

DATE: 10/25/10
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|------------|-----------|-------------------------------|--------------|--------|-----------------------------------|----------------|----------|
| [REDACTED] | AB1600 | A BEEP, LLC PAGERS | | | | | |
| | 40657 | | 10/08/10 | 01 | [REDACTED] PAGER | 20-16-00-55000 | 8.28 |
| | | | | 02 | [REDACTED] PAGER | 01-18-00-55100 | 8.28 |
| | | | | | INVOICE TOTAL: | | 16.56 * |
| | | | | | CHECK TOTAL: | | 16.56 |
| [REDACTED] | AB0003 | A-BEEP | | | | | |
| | 40567 | | 10/04/10 | 01 | RADIO REPAIRS, ANTENNA, CLIP, PAD | 01-04-00-52300 | 204.72 |
| | | | | | INVOICE TOTAL: | | 204.72 * |
| | | | | | CHECK TOTAL: | | 204.72 |
| [REDACTED] | AC0803 | ACCURATE DOCUMENT DESTRUCTION | | | | | |
| | 6970401 | | 09/30/10 | 01 | PD SHREDDING | 01-04-00-52200 | 48.83 |
| | | | | | INVOICE TOTAL: | | 48.83 * |
| | | | | | CHECK TOTAL: | | 48.83 |
| [REDACTED] | AI6800 | INFINITE INET INC | | | | | |
| | 17552 | | 11/03/10 | 01 | MONTHLY INTERNET SERVICE | 01-01-00-53600 | 980.00 |
| | | | | | INVOICE TOTAL: | | 980.00 * |
| | | | | | CHECK TOTAL: | | 980.00 |
| [REDACTED] | AI6803 | AIRGAS NORTH CENTRAL | | | | | |
| | 105314776 | | 09/30/10 | 01 | ACETYLENE/ARGON/OXYGEN RENTAL | 01-09-00-55100 | 7.12 |
| | | | | 02 | ACETYLENE/ARGON/OXYGEN RENTAL | 01-18-00-55000 | 7.12 |
| | | | | 03 | ACETYLENE/ARGON/OXYGEN RENTAL | 01-19-00-52800 | 7.12 |
| | | | | 04 | ACETYLENE/ARGON/OXYGEN RENTAL | 20-15-00-55000 | 7.12 |
| | | | | 05 | ACETYLENE/ARGON/OXYGEN RENTAL | 20-16-00-55000 | 7.15 |
| | | | | | INVOICE TOTAL: | | 35.63 * |
| | | | | | CHECK TOTAL: | | 35.63 |

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|------------|----------|------------------------------|--------------|--------|-------------------------------|----------------|------------|--|
| [REDACTED] | AL8800 | AL WARREN OIL CO., INC. | | | | | | |
| | I621795 | | 10/11/10 | 01 | GASOHOL | 01-00-00-12060 | 3,892.90 | |
| | | | | | | INVOICE TOTAL: | 3,892.90 * | |
| | | | | | | CHECK TOTAL: | 3,892.90 | |
| [REDACTED] | AL1601 | ALEXANDER EQUIPMENT CO. INC. | | | | | | |
| | 72840 | | 10/14/10 | 01 | #1008-PRIMER BULBS/COIL | 01-06-00-52200 | 75.25 | |
| | | | | | | INVOICE TOTAL: | 75.25 * | |
| | | | | | | CHECK TOTAL: | 75.25 | |
| [REDACTED] | AL4405 | ALLIED NURSERY, INC. | | | | | | |
| | 15956 | | 09/07/10 | 01 | LOADING OF DIRT | 14-00-00-52310 | 32.00 | |
| | | | | | | INVOICE TOTAL: | 32.00 * | |
| | 16018 | | 10/01/10 | 01 | DIRT | 14-00-00-52310 | 64.00 | |
| | | | | | | INVOICE TOTAL: | 64.00 * | |
| | | | | | | CHECK TOTAL: | 96.00 | |
| [REDACTED] | AM1607 | AMERICAN PUBLIC WORKS ASSOC. | | | | | | |
| | 712114 | | 10/04/10 | 01 | COMM.OUTREACH SAMPLER PACKET | 01-18-00-51300 | 54.00 | |
| | | | | | | INVOICE TOTAL: | 54.00 * | |
| | | | | | | CHECK TOTAL: | 54.00 | |
| [REDACTED] | AP8802 | APWA-ILLINOIS PUBLIC SERVICE | | | | | | |
| | TRAINING | | 10/09/10 | 01 | [REDACTED] ISAWWA SCHOLARSHIP | 20-15-00-56200 | 195.00 | |
| | | | | | | INVOICE TOTAL: | 195.00 * | |
| | | | | | | CHECK TOTAL: | 195.00 | |

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|------------|------------|-------------------------------|--------------|--------|--------------------------------|----------------|----------|
| [REDACTED] | AR6800 | ARRO LABORATORIES, INC. | | | | | |
| | 42364 | | 10/01/10 | 01 | TOTAL SOLIDS/NITROGEN/PHOSPHOR | 20-16-00-52800 | 75.90 |
| | | | | | | INVOICE TOTAL: | 75.90 * |
| | 42405 | | 10/15/10 | 01 | BOD/CBOD/PH/SOLIDS | 20-16-00-52800 | 269.40 |
| | | | | | | INVOICE TOTAL: | 269.40 * |
| | | | | | | CHECK TOTAL: | 345.30 |
| [REDACTED] | AS6000 | ASPEN VALLEY LANDSCAPE SUPPLY | | | | | |
| | 372320 | | 10/12/10 | 01 | FABRIC | 01-16-00-52100 | 116.67 |
| | | | | | | INVOICE TOTAL: | 116.67 * |
| | | | | | | CHECK TOTAL: | 116.67 |
| [REDACTED] | AT7602 | AT & T | | | | | |
| | [REDACTED] | 8 | 10/04/10 | 01 | WELL 7 | 20-15-00-53900 | 29.57 |
| | | | | | | INVOICE TOTAL: | 29.57 * |
| | [REDACTED] | 5 | 09/19/10 | 01 | BLDG [REDACTED] | 01-08-00-53900 | 138.65 |
| | | | | 02 | PLNG [REDACTED] | 01-07-00-53900 | 138.65 |
| | | | | | | INVOICE TOTAL: | 277.30 * |
| | [REDACTED] | 1 | 10/07/10 | 01 | WELL 6 | 20-15-00-53900 | 30.41 |
| | | | | | | INVOICE TOTAL: | 30.41 * |
| | [REDACTED] | 7 | 10/07/10 | 01 | WELL 2 | 20-15-00-53900 | 32.42 |
| | | | | | | INVOICE TOTAL: | 32.42 * |
| | [REDACTED] | 4-B | 10/07/10 | 01 | SCADA---[REDACTED] | 20-15-00-53900 | 15.36 |
| | | | | 02 | SCADA---[REDACTED] | 20-16-00-53900 | 15.36 |
| | | | | | | INVOICE TOTAL: | 30.72 * |
| | [REDACTED] | | 10/07/10 | 01 | P.D.--[REDACTED] | 01-04-00-53900 | 415.40 |
| | | | | | | INVOICE TOTAL: | 415.40 * |

