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FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/11 THRU 3/31/12

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
964 0057	630964005	30-14-0000-5100		SERVICE 3/8/11-4/7/11	50611	5/11/11	25502	280.24
TOTAL CHECK AMOUNT								280.24
968 1183	032811	10-12-0000-1304		MONTHLY SERVICE	42211	5/11/11	25503	114.13
968 1183	032811	10-14-0000-1417		MONTHLY SERVICE	42211	5/11/11	25503	570.67
968 1183	032811	10-18-1000-7150		MONTHLY SERVICE	42211	5/11/11	25503	228.26
968 1183	032811	20-26-0000-2607		MONTHLY SERVICE	42211	5/11/11	25503	228.27
968 1183	042811	10-12-0000-1304		MONTHLY SERVICE	50911	5/11/11	25503	115.65
968 1183	042811	10-14-0000-1417		MONTHLY SERVICE	50911	5/11/11	25503	578.26
968 1183	042811	10-18-1000-7150		MONTHLY SERVICE	50911	5/11/11	25503	231.31
968 1183	042811	20-26-0000-2607		MONTHLY SERVICE	50911	5/11/11	25503	231.31
TOTAL CHECK AMOUNT								2,297.86
AAUW	050411	20-26-0000-2610		AAUW DUES	50411	5/11/11	25504	49.00
TOTAL CHECK AMOUNT								49.00
ALBERT	050411	20-20-0000-2101		FOOD VOUCHERS	50411	5/11/11	25505	4,446.21
TOTAL CHECK AMOUNT								4,446.21
ALEX	75131	30-31-0000-9010		HAYATE POLE SAW	42211	5/11/11	25506	297.95
ALEX	75594	30-30-0000-1020		SUPPLIES	50611	5/11/11	25506	75.00
TOTAL CHECK AMOUNT								372.95
ALLEG	125652	20-26-0000-2611		THANK YOU POST CARDS FP	42211	5/11/11	25507	56.00
TOTAL CHECK AMOUNT								56.00
ALLEN	201104171	10-14-0000-1625		TRAINING & SUPPORT	42211	5/11/11	25508	1,520.00
TOTAL CHECK AMOUNT								1,520.00
ALLIEDB	9672	20-20-0000-2114		CATASTROPHIC INS. PROGRAM	42211	5/11/11	25509	4,250.00
TOTAL CHECK AMOUNT								4,250.00
ALRMDECT	030611	10-12-0000-1306		QUARTERLY CHARGES	42211	5/11/11	25510	2,121.78
TOTAL CHECK AMOUNT								2,121.78
ANDERSON	1692559	30-30-0000-1060		SEMI ANNUAL INVOICE	42211	5/11/11	25511	288.00
TOTAL CHECK AMOUNT								288.00
APWA	040111	30-14-0000-5050		REGISTRATION, ANNUAL APWA CONF	42211	5/11/11	25512	60.00
TOTAL CHECK AMOUNT								60.00
ARBOR	24650	20-20-0000-2102		RENT ASSISTANCE	50411	5/11/11	25513	250.00
TOTAL CHECK AMOUNT								250.00
ARLING	033111	10-14-0000-1412		MILEAGE	42211	5/11/11	25514	11.22
ARLING	043011	10-14-0000-1412		MILEAGE	50611	5/11/11	25514	21.93
TOTAL CHECK AMOUNT								33.15
AT&T	827159455	10-12-0000-1304		SERVICE 030911-040811	42211	5/11/11	25515	36.26

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AT&T	827159455	10-18-1000-7150		SERVICE 030911-040811	42211	5/11/11	25515	60.44
AT&T	827159455	20-26-0000-2607		SERVICE 030911-040811	42211	5/11/11	25515	24.18
TOTAL CHECK AMOUNT								120.88
AT&TLONG	032211	10-12-0000-1304		MONTHLY CHARGES	42211	5/11/11	25516	10.64
AT&TLONG	032211	10-14-0000-1417		MONTHLY CHARGES	42211	5/11/11	25516	53.16
AT&TLONG	032211	10-18-1000-7150		MONTHLY CHARGES	42211	5/11/11	25516	21.26
AT&TLONG	032211	20-26-0000-2607		MONTHLY CHARGES	42211	5/11/11	25516	21.26
AT&TLONG	042211	10-12-0000-1304		LONG DISTANCE CHARGES	50911	5/11/11	25516	10.32
AT&TLONG	042211	10-14-0000-1417		LONG DISTANCE CHARGES	50911	5/11/11	25516	51.58
AT&TLONG	042211	10-18-1000-7150		LONG DISTANCE CHARGES	50911	5/11/11	25516	20.64
AT&TLONG	042211	20-26-0000-2607		LONG DISTANCE CHARGES	50911	5/11/11	25516	20.64
TOTAL CHECK AMOUNT								209.50
AURO	046185	30-31-0000-9010		BRAKE ASSY	42211	5/11/11	25517	248.88
TOTAL CHECK AMOUNT								248.88
BEDAL	10960	10-12-0000-1306		CLEANED & CHECK SYSTEMS	42211	5/11/11	25518	682.00
TOTAL CHECK AMOUNT								682.00
BENO	033111	10-14-0000-1412		MILEAGE	42211	5/11/11	25519	27.54
BENO	043011	10-14-0000-1412		MILEAGE	50611	5/11/11	25519	22.95
TOTAL CHECK AMOUNT								50.49
BERG	033111	10-14-0000-1412		MILEAGE	42211	5/11/11	25520	105.15
TOTAL CHECK AMOUNT								105.15
BLUECRS	042211	10-00-0000-0350		MONTHLY CHARGES	42211	5/11/11	25521	4,581.01
BLUECRS	042211	10-14-0000-1636		MONTHLY CHARGES	42211	5/11/11	25521	14,840.69
BLUECRS	042211	20-26-0000-2602		MONTHLY CHARGES	42211	5/11/11	25521	1,603.39
BLUECRS	042211	30-14-0000-6140		MONTHLY CHARGES	42211	5/11/11	25521	15,586.51
TOTAL CHECK AMOUNT								36,611.60
BRAUN	24710	20-20-0000-2102		RENT ASSISTANCE	50611	5/11/11	25522	189.74
TOTAL CHECK AMOUNT								189.74
BUILD	126877	30-14-0000-5120		CLEANING SERVICE FOR APRIL	50611	5/11/11	25523	426.00
TOTAL CHECK AMOUNT								426.00
CHIC	R 28240	30-30-0000-1060		QUARTERLY FIRE ALARM MONITORING	50611	5/11/11	25524	144.00
TOTAL CHECK AMOUNT								144.00
CITY OF	24615	20-20-0000-2104		UTILITY ASSISTANCE	50611	5/11/11	25525	543.00
TOTAL CHECK AMOUNT								543.00
CLARKE	6334441	10-17-0000-8100		BILLING FOR JUNE 2011	50411	5/11/11	25526	11,896.53
TOTAL CHECK AMOUNT								11,896.53
CNAPERH	030411	30-00-0000-1011		PERSONAL PRO. TAX	42211	5/11/11	25527	268.68
TOTAL CHECK AMOUNT								268.68

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
COM ED	24502	20-20-0000-2104		UTILITY ASSISTANCE	50611	5/11/11	25528	190.00
TOTAL CHECK AMOUNT								190.00
COMCAST	040611	10-14-0000-1417		MONTHLY SERVICE	42211	5/11/11	25529	80.18
TOTAL CHECK AMOUNT								80.18
COMED	660463002	10-12-0000-1302		SERVICE FROM 3/1/11-3/30/11	42211	5/11/11	25530	2,180.61
COMED	660463002	30-14-0000-5090		SERVICE FROM 3/1/11-3/30/11	42211	5/11/11	25530	180.37
TOTAL CHECK AMOUNT								2,360.98
COMEDH	040711	30-32-0000-9204		SERVICE FOR 3/8/11-4/6/11	50611	5/11/11	25531	401.80
TOTAL CHECK AMOUNT								401.80
COMEDS	042711	10-12-0000-1302		SERVICE FROM 3/30/11-4/27/11	50411	5/11/11	25532	199.37
COMEDS	042711	10-18-1000-7010		SERVICE FROM 3/30/11-4/27/11	50411	5/11/11	25532	205.41
COMEDS	042711	20-26-0000-2605		SERVICE FROM 3/30/11-4/27/11	50411	5/11/11	25532	199.37
COMEDS	236807702	10-12-0000-1302		SERVICE FROM 3/1/11-3/30/11	42211	5/11/11	25532	248.09
COMEDS	236807702	10-18-1000-7010		SERVICE FROM 3/1/11-3/30/11	42211	5/11/11	25532	255.60
COMEDS	236807702	20-26-0000-2605		SERVICE FROM 3/1/11-3/30/11	42211	5/11/11	25532	248.09
TOTAL CHECK AMOUNT								1,355.93
CRAIGS	24209	20-20-0000-2111		FUEL ASSISTANCE	50411	5/11/11	25533	825.00
CRAIGS	24511	20-20-0000-2111		FUEL ASSISTANCE	50611	5/11/11	25533	695.00
TOTAL CHECK AMOUNT								1,520.00
DELAGE	9389659	30-14-0000-5030		COPIER RENTAL	50611	5/11/11	25534	142.00
TOTAL CHECK AMOUNT								142.00
DHA	24459	20-20-0000-2102		RENT ASSISTANCE	50411	5/11/11	25535	100.00
TOTAL CHECK AMOUNT								100.00
DOOLEY	050411	10-18-1000-7180		LUNCH MEETING	50411	5/11/11	25536	10.80
DOOLEY	050411	10-18-1000-7184		TRAING - VOLUNTEER TO LUNCH	50411	5/11/11	25536	90.18
DOOLEY	050411	10-18-1000-7360		MILEAGE	50411	5/11/11	25536	30.60
DOOLEY	051011	10-18-1000-7184		FLIGHT TO DC FOR MEETING	51011	5/11/11	25536	545.40
TOTAL CHECK AMOUNT								676.98
DUPAGET	032704	30-32-0000-9130		SOIL	50611	5/11/11	25537	300.00
TOTAL CHECK AMOUNT								300.00
ELMHURST	374789	30-32-0000-9120		22.90 TONS	50611	5/11/11	25538	131.68
TOTAL CHECK AMOUNT								131.68
ESSER/T	47914	10-12-0000-1301		PROFESSIONAL E&O LIABILITY	42211	5/11/11	25539	7,133.00
ESSER/T	LISLE-4	10-12-0000-1301		SUPER 23% ASSESSOR'S 55% YOUTH S 20%	51011	5/11/11	25539	53,080.95
ESSER/T	LISLE-4	20-26-0000-2604		GA WORKER'S CP, I & AUTO INS	51011	5/11/11	25539	1,361.05
TOTAL CHECK AMOUNT								61,575.00
FIRST	474870	30-32-0000-9209		SUPPLIES	42211	5/11/11	25540	260.82
TOTAL CHECK AMOUNT								260.82

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
FLESCHE	021991	10-14-0000-1403		COPY CHARGES	42211	5/11/11	25541	45.14
FLESCHE	02N736 1	10-14-0000-1403		COPY CHARGES 3/25/11-4/25/11	50411	5/11/11	25541	104.95
TOTAL CHECK AMOUNT								150.09
G&K	043011	10-12-0000-1308		MAT RENTAL	50911	5/11/11	25542	192.80
TOTAL CHECK AMOUNT								192.80
GA	050411	20-20-0000-2110		PERSCRPTION FUNDS	50411	5/11/11	25543	2,000.00
TOTAL CHECK AMOUNT								2,000.00
GRAINGER	951250003	30-32-0000-9209		EAR MUFF	50611	5/11/11	25544	31.50
TOTAL CHECK AMOUNT								31.50
GUNTHER	78936	10-14-0000-1403		PLAQUE	42211	5/11/11	25545	63.46
TOTAL CHECK AMOUNT								63.46
HARRIS	041211	10-14-0000-1401		TEMP OFFICE SERVICE	50611	5/11/11	25546	100.00
TOTAL CHECK AMOUNT								100.00
HAWTHORN	24483	20-20-0000-2102		RENT ASSISTANCE	50411	5/11/11	25547	300.00
TOTAL CHECK AMOUNT								300.00
HAYES	033111	10-12-0000-1306		CLEANING SERVICES FOR MARCH 2011	42211	5/11/11	25548	760.00
TOTAL CHECK AMOUNT								760.00
HUTTO	22314	30-30-0000-1060		FIRE EXTINGUISHER MAINT	42211	5/11/11	25549	481.00
HUTTO	22354	30-30-0000-1060		DRY CHEMICAL	50611	5/11/11	25549	48.00
TOTAL CHECK AMOUNT								529.00
HWANG	24610	20-20-0000-2102		RENT ASSISTANCE	50411	5/11/11	25550	52.00
TOTAL CHECK AMOUNT								52.00
INTER	040111	10-14-0000-1623		PHONE MAINTENANCE CONTRACT	42211	5/11/11	25551	204.00
INTER	040111	10-18-1000-7274		PHONE MAINTENANCE CONTRACT	42211	5/11/11	25551	198.00
INTER	040111	20-26-0000-2614		PHONE MAINTENANCE CONTRACT	42211	5/11/11	25551	198.00
INTER	1104010Z	10-14-0000-1417		PHONE MAINT. CONTRACT 5/1/11-11/1/11	50411	5/11/11	25551	960.00
TOTAL CHECK AMOUNT								1,560.00
INTERS	30040813	30-31-0000-9010		MT-58	50611	5/11/11	25552	113.95
TOTAL CHECK AMOUNT								113.95
JIMS	4048	30-32-0000-9210		SERVICE ON 4/18/11	50611	5/11/11	25553	128.00
TOTAL CHECK AMOUNT								128.00
JRM	3276	10-14-0000-1418		COMPUTER MAINTAINENCE	50411	5/11/11	25554	389.20
TOTAL CHECK AMOUNT								389.20
JULIE	033111	30-32-0000-9175		2011 ANNUAL ASSESSMENT	50611	5/11/11	25555	349.56
TOTAL CHECK AMOUNT								349.56

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
KLEIN	042611	10-14-0000-1626		AUDIT FIELDWORK	50411	5/11/11	25556	5,557.50
TOTAL CHECK AMOUNT								5,557.50
KUHN	6932	10-14-0000-1628		LEGAL FEES	50911	5/11/11	25557	1,121.25
TOTAL CHECK AMOUNT								1,121.25
MACS	777547	30-31-0000-9010		AUTO SUPPLIES	50411	5/11/11	25558	191.90
MACS	777899	30-31-0000-9010		AUTO SUPPLIES	50611	5/11/11	25558	248.23
TOTAL CHECK AMOUNT								440.13
MARSH	042911	10-12-0000-1306		CLEANING SERVICE APRIL 2011	50411	5/11/11	25559	960.00
TOTAL CHECK AMOUNT								960.00
MASS	111	10-14-0000-1414		SERVICES FOR 4/1/11-4/30/11	50611	5/11/11	25560	1,950.00
TOTAL CHECK AMOUNT								1,950.00
MENARDS	50511	30-32-0000-9120		TOOLS & SUPPLIES	50611	5/11/11	25561	462.58
TOTAL CHECK AMOUNT								462.58
METLIFE	041811	10-14-0000-1636		DENTAL INS	50411	5/11/11	25562	2,335.28
TOTAL CHECK AMOUNT								2,335.28
MINUTE	134183	30-14-0000-5020		SPRING NEWSLETTER	50411	5/11/11	25563	1,211.26
TOTAL CHECK AMOUNT								1,211.26
MORRIS	11-02318	30-32-0000-9100		TIME CHARGES	50611	5/11/11	25564	735.00
TOTAL CHECK AMOUNT								735.00
MR	040711	10-18-1000-7330		VAN WASH	50411	5/11/11	25565	30.00
TOTAL CHECK AMOUNT								30.00
NATSEED	522527SI	30-32-0000-9130		SUPPLIES	50611	5/11/11	25566	524.12
TOTAL CHECK AMOUNT								524.12
NEW	03030	10-12-0000-1306		REPAIR LEAK IN ROOF	50411	5/11/11	25567	407.00
NEW	050211	10-12-0000-1306		REPAIR FAUCET	50911	5/11/11	25567	55.00
TOTAL CHECK AMOUNT								462.00
NEWMAN	24624	20-20-0000-2102		RENT ASSISTANCE	50411	5/11/11	25568	250.00
TOTAL CHECK AMOUNT								250.00
NEXTEL	032711	30-30-0000-1160		CELLULAR SERVICE 2/24/11-3/23/11	50411	5/11/11	25569	371.91
NEXTEL	178501151	30-30-0000-1160		CELLULAR SERVICE 3/24/11-4/23/11	50611	5/11/11	25569	369.33
TOTAL CHECK AMOUNT								741.24
NICOR	041911	10-12-0000-1303		SERVICE FROM 2/18/11-04/19/11	50411	5/11/11	25570	449.61
NICOR	041911	10-18-1000-7011		SERVICE FROM 2/18/11-04/19/11	50411	5/11/11	25570	69.17
NICOR	041911	20-26-0000-2606		SERVICE FROM 2/18/11-04/19/11	50411	5/11/11	25570	172.93
TOTAL CHECK AMOUNT								691.71

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
NICORGA	24533	20-20-0000-2106		UTILITY ASSISTANCE	50411	5/11/11	25571	60.00
TOTAL CHECK AMOUNT								60.00
NICORGAS	041911	10-12-0000-1303		SERVICE FOR 3/21/11-4/19/11	50411	5/11/11	25572	40.31
NICORGAS	041911	10-18-1000-7011		SERVICE FOR 3/21/11-4/19/11	50411	5/11/11	25572	40.31
NICORGAS	041911	20-26-0000-2606		SERVICE FOR 3/21/11-4/19/11	50411	5/11/11	25572	41.52
TOTAL CHECK AMOUNT								122.14
NICORH	042011	30-14-0000-5090		SERVICE FROM 3/21/11-4/19/11	50611	5/11/11	25573	139.90
TOTAL CHECK AMOUNT								139.90
NICORHI	032311	30-14-0000-5090		SERVICE FOR 2/18/11-3/21/11	50411	5/11/11	25574	191.62
TOTAL CHECK AMOUNT								191.62
NORTH	23752785	30-31-0000-9010		SUPPLIES	50611	5/11/11	25575	371.03
TOTAL CHECK AMOUNT								371.03
OAKHILL	030111	20-20-0000-2111		FUEL ASSISTANCE	50411	5/11/11	25576	661.32
TOTAL CHECK AMOUNT								661.32
OFFICET	050311	10-14-0000-1620		OFFICE SUPPLIES	50911	5/11/11	25577	107.94
TOTAL CHECK AMOUNT								107.94
OLALDE	032811	10-14-0000-1406		RECORDING NOTARY	50411	5/11/11	25578	5.00
TOTAL CHECK AMOUNT								5.00
ONCHUCK	042111	10-18-1000-7180		PROGRAMS	50411	5/11/11	25579	51.30
ONCHUCK	042111	10-18-1000-7210		TRAINING	50411	5/11/11	25579	75.00
TOTAL CHECK AMOUNT								126.30
PADH	041411	30-14-0000-5020		SUBSCRIPTION	50411	5/11/11	25580	34.60
TOTAL CHECK AMOUNT								34.60
PAHCST	115864	10-14-0000-1636		ANNUAL FEE RANDOM DS	50411	5/11/11	25581	169.00
TOTAL CHECK AMOUNT								169.00
PANTA	042911	20-26-0000-2610		MEETINGS	50611	5/11/11	25582	36.42
PANTA	042911	20-26-0000-2611		OFFICE SUPPLIES	50611	5/11/11	25582	34.98
TOTAL CHECK AMOUNT								71.40
PANTALEO	043011	10-14-0000-1412		MILEAGE	50611	5/11/11	25583	18.36
TOTAL CHECK AMOUNT								18.36
PERRY	24493	20-20-0000-2102		RENT ASSISTANCE	50411	5/11/11	25584	250.00
TOTAL CHECK AMOUNT								250.00
PETTY/T	050911	10-12-0000-1306		BUILDING MAINT	50911	5/11/11	25585	13.70
PETTY/T	050911	10-14-0000-1620		OFFICE SUPPLIES SUP	50911	5/11/11	25585	12.97
PETTY/T	050911	10-14-0000-1624		TRAVEL MEETINGS DUES	50911	5/11/11	25585	8.65

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
PETTY/T	050911	20-26-0000-2805		VAN MAINT	50911	5/11/11	25585	52.00
TOTAL CHECK AMOUNT								87.32
POWER	4059	10-12-0000-1306		WINDOW CLEANING	50411	5/11/11	25586	115.00
POWER	5046	10-12-0000-1306		WINDOW CLEANING	50911	5/11/11	25586	115.00
TOTAL CHECK AMOUNT								230.00
PRAXAIR	39481851	30-30-0000-1020		CYLINDER RENTAL	50611	5/11/11	25587	210.84
TOTAL CHECK AMOUNT								210.84
QUILL	1466606	10-14-0000-1403		OFFICE SUPPLIES	50611	5/11/11	25588	110.50
TOTAL CHECK AMOUNT								110.50
REX	B116203	30-32-0000-9210		SERVICE	50611	5/11/11	25589	230.00
TOTAL CHECK AMOUNT								230.00
ROBBINS	235901	10-14-0000-1628		TAX RATE OBJECTIONS	50911	5/11/11	25590	416.25
TOTAL CHECK AMOUNT								416.25
SCHOLL	033111	10-14-0000-1406		NOTARY	50411	5/11/11	25591	10.00
SCHOLL	033111	10-14-0000-1412		MILEAGE	50411	5/11/11	25591	18.87
TOTAL CHECK AMOUNT								28.87
SERV	113865	10-12-0000-1306		FLOOR MAINTENANCE	50411	5/11/11	25592	202.00
TOTAL CHECK AMOUNT								202.00
SHANES	040111	10-14-0000-1620		OFFICE SUPPLIES	50411	5/11/11	25593	960.72
SHANES	040611	10-14-0000-1406		NOTARY STAMP	50411	5/11/11	25593	19.00
TOTAL CHECK AMOUNT								979.72
STVAN	24579	20-20-0000-2102		RENT ASSISTANCE	50411	5/11/11	25594	250.00
TOTAL CHECK AMOUNT								250.00
SUN	041211	10-14-0000-1636		MONTHLY CHARGES	50411	5/11/11	25595	414.23
TOTAL CHECK AMOUNT								414.23
SUNT	033111	30-14-0000-5020		NEWSPAPER AD	50411	5/11/11	25596	37.20
TOTAL CHECK AMOUNT								37.20
TIRE	1060511	30-31-0000-9010		LT9.50 POWER SUPER HIGHWAY 11	50611	5/11/11	25597	1,250.96
TOTAL CHECK AMOUNT								1,250.96
TRAFFIC	69211	30-32-0000-9202		SUPPLIES	50611	5/11/11	25598	931.00
TOTAL CHECK AMOUNT								931.00
TROW	040811	10-14-0000-1403		SUPPLIES	50411	5/11/11	25599	82.88
TROW	040811	10-14-0000-1406		DUES - LUNCHEON	50411	5/11/11	25599	436.56
TOTAL CHECK AMOUNT								519.44

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VBOLING	030411	30-00-0000-1011		PP TAX 2010/2011 (8 ALLOCATIONS)	50911	5/11/11	25600	9.05
TOTAL CHECK AMOUNT								9.05
VDOWNERS	030411	30-00-0000-1011		2ND ALLOCATION 2011	50411	5/11/11	25601	115.80
TOTAL CHECK AMOUNT								115.80
VEOLIA	T00000618	10-12-0000-1305		SERVICE FOR 4/1/11-6/30/11	50411	5/11/11	25602	147.61
VEOLIA	T00000618	10-18-1000-7012		SERVICE FOR 4/1/11-6/30/11	50411	5/11/11	25602	147.61
VEOLIA	T00000618	20-26-0000-2608		SERVICE FOR 4/1/11-6/30/11	50411	5/11/11	25602	138.92
VEOLIA	T00000618	30-30-0000-1060		SERVICE FOR 4/1/11-6/30/11	50411	5/11/11	25602	434.13
TOTAL CHECK AMOUNT								868.27
VLISLEH	030411	30-00-0000-1011		2ND ALLOCATION 2011	50411	5/11/11	25603	87.22
VLISLEH	042611	30-14-0000-5090		SEWER & WATER	50611	5/11/11	25603	121.80
TOTAL CHECK AMOUNT								209.02
VLISLEL	127150001	10-12-0000-1305		SERVICE FOR MARCH 2011	50411	5/11/11	25604	23.67
VLISLEL	127150001	10-18-1000-7012		SERVICE FOR MARCH 2011	50411	5/11/11	25604	11.83
VLISLEL	127150001	20-26-0000-2608		SERVICE FOR MARCH 2011	50411	5/11/11	25604	11.84
TOTAL CHECK AMOUNT								47.34
VRANY	24649	20-20-0000-2102		RENT ASSISTANCE	50411	5/11/11	25605	250.00
TOTAL CHECK AMOUNT								250.00
VWOODGA	24607	20-20-0000-2105		UTILITY ASSISTANCE	50411	5/11/11	25606	126.24
TOTAL CHECK AMOUNT								126.24
VWOODH	030411	30-00-0000-1011		2ND ALLOCATION 2011	50411	5/11/11	25607	44.09
TOTAL CHECK AMOUNT								44.09
WATER	21079	10-12-0000-1306		BOTTLED WATER	50411	5/11/11	25608	22.97
TOTAL CHECK AMOUNT								22.97
WELDON/H	368119	30-30-0000-1020		SCREWS & BOLTS	50611	5/11/11	25609	2.88
TOTAL CHECK AMOUNT								2.88
WESTSIDE	N58475	30-30-0000-1020		PARTS	50611	5/11/11	25610	719.92
WESTSIDE	N58475	30-31-0000-9010		PARTS	50611	5/11/11	25610	551.56
TOTAL CHECK AMOUNT								1,271.48
XEROX	050311	10-14-0000-1623		SERVICE FROM 4/7/11-4/30/11	50911	5/11/11	25611	19.70
XEROX	050311	10-18-1000-7274		SERVICE FROM 4/7/11-4/30/11	50911	5/11/11	25611	22.97
XEROX	050311	20-26-0000-2614		SERVICE FROM 4/7/11-4/30/11	50911	5/11/11	25611	22.97
XEROX	54359664	10-14-0000-1623		SERVICE FOR 3/8/11-4/7/11	50411	5/11/11	25611	55.36
XEROX	54359664	10-18-1000-7274		SERVICE FOR 3/8/11-4/7/11	50411	5/11/11	25611	64.58
XEROX	54359664	20-26-0000-2614		SERVICE FOR 3/8/11-4/7/11	50411	5/11/11	25611	64.59
XEROX	54359665	10-14-0000-1623		SERVICE FOR 1/11/11-4/7/11	50411	5/11/11	25611	5.04
XEROX	54359665	10-18-1000-7274		SERVICE FOR 1/11/11-4/7/11	50411	5/11/11	25611	5.87
XEROX	54359665	20-26-0000-2614		SERVICE FOR 1/11/11-4/7/11	50411	5/11/11	25611	5.87
TOTAL CHECK AMOUNT								266.95



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ZARNOTH	0132890	30-31-0000-9010		PARTS	50611	5/11/11	25612	1,654.63
TOTAL CHECK AMOUNT								1,654.63
FCA	NO204439	10-12-0000-1305		CARPETING REMOVAL & INSTALL	51011	4/15/11	34035	8,114.58
TOTAL CHECK AMOUNT								8,114.58
ILLDIR	042611	10-14-0000-1634		1ST QUARTER	51011	4/26/11	34036	2,669.90
ILLDIR	042611	20-26-0000-2603		1ST QUARTER	51011	4/26/11	34036	344.29
TOTAL CHECK AMOUNT								3,014.19
ILLDIR	051011	30-14-0000-6130		FIRST QUARTER	51011	4/26/11	34038	891.80
TOTAL CHECK AMOUNT								891.80
964 0057	050711	30-14-0000-5100		SERVICE FROM 4/8/11-5/7/11	60311	6/07/11	34150	263.24
TOTAL CHECK AMOUNT								263.24
968 1183	052811	10-12-0000-1304		AT&T PHONE SERVICE	60711	6/07/11	34151	115.43
968 1183	052811	10-14-0000-1417		AT&T PHONE SERVICE	60711	6/07/11	34151	577.16
968 1183	052811	10-18-1000-7150		AT&T PHONE SERVICE	60711	6/07/11	34151	230.86
968 1183	052811	20-26-0000-2607		AT&T PHONE SERVICE	60711	6/07/11	34151	230.86
TOTAL CHECK AMOUNT								1,154.31
ADT	47223729	10-12-0000-1306		SERVICE FROM 6/1/11-8/31/11	52411	6/07/11	34152	246.00
TOTAL CHECK AMOUNT								246.00
ALBERT	060311	20-20-0000-2101		FOOD VOUCHERS	60311	6/07/11	34153	4,784.52
TOTAL CHECK AMOUNT								4,784.52
ALEX	76239	30-31-0000-9010		CHAINSAW CHAIN	60311	6/07/11	34154	120.80
TOTAL CHECK AMOUNT								120.80
ALLEN	20110515	10-14-0000-1625		TRAINING & SUPPORT RENEW SERIAL NO	52411	6/07/11	34155	274.00
ALLEN	20110515	30-14-0000-6150		CHANGE HIGHWAY EMAIL	52411	6/07/11	34155	47.50
TOTAL CHECK AMOUNT								321.50
AMERIGAS	527616530	30-30-0000-1020		PROPANE CYLINDER	60711	6/07/11	34156	102.76
TOTAL CHECK AMOUNT								102.76
ARBOR	24747	20-20-0000-2102		RENT ASSISTANCE	60311	6/07/11	34157	250.00
TOTAL CHECK AMOUNT								250.00
ARLING	053111	10-14-0000-1412		MILEAGE	60711	6/07/11	34158	33.66
TOTAL CHECK AMOUNT								33.66
AT&T	060311	10-12-0000-1304		SERVICE FOR 4/9/11-6/8/11	52411	6/07/11	34159	72.50
AT&T	060311	10-18-1000-7150		SERVICE FOR 4/9/11-6/8/11	52411	6/07/11	34159	120.83
AT&T	060311	20-26-0000-2607		SERVICE FOR 4/9/11-6/8/11	52411	6/07/11	34159	48.33
TOTAL CHECK AMOUNT								241.66

