23 |
| | | | POSTAGE | | | | |
| | | 02 | 0000601E23451 | 10-45-001-299 | | | 15.23 |
| | | | MISCELLANEOUS CONTRACTUAL | | | | |
| | | 03 | 0000601E23451 | 30-73-002-208 | | | 15.23 |
| | | | POSTAGE | | | | |
| | | | | | | INVOICE TOTAL: | 45.69 |
| | | | | | | VENDOR TOTAL: | 45.69 |
| | | | | | | | |
| US BANK | US BANK | | | | | | |
| 1287 | 11/07/11 | 01 | 1287 | 09-09-009-919 | | 11/21/11 | 5,000.00 |
| | | | | PRINCIPAL - 2006B BONDS | | | |
| | | 02 | 1287 | 09-09-009-920 | | | 107,412.50 |
| | | | | INTEREST - 2006B GO BONDS | | | |
| | | | | | | INVOICE TOTAL: | 112,412.50 |
| | | | | | | VENDOR TOTAL: | 112,412.50 |
| | | | | | | | |
| USABLU | USA | BLUEBOOK | | | | | |
| 523759 | 10/31/11 | 01 | 523759 | 30-87-006-351 | | 11/21/11 | 477.29 |
| | | | | CHEMICALS | | | |
| | | | | | | INVOICE TOTAL: | 477.29 |
| 524879 | 11/01/11 | 01 | 524879 | 30-73-002-255 | | 11/21/11 | 62.85 |
| | | | | M & R PORTABLE EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 62.85 |
| 526927 | 11/03/11 | 01 | 526927 | 30-87-006-351 | | 11/21/11 | 196.38 |
| | | | | CHEMICALS | | | |
| | | | | | | INVOICE TOTAL: | 196.38 |
| 527853 | 11/04/11 | 01 | 527853 | 30-87-006-351 | | 11/21/11 | 121.68 |
| | | | | CHEMICALS | | | |
| | | | | | | INVOICE TOTAL: | 121.68 |
| | | | | | | VENDOR TOTAL: | 858.20 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|--------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| VALINDAS VALLEY INDUSTRIAL ASSOCIATION | | | | | | | |
| 110311 | 11/03/11 | 01 | 110311 | 10-10-001-206 | | 11/21/11 | 50.00 |
| | | | | TRAVEL | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| VEOLWAST VEOLIA ES SOLID WASTE MIDWEST | | | | | | | |
| T00000713475 | 10/25/11 | 01 | T00000713475 | 36-36-002-250 | | 11/21/11 | 38.50 |
| | | | | MAINT. & REPAIR/BUILDING | | | |
| | | | | | | INVOICE TOTAL: | 38.50 |
| | | | | | | VENDOR TOTAL: | 38.50 |
| VERIWIRE VERIZON WIRELESS | | | | | | | |
| 2647688803 | 10/21/11 | 01 | 2647688803 | 10-32-001-222 | | 11/21/11 | 208.14 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 208.14 |
| 2647708814 | 10/21/11 | 01 | 2647708814 | 10-32-001-222 | | 11/21/11 | 249.14 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 249.14 |
| 2648889837 | 10/23/11 | 01 | 2648889837 | 10-31-002-222 | | 11/21/11 | 1,083.74 |
| | | | | TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 1,083.74 |
| | | | | | | VENDOR TOTAL: | 1,541.02 |
| VERMEER VERMEER - ILLINOIS | | | | | | | |
| S06374 | 10/31/11 | 01 | S06374 | 30-89-001-522 | | 11/21/11 | 144.55 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 144.55 |
| S06460 | 11/04/11 | 01 | S06460 | 10-45-003-230 | | 11/21/11 | 1,337.14 |
| | | | | TREE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 1,337.14 |
| | | | | | | VENDOR TOTAL: | 1,481.69 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|---------------------------|---------------|--------|----------------|----------|
| ----- | | | | | | | |
| VOJNMICH MICHAEL VOJNOVICH | | | | | | | |
| 111411 | 11/14/11 | 01 | 111411 | 20-00-050-000 | | 11/21/11 | 20.04 |
| | | | DEPOSITS | | | | |
| | | | | | | INVOICE TOTAL: | 20.04 |
| | | | | | | VENDOR TOTAL: | 20.04 |
| WAREDIRE WAREHOUSE DIRECT OFFICE | | | | | | | |
| 1310602-0 | 10/18/11 | 01 | 1310602-0 | 10-10-001-352 | | 11/21/11 | 12.39 |