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|------------|------------|----------------------|--------------|--------|---------------------------------|----------------|----------|
| [REDACTED] | AT7602 | AT & T | | | | | |
| [REDACTED] | [REDACTED] | 7 | 10/07/10 | 01 | WEIS LANE BOOSTER STATION | 20-15-00-53700 | 31.46 |
| | | | | | | INVOICE TOTAL: | 31.46 * |
| [REDACTED] | [REDACTED] | 2-D | 10/10/10 | 01 | WELL 9 | 20-15-00-53900 | 30.15 |
| | | | | | | INVOICE TOTAL: | 30.15 * |
| [REDACTED] | [REDACTED] | 0-B | 10/10/10 | 01 | 300 EARL --B.B.F.M.--[REDACTED] | 20-16-00-53900 | 33.41 |
| | | | | | | INVOICE TOTAL: | 33.41 * |
| [REDACTED] | [REDACTED] | | 10/20/10 | 01 | S.T.P.--[REDACTED] | 20-16-00-53900 | 212.47 |
| | | | | | | INVOICE TOTAL: | 212.47 * |
| [REDACTED] | [REDACTED] | | 10/10/10 | 01 | P.D.--[REDACTED] | 01-04-00-53900 | 73.42 |
| | | | | | | INVOICE TOTAL: | 73.42 * |
| [REDACTED] | [REDACTED] | | 10/10/10 | 01 | WELL 11 | 20-15-00-53900 | 30.33 |
| | | | | | | INVOICE TOTAL: | 30.33 * |
| [REDACTED] | [REDACTED] | | 10/10/10 | 01 | WELL 12 | 20-15-00-53900 | 31.25 |
| | | | | | | INVOICE TOTAL: | 31.25 * |
| [REDACTED] | [REDACTED] | | 10/10/10 | 01 | P.W.-17112 S PRIME BLVD | 01-16-00-53900 | 201.52 |
| | | | | | | INVOICE TOTAL: | 201.52 * |
| [REDACTED] | [REDACTED] | | 10/10/10 | 01 | WELL 4 | 20-15-00-53900 | 50.49 |
| | | | | | | INVOICE TOTAL: | 50.49 * |
| | | | | | | CHECK TOTAL: | 1,510.32 |
| [REDACTED] | AT7604 | AT & T LONG DISTANCE | | | | | |
| | 463361-R | | 10/04/10 | 01 | BLDG FAX [REDACTED] | 01-08-00-53900 | 1.14 |
| | | | | 02 | PLNG FAX [REDACTED] | 01-07-00-53900 | 1.14 |
| | | | | 03 | P.D. [REDACTED] | 01-04-00-53900 | 19.97 |

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|------------|----------|--------------------------------|--------------|--------|-------------------------------|----------------|----------|--------|
| [REDACTED] | AT7604 | AT & T LONG DISTANCE | | | | | | |
| | 463361-R | | 10/04/10 | 04 | CITY [REDACTED] | 01-01-00-53900 | 3.11 | |
| | | | | 05 | WATER [REDACTED] | 20-01-00-53900 | 3.11 | |
| | | | | 06 | STP FAX [REDACTED] | 20-16-00-53900 | 2.54 | |
| | | | | | INVOICE TOTAL: | | 31.01 | * |
| | | | | | CHECK TOTAL: | | | 31.01 |
| [REDACTED] | AT4400 | ATLAS BOBCAT INC. | | | | | | |
| | B45809 | | 10/05/10 | 01 | #144-O RING SEALS | 01-18-00-52200 | 5.32 | |
| | | | | | INVOICE TOTAL: | | 5.32 | * |
| | | | | | CHECK TOTAL: | | | 5.32 |
| [REDACTED] | AU6800 | AURORA TRI STATE FIRE | | | | | | |
| | 206807 | | 10/05/10 | 01 | RECHARGE CO2 | 01-16-00-52100 | 20.00 | |
| | | | | | INVOICE TOTAL: | | 20.00 | * |
| | | | | | CHECK TOTAL: | | | 20.00 |
| [REDACTED] | BA6801 | BARRETT HARDWARE CO. | | | | | | |
| | 3120409 | | 10/13/10 | 01 | AEROKROIL OIL & OIL DRY | 01-15-00-51800 | 162.36 | |
| | | | | | INVOICE TOTAL: | | 162.36 | * |
| | 3120561 | | 10/15/10 | 01 | OIL SPRAY | 01-15-00-51800 | -126.35 | |
| | | | | | INVOICE TOTAL: | | -126.35 | * |
| | 3120562 | | 10/15/10 | 01 | #142-SCREEN FOR LEAF MACHINES | 01-06-00-52200 | 73.80 | |
| | | | | | INVOICE TOTAL: | | 73.80 | * |
| | | | | | CHECK TOTAL: | | | 109.81 |
| [REDACTED] | BE0002 | BEARY LANDSCAPE MANAGEMENT INC | | | | | | |

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|---------|----------|--------------------------------|--------------|--------|-------------------|----------------------------------|--------------------|--|
| | BE0002 | BEARY LANDSCAPE MANAGEMENT INC | | | | | | |
| | 26204 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26205 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26206 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26207 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26208 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 100.00 100.00 * | |
| | 26209 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26210 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52820 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26211 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26212 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26213 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | 26214 | | 09/30/10 | 01 | [REDACTED]-MOWING | 01-18-00-52800 INVOICE TOTAL: | 45.00 45.00 * | |
| | | | | | | CHECK TOTAL: | 550.00 | |

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|---------|----------|----------------------------|--------------|--------|------------------------------|----------------|------------|--|
| | BO5200 | BONNIE BRAE FOREST MANOR | | | | | | |
| | | TAP ON FEE'S | 10/18/10 | 01 | TAP ON FEES | 24-00-00-52310 | 3,854.10 | |
| | | | | | | INVOICE TOTAL: | 3,854.10 * | |
| | | | | | | CHECK TOTAL: | 3,854.10 | |
| | BO6801 | BORDEN DECAL | | | | | | |
| | | 78457 | 10/04/10 | 01 | PARKING&VENDING PERMITS | 01-04-00-51000 | 3,581.50 | |
| | | | | | | INVOICE TOTAL: | 3,581.50 * | |
| | | | | | | CHECK TOTAL: | 3,581.50 | |
| | CO6000 | C.O.P.S. TESTING SERVICE | | | | | | |
| | | 101884 | 10/13/10 | 01 | PROMOTIONAL TESTING | 01-04-00-56810 | 1,355.00 | |
| | | | | | | INVOICE TOTAL: | 1,355.00 * | |
| | | | | | | CHECK TOTAL: | 1,355.00 | |
| | CH1600 | CHEMICAL PUMP SALES & SVC. | | | | | | |
| | | 70586 | 10/07/10 | 01 | BOOSTER STATION-SERVICE CALL | 20-15-00-52270 | 399.25 | |
| | | | | | | INVOICE TOTAL: | 399.25 * | |
| | | 70611 | 10/14/10 | 01 | BOOSTER STATION-SERVICE CALL | 20-15-00-52270 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | | | | | | CHECK TOTAL: | 494.25 | |
| | CI7603 | CITY OF AURORA, ILLINOIS | | | | | | |
| | | 149439 | 10/01/10 | 01 | WATER SAMPLES - SEPT 2010 | 20-15-00-51811 | 405.00 | |
| | | | | | | INVOICE TOTAL: | 405.00 * | |
| | | | | | | CHECK TOTAL: | 405.00 | |