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AT&TLONG	052211	10-12-0000-1304		LONG DISTANCE CHARGES	60711	6/07/11	34160	12.19
AT&TLONG	052211	10-14-0000-1417		LONG DISTANCE CHARGES	60711	6/07/11	34160	60.95
AT&TLONG	052211	10-18-1000-7150		LONG DISTANCE CHARGES	60711	6/07/11	34160	24.38
AT&TLONG	052211	20-26-0000-2607		LONG DISTANCE CHARGES	60711	6/07/11	34160	24.38
TOTAL CHECK AMOUNT								121.90
BEDAL	11096	10-12-0000-1306		INSTALL AMANA AIR HANDLER	53111	6/07/11	34161	9,962.00
TOTAL CHECK AMOUNT								9,962.00
BENO	052011	10-14-0000-1403		OFFICE SUPPLIES	53111	6/07/11	34162	25.08
BENO	053111	10-14-0000-1412		MILEAGE	60711	6/07/11	34162	22.95
TOTAL CHECK AMOUNT								48.03
BGREEN	060311	20-26-0000-2616		SUPPLIES FOR F. P	60311	6/07/11	34163	104.42
BGREEN	060311	20-26-0000-2805		WAX FOR VAN	60311	6/07/11	34163	15.98
TOTAL CHECK AMOUNT								120.40
BLAKEMOR	24816	20-20-0000-2102		RENT ASSISTANCE	60311	6/07/11	34164	200.00
TOTAL CHECK AMOUNT								200.00
BLUECRS	052411	10-00-0000-0350		HEALTH INSURANCE	52411	6/07/11	34165	4,581.01
BLUECRS	052411	10-14-0000-1636		HEALTH INSURANCE	52411	6/07/11	34165	13,957.27
BLUECRS	052411	20-26-0000-2602		HEALTH INSURANCE	52411	6/07/11	34165	1,603.39
BLUECRS	052411	30-14-0000-6140		HEALTH INSURANCE	52411	6/07/11	34165	15,586.51
TOTAL CHECK AMOUNT								35,728.18
BUILD	127747	30-14-0000-5120		CLEANING SERVICE	60311	6/07/11	34166	426.00
TOTAL CHECK AMOUNT								426.00
CHICAGOI	13001559	30-31-0000-9010		PARTS	60311	6/07/11	34167	429.67
TOTAL CHECK AMOUNT								429.67
CITY OF	24817	20-20-0000-2104		UTILITY ASSISTANCE	60311	6/07/11	34168	175.00
TOTAL CHECK AMOUNT								175.00
CLARKE	6335086	10-17-0000-8100		MOSQUITO MANAGEMENT SERVICES	53111	6/07/11	34169	11,896.53
TOTAL CHECK AMOUNT								11,896.53
COMCAST	060311	10-14-0000-1417		SERVICE FOR MAY	52411	6/07/11	34170	80.19
TOTAL CHECK AMOUNT								80.19
COMED	050611	30-32-0000-9204		FROM 4/6/11-	60311	6/07/11	34171	395.10
TOTAL CHECK AMOUNT								395.10
COMEDS	053111	10-12-0000-1302		SERVICE FROM 3/30/11-4/27/11	60711	6/07/11	34172	203.23
COMEDS	053111	10-18-1000-7010		SERVICE FROM 3/30/11-4/27/11	60711	6/07/11	34172	209.38
COMEDS	053111	20-26-0000-2605		SERVICE FROM 3/30/11-4/27/11	60711	6/07/11	34172	203.23
TOTAL CHECK AMOUNT								615.84

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CRAIGS	24637	20-20-0000-2111		FUEL ASSISTANCE	60311	6/07/11	34173	1,068.00
TOTAL CHECK AMOUNT								1,068.00
DCDT	2359	30-32-0000-9207		36 HOURS OF SPECIAL DETAILS W/SQUAD	60311	6/07/11	34174	3,600.00
TOTAL CHECK AMOUNT								3,600.00
DELAGE	9648299	30-14-0000-5030		COPIER RENTAL	60311	6/07/11	34175	142.00
TOTAL CHECK AMOUNT								142.00
DHA	24718	20-20-0000-2102		RENT ASSISTANCE	60311	6/07/11	34176	50.00
TOTAL CHECK AMOUNT								50.00
DOMB	24752	20-20-0000-2102		RENT ASSISTANCE	60311	6/07/11	34177	125.00
TOTAL CHECK AMOUNT								125.00
DOOLEY	060711	10-18-1000-7180		PROGRAMS	60711	6/07/11	34178	115.17
DOOLEY	060711	10-18-1000-7184		JOB CLUB & TRIP TO D.C	60711	6/07/11	34178	458.01
DOOLEY	060711	10-18-1000-7210		STAFF TRAINING	60711	6/07/11	34178	36.81
DOOLEY	060711	10-18-1000-7360		MILEAGE	60711	6/07/11	34178	16.90
TOTAL CHECK AMOUNT								626.89
DPCPW	051111	10-12-0000-1305		SERVICE FROM 1/28/11-3/23/11	52411	6/07/11	34179	20.60
DPCPW	051111	10-18-1000-7012		SERVICE FROM 1/28/11-3/23/11	52411	6/07/11	34179	10.30
DPCPW	051111	20-26-0000-2608		SERVICE FROM 1/28/11-3/23/11	52411	6/07/11	34179	10.30
TOTAL CHECK AMOUNT								41.20
DUP	8817	10-12-0000-1306		SERVICE & REPAIR VAC	52411	6/07/11	34180	58.90
TOTAL CHECK AMOUNT								58.90
DUPWKSH	060711	30-14-0000-5090		SERVICE FROM 1/27/11-3/23/11	60311	6/07/11	34181	45.64
TOTAL CHECK AMOUNT								45.64
ELMHURST	374789	30-32-0000-9100		0002 THEIR YARD	60311	6/07/11	34182	131.68
ELMHURST	374789	30-32-0000-9100		0002 THEIR YARD	60311	6/07/11	34182	131.68-
TOTAL CHECK AMOUNT								.00
ESSER	48136	30-32-0000-9150		REN PACKAGE/AUTO INSTALLMENT	60311	6/07/11	34183	44,912.00
ESSER	48136	30-34-0000-6150		WORKERS COMP RENEWAL	60311	6/07/11	34183	79,474.00
TOTAL CHECK AMOUNT								124,386.00
FEECE	993169	30-32-0000-9212		FUEL	60311	6/07/11	34184	1,869.50
TOTAL CHECK AMOUNT								1,869.50
FIRST	483023	30-32-0000-9209		SUPPLIES	60311	6/07/11	34185	280.85
TOTAL CHECK AMOUNT								280.85
FLESCH	1A6453	10-14-0000-1403		COPIER CHARGES	60311	6/07/11	34186	98.17
TOTAL CHECK AMOUNT								98.17

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
G&K	102856138	10-12-0000-1308		MAT RENTAL	53111	6/07/11	34187	200.84
TOTAL CHECK AMOUNT								200.84
GLOBE	201103-1	30-32-0000-9100		CURB, GUTTERS & SIDEWALKS	60311	6/07/11	34188	37,367.20
GLOBE	201103-1	30-32-0000-9120		CURB, GUTTERS & SIDEWALKS	60311	6/07/11	34188	4,513.50
TOTAL CHECK AMOUNT								41,880.70
GREAT	8733	10-12-0000-1306		PREVENTIVE MAINTENANCE	60311	6/07/11	34189	120.00
TOTAL CHECK AMOUNT								120.00
HAYES	052711	10-12-0000-1306		CLEAMING SERVICES	53111	6/07/11	34190	760.00
TOTAL CHECK AMOUNT								760.00
HOME	060311	30-32-0000-9209		SUPPLIES	60711	6/07/11	34191	63.30
TOTAL CHECK AMOUNT								63.30
HOMER	S38919	30-30-0000-1060		TRPL PICK UP	60711	6/07/11	34192	320.00
TOTAL CHECK AMOUNT								320.00
INTERS	30041234	30-31-0000-9010		SC34A	60711	6/07/11	34193	167.95
TOTAL CHECK AMOUNT								167.95
J VONDRA	060711	20-26-0000-2611		LAMINATING	60711	6/07/11	34194	32.06
TOTAL CHECK AMOUNT								32.06
JRM	3201	10-14-0000-1418		E-MAILING FOR ASSESSMENT POSTED NOTIF	53111	6/07/11	34195	1,384.97
JRM	3289	10-14-0000-1418		COMPUTER SERVICE	52411	6/07/11	34195	3,000.00
TOTAL CHECK AMOUNT								4,384.97
K-FIVE	86653MB	30-32-0000-9100		BC SC M N50	60711	6/07/11	34196	756.00
TOTAL CHECK AMOUNT								756.00
KENDALL	27143	30-32-0000-9100		4000 PEA	60711	6/07/11	34197	1,689.50
TOTAL CHECK AMOUNT								1,689.50
KIEFT	174473	30-32-0000-9100		CONCRETE ADJUSTING RINGS	60711	6/07/11	34198	270.00
TOTAL CHECK AMOUNT								270.00
KIPPS	396117	30-31-0000-9010		SRM HEAD ASSM	60711	6/07/11	34199	26.35
TOTAL CHECK AMOUNT								26.35
LAWNACES	052711	30-30-0000-1060		LAWN SERVICES	60711	6/07/11	34200	160.00
TOTAL CHECK AMOUNT								160.00
MACS	053111	30-31-0000-9010		AUTO SUPPLIES	60711	6/07/11	34201	677.09
TOTAL CHECK AMOUNT								677.09
MARSHALL	172936	10-14-0000-1406		BOOK	52411	6/07/11	34202	476.20
TOTAL CHECK AMOUNT								476.20

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MASS	112	10-14-0000-1414		SERVICES FROM 5/1/11-5/31/11	60711	6/07/11	34203	1,860.00
TOTAL CHECK AMOUNT								1,860.00
METLIFE	051611	10-14-0000-1636		DENTAL INS	52411	6/07/11	34204	2,335.28
TOTAL CHECK AMOUNT								2,335.28
MINUTE	135180	30-14-0000-5020		LETTERHEAD	60711	6/07/11	34205	136.50
TOTAL CHECK AMOUNT								136.50
MR	050811	10-18-1000-7330		FP VAN WASH	53111	6/07/11	34206	30.00
MR	050811	20-26-0000-2805		GA VAN WASH	53111	6/07/11	34206	5.00
TOTAL CHECK AMOUNT								35.00
NAFE	060711	10-18-1000-7210		MEMBERSHIP 2 YEARS	60711	6/07/11	34207	60.00
TOTAL CHECK AMOUNT								60.00
NATIONA	053111	10-14-0000-1406		CTEA/CCRA DUAL DESIGNATION	53111	6/07/11	34208	295.00
TOTAL CHECK AMOUNT								295.00
NATSEED	522749SI	30-32-0000-9130		ENCAP STATER MULCH	60711	6/07/11	34209	25.00
TOTAL CHECK AMOUNT								25.00
NEWMAN	24750	20-20-0000-2102		RENT ASSISTANCE	60711	6/07/11	34210	250.00
TOTAL CHECK AMOUNT								250.00
NEXTEL	178501812	30-30-0000-1160		SERVICE CHARGES	60711	6/07/11	34211	364.07
TOTAL CHECK AMOUNT								364.07
NICOR	051911	10-12-0000-1303		SERVICE FROM 4/19/11-05/19/11	53111	6/07/11	34212	97.23
NICOR	051911	10-18-1000-7011		SERVICE FROM 4/19/11-05/19/11	53111	6/07/11	34212	14.96
NICOR	051911	20-26-0000-2606		SERVICE FROM 4/19/11-05/19/11	53111	6/07/11	34212	37.40
TOTAL CHECK AMOUNT								149.59
NICORGAS	4158476	10-12-0000-1303		SERVICE FROM 04/19/11-05/19/11	53111	6/07/11	34213	28.29
NICORGAS	4158476	10-18-1000-7011		SERVICE FROM 04/19/11-05/19/11	53111	6/07/11	34213	28.30
NICORGAS	4158476	20-26-0000-2606		SERVICE FROM 04/19/11-05/19/11	53111	6/07/11	34213	29.15
TOTAL CHECK AMOUNT								85.74
NICORH	052011	30-14-0000-5090		SERVICE FROM 4/19/11-5/19/11	60711	6/07/11	34214	100.52
TOTAL CHECK AMOUNT								100.52
OAKHILL	043011	20-20-0000-2111		GAS VOUCHERS	60711	6/07/11	34215	605.00
TOTAL CHECK AMOUNT								605.00
OFFICED	051911	30-14-0000-5010		OFFICE SUPPLIES	60711	6/07/11	34216	45.94
TOTAL CHECK AMOUNT								45.94
OFFICET	051611	10-14-0000-1622		MONITOR & OFFICE SUPPLIES	52411	6/07/11	34217	167.04
TOTAL CHECK AMOUNT								167.04

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/11 THRU 3/31/12

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
PACE	126124	10-17-0000-8706		MARCH 2011 LOCAL SHARE	60711	6/07/11	34218	1,338.00
TOTAL CHECK AMOUNT								1,338.00
PADH	062011	30-14-0000-5020		DAILLY HERALD SUB. 6/5/11-7/30/11	60711	6/07/11	34219	39.40
TOTAL CHECK AMOUNT								39.40
PERRY	24623	20-20-0000-2102		RENT ASSISTANCE	60711	6/07/11	34220	250.00
TOTAL CHECK AMOUNT								250.00
PRAXAIR	39753156	30-30-0000-1020		GAS CYLINDER	60711	6/07/11	34221	204.65
TOTAL CHECK AMOUNT								204.65
REDWING	450000004	30-32-0000-9155		WORK SHOES TOMSOVIC, R	60711	6/07/11	34222	150.00
TOTAL CHECK AMOUNT								150.00
ROBBINS	235902	30-14-0000-5040		CURRENT CHARGES	60711	6/07/11	34223	323.75
TOTAL CHECK AMOUNT								323.75
RUSSO	1023804	30-31-0000-9010		MULCH FORK - SPADE	60711	6/07/11	34224	95.49
TOTAL CHECK AMOUNT								95.49
SAMS	051811	10-14-0000-1620		PAPER SUPPLIES	52411	6/07/11	34225	100.79
TOTAL CHECK AMOUNT								100.79
SCHOLL	053111	10-14-0000-1412		MILEAGE	60711	6/07/11	34226	24.99
TOTAL CHECK AMOUNT								24.99
SERV	114000	10-12-0000-1306		FLOOR MAINTENANCE	53111	6/07/11	34227	202.00
TOTAL CHECK AMOUNT								202.00
SHANES	0283052-1	10-14-0000-1403		NOTARY STAMP	52411	6/07/11	34228	17.50
TOTAL CHECK AMOUNT								17.50
SIEBERT	E8977	30-32-0000-9100		STONE & #3 RIP RAP	60711	6/07/11	34229	583.20
TOTAL CHECK AMOUNT								583.20
STREICH	35151	30-32-0000-9210		REPAIRS	60711	6/07/11	34230	587.00
TOTAL CHECK AMOUNT								587.00
STVAN	24787	20-20-0000-2102		RENT ASSISTANCE	60711	6/07/11	34231	250.00
TOTAL CHECK AMOUNT								250.00
SUN	079603	10-14-0000-1636		JUNE PAYMENT	52411	6/07/11	34232	414.23
TOTAL CHECK AMOUNT								414.23
SUNT	043011	30-14-0000-5020		LEGAL AD	60711	6/07/11	34233	39.60
TOTAL CHECK AMOUNT								39.60
TIMBER	24815	20-20-0000-2102		RENT ASSISTANCE	60711	6/07/11	34234	125.00
TOTAL CHECK AMOUNT								125.00

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/11 THRU 3/31/12

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
TIMBERW	052411	10-12-0000-1306		LANDSCAPING - LAWN CARE	60711	6/07/11	34235	201.00
TOTAL CHECK AMOUNT								201.00
TOI	060711	10-14-0000-1624		DUES FOR 2011-2012	60711	6/07/11	34236	1,283.94
TOTAL CHECK AMOUNT								1,283.94
TROW	060111	10-14-0000-1406		USPAP SEMINAR	60711	6/07/11	34237	887.00
TOTAL CHECK AMOUNT								887.00
UNITEDCO	348757	30-32-0000-9100		REBAR	60711	6/07/11	34238	157.20
TOTAL CHECK AMOUNT								157.20
VLISLEH	1162723	30-14-0000-5090		SEWER & WATER CHARGE	60711	6/07/11	34239	12.80
TOTAL CHECK AMOUNT								12.80
VLISLEL	051211	10-12-0000-1305		SERVICE FOR APRIL	52411	6/07/11	34240	22.88
VLISLEL	051211	10-18-1000-7012		SERVICE FOR APRIL	52411	6/07/11	34240	11.44
VLISLEL	051211	20-26-0000-2608		SERVICE FOR APRIL	52411	6/07/11	34240	11.44
TOTAL CHECK AMOUNT								45.76
VRANY	24792	20-20-0000-2102		RENT ASSISTANCE	60711	6/07/11	34241	250.00
TOTAL CHECK AMOUNT								250.00
WATER	21339	10-12-0000-1306		DRINKING WATER	60711	6/07/11	34242	21.22
TOTAL CHECK AMOUNT								21.22
WELDON/H	371480	30-32-0000-9209		SUPPLIES	60711	6/07/11	34243	50.28
TOTAL CHECK AMOUNT								50.28
964 0057	630964005	30-14-0000-5100		MONTHLY CHARGES	70811	7/13/11	34244	268.06
TOTAL CHECK AMOUNT								268.06
968 1183	070711	10-12-0000-1304		SERVICE FROM 5/29/11-6/28/11	70711	7/13/11	34245	117.05
968 1183	070711	10-14-0000-1417		SERVICE FROM 5/29/11-6/28/11	70711	7/13/11	34245	585.23
968 1183	070711	10-18-1000-7150		SERVICE FROM 5/29/11-6/28/11	70711	7/13/11	34245	234.10
968 1183	070711	20-26-0000-2607		SERVICE FROM 5/29/11-6/28/11	70711	7/13/11	34245	234.10
TOTAL CHECK AMOUNT								1,170.48
AITCOY	070711	20-26-0000-2610		DUES FOR 2011 ONCHUCK, B	70711	7/13/11	34246	75.00
AITCOY	070811	10-18-1000-7180		PROGRAM REGISTRATION	70811	7/13/11	34246	20.00
TOTAL CHECK AMOUNT								95.00
ALBERT	062011	20-20-0000-2101		FOOD VOUCHERS	71211	7/13/11	34247	3,599.92
TOTAL CHECK AMOUNT								3,599.92
ALLEN	20110613	10-16-0000-2800		CHANGES FOR NEW WEB SITE	70711	7/13/11	34248	522.50
TOTAL CHECK AMOUNT								522.50
ALRMDECT	124301	10-12-0000-1306		QUQRTERLY CHARGE JUL/SEP	70711	7/13/11	34249	49.11
TOTAL CHECK AMOUNT								49.11

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
AMERICAN	110426	10-12-0000-1306		PREVENTATIVE MAINTENANCE	70711	7/13/11	34250	2,200.00
TOTAL CHECK AMOUNT								2,200.00
ARBOR	24917	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34251	250.00
TOTAL CHECK AMOUNT								250.00
AT&T	070711	10-12-0000-1304		SERVICE FROM 5/9/11-6/8/11	70711	7/13/11	34252	72.60
AT&T	070711	10-18-1000-7150		SERVICE FROM 5/9/11-6/8/11	70711	7/13/11	34252	121.00
AT&T	070711	20-26-0000-2607		SERVICE FROM 5/9/11-6/8/11	70711	7/13/11	34252	48.40
TOTAL CHECK AMOUNT								242.00
AT&TLONG	070711	10-12-0000-1304		MONTHLY CHARGES	70711	7/13/11	34253	8.68
AT&TLONG	070711	10-14-0000-1417		MONTHLY CHARGES	70711	7/13/11	34253	43.43
AT&TLONG	070711	10-18-1000-7150		MONTHLY CHARGES	70711	7/13/11	34253	17.37
AT&TLONG	070711	20-26-0000-2607		MONTHLY CHARGES	70711	7/13/11	34253	17.37
TOTAL CHECK AMOUNT								86.85
B&A	24965	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34254	250.00
TOTAL CHECK AMOUNT								250.00
BENO	070711	10-14-0000-1403		SUPPLIES	70711	7/13/11	34255	21.28
BENO	070711	10-14-0000-1412		MILEAGE	70711	7/13/11	34255	32.13
TOTAL CHECK AMOUNT								53.41
BIGGINS	070711	10-12-0000-1306		ALL CHICAGO LOCKSMITH	70711	7/13/11	34256	209.00
BIGGINS	070711	10-14-0000-1626		OFFICE SUPPLIES	70711	7/13/11	34256	4.15
BIGGINS	070811	10-14-0000-1638		NOTARY FEE	70811	7/13/11	34256	10.00
TOTAL CHECK AMOUNT								223.15
BLUECRS	070811	10-00-0000-0350		HEALTH INSURANCE	70811	7/13/11	34257	4,581.01
BLUECRS	070811	10-14-0000-1636		HEALTH INSURANCE	70811	7/13/11	34257	12,245.89
BLUECRS	070811	20-26-0000-2602		HEALTH INSURANCE	70811	7/13/11	34257	1,603.39
BLUECRS	070811	30-14-0000-6140		HEALTH INSURANCE	70811	7/13/11	34257	15,586.51
TOTAL CHECK AMOUNT								34,016.80
BONNELL	0134908-I	30-31-0000-9000		HITCH FOR SNOW PLOW	70811	7/13/11	34258	32,215.00
TOTAL CHECK AMOUNT								32,215.00
BRAUN	24898	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34259	143.28
TOTAL CHECK AMOUNT								143.28
BUILD	128462	30-14-0000-5120		CLEANING SERVICE	70811	7/13/11	34260	426.00
TOTAL CHECK AMOUNT								426.00
CHIBUCOS	24876	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34261	175.00
TOTAL CHECK AMOUNT								175.00
CHIC	R28582	30-30-0000-1060		ALARM MONITORING	70811	7/13/11	34262	117.00
TOTAL CHECK AMOUNT								117.00



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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CLARKE	6336028	10-17-0000-8100		MOSQUITIO MANAGEMENT AUGUST 2011	70711	7/13/11	34263	11,896.53
TOTAL CHECK AMOUNT								11,896.53
CNAPERGA	24901	20-20-0000-2105		WATER	70711	7/13/11	34264	167.79
CNAPERGA	24957	20-20-0000-2104		UTILITY ASSISTANCE	70711	7/13/11	34264	250.00
TOTAL CHECK AMOUNT								417.79
COLLEGEG	24843	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34265	32.00
TOTAL CHECK AMOUNT								32.00
COM ED	24897	20-20-0000-2104		UTILITY ASSISTANCE	70711	7/13/11	34266	391.99
TOTAL CHECK AMOUNT								391.99
COMCAST	070711	10-14-0000-1417		MONTHLY CHARGES	70711	7/13/11	34267	80.20
TOTAL CHECK AMOUNT								80.20
COMED	070711	10-12-0000-1302		SERVICE FROM 4/24/11-5/31/11	70711	7/13/11	34268	548.79
COMED	070711	30-14-0000-5090		SERVICE FROM 4/24/11-5/31/11	70711	7/13/11	34268	41.04
TOTAL CHECK AMOUNT								589.83
COMEDH	070811	30-32-0000-9204		SERVICE CHARGES	70811	7/13/11	34269	375.37
TOTAL CHECK AMOUNT								375.37
COMEDS	236807702	10-12-0000-1302		SERVICE FROM 5/31/11-6/29/11	70711	7/13/11	34270	267.18
COMEDS	236807702	10-18-1000-7010		SERVICE FROM 5/31/11-6/29/11	70711	7/13/11	34270	275.28
COMEDS	236807702	20-26-0000-2605		SERVICE FROM 5/31/11-6/29/11	70711	7/13/11	34270	267.18
TOTAL CHECK AMOUNT								809.64
CONTECH	49060281	30-32-0000-9206		CONSTRUCTION SUPPLIES	70811	7/13/11	34271	12,310.00
TOTAL CHECK AMOUNT								12,310.00
CRAIGS	24640	20-20-0000-2111		FUEL ASSISTANCE	71211	7/13/11	34272	945.00
TOTAL CHECK AMOUNT								945.00
CRAINS	070711	10-14-0000-1406		SUBSCRIPTION	70711	7/13/11	34273	48.98
TOTAL CHECK AMOUNT								48.98
DCDT	2379	30-32-0000-9207		30 HOURS SPECIAL DETAILS W/SQUAD	70811	7/13/11	34274	3,000.00
TOTAL CHECK AMOUNT								3,000.00
DELAGE	9909902	30-14-0000-5030		COPIER RENTAL	70811	7/13/11	34275	142.00
TOTAL CHECK AMOUNT								142.00
DHA	24832	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34276	50.00
TOTAL CHECK AMOUNT								50.00
DUFFY	24970	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34277	250.00
TOTAL CHECK AMOUNT								250.00

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
DUPAGET	033194	30-32-0000-9130		PULV-CPU	70811	7/13/11	34278	200.00
TOTAL CHECK AMOUNT								200.00
ESSER/T	48641	10-12-0000-1301		GENERAL LIABILITY AUDIT	70711	7/13/11	34279	1,983.00
ESSER/T	48641	10-14-0000-1634		WORKER COMP	70711	7/13/11	34279	2,392.00
ESSER/T	48641	20-26-0000-2604		INSURANCE FORD	70711	7/13/11	34279	1,067.00
TOTAL CHECK AMOUNT								5,442.00
ESSERH	48810	30-34-0000-6150		WORKERS COMP AUDIT & SURCHARGE TAX	70811	7/13/11	34280	7,176.00
TOTAL CHECK AMOUNT								7,176.00
ESSIG	11512	10-14-0000-1621		#10 ENVELOPES	70811	7/13/11	34281	296.89
TOTAL CHECK AMOUNT								296.89
EXPED	061611	30-32-0000-9175		PLUMBING WORK	71211	7/13/11	34282	750.00
TOTAL CHECK AMOUNT								750.00
FIRST	485675	30-32-0000-9209		SUPPLIES	70811	7/13/11	34283	539.19
TOTAL CHECK AMOUNT								539.19
FLESCH	1AT005	10-14-0000-1403		COPIER CHARGES	70711	7/13/11	34284	58.37
TOTAL CHECK AMOUNT								58.37
G&K	120856999	10-12-0000-1306		MAT RENTAL	70711	7/13/11	34285	215.26
TOTAL CHECK AMOUNT								215.26
GA	063011	20-20-0000-2110		GA PRESCRIPTION	70711	7/13/11	34286	2,000.00
TOTAL CHECK AMOUNT								2,000.00
GOODYEAR	024082	30-31-0000-9010		TIRES	70811	7/13/11	34287	2,165.46
TOTAL CHECK AMOUNT								2,165.46
HAYES	062411	10-12-0000-1306		CLEANING SERVICE	70711	7/13/11	34288	760.00
TOTAL CHECK AMOUNT								760.00
HOME	062711	30-32-0000-9175		MAILBOX & POSTS	70811	7/13/11	34289	109.22
TOTAL CHECK AMOUNT								109.22
IFECI	168637	10-12-0000-1306		ANNUAL MAINTENANCE	70711	7/13/11	34290	239.20
TOTAL CHECK AMOUNT								239.20
ILEPA	061511	30-32-0000-9175		NPDES PERMIT FEE	70811	7/13/11	34291	1,000.00
TOTAL CHECK AMOUNT								1,000.00
INTERS	30041358	30-31-0000-9010		1 31-XHD	70811	7/13/11	34292	117.95
TOTAL CHECK AMOUNT								117.95
JRM	3307	10-14-0000-1418		CONSULTING	70711	7/13/11	34293	250.00
TOTAL CHECK AMOUNT								250.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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K-FIVE	86860MB	30-32-0000-9135		6 WHEELER DUMP	70811	7/13/11	34294	829.46
TOTAL CHECK AMOUNT								829.46
KIEFT	176386	30-32-0000-9206		15 FLARED END SECTION - MASTIC PAIL	70811	7/13/11	34295	2,132.00
TOTAL CHECK AMOUNT								2,132.00
KONEN	061111	30-32-0000-9175		TRUCK LETTERING # 11	70811	7/13/11	34296	275.00
TOTAL CHECK AMOUNT								275.00
LAWN	063011	30-30-0000-1060		LAWN SERVICE	70811	7/13/11	34297	160.00
TOTAL CHECK AMOUNT								160.00
LISLEPT	070711	10-14-0000-1403		2 ROLL OF STAMPS	70711	7/13/11	34298	88.00
TOTAL CHECK AMOUNT								88.00
MACS	781759	30-30-0000-1020		AUTO SUPPLIES	70811	7/13/11	34299	563.76
TOTAL CHECK AMOUNT								563.76
MASS	113	10-14-0000-1414		SERVICES 6/1/11-7/1/11	70711	7/13/11	34300	1,800.00
TOTAL CHECK AMOUNT								1,800.00
MENARDS	73513	30-32-0000-9175		MAIL BOXES & POSTS	70811	7/13/11	34301	414.34
TOTAL CHECK AMOUNT								414.34
METLIFE	KM0557118	10-14-0000-1636		DENTAL INS	70711	7/13/11	34302	2,335.28
TOTAL CHECK AMOUNT								2,335.28
MORRIS	1102417	30-32-0000-9205		SERVICES	70811	7/13/11	34303	3,964.00
TOTAL CHECK AMOUNT								3,964.00
MR	070711	10-18-1000-7330		VAN WASH	70711	7/13/11	34304	5.00
MR	070711	20-26-0000-2805		FP VAN WASH	70711	7/13/11	34304	25.00
TOTAL CHECK AMOUNT								30.00
MITCARMEL	14456	30-32-0000-9100		FULL DEPTH RECLAMATION	70811	7/13/11	34305	61,555.00
TOTAL CHECK AMOUNT								61,555.00
NAPERT/S	070811	10-17-0000-8702		EXPENSESES FOR TRIAD PICNIC	70811	7/13/11	34306	174.43
TOTAL CHECK AMOUNT								174.43
NATSEED	523657ASI	30-32-0000-9130		SEED	70811	7/13/11	34307	450.50
TOTAL CHECK AMOUNT								450.50
NEW	03067	10-12-0000-1306		BUILDING MAINTENANCE	70711	7/13/11	34308	304.00
TOTAL CHECK AMOUNT								304.00
NEWMAN	24890	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34309	250.00
TOTAL CHECK AMOUNT								250.00