| | | | OFFICE SUPPLIES | | | | |
| | | 02 | 1310602-0 | 10-11-002-352 | | | 12.39 |
| | | | OFFICE SUPPLIES | | | | |
| | | 03 | 1310602-0 | 10-25-001-352 | | | 12.39 |
| | | | OFFICE SUPPLIES | | | | |
| | | 04 | 1310602-0 | 10-12-001-352 | | | 12.39 |
| | | | OFFICE SUPPLIES | | | | |
| | | 05 | 1310602-0 | 10-26-002-352 | | | 12.42 |
| | | | OFFICE SUPPLIES | | | | |
| | | 06 | 1310602-0 | 10-10-001-352 | | | 31.56 |
| | | | OFFICE SUPPLIES | | | | |
| | | 07 | 1310602-0 | 10-11-002-214 | | | 19.42 |
| | | | COPIER SUPPLIES | | | | |
| | | 08 | 1310602-0 | 10-12-001-214 | | | 31.56 |
| | | | COPIER SUPPLIES | | | | |
| | | 09 | 1310602-0 | 10-12-003-214 | | | 38.85 |
| | | | COPIER SUPPLIES | | | | |
| | | 10 | 1310602-0 | 10-12-004-213 | | | 2.44 |
| | | | COPIER RENTAL | | | | |
| | | 11 | 1310602-0 | 10-26-002-214 | | | 60.70 |
| | | | COPIER SUPPLIES | | | | |
| | | 12 | 1310602-0 | 10-25-001-214 | | | 43.70 |
| | | | COPIER SUPPLIES | | | | |
| | | 13 | 1310602-0 | 10-25-001-454 | | | 14.57 |
| | | | TOURISM/VISITOR MARKETING | | | | |
| | | | | | | INVOICE TOTAL: | 304.78 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|-------------|------------------------------------|--------|----------------|----------|
| WAREDIRE WAREHOUSE DIRECT OFFICE | | | | | | | |
| 1320420-0 | 10/26/11 | 01 | 1320420-0 | 10-26-002-352 OFFICE SUPPLIES | | 11/21/11 | 28.99 |
| | | | | | | INVOICE TOTAL: | 28.99 |
| 1323848-0 | 10/31/11 | 01 | 1323848-0 | 10-26-001-352 OFFICE SUPPLIES | | 11/21/11 | 69.46 |
| | | | | | | INVOICE TOTAL: | 69.46 |
| 1324236-0 | 10/28/11 | 01 | 1324236-0 | 10-10-001-352 OFFICE SUPPLIES | | 11/21/11 | 117.30 |
| | | | | | | INVOICE TOTAL: | 117.30 |
| 1327298-0 | 11/01/11 | 01 | 1327298-0 | 10-25-001-352 OFFICE SUPPLIES | | 11/21/11 | 106.70 |
| | | | | | | INVOICE TOTAL: | 106.70 |
| 1329507-0 | 11/02/11 | 01 | 1329507-0 | 10-10-001-451 OTHER GENERAL EXP | | 11/21/11 | 36.77 |
| | | | | | | INVOICE TOTAL: | 36.77 |
| 1330369-0 | 11/03/11 | 01 | 1330369-0 | 19-19-001-352 OFFICE SUPPLIES | | 11/21/11 | 15.90 |
| | | | | | | INVOICE TOTAL: | 15.90 |
| 1336185-0 | 11/08/11 | 01 | 1336185-0 | 10-25-001-352 OFFICE SUPPLIES | | 11/21/11 | 49.54 |
| | | | | | | INVOICE TOTAL: | 49.54 |
| 1336724-0 | 11/09/11 | 01 | 1336724-0 | 10-10-001-352 OFFICE SUPPLIES | | 11/21/11 | 30.52 |
| | | 02 | 1336724-0 | 10-11-002-352 OFFICE SUPPLIES | | | 30.52 |
| | | 03 | 1336724-0 | 10-25-001-352 OFFICE SUPPLIES | | | 30.52 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|-------------|--------------------|--------|----------------|----------|
| WAREDIRE WAREHOUSE DIRECT OFFICE | | | | | | | |
| 1336724-0 | 11/09/11 | 04 | 1336724-0 | 10-12-001-352 | | 11/21/11 | 30.52 |
| | | 05 | 1336724-0 | 10-12-004-352 | | | 21.80 |
| | | 06 | 1336724-0 | 10-26-002-352 | | | 30.52 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | OFFICE SUPPLIES | | | |
| | | | | OFFICE SUPPLIES | | | |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 174.40 |
| 1337175-0 | 11/09/11 | 01 | 1337175-0 | 10-25-001-352 | | 11/21/11 | 14.59 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 14.59 |
| C1323848-0 | 11/01/11 | 01 | C1323848-0 | 10-26-001-352 | | 11/21/11 | -1.50 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | -1.50 |
| | | | | | | VENDOR TOTAL: | 916.93 |
