

Report Criteria:
Report type: Summary

| Check Issue Date | Payee | Invoice GL Account Title | Amount |
|-------------------|------------------------|--------------------------|--------|
| 08/09/2011 | Void Check | | .00 |
| 08/09/2011 | Void Check | | .00 |
| 08/09/2011 | Void Check | | .00 |
| 08/09/2011 | Void Check | | .00 |
| 08/09/2011 | Void Check | | .00 |
| 08/25/2011 | Information Only Check | | .00 |
| 09/29/2011 | Information Only Check | | .00 |
| 09/29/2011 | Information Only Check | | .00 |
| 10/27/2011 | Information Only Check | | .00 |
| 11/23/2011 | Information Only Check | | .00 |
| 11/23/2011 | Information Only Check | | .00 |
| 12/29/2011 | Information Only Check | | .00 |
| 12/29/2011 | Information Only Check | | .00 |
| 02/23/2012 | Information Only Check | | .00 |
| 03/29/2012 | Information Only Check | | .00 |
| 03/29/2012 | Information Only Check | | .00 |
| 04/26/2012 | Information Only Check | | .00 |
| 04/26/2012 | Information Only Check | | .00 |
| 04/26/2012 | Information Only Check | | .00 |
| Total : | | | .00 |
| 05/02/2011 | | | |
| 05/02/2011 | ALVAREZ, ALEJANDRO | UNIFORMS | 425.00 |
| 05/02/2011 | BARTON, MICHAEL | UNIFORMS | 450.00 |
| 05/02/2011 | BENNETT, DENISE | UNIFORMS | 450.00 |
| 05/02/2011 | BERNARDO, JAMES | UNIFORMS | 550.00 |
| 05/02/2011 | BICKLEY, JAMES | UNIFORMS | 450.00 |
| 05/02/2011 | BLAKE, ANTHONY | UNIFORMS | 900.00 |
| 05/02/2011 | BLASCHKE, DALE | UNIFORMS | 425.00 |
| 05/02/2011 | BLASKOVICH, ERIC | UNIFORMS | 450.00 |
| 05/02/2011 | BOBROWSKI, ELIZABETH | UNIFORMS | 900.00 |
| 05/02/2011 | BORGER, WILLIAM | UNIFORMS | 425.00 |

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|------------------|------------------------------|--------------------------|------------|
| 05/02/2011 | BORYK, RICHARD | UNIFORMS | 900.00 |
| 05/02/2011 | BREGMAN, MARC | UNIFORMS | 550.00 |
| 05/02/2011 | BRZEZOWSKI, RON | UNIFORMS | 450.00 |
| 05/02/2011 | BUDIG, ROBERT | UNIFORMS | 550.00 |
| 05/02/2011 | BYRON, MICHAEL | UNIFORMS | 250.00 |
| 05/02/2011 | CAMPOS, DENNIS | UNIFORMS | 900.00 |
| 05/02/2011 | CHARAPATA, KENNETH | UNIFORMS | 450.00 |
| 05/02/2011 | CIHAK, JAMES | UNIFORMS | 900.00 |
| 05/02/2011 | CONNER, KEVIN | UNIFORMS | 900.00 |
| 05/02/2011 | COULTER, DANIEL | UNIFORMS | 425.00 |
| 05/02/2011 | CRUZ, CARLOS | UNIFORMS | 900.00 |
| 05/02/2011 | CZARNECKI, PAUL | UNIFORMS | 240.00 |
| 05/02/2011 | DATA, JOSEPH | UNIFORMS | 425.00 |
| 05/02/2011 | DEEKE, JEFF | UNIFORMS | 425.00 |
| 05/02/2011 | EASTON, LOUIS | UNIFORMS | 900.00 |
| 05/02/2011 | ELLIOT, DAVE | UNIFORMS | 425.00 |
| 05/02/2011 | ESPOSITO, GENARO | UNIFORMS | 550.00 |
| 05/02/2011 | FRIERI, MATT | UNIFORMS | 240.00 |
| 05/02/2011 | GILLILAND, CHRIS | UNIFORMS | 450.00 |
| 05/02/2011 | GONZALEZ, STEVEN | UNIFORMS | 450.00 |
| 05/02/2011 | HEALTHCARE SERVICE CORPORATI | GROUP INSURANCE REC | 202,610.41 |
| 05/02/2011 | HEIDELMEIER, JOHN | UNIFORMS | 550.00 |
| 05/02/2011 | HEIDEN, ALEX | UNIFORMS | 425.00 |
| 05/02/2011 | HERMES, JILLIAN | UNIFORMS | 450.00 |
| 05/02/2011 | HRUBY, BRYAN | UNIFORMS | 900.00 |
| 05/02/2011 | JESSEN, DENNIS | UNIFORMS | 425.00 |
| 05/02/2011 | JOHNSON, TYSON | UNIFORMS | 550.00 |
| 05/02/2011 | KRUPA, KELLI | UNIFORMS | 450.00 |
| 05/02/2011 | KITCHING, KORDELL | UNIFORMS | 900.00 |
| 05/02/2011 | KRUPICZOWICZ, JAMES | UNIFORMS | 900.00 |
| 05/02/2011 | KUBA, DAVID | UNIFORMS | 425.00 |
| 05/02/2011 | KUBISH, TODD | UNIFORMS | 550.00 |
| 05/02/2011 | LANDA, JESUS | UNIFORMS | 900.00 |
| 05/02/2011 | LANDGREBE, ERIC | UNIFORMS | 425.00 |
| 05/02/2011 | LAY, MICHAEL | UNIFORMS | 550.00 |
| 05/02/2011 | LEESLEY, RICHARD E | UNIFORMS | 425.00 |