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
NEXTEL	178501512	30-30-0000-1160		SERVICE FROM MAY 24-6/23/11	70811	7/13/11	34310	367.98
TOTAL CHECK AMOUNT								367.98
NICOR	070711	10-12-0000-1303		SERVICE FROM 5/19/11-6/20/11	70711	7/13/11	34311	43.56
NICOR	070711	10-18-1000-7011		SERVICE FROM 5/19/11-6/20/11	70711	7/13/11	34311	6.70
NICOR	070711	20-26-0000-2606		SERVICE FROM 5/19/11-6/20/11	70711	7/13/11	34311	16.76
TOTAL CHECK AMOUNT								67.02
NICORGA	24847	20-20-0000-2106		UTILITY ASSISTANCE	70711	7/13/11	34312	190.00
TOTAL CHECK AMOUNT								190.00
NICORGAS	062011	10-12-0000-1303		SERVICE FROM 5/19/11-6/20/11	70711	7/13/11	34313	13.92
NICORGAS	062011	10-18-1000-7011		SERVICE FROM 5/19/11-6/20/11	70711	7/13/11	34313	13.91
NICORGAS	062011	20-26-0000-2606		SERVICE FROM 5/19/11-6/20/11	70711	7/13/11	34313	14.34
TOTAL CHECK AMOUNT								42.17
NICORHI	062111	30-14-0000-5090		SERVICE FROM 5/19/11-6/20/11	70811	7/13/11	34314	73.69
TOTAL CHECK AMOUNT								73.69
OAKHILL	050111	20-20-0000-2111		GAS VOUCHERS	70711	7/13/11	34315	829.35
OAKHILL	060111	20-20-0000-2111		FUEL ASSISTANCE	71211	7/13/11	34315	735.00
TOTAL CHECK AMOUNT								1,564.35
OFFICED	062911	10-14-0000-1620		OFFICE SUPPLIES	70711	7/13/11	34316	83.46
TOTAL CHECK AMOUNT								83.46
OODA	1177	10-16-0000-2800		WEB SITE COMPLETION PAYMENT	70711	7/13/11	34317	3,350.00
TOTAL CHECK AMOUNT								3,350.00
PADDOCK	630968208	10-14-0000-1621		LEGAL NOTICE	70711	7/13/11	34318	40.00
TOTAL CHECK AMOUNT								40.00
PERRY	24751	20-20-0000-2102		RENT ASSISTANCE	70711	7/13/11	34319	250.00
TOTAL CHECK AMOUNT								250.00
PHINNEY	061611	30-32-0000-9175		FENCE REPAIR	70811	7/13/11	34320	175.00
TOTAL CHECK AMOUNT								175.00
POWER	5117	10-12-0000-1306		WINDOW CLEANING	71211	7/13/11	34321	115.00
TOTAL CHECK AMOUNT								115.00
PRAXAIR	40008110	30-30-0000-1020		CYLINDER RENTAL	70811	7/13/11	34322	219.52
TOTAL CHECK AMOUNT								219.52
RENTAL	120360	30-32-0000-9213		EQUIPMENT RENTAL	70811	7/13/11	34323	202.40
TOTAL CHECK AMOUNT								202.40
ROBBINS	236924	30-14-0000-5040		TAX OBJECTIONS	71211	7/13/11	34324	46.25
TOTAL CHECK AMOUNT								46.25

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
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NUMBER	NUMBER		NUMBER		DATE	NUMBER	AMOUNT
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RUSO	999996	30-31-0000-9010	SUPPLIES	70811	7/13/11	34325	41.50
TOTAL CHECK AMOUNT							41.50
SAMS	0644	10-14-0000-1620	PAPER SUPPLIES	70811	7/13/11	34326	225.73
TOTAL CHECK AMOUNT							225.73
SERV	114138	10-12-0000-1306	FLOOR MAINTENANCE	70711	7/13/11	34327	202.00
TOTAL CHECK AMOUNT							202.00
STVAN	24925	20-20-0000-2102	RENT ASSISTANCE	70711	7/13/11	34328	250.00
TOTAL CHECK AMOUNT							250.00
SUN	070711	10-14-0000-1636	LIFE INS	70711	7/13/11	34329	687.94
TOTAL CHECK AMOUNT							687.94
SUNT	063011	30-14-0000-5020	SUBSCRIPTION	71211	7/13/11	34330	43.20
TOTAL CHECK AMOUNT							43.20
TIMBERW	12089	10-12-0000-1306	WEEDING, LIQUID WEED CONTROL, FERTILIZER	70711	7/13/11	34331	870.00
TIMBERW	12089	10-18-1000-7180	VACANT GRASS/WEED CUTTING	70711	7/13/11	34331	325.00
TOTAL CHECK AMOUNT							1,195.00
TIRE	1061452	30-31-0000-9010	TIRES & REPAIRS	70811	7/13/11	34332	2,062.45
TOTAL CHECK AMOUNT							2,062.45
TOI	062711	10-14-0000-1624	4 ED DIST. #5 ON SITE REGISTRATION FEES	70711	7/13/11	34333	300.00
TOTAL CHECK AMOUNT							300.00
TOWN	063011	20-26-0000-2610	SUBSCRIPTION	70711	7/13/11	34334	25.00
TOTAL CHECK AMOUNT							25.00
TOWNH	061611	30-14-0000-5050	REGISTRATION FOR SUMMER SEMINAR 2011	70811	7/13/11	34335	75.00
TOWNH	061611	30-14-0000-5050	REGISTRATION FOR SUMMER SEMINAR 2011	70811	7/13/11	34335	75.00-
TOTAL CHECK AMOUNT							.00
TOWNS	070711	10-14-0000-1624	DUES	70711	7/13/11	34336	25.00
TOTAL CHECK AMOUNT							25.00
TRAFFIC	69597	30-32-0000-9202	SIGNS	70811	7/13/11	34337	765.65
TOTAL CHECK AMOUNT							765.65
TROW	070711	10-14-0000-1406	TRAIN, TAXI OFFICE SUPPLIES	70711	7/13/11	34338	215.40
TOTAL CHECK AMOUNT							215.40
UNITEDCO	349913	30-32-0000-9120	CONSTRUCTION SUPPLIES	70811	7/13/11	34339	97.92
TOTAL CHECK AMOUNT							97.92
VLISLEH	070811	30-14-0000-5090	SEWER & WATER	70811	7/13/11	34340	12.80
TOTAL CHECK AMOUNT							12.80

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT

VLISLEL	127002001	10-12-0000-1305	SERVICE FOR MAY	70711	7/13/11	34341	52.01
VLISLEL	127002001	10-18-1000-7012	SERVICE FOR MAY	70711	7/13/11	34341	26.00
VLISLEL	127002001	20-26-0000-2608	SERVICE FOR MAY	70711	7/13/11	34341	26.01
TOTAL CHECK AMOUNT							104.02
VRANY	24966	20-20-0000-2102	RENT ASSISTANCE	70711	7/13/11	34342	250.00
TOTAL CHECK AMOUNT							250.00
WATER	21581	10-12-0000-1306	DRINKING WATER	70811	7/13/11	34343	21.22
TOTAL CHECK AMOUNT							21.22
WELDON/H	377430	30-32-0000-9209	ROUNDUP BRUSH	70811	7/13/11	34344	56.34
TOTAL CHECK AMOUNT							56.34
XEROX	55469042	10-14-0000-1623	SERVICE FROM 4/30/11-6/21/11	70711	7/13/11	34345	47.11
XEROX	55469042	10-18-1000-7274	SERVICE FROM 4/30/11-6/21/11	70711	7/13/11	34345	54.96
XEROX	55469042	20-26-0000-2614	SERVICE FROM 4/30/11-6/21/11	70711	7/13/11	34345	54.96
TOTAL CHECK AMOUNT							157.03
ILLDIR	0804807	10-14-0000-1634	ASSR. 107.83, TOWN 117.21, Y&F 40.19	80911	7/29/11	34347	265.22
ILLDIR	0804807	20-26-0000-2603	072911 2ND QTR. EMPLOYMENT SEC. GA 296.7	80911	7/29/11	34347	296.79
TOTAL CHECK AMOUNT							562.01
	N02699151	10-18-1000-7180	PROFESSIONAL LIABILITY INS	80511	8/10/11	34348	121.50
TOTAL CHECK AMOUNT							121.50
964 0057	9640057	30-14-0000-5100	MONTHLY SERVICE	80411	8/10/11	34349	268.61
TOTAL CHECK AMOUNT							268.61
968 1183	72811	10-12-0000-1304	SERVICE 6/29/11-7/28/11	80911	8/10/11	34350	122.32
968 1183	72811	10-14-0000-1417	SERVICE 6/29/11-7/28/11	80911	8/10/11	34350	611.60
968 1183	72811	10-18-1000-7150	SERVICE 6/29/11-7/28/11	80911	8/10/11	34350	244.64
968 1183	72811	20-26-0000-2607	SERVICE 6/29/11-7/28/11	80911	8/10/11	34350	244.63
TOTAL CHECK AMOUNT							1,223.19
AC	19889	30-32-0000-9100	MICRO-SURF	80411	8/10/11	34351	25,248.04
AC	19889	30-32-0000-9110	MICRO-SURF	80411	8/10/11	34351	90,133.03
TOTAL CHECK AMOUNT							115,381.07
ACL	201107	30-32-0000-9214	DRUG SCREEN	80511	8/10/11	34352	58.00
TOTAL CHECK AMOUNT							58.00
ALBERT	072011	20-20-0000-2101	FOOD ASSISTANCE	80911	8/10/11	34353	2,860.85
TOTAL CHECK AMOUNT							2,860.85
ALEX	78252	30-31-0000-9010	CHAINSAW CHAIN	80411	8/10/11	34354	668.05
TOTAL CHECK AMOUNT							668.05
ALRMDECT	124301	10-12-0000-1306	QUARTERLY CHARGES	80411	8/10/11	34355	49.11
TOTAL CHECK AMOUNT							49.11

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
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NUMBER	NUMBER	NUMBER	DATE	NUMBER	AMOUNT
ARBOR	25010	20-20-0000-2102	RENT ASSISTANCE	80411 8/10/11 34356	250.00
TOTAL CHECK AMOUNT					250.00
ARLING	073111	10-14-0000-1412	MILEAGE	80411 8/10/11 34357	14.79
TOTAL CHECK AMOUNT					14.79
AT&T	080311	10-12-0000-1304	MONTHLY CHARGES	80411 8/10/11 34358	36.10
AT&T	080311	10-18-1000-7150	MONTHLY CHARGES	80411 8/10/11 34358	60.16
AT&T	080311	20-26-0000-2607	MONTHLY CHARGES	80411 8/10/11 34358	24.06
TOTAL CHECK AMOUNT					120.32
B&A	25455	20-20-0000-2102	RENT ASSISTANCE	80411 8/10/11 34359	200.00
TOTAL CHECK AMOUNT					200.00
BENO	073111	10-14-0000-1412	MILEAGE	80411 8/10/11 34360	13.77
BENO	080311	10-14-0000-1406	NOTARY ACKNOWLEDGEMENT	80511 8/10/11 34360	5.00
TOTAL CHECK AMOUNT					18.77
BERG	073111	10-14-0000-1412	MILEAGE	80411 8/10/11 34361	47.94
TOTAL CHECK AMOUNT					47.94
BIGGINS	002983656	10-17-0000-8706	INSTANT CAMERA FILM	80911 8/10/11 34362	217.98
TOTAL CHECK AMOUNT					217.98
BLUECRS	6998	10-00-0000-0350	HEALTH INSURANCE	80911 8/10/11 34363	4,494.35
BLUECRS	6998	10-14-0000-1636	HEALTH INSURANCE	80911 8/10/11 34363	9,153.13
BLUECRS	6998	20-26-0000-2602	HEALTH INSURANCE	80911 8/10/11 34363	2,732.64
BLUECRS	6998	30-14-0000-6140	HEALTH INSURANCE	80911 8/10/11 34363	15,586.51
TOTAL CHECK AMOUNT					31,966.63
BRAUN	25462	20-20-0000-2102	RENT ASSISTANCE	80411 8/10/11 34364	225.00
TOTAL CHECK AMOUNT					225.00
BROOKSH	23586	30-14-0000-5040	TAX OBJECTIONS	80411 8/10/11 34365	682.50
TOTAL CHECK AMOUNT					682.50
BUILD	129400	30-14-0000-5120	CLEANING SERVICES	80411 8/10/11 34366	426.00
TOTAL CHECK AMOUNT					426.00
CATCH	5665675	30-31-0000-9010	PARTS	80411 8/10/11 34367	242.98
TOTAL CHECK AMOUNT					242.98
CHARLES	072911	10-14-0000-1624	RETIREMENT LUNCH	80911 8/10/11 34368	169.63
TOTAL CHECK AMOUNT					169.63
CHIC	4276	30-30-0000-1060	QUARTERLY FIRE ALARM MONITORING	80411 8/10/11 34369	319.00
TOTAL CHECK AMOUNT					319.00
CHICAGOI	1300962	30-31-0000-9010	SERVICE & REPAIR	80411 8/10/11 34370	3,194.87
TOTAL CHECK AMOUNT					3,194.87

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
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NUMBER	NUMBER	NUMBER	DATE	NUMBER	AMOUNT
CHICAGOM	87091MB	30-32-0000-9135	BC SC M N50	80411 8/10/11 34371	5,871.00
TOTAL CHECK AMOUNT					5,871.00
CITY OF	25438	20-20-0000-2104	UTILITY ASSISTANCE	80411 8/10/11 34372	410.48
TOTAL CHECK AMOUNT					410.48
CLARKE	6336932	10-17-0000-8100	MOSQUITO MANAGEMENT	80911 8/10/11 34373	11,896.53
TOTAL CHECK AMOUNT					11,896.53
COM ED1	24971	20-20-0000-2104	UTILITY ASSISTANCE	80911 8/10/11 34374	100.00
TOTAL CHECK AMOUNT					100.00
COM ED2	24987	20-20-0000-2104	UTILITY ASSISTANCE	80911 8/10/11 34375	69.11
TOTAL CHECK AMOUNT					69.11
COMCAST	070611	10-14-0000-1417	MONTHLY CHARGE	80411 8/10/11 34376	80.20
TOTAL CHECK AMOUNT					80.20
COMED	660463000	10-12-0000-1302	SERVICE 6/29/11-7/28/11	80911 8/10/11 34377	1,019.94
COMED	660463000	30-14-0000-5090	SERVICE 6/29/11-7/28/11	80911 8/10/11 34377	62.77
TOTAL CHECK AMOUNT					1,082.71
COMEDH	070711	30-32-0000-9204	MONTHLY CHARGE	80411 8/10/11 34378	322.91
TOTAL CHECK AMOUNT					322.91
COMEDS	072811	10-12-0000-1302	SERVICE 6/29/11-7/28/11	80911 8/10/11 34379	306.28
COMEDS	072811	10-18-1000-7010	SERVICE 6/29/11-7/28/11	80911 8/10/11 34379	315.56
COMEDS	072811	20-26-0000-2605	SERVICE 6/29/11-7/28/11	80911 8/10/11 34379	306.27
TOTAL CHECK AMOUNT					928.11
COMMU	072911	10-18-1000-7180	COMMUNITY CAREER CENTER DANCING W/CELEB	80511 8/10/11 34380	5,000.00
TOTAL CHECK AMOUNT					5,000.00
COMMUN	25488	20-20-0000-2102	RENT ASSISTANCE	80911 8/10/11 34381	150.00
TOTAL CHECK AMOUNT					150.00
CORRECT	11-2480	30-32-0000-9115	RECLAMITE F&A	80511 8/10/11 34382	54,180.00
TOTAL CHECK AMOUNT					54,180.00
CRAIGS	25003	20-20-0000-2111	FUEL ASSISTANCE	80911 8/10/11 34383	1,028.89
TOTAL CHECK AMOUNT					1,028.89
CROSS	072711	10-18-1000-7210	SEMINAR FEE	80911 8/10/11 34384	169.00
TOTAL CHECK AMOUNT					169.00
DCDT	2404	30-32-0000-9207	27 HOURS SPECIAL DETAILS W/SQUAD	80511 8/10/11 34385	2,700.00
TOTAL CHECK AMOUNT					2,700.00
DELAGE	10230231	30-14-0000-5030	COPIER RENTAL	80511 8/10/11 34386	142.00
TOTAL CHECK AMOUNT					142.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT



DHA	24967	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34387	50.00
TOTAL CHECK AMOUNT							50.00
DIEHL	91642	20-26-0000-2805	VAN REPAIR	80911	8/10/11	34388	344.19
TOTAL CHECK AMOUNT							344.19
DOOLEY	080911	10-18-1000-7121	KLEENEX	80911	8/10/11	34389	4.00
DOOLEY	080911	10-18-1000-7180	MEETINGS	80911	8/10/11	34389	39.67
DOOLEY	080911	10-18-1000-7184	NEWSPAPER, VOLUNTEER LUNCH & CCC DUES	80911	8/10/11	34389	326.96
DOOLEY	080911	10-18-1000-7360	MILEAGE	80911	8/10/11	34389	19.38
TOTAL CHECK AMOUNT							390.01
DPCPW	071211	10-12-0000-1305	SERVICE 3/23/11-5/25/11	80511	8/10/11	34390	53.74
DPCPW	071211	10-18-1000-7012	SERVICE 3/23/11-5/25/11	80511	8/10/11	34390	26.88
DPCPW	071211	20-26-0000-2608	SERVICE 3/23/11-5/25/11	80511	8/10/11	34390	26.88
TOTAL CHECK AMOUNT							107.50
DPCPW/H	071211	30-14-0000-5090	SERVICE FROM 3/23/11-5/25/11	80511	8/10/11	34391	32.32
TOTAL CHECK AMOUNT							32.32
DUFFY	25467	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34392	250.00
TOTAL CHECK AMOUNT							250.00
ESSER/T	49105	10-14-0000-1638	3 NOBO	80911	8/10/11	34393	90.00
TOTAL CHECK AMOUNT							90.00
ESSERH	48987	30-14-0000-6140	ADD 2011 INTL 4700	80511	8/10/11	34394	1,601.00
TOTAL CHECK AMOUNT							1,601.00
FIRST	488026	30-32-0000-9209	WHITE INVERTED TIP MARKING PAINT	80511	8/10/11	34395	93.20
TOTAL CHECK AMOUNT							93.20
FLAGS	50237	10-14-0000-1620	USA & POW FLAGS	80911	8/10/11	34396	586.00
TOTAL CHECK AMOUNT							586.00
FLESCH	1BD452	10-14-0000-1403	COPY CHARGES	80511	8/10/11	34397	57.85
TOTAL CHECK AMOUNT							57.85
G&K	102857961	10-12-0000-1306	MAT RENTAL	80911	8/10/11	34398	102.91
TOTAL CHECK AMOUNT							102.91
GA	080511	20-20-0000-2110	DEPOSIT INTO GA R/X	80511	8/10/11	34399	2,000.00
TOTAL CHECK AMOUNT							2,000.00
GUNTHER	80223	10-14-0000-1624	RETIREMENT AWARD	80411	8/10/11	34400	67.50
TOTAL CHECK AMOUNT							67.50
HEIL	50659	30-32-0000-9135	RESERFACING	80511	8/10/11	34401	260.00
TOTAL CHECK AMOUNT							260.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT

HOME	072811	30-32-0000-9209	WASP&HORNET	80511	8/10/11	34402	49.25
TOTAL CHECK AMOUNT							49.25
HT	65076943	30-32-0000-9155	4 VEST, ANSI CL2 LIM MESH BREAK	80511	8/10/11	34403	247.44
TOTAL CHECK AMOUNT							247.44
HWANG	24738	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34404	52.00
TOTAL CHECK AMOUNT							52.00
IM	2079	10-12-0000-1308	REPAIR EXTERIOR LIGHTING	80511	8/10/11	34405	123.33
TOTAL CHECK AMOUNT							123.33
ISTHA	G11362970	20-26-0000-2805	I-PASS	80511	8/10/11	34406	100.00
TOTAL CHECK AMOUNT							100.00
JIMS	7039	30-32-0000-9210	VEHICLE INSPECTION	80511	8/10/11	34407	156.00
TOTAL CHECK AMOUNT							156.00
JRM	3327	10-14-0000-1418	COMPUTER TECH SCUPPORT	80511	8/10/11	34408	4,055.39
TOTAL CHECK AMOUNT							4,055.39
JULIE	063011	30-32-0000-9175	2011 ANNUAL ASSESSMENT	80511	8/10/11	34409	349.56
TOTAL CHECK AMOUNT							349.56
K-FIVE	7893CM	30-32-0000-9175	CONTRACT 11012	80511	8/10/11	34410	772,362.82
TOTAL CHECK AMOUNT							772,362.82
KLEIN	072611	10-14-0000-1626	FINAL AMOUNT DUE UPON COMPLETION OF AUDI	80511	8/10/11	34411	1,142.50
TOTAL CHECK AMOUNT							1,142.50
LISLEPO	072911	30-14-0000-5010	3 ROLLS OF 44 CENT STAMPS	80511	8/10/11	34412	132.00
TOTAL CHECK AMOUNT							132.00
MACS	783736	30-31-0000-9010	AUTO SUPPLIES	80511	8/10/11	34413	683.26
TOTAL CHECK AMOUNT							683.26
MARSH	072911	10-12-0000-1306	CLEANING SERVICE	80911	8/10/11	34414	940.00
TOTAL CHECK AMOUNT							940.00
MCCANN	07134333	30-31-0000-9010	WINDSHIELD	80511	8/10/11	34415	260.83
TOTAL CHECK AMOUNT							260.83
METLIFE	071811	10-14-0000-1636	DENTAL INS	80511	8/10/11	34416	2,054.99
TOTAL CHECK AMOUNT							2,054.99
MR	080511	20-26-0000-2805	VAN WASH	80511	8/10/11	34417	10.00
TOTAL CHECK AMOUNT							10.00
MTCARMEL	121905	30-32-0000-9100	AGING ANALYSIS	80511	8/10/11	34418	100.00
TOTAL CHECK AMOUNT							100.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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NATSEED	524697SI	30-32-0000-9130	SEED	80511	8/10/11	34419	265.00
TOTAL CHECK AMOUNT							265.00
NEW	071811	10-12-0000-1306	BUILDING MAINTENANCE	80511	8/10/11	34420	856.00
TOTAL CHECK AMOUNT							856.00
NEWMAN	25012	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34421	250.00
TOTAL CHECK AMOUNT							250.00
NEXTEL	178501512	30-30-0000-1160	SPRINT CHARGES	80511	8/10/11	34422	365.04
TOTAL CHECK AMOUNT							365.04
NICOR	072111	10-12-0000-1303	SERVICE 6/20/11-7/20/11	80511	8/10/11	34423	22.66
NICOR	072111	10-18-1000-7011	SERVICE 6/20/11-7/20/11	80511	8/10/11	34423	3.49
NICOR	072111	20-26-0000-2606	SERVICE 6/20/11-7/20/11	80511	8/10/11	34423	8.71
TOTAL CHECK AMOUNT							34.86
NICORGAS	072111	10-12-0000-1303	SERVICE 5/19/11-7/21/11	80511	8/10/11	34424	7.28
NICORGAS	072111	10-18-1000-7011	SERVICE 5/19/11-7/21/11	80511	8/10/11	34424	7.27
NICORGAS	072111	20-26-0000-2606	SERVICE 5/19/11-7/21/11	80511	8/10/11	34424	7.50
TOTAL CHECK AMOUNT							22.05
NICORHI	072211	30-14-0000-5090	SERVICE 6/20/11/7/21/11	80511	8/10/11	34425	62.60
TOTAL CHECK AMOUNT							62.60
NONA	071711	10-14-0000-1636	REIMBURSE HEALTH INS PREMIUM	80511	8/10/11	34426	241.75
TOTAL CHECK AMOUNT							241.75
OAKHILL	070111	20-20-0000-2111	GAS VOUCHERS	80511	8/10/11	34427	505.00
TOTAL CHECK AMOUNT							505.00
OFFICED	0007472	10-14-0000-1620	USB DRIVE	80911	8/10/11	34428	14.99
OFFICED	072611	10-14-0000-1620	OFFICE SUPPLIES - NOTARY STAMP	80511	8/10/11	34428	149.21
TOTAL CHECK AMOUNT							164.20
OFFICEDH	071411	30-14-0000-5010	FEES & ADJUSTMENTS	80511	8/10/11	34429	103.47
TOTAL CHECK AMOUNT							103.47
OKSAS	1951	30-31-0000-9010	POSTS	80511	8/10/11	34430	65.00
TOTAL CHECK AMOUNT							65.00
PACE	131505	10-17-0000-8706	RIDE DUPAGE APRIL 2011	80511	8/10/11	34431	8,371.87
TOTAL CHECK AMOUNT							8,371.87
PADDOCKH	081511	30-14-0000-5020	SUBSCRIPTION	80511	8/10/11	34432	39.40
TOTAL CHECK AMOUNT							39.40
PAHCS	119493	10-14-0000-1636	ALCOHOL & DRUG TESTING	80511	8/10/11	34433	177.00
PAHCS	119493	30-32-0000-9214	ALCOHOL & DRUG TESTING	80511	8/10/11	34433	66.50

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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PAHCS	119878	10-14-0000-1400	PRE EMPLOYMENT PHYSICAL	80911	8/10/11	34433	235.40
TOTAL CHECK AMOUNT							478.90
PERRY	24891	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34434	250.00
TOTAL CHECK AMOUNT							250.00
POMPS	566011	30-32-0000-9210	ROAD SERVICE & PARTS	80511	8/10/11	34435	374.00
TOTAL CHECK AMOUNT							374.00
PRAXAIR	40270326	30-30-0000-1020	CYLINDER RENTAL	80511	8/10/11	34436	213.05
TOTAL CHECK AMOUNT							213.05
PROF	20777	30-30-0000-1060	REPAIR DOOR	80511	8/10/11	34437	154.00
TOTAL CHECK AMOUNT							154.00
QUINN	080811	30-14-0000-5050	SEMINAR & EXPENSES	80911	8/10/11	34438	370.74
TOTAL CHECK AMOUNT							370.74
REDWING	450000004	30-32-0000-9155	WORK SHOES	80511	8/10/11	34439	226.48
TOTAL CHECK AMOUNT							226.48
RETREAT	25416	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34440	125.00
TOTAL CHECK AMOUNT							125.00
SERV	114269	10-12-0000-1306	FLOOR MAINTENANCE	80511	8/10/11	34441	202.00
TOTAL CHECK AMOUNT							202.00
SIEBERT	E9025	30-32-0000-9100	220.05 TONS #8 STONE	80511	8/10/11	34442	1,265.29
TOTAL CHECK AMOUNT							1,265.29
STVAN	25458	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34443	250.00
TOTAL CHECK AMOUNT							250.00
SUN	079603	10-14-0000-1636	EMP. LIFE INS	80511	8/10/11	34444	577.48
TOTAL CHECK AMOUNT							577.48
TIMBERW	071911	10-12-0000-1306	FIELD MOWING	80511	8/10/11	34445	175.00
TOTAL CHECK AMOUNT							175.00
TROW	5367925	10-14-0000-1406	ICAP SEMINAR AUG. 1, 2011	80511	8/10/11	34446	190.00
TROW	5367925	10-14-0000-1418	FRY'S ELECTRONICS	80511	8/10/11	34446	139.98
TOTAL CHECK AMOUNT							329.98
VANTE	25425	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34447	150.00
TOTAL CHECK AMOUNT							150.00
VEOLIA	T00000683	10-12-0000-1305	TRASH & RECYCLE	80911	8/10/11	34448	152.96
VEOLIA	T00000683	10-18-1000-7012	TRASH & RECYCLE	80911	8/10/11	34448	152.96
VEOLIA	T00000683	20-26-0000-2608	TRASH & RECYCLE	80911	8/10/11	34448	143.97