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|---------|--------------|----------------|--------------|--------|-----------------------------|----------------|----------|
| | CO4813 | COM ED | | | | | |
| | 0096586006-T | | 10/04/10 | 01 | 8TH & STATE/PARK LOT | 01-18-00-53700 | 44.79 |
| | | | | | INVOICE TOTAL: | | 44.79 * |
| | 0178117041-L | | 10/01/10 | 01 | 133 W 13TH ST-TRAIN STATION | 01-03-00-53700 | 148.99 |
| | | | | | INVOICE TOTAL: | | 148.99 * |
| | 0178118002-T | | 10/01/10 | 01 | TRAIN STATION-09/01-10/01 | 01-03-00-53700 | 310.10 |
| | | | | | INVOICE TOTAL: | | 310.10 * |
| | 0180608002-T | | 10/07/10 | 01 | WELL 4 | 20-15-00-53700 | 101.93 |
| | | | | | INVOICE TOTAL: | | 101.93 * |
| | 0180768003-S | | 10/04/10 | 01 | DEER PATH LIFT STATION | 20-16-00-53700 | 986.93 |
| | | | | | INVOICE TOTAL: | | 986.93 * |
| | 0318073022-U | | 10/06/10 | 01 | CEDAR RIDGE PRV | 20-15-00-53700 | 49.90 |
| | | | | | INVOICE TOTAL: | | 49.90 * |
| | 0346129002-T | | 10/01/10 | 01 | HAMILTON STREET PARKING LOT | 01-18-00-53700 | 54.21 |
| | | | | | INVOICE TOTAL: | | 54.21 * |
| | 0734035002-E | | 10/04/10 | 01 | 151ST ST LIFT STATION | 20-16-00-53700 | 30.69 |
| | | | | | INVOICE TOTAL: | | 30.69 * |
| | 1533102090-C | | 10/18/10 | 01 | 13TH ST TRAIN PLATFORM | 01-03-00-53700 | 23.32 |
| | | | | | INVOICE TOTAL: | | 23.32 * |
| | 1628022016-R | | 10/01/10 | 01 | FARRELL ROAD PRV | 20-15-00-53700 | 59.00 |
| | | | | | INVOICE TOTAL: | | 59.00 * |
| | 1893130039-T | | 10/01/10 | 01 | KATHERINE STREET PRV | 20-15-00-53700 | 38.19 |
| | | | | | INVOICE TOTAL: | | 38.19 * |
| | 1918011007-S | | 10/04/10 | 01 | NORTH STREET PRV | 20-15-00-53700 | 31.73 |
| | | | | | INVOICE TOTAL: | | 31.73 * |

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|---------|--------------|-------------------|--------------|--------|------------------------------|----------------------------------|--------------------|
| | CO4813 | COM ED | | | | | |
| | 2013046058-T | | 10/01/10 | 01 | LINCOLN LANDING | 01-18-00-53700 INVOICE TOTAL: | 137.92 137.92 * |
| | 2025042015-S | | 10/01/10 | 01 | NORTH STREET PRV | 20-15-00-53700 INVOICE TOTAL: | 33.38 33.38 * |
| | 2333017004-T | | 10/04/10 | 01 | 7TH STREET PRV | 20-15-00-53700 INVOICE TOTAL: | 64.17 64.17 * |
| | 2907153059-S | | 10/01/10 | 01 | SUNSHINE CT PRV | 20-15-00-53700 INVOICE TOTAL: | 51.53 51.53 * |
| | 3423113001-T | | 10/04/10 | 01 | NEW AVE LIFT STATION | 20-16-00-53700 INVOICE TOTAL: | 41.95 41.95 * |
| | 3809082025-U | | 10/04/10 | 01 | 15052 ARCHER AVE-SIGN | 01-18-00-53700 INVOICE TOTAL: | 133.34 133.34 * |
| | 4423051052-F | | 10/01/10 | 01 | 16000 S ADLEMANN-STREET LITE | 01-18-00-53700 INVOICE TOTAL: | 5.39 5.39 * |
| | 4658019011-T | | 10/06/10 | 01 | OAK CREEK LIFT STATION | 20-16-00-53700 INVOICE TOTAL: | 82.15 82.15 * |
| | 9671680004-T | | 10/05/10 | 01 | 1113 HIGHLAND AVE-WELL HOUSE | 20-15-00-53700 INVOICE TOTAL: | 69.87 69.87 * |
| | | | | | CHECK TOTAL: | | 2,499.48 |
| | CO6809 | CORRPRO COMPANIES | | | | | |
| | SI092907 | | 09/21/10 | 01 | 151ST & WEIS TANK INSPECTION | 20-15-00-52800 INVOICE TOTAL: | 950.00 950.00 * |
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| | CR0002 | CRAWFORD, MURPHY & TILLY, INC. | | | | | | |
| | 86809 | | 09/21/10 | 01 | PROF SERVICES-CCA-07/31-08/27 | 20-15-00-53200 | 3,672.11 | |
| | | | | | | INVOICE TOTAL: | 3,672.11 * | |
| | | | | | | CHECK TOTAL: | 3,672.11 | |
| | DE4401 | DELLWOOD TIRE & AUTO | | | | | | |
| | 3-GS29602 | | 10/12/10 | 01 | #103-TIRES | 01-18-00-52000 | 150.18 | |
| | | | | | | INVOICE TOTAL: | 150.18 * | |
| | | | | | | CHECK TOTAL: | 150.18 | |
| | EA6802 | EARTH, INC. | | | | | | |
| | 48813 | | 10/07/10 | 01 | DIRT-@SILVERCROSS LOCATION | 24-00-00-67100 | 84.00 | |
| | | | | | | INVOICE TOTAL: | 84.00 * | |
| | | | | | | CHECK TOTAL: | 84.00 | |
| | EA7201 | EAST JORDAN IRON WORKS | | | | | | |
| | 32995393 | | 10/13/10 | 01 | CITY OF LOCKPORT COVERS | 20-15-00-52260 | 826.96 | |
| | | | | | | INVOICE TOTAL: | 826.96 * | |
| | 3308940 | | 10/13/10 | 01 | B BOX LIDS | 20-15-00-52260 | 180.00 | |
| | | | | | | INVOICE TOTAL: | 180.00 * | |
| | 3314953 | | 10/13/10 | 01 | REPAIR MISC.PARTS | 20-15-00-52260 | 452.80 | |
| | | | | | | INVOICE TOTAL: | 452.80 * | |
| | 3316196 | | 10/13/10 | 01 | 6" OVERSIZE VALVE | 20-15-00-52260 | 823.00 | |
| | | | | | | INVOICE TOTAL: | 823.00 * | |
| | 3320916 | | 10/13/10 | 01 | B BOX PARTS | 20-15-00-52260 | 374.00 | |
| | | | | | | INVOICE TOTAL: | 374.00 * | |
| | | | | | | CHECK TOTAL: | 2,656.76 | |