| WASCLAWN WASCO LAWN & POWER INC | | | | | | | |
| 171101 | 10/13/11 | 01 | 171101 | 10-45-003-230 | | 11/21/11 | 27.00 |
| | | | | TREE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 27.00 |
| | | | | | | VENDOR TOTAL: | 27.00 |
| WASCOTRK WASCO TRUCK REPAIR | | | | | | | |
| 118581 | 10/13/11 | 01 | 118581 | 10-45-001-285 | | 11/21/11 | 21.50 |
| | | | | STREET MAINTENANCE | | | |
| | | | | | | INVOICE TOTAL: | 21.50 |
| 118658 | 10/20/11 | 01 | 118658 | 10-45-001-285 | | 11/21/11 | 52.50 |
| | | | | STREET MAINTENANCE | | | |
| | | | | | | INVOICE TOTAL: | 52.50 |
| | | | | | | VENDOR TOTAL: | 74.00 |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|-------------|---------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| WATERPRO WATER PRODUCTS - AURORA | | | | | | | |
| 0229219 | 10/28/11 | 01 | 0229219 | 30-89-001-522 | | 11/21/11 | 296.00 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 296.00 |
| 0229220 | 10/28/11 | 01 | 0229220 | 32-32-001-522 | | 11/21/11 | 75.60 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 75.60 |
| 0229240 | 10/31/11 | 01 | 0229240 | 30-89-001-522 | | 11/21/11 | 3,343.50 |
| | | | | IMPR OTHER THAN BUILDINGS | | | |
| | | | | | | INVOICE TOTAL: | 3,343.50 |
| 0229241 | 10/31/11 | 01 | 0229241 | 30-73-002-270 | | 11/21/11 | 639.99 |
| | | | | WATER LEAKS | | | |
| | | | | | | INVOICE TOTAL: | 639.99 |
| 0229388 | 11/07/11 | 01 | 0229388 | 30-73-002-361 | | 11/21/11 | 3,793.00 |
| | | | | METERS | | | |
| | | | | | | INVOICE TOTAL: | 3,793.00 |
| 0229389 | 11/07/11 | 01 | 0229389 | 30-73-002-361 | | 11/21/11 | 1,207.00 |
| | | | | METERS | | | |
| | | 02 | 0229389 | 30-89-001-543 | | | 1,482.00 |
| | | | | OTHER EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 2,689.00 |
| | | | | | | VENDOR TOTAL: | 10,837.09 |
| WEILLEGA CELESTE K WELANDT | | | | | | | |
| 110511 | 11/05/11 | 01 | 110511 | 42-42-001-451 | | 11/21/11 | 146.25 |
| | | | | OTHER GENERAL EXP | | | |
| | | | | | | INVOICE TOTAL: | 146.25 |
| | | | | | | VENDOR TOTAL: | 146.25 |
| WESCO WESCO RECEIVABLES CORP | | | | | | | |

INVOICES DUE ON/BEFORE 11/21/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|------------------------|---------------|--------|---------------------|--------------|
| ----- | | | | | | | |
| WESCO WESCO RECEIVABLES CORP | | | | | | | |
| 592425 | 11/01/11 | 01 | 592425 | 20-69-001-585 | | 11/21/11 | 357.50 |
| | | | LINE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 357.50 |
| | | | | | | VENDOR TOTAL: | 357.50 |
| WESSIDEX WEST SIDE EXCHANGE | | | | | | | |
| N66802 | 11/07/11 | 01 | N66802 | 10-45-001-254 | | 11/21/11 | 30.65 |
| | | | M & R MOBILE EQUIPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 30.65 |
| | | | | | | VENDOR TOTAL: | 30.65 |
| WILBURKE WILLS BURKE KELSEY ASSOCIATES | | | | | | | |
| 11420 | 11/03/11 | 01 | 11420 | 10-14-001-230 | | 11/21/11 | 549.50 |
| | | | STORMWATER REVIEW | | | | |
| | | | | | | INVOICE TOTAL: | 549.50 |
| | | | | | | VENDOR TOTAL: | 549.50 |
| WMILLREN WM RENEWABLE ENERGY CONTROLLER | | | | | | | |
| OCTOBER 2011 | 11/10/11 | 01 | OCTOBER 2011 | 20-62-002-224 | | 11/21/11 | 124,058.54 |
| | | | PURCHASED POWER | | | | |
| | | | | | | INVOICE TOTAL: | 124,058.54 |
| | | | | | | VENDOR TOTAL: | 124,058.54 |
| | | | | | | TOTAL ALL INVOICES: | 1,113,090.95 |