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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VEOLIA	T00000683	30-30-0000-1060		TRASH & RECYCLE	80911	8/10/11	34448	449.90

VEOLIA	T1089755	10-12-0000-1305	SERVICE 07/01/11-9/30/11	80511	8/10/11	34448	144.93
VEOLIA	T1089755	10-18-1000-7012	SERVICE 07/01/11-9/30/11	80511	8/10/11	34448	144.93
VEOLIA	T1089755	20-26-0000-2608	SERVICE 07/01/11-9/30/11	80511	8/10/11	34448	136.40
VEOLIA	T1089755	30-30-0000-1060	SERVICE 07/01/11-9/30/11	80511	8/10/11	34448	426.27
TOTAL CHECK AMOUNT							1,752.32
VLISLEH	1178411	30-14-0000-5090	SEWER & WATER CHARGES	80511	8/10/11	34449	12.80
TOTAL CHECK AMOUNT							12.80
VLISLEL	1178409	10-12-0000-1305	SERVICE FOR JUNE	80511	8/10/11	34450	38.82
VLISLEL	1178409	10-18-1000-7012	SERVICE FOR JUNE	80511	8/10/11	34450	19.41
VLISLEL	1178409	20-26-0000-2608	SERVICE FOR JUNE	80511	8/10/11	34450	19.41
TOTAL CHECK AMOUNT							77.64
VRANY	25487	20-20-0000-2102	RENT ASSISTANCE	80511	8/10/11	34451	250.00
TOTAL CHECK AMOUNT							250.00
WATER	21774	10-12-0000-1306	DRINKING WATER	80511	8/10/11	34452	14.73
TOTAL CHECK AMOUNT							14.73
WELDON/H	381487	30-32-0000-9209	BATTERIES	80511	8/10/11	34453	54.14
TOTAL CHECK AMOUNT							54.14
964 0057	630964005	30-14-0000-5100	MONTHLY CHARGE	90811	9/14/11	34454	270.34
TOTAL CHECK AMOUNT							270.34
968 1183	630968118	10-12-0000-1304	MONTHLY CHARGE	90811	9/14/11	34455	117.79
968 1183	630968118	10-14-0000-1417	MONTHLY CHARGE	90811	9/14/11	34455	588.97
968 1183	630968118	10-18-1000-7150	MONTHLY CHARGE	90811	9/14/11	34455	235.59
968 1183	630968118	20-26-0000-2607	MONTHLY CHARGE	90811	9/14/11	34455	235.59
TOTAL CHECK AMOUNT							1,177.94
AC	19914	30-32-0000-9160	STRIPPING PROGRAM	90811	9/14/11	34456	14,001.06
TOTAL CHECK AMOUNT							14,001.06
ADT	5316884	10-12-0000-1306	SERVICE 9/1/11-11/30/11	90811	9/14/11	34457	246.00
TOTAL CHECK AMOUNT							246.00
ALBERT	090811	20-20-0000-2101	FOOD VOUCHERS	90811	9/14/11	34458	3,843.72
TOTAL CHECK AMOUNT							3,843.72
ALEX	78493	30-31-0000-9010	DRIVE BELT SM-AMSTELL 100 BMF7360	90811	9/14/11	34459	460.90
TOTAL CHECK AMOUNT							460.90
ALLEN	110811	10-14-0000-1625	COMPUTER & ACCOUNTING JOBS	90811	9/14/11	34460	1,187.50
TOTAL CHECK AMOUNT							1,187.50
ALLIED	055100883	30-30-0000-1060	BASIC & RECYCLING SERVICE	90811	9/14/11	34461	109.85
TOTAL CHECK AMOUNT							109.85

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
ARLING	090811	10-14-0000-1412		MILEAGE	90811	9/14/11	34462	27.03

TOTAL CHECK AMOUNT							27.03
AT&TLONG	854637202	10-12-0000-1304	SERVICE FOR JULY & AUGUST	90811	9/14/11	34463	20.95
AT&TLONG	854637202	10-14-0000-1417	SERVICE FOR JULY & AUGUST	90811	9/14/11	34463	104.75
AT&TLONG	854637202	10-18-1000-7150	SERVICE FOR JULY & AUGUST	90811	9/14/11	34463	41.90
AT&TLONG	854637202	20-26-0000-2607	SERVICE FOR JULY & AUGUST	90811	9/14/11	34463	41.90
TOTAL CHECK AMOUNT							209.50
B&A	25594	20-20-0000-2102	RENT ASSISTANCE	90811	9/14/11	34464	200.00
TOTAL CHECK AMOUNT							200.00
BEDAL	11334	10-12-0000-1306	A/C LEAK	90811	9/14/11	34465	100.00
BEDAL	11377	10-12-0000-1306	ROOF MAINTANCE	91311	9/14/11	34465	661.00
TOTAL CHECK AMOUNT							761.00
BELLE	22101	30-30-0000-1060	HVAC INSPECTION	90811	9/14/11	34466	352.00
TOTAL CHECK AMOUNT							352.00
BENO	090811	10-14-0000-1403	COFFEE	90811	9/14/11	34467	10.77
BENO	090811	10-14-0000-1412	MILEAGE	90811	9/14/11	34467	22.95
TOTAL CHECK AMOUNT							33.72
BERG	090811	10-14-0000-1412	MILEAGE	90811	9/14/11	34468	64.26
TOTAL CHECK AMOUNT							64.26
BGREEN	091311	20-26-0000-2611	OFICCE SUPPLIES	91311	9/14/11	34469	92.49
BGREEN	091311	20-26-0000-2805	VAN WASH TIPS	91311	9/14/11	34469	4.00
TOTAL CHECK AMOUNT							96.49
BLUECRS	083011	10-00-0000-0350	INS. FROM 09/01/11 TO 10/1/11	90811	9/14/11	34470	3,954.89
BLUECRS	083011	10-14-0000-1636	INS. FROM 09/01/11 TO 10/1/11	90811	9/14/11	34470	14,933.49
BLUECRS	083011	20-26-0000-2602	INS. FROM 09/01/11 TO 10/1/11	90811	9/14/11	34470	2,794.18
BLUECRS	083011	30-14-0000-6140	INS. FROM 09/01/11 TO 10/1/11	90811	9/14/11	34470	14,991.83
TOTAL CHECK AMOUNT							36,674.39
BUGS	082011	10-12-0000-1306	6 MONTH CONTRACT	90811	9/14/11	34471	175.00
TOTAL CHECK AMOUNT							175.00
BUILD	130158	30-30-0000-1060	CLEANING SERVICE	90811	9/14/11	34472	426.00
TOTAL CHECK AMOUNT							426.00
CHIBUCOS	24977	20-20-0000-2102	RENT ASSISTANCE	90811	9/14/11	34473	375.00
TOTAL CHECK AMOUNT							375.00
CHIC	2960	30-30-0000-1060	TEST & REPPAIR OVERHEAD DOORS	90811	9/14/11	34474	737.50
TOTAL CHECK AMOUNT							737.50
CHICAGOI	1301048	30-32-0000-9210	DIAGNOSE & REPAIR	90811	9/14/11	34475	586.77
TOTAL CHECK AMOUNT							586.77

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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CHICAGOM	090811	30-32-0000-9100	BC SC M N50 & WHEELER DUMP	90811	9/14/11	34476	4,099.51
CHICAGOM	090811	30-32-0000-9208	BC SC M N50 & WHEELER DUMP	90811	9/14/11	34476	300.00
TOTAL CHECK AMOUNT							4,399.51
CITY OF	25553	20-20-0000-2105	UTILITY ASSISTANCE	90811	9/14/11	34477	115.00
CITY OF	25630	20-20-0000-2104	UTILITY ASSISTANCE	90811	9/14/11	34477	368.50
TOTAL CHECK AMOUNT							483.50
CNAPERH	081811	30-00-0000-1011	PERSONAL PROPERTY TAX	90811	9/14/11	34478	2,488.67
TOTAL CHECK AMOUNT							2,488.67
COM ED1	25432	20-20-0000-2104	UTILITY ASSISTANCE	90811	9/14/11	34479	78.00
TOTAL CHECK AMOUNT							78.00
COM ED2	25519	20-20-0000-2104	UTILITY ASSISTANCE	90811	9/14/11	34480	100.00
TOTAL CHECK AMOUNT							100.00
COM ED3	25528	20-20-0000-2104	UTILITY ASSISTANCE	90811	9/14/11	34481	40.00
TOTAL CHECK AMOUNT							40.00
COMCAST	877120006	10-14-0000-1417	MONTHLY SERVICE	90811	9/14/11	34482	80.19
TOTAL CHECK AMOUNT							80.19
COMED	660463000	10-12-0000-1302	SERVICE FROM 7/28/11-8/25/11	90811	9/14/11	34483	923.10
COMED	660463000	30-14-0000-5090	SERVICE FROM 7/28/11-8/25/11	90811	9/14/11	34483	64.14
TOTAL CHECK AMOUNT							987.24
COMEDH	124503405	30-32-0000-9204	SERVICE FROM 7/6/11-8/4/11	90811	9/14/11	34484	322.91
TOTAL CHECK AMOUNT							322.91
COMEDS	236807702	10-12-0000-1302	SERVICE FROM 7/28/11-8/25/11	90811	9/14/11	34485	267.45
COMEDS	236807702	10-18-1000-7010	SERVICE FROM 7/28/11-8/25/11	90811	9/14/11	34485	275.56
COMEDS	236807702	20-26-0000-2605	SERVICE FROM 7/28/11-8/25/11	90811	9/14/11	34485	267.45
TOTAL CHECK AMOUNT							810.46
COMMU	6727	10-18-1000-7184	JOB CLUB	90811	9/14/11	34486	50.00
TOTAL CHECK AMOUNT							50.00
CONTECH	4908144	30-32-0000-9206	RIV PIPE & CSP BD 3-C RVTD	90811	9/14/11	34487	1,530.00
TOTAL CHECK AMOUNT							1,530.00
CRAIGS	25476	20-20-0000-2111	FUEL ASSISTANCE	91311	9/14/11	34488	1,215.00
TOTAL CHECK AMOUNT							1,215.00
DCDT	2423	30-32-0000-9207	30 HOURS DETAILS W/SQUAD	90811	9/14/11	34489	3,000.00
TOTAL CHECK AMOUNT							3,000.00
DELAGE	10509746	30-14-0000-5030	COPIER RENTAL	90811	9/14/11	34490	142.00
TOTAL CHECK AMOUNT							142.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
DHA	24985	20-20-0000-2102		RENT ASSISTANCE	90811	9/14/11	34491	170.00

TOTAL CHECK AMOUNT							170.00
DHA2	25581	20-20-0000-2102	RENT ASSISTANCE	90811	9/14/11	34492	100.00
TOTAL CHECK AMOUNT							100.00
DIEHL	92087	20-26-0000-2805	OIL CHANGE	90811	9/14/11	34493	66.50
TOTAL CHECK AMOUNT							66.50
DOWM	083011	30-32-0000-9155	UNIFORM PANTS & BOOTS ALLOWANCE	90811	9/14/11	34494	215.40
TOTAL CHECK AMOUNT							215.40
DUFFY	25585	20-20-0000-2102	RENT ASSISTANCE	90811	9/14/11	34495	250.00
TOTAL CHECK AMOUNT							250.00
DUPCR	0149	10-14-0000-1628	RECORDINGS	90811	9/14/11	34496	17.00
TOTAL CHECK AMOUNT							17.00
FEECE	318355308	30-32-0000-9212	HIGHWAY BIODIESEL	90811	9/14/11	34497	6,904.70
TOTAL CHECK AMOUNT							6,904.70
FISH	083111	30-32-0000-9120	REIMBURSEMENT FOR HALF COST OF SIDEWAL	90811	9/14/11	34498	187.50
TOTAL CHECK AMOUNT							187.50
FLESCHE	1C0183	10-14-0000-1403	COPY CHARGES	90811	9/14/11	34499	55.65
TOTAL CHECK AMOUNT							55.65
FLOWERS	86	10-14-0000-1624	FLOWERS FOR L. PANTALEO & P. VOGELPOHL	90811	9/14/11	34500	147.50
TOTAL CHECK AMOUNT							147.50
G&K	102858529	10-12-0000-1306	MAT RENTAL	91311	9/14/11	34501	191.40
TOTAL CHECK AMOUNT							191.40
GA	090611	20-20-0000-2110	MONEY FOR GA PRESCRIPTION ACCOUNT	90811	9/14/11	34502	2,000.00
TOTAL CHECK AMOUNT							2,000.00
GREAT	9529	10-12-0000-1306	REPAIR AUTO DOOR	90811	9/14/11	34503	334.62
TOTAL CHECK AMOUNT							334.62
HEIL	51039	30-32-0000-9100	DUMP-6W	90811	9/14/11	34504	130.00
TOTAL CHECK AMOUNT							130.00
HIVIZ	2869	30-32-0000-9155	PLATINUM SWEAT SHIRTS	90811	9/14/11	34505	520.00
TOTAL CHECK AMOUNT							520.00
HOME	083111	30-30-0000-1060	RDUP OT	90811	9/14/11	34506	22.47
TOTAL CHECK AMOUNT							22.47
HWANG	25642	20-20-0000-2102	RENT ASSISTANCE	90811	9/14/11	34507	104.00
TOTAL CHECK AMOUNT							104.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
ISBS	02375	30-14-0000-5030		SET UP & BRIEF TRAINING	90811	9/14/11	34508	150.00
TOTAL CHECK AMOUNT								150.00



JIMS	9036A	30-32-0000-9210	LABOR	90811	9/14/11	34509	26.00
TOTAL CHECK AMOUNT							26.00
KHAN	25639	20-20-0000-2102	RENT ASSISTANCE	91311	9/14/11	34510	225.00
TOTAL CHECK AMOUNT							225.00
KIPPS	399240	30-31-0000-9010	CLUTCH UPGRADE PKG	90811	9/14/11	34511	247.64
TOTAL CHECK AMOUNT							247.64
KUHN	8247	30-14-0000-5040	REVIEW OF LEASE & LEASE AMENDMENT	90811	9/14/11	34512	221.25
TOTAL CHECK AMOUNT							221.25
KUHN/T	8246/8245	10-14-0000-1628	LISLE TWP.CHILDSERV K	90811	9/14/11	34513	295.00
TOTAL CHECK AMOUNT							295.00
LAWN	081811	30-30-0000-1060	LAWN SERVICE	90811	9/14/11	34514	160.00
TOTAL CHECK AMOUNT							160.00
LISLEA	082611	30-32-0000-9210	2 TIRE COMP	90811	9/14/11	34515	20.00
TOTAL CHECK AMOUNT							20.00
MACS	784915	30-31-0000-9010	AUTO PARTS	90811	9/14/11	34516	1,136.80
TOTAL CHECK AMOUNT							1,136.80
MARSH	082611	10-12-0000-1306	CLEANING SERVICE	90811	9/14/11	34517	760.00
TOTAL CHECK AMOUNT							760.00
MENARDS	90492	30-32-0000-9209	RED CORD & PAINT	90811	9/14/11	34518	54.91
TOTAL CHECK AMOUNT							54.91
MORRIS	1102499	30-32-0000-9205	TIME CHANGES	90811	9/14/11	34519	1,993.25
TOTAL CHECK AMOUNT							1,993.25
MR	080611	10-18-1000-7330	VAN WASH	90811	9/14/11	34520	5.00
MR	080611	20-26-0000-2805	VAN WASH	90811	9/14/11	34520	15.00
TOTAL CHECK AMOUNT							20.00
NATSEED	524812SI	30-32-0000-9130	ALL IN ONE GLAMOUR 2/50# BAGS	90811	9/14/11	34521	603.00
TOTAL CHECK AMOUNT							603.00
NEW	03220	10-12-0000-1306	REPAIR LEAK ON ROOF	90811	9/14/11	34522	290.00
TOTAL CHECK AMOUNT							290.00
NEWMAN	25527	20-20-0000-2102	RENT ASSISTANCE	90811	9/14/11	34523	250.00
TOTAL CHECK AMOUNT							250.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NEWMANS	003498	30-30-0000-1060		CLEAN HEAT EXCHANGER & SERVICE	91311	9/14/11	34524	1,234.30
TOTAL CHECK AMOUNT								1,234.30
NEXTEL	178015121	30-30-0000-1160		MONTHLY CHARGE	90811	9/14/11	34525	499.98

TOTAL CHECK AMOUNT							499.98
NICOR	4721	10-12-0000-1303	FROM 7/20/11 TO 8/18/11 4721 INDIANA	90811	9/14/11	34526	23.00
NICOR	4721	10-18-1000-7011	FROM 7/20/11 TO 8/18/11 4721 INDIANA	90811	9/14/11	34526	3.54
NICOR	4721	20-26-0000-2606	FROM 7/20/11 TO 8/18/11 4721 INDIANA	90811	9/14/11	34526	8.84
TOTAL CHECK AMOUNT							35.38
NICORGAS	081811	10-12-0000-1303	FROM 7/21/11 TO 8/18/11	90811	9/14/11	34527	9.15
NICORGAS	081811	10-18-1000-7011	FROM 7/21/11 TO 8/18/11	90811	9/14/11	34527	9.15
NICORGAS	081811	20-26-0000-2606	FROM 7/21/11 TO 8/18/11	90811	9/14/11	34527	9.43
TOTAL CHECK AMOUNT							27.73
NICORHI	4719	30-14-0000-5090	SERVICE 7/21/11 TO 8/18/11	90811	9/14/11	34528	64.22
TOTAL CHECK AMOUNT							64.22
OFFICED	0007434	10-14-0000-1622	FEES & ADJUSTMENTS	90811	9/14/11	34529	32.08
TOTAL CHECK AMOUNT							32.08
OFFICEDH	080811	30-14-0000-5010	FEES & ADJUSTMENTS	90811	9/14/11	34530	31.03
OFFICEDH	091311	30-14-0000-5010	PAYMENT	91311	9/14/11	34530	106.07
TOTAL CHECK AMOUNT							137.10
OLIVER	25558	20-20-0000-2102	RENT ASSISTANCE	90811	9/14/11	34531	250.00
TOTAL CHECK AMOUNT							250.00
ONCHUCK	083111	10-18-1000-7180	PROGRAMS	91311	9/14/11	34532	4.47
ONCHUCK	083111	10-18-1000-7210	TRAINING	91311	9/14/11	34532	169.00
TOTAL CHECK AMOUNT							173.47
OODA	1194	30-14-0000-6150	HIGHWAY WEB TRAINING	91311	9/14/11	34533	112.50
TOTAL CHECK AMOUNT							112.50
PA	082111	10-14-0000-1621	BID ADVERTISEMENT SALE OF VAN	91311	9/14/11	34534	46.00
TOTAL CHECK AMOUNT							46.00
PACE	141911/13	10-17-0000-8706	MAY & JUNE LOCAL SHARE	91311	9/14/11	34535	16,349.74
TOTAL CHECK AMOUNT							16,349.74
PACILLI	083111	10-14-0000-1412	MILEAGE	91311	9/14/11	34536	59.67
TOTAL CHECK AMOUNT							59.67
PAD	T4273385	10-14-0000-1621	SUBSCRIPTION	91311	9/14/11	34537	39.40
TOTAL CHECK AMOUNT							39.40
PADH	T4270629	30-14-0000-5020	PUBLIC NOTICE OF SURPLUS E	91311	9/14/11	34538	180.00
TOTAL CHECK AMOUNT							180.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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PANTA	083111	20-26-0000-2610		MILEAGE & EXPENSES	91311	9/14/11	34539	133.86
TOTAL CHECK AMOUNT								133.86
PERRY	25011	20-20-0000-2102		RENT ASSISTANCE	91311	9/14/11	34540	250.00

TOTAL CHECK AMOUNT							250.00
POWER	5254	10-12-0000-1306	WINDOW CLEANING	91311	9/14/11	34541	115.00
TOTAL CHECK AMOUNT							115.00
PRAXAIR	40538469	30-30-0000-1020	CYLINDAR RENTAL	91311	9/14/11	34542	219.52
TOTAL CHECK AMOUNT							219.52
REDWING	45044034	30-32-0000-9155	JONES, JOHN WORK SHOES	91311	9/14/11	34543	150.00
TOTAL CHECK AMOUNT							150.00
REEDER	083011	30-32-0000-9155	UNIFORM ALLOWANCE PANTS	91311	9/14/11	34544	189.60
TOTAL CHECK AMOUNT							189.60
ROBBINS	237563	10-14-0000-1416	SCHOLL/IDOL COMPLAINT	91311	9/14/11	34545	2,572.29
ROBBINS	237563	10-14-0000-1628	TAX OBJECTIONS	91311	9/14/11	34545	46.25
TOTAL CHECK AMOUNT							2,618.54
SAMSC	081811	30-30-0000-1020	OFFICE NEEDS	91311	9/14/11	34546	114.99
TOTAL CHECK AMOUNT							114.99
SERV	114424	10-12-0000-1306	FLOOR MAINTENANCE	91311	9/14/11	34547	202.00
TOTAL CHECK AMOUNT							202.00
SHANES	0287996	10-14-0000-1406	NOTARY STAMP	91311	9/14/11	34548	19.00
TOTAL CHECK AMOUNT							19.00
SIEBERT	E9058	30-32-0000-9100	8.40 TONS #3 RIP RAP	91311	9/14/11	34549	480.60
TOTAL CHECK AMOUNT							480.60
SIGNSNOW	40597-407	10-12-0000-1306	SIGNAGE & FRAMES	91311	9/14/11	34550	2,811.25
SIGNSNOW	40597-407	20-26-0000-2805	VAN LETTERING	91311	9/14/11	34550	265.70
TOTAL CHECK AMOUNT							3,076.95
SOS	081211	30-31-0000-9000	206 GMC VEHICLE STICKER	91311	9/14/11	34551	99.00
TOTAL CHECK AMOUNT							99.00
SRAIL	082911	30-32-0000-9155	UNIFORM PANTS ALLOWANCE	91311	9/14/11	34552	59.97
TOTAL CHECK AMOUNT							59.97
STVAN	25596	20-20-0000-2102	RENT ASSISTANCE	91311	9/14/11	34553	250.00
TOTAL CHECK AMOUNT							250.00
SUN	079603	10-14-0000-1636	MONTHLY CHARGES	91311	9/14/11	34554	248.54
TOTAL CHECK AMOUNT							248.54

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SUNT	100147662	10-14-0000-1621		ADD SALE OF 2006 VAN	91311	9/14/11	34555	44.40
TOTAL CHECK AMOUNT								44.40
TAMEL	0074412	30-32-0000-9130		TOPSOIL FROM FIELD	91311	9/14/11	34556	610.00
TOTAL CHECK AMOUNT								610.00

TIMBERW	091311	10-12-0000-1306	HAND WEEDING	91311	9/14/11	34557	732.00
TIMBERW	091311	10-18-1000-7180	VACANT GRASS/WEED CUTTING	91311	9/14/11	34557	600.00
TOTAL CHECK AMOUNT							1,332.00
TIRE	1062437	30-31-0000-9010	LT245/75R16 BRIDG DURAVIS	91311	9/14/11	34558	514.08
TOTAL CHECK AMOUNT							514.08
TOI	082411	10-14-0000-1620	2011 TOI LAWS & DUTIES HANDBOOK	91311	9/14/11	34559	94.00
TOTAL CHECK AMOUNT							94.00
TRAFFIC	70367	30-32-0000-9202	SIGNAGE	91311	9/14/11	34560	306.10
TOTAL CHECK AMOUNT							306.10
TROW	091311	10-14-0000-1406	LICENSE RENEW 553001960,553000556	91311	9/14/11	34561	1,020.00
TROW	091511	10-14-0000-1403	BATTERIES - FLOWERS, PANTALEO	91311	9/14/11	34561	147.43
TOTAL CHECK AMOUNT							1,167.43
V LISLE	AA3062265	30-00-0000-1011	ALLOWCATION 4/5,5/4,7/15 8/9/11	91311	9/14/11	34562	807.86
TOTAL CHECK AMOUNT							807.86
VDOWNERS	081811	30-00-0000-1011	ALLOCATIONS 4/5,5/4,7/Q5,8/9/11	91311	9/14/11	34563	1,072.67
TOTAL CHECK AMOUNT							1,072.67
VLISLEH	1180321	30-14-0000-5090	JULY SERVICE	91311	9/14/11	34564	12.80
TOTAL CHECK AMOUNT							12.80
VLISLEL	090911	10-12-0000-1305	INVOICE 1179958-1180319	91311	9/14/11	34565	209.54
VLISLEL	090911	10-18-1000-7012	INVOICE 1179958-1180319	91311	9/14/11	34565	104.77
VLISLEL	090911	20-26-0000-2608	INVOICE 1179958-1180319	91311	9/14/11	34565	104.77
TOTAL CHECK AMOUNT							419.08
VRANY	25624	20-20-0000-2102	RENT ASSISTANCE	91311	9/14/11	34566	250.00
TOTAL CHECK AMOUNT							250.00
VWOOD	AA3062265	30-00-0000-1011	ALLOCATIONS 4/5,5/4,7/15, 8/9/11	91311	9/14/11	34567	408.42
TOTAL CHECK AMOUNT							408.42
WATER	22006	10-12-0000-1306	BOTTLED WATER	91311	9/14/11	34568	29.46
TOTAL CHECK AMOUNT							29.46
WELDON/H	386907	30-32-0000-9209	ZC HX SELF DRILL - DRILL BITS	91311	9/14/11	34569	42.28
TOTAL CHECK AMOUNT							42.28

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
WR	25641/572	20-20-0000-2102		RENT ASSISTANCE	91311	9/14/11	34570	275.00
TOTAL CHECK AMOUNT								275.00
XEROX	56355496	10-14-0000-1623		SERVICE 6/21/11-7/22/11	91311	9/14/11	34571	27.39
XEROX	56355496	10-18-1000-7274		SERVICE 6/21/11-7/22/11	91311	9/14/11	34571	31.96
XEROX	56355496	20-26-0000-2614		SERVICE 6/21/11-7/22/11	91311	9/14/11	34571	31.96

XEROX	57163032	10-14-0000-1623	SERVICE FROM 7/22/11-8/31/11	91311	9/14/11	34571	48.34
XEROX	57163032	10-18-1000-7274	SERVICE FROM 7/22/11-8/31/11	91311	9/14/11	34571	56.39
XEROX	57163032	20-26-0000-2614	SERVICE FROM 7/22/11-8/31/11	91311	9/14/11	34571	56.39
TOTAL CHECK AMOUNT							252.43
METLIFE	081611	10-14-0000-1636 1	DENTAL INS	100611	9/19/11	34573	4,786.12
TOTAL CHECK AMOUNT							4,786.12
964 0057	630964005	30-14-0000-5100	PHONE SERVICE	100611	10/06/11	34574	268.66
TOTAL CHECK AMOUNT							268.66
968 1183	630968118	10-12-0000-1304	SUPERVISOR	100611	10/06/11	34575	124.67
968 1183	630968118	10-14-0000-1417	ASSESSOR	100611	10/06/11	34575	623.37
968 1183	630968118	10-18-1000-7150	YOUTH	100611	10/06/11	34575	249.35
968 1183	630968118	20-26-0000-2607	GA	100611	10/06/11	34575	249.35
TOTAL CHECK AMOUNT							1,246.74
ALBERT	JEWEL	20-20-0000-2101	JEWEL VOUCHERS	100511	10/06/11	34576	3,750.97
TOTAL CHECK AMOUNT							3,750.97
ALLEN	201109301	10-14-0000-1622	20 LED MONITOR	100611	10/06/11	34577	117.24
ALLEN	201109301	10-14-0000-1625	RETAINER, ACCOUNTING AND IT SUPPORT	100611	10/06/11	34577	1,000.00
TOTAL CHECK AMOUNT							1,117.24
ALLIED	34461	30-30-0000-1060	SERVICE / RECYCLING	100511	10/06/11	34578	82.67
TOTAL CHECK AMOUNT							82.67
ALRMDECT	124301	10-12-0000-1306	QTR CHGS OCT DEC	100311	10/06/11	34579	2,121.78
TOTAL CHECK AMOUNT							2,121.78
ANDERSON	1901848	30-30-0000-1060	SEMI ANNUAL SERVICE	100511	10/06/11	34580	288.00
TOTAL CHECK AMOUNT							288.00
ARLING	093011	10-14-0000-1412	MILEAGE	100411	10/06/11	34581	23.97
TOTAL CHECK AMOUNT							23.97
AT&T	827159455	10-12-0000-1304	SERVICE FROM 8/9/11 TO 9/8/11	100311	10/06/11	34582	36.10
AT&T	827159455	10-18-1000-7150	SERVICE FROM 8/9/11 TO 9/8/11	100311	10/06/11	34582	60.16
AT&T	827159455	20-26-0000-2607	SERVICE FROM 8/9/11 TO 9/8/11	100311	10/06/11	34582	24.06
TOTAL CHECK AMOUNT							120.32
BEHM	102976	30-32-0000-9125	SEAL STREETS AND MATERIALS	100511	10/06/11	34583	19,950.00
TOTAL CHECK AMOUNT							19,950.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
BENO	093011	10-14-0000-1403		LISA BENO OFFICE SUPPLES	100311	10/06/11	34584	34.06
BENO	093011	10-14-0000-1412		MILEAGE	100311	10/06/11	34584	26.01
TOTAL CHECK AMOUNT								60.07
BLUECRS	100211	10-00-0000-0350		THRU 10/1/11	100311	10/06/11	34585	5,389.75