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|---------|--------------|--------------------------------|--------------|--------|----------------------------------|----------------|-------------|-----------|--|
| | EN2401 | ENGINEERING ENTERPRISES, INC. | | | | | | | |
| | 48475 | | 10/14/10 | 01 | PHASE I & II TRAFFIC SIGN-IL 171 | 01-09-00-53620 | 3,482.35 | | |
| | | | | | | INVOICE TOTAL: | 3,482.35 * | | |
| | | | | | | CHECK TOTAL: | | 3,482.35 | |
| | EX1600 | EXELON ENERGY INC. | | | | | | | |
| | 100424300120 | | 10/09/10 | 01 | WELL 6--09/04--10/06 | 20-15-00-53700 | 1,478.95 | | |
| | | | | | | INVOICE TOTAL: | 1,478.95 * | | |
| | 100424500120 | | 10/03/10 | 01 | B.B.F.M.-300 EARL STREET | 20-16-00-53700 | 10,211.58 | | |
| | | | | | | INVOICE TOTAL: | 10,211.58 * | | |
| | 100553600120 | | 10/06/10 | 01 | WELL 10---09/02--10/02 | 20-15-00-53700 | 4,576.06 | | |
| | | | | | | INVOICE TOTAL: | 4,576.06 * | | |
| | 100553800120 | | 09/30/10 | 01 | WELL 9--08/27--09/28 | 20-15-00-53700 | 1,690.04 | | |
| | | | | | | INVOICE TOTAL: | 1,690.04 * | | |
| | 200473500010 | | 10/07/10 | 01 | SUMMARY-STREET LITE | 01-18-00-53700 | 16,919.12 | | |
| | | | | | | INVOICE TOTAL: | 16,919.12 * | | |
| | | | | | | CHECK TOTAL: | | 34,875.75 | |
| | EX6000 | EXPERIAN INFORMATION SOLUTIONS | | | | | | | |
| | CD1106032232 | | 10/01/10 | 01 | MINIMUM/SERVICE CHARGE | 01-04-00-51400 | 27.00 | | |
| | | | | | | INVOICE TOTAL: | 27.00 * | | |
| | | | | | | CHECK TOTAL: | | 27.00 | |
| | FE6800 | FERRO ASPHALT CORPORATION | | | | | | | |
| | 22236 | | 10/15/10 | 01 | ASPHALT | 20-15-00-52260 | 715.55 | | |
| | | | | | | INVOICE TOTAL: | 715.55 * | | |
| | | | | | | CHECK TOTAL: | | 715.55 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
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| | FO6802 | FORCE AMERICA INC. | | | | | | |
| | 04-117158 | | 10/15/10 | 01 | #129-SPREADER INTERFACE BOARD | 01-18-00-52000 | 240.98 | |
| | | | | | | INVOICE TOTAL: | 240.98 * | |
| | | | | | | CHECK TOTAL: | 240.98 | |
| | T00985 | [REDACTED] | | | | | | |
| | | | 10/19/10 | 01 | [REDACTED] STREET BOND | 01-00-00-21600 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | 100.00 | |
| | GE5202 | GENUINE PARTS COMPANY | | | | | | |
| | 395795B | | 07/20/10 | 01 | SOLENOID | 01-18-00-52000 | 82.12 | |
| | | | | | | INVOICE TOTAL: | 82.12 * | |
| | 400549 | | 08/27/10 | 01 | SOLENOID/SOCKETS | 20-16-00-52200 | 56.18 | |
| | | | | | | INVOICE TOTAL: | 56.18 * | |
| | 403639 | | 09/23/10 | 01 | TORQUE SOCKET | 01-15-00-51900 | 23.93 | |
| | | | | | | INVOICE TOTAL: | 23.93 * | |
| | 404232 | | 09/28/10 | 01 | 3PC. TORQUE SET | 01-15-00-51900 | 4.59 | |
| | | | | | | INVOICE TOTAL: | 4.59 * | |
| | 404394 | | 09/29/10 | 01 | TORQUE SOCKETS | 01-15-00-51900 | 47.86 | |
| | | | | | | INVOICE TOTAL: | 47.86 * | |
| | 405411 | | 10/07/10 | 01 | #622-OIL & AIR FILTER | 20-16-00-52200 | 12.98 | |
| | | | | | | INVOICE TOTAL: | 12.98 * | |
| | 405413 | | 10/07/10 | 01 | #708-FLAP CLIPS | 20-15-00-52000 | 4.49 | |
| | | | | | | INVOICE TOTAL: | 4.49 * | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|------------------------------|--------------|--------|-----------------------------|----------------|-------------|
| | GE5202 | GENUINE PARTS COMPANY | | | | | |
| | 405971 | | 10/12/10 | 01 | #103-BRAKE LINES & FITTINGS | 01-18-00-52000 | 35.26 |
| | | | | | | INVOICE TOTAL: | 35.26 * |
| | 405993 | | 10/12/10 | 01 | #103-OIL FILTER | 01-18-00-52000 | 2.29 |
| | | | | | | INVOICE TOTAL: | 2.29 * |
| | 406331 | | 10/14/10 | 01 | PLUGS/BELT | 20-16-00-52200 | 11.16 |
| | | | | | | INVOICE TOTAL: | 11.16 * |
| | | | | | | CHECK TOTAL: | 280.86 |
| | GE5600 | GEORGE E RYDMAN & ASSOC.LTD. | | | | | |
| | 2945 | | 10/12/10 | 01 | ARBITRATION HEARING | 20-15-00-53200 | 546.20 |
| | | | | 02 | ARBITRATION HEARING | 20-16-00-53200 | 546.21 |
| | | | | | | INVOICE TOTAL: | 1,092.41 * |
| | | | | | | CHECK TOTAL: | 1,092.41 |
| | GL5600 | GLOBE CONSTRUCTION INC. | | | | | |
| | 5929 | | 10/12/10 | 01 | 2010 SIDEWALK PROGRAM-#1 | 14-00-00-52320 | 44,430.37 |
| | | | | 02 | 2010 SIDEWALK PROGRAM-#1 | 14-00-00-52310 | 4,859.80 |
| | | | | 03 | 2010 SIDEWALK PROGRAM-#1 | 20-15-00-52260 | 656.45 |
| | | | | | | INVOICE TOTAL: | 49,946.62 * |
| | | | | | | CHECK TOTAL: | 49,946.62 |
| | H&H1600 | H & H ELECTRIC CO. | | | | | |
| | 17678 | | 07/31/10 | 01 | STREET LITE MAINT-JULY | 02-00-00-52210 | 639.54 |
| | | | | | | INVOICE TOTAL: | 639.54 * |
| | 17681 | | 08/31/10 | 01 | STREET LITE MAINT-AUG 2010 | 02-00-00-52210 | 639.54 |
| | | | | | | INVOICE TOTAL: | 639.54 * |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | | |
|------------|----------|---------------------------|--------------|--------|------------------------------|----------------|----------|----------|--|
| [REDACTED] | H&H1600 | H & H ELECTRIC CO. | | | | | | | |
| 17682 | | | 09/30/10 | 01 | STREET LITE MAINT-SEPT 2010 | 02-00-00-52210 | 639.54 | | |
| | | | | | | INVOICE TOTAL: | 639.54 | * | |
| 17683 | | | 07/31/10 | 01 | TRAFFIC SIGN MAINT-JULY 2010 | 02-00-00-52430 | 1,470.30 | | |
| | | | | | | INVOICE TOTAL: | 1,470.30 | * | |
| 17684 | | | 08/31/10 | 01 | TRAFFIC SIGN.MAINT-AUG 2010 | 02-00-00-52430 | 1,470.30 | | |
| | | | | | | INVOICE TOTAL: | 1,470.30 | * | |
| 17685 | | | 09/30/10 | 01 | TRAFFIC SIGN.MAINT-SEPT 2010 | 02-00-00-52430 | 1,470.30 | | |
| | | | | | | INVOICE TOTAL: | 1,470.30 | * | |
| 17686 | | | 08/26/10 | 01 | 9TH&STATE-DETECTION LOOPS | 20-15-00-52260 | 829.74 | | |
| | | | | | | INVOICE TOTAL: | 829.74 | * | |
| 17690 | | | 09/30/10 | 01 | LOCATE ST LITE CABLES | 01-18-00-52210 | 289.20 | | |
| | | | | | | INVOICE TOTAL: | 289.20 | * | |
| | | | | | | CHECK TOTAL: | | 7,448.46 | |
| [REDACTED] | HA0800 | HACH COMPANY | | | | | | | |
| 6934603 | | | 10/04/10 | 01 | FLUORIDE AMPOULES | 20-15-00-51810 | 711.11 | | |
| | | | | | | INVOICE TOTAL: | 711.11 | * | |
| | | | | | | CHECK TOTAL: | | 711.11 | |
| [REDACTED] | HA8801 | HAWKINS, INC. | | | | | | | |
| 3165070 | | | 10/06/10 | 01 | HYDROFLUOSILICIC ACID | 20-15-00-51820 | 1,084.62 | | |
| | | | | | | INVOICE TOTAL: | 1,084.62 | * | |
| | | | | | | CHECK TOTAL: | | 1,084.62 | |
| [REDACTED] | NA7601 | HD SUPPLY WATERWORKS,LTD. | | | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|------------|----------|--------------------------------|--------------|--------|------------------------------|----------------|------------|--|
| [REDACTED] | NA7601 | HD SUPPLY WATERWORKS, LTD. | | | | | | |
| | 2060724 | | 10/11/10 | 01 | GAUGE WIRE/MTR CONNECTION | 20-15-00-52230 | 2,600.00 | |
| | | | | | | INVOICE TOTAL: | 2,600.00 * | |
| | 2089448 | | 10/13/10 | 01 | REGISTERS | 20-15-00-52230 | 389.79 | |
| | | | | | | INVOICE TOTAL: | 389.79 * | |
| | 2104503 | | 10/15/10 | 01 | 1" METERS | 20-15-00-52230 | 120.00 | |
| | | | | | | INVOICE TOTAL: | 120.00 * | |
| | | | | | | CHECK TOTAL: | 3,109.79 | |
| [REDACTED] | HO4803 | HOMER TOWNSHIP FIRE PROTECTION | | | | | | |
| | 10-230 | | 10/14/10 | 01 | INSPECTION & PERMIT FEE-2010 | 01-16-00-52100 | 45.00 | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | CHECK TOTAL: | 45.00 | |
| [REDACTED] | HO4801 | HOMER TREE CARE INC. | | | | | | |
| | 14441 | | 09/28/10 | 01 | [REDACTED]-TREE REMOVAL | 01-18-00-52420 | 252.00 | |
| | | | | | | INVOICE TOTAL: | 252.00 * | |
| | 14443 | | 09/28/10 | 01 | [REDACTED]-TREE REMOVAL | 01-18-00-52420 | 234.00 | |
| | | | | | | INVOICE TOTAL: | 234.00 * | |
| | 14444 | | 09/28/10 | 01 | [REDACTED]-TREE REMOVAL | 01-18-00-52420 | 88.00 | |
| | | | | | | INVOICE TOTAL: | 88.00 * | |
| | 14445 | | 09/28/10 | 01 | [REDACTED]-TREE REMOVE | 01-18-00-52420 | 66.00 | |
| | | | | | | INVOICE TOTAL: | 66.00 * | |
| | 14446 | | 09/28/10 | 01 | [REDACTED]-TREE REMOVAL | 01-18-00-52420 | 66.00 | |
| | | | | | | INVOICE TOTAL: | 66.00 * | |