BLUECRS	100211	10-14-0000-1636	THRU 10/1/11	100311	10/06/11	34585	16,896.13
BLUECRS	100211	20-26-0000-2602	THRU 10/1/11	100311	10/06/11	34585	2,794.18
BLUECRS	100211	30-14-0000-6140	THRU 10/1/11	100311	10/06/11	34585	14,991.83
TOTAL CHECK AMOUNT							40,071.89
BUILD	131159	30-30-0000-1060	CLEANING SERVICES	100511	10/06/11	34586	426.00
TOTAL CHECK AMOUNT							426.00
CHIC	2960	30-30-0000-1060	ALARM MONITORING	100511	10/06/11	34587	117.00
TOTAL CHECK AMOUNT							117.00
CHICAGOI	13007249	30-32-0000-9210	LINKS AND CAPS	100511	10/06/11	34588	293.40
TOTAL CHECK AMOUNT							293.40
CITY OF	25706	20-20-0000-2104	SUSAN S	100511	10/06/11	34589	50.00
TOTAL CHECK AMOUNT							50.00
COMCAST	877120006	10-14-0000-1417	SERVICE THRU 10/12	100311	10/06/11	34590	80.18
TOTAL CHECK AMOUNT							80.18
COMEDH	056115503	30-32-0000-9204	SERVICE 0 S MAPLE	100511	10/06/11	34591	322.55
TOTAL CHECK AMOUNT							322.55
COMEDS	236807702	10-12-0000-1302	TOWN	100611	10/06/11	34592	348.65
COMEDS	236807702	10-18-1000-7010	YOUTH	100611	10/06/11	34592	359.20
COMEDS	236807702	20-26-0000-2605	GA	100611	10/06/11	34592	348.65
TOTAL CHECK AMOUNT							1,056.50
CRAIGS	25608	20-20-0000-2111	GAS VOUCHERS	100511	10/06/11	34593	1,431.00
TOTAL CHECK AMOUNT							1,431.00
DCDT	2446	30-32-0000-9207	SHERIFF SPECIAL HOURS	100511	10/06/11	34594	3,600.00
TOTAL CHECK AMOUNT							3,600.00
DELAGE	10815017	30-14-0000-5030	CONTRACT 24876724	100511	10/06/11	34595	142.00
TOTAL CHECK AMOUNT							142.00
DHA	25714	20-20-0000-2102	DEBRA S	100511	10/06/11	34596	50.00
DHA	25714	20-20-0000-2102	DEBRA S	100511	10/06/11	34596	50.00-
DHA	25736	20-20-0000-2102	CONNIE SUE R	100511	10/06/11	34596	300.00
DHA	25736	20-20-0000-2102	CONNIE SUE R	100511	10/06/11	34596	300.00-
TOTAL CHECK AMOUNT							.00
DIEHL	92199	20-26-0000-2805	REPAIR AND TOW OF E350	100311	10/06/11	34597	356.83
TOTAL CHECK AMOUNT							356.83

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
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DOOLEY	JOY	10-18-1000-7180		FOOD	100311	10/06/11	34598	28.83
DOOLEY	JOY	10-18-1000-7184		REIMBURSE DEPOSIT	100311	10/06/11	34598	100.00
DOOLEY	JOY	10-18-1000-7210		TRAINING AND POSTAGE	100311	10/06/11	34598	141.48
TOTAL CHECK AMOUNT								270.31

DOUGS	1939	30-31-0000-9005	RETAINING WALL	100511	10/06/11	34599	4,550.00
TOTAL CHECK AMOUNT							4,550.00
DPADSDG	25781	20-20-0000-2102	RUWA H	100511	10/06/11	34600	50.00
TOTAL CHECK AMOUNT							50.00
DPCPW	430102590	10-12-0000-1305	SERVUCE THRU 7/22	100311	10/06/11	34601	148.40
DPCPW	430102590	10-18-1000-7012	SERVICE THRU 7/22	100311	10/06/11	34601	74.20
DPCPW	430102590	20-26-0000-2608	SERVICE THRU 7/22	100311	10/06/11	34601	74.20
TOTAL CHECK AMOUNT							296.80
DUFFY	25721	20-20-0000-2102	GREGORY S	100511	10/06/11	34602	250.00
TOTAL CHECK AMOUNT							250.00
DUPWKSH	430102630	30-14-0000-5090	SEWER	100511	10/06/11	34603	45.64
TOTAL CHECK AMOUNT							45.64
ESSIG	11721	10-14-0000-1621	BIZ CARDS FOR JOY M-D	100611	10/06/11	34604	50.00
TOTAL CHECK AMOUNT							50.00
FEECE	1168322	30-32-0000-9212	OIL/TRANS	100511	10/06/11	34605	1,375.55
TOTAL CHECK AMOUNT							1,375.55
FIRST	498241	30-32-0000-9209	PRESSURE WASHER SOAP	100511	10/06/11	34606	367.16
TOTAL CHECK AMOUNT							367.16
FLESCH	1CL9171	10-14-0000-1403	SERVICE THRU 092511	100311	10/06/11	34607	26.59
FLESCH	1CM5121	10-14-0000-1403	SERVICE THRU 092511	100311	10/06/11	34607	13.10
TOTAL CHECK AMOUNT							39.69
GA	093011	20-20-0000-2110	FOR XFER TO PRESCRIPTION ACCT	100511	10/06/11	34608	2,000.00
TOTAL CHECK AMOUNT							2,000.00
GLOBE	2011032	30-32-0000-9120	WALL EXTENSION, SIDEWALK REMOVAL	100511	10/06/11	34609	13,693.25
TOTAL CHECK AMOUNT							13,693.25
GREENWOO	25706	20-20-0000-2102	FRANK B	100511	10/06/11	34610	250.00
TOTAL CHECK AMOUNT							250.00
HAYES	092311	10-12-0000-1306	CLEANING SERVICES 4711 AND 4721	100411	10/06/11	34611	760.00
TOTAL CHECK AMOUNT							760.00
HEIL	585372	30-32-0000-9208	ASPHALT	100511	10/06/11	34612	180.00
TOTAL CHECK AMOUNT							180.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
HEVCO	007584	30-31-0000-9010		WASHERS/SEALS/ORINGS	100511	10/06/11	34613	160.06
TOTAL CHECK AMOUNT								160.06
HIVIZ	2914	30-32-0000-9155		UNIFORMS	100511	10/06/11	34614	2,323.00
TOTAL CHECK AMOUNT								2,323.00

ILLDIR	0804807	10-14-0000-1634	3RD QTR 2011	100611	10/06/11	34615	331.41
ILLDIR	0804807	20-26-0000-2603	3RD QTR 2011	100611	10/06/11	34615	98.70
ILLDIR	08078853	30-14-0000-6130	3RD QTR 2011	100611	10/06/11	34615	16.63
TOTAL CHECK AMOUNT							446.74
JIMS	132141	30-32-0000-9210	VEHICLE INSPECTION /REPAIR	100511	10/06/11	34616	143.00
TOTAL CHECK AMOUNT							143.00
JRM	3337	10-14-0000-1418	CONSULTATION FEES FROM 7/23 TO 9/9	100311	10/06/11	34617	2,381.23
TOTAL CHECK AMOUNT							2,381.23
K-FIVE	87916MB	30-32-0000-9100	MISC ROAD MATERIALS	100511	10/06/11	34618	40,650.68
K-FIVE	87916MB	30-32-0000-9135	MISC ROAD MATERIALS	100511	10/06/11	34618	4,712.63
K-FIVE	87916MB	30-32-0000-9208	MISC ROAD MATERIALS	100511	10/06/11	34618	800.00
TOTAL CHECK AMOUNT							46,163.31
KHAN	25754	20-20-0000-2102	RUBY S	100511	10/06/11	34619	250.00
TOTAL CHECK AMOUNT							250.00
KIPPS	400692	30-32-0000-9210	OIL/PARTS	100511	10/06/11	34620	32.33
TOTAL CHECK AMOUNT							32.33
LTHD	093011	30-14-0000-5010	TOLLS	100511	10/06/11	34621	69.35
LTHD	093011	30-32-0000-9202	WELDON/STAPLES	100511	10/06/11	34621	32.63
TOTAL CHECK AMOUNT							101.98
MACS	787882	30-32-0000-9210	FILTERS, OIL, VEHICLE MTC SUPPLIES	100511	10/06/11	34622	1,050.99
TOTAL CHECK AMOUNT							1,050.99
METLIFE	KM0557118	10-14-0000-1636	GROUP DENTAL THRU 9/16	100311	10/06/11	34623	2,434.40
TOTAL CHECK AMOUNT							2,434.40
MONROE	68036	30-31-0000-9000	EQUIPMENT, BOX SPREADER, ETC	100511	10/06/11	34624	11,250.00
TOTAL CHECK AMOUNT							11,250.00
MR	AUGUST	10-18-1000-7330	VAN WASHES IN AUGUST	100411	10/06/11	34625	25.00
TOTAL CHECK AMOUNT							25.00
NAPCO	340777	30-30-0000-1020	HOT ROLLED BARS, ROUN ,TUBING	100511	10/06/11	34626	270.03
TOTAL CHECK AMOUNT							270.03
NEW	03165	10-12-0000-1306	FIXTURES AND LIGHTING, 4721	100411	10/06/11	34627	381.00
NEW	03205	10-12-0000-1306	LIGHT FIXTURES, REPAIR AND REPLACE 4711	100411	10/06/11	34627	150.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NEW	03232	10-12-0000-1306		FIXTURES ETC	100411	10/06/11	34627	335.00
TOTAL CHECK AMOUNT								866.00
NEWMAN	25650	20-20-0000-2102		SUSAM M	100511	10/06/11	34628	250.00
TOTAL CHECK AMOUNT								250.00



NEXTEL	178501512	30-30-0000-1160	PHONE SERVICE	100511	10/06/11	34629	352.09
TOTAL CHECK AMOUNT							352.09
NICOR	2784010	10-12-0000-1303	FOR TOWN	100411	10/06/11	34630	15.06
NICOR	2784010	10-18-1000-7011	FOR YOUTH PROGRAMS	100411	10/06/11	34630	2.32
NICOR	2784010	20-26-0000-2606	FOR GA	100411	10/06/11	34630	5.79
TOTAL CHECK AMOUNT							23.17
NICORGAS	4158476	10-12-0000-1303	FOR TOWN	100411	10/06/11	34631	8.16
NICORGAS	4158476	10-18-1000-7011	FOR YOUTH SERVICES	100411	10/06/11	34631	8.16
NICORGAS	4158476	20-26-0000-2606	FOR GA	100411	10/06/11	34631	8.41
TOTAL CHECK AMOUNT							24.73
NICORH	3474528	30-14-0000-5090	GAS SERVICE 4719	100511	10/06/11	34632	70.12
TOTAL CHECK AMOUNT							70.12
PACILLI	100311	10-14-0000-1412	MILEAGE	100311	10/06/11	34633	67.83
TOTAL CHECK AMOUNT							67.83
PADDOCK	T4278104	10-14-0000-1621	PUBLISH	100611	10/06/11	34634	310.50
TOTAL CHECK AMOUNT							310.50
PADDOCKH	875791	30-14-0000-5020	DAILY HERALD SUBSCRIPTION	100511	10/06/11	34635	47.40
TOTAL CHECK AMOUNT							47.40
PRAXAIR	40802733	30-30-0000-1020	ACETYLENE, ETC	100511	10/06/11	34636	219.52
TOTAL CHECK AMOUNT							219.52
PROF	21083	30-30-0000-1060	REPAIR GARAGE DOOR	100511	10/06/11	34637	124.00
TOTAL CHECK AMOUNT							124.00
QUILL	6542137	10-14-0000-1403	OFFICE SUPPLIES 4721	100411	10/06/11	34638	75.70
TOTAL CHECK AMOUNT							75.70
QUINN	093011	30-14-0000-5050	TRAI ING	100511	10/06/11	34639	249.76
TOTAL CHECK AMOUNT							249.76
ROBBINS	238184	10-14-0000-1630	LEGAL FOR 4721	100411	10/06/11	34640	2,373.75
TOTAL CHECK AMOUNT							2,373.75
SERV	114553	10-12-0000-1306	FLOOR MAINTAINENCE	100611	10/06/11	34641	202.00
TOTAL CHECK AMOUNT							202.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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SIEBERT	E9110	30-32-0000-9100		MATERIALS	100511	10/06/11	34642	344.81
TOTAL CHECK AMOUNT								344.81
STANDARD	C68260	30-31-0000-9010		TELEPHONE 6309640057	100511	10/06/11	34643	252.92
TOTAL CHECK AMOUNT								252.92
STVAN	25741	20-20-0000-2102		DOUG S	100511	10/06/11	34644	250.00

TOTAL CHECK AMOUNT							250.00
SUN	79603	10-14-0000-1636	SUN LIFE ASSURANCE	100411	10/06/11	34645	414.23
TOTAL CHECK AMOUNT							414.23
TIRE	1062664	30-32-0000-9210	REPAIR FLATS, ALSO INVOICE 1062715 9/14	100511	10/06/11	34646	65.30
TIRE	1062894	30-32-0000-9210	FIX FLAT	100511	10/06/11	34646	32.65
TOTAL CHECK AMOUNT							97.95
VLISLEL	1194006	10-12-0000-1305	WATER/SEWER TOWN	100511	10/06/11	34647	104.78
VLISLEL	1194006	10-18-1000-7012	WATER/SEWER YOUTH	100511	10/06/11	34647	52.39
VLISLEL	1194006	20-26-0000-2608	WATER/SEWER GA	100511	10/06/11	34647	52.39
VLISLEL	1194007	30-14-0000-5090	WATER/SEWER ALSO INV 1194008	100511	10/06/11	34647	23.68
VLISLEL	17970	10-12-0000-1306	LARGE METER TESTING	100511	10/06/11	34647	220.00
TOTAL CHECK AMOUNT							453.24
VRANY	25735	20-20-0000-2102	JOEPH V	100511	10/06/11	34648	250.00
TOTAL CHECK AMOUNT							250.00
WALLES	922111	30-32-0000-9210	V CELLS	100511	10/06/11	34649	77.00
TOTAL CHECK AMOUNT							77.00
WELDON	389576	30-30-0000-1020	EZ OFF, NUTS AND BOLTS ALSO INV 389711	100511	10/06/11	34650	16.42
TOTAL CHECK AMOUNT							16.42
WESTSIDE	N64431	30-31-0000-9010	STUDS AND NUTS	100511	10/06/11	34651	42.99
TOTAL CHECK AMOUNT							42.99
KAY	87889	30-31-0000-9000 2012	2012 GMC SIERRA	110311	10/18/11	34652	18,046.08
TOTAL CHECK AMOUNT							18,046.08
KAY	SLE2	30-31-0000-9000	2012 GMC TERRAIN SLE 2	110311	10/20/11	34653	17,481.08
TOTAL CHECK AMOUNT							17,481.08
964 0057	630964005	30-14-0000-5100	HIGHWAY	110311	11/09/11	34654	271.84
TOTAL CHECK AMOUNT							271.84
AC	19968	30-32-0000-9160	MATERIALS	110311	11/09/11	34655	3,664.36
TOTAL CHECK AMOUNT							3,664.36
ALBERT	101911	20-20-0000-2101	VOUCHERS	110311	11/09/11	34656	2,339.47
TOTAL CHECK AMOUNT							2,339.47

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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ALEX	80099	30-32-0000-9209		PRE CLEANER	110311	11/09/11	34657	179.95
TOTAL CHECK AMOUNT								179.95
ALLEN	201110311	10-14-0000-1625		MONTHLY RETAINER (ACCOUNTING AND IT)	110811	11/09/11	34658	1,000.00
TOTAL CHECK AMOUNT								1,000.00
ALLIED	055100898	30-30-0000-1060		BASIC SERVICE AND RECYLING	110311	11/09/11	34659	82.67
TOTAL CHECK AMOUNT								82.67

ALRMDECT	10522	10-12-0000-1306	QUARTERLY 4721 INDIANA	110311	11/09/11	34660	398.73
ALRMDECT	124301	10-12-0000-1306	QUARTERLY 4711 INDIANA	110311	11/09/11	34660	1,772.16
TOTAL CHECK AMOUNT							2,170.89
AMERIGAS	527616906	30-30-0000-1020	PROPANE	110311	11/09/11	34661	103.70
TOTAL CHECK AMOUNT							103.70
ARLING	100111	10-14-0000-1412	EXPENSES	110311	11/09/11	34662	18.36
TOTAL CHECK AMOUNT							18.36
AT&T	827159455	10-12-0000-1304	TOWN	110311	11/09/11	34663	36.08
AT&T	827159455	10-18-1000-7150	FAMILY	110311	11/09/11	34663	60.14
AT&T	827159455	20-26-0000-2607	PANTRY	110311	11/09/11	34663	24.05
TOTAL CHECK AMOUNT							120.27
AT&TLONG	854637202	10-12-0000-1304	SUPERVISOR	110311	11/09/11	34664	26.35
AT&TLONG	854637202	10-14-0000-1417	ASSESSOR	110311	11/09/11	34664	131.74
AT&TLONG	854637202	10-18-1000-7150	FAMILY	110311	11/09/11	34664	52.69
AT&TLONG	854637202	20-26-0000-2607	GA	110311	11/09/11	34664	52.69
TOTAL CHECK AMOUNT							263.47
B&A	25784	20-20-0000-2102	RENT ASSIST D.S	110311	11/09/11	34665	125.00
TOTAL CHECK AMOUNT							125.00
BENO	100111	10-14-0000-1403	EXPENSES	110311	11/09/11	34666	23.77
BENO	100111	10-14-0000-1412	EXPENSES	110311	11/09/11	34666	27.54
TOTAL CHECK AMOUNT							51.31
BERG	100111	10-14-0000-1412	EXPENSES	110311	11/09/11	34667	71.40
TOTAL CHECK AMOUNT							71.40
BIGGINS	100111	10-14-0000-1620	SHIRTS, INK, CARD	110311	11/09/11	34668	288.87
TOTAL CHECK AMOUNT							288.87
BLUECRS	575613	10-00-0000-0350	LESS BOARD AND TOWNSHIP PAYROL	110311	11/09/11	34669	5,239.54
BLUECRS	575613	10-14-0000-1636	ASSESSOR FAMILY TOWN	110311	11/09/11	34669	15,526.29
BLUECRS	575613	20-26-0000-2602	GA	110311	11/09/11	34669	3,615.95
BLUECRS	575613	30-14-0000-6140	ROAD BRIDGE	110311	11/09/11	34669	16,567.57
TOTAL CHECK AMOUNT							40,949.35

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
BUILD	132001	30-30-0000-1060		CLEANING SERVICES	110311	11/09/11	34670	426.00
TOTAL CHECK AMOUNT								426.00
CATCH	5686802	30-32-0000-9209		PIPE FITTINGS AND THREAD	110311	11/09/11	34671	88.00
TOTAL CHECK AMOUNT								88.00
CHESTER	002378725	30-31-0000-9005		PRIMER, SEAL COATING	110311	11/09/11	34672	17,598.00
TOTAL CHECK AMOUNT								17,598.00

CHIC	101311427	30-30-0000-1060	QUARTERLY FIRE ALARM 4730 YENDER	110311	11/09/11	34673	144.00
TOTAL CHECK AMOUNT							144.00
CHICAGOM	88039MB	30-32-0000-9135	MATERIALS	110311	11/09/11	34674	803.88
TOTAL CHECK AMOUNT							803.88
CITY OF	25864	20-20-0000-2105	UTIL ASSIST 32653721124 L.V	110311	11/09/11	34675	150.00
CITY OF	25865	20-20-0000-2104	UTIL ASSIST ACCT 35622553446 J.B	110311	11/09/11	34675	150.00
TOTAL CHECK AMOUNT							300.00
CNAPERH	AA5615495	30-00-0000-1011	PERSONAL PROPERTY TAX DISBURSEMENT	110311	11/09/11	34676	1,085.99
TOTAL CHECK AMOUNT							1,085.99
COLLEGEG	24986	20-20-0000-2102	RENT ASSIST C.S.R	110311	11/09/11	34677	128.00
TOTAL CHECK AMOUNT							128.00
COM ED	25738	20-20-0000-2104	UTIL ASSIST 6102127100 C S R	110311	11/09/11	34678	38.00
TOTAL CHECK AMOUNT							38.00
COMCAST	877120	10-14-0000-1417	INTERNET AND TV 4721	110311	11/09/11	34679	80.17
TOTAL CHECK AMOUNT							80.17
COMED	660463002	10-12-0000-1302	TOWN	110311	11/09/11	34680	1,689.77
COMED	660463002	30-14-0000-5090	ROAD BRIDGE	110311	11/09/11	34680	117.41
TOTAL CHECK AMOUNT							1,807.18
COMEDH	124503405	30-32-0000-9204	ENERGY SERVICES	110311	11/09/11	34681	332.57
TOTAL CHECK AMOUNT							332.57
COMEDS	236807702	10-12-0000-1302	TOWN	110311	11/09/11	34682	217.63
COMEDS	236807702	10-18-1000-7010	FAMILY	110311	11/09/11	34682	224.21
COMEDS	236807702	20-26-0000-2605	GA	110311	11/09/11	34682	217.63
TOTAL CHECK AMOUNT							659.47
DCDT	2464	30-32-0000-9207	SHERRIFF SPECIAL DETAIL	110311	11/09/11	34683	3,600.00
TOTAL CHECK AMOUNT							3,600.00
DELAGE	11414266	30-14-0000-5020	LEASED OFFICE EQUIPMENT	110311	11/09/11	34684	142.00
TOTAL CHECK AMOUNT							142.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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DHA	25714	20-20-0000-2102		RENTA ASSIST D.S	110311	11/09/11	34685	50.00
DHA	25714	20-20-0000-2102		RENTA ASSIST D.S	110311	11/09/11	34685	50.00-
DHA	25736	20-20-0000-2102		RENT ASIST C.S.R	110311	11/09/11	34685	300.00
DHA	25736	20-20-0000-2102		RENT ASIST C.S.R	110311	11/09/11	34685	300.00-
TOTAL CHECK AMOUNT								.00
DOOLEY	8971	10-18-1000-7011		GAS	110311	11/09/11	34686	10.60
DOOLEY	8971	10-18-1000-7180		LUNCH MEETING, COUNSELING KIDS	110311	11/09/11	34686	16.75

DOOLEY	8971	10-18-1000-7184	PRIZES FOR JOB CLUB REUNION, LUNCH	110311	11/09/11	34686	62.36
TOTAL CHECK AMOUNT							89.71
DPADS	25897	20-20-0000-2102	RENT ASSIST R.H	110311	11/09/11	34687	50.00
TOTAL CHECK AMOUNT							50.00
DUFFY	25855	20-20-0000-2102	RENT ASSIST.G.S	110311	11/09/11	34688	250.00
TOTAL CHECK AMOUNT							250.00
ENGSTROM	1065	10-12-0000-1306	SEWAGE PUMPS AT 4721	110311	11/09/11	34689	2,100.00
TOTAL CHECK AMOUNT							2,100.00
FEECE	3190915	10-18-1000-7360	FAMILY	110311	11/09/11	34690	376.60
FEECE	3190915	20-26-0000-2806	PANTRY	110311	11/09/11	34690	1,899.32
FEECE	3190915	30-32-0000-9212	HIGHWAY	110311	11/09/11	34690	20,821.47
TOTAL CHECK AMOUNT							23,097.39
FIRST	503707	30-32-0000-9209	SUPPLIES	110311	11/09/11	34691	521.89
TOTAL CHECK AMOUNT							521.89
FLESCH	1D9261	10-14-0000-1403	COPIES	110311	11/09/11	34692	42.26
FLESCH	1D9721	10-14-0000-1403	COPIES	110311	11/09/11	34692	16.85
TOTAL CHECK AMOUNT							59.11
G&K	000145132	10-12-0000-1306	CARPET SERVICES	110311	11/09/11	34693	153.12
TOTAL CHECK AMOUNT							153.12
GA	102811	20-20-0000-2110	FOR GA PRESCRIPTION ACCOUNT	110311	11/09/11	34694	1,000.00
TOTAL CHECK AMOUNT							1,000.00
GRAINGER	965375621	30-32-0000-9209	SUPPLIES	110311	11/09/11	34695	93.29
TOTAL CHECK AMOUNT							93.29
GREAT	10110	10-12-0000-1306	MAINTAINANCE ON DOORS	110311	11/09/11	34696	10.50
TOTAL CHECK AMOUNT							10.50
GREENWOO	25835	20-20-0000-2102	RENT ASSIST F.B	110311	11/09/11	34697	250.00
TOTAL CHECK AMOUNT							250.00
HEIL	51360	30-32-0000-9208	ASPHALT	110311	11/09/11	34698	15.00
TOTAL CHECK AMOUNT							15.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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HOME	102711	30-32-0000-9209		LEAF RAKES X 12	110311	11/09/11	34699	119.76
TOTAL CHECK AMOUNT								119.76
ILLPAPER	615955	10-14-0000-1403		PAPER	110311	11/09/11	34700	663.75
TOTAL CHECK AMOUNT								663.75
INTER	11100101	10-14-0000-1623		SUPERVISOR	110311	11/09/11	34701	204.00
INTER	11100101	10-18-1000-7274		FAMILY	110311	11/09/11	34701	198.00
INTER	11100101	20-26-0000-2614		GA	110311	11/09/11	34701	198.00

INTER	11100102	10-14-0000-1417	ASSESSOR CONTRACT	110311	11/09/11	34701	960.00
INTER	11101302	10-14-0000-1638	PHONE MAIL TRAINING SERVICES	110311	11/09/11	34701	85.00
TOTAL CHECK AMOUNT							1,645.00
JIMS	137496	30-32-0000-9175	TRUCK INSPECTIONS	110311	11/09/11	34702	128.00
TOTAL CHECK AMOUNT							128.00
JRM	3362	10-14-0000-1418	COMPUTER CONSULTING AND SERVICE 4721	110311	11/09/11	34703	1,292.50
TOTAL CHECK AMOUNT							1,292.50
JULIE	LTHW0A	30-32-0000-9175	ANNUAL ASSESSMENT	110311	11/09/11	34704	349.56
TOTAL CHECK AMOUNT							349.56
K-FIVE	11012	30-32-0000-9100	MATERIALS	110311	11/09/11	34705	40,650.68
K-FIVE	11012	30-32-0000-9100	MATERIALS	110311	11/09/11	34705	40,650.68-
TOTAL CHECK AMOUNT							.00
KETONE	2036	30-32-0000-9209	PAINT	110311	11/09/11	34706	731.28
TOTAL CHECK AMOUNT							731.28
KHAN	25833	20-20-0000-2102	RENT ASSIST R.S	110311	11/09/11	34707	250.00
TOTAL CHECK AMOUNT							250.00
KIEFT	180576	30-32-0000-9206	16 GAUGE GALVANIZED	110311	11/09/11	34708	706.00
TOTAL CHECK AMOUNT							706.00
KIPPS	401277	30-31-0000-9010	PARTS	110311	11/09/11	34709	93.27
TOTAL CHECK AMOUNT							93.27
LINDCO	20110896	30-31-0000-9000	PLOY AND SHIPPING	110311	11/09/11	34710	8,194.00
TOTAL CHECK AMOUNT							8,194.00
MACS	103011	30-32-0000-9209	PARTS	110311	11/09/11	34711	643.34
TOTAL CHECK AMOUNT							643.34
MAIN	1845974	10-14-0000-1406	J TROWBRIDGE DUES	110311	11/09/11	34712	444.00
TOTAL CHECK AMOUNT							444.00
MARSH	103011	10-12-0000-1306	CLEANING 4711 & 4721	110311	11/09/11	34713	580.00
TOTAL CHECK AMOUNT							580.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
MCCANN	07137518	30-31-0000-9010		PARTS	110311	11/09/11	34714	915.62
TOTAL CHECK AMOUNT								915.62
MENARDS	11544	30-32-0000-9209		EQUIPMENT	110311	11/09/11	34715	245.13
TOTAL CHECK AMOUNT								245.13
MENDYK	2551	30-31-0000-9000		SKIDLOADER AUGER	110311	11/09/11	34716	2,300.00
TOTAL CHECK AMOUNT								2,300.00
MINUTE	138813	30-14-0000-5020		ENVELOPES AND PRINTING	110311	11/09/11	34717	460.03

TOTAL CHECK AMOUNT							460.03
MR	090111	10-18-1000-7330	VAN WASHES	110311	11/09/11	34718	25.00
TOTAL CHECK AMOUNT							25.00
NEW	100111	10-12-0000-1306	BUILDING MAINTAINANCE 4711	110311	11/09/11	34719	780.00
TOTAL CHECK AMOUNT							780.00
NEWMAN	25781	20-20-0000-2102	RENT ASSIST S.M	110311	11/09/11	34720	250.00
TOTAL CHECK AMOUNT							250.00
NEXTEL	178501512	30-30-0000-1160	CELL PHONE SERVICES	110311	11/09/11	34721	367.50
TOTAL CHECK AMOUNT							367.50
NICORGAS	2784010	10-12-0000-1303	TOWN	110311	11/09/11	34722	29.92
NICORGAS	2784010	10-18-1000-7011	FAMILY	110311	11/09/11	34722	29.92
NICORGAS	2784010	20-26-0000-2606	GA	110311	11/09/11	34722	30.83
NICORGAS	4158476	10-12-0000-1303	TOWN	110311	11/09/11	34722	16.01
NICORGAS	4158476	10-18-1000-7011	FAMILY	110311	11/09/11	34722	16.01
NICORGAS	4158476	20-26-0000-2606	GA	110311	11/09/11	34722	16.49
TOTAL CHECK AMOUNT							139.18
NICORH	4506794	30-14-0000-5090	HIGHWAY GAS SERVICE	110311	11/09/11	34723	140.41
TOTAL CHECK AMOUNT							140.41
NORTHAM	70736620	30-32-0000-9165	SALT	110311	11/09/11	34724	25,544.36
TOTAL CHECK AMOUNT							25,544.36
OFFICEDH	102111	30-14-0000-5010	SUPPLIES	110311	11/09/11	34725	11.17
TOTAL CHECK AMOUNT							11.17
OLIVER	25693	20-20-0000-2102	RENT ASSIST R.B. SEPTEMBER AND OCTOBER	110311	11/09/11	34726	500.00
TOTAL CHECK AMOUNT							500.00
PACE	147457	10-17-0000-8706	LOCAL SHARE	110311	11/09/11	34727	5,942.84
TOTAL CHECK AMOUNT							5,942.84
PACILLI	100111	10-14-0000-1412	EXPENSES	110311	11/09/11	34728	70.89
TOTAL CHECK AMOUNT							70.89

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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PAD	492915	10-14-0000-1621		DAILY HERA SUBSCRIPTION	110311	11/09/11	34729	39.40
TOTAL CHECK AMOUNT								39.40
PAHCS	121163	10-14-0000-1400		ALEX	110311	11/09/11	34730	235.40
PAHCS	121163	10-14-0000-1636		BILL AND CLARENCE	110311	11/09/11	34730	138.00
TOTAL CHECK AMOUNT								373.40
PERRY	25684	20-20-0000-2102		RENT ASSIST D.B. SEPTEMBER AND OCTOBER	110311	11/09/11	34731	500.00
TOTAL CHECK AMOUNT								500.00

POWER	6088	10-12-0000-1306	WINDOW CLEANING	110311	11/09/11	34732	115.00
TOTAL CHECK AMOUNT							115.00
PRAXAIR	41078288	30-30-0000-1020	ACETYLENE	110311	11/09/11	34733	213.05
TOTAL CHECK AMOUNT							213.05
REDWING	45004709	30-32-0000-9155	BILL LISZKA	110311	11/09/11	34734	150.00
TOTAL CHECK AMOUNT							150.00
RHINO	16181	30-31-0000-9000	LINING OFR 2011 SIERRA	110311	11/09/11	34735	399.00
TOTAL CHECK AMOUNT							399.00
SAMS	101111	20-26-0000-2616	TABLE FOR PANTRY OFFICE	110311	11/09/11	34736	56.00
SAMS	101911	30-14-0000-5010	SUPPLIES	110311	11/09/11	34736	57.50
TOTAL CHECK AMOUNT							113.50
SERV	114634	10-12-0000-1306	HOUSEKEEPIN ON 9/30 4711 AND 4721	110311	11/09/11	34737	120.00
SERV	114690	10-12-0000-1306	FLOOR MANTAINANCE PROGRAM	110311	11/09/11	34737	202.00
TOTAL CHECK AMOUNT							322.00
STVAN	25863	20-20-0000-2102	RENT ASSIST D.S	110311	11/09/11	34738	250.00
TOTAL CHECK AMOUNT							250.00
SUN	79603	10-14-0000-1636	LIFE POLICY	110311	11/09/11	34739	389.06
TOTAL CHECK AMOUNT							389.06
TAMELING	75906	30-32-0000-9130	TOPSOIL	110311	11/09/11	34740	70.00
TOTAL CHECK AMOUNT							70.00
THCADC	10302011	30-14-0000-5070	DUES FOR THCA OF DUPAGE	110311	11/09/11	34741	350.00
TOTAL CHECK AMOUNT							350.00
TIMBERW	103011	10-12-0000-1306	GROUNDS WORK AROUND CAMPUS	110311	11/09/11	34742	675.00
TOTAL CHECK AMOUNT							675.00
TIRE	1062963	30-31-0000-9010	TIRES	110311	11/09/11	34743	902.16
TOTAL CHECK AMOUNT							902.16
TODOROVA	25785	20-20-0000-2102	RENT ASSIST D.J	110311	11/09/11	34744	15.00
TOTAL CHECK AMOUNT							15.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
TRAFFIC	70786	30-32-0000-9202		TOWNSHIP SIGN ON OGDEN	110311	11/09/11	34745	229.20
TOTAL CHECK AMOUNT								229.20
UNITEDCO	2031	30-32-0000-9209		BLACK BEAUTY	110311	11/09/11	34746	125.00
TOTAL CHECK AMOUNT								125.00
VDOWNERS	AA5615495	30-00-0000-1011		PERSONAL PROPERTY TAX DISBURSEMENT	110311	11/09/11	34747	468.08
TOTAL CHECK AMOUNT								468.08
VLISLEH	100111	30-14-0000-5090		SEWER AND WATER	110311	11/09/11	34748	39.60
VLISLEH	AA5615495	30-00-0000-1011		PERSONAL PROPERTY TAX DISBURSEMENT	110311	11/09/11	34748	352.53



TOTAL CHECK AMOUNT								392.13
VLISLEL	1200716	10-12-0000-1305	TOWN	110311	11/09/11	34749	120.30	
VLISLEL	1200716	10-18-1000-7012	FAMILY	110311	11/09/11	34749	60.15	
VLISLEL	1200716	20-26-0000-2608	GA	110311	11/09/11	34749	60.15	
VLISLEL	1201074	10-12-0000-1305	TOWN	110311	11/09/11	34749	159.10	
VLISLEL	1201074	10-18-1000-7012	FAMILY	110311	11/09/11	34749	79.55	
VLISLEL	1201074	20-26-0000-2608	GA	110311	11/09/11	34749	79.55	
TOTAL CHECK AMOUNT								558.80
VRANY	25832	20-20-0000-2102	RENT ASSIST J.V	110311	11/09/11	34750	250.00	
TOTAL CHECK AMOUNT								250.00
VWOODH	100611	30-00-0000-1011	PERSONAL PROPERTY TAX DISBURSMENT	110311	11/09/11	34751	178.22	
TOTAL CHECK AMOUNT								178.22
WATER	22537	10-12-0000-1306	WATER	110311	11/09/11	34752	8.24	
TOTAL CHECK AMOUNT								8.24
WU	25856	20-20-0000-2102	RENT ASSIST E.P	110311	11/09/11	34753	100.00	
TOTAL CHECK AMOUNT								100.00
XEROX	WC24	10-14-0000-1623	TOWN	110311	11/09/11	34754	3.61	
XEROX	WC24	10-18-1000-7274	GA	110311	11/09/11	34754	4.20	
XEROX	WC24	20-26-0000-2614	FAMILY	110311	11/09/11	34754	4.20	
XEROX	WC7232P	10-14-0000-1623	TOWN	110311	11/09/11	34754	67.54	
XEROX	WC7232P	10-18-1000-7274	GA	110311	11/09/11	34754	78.80	
XEROX	WC7232P	20-26-0000-2614	FAMILY	110311	11/09/11	34754	78.80	
TOTAL CHECK AMOUNT								237.15
964 0057	630964005	30-14-0000-5100	PHONE SERVICE	121211	12/14/11	34757	266.60	
TOTAL CHECK AMOUNT								266.60
968 1183	968118311	10-12-0000-1304	PHONE	120911	12/14/11	34758	260.30	
968 1183	968118311	10-14-0000-1417	PHONE	120911	12/14/11	34758	1,301.51	
968 1183	968118311	10-18-1000-7150	PHONE	120911	12/14/11	34758	520.60	
968 1183	968118311	20-26-0000-2607	PHONE	120911	12/14/11	34758	520.61	
TOTAL CHECK AMOUNT								2,603.02
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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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ACCURATE	7943509	10-18-1000-7180		SHRED DAY	120911	12/14/11	34759	843.75
TOTAL CHECK AMOUNT								843.75
ADT	59127396	10-12-0000-1306		SECURITY SERVICE AT 4721	120911	12/14/11	34760	246.00
TOTAL CHECK AMOUNT								246.00
ALBERT	111711	20-20-0000-2101		GROCERY ASSISTANCE	121211	12/14/11	34761	3,962.95
TOTAL CHECK AMOUNT								3,962.95
ALLEN	201111301	10-14-0000-1640		MONTHLY RETAINER	120911	12/14/11	34762	1,000.00

ALLEN	201111302	10-14-0000-1625	COMPUTER MONITOR AND SUPPLIES	120911	12/14/11	34762	582.63	
TOTAL CHECK AMOUNT							1,582.63	
ALLIED	055100902	30-30-0000-1060	BASIC SERVICE	121211	12/14/11	34763	82.67	
TOTAL CHECK AMOUNT							82.67	
AT&T	827159945	10-12-0000-1304	PHONES	120911	12/14/11	34764	36.25	
AT&T	827159945	10-18-1000-7150	PHONES	120911	12/14/11	34764	60.42	
AT&T	827159945	20-26-0000-2607	PHONES	120911	12/14/11	34764	24.17	
TOTAL CHECK AMOUNT							120.84	
AT&T LONG	854637202	10-12-0000-1304	PHONE	120911	12/14/11	34765	19.72	
AT&T LONG	854637202	10-14-0000-1417	PHONE	120911	12/14/11	34765	98.60	
AT&T LONG	854637202	10-18-1000-7150	PHONE	120911	12/14/11	34765	39.44	
AT&T LONG	854637202	20-26-0000-2607	PHONE	120911	12/14/11	34765	39.43	
TOTAL CHECK AMOUNT							197.19	
BENO	12345	10-14-0000-1403	400 US POSTAGE STAMPS, REIMBURSEMENT	120911	12/14/11	34766	176.00	
TOTAL CHECK AMOUNT							176.00	
BGREEN	12345	10-14-0000-1620	US POSTAGE	120911	12/14/11	34767	8.03	
BGREEN	12345	10-16-0000-1800	NOTARY REGISTRATION	120911	12/14/11	34767	10.00	
BGREEN	12345	20-26-0000-2805	CAR WASH GRATUITY	120911	12/14/11	34767	8.00	
TOTAL CHECK AMOUNT							26.03	
BOSMA	1111	10-14-0000-1412	ASSESSOR TRAVEL	120911	12/14/11	34768	18.32	
TOTAL CHECK AMOUNT							18.32	
BUILD	132853	30-14-0000-5120	CLEANING SERVICE	121211	12/14/11	34769	426.00	
TOTAL CHECK AMOUNT							426.00	
CHIC	12372	30-30-0000-1060	REPLACE FUSE	121211	12/14/11	34770	125.00	
TOTAL CHECK AMOUNT							125.00	
CHICAGOI	13012274	30-31-0000-9010	SERVICE	121211	12/14/11	34771	452.70	
CHICAGOI	1302621	30-32-0000-9210	SERVICE TO UNIT #3	121211	12/14/11	34771	143.42	
TOTAL CHECK AMOUNT							596.12	
CITY OF	25915	20-20-0000-2105	UTILITY ASST ACCT 26342195004	121211	12/14/11	34772	150.00	
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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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CITY OF	25947	20-20-0000-2104		UTILITY ASST ACCT 1840924002 4338942858	121211	12/14/11	34772	200.42
TOTAL CHECK AMOUNT							350.42	
COLLEGEG	26008	20-20-0000-2102		RENT ASST CONNIE SUE R	121211	12/14/11	34773	32.00
TOTAL CHECK AMOUNT							32.00	
COM ED	25868	20-20-0000-2104		FOR ACCT #8032281019	121211	12/14/11	34774	75.00
TOTAL CHECK AMOUNT							75.00	
COMCAST	877120006	10-14-0000-1417		INTERNET AND TV	120911	12/14/11	34775	80.17

TOTAL CHECK AMOUNT								80.17
COMEDH	124503405	30-32-0000-9204	0 S MAPLE	121211	12/14/11	34776	326.13	
TOTAL CHECK AMOUNT								326.13
COMEDS	236807702	10-12-0000-1302	ELECTRICITY 4711	120911	12/14/11	34777	83.75	
COMEDS	236807702	10-18-1000-7010	ELECTRICITY 4711	120911	12/14/11	34777	86.30	
COMEDS	236807702	20-26-0000-2605	ELECTRICITY 4711	120911	12/14/11	34777	83.75	
TOTAL CHECK AMOUNT								253.80
CRAIGS	25880	20-20-0000-2111	FUEL ASST GD,SS,PS,DJ,PH,KW,RK,DB,PM,	121211	12/14/11	34778	1,236.64	
CRAIGS	25882	20-20-0000-2111	FUEL ASST	121211	12/14/11	34778	1,102.00	
TOTAL CHECK AMOUNT								2,338.64
CUTINELL	25980	20-20-0000-2102	RENT ASST KIFAYEH S	121211	12/14/11	34779	175.00	
TOTAL CHECK AMOUNT								175.00
DCDT	2487	30-32-0000-9207	36 HRS, SPECIAL DETAIL	121211	12/14/11	34780	3,600.00	
TOTAL CHECK AMOUNT								3,600.00
DCTSA	2011	10-10-0000-1101	C CLARKE DUES	120911	12/14/11	34781	150.00	
TOTAL CHECK AMOUNT								150.00
DELAGE	11716080	30-14-0000-5030	CONTRACT #24876724	121211	12/14/11	34782	142.00	
TOTAL CHECK AMOUNT								142.00
DHA	25850	20-20-0000-2102	RENT ASST FOR DEB S	121211	12/14/11	34783	100.00	
DHA	26007	20-20-0000-2102	RENT ASST FOR CONNIE SUE R	121211	12/14/11	34783	164.00	
TOTAL CHECK AMOUNT								264.00
DOMINICK	1102	10-16-0000-1800	FLU VACCINE	120911	12/14/11	34784	440.00	
TOTAL CHECK AMOUNT								440.00
DOOLEY	1111	10-18-1000-7180	SUPPLIES AND MISC	120911	12/14/11	34785	68.06	
DOOLEY	1111	10-18-1000-7184	THANK YOU DINNER	120911	12/14/11	34785	45.75	
TOTAL CHECK AMOUNT								113.81
DOW	102811	30-14-0000-5020	WINTER NEWSLETTER REIMBURSEMENT	121211	12/14/11	34786	1,113.41	
TOTAL CHECK AMOUNT								1,113.41

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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DPADSDG	26042	20-20-0000-2102		RENT ASST FOR RUWA H	121211	12/14/11	34787	50.00
TOTAL CHECK AMOUNT								50.00
DPCPW	110111	10-12-0000-1305		SEWER 4721	120911	12/14/11	34788	94.11
DPCPW	110111	10-18-1000-7012		SEWER 4721	120911	12/14/11	34788	47.05
DPCPW	110111	20-26-0000-2608		SEWER 4721	120911	12/14/11	34788	47.05
DPCPW	1111	10-12-0000-1305		SEWER	120911	12/14/11	34788	71.91
DPCPW	1111	10-18-1000-7012		SEWER	120911	12/14/11	34788	35.95
DPCPW	1111	20-26-0000-2608		SEWER	120911	12/14/11	34788	35.95

TOTAL CHECK AMOUNT							332.02
DPCPW/H	43010262	30-14-0000-5090	4301026201 AND 4301026301	121211	12/14/11	34789	47.86
TOTAL CHECK AMOUNT							47.86
DUFFY	26004	20-20-0000-2102	RENT ASST GREGORY S	121211	12/14/11	34790	250.00
TOTAL CHECK AMOUNT							250.00
FLESCH	1DW165	10-14-0000-1403	COPY CHARGES	121211	12/14/11	34791	96.83
FLESCH	1DW824	10-14-0000-1403	COPYS	121211	12/14/11	34791	73.66
TOTAL CHECK AMOUNT							170.49
G&K	113111	10-12-0000-1306	MAT AND RUG RENTALS OCTOBER AND NOVEMBER	120911	12/14/11	34792	344.52
TOTAL CHECK AMOUNT							344.52
GA	112911	20-20-0000-2111	FOR GA PRESCRIPTION ACCOUNT	121211	12/14/11	34793	2,000.00
TOTAL CHECK AMOUNT							2,000.00
GREENWOO	25979	20-20-0000-2102	RENT ASST FRANK B	121211	12/14/11	34794	250.00
TOTAL CHECK AMOUNT							250.00
HAYES	113011	10-12-0000-1306	4 CLEANINGS IN NOVEMBER	120911	12/14/11	34795	760.00
TOTAL CHECK AMOUNT							760.00
HIGH	31429	30-31-0000-9010	HIGH PRESSURE SUPPLIES AND PARTS	121211	12/14/11	34796	302.38
TOTAL CHECK AMOUNT							302.38
IAAO	120001479	10-14-0000-1406	2012 MEMBERSHIP DUES TROWBRIDGE	120911	12/14/11	34797	175.00
TOTAL CHECK AMOUNT							175.00
IM	2238	10-12-0000-1306	NEW ELECTRICAL PANEL FOR 4721	120911	12/14/11	34798	2,200.00
TOTAL CHECK AMOUNT							2,200.00
IMRF	STUMPHORS	30-33-0000-6160	ERI COST FOR DAVID STUMPHORST	121211	12/14/11	34799	101,251.75
TOTAL CHECK AMOUNT							101,251.75
INTERS	30043795	30-31-0000-9010	2 X 31 XHD	121211	12/14/11	34800	235.90
INTERS	30043889	30-31-0000-9010	3AP MHD	121211	12/14/11	34800	110.95
TOTAL CHECK AMOUNT							346.85

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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JONES	120111	30-32-0000-9155		WORK PANTS	121211	12/14/11	34801	195.39
TOTAL CHECK AMOUNT								195.39
JWEST	1	10-14-0000-1401		CONSULTING SERVICES 10/27 THRU 11/7	120911	12/14/11	34802	2,900.00
TOTAL CHECK AMOUNT								2,900.00
KHAN	26043	20-20-0000-2102		RENT ASST RUBY S	121211	12/14/11	34803	250.00
TOTAL CHECK AMOUNT								250.00
KUHN/T	8986	10-14-0000-1628		LEGAL REVIEW OF ALLIED WASTE	120911	12/14/11	34804	147.50
TOTAL CHECK AMOUNT								147.50

LISLEPO	111011	30-14-0000-5010	POSTAGE	121211	12/14/11	34805	132.00
TOTAL CHECK AMOUNT							132.00
LISZKA	110811	30-32-0000-9155	PANTS	121211	12/14/11	34806	200.00
TOTAL CHECK AMOUNT							200.00
MACS	789881	30-31-0000-9010	AUTO PARTS, ETC	121211	12/14/11	34807	578.84
MACS	791381	30-31-0000-9010	SUPPLIES	121211	12/14/11	34807	339.81
MACS	791381	30-32-0000-9209	SUPPLIES	121211	12/14/11	34807	483.59
TOTAL CHECK AMOUNT							1,402.24
MCCANN	07123844	30-31-0000-9010	BELT	121211	12/14/11	34808	21.03
TOTAL CHECK AMOUNT							21.03
MENARDS	32063	30-32-0000-9209	NUTS AND WASHERS	121211	12/14/11	34809	11.10
TOTAL CHECK AMOUNT							11.10
METLIFE	20111130	10-14-0000-1636	MET LIFE DENTAL BEN	121311	12/14/11	34810	3,042.29
TOTAL CHECK AMOUNT							3,042.29
MINUTE	139172	30-14-0000-5020	NEWSLETTER, COPIES, ENVELOPES	121211	12/14/11	34811	828.80
TOTAL CHECK AMOUNT							828.80
MONROE	68495	30-31-0000-9000	SNOW PLOW	121211	12/14/11	34812	15,450.00
TOTAL CHECK AMOUNT							15,450.00
MR	1112	10-18-1000-7330	VAN WASHES	120911	12/14/11	34813	35.00
TOTAL CHECK AMOUNT							35.00
NEOPOST	14885276	10-14-0000-1623	T141	120911	12/14/11	34814	71.08
NEOPOST	14885276	10-18-1000-7274	YEARLY FEE	120911	12/14/11	34814	73.24
NEOPOST	14885276	20-26-0000-2614	POSTAGE MACHINE	120911	12/14/11	34814	71.08
TOTAL CHECK AMOUNT							215.40
NEW	113011	10-12-0000-1306	GENERAL BUILDING MAINTAINANCE	120911	12/14/11	34815	1,298.00
TOTAL CHECK AMOUNT							1,298.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NEWMAN	25883	20-20-0000-2102		RENT ASST SUSAN M	121211	12/14/11	34816	250.00
TOTAL CHECK AMOUNT								250.00
NEXTEL	178501512	30-30-0000-1160		CELL SERVICE HIGHWAY	121211	12/14/11	34817	489.64
TOTAL CHECK AMOUNT								489.64
NICOR	2784010	10-12-0000-1303		GAS 4721	120911	12/14/11	34818	82.28
NICOR	2784010	10-18-1000-7011		GAS 4721	120911	12/14/11	34818	12.66
NICOR	2784010	20-26-0000-2606		GAS 4721	120911	12/14/11	34818	31.65
TOTAL CHECK AMOUNT								126.59
NICORGAS	4158476	10-12-0000-1303		GAS 4711	120911	12/14/11	34819	13.89

NICORGAS	4158476	10-18-1000-7011	GAS 4711	120911	12/14/11	34819	13.89
NICORGAS	4158476	20-26-0000-2606	GAS 4711	120911	12/14/11	34819	14.31
TOTAL CHECK AMOUNT							42.09
NICORHI	4506794	30-14-0000-5090	GAS	121211	12/14/11	34820	22.10
TOTAL CHECK AMOUNT							22.10
OFFICEM	113011	30-14-0000-5010	OFFICE SUPPLIES	121211	12/14/11	34821	123.38
TOTAL CHECK AMOUNT							123.38
ONCHUCK	113011	10-18-1000-7011	MILEAGE TO AND FROM SPRINGFIELD	120911	12/14/11	34822	205.70
ONCHUCK	113011	10-18-1000-7180	PROGRAM AND HOTEL	120911	12/14/11	34822	225.77
ONCHUCK	113011	10-18-1000-7210	TRAINING AND AWARDS	120911	12/14/11	34822	160.00
TOTAL CHECK AMOUNT							591.47
PACE	152767	10-17-0000-8706	LOCAL SHARE FOR AUGUST	120911	12/14/11	34823	6,841.96
TOTAL CHECK AMOUNT							6,841.96
PADH	113011	30-14-0000-5020	SUBSCRIPTION	121211	12/14/11	34824	24.20
TOTAL CHECK AMOUNT							24.20
PAHCST	121958	10-14-0000-1400	SCREENINGS BOSMA AND JENKINS	120911	12/14/11	34825	396.80
TOTAL CHECK AMOUNT							396.80
PERRY	25977	20-20-0000-2102	RENT ASST	121211	12/14/11	34826	250.00
TOTAL CHECK AMOUNT							250.00
POWER	6176	10-12-0000-1306	WINDOW CLEANING	120911	12/14/11	34827	115.00
TOTAL CHECK AMOUNT							115.00
PRAXAIR	41344642	30-30-0000-1020	SUPPLIES	121211	12/14/11	34828	219.52
TOTAL CHECK AMOUNT							219.52
QUILL	17432	10-14-0000-1403	SUPPLIES	120911	12/14/11	34829	63.73
TOTAL CHECK AMOUNT							63.73
QUINN	113011	30-14-0000-5050	TOI SEMINAR	121211	12/14/11	34830	436.04
TOTAL CHECK AMOUNT							436.04

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ROBBINS	238874	10-14-0000-1628		TAX RATE OBJECTIONS BOARD GOVERNANCE	120911	12/14/11	34831	416.25
TOTAL CHECK AMOUNT								416.25
SERV	114779	10-12-0000-1306		FLOOR PROGRAM DEC 2011	120911	12/14/11	34832	202.00
TOTAL CHECK AMOUNT								202.00
SHANES	0293826	10-14-0000-1620		NOTARY STAMP FOR BILL GREEN	120911	12/14/11	34833	19.00
TOTAL CHECK AMOUNT								19.00
STVAN	26006	20-20-0000-2102		RENT ASSTS FOR DOUG S	121211	12/14/11	34834	250.00
TOTAL CHECK AMOUNT								250.00

SUN	20111130	10-14-0000-1636	LIFE INSURANCE	121311	12/14/11	34835	85.29
TOTAL CHECK AMOUNT							85.29
TALATI	25910	20-20-0000-2102	RENT ASST JILL S	121211	12/14/11	34836	175.00
TOTAL CHECK AMOUNT							175.00
THOMAS	LISLE TWN	30-32-0000-9170	LEAF DUMPING	121211	12/14/11	34837	26,456.00
TOTAL CHECK AMOUNT							26,456.00
TIMBER	12636	10-12-0000-1306	LANDSCAPING	120911	12/14/11	34838	635.00
TOTAL CHECK AMOUNT							635.00
TIRE	1063265	30-31-0000-9010	WHEELS	121211	12/14/11	34839	1,519.60
TOTAL CHECK AMOUNT							1,519.60
TODOROVA	25925	20-20-0000-2102	RENT ASST DARLENE J	121211	12/14/11	34840	100.00
TOTAL CHECK AMOUNT							100.00
TOMSOVIC	113011	30-32-0000-9155	PANTS	121211	12/14/11	34841	125.05
TOTAL CHECK AMOUNT							125.05
TRAFFIC	71257	30-32-0000-9202	POSTS AND ANCHORS	121211	12/14/11	34842	908.50
TOTAL CHECK AMOUNT							908.50
VLISLEH	1214831	30-14-0000-5090	INVOICES 1214831 & 1214830	121211	12/14/11	34843	25.60
TOTAL CHECK AMOUNT							25.60
VLISLEL	1214475	10-12-0000-1305	WATER 4711	120911	12/14/11	34844	32.98
VLISLEL	1214475	10-18-1000-7012	WATER 4711	120911	12/14/11	34844	16.50
VLISLEL	1214475	20-26-0000-2608	WATER 4711	120911	12/14/11	34844	16.50
VLISLEL	1214829	10-12-0000-1305	WATER 4721	120911	12/14/11	34844	56.26
VLISLEL	1214829	10-18-1000-7012	WATER 4721	120911	12/14/11	34844	28.14
VLISLEL	1214829	20-26-0000-2608	WATER 4721	120911	12/14/11	34844	28.14
TOTAL CHECK AMOUNT							178.52
VONDRAN	113011	10-14-0000-1620	EXPENSES	120911	12/14/11	34845	49.52
TOTAL CHECK AMOUNT							49.52

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
VRANY	25974	20-20-0000-2102		RENT ASSISTANCE	121211	12/14/11	34846	250.00
TOTAL CHECK AMOUNT								250.00
WALQUIST	26005	20-20-0000-2102		RENT ASST FOR JANET B	121211	12/14/11	34847	250.00
TOTAL CHECK AMOUNT								250.00
WATER	22741	10-14-0000-1620		DRINKING WATER	120911	12/14/11	34848	14.73
TOTAL CHECK AMOUNT								14.73
WELDON/H	395421	30-31-0000-9010		COBALT BIT	121211	12/14/11	34849	3.38
TOTAL CHECK AMOUNT								3.38
WELLING	26044	20-20-0000-2102		RENT ASST CALVIN P	121211	12/14/11	34850	125.00