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|---------|----------|--------------------------------|--------------|--------|------------------------------|----------------|----------|----------|
| | HO4801 | HOMER TREE CARE INC. | | | | | | |
| | 14674 | | 10/12/10 | 01 | [REDACTED]-TREE TRIM | 01-18-00-52420 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | 14675 | | 10/12/10 | 01 | [REDACTED]-TREE TRIM | 01-18-00-52420 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | 14703 | | 10/15/10 | 01 | [REDACTED]-TREE TRIM | 01-18-00-52420 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 1,331.00 |
| | IL2000 | IL FIRE & POLICE COMMISSIONERS | | | | | | |
| | 11 | | 10/01/10 | 01 | 2011 MEMBERSHIP DUES | 01-04-00-56810 | 375.00 | |
| | | | | | | INVOICE TOTAL: | 375.00 * | |
| | | | | | | CHECK TOTAL: | | 375.00 |
| | IN1204 | INDICOM ELECTRIC COMPANY | | | | | | |
| | 19889 | | 04/16/09 | 01 | REPAIR FUEL PUMPS | 01-16-00-52100 | 528.04 | |
| | | | | | | INVOICE TOTAL: | 528.04 * | |
| | | | | | | CHECK TOTAL: | | 528.04 |
| | IN7610 | INTERSTATE BATTERY SYSTEM | | | | | | |
| | 50074162 | | 10/13/10 | 01 | #144-BATTERY | 01-18-00-52200 | 101.95 | |
| | | | | | | INVOICE TOTAL: | 101.95 * | |
| | | | | | | CHECK TOTAL: | | 101.95 |
| | IN8401 | INVENTORY TRADING COMPANY | | | | | | |
| | 189229 | | 09/27/10 | 01 | POLO SHIRTS,CITIZEN'S POLICE | 01-04-00-51700 | 213.00 | |
| | | | | | | INVOICE TOTAL: | 213.00 * | |
| | | | | | | CHECK TOTAL: | | 213.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|------------|-----------------------------|--------------|--------|--------------------------|----------------|----------|--------|
| | JC4800 | JCM UNIFORMS, INC. | | | | | | |
| | 642009 | | 10/15/10 | 01 | UNIFORMS | 01-04-00-51600 | 403.90 | |
| | | | | | | INVOICE TOTAL: | 403.90 * | |
| | 643253 | | 09/22/10 | 01 | EMA UNIFORMS | 01-19-00-51600 | 135.80 | |
| | | | | | | INVOICE TOTAL: | 135.80 * | |
| | 643253.1 | | 10/08/10 | 01 | EMA UNIFORMS | 01-19-00-51600 | 46.90 | |
| | | | | | | INVOICE TOTAL: | 46.90 * | |
| | 644102 | | 10/09/10 | 01 | VEST COVER | 01-04-00-51600 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | | | | | | CHECK TOTAL: | | 596.60 |
| | JO2800 | JOHANSEN & ANDERSON | | | | | | |
| | W64115 | | 10/18/10 | 01 | START UP & CLEAN BOILERS | 20-16-00-52100 | 474.50 | |
| | | | | | | INVOICE TOTAL: | 474.50 * | |
| | | | | | | CHECK TOTAL: | | 474.50 |
| | JU4400 | JULIE INC. | | | | | | |
| | 09-10-0930 | | 09/30/10 | 01 | J.U.L.I.E. | 20-15-00-56500 | 335.00 | |
| | | | | | | INVOICE TOTAL: | 335.00 * | |
| | | | | | | CHECK TOTAL: | | 335.00 |
| | LA8807 | LAW OFFICE OF J.C. BROIHIER | | | | | | |
| | 1094 | | 09/30/10 | 01 | HEARING | 01-04-00-56810 | 129.00 | |
| | | | | | | INVOICE TOTAL: | 129.00 * | |
| | | | | | | CHECK TOTAL: | | 129.00 |

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|------------|----------------|----------------------------|--------------|--------|------------------------------|----------------|------------|----------|
| [REDACTED] | LA8800 | LAWSON PRODUCTS, INC. | | | | | | |
| | 9630333 | | 09/24/10 | 01 | WASHERS/DRILL KIT/TORQ | 01-15-00-51700 | 492.66 | |
| | | | | | | INVOICE TOTAL: | 492.66 * | |
| | | | | | | CHECK TOTAL: | | 492.66 |
| [REDACTED] | T01177 | [REDACTED] | | | | | | |
| | 1416 PEACHTREE | | 10/15/10 | 01 | OVERPAY FINAL-1416 PEACHTREE | 20-16-00-56800 | 2.92 | |
| | | | | | | INVOICE TOTAL: | 2.92 * | |
| | | | | | | CHECK TOTAL: | | 2.92 |
| [REDACTED] | LE5200 | LEN COX & SONS EXCAVATING | | | | | | |
| | 6090 | | 10/07/10 | 01 | HAULING SPOILS | 20-15-00-52260 | 2,700.00 | |
| | | | | | | INVOICE TOTAL: | 2,700.00 * | |
| | | | | | | CHECK TOTAL: | | 2,700.00 |
| [REDACTED] | LO0802 | LOCKPORT RENTAL CENTER | | | | | | |
| | 5398797 | | 10/12/10 | 01 | SPARK PLUGS/PRESTOLITE PLUG | 20-16-00-52200 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| [REDACTED] | M.E.7200 | M.E. SIMPSON COMPANY, INC. | | | | | | |
| | 20357 | | 09/22/10 | 01 | E.R.-MINI LEAK SURVEY | 20-15-00-52260 | 2,800.00 | |
| | | | | | | INVOICE TOTAL: | 2,800.00 * | |
| | | | | | | CHECK TOTAL: | | 2,800.00 |
| [REDACTED] | MA6812 | [REDACTED] | | | | | | |