TOTAL CHECK AMOUNT							125.00
WR	25978	20-20-0000-2102	RENT ASST NAHED B	121211	12/14/11	34851	125.00
TOTAL CHECK AMOUNT							125.00
XEROX	58306863	10-14-0000-1623	COPIES	120911	12/14/11	34852	43.05
XEROX	58306863	10-18-1000-7274	COPIES	120911	12/14/11	34852	50.24
XEROX	58306863	20-26-0000-2614	COPIES	120911	12/14/11	34852	50.24
TOTAL CHECK AMOUNT							143.53
ZARNOTH	0136325	30-31-0000-9010	PIN AND BOLT	121211	12/14/11	34853	111.60
TOTAL CHECK AMOUNT							111.60
964 0057	630964005	30-14-0000-5100	TELEPHONE	10612	1/11/12	34861	300.18
TOTAL CHECK AMOUNT							300.18
968 1183	630968118	10-12-0000-1304	TELEPHONE	10612	1/11/12	34862	132.19
968 1183	630968118	10-14-0000-1417	TELEPHONE	10612	1/11/12	34862	660.93
968 1183	630968118	10-18-1000-7150	TELEPHONE	10612	1/11/12	34862	264.37
968 1183	630968118	20-26-0000-2607	TELEPHONE	10612	1/11/12	34862	264.37
TOTAL CHECK AMOUNT							1,321.86
ACL	2011110	30-32-0000-9214	DRUG SCREENS	10612	1/11/12	34863	116.00
TOTAL CHECK AMOUNT							116.00
ALEX	81420	30-31-0000-9010	FILTER BLADE SUPPLIES	10612	1/11/12	34864	25.95
TOTAL CHECK AMOUNT							25.95
ALLEN	20120102	10-14-0000-1625	RETAINER	10612	1/11/12	34865	1,000.00
ALLEN	201201022	10-14-0000-1625	W2 SETS	10612	1/11/12	34865	74.00
TOTAL CHECK AMOUNT							1,074.00
ALLIED	009098810	30-30-0000-1060	BASIC WASTE SERVICE	10612	1/11/12	34866	82.67
TOTAL CHECK AMOUNT							82.67
APR INS	64385	10-14-0000-1406	NATIONAL DUES, TROWBRIDGE	10612	1/11/12	34867	330.00
TOTAL CHECK AMOUNT							330.00

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
AT&T	827159455	10-12-0000-1304		TELEPHONE	10612	1/11/12	34868	36.32
AT&T	827159455	10-18-1000-7150		TELEPHONE	10612	1/11/12	34868	60.53
AT&T	827159455	20-26-0000-2607		TELEPHONE	10612	1/11/12	34868	24.21
TOTAL CHECK AMOUNT								121.06
AT&TLONG	854637202	10-12-0000-1304		TELEPHONE	10612	1/11/12	34869	16.86
AT&TLONG	854637202	10-14-0000-1417		TELEPHONE	10612	1/11/12	34869	84.32
AT&TLONG	854637202	10-18-1000-7150		TELEPHONE	10612	1/11/12	34869	33.72
AT&TLONG	854637202	20-26-0000-2607		TELEPHONE	10612	1/11/12	34869	33.72
TOTAL CHECK AMOUNT								168.62
BENO	123111	10-14-0000-1403		OUT OF POCKET EXPENSES	10612	1/11/12	34870	38.02



TOTAL CHECK AMOUNT							38.02
BGREEN	122911	10-17-0000-8705	REPLENISH PETTY CASH	10612	1/11/12	34871	7.00
BGREEN	122911	10-18-1000-7150	REPLENISH PETTY CASH	10612	1/11/12	34871	33.00
BGREEN	122911	10-18-1000-7330	REPLENISH PETTY CASH	10612	1/11/12	34871	10.00
BGREEN	123011	10-16-0000-1800	POSTAGE FOR PASSPORT PROGRAM	10612	1/11/12	34871	300.00
BGREEN	123111	10-14-0000-1625	OUT OF POCKET	10612	1/11/12	34871	59.95
BGREEN	123111	10-18-1000-7150	OUT OF POCKET	10612	1/11/12	34871	7.52
TOTAL CHECK AMOUNT							417.47
BIGGINS	123111	10-12-0000-1309	AMAZON HAND WASH SINK	10612	1/11/12	34872	160.00
BIGGINS	123111	10-14-0000-1620	MENS WHSE STEIN AND OFFICE MAX	10612	1/11/12	34872	426.59
TOTAL CHECK AMOUNT							586.59
BLUECRS	120111	10-00-0000-0350	BALANCE	10612	1/11/12	34873	2,093.76-
BLUECRS	120111	10-14-0000-1636	INSURANCE	10612	1/11/12	34873	19,680.00
BLUECRS	120111	20-26-0000-2602	INSURANCE	10612	1/11/12	34873	1,304.28
BLUECRS	120111	30-14-0000-6140	INSURANCE	10612	1/11/12	34873	16,141.29
TOTAL CHECK AMOUNT							35,031.81
BUGS	120111	10-12-0000-1306	6 MONTH SPRAY	10612	1/11/12	34874	170.00
TOTAL CHECK AMOUNT							170.00
BUILD	133714	30-30-0000-1060	CLEANING SERVICES	10612	1/11/12	34875	426.00
TOTAL CHECK AMOUNT							426.00
CATCH	5703065	30-31-0000-9010	FITTINGS	10612	1/11/12	34876	181.45
TOTAL CHECK AMOUNT							181.45
CCP	817834	30-32-0000-9209	SUPPLIES	10612	1/11/12	34877	1,881.58
TOTAL CHECK AMOUNT							1,881.58
CHIC	2960	30-30-0000-1060	ALARM AND REPAIR	10612	1/11/12	34878	442.50
TOTAL CHECK AMOUNT							442.50
CITY OF	26127	20-20-0000-2104	SUSAN S	10612	1/11/12	34879	135.00
TOTAL CHECK AMOUNT							135.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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CLAUSEN	30094801	10-14-0000-1416		LEGAL CAROL S	10612	1/11/12	34880	2,359.80
TOTAL CHECK AMOUNT								2,359.80
COLLEGEG	26119	20-20-0000-2102		RENT ASSIST CONNIE R	10612	1/11/12	34881	32.00
TOTAL CHECK AMOUNT								32.00
COMCAST	0115355	10-14-0000-1417		INTERNET	10612	1/11/12	34882	80.18
TOTAL CHECK AMOUNT								80.18
COMEDH	124503405	30-32-0000-9204		STEEPLE RUN	10612	1/11/12	34883	319.55
TOTAL CHECK AMOUNT								319.55

COMEDS	236807702	10-12-0000-1302	ELECTRIC	10612	1/11/12	34884	209.14
COMEDS	236807702	10-18-1000-7010	ELECTRIC	10612	1/11/12	34884	215.48
COMEDS	236807702	20-26-0000-2605	ELECTRIC	10612	1/11/12	34884	209.13
TOTAL CHECK AMOUNT							633.75
DELAGE	12071759	30-14-0000-5030	LEASE	10612	1/11/12	34885	149.10
TOTAL CHECK AMOUNT							149.10
DHA	26118	20-20-0000-2102	RENT ASSIST CONNIE R	10612	1/11/12	34886	16.00
TOTAL CHECK AMOUNT							16.00
DHA2	26094	20-20-0000-2102	RENT ASSIST DEB S	10612	1/11/12	34887	50.00
TOTAL CHECK AMOUNT							50.00
DIEHL	92528	10-18-1000-7330	VAN OIL AND TIRES	10612	1/11/12	34888	60.50
TOTAL CHECK AMOUNT							60.50
DOOLEY	123111	10-18-1000-7150	PHONE	10612	1/11/12	34889	3.75
DOOLEY	123111	10-18-1000-7180	OUT OF POCKET	10612	1/11/12	34889	31.35
DOOLEY	123111	10-18-1000-7184	OUT OF POCKET	10612	1/11/12	34889	68.42
TOTAL CHECK AMOUNT							103.52
DOW	123111	30-14-0000-5050	OUT OF POCKET HOLIDAY EMPLOYEE LUNCH	10612	1/11/12	34890	474.30
TOTAL CHECK AMOUNT							474.30
DUFFY	26100	20-20-0000-2102	RENT ASSIST GREGORY S	10612	1/11/12	34891	250.00
TOTAL CHECK AMOUNT							250.00
ESSER	50278	30-14-0000-6140	ADD GMC	10612	1/11/12	34892	38.00
TOTAL CHECK AMOUNT							38.00
ESSER/T	50521	10-12-0000-1301	CRIME COVERAGE RENEWAL	10612	1/11/12	34893	1,329.00
TOTAL CHECK AMOUNT							1,329.00
GA	123111	20-20-0000-2110	REPLENISH PRESCRIPTION ACCOUNT	10612	1/11/12	34894	2,000.00
TOTAL CHECK AMOUNT							2,000.00

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
HAYES	123111	10-12-0000-1306		CLEANING SERVICES	10612	1/11/12	34895	940.00
TOTAL CHECK AMOUNT								940.00
HOMED	123111	30-31-0000-9010		SUPPLIES	10612	1/11/12	34896	851.08
TOTAL CHECK AMOUNT								851.08
IDES	123111	10-14-0000-1634		UI 340	10612	1/11/12	34897	335.88
TOTAL CHECK AMOUNT								335.88
ILLPAPER	619212	10-14-0000-1403		DESK ORGANIZERS	10612	1/11/12	34898	65.94
TOTAL CHECK AMOUNT								65.94
JRM	3388	10-14-0000-1418		CONSULTING COMPUTER	10612	1/11/12	34899	900.00

JRM	3398	10-14-0000-1418	CONSULTING COMPUTER	10612	1/11/12	34899	4,967.28
JRM	3399	10-14-0000-1418	CONSULTING	10612	1/11/12	34899	4,100.00
TOTAL CHECK AMOUNT							9,967.28
JWEST	002	10-14-0000-1414	ASSESSOR SERVICES	10612	1/11/12	34900	2,150.00
TOTAL CHECK AMOUNT							2,150.00
KHAN	26139	20-20-0000-2102	RENT ASSIST RUBY S	10612	1/11/12	34901	250.00
TOTAL CHECK AMOUNT							250.00
KUHN	9221	30-14-0000-5040	LEGAL MATHYS ALLEY	10612	1/11/12	34902	590.00
TOTAL CHECK AMOUNT							590.00
LATZKO	123111	10-14-0000-1412	MILEAGE REIMBURSEMENT	10612	1/11/12	34903	132.60
TOTAL CHECK AMOUNT							132.60
LAWSON	930045587	30-32-0000-9209	SUPPLIES	10612	1/11/12	34904	3,021.09
TOTAL CHECK AMOUNT							3,021.09
LISLEA	23735	30-32-0000-9175	SCRAPE TIRES	10612	1/11/12	34905	57.00
TOTAL CHECK AMOUNT							57.00
LISLEAR	10125	10-14-0000-1624	ANNUAL MEMBERSHIP	10612	1/11/12	34906	140.00
TOTAL CHECK AMOUNT							140.00
LISLEPO	123111	10-17-0000-8705	PASSPORT POSTAGE	10612	1/11/12	34907	300.00
LISLEPO	123111	10-17-0000-8705	PASSPORT POSTAGE	10612	1/11/12	34907	300.00-
TOTAL CHECK AMOUNT							.00
MACS	791484	30-31-0000-9010	AUTO PARTS	10612	1/11/12	34908	831.15
TOTAL CHECK AMOUNT							831.15
MCMILLAN	123111	10-14-0000-1414	ASSESSOR SERVICES	10612	1/11/12	34909	570.00
TOTAL CHECK AMOUNT							570.00
MENARDS	123111	30-31-0000-9005	HIGHWAY SUPPLIES	10612	1/11/12	34910	2,301.33
TOTAL CHECK AMOUNT							2,301.33

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
METLIFE	5571185	10-14-0000-1636		GROUP BENEFITS	10612	1/11/12	34911	5,587.98
TOTAL CHECK AMOUNT								5,587.98
NEW	03344	10-12-0000-1306		MAINTAINANCE	10612	1/11/12	34912	105.00
TOTAL CHECK AMOUNT								105.00
NEWMAN	26057	20-20-0000-2102		RENT ASSIST SUSAN M	10612	1/11/12	34913	250.00
TOTAL CHECK AMOUNT								250.00
NEXTEL	178501512	30-30-0000-1160		NEXTEL PHONES	10612	1/11/12	34914	498.98
TOTAL CHECK AMOUNT								498.98
NICOR	2784010	10-12-0000-1303		NATURAL GAS	10612	1/11/12	34915	203.87

NICOR	2784010	10-18-1000-7011	NATURAL GAS	10612	1/11/12	34915	31.37
NICOR	2784010	20-26-0000-2606	NATURAL GAS	10612	1/11/12	34915	78.42
TOTAL CHECK AMOUNT							313.66
NICORGAS	4158476	10-12-0000-1303	NATURAL GAS	10612	1/11/12	34916	52.00
NICORGAS	4158476	10-18-1000-7011	NATURAL GAS	10612	1/11/12	34916	52.00
NICORGAS	4158476	20-26-0000-2606	NATURAL GAS	10612	1/11/12	34916	53.57
TOTAL CHECK AMOUNT							157.57
NICORH	4506794	30-14-0000-5090	NATURAL GAS	10612	1/11/12	34917	158.20
TOTAL CHECK AMOUNT							158.20
NIGAS/GA	26009	20-20-0000-2106	UTILITY ASSIST CONNIE R	10612	1/11/12	34918	50.26
TOTAL CHECK AMOUNT							50.26
PADDOCK	492915	10-14-0000-1621	PUBLICATIONS	10612	1/11/12	34919	39.40
TOTAL CHECK AMOUNT							39.40
PADH	630420822	30-14-0000-5020	PUBLICATION	10612	1/11/12	34920	60.95
PADH	875791	30-14-0000-5020	PUBLICATIONS	10612	1/11/12	34920	47.40
TOTAL CHECK AMOUNT							108.35
PAHCS	123163	30-32-0000-9214	DRUG SCREEN JS AND RT	10612	1/11/12	34921	55.00
TOTAL CHECK AMOUNT							55.00
PERRY	26090	20-20-0000-2102	RENT ASSIST DAVID B	10612	1/11/12	34922	250.00
TOTAL CHECK AMOUNT							250.00
PETTY	123111	30-14-0000-5010	POSTAGE	10612	1/11/12	34923	44.00
PETTY	123111	30-14-0000-5050	WORKSHOP	10612	1/11/12	34923	80.00
PETTY	123111	30-14-0000-5070	MEMBERSHIP FEE	10612	1/11/12	34923	70.00
PETTY	123111	30-30-0000-1060	PARTS	10612	1/11/12	34923	2.59
PETTY	123111	30-30-0000-1160	SUPPLES	10612	1/11/12	34923	19.99
PETTY	123111	30-31-0000-9010	PAINT GUN TIP	10612	1/11/12	34923	16.16
TOTAL CHECK AMOUNT							232.74

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
PRAXAIR	41606171	30-30-0000-1020		SUPPLIES	10612	1/11/12	34924	217.25
TOTAL CHECK AMOUNT								217.25
PRENTISS	26077	20-20-0000-2102		RENT ASSIST MELISSA H	10612	1/11/12	34925	100.00
TOTAL CHECK AMOUNT								100.00
PROF	21356	30-32-0000-9210		DOOR REPAIR	10612	1/11/12	34926	186.00
TOTAL CHECK AMOUNT								186.00
QUILL	8350129	10-14-0000-1403		SUPPLIES	10612	1/11/12	34927	45.04
QUILL	8484947	10-14-0000-1403		FOLDERS	10612	1/11/12	34927	50.97
TOTAL CHECK AMOUNT								96.01

QUINN	123111	30-32-0000-9155	PANTS	10612	1/11/12	34928	200.00
TOTAL CHECK AMOUNT							200.00
REDWING	450004839	30-32-0000-9155	JIM S	10612	1/11/12	34929	135.00
TOTAL CHECK AMOUNT							135.00
RENTAL	054111080	30-32-0000-9213	HEATERS AND FUEL	10612	1/11/12	34930	150.15
TOTAL CHECK AMOUNT							150.15
ROBBINS	239430	10-14-0000-1628	SCHOLL COMPLAINT	10612	1/11/12	34931	92.50
TOTAL CHECK AMOUNT							92.50
SAMS	123111	10-14-0000-1620	OFFICE ITEMS BATHROOMS ETC	10612	1/11/12	34932	245.39
TOTAL CHECK AMOUNT							245.39
SAMSC	123111	30-14-0000-5010	SUPPLIES HIGHWAY	10612	1/11/12	34933	41.23
TOTAL CHECK AMOUNT							41.23
SERV	114976	10-12-0000-1306	FLOOR PROGRAM 4721 INDIANA	10612	1/11/12	34934	202.00
TOTAL CHECK AMOUNT							202.00
SHANES	0295551	10-14-0000-1620	NOTARY STAMP LAURA P	10612	1/11/12	34935	32.70
TOTAL CHECK AMOUNT							32.70
SHARILEE	100	10-14-0000-1414	ASSESSOR SERVICES	10612	1/11/12	34936	378.00
TOTAL CHECK AMOUNT							378.00
SIEBERT	9207	30-32-0000-9170	TRUCK RENTAL LEAF PICKUP	10612	1/11/12	34937	5,479.95
TOTAL CHECK AMOUNT							5,479.95
STANDARD	70423	30-31-0000-9010	TOW BAR, SUPPLIES	10612	1/11/12	34938	864.03
TOTAL CHECK AMOUNT							864.03
STVAN	26120	20-20-0000-2102	RENT ASSIST DOUG S	10612	1/11/12	34939	250.00
TOTAL CHECK AMOUNT							250.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
SUN	79603	10-14-0000-1636		INSURANCE	10612	1/11/12	34940	55.23
TOTAL CHECK AMOUNT								55.23
TANK	907791	30-32-0000-9175		TESTING AND MONITORING	10612	1/11/12	34941	492.60
TOTAL CHECK AMOUNT								492.60
TIMBER	26164	20-20-0000-2102		RENT ASSIST RONNELL C	10612	1/11/12	34942	180.00
TOTAL CHECK AMOUNT								180.00
TIMBERW	12804	10-12-0000-1306		FALL CLEANUP	10612	1/11/12	34943	665.00
TOTAL CHECK AMOUNT								665.00
TOMSOVIC	123111	30-32-0000-9155		PANTS	10612	1/11/12	34944	63.98
TOTAL CHECK AMOUNT								63.98

TRAFFIC	71495	30-32-0000-9202	SIGNS	10612	1/11/12	34945	550.90
TOTAL CHECK AMOUNT							550.90
TWPOFFH	123111	30-14-0000-5070	SUBSCRIPTION TOI LEGISLATIVE REPORTS	10612	1/11/12	34946	110.00
TOTAL CHECK AMOUNT							110.00
VLISLEH	1222797	30-14-0000-5090	WATER AND SEWER	10612	1/11/12	34947	25.60
TOTAL CHECK AMOUNT							25.60
VRANY	26080	20-20-0000-2102	RENT ASSIST JOSEPH V	10612	1/11/12	34948	250.00
TOTAL CHECK AMOUNT							250.00
VWOODGA	26081	20-20-0000-2105	UTILITY ASSIST SHEMA R	10612	1/11/12	34949	57.24
TOTAL CHECK AMOUNT							57.24
WALQUIST	26103	20-20-0000-2102	RENT ASSIST JANET B	10612	1/11/12	34950	250.00
TOTAL CHECK AMOUNT							250.00
WALTON	26125	20-20-0000-2102	RENT ASSIST LAKEISHA B	10612	1/11/12	34951	250.00
TOTAL CHECK AMOUNT							250.00
WATER	22987	10-14-0000-1620	DRINKING WATER	10612	1/11/12	34952	8.24
TOTAL CHECK AMOUNT							8.24
WELDON/H	398396	30-30-0000-1020	HARDWARE SUPPLIES	10612	1/11/12	34953	85.12
TOTAL CHECK AMOUNT							85.12
WELLING	26087	20-20-0000-2102	RENT ASSIST FRANK P	10612	1/11/12	34954	100.00
TOTAL CHECK AMOUNT							100.00
WESTSIDE	67917	30-31-0000-9010	PARTS	10612	1/11/12	34955	196.09
TOTAL CHECK AMOUNT							196.09
WHOLE	189710	30-31-0000-9010	ULTRASTAR TALL AMBER	10612	1/11/12	34956	412.87

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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WHOLE	190030	30-31-0000-9010		PLOW LIGHTS	10612	1/11/12	34956	227.94
TOTAL CHECK AMOUNT								640.81
XEROX	58931020	10-14-0000-1623		COPIES	10612	1/11/12	34957	59.95
XEROX	58931020	10-18-1000-7274		COPIES	10612	1/11/12	34957	69.95
XEROX	58931020	20-26-0000-2614		COPIES	10612	1/11/12	34957	69.95
TOTAL CHECK AMOUNT								199.85
ZROUT	120111	30-32-0000-9203		TREE REMOVAL	10612	1/11/12	34958	3,650.00
TOTAL CHECK AMOUNT								3,650.00
NICORGA	26020	20-20-0000-2106		UTILITY ASSIST SUSAN S	20312	1/12/12	34959	40.00
TOTAL CHECK AMOUNT								40.00
FLESCH	1EE923	10-14-0000-1403		COPIES	20312	1/19/12	34960	207.36
TOTAL CHECK AMOUNT								207.36

CIAO	JT11912	10-14-0000-1406	DUES, TRWBRDG, BERG SKNNR, OLDE, ARLNG	20312	1/19/12	34961	100.00
TOTAL CHECK AMOUNT							100.00
GFS	2379816	10-14-0000-1620	COFFEE TEA SUGAR SUPPLIES	30912	2/29/12	34964	198.22
TOTAL CHECK AMOUNT							198.22
964 0057	630964	30-14-0000-5100	PHONES	20312	2/08/12	34965	425.76
TOTAL CHECK AMOUNT							425.76
968 1183	12812	10-12-0000-1304	PHONE	20312	2/08/12	34966	135.15
968 1183	12812	10-14-0000-1417	PHONE	20312	2/08/12	34966	675.75
968 1183	12812	10-18-1000-7150	PHONE	20312	2/08/12	34966	270.30
968 1183	12812	20-26-0000-2607	PHONE	20312	2/08/12	34966	270.30
TOTAL CHECK AMOUNT							1,351.50
AITCOY	2312	10-18-1000-7210	WORKSHOP AND DUES	20312	2/08/12	34967	95.00
TOTAL CHECK AMOUNT							95.00
ALLEN	020112	10-14-0000-1418	COMPUTER	20312	2/08/12	34968	67.65
ALLEN	020112	10-14-0000-1625	RETAINER	20312	2/08/12	34968	1,000.00
ALLEN	020112	30-14-0000-6150	COMPUTER	20312	2/08/12	34968	30.00
TOTAL CHECK AMOUNT							1,097.65
ALLIED	055100916	30-30-0000-1060	BASIC SERVICE	20312	2/08/12	34969	82.67
TOTAL CHECK AMOUNT							82.67
AMERIGAS	522729	30-32-0000-9209	PROPANE	20312	2/08/12	34970	105.76
TOTAL CHECK AMOUNT							105.76
APWA	638496	30-14-0000-5070	DUES, MIKE DOW	20312	2/08/12	34971	276.00
TOTAL CHECK AMOUNT							276.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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ARLING	020112	10-14-0000-1412		EXPENSES	20312	2/08/12	34972	36.63
TOTAL CHECK AMOUNT								36.63
AT&T	827159455	10-12-0000-1304		PHONE	20312	2/08/12	34973	23.75
AT&T	827159455	10-18-1000-7150		PHONE	20312	2/08/12	34973	39.58
AT&T	827159455	20-26-0000-2607		PHONE	20312	2/08/12	34973	15.82
TOTAL CHECK AMOUNT								79.15
BEIHL	5296766	10-14-0000-1621		NEWSPAPER TRIBUNE	20312	2/08/12	34974	29.44
TOTAL CHECK AMOUNT								29.44
BELL	26218	20-20-0000-2102		RENT ASSIST LAKEISHA B	20312	2/08/12	34975	250.00
TOTAL CHECK AMOUNT								250.00
BERG	020112	10-14-0000-1412		EXPENSES	20312	2/08/12	34976	48.99
TOTAL CHECK AMOUNT								48.99

BLUECRS	020112	10-14-0000-1636	INSURANCE	20312	2/08/12	34977	19,680.00
BLUECRS	020112	20-26-0000-2602	INSURANCE	20312	2/08/12	34977	1,304.28
BLUECRS	020112	30-14-0000-6140	INSURANCE	20312	2/08/12	34977	16,567.57
TOTAL CHECK AMOUNT							37,551.85
BONNELL	0139129	30-31-0000-9010	HYDRAULIC MOTOR	20312	2/08/12	34978	1,138.00
TOTAL CHECK AMOUNT							1,138.00
BOSMA	020112	10-14-0000-1412	EXPENSES	20312	2/08/12	34979	43.29
TOTAL CHECK AMOUNT							43.29
BRAUNE	26271	20-20-0000-2102	RENT ASSIST MICHELLE P	20312	2/08/12	34980	150.00
TOTAL CHECK AMOUNT							150.00
BUILD	134551	30-30-0000-1060	CLEANING SERVICES 4719	20312	2/08/12	34981	426.00
TOTAL CHECK AMOUNT							426.00
CHARLES	020112	10-14-0000-1624	WINTER APPRECIATION LUNCH	20312	2/08/12	34982	1,055.82
TOTAL CHECK AMOUNT							1,055.82
CHIC	30605	30-30-0000-1060	ALARM SERVICE	20312	2/08/12	34983	144.00
TOTAL CHECK AMOUNT							144.00
CITY OF	26216	20-20-0000-2104	ELCT JOYCE, JOYCE, SHARON, KATHY, SUSAN	20312	2/08/12	34984	359.34
TOTAL CHECK AMOUNT							359.34
COLEMAN	020112	10-14-0000-1624	VOLUNTEER EXPENSES FOR LIHEAP	20312	2/08/12	34985	100.00
TOTAL CHECK AMOUNT							100.00
COLLEGEG	26211	20-20-0000-2102	RENT ASSIST CONNIE R	20312	2/08/12	34986	64.00
TOTAL CHECK AMOUNT							64.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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COMCAST	4721	10-14-0000-1417		SERVICE FOR 4721	20312	2/08/12	34987	87.20
TOTAL CHECK AMOUNT								87.20
COMED	660463000	10-12-0000-1302		UTILITY	20312	2/08/12	34988	1,070.37
COMED	660463000	30-14-0000-5090		UTILITY	20312	2/08/12	34988	74.37
TOTAL CHECK AMOUNT								1,144.74
COMEDH	124503405	30-32-0000-9204		UTILITY	20312	2/08/12	34989	332.51
TOTAL CHECK AMOUNT								332.51
CRAIGS	020112	20-20-0000-2111		FUEL ASSIST	20312	2/08/12	34990	790.00
TOTAL CHECK AMOUNT								790.00
CRAINS	020112	10-14-0000-1621		MAGAZINE SUBSCRIPTION	20312	2/08/12	34991	48.98
TOTAL CHECK AMOUNT								48.98
DELAGE	12376695	30-14-0000-5030		SERVICES	20312	2/08/12	34992	142.00
TOTAL CHECK AMOUNT								142.00



DHA	26210	20-20-0000-2102	RENT ASSIST CONNIE R	20312	2/08/12	34993	109.00
TOTAL CHECK AMOUNT							109.00
DHA2	26239	20-20-0000-2102	RENT ASSIST DOMINIC M, DEBRA S	20312	2/08/12	34994	300.00
DHA2	26239	20-20-0000-2102	RENT ASSIST DOMINIC M, DEBRA S	20312	2/08/12	34994	300.00-
TOTAL CHECK AMOUNT							.00
DOOLEY	020112	10-18-1000-7180	EXPENSES	20312	2/08/12	34995	23.67
DOOLEY	020112	10-18-1000-7184	EXPENSES	20312	2/08/12	34995	101.76
TOTAL CHECK AMOUNT							125.43
DPCPW	011212	10-12-0000-1305	UTILITY	20312	2/08/12	34996	28.61
DPCPW	011212	10-18-1000-7012	UTILITY	20312	2/08/12	34996	14.31
DPCPW	011212	20-26-0000-2608	UTILITY	20312	2/08/12	34996	14.31
DPCPW	014711	10-12-0000-1305	UTILITY	20312	2/08/12	34996	11.97
DPCPW	014711	10-18-1000-7012	UTILITY	20312	2/08/12	34996	5.98
DPCPW	014711	20-26-0000-2608	UTILITY	20312	2/08/12	34996	5.98
TOTAL CHECK AMOUNT							81.16
DPCPW/H	020112	30-14-0000-5090	UTILITY	20312	2/08/12	34997	25.66
TOTAL CHECK AMOUNT							25.66
DRIBINSK	26182	20-20-0000-2102	RENT ASSIST RAVSHAN S	20312	2/08/12	34998	350.00
TOTAL CHECK AMOUNT							350.00
DUFFY	26188	20-20-0000-2102	RENT ASSIST GREG S	20312	2/08/12	34999	250.00
TOTAL CHECK AMOUNT							250.00
FEECE	3199096	30-32-0000-9212	FUEL OIL	20312	2/08/12	35000	10,429.64
TOTAL CHECK AMOUNT							10,429.64

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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FIRST	581424	30-32-0000-9209		SUPPLIES	20312	2/08/12	35001	1,096.03
TOTAL CHECK AMOUNT								1,096.03
FLAGS	51373	30-30-0000-1020		FLAGS	20312	2/08/12	35002	356.00
TOTAL CHECK AMOUNT								356.00
FLESCH	1F1864	10-14-0000-1403		COPIES	20312	2/08/12	35003	205.01
TOTAL CHECK AMOUNT								205.01
FLOWERS	020112	10-14-0000-1624		VOGELPOHL FLOWERS	20312	2/08/12	35004	87.95
TOTAL CHECK AMOUNT								87.95
G&K	102861905	10-12-0000-1306		RUG SERVICE	20312	2/08/12	35005	153.12
TOTAL CHECK AMOUNT								153.12
GA	020112	20-20-0000-2110		GA PRESCRIPTIONS	20312	2/08/12	35006	2,000.00
TOTAL CHECK AMOUNT								2,000.00
GRAINGER	972158718	30-31-0000-9010		SUPPLIES	20312	2/08/12	35007	290.34

TOTAL CHECK AMOUNT							290.34
GREEN	020112	10-14-0000-1623	2012 SPRINKLER SERVICE CONTRACT	20312	2/08/12	35008	775.00
TOTAL CHECK AMOUNT							775.00
IAODAPCA	32712	10-18-1000-7210	JOY DOOLEY SEMINAR	20312	2/08/12	35009	95.00
TOTAL CHECK AMOUNT							95.00
INTERS	020112	30-32-0000-9210	BATTERIES	20312	2/08/12	35010	82.95
TOTAL CHECK AMOUNT							82.95
J VONDRA	020112	10-14-0000-1624	EXPENSES	20312	2/08/12	35011	36.19
TOTAL CHECK AMOUNT							36.19
JIMS	138909	30-32-0000-9210	INSPECTIONS	20312	2/08/12	35012	130.00
TOTAL CHECK AMOUNT							130.00
JULIE	20120946	30-32-0000-9175	ANNUAL FEES	20312	2/08/12	35013	386.50
TOTAL CHECK AMOUNT							386.50
JWEST	002	10-14-0000-1414	CONSULTING FEES	20312	2/08/12	35014	2,600.00
TOTAL CHECK AMOUNT							2,600.00
KHAN	26226	20-20-0000-2102	RENT ASSIST RUBY S	20312	2/08/12	35015	250.00
TOTAL CHECK AMOUNT							250.00
LATZKO	020112	10-14-0000-1412	EXPENSES	20312	2/08/12	35016	158.73
TOTAL CHECK AMOUNT							158.73
LEXIS	423405	30-32-0000-9214	ANNUAL ENROLLMENT	20312	2/08/12	35017	6.00
TOTAL CHECK AMOUNT							6.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
LISLEA	23950	30-32-0000-9175		TIRE DISPOSAL	20312	2/08/12	35018	25.00
TOTAL CHECK AMOUNT								25.00
MACS	020112	30-31-0000-9010		PARTS	20312	2/08/12	35019	575.71
TOTAL CHECK AMOUNT								575.71
MARSH	12712	10-12-0000-1306		CLEANING SERVICES	20312	2/08/12	35020	760.00
TOTAL CHECK AMOUNT								760.00
MENARDS	47248	30-32-0000-9209		SUPPLIES	20312	2/08/12	35021	289.05
TOTAL CHECK AMOUNT								289.05
METLIFE	5571185	10-14-0000-1636		INSURANCE	20312	2/08/12	35022	2,545.69
TOTAL CHECK AMOUNT								2,545.69
MINUTEM	140607	10-14-0000-1403		LABELS	20312	2/08/12	35023	640.00
TOTAL CHECK AMOUNT								640.00
MOTION	677728	30-31-0000-9010		PARTS	20312	2/08/12	35024	1,790.58
TOTAL CHECK AMOUNT								1,790.58

MR	020112	10-18-1000-7330	CAR WASH	20312	2/08/12	35025	30.00
TOTAL CHECK AMOUNT							30.00
NEW	3322	10-12-0000-1306	BUILDING MAINTAINANCE	20312	2/08/12	35026	1,496.50
TOTAL CHECK AMOUNT							1,496.50
NEWMAN	26126	20-20-0000-2102	RENT ASSIST SUSAN M	20312	2/08/12	35027	250.00
TOTAL CHECK AMOUNT							250.00
NEWMANS	3741	30-32-0000-9210	SERVICE CALL	20312	2/08/12	35028	283.00
TOTAL CHECK AMOUNT							283.00
NEXTEL	178501512	30-30-0000-1160	PHONES	20312	2/08/12	35029	368.02
TOTAL CHECK AMOUNT							368.02
NICOR	4721	10-12-0000-1303	UTILITY	20312	2/08/12	35030	241.20
NICOR	4721	10-18-1000-7011	UTILITY	20312	2/08/12	35030	37.11
NICOR	4721	20-26-0000-2606	UTILITY	20312	2/08/12	35030	92.77
TOTAL CHECK AMOUNT							371.08
NICORGA	26186	20-20-0000-2106	UTILITY ASSIST SUSAN S	20312	2/08/12	35031	27.00
TOTAL CHECK AMOUNT							27.00
NICORGAS	4711	10-12-0000-1303	UTILITY	20312	2/08/12	35032	33.85
NICORGAS	4711	10-18-1000-7011	UTILITY	20312	2/08/12	35032	33.85
NICORGAS	4711	20-26-0000-2606	UTILITY	20312	2/08/12	35032	34.87
TOTAL CHECK AMOUNT							102.57

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NICORHI	020112	30-14-0000-5090		UTILITY	20312	2/08/12	35033	213.12
TOTAL CHECK AMOUNT								213.12
NORTHAM	70788290	30-32-0000-9165		SALT	20312	2/08/12	35034	25,407.87
TOTAL CHECK AMOUNT								25,407.87
OFFICEDH	020112	30-14-0000-5010		SUPPLIES	20312	2/08/12	35035	271.25
TOTAL CHECK AMOUNT								271.25
PACE	169514	10-17-0000-8706		RIDE DUPAGE SEPT OCT NOV DEC	20312	2/08/12	35036	32,023.20
TOTAL CHECK AMOUNT								32,023.20
PACILLI	020112	10-14-0000-1412		EXPENSES	20312	2/08/12	35037	29.42
TOTAL CHECK AMOUNT								29.42
PADH	020112	30-14-0000-5020		NEWS SERVICES DAILY HERA'D	20312	2/08/12	35038	94.80
TOTAL CHECK AMOUNT								94.80
PAHCS	123163	30-32-0000-9214		DRUG SCREEN SWANSON, TOMSOVIC	20312	2/08/12	35039	55.00
PAHCS	124003	10-14-0000-1624		MEDICAL PRE EMPLOYMENT SCREENING	20312	2/08/12	35039	235.40
TOTAL CHECK AMOUNT								290.40

PARKS	020112	30-30-0000-1060	LANDSCAPING AT YENDER	20312	2/08/12	35040	430.00
TOTAL CHECK AMOUNT							430.00
PERRY	26178	20-20-0000-2102	RENT ASSIST DAVID B	20312	2/08/12	35041	250.00
TOTAL CHECK AMOUNT							250.00
POWER	6243	10-12-0000-1306	WINDOW CLEANING	20312	2/08/12	35042	115.00
TOTAL CHECK AMOUNT							115.00
PRAXAIR	41864423	30-30-0000-1020	ACETYLENE	20312	2/08/12	35043	223.86
TOTAL CHECK AMOUNT							223.86
QUILL	9614610	10-14-0000-1403	SUPPLIES	20312	2/08/12	35044	189.32
TOTAL CHECK AMOUNT							189.32
RENTAL	020112	30-32-0000-9210	HEATER AND FUEL	20312	2/08/12	35045	28.50
TOTAL CHECK AMOUNT							28.50
SAMSC	020112	30-14-0000-5010	KITCHEN SUPPLIES	20312	2/08/12	35046	168.53
TOTAL CHECK AMOUNT							168.53
SEARSC	020112	30-14-0000-5030	AURORA STORE PURCHASES	20312	2/08/12	35047	1,208.30
TOTAL CHECK AMOUNT							1,208.30
SERVICE	115131	10-12-0000-1306	FLOOR SERVICES	20312	2/08/12	35048	202.00
SERVICE	115131	10-12-0000-1306	FLOOR SERVICES	20312	2/08/12	35048	202.00-
TOTAL CHECK AMOUNT							.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
SHANES	029678300	10-14-0000-1620		SUPPLIES	20312	2/08/12	35049	47.14
TOTAL CHECK AMOUNT								47.14
SHERRY	26215	20-20-0000-2102		RENT ASSIST JOYCE F	20312	2/08/12	35050	200.00
TOTAL CHECK AMOUNT								200.00
STANDARD	70828	30-31-0000-9010		SWEEPER PARTS	20312	2/08/12	35051	575.09
TOTAL CHECK AMOUNT								575.09
STVAN	26214	20-20-0000-2102		RENT ASSIST DOUG S	20312	2/08/12	35052	250.00
TOTAL CHECK AMOUNT								250.00
SUN	79603	10-14-0000-1636		INSURANCE	20312	2/08/12	35053	328.94
TOTAL CHECK AMOUNT								328.94
SUPER	020812	20-20-0000-2101		GA GROCERY VOUCHERS	20312	2/08/12	35054	2,606.30
TOTAL CHECK AMOUNT								2,606.30
TROW	020112	10-14-0000-1406		USPAP TROWBRIDGE AND ARLING	20312	2/08/12	35055	320.00
TROW	020112	10-14-0000-1410		MICROSOFT OFFICE RENEWALS	20312	2/08/12	35055	1,080.00
TOTAL CHECK AMOUNT								1,400.00

VLISLEL	020112	30-32-0000-9175	WATER USAGE	20312	2/08/12	35056	119.15
VLISLEL	1230692	30-14-0000-5090	WATER USAGE	20312	2/08/12	35056	25.60
TOTAL CHECK AMOUNT							144.75
VRANY	26167	20-20-0000-2102	RENT ASSIST JOSEPH V	20312	2/08/12	35057	250.00
TOTAL CHECK AMOUNT							250.00
WATER	23231	10-14-0000-1620	DRINKING WATER	20312	2/08/12	35058	8.24
TOTAL CHECK AMOUNT							8.24
WELDON/H	401922	30-32-0000-9209	SUPPLIES	20312	2/08/12	35059	63.78
TOTAL CHECK AMOUNT							63.78
WILGER	26266	20-20-0000-2102	RENT ASSIST PAMELA S	20312	2/08/12	35060	125.00
TOTAL CHECK AMOUNT							125.00
XEROX	59208669	10-14-0000-1623	COPIES	20312	2/08/12	35061	25.23
XEROX	59208669	10-18-1000-7274	COPIES	20312	2/08/12	35061	29.43
XEROX	59208669	20-26-0000-2614	COPIES	20312	2/08/12	35061	29.42
TOTAL CHECK AMOUNT							84.08
964 0057	9640057	30-14-0000-5100	TELEPHONE	30912	3/14/12	35062	349.22
TOTAL CHECK AMOUNT							349.22
968 1183	9681183	10-12-0000-1304	TELEPHONE	30912	3/14/12	35063	127.28
968 1183	9681183	10-14-0000-1417	TELEPHONE	30912	3/14/12	35063	636.42
968 1183	9681183	10-18-1000-7150	TELEPHONE	30912	3/14/12	35063	254.57

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
968 1183	9681183	20-26-0000-2607		TELEPHONE	30912	3/14/12	35063	254.56
TOTAL CHECK AMOUNT								1,272.83
AADP	030112	10-14-0000-1406		DUES	30912	3/14/12	35064	350.00
TOTAL CHECK AMOUNT								350.00
ADT	65177924	10-12-0000-1306		ALARM SERVICES	30912	3/14/12	35065	246.00
TOTAL CHECK AMOUNT								246.00
ALLEN	20120202	10-14-0000-1625		IT SERVICES	30912	3/14/12	35066	1,000.00
TOTAL CHECK AMOUNT								1,000.00
ALLIED	34969	30-30-0000-1060		WASTE REMOVAL	30912	3/14/12	35067	82.67
TOTAL CHECK AMOUNT								82.67
ALRMDECT	124301	10-12-0000-1306		ALARM SERVICES	30912	3/14/12	35068	2,170.89
TOTAL CHECK AMOUNT								2,170.89
AMERIGAS	527617268	30-32-0000-9209		LP GAS	30912	3/14/12	35069	105.76
TOTAL CHECK AMOUNT								105.76
ARBOR	26323	20-20-0000-2102		RENT ASSIST KATHY I	30912	3/14/12	35070	250.00
TOTAL CHECK AMOUNT								250.00

ARLING	022912	10-14-0000-1412	MILEAGE	30912	3/14/12	35071	28.86
TOTAL CHECK AMOUNT							28.86
AT&TLONG	854637202	10-12-0000-1304	TELEPHONE	30912	3/14/12	35072	39.37
AT&TLONG	854637202	10-14-0000-1417	TELEPHONE	30912	3/14/12	35072	196.85
AT&TLONG	854637202	10-18-1000-7150	TELEPHONE	30912	3/14/12	35072	78.74
AT&TLONG	854637202	20-26-0000-2607	TELEPHONE	30912	3/14/12	35072	78.74
TOTAL CHECK AMOUNT							393.70
ATLAS	B14328	30-31-0000-9010	FLUIDS FILTERS PAINT	30912	3/14/12	35073	438.58
TOTAL CHECK AMOUNT							438.58
BELL	26322	20-20-0000-2102	RENT ASSIST LAKEISHA B	30912	3/14/12	35074	250.00
TOTAL CHECK AMOUNT							250.00
BENO	022912	10-14-0000-1403	COFFEE	30912	3/14/12	35075	22.11
TOTAL CHECK AMOUNT							22.11
BERG	022912	10-14-0000-1412	MILEAGE	30912	3/14/12	35076	58.83
TOTAL CHECK AMOUNT							58.83
BGREEN	022912	10-14-0000-1625	ADOBE PDF PROGRAM	30912	3/14/12	35077	95.61
BGREEN	022912	10-14-0000-1638	COLLEGE TUITION REIMBURSEMENT SP2012 BU	30912	3/14/12	35077	2,250.00
BGREEN	022912	10-18-1000-7330	TIPS FOR CAR WASH	30912	3/14/12	35077	4.00
TOTAL CHECK AMOUNT							2,349.61

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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BIGGINS	022912	20-26-0000-2616		SUPPLIES FOR PANTRY BUILDING	30912	3/14/12	35078	110.72
TOTAL CHECK AMOUNT								110.72
BLAINS	102337	30-31-0000-9010	2112	PUMP	30912	3/14/12	35079	46.99
TOTAL CHECK AMOUNT								46.99
BLUECRS	030112	10-14-0000-1636		HEALTH	30912	3/14/12	35080	23,477.76
BLUECRS	030112	20-26-0000-2602		HEALTH	30912	3/14/12	35080	1,304.28
BLUECRS	030112	30-14-0000-6140		HEALTH	30912	3/14/12	35080	16,141.29
TOTAL CHECK AMOUNT								40,923.33
BONNELL	0139242	30-31-0000-9010		GASKETS PARTS	30912	3/14/12	35081	161.01
TOTAL CHECK AMOUNT								161.01
BROTHERS	020312	30-32-0000-9210		FIXTURES AND LABOR	30912	3/14/12	35082	1,260.50
TOTAL CHECK AMOUNT								1,260.50
BUILD	135445	30-30-0000-1060		CLEANING SERVICES INCLUDES MARCH 2012	30912	3/14/12	35083	852.00
TOTAL CHECK AMOUNT								852.00
CHARLES	022812	20-26-0000-2616		PANTRY ANNUAL APPRECIATION LUNCH	30912	3/14/12	35084	292.93
TOTAL CHECK AMOUNT								292.93

CHIC	2960	30-30-0000-1060	TRANSMITTER REPAIR	30912	3/14/12	35085	550.00
TOTAL CHECK AMOUNT							550.00
CITY OF	26292	20-20-0000-2104	UTILITY ASSIST SUSAN S	30912	3/14/12	35086	97.55
TOTAL CHECK AMOUNT							97.55
COMCAST	0115355	10-14-0000-1417	INTERNET	30912	3/14/12	35087	94.21
TOTAL CHECK AMOUNT							94.21
COMED	660463000	10-12-0000-1302	UTILITY	30912	3/14/12	35088	3,202.35
COMED	660463000	30-14-0000-5090	UTILITY	30912	3/14/12	35088	222.50
TOTAL CHECK AMOUNT							3,424.85
COMEDH	124503405	30-32-0000-9204	UTILITY	30912	3/14/12	35089	333.11
TOTAL CHECK AMOUNT							333.11
COMEDS	236807702	10-12-0000-1302	UTILITY	30912	3/14/12	35090	424.13
COMEDS	236807702	10-18-1000-7010	UTILITY	30912	3/14/12	35090	436.97
COMEDS	236807702	20-26-0000-2605	UTILITY	30912	3/14/12	35090	424.13
TOTAL CHECK AMOUNT							1,285.23
CRAIGS	022912	20-20-0000-2111	GASOLINE ASSIST	30912	3/14/12	35091	1,635.00
TOTAL CHECK AMOUNT							1,635.00
CROSS	2168514	10-18-1000-7210	DOOLEY SEMINAR	30912	3/14/12	35092	169.00
TOTAL CHECK AMOUNT							169.00

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
DELAGE	12746057	30-14-0000-5030		SERVICE CONTRACT 24876724	30912	3/14/12	35093	284.00
TOTAL CHECK AMOUNT								284.00
DHA	26317	20-20-0000-2102		RENT ASSIST CONNIE SUE R	30912	3/14/12	35094	125.00
TOTAL CHECK AMOUNT								125.00
DHA2	26301	20-20-0000-2102		RENT ASSIST DEBRA S	30912	3/14/12	35095	50.00
TOTAL CHECK AMOUNT								50.00
DOOLEY	022912	10-18-1000-7180		EXPENSES	30912	3/14/12	35096	18.68
DOOLEY	022912	10-18-1000-7184		EXPENSES	30912	3/14/12	35096	27.78
TOTAL CHECK AMOUNT								46.46
DOW	022912	30-14-0000-5050		25TH ANNIV LUNCH FOR BILL LISZKA	30912	3/14/12	35097	427.56
TOTAL CHECK AMOUNT								427.56
DUFFY	26306	20-20-0000-2102		RENT ASSIST GREG S	30912	3/14/12	35098	250.00
TOTAL CHECK AMOUNT								250.00
FLESCH	1FM807	10-14-0000-1403		COPIES	30912	3/14/12	35099	99.77
TOTAL CHECK AMOUNT								99.77
G&K	022912	10-12-0000-1306		RUGS SERVICE	30912	3/14/12	35100	292.44
TOTAL CHECK AMOUNT								292.44

GA	022912	20-20-0000-2110	REPLENISH PRESCRIPTION ACCOUNT	30912	3/14/12	35101	1,000.00
TOTAL CHECK AMOUNT							1,000.00
GRAINGER	974401173	30-31-0000-9010	PARTS	30912	3/14/12	35102	190.63
TOTAL CHECK AMOUNT							190.63
HAYES	022912	10-12-0000-1306	CLEANING SERVICES	30912	3/14/12	35103	760.00
TOTAL CHECK AMOUNT							760.00
HEVCO	007597	30-31-0000-9010	PARTS	30912	3/14/12	35104	639.05
TOTAL CHECK AMOUNT							639.05
HUTTO	23046	30-30-0000-1060	FIRE EXTINGUISHERS	30912	3/14/12	35105	472.00
TOTAL CHECK AMOUNT							472.00
ILL PROP	013012	10-14-0000-1406	PACILLI ASSESOR CLASSES	30912	3/14/12	35106	975.00
TOTAL CHECK AMOUNT							975.00
INTERS	022912	30-31-0000-9010	BATTERIES	30912	3/14/12	35107	291.85
TOTAL CHECK AMOUNT							291.85
J VONDRA	022912	10-14-0000-1624	MILEAGE	30912	3/14/12	35108	33.72
TOTAL CHECK AMOUNT							33.72

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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JIMS	022912	30-32-0000-9210		TRUCK INSPECTIONS	30912	3/14/12	35109	117.00
TOTAL CHECK AMOUNT								117.00
JRM	3439	10-14-0000-1418		CONSULTING INTERNET HOSTING	30912	3/14/12	35110	1,906.25
TOTAL CHECK AMOUNT								1,906.25
KHAN	26334	20-20-0000-2102		RENT ASSIST RUBY S	30912	3/14/12	35111	250.00
TOTAL CHECK AMOUNT								250.00
KIPPS	404826	30-31-0000-9010		FUEL VALVE	30912	3/14/12	35112	5.06
TOTAL CHECK AMOUNT								5.06
KUHN	9727	30-14-0000-5040		LEGAL	30912	3/14/12	35113	1,475.00
TOTAL CHECK AMOUNT								1,475.00
KUHN/T	10000	10-14-0000-1628		LEGAL	30912	3/14/12	35114	737.50
TOTAL CHECK AMOUNT								737.50
LATZKO	022912	10-14-0000-1412		MILEAGE	30912	3/14/12	35115	157.07
TOTAL CHECK AMOUNT								157.07
LEXIS	449290	30-32-0000-9214		ANNUAL ENROLLMENT	30912	3/14/12	35116	15.00
TOTAL CHECK AMOUNT								15.00
LISLEPO	022912	30-14-0000-5010		POSTAGE	30912	3/14/12	35117	135.00
TOTAL CHECK AMOUNT								135.00



MACH	26338	20-20-0000-2102	RENT ASSIST PATRICIA L	30912	3/14/12	35118	100.00
TOTAL CHECK AMOUNT							100.00
MACS	022912	30-31-0000-9010	PARTS	30912	3/14/12	35119	766.85
TOTAL CHECK AMOUNT							766.85
MAIN	1891169	10-14-0000-1406	ANNUAL DUES	30912	3/14/12	35120	320.00
TOTAL CHECK AMOUNT							320.00
MCCANN	07142759	30-31-0000-9010	DECALS AND PAINT	30912	3/14/12	35121	25.11
TOTAL CHECK AMOUNT							25.11
MENARDS	55780	30-32-0000-9202	SUPPLIES HARDWARE	30912	3/14/12	35122	98.22
TOTAL CHECK AMOUNT							98.22
METLIFE	KM0557118	10-14-0000-1636	DENTAL	30912	3/14/12	35123	2,213.99
TOTAL CHECK AMOUNT							2,213.99
MINUTEM	141177	10-18-1000-7121	BIZ CARDS LP JV BG LB	30912	3/14/12	35124	270.00
TOTAL CHECK AMOUNT							270.00
MOTION	679699	30-31-0000-9010	TAPERS	30912	3/14/12	35125	667.46
TOTAL CHECK AMOUNT							667.46

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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MR	022912	10-18-1000-7330		VAN WASH	30912	3/14/12	35126	30.00
TOTAL CHECK AMOUNT								30.00
NAPCO	345085	30-31-0000-9010		TUBING	30912	3/14/12	35127	229.00
TOTAL CHECK AMOUNT								229.00
NEW	022912	10-12-0000-1306		HANDY SERVICE	30912	3/14/12	35128	1,009.00
TOTAL CHECK AMOUNT								1,009.00
NEWMAN	26258	20-20-0000-2102		RENT ASSIST SUSAN M	30912	3/14/12	35129	250.00
TOTAL CHECK AMOUNT								250.00
NEXTEL	178501512	30-30-0000-1160		SPRINT TELEPHONE SERVICE	30912	3/14/12	35130	434.27
TOTAL CHECK AMOUNT								434.27
NICORGAS	022012	10-12-0000-1303		UTILITY	30912	3/14/12	35131	58.57
NICORGAS	022012	10-18-1000-7011		UTILITY	30912	3/14/12	35131	58.57
NICORGAS	022012	20-26-0000-2606		UTILITY	30912	3/14/12	35131	60.33
TOTAL CHECK AMOUNT								177.47
NICORH	4506794	30-14-0000-5090		UTILITY	30912	3/14/12	35132	187.98
TOTAL CHECK AMOUNT								187.98
NORTHAM	70802979	30-32-0000-9165		ROAD SALT	30912	3/14/12	35133	25,543.09
TOTAL CHECK AMOUNT								25,543.09
OFFICET	022912	10-14-0000-1620		SUPPLES	30912	3/14/12	35134	479.06

TOTAL CHECK AMOUNT							479.06
ONCHUCK	022912	10-18-1000-7180	EXPENSES	30912	3/14/12	35135	45.22
TOTAL CHECK AMOUNT							45.22
PACILLI	022912	10-14-0000-1412	MILEAGE	30912	3/14/12	35136	32.19
TOTAL CHECK AMOUNT							32.19
PADDOCK	492915	10-14-0000-1621	NEWSPAPER PUBLICATIONS	30912	3/14/12	35137	39.40
TOTAL CHECK AMOUNT							39.40
PANTA	022912	20-26-0000-2610	EXPENSES	30912	3/14/12	35138	107.47
TOTAL CHECK AMOUNT							107.47
PETTY	022912	30-14-0000-5050	SNOW LUNCH	30912	3/14/12	35139	123.99
PETTY	022912	30-32-0000-9209	FUEL AND TOLLS	30912	3/14/12	35139	17.49
TOTAL CHECK AMOUNT							141.48
POMPS	159366	30-31-0000-9010	TIRES	30912	3/14/12	35140	343.52
TOTAL CHECK AMOUNT							343.52
POWER	6344	10-12-0000-1306	CLEANING SERVICES	30912	3/14/12	35141	115.00
TOTAL CHECK AMOUNT							115.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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PRAXAIR	42132960	30-30-0000-1020		ACETYLENE	30912	3/14/12	35142	233.54
TOTAL CHECK AMOUNT								233.54
QUILL	14591	10-14-0000-1403		SUPPLIES	30912	3/14/12	35143	66.23
TOTAL CHECK AMOUNT								66.23
REDWING	4938	30-32-0000-9155		SHOES	30912	3/14/12	35144	450.00
TOTAL CHECK AMOUNT								450.00
ROBBINS	240540	10-14-0000-1628		LEGAL	30912	3/14/12	35145	138.75
TOTAL CHECK AMOUNT								138.75
SEARS	022912	30-32-0000-9209		SUPPLIES	30912	3/14/12	35146	6.99
TOTAL CHECK AMOUNT								6.99
SERV	115305	10-12-0000-1306		FLOOR SERVICES	30912	3/14/12	35147	202.00
TOTAL CHECK AMOUNT								202.00
SHERRY	26324	20-20-0000-2102		RENT ASSIST JOYCE F	30912	3/14/12	35148	250.00
TOTAL CHECK AMOUNT								250.00
STANDARD	33132	30-32-0000-9210		LABOR	30912	3/14/12	35149	588.00
TOTAL CHECK AMOUNT								588.00
SUN	030112	10-14-0000-1636		INSURANCE	30912	3/14/12	35150	1,185.01
TOTAL CHECK AMOUNT								1,185.01
SUPER	022912	20-20-0000-2101		JEWEL FOOD VOUCHERS	30912	3/14/12	35151	5,885.15

TOTAL CHECK AMOUNT							5,885.15
TIMBERW	12969	10-12-0000-1306	LANDSCAPING	30912	3/14/12	35152	1,200.00
TOTAL CHECK AMOUNT							1,200.00
TOIT	022912	10-14-0000-1624	DUES MODICA VORAS KLAEREN TAMS	30912	3/14/12	35153	30.00
TOTAL CHECK AMOUNT							30.00
TOWNCL	022912	10-14-0000-1624	ANNUAL DUES TARULIS	30912	3/14/12	35154	30.00
TOTAL CHECK AMOUNT							30.00
TRAFFIC	64621	30-32-0000-9202	SIGNS	30912	3/14/12	35155	444.90
TOTAL CHECK AMOUNT							444.90
TROW	022912	10-14-0000-1403	REIMBURSMENT	30912	3/14/12	35156	59.89
TROW	022912	10-14-0000-1406	REIMBURSMENT	30912	3/14/12	35156	165.00
TROW	022912	10-14-0000-1418	REIMBURSMENT	30912	3/14/12	35156	539.98
TROW	022912	10-14-0000-1636	HELTH REIMBURSMENT	30912	3/14/12	35156	1,000.00
TOTAL CHECK AMOUNT							1,764.87
VLISLEH	1238470	30-14-0000-5090	UTILITY	30912	3/14/12	35157	82.28
TOTAL CHECK AMOUNT							82.28

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
VRANY	26275	20-20-0000-2102		RENT ASSIST JOE V	30912	3/14/12	35158	250.00
TOTAL CHECK AMOUNT								250.00
WATER	23458	10-14-0000-1620		DRINKING WATER	30912	3/14/12	35159	8.24
TOTAL CHECK AMOUNT								8.24
WELDON	404967	30-32-0000-9209		HARDWARE	30912	3/14/12	35160	37.36
TOTAL CHECK AMOUNT								37.36
WESTSIDE	70420	30-31-0000-9010		PARTS	30912	3/14/12	35161	57.40
TOTAL CHECK AMOUNT								57.40
WESTSUB	022912	10-14-0000-1624		ANNUAL MEMBERSHIP DUES	30912	3/14/12	35162	35.00
TOTAL CHECK AMOUNT								35.00
WSAG	022912	10-14-0000-1414		23 W 561 HEMLOCK	30912	3/14/12	35163	275.00
TOTAL CHECK AMOUNT								275.00
XEROX	022912	10-14-0000-1623		COPIES	30912	3/14/12	35164	108.37
XEROX	022912	10-18-1000-7274		COPIES	30912	3/14/12	35164	126.43
XEROX	022912	20-26-0000-2614		COPIES	30912	3/14/12	35164	126.43
TOTAL CHECK AMOUNT								361.23

TOTAL AMOUNT THIS RUN	2,792,968.64
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