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|------------|-------------|---------------------------------|--------------|--------|------------------------|----------------|------------|
| [REDACTED] | MA6812 | [REDACTED] | | | | | |
| | 7 | | 10/20/10 | 01 | [REDACTED] SEMINAR | 20-15-00-56200 | 360.75 |
| | | | | 02 | GAS FOR SEMINAR | 20-15-00-51500 | 10.00 |
| | | | | | | INVOICE TOTAL: | 370.75 * |
| | | | | | | CHECK TOTAL: | 370.75 |
| [REDACTED] | MC0800 | MCCANN CONSTRUCTION | | | | | |
| | 7124619 | | 10/14/10 | 01 | 24" COLD PLANER RENTAL | 01-18-00-55000 | 790.55 |
| | | | | | | INVOICE TOTAL: | 790.55 * |
| | | | | | | CHECK TOTAL: | 790.55 |
| [REDACTED] | MC2802 | MCHENRY ANALYTICAL WATER | | | | | |
| | 25735 | | 10/13/10 | 01 | FLUORIDE SAMPLES | 20-15-00-51811 | 195.00 |
| | | | | | | INVOICE TOTAL: | 195.00 * |
| | | | | | | CHECK TOTAL: | 195.00 |
| [REDACTED] | MC4000 | MCKEOWN , FITZGERALD , ZOLLNER, | | | | | |
| | 9491-007M-D | | 09/30/10 | 01 | [REDACTED] GRIEVANCE | 01-01-00-53200 | 1,050.00 |
| | | | | | | INVOICE TOTAL: | 1,050.00 * |
| | 9491-008M-C | | 09/30/10 | 01 | [REDACTED] | 01-01-00-53200 | 989.06 |
| | | | | | | INVOICE TOTAL: | 989.06 * |
| | 9491-010M-C | | 09/30/10 | 01 | [REDACTED] GRIEVANCE | 01-01-00-53200 | 87.50 |
| | | | | | | INVOICE TOTAL: | 87.50 * |
| | | | | | | CHECK TOTAL: | 2,126.56 |
| [REDACTED] | MI1209 | MIDDLETON OVERHEAD DOORS | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|------------|----------------------|--------------------------|--------------|--------|------------------------------|----------------|------------|
| [REDACTED] | MI1209 | MIDDLETON OVERHEAD DOORS | | | | | |
| | 152316 | | 10/06/10 | 01 | REPLACE BOTTOM DOOR SECTION | 01-16-00-52100 | 1,039.86 |
| | | | | | | INVOICE TOTAL: | 1,039.86 * |
| | | | | | | CHECK TOTAL: | 1,039.86 |
| [REDACTED] | MO6805 | RICHARD MORELLI | | | | | |
| | 09/20/10---10/19/10 | | 10/21/10 | 01 | FEED/CLEAN/HOUSE DOGS & CATS | 01-05-00-52800 | 470.00 |
| | | | | | | INVOICE TOTAL: | 470.00 * |
| | | | | | | CHECK TOTAL: | 470.00 |
| [REDACTED] | NI0803 | NICOR | | | | | |
| | 72 87 20 2000 2-Y | | 09/30/10 | 01 | 1212 FARRELL RD-P.D. | 01-04-00-53800 | 172.02 |
| | | | | | | INVOICE TOTAL: | 172.02 * |
| | 89 89 62 7843 2-Q | | 10/01/10 | 01 | 17112 S PRIME BLVD--P.S. | 01-16-00-53200 | 146.93 |
| | | | | | | INVOICE TOTAL: | 146.93 * |
| | 97 30 72 9093 8-U | | 10/04/10 | 01 | 1805 PRAIRIE-BLOWER ROOM | 20-16-00-53800 | 63.74 |
| | | | | | | INVOICE TOTAL: | 63.74 * |
| | | | | | | CHECK TOTAL: | 382.69 |
| [REDACTED] | OH1200 | OH DESIGN | | | | | |
| | 425 | | 10/07/10 | 01 | LKPT OPPORTUNITY RECEPTION | 01-07-00-53200 | 2,898.00 |
| | | | | | | INVOICE TOTAL: | 2,898.00 * |
| | | | | | | CHECK TOTAL: | 2,898.00 |
| [REDACTED] | 151 | [REDACTED] | | | | | |
| | 20760-16737 FAWN PAT | | 10/18/10 | 01 | STREET BOND | 01-00-00-21600 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |

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|---------|----------|--------------------------|--------------|--------|-------------------------------|----------------|------------|----------|
| | PO6802 | PORTABLE JOHN, INC. | | | | | | |
| | A-164896 | | 09/08/10 | 01 | PORTABLE JOHN-SUTLER'S ON ST | 01-01-00-56310 | 431.00 | |
| | | | | | | INVOICE TOTAL: | 431.00 * | |
| | | | | | | CHECK TOTAL: | | 431.00 |
| | PO6803 | PORTER PLAZA ENTERPRISES | | | | | | |
| | 2 | | 10/25/10 | 01 | REIM ZONE APP.FEE | 01-07-00-56800 | 1,000.00 | |
| | | | | | | INVOICE TOTAL: | 1,000.00 * | |
| | | | | | | CHECK TOTAL: | | 1,000.00 |
| | PR1600 | PRECISION PRINTING | | | | | | |
| | 18129 | | 10/18/10 | 01 | VEHICLE STICKER LETTERHEAD | 01-04-00-51000 | 624.00 | |
| | | | | | | INVOICE TOTAL: | 624.00 * | |
| | | | | | | CHECK TOTAL: | | 624.00 |
| | PR3203 | PRISTINE WATER SOLUTIONS | | | | | | |
| | 16455 | | 09/28/10 | 01 | 3--CENTRIFUGE | 20-16-00-51830 | 2,376.00 | |
| | | | | | | INVOICE TOTAL: | 2,376.00 * | |
| | | | | | | CHECK TOTAL: | | 2,376.00 |
| | QU3200 | QUILL CORPORATION | | | | | | |
| | 8499458 | | 10/07/10 | 01 | TAPE/BINDER/MARKERS/BIND CVRS | 01-16-00-51000 | 211.11 | |
| | | | | | | INVOICE TOTAL: | 211.11 * | |
| | 8587237 | | 10/12/10 | 01 | CARTRIDGES/BINDERS/INDEXES | 01-04-00-51000 | 252.04 | |
| | | | | | | INVOICE TOTAL: | 252.04 * | |
| | 8734087 | | 10/19/10 | 01 | FOLDERS/PENS/LETTER OPENER | 01-01-00-51000 | 36.28 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|-------------------|--------------|--------|-----------------------------|----------------|----------|--------|
| | QU3200 | QUILL CORPORATION | | | | | | |
| | 8734087 | | 10/19/10 | 02 | FOLDERS/PENS/LETTER OPENER | 20-01-00-51000 | 36.28 | |
| | | | | | | INVOICE TOTAL: | 72.56 * | |
| | | | | | | CHECK TOTAL: | | 535.71 |
| | RE5201 | RENDEL'S INC. | | | | | | |
| | 53000 | | 10/06/10 | 01 | #107-SAFETY LANE INSPECTION | 01-18-00-52000 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | 53018 | | 10/07/10 | 01 | #119-SAFETY LANE INSPECTION | 01-18-00-52000 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | 53099 | | 10/13/10 | 01 | #126-SAFETY LANE INSPECTION | 01-18-00-52000 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | 53100 | | 10/13/10 | 01 | #125-SAFETY LANE INSPECTION | 01-18-00-52000 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | 53109 | | 10/13/10 | 01 | #123-SAFETY LANE INSPECTION | 01-18-00-52000 | 32.50 | |
| | | | | | | INVOICE TOTAL: | 32.50 * | |
| | 53110 | | 10/13/10 | 01 | #127-SAFETY LANE INSPECTION | 01-18-00-52000 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | 53126 | | 10/14/10 | 01 | #136-SAFETY LANE INSPECTION | 01-18-00-52000 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | 53132 | | 10/14/10 | 01 | #106-SAFETY LANE | 01-18-00-52000 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | 53147 | | 10/15/10 | 01 | #134-SAFETY LANE INSPECTION | 01-18-00-52000 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | | | | | | CHECK TOTAL: | | 208.50 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | | |
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| | RO0804 | ROCKDALE ASPHALT DIVISION | | | | | | | |
| | 14103R | | 09/30/10 | 01 | SURFACE-ADAMS STREET | 14-00-00-52310 | 58.30 | | |
| | | | | | | INVOICE TOTAL: | 58.30 * | | |
| | | | | | | CHECK TOTAL: | | 58.30 | |
| | RU7200 | RUSSO'S POWER EQUIPMENT INC | | | | | | | |
| | 840814 | | 10/06/10 | 01 | #154-SAFETY SWITCHES/KEY SWITC | 01-06-00-52200 | 102.94 | | |
| | | | | | | INVOICE TOTAL: | 102.94 * | | |
| | 845878 | | 10/14/10 | 01 | #1002-TRIMMER HEAD/#1008-CARB | 01-06-00-52200 | 70.27 | | |
| | | | | | | INVOICE TOTAL: | 70.27 * | | |
| | | | | | | CHECK TOTAL: | | 173.21 | |
| | SI4000 | SIKICH | | | | | | | |
| | 120801 | | 10/08/10 | 01 | ARBITRATION OF WATER RATES | 20-15-00-53200 | 1,551.30 | | |
| | | | | 02 | ARBITRATION OF WATER RATES | 20-16-00-53200 | 1,551.30 | | |
| | | | | | | INVOICE TOTAL: | 3,102.60 * | | |
| | | | | | | CHECK TOTAL: | | 3,102.60 | |
| | ST0002 | STANDARD EQUIPMENT COMPANY | | | | | | | |
| | C60253 | | 10/07/10 | 01 | #131-SHOE RUNNERS | 01-18-00-52200 | 117.32 | | |
| | | | | | | INVOICE TOTAL: | 117.32 * | | |
| | | | | | | CHECK TOTAL: | | 117.32 | |
| | ST0003 | STANDARD TRUCK PARTS, INC. | | | | | | | |
| | 75316 | | 10/15/10 | 01 | PLOW COUPLERS | 01-18-00-52200 | 513.70 | | |
| | | | | 02 | PINS | 01-15-00-52210 | 13.95 | | |
| | | | | | | INVOICE TOTAL: | 527.65 * | | |
| | | | | | | CHECK TOTAL: | | 527.65 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|-----------------------------|--------------|--------|-----------------------------|----------------|------------|
| | SU0401 | SUBURBAN ELEVATOR COMPANY | | | | | |
| | 66906 | | 10/01/10 | 01 | ELEVATOR MAINT-OCT 2010 | 01-08-00-52100 | 168.00 |
| | | | | | | INVOICE TOTAL: | 168.00 * |
| | | | | | | CHECK TOTAL: | 168.00 |
| | SU0402 | SUBURBAN LABORATORIES | | | | | |
| | 4245 | | 10/12/10 | 01 | B.B.F.M.-SLUDGE ANALYSIS | 20-16-00-52800 | 623.50 |
| | | | | | | INVOICE TOTAL: | 623.50 * |
| | 4251 | | 10/12/10 | 01 | LOCKPORT-SLUDGE ANALYSIS | 20-16-00-52800 | 1,127.50 |
| | | | | | | INVOICE TOTAL: | 1,127.50 * |
| | | | | | | CHECK TOTAL: | 1,751.00 |
| | SU5200 | SUNBELT RENTALS | | | | | |
| | 26032790-001 | | 08/05/10 | 01 | HYDRAULIC COMPACT EXCAVATOR | 24-00-00-67100 | 1,989.48 |
| | | | | | | INVOICE TOTAL: | 1,989.48 * |
| | | | | | | CHECK TOTAL: | 1,989.48 |
| | T.P.3200 | T.P.I. BUILDING CODE | | | | | |
| | 4684 | | 10/08/10 | 01 | PLAN REVIEW--10/04-10/08 | 01-08-00-53210 | 1,615.25 |
| | | | | 02 | IN HOUSE 10/04-10/08 | 01-08-00-53200 | 3,040.00 |
| | | | | | | INVOICE TOTAL: | 4,655.25 * |
| | 4689 | | 10/16/10 | 01 | PLAN REVIEW-10/08-10/15 | 01-08-00-53210 | 1,114.00 |
| | | | | 02 | IN HOUSE 10/08-10/15 | 01-08-00-53200 | 2,520.00 |
| | | | | | | INVOICE TOTAL: | 3,634.00 * |
| | | | | | | CHECK TOTAL: | 8,289.25 |
| | TE7200 | TESTING SERVICE CORPORATION | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|------------|----------|----------------|--------------|--------|-------------------------------|----------------|------------|----------|
| [REDACTED] | TE7200 | | | | TESTING SERVICE CORPORATION | | | |
| | 81938 | | 09/30/10 | 01 | 163RD ST&BRUCE-CONCRETE TEST | 01-09-00-53620 | 1,506.20 | |
| | | | | | | INVOICE TOTAL: | 1,506.20 * | |
| | | | | | | CHECK TOTAL: | | 1,506.20 |
| [REDACTED] | SH1604 | | | | THE SHERWIN-WILLIAMS CO. | | | |
| | 7826-4 | | 10/08/10 | 01 | YELLOW PAINT/BRUSHES-POLES | 01-18-00-52210 | 55.27 | |
| | | | | | | INVOICE TOTAL: | 55.27 * | |
| | | | | | | CHECK TOTAL: | | 55.27 |
| [REDACTED] | TU6801 | | | | THE TURFTEAM INC. | | | |
| | 20128 | | 10/15/10 | 01 | VIBRATOR FOR SNOW EX | 01-18-00-52200 | 477.95 | |
| | | | | | | INVOICE TOTAL: | 477.95 * | |
| | | | | | | CHECK TOTAL: | | 477.95 |
| [REDACTED] | TO1201 | | | | TODDS TECHIES INC. | | | |
| | 124 | | 10/12/10 | 01 | IT SERVICES FOR SEPT 2010 | 01-01-00-53600 | 1,087.50 | |
| | | | | | | INVOICE TOTAL: | 1,087.50 * | |
| | | | | | | CHECK TOTAL: | | 1,087.50 |
| [REDACTED] | TO7600 | | | | TOTAL PARKING SOLUTIONS, INC. | | | |
| | 101136 | | 09/27/10 | 01 | RECEIPT PAPER FOR PAYBOXES | 01-01-00-51700 | 304.00 | |
| | | | | | | INVOICE TOTAL: | 304.00 * | |
| | | | | | | CHECK TOTAL: | | 304.00 |
| [REDACTED] | TR0004 | | | | TRAFFIC CONTROL & PROTECTION | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------------|------------------------------|--------------|--------|-------------------------------|--------------------|-------------|------------|
| | TR0004 | TRAFFIC CONTROL & PROTECTION | | | | | | |
| | 67696 | | 10/05/10 | 01 | DRIVE RIVETS | 01-18-00-51630 | 193.85 | |
| | | | | | | INVOICE TOTAL: | 193.85 * | |
| | | | | | | CHECK TOTAL: | | 193.85 |
| | UP4400 | UPLINK SECURITY | | | | | | |
| | 43066 | | 10/01/10 | 01 | MONTHLY SERVICE FEE | 01-04-00-51400 | 22.95 | |
| | | | | | | INVOICE TOTAL: | 22.95 * | |
| | | | | | | CHECK TOTAL: | | 22.95 |
| | WE7200 | WESCOM | | | | | | |
| | 110120101 | | 10/06/10 | 01 | DISPATCH SERVICE-NOV 2010 | 01-04-00-52830 | 30,424.33 | |
| | | | | | | INVOICE TOTAL: | 30,424.33 * | |
| | | | | | | CHECK TOTAL: | | 30,424.33 |
| | WI4419 | WILKENS-ANDERSON | | | | | | |
| | S1111650.001 | | 10/14/10 | 01 | PIPETS/TEST N'TUBE/INHIBITORS | 20-16-00-51810 | 437.88 | |
| | | | | | | INVOICE TOTAL: | 437.88 * | |
| | | | | | | CHECK TOTAL: | | 437.88 |
| | WI4421 | WILL COUNTY CIRCUIT CLERK | | | | | | |
| | 2010 CH 003954 | | 10/18/10 | 01 | | 01-01-00-56800 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | | 25.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 205,540.23 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|--------------------|--------------|--------|-----------------------------|----------------|----------|--------|
| | CO4805 | COMCAST CABLE | | | | | | |
| | 8771 20 156 | 0053229B | 10/04/10 | 01 | INTERNET SERVICE-EMA | 01-19-00-52800 | 74.95 | |
| | | | | | | INVOICE TOTAL: | 74.95 * | |
| | | | | | | CHECK TOTAL: | | 74.95 |
| | DI7202 | DISCOVERY BENEFITS | | | | | | |
| | 213165 | | 10/15/10 | 01 | FSA MONTHLY FEE-OCT 10' | 01-01-00-54000 | 70.00 | |
| | | | | 02 | FSA MONTHLY FEE-OCT 10' | 20-15-00-54000 | 35.00 | |
| | | | | 03 | FSA MONTHLY FEE-OCT 10' | 20-16-00-54000 | 35.00 | |
| | | | | | | INVOICE TOTAL: | 140.00 * | |
| | | | | | | CHECK TOTAL: | | 140.00 |
| | FE1200 | FEDERAL EXPRESS | | | | | | |
| | 7-248-53071 | | 10/06/10 | 01 | IDOT - POSTAGE | 01-09-00-51200 | 27.29 | |
| | | | | 02 | GLOBE CONST-POSTAGE | 01-09-00-51200 | 22.36 | |
| | | | | | | INVOICE TOTAL: | 49.65 * | |
| | | | | | | CHECK TOTAL: | | 49.65 |
| | GE0800 | GE CAPITAL | | | | | | |
| | 54659562 | | 10/10/10 | 01 | RICOH COPIER SYSTEM-OCT 10' | 01-16-00-55000 | 582.00 | |
| | | | | | | INVOICE TOTAL: | 582.00 * | |
| | | | | | | CHECK TOTAL: | | 582.00 |
| | T01178 | | | | | | | |
| | 1 | | 10/20/10 | 01 | MEMORIAL DONATION | 01-01-00-56800 | 520.00 | |
| | | | | | | INVOICE TOTAL: | 520.00 * | |
| | | | | | | CHECK TOTAL: | | 520.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| [REDACTED] | HA6800 | HARRIS N.A. | | | | | |
| | 5584 7320 0005 48265 | 10/03/10 | 01 | MARK PAINT/SQUEEGEE/ARMOR ALL | 01-04-00-51620 | 36.09 | |
| | | | | | INVOICE TOTAL: | 36.09 * | |
| | | | | | CHECK TOTAL: | | 36.09 |
| [REDACTED] | HO4800 | HOME DEPOT CREDIT SERVICES | | | | | |
| | 6033279 | 09/21/10 | 01 | TOILET FOR B.B.F.M. REST ROOM | 20-16-00-52100 | 98.00 | |
| | | | | | INVOICE TOTAL: | 98.00 * | |
| | | | | | CHECK TOTAL: | | 98.00 |
| [REDACTED] | NA7611 | NATIONAL TACTICAL OFFICERS | | | | | |
| | 46911-B | 08/16/10 | 01 | [REDACTED]-MEMBERSHIP | 01-04-00-51400 | 40.00 | |
| | | | | | INVOICE TOTAL: | 40.00 * | |
| | | | | | CHECK TOTAL: | | 40.00 |
| [REDACTED] | NE9200 | NEXTEL COMMUNICATIONS | | | | | |
| | 647506625-074 | 09/09/10 | 01 | [REDACTED] | 20-15-00-53900 | 21.65 | |
| | | | 02 | [REDACTED] | 01-09-00-53900 | 21.65 | |
| | | | 03 | [REDACTED] | 01-09-00-53900 | 25.70 | |
| | | | 04 | [REDACTED] | 01-09-00-53900 | 30.02 | |
| | | | 05 | [REDACTED] | 01-08-00-53900 | 50.93 | |
| | | | 06 | [REDACTED] | 20-15-00-53900 | 21.65 | |
| | | | 07 | [REDACTED] | 01-15-00-53900 | 21.65 | |
| | | | 08 | [REDACTED] | 01-04-00-53900 | 28.65 | |
| | | | 09 | [REDACTED] | 20-16-00-53900 | 25.70 | |
| | | | 10 | [REDACTED] | 01-04-00-53900 | 21.65 | |
| | | | 11 | [REDACTED] | 01-01-00-53900 | 32.70 | |
| | | | 12 | [REDACTED] | 20-15-00-53900 | 44.99 | |
| | | | 13 | [REDACTED] | 20-16-00-53900 | 44.99 | |

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|---------|---------------|----------------|----------------|--------|-------------|----------------|------------|
| | NE9200 | NEXTEL | COMMUNICATIONS | | | | |
| | 647506625-074 | | 09/09/10 | 14 | AIR CARD | 01-16-00-53900 | 59.99 |
| | | | | 15 | | 01-01-00-53900 | 50.93 |
| | | | | 16 | | 01-01-00-53900 | 61.98 |
| | | | | 17 | | 01-04-00-53900 | 54.98 |
| | | | | 18 | | 01-04-00-53900 | 54.98 |
| | | | | 19 | | 01-04-00-53900 | 51.15 |
| | | | | 20 | | 01-09-00-53900 | 25.65 |
| | | | | 21 | | 01-07-00-53900 | 100.07 |
| | | | | 22 | | 01-04-00-53900 | 32.89 |
| | | | | 23 | | 01-16-00-53900 | 22.30 |
| | | | | 24 | | 01-18-00-53900 | 21.65 |
| | | | | 25 | | 20-16-00-53900 | 59.68 |
| | | | | 26 | | 20-15-00-53900 | 8.24 |
| | | | | 27 | | 01-19-00-52800 | 54.98 |
| | | | | 28 | | 20-15-00-53900 | 21.65 |
| | | | | 29 | | 01-01-00-53900 | 25.70 |
| | | | | 30 | | 01-01-00-53900 | 29.70 |
| | | | | 31 | | 20-15-00-53900 | 21.65 |
| | | | | 32 | | 20-15-00-53900 | 21.87 |
| | | | | 33 | | 20-15-00-53900 | 21.65 |
| | | | | 34 | | 01-04-00-53900 | 25.70 |
| | | | | 35 | | 01-04-00-53900 | 51.36 |
| | | | | 36 | | 01-01-00-53900 | 25.70 |
| | | | | 37 | | 20-15-00-53900 | 50.93 |
| | | | | 38 | | 01-16-00-53900 | 54.98 |
| | | | | 39 | | 01-01-00-53900 | 54.98 |
| | | | | 40 | | 01-04-00-53900 | 55.79 |
| | | | | 41 | | 01-01-00-53900 | 54.98 |
| | | | | 42 | | 01-01-00-53900 | 25.70 |
| | | | | 43 | | 20-15-00-53900 | 21.65 |
| | | | | 44 | | 01-04-00-53900 | 57.93 |
| | | | | | | INVOICE TOTAL: | 1,673.32 * |
| | | | | | | CHECK TOTAL: | 1,673.32 |

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|---------|-----------------|--------------------|--------------|--------|-----------------------------|--------------------|------------|----------|
| | PO7200 | POSTMASTER | | | | | | |
| | FALL/WINTER 10' | | 10/20/10 | 01 | FALL/WINTER 2010 NEWSLETTER | 01-01-00-51310 | 2,006.51 | |
| | | | | | | INVOICE TOTAL: | 2,006.51 * | |
| | | | | | | CHECK TOTAL: | | 2,006.51 |
| | SE0806 | SECRETARY OF STATE | | | | | | |
| | REGISTRATION | | 10/20/10 | 01 | TITLE/REGISTRATION-SEIZED | 01-04-00-52000 | 105.00 | |
| | | | | | | INVOICE TOTAL: | 105.00 * | |
| | | | | | | CHECK TOTAL: | | 105.00 |
| | SH1601 | SHELL FLEET PLUS | | | | | | |
| | 065274839010 | | 10/06/10 | 01 | GASOLINE-SEPT 10' | 01-04-00-51500 | 76.26 | |
| | | | | | | INVOICE TOTAL: | 76.26 * | |
| | | | | | | CHECK TOTAL: | | 76.26 |
| | | | | | | TOTAL AMOUNT PAID: | | 5,401.78 |