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|------------------|---------------------|--------------------------|--------|
| 05/02/2011 | LUCADO, STUART | UNIFORMS | 425.00 |
| 05/02/2011 | LYONS, WILLIAM | UNIFORMS | 900.00 |
| 05/02/2011 | MAGNUSSEN, PETER | UNIFORMS | 425.00 |
| 05/02/2011 | MARKOVICH, ALAN | UNIFORMS | 425.00 |
| 05/02/2011 | MCCANN, DANIEL | UNIFORMS | 550.00 |
| 05/02/2011 | MCNAMARA, JAMES J | UNIFORMS | 900.00 |
| 05/02/2011 | MESSINA, DANIEL | UNIFORMS | 900.00 |
| 05/02/2011 | MITSUKA, BRANDON | UNIFORMS | 450.00 |
| 05/02/2011 | MORICLE, TIMOTHY | UNIFORMS | 240.00 |
| 05/02/2011 | MORRICE, BRIAN | UNIFORMS | 450.00 |
| 05/02/2011 | MULTERER, GEORGE | UNIFORMS | 425.00 |
| 05/02/2011 | NOVOTNY, JOHN | UNIFORMS | 425.00 |
| 05/02/2011 | OLMSTEAD, ROBERT | UNIFORMS | 450.00 |
| 05/02/2011 | PAGAN, JOSE | UNIFORMS | 900.00 |
| 05/02/2011 | PERKINS, ANTHONY | UNIFORMS | 900.00 |
| 05/02/2011 | REPOSH, FRANK | UNIFORMS | 450.00 |
| 05/02/2011 | RICHARDSON, DAVID | UNIFORMS | 450.00 |
| 05/02/2011 | RUNGE, JEFFREY | UNIFORMS | 900.00 |
| 05/02/2011 | RZESZUT, JOHN | UNIFORMS | 450.00 |
| 05/02/2011 | SABATINO, DANA | UNIFORMS | 425.00 |
| 05/02/2011 | SAUTER, MATTHEW | UNIFORMS | 450.00 |
| 05/02/2011 | SCHEITLER, RODERICK | UNIFORMS | 425.00 |
| 05/02/2011 | SCHLEINZER, GLENN | UNIFORMS | 425.00 |
| 05/02/2011 | SHERRY, JAMES | UNIFORMS | 900.00 |
| 05/02/2011 | SIMONS, JOHN | UNIFORMS | 425.00 |
| 05/02/2011 | SMITH, ASHLEY | UNIFORMS | 450.00 |
| 05/02/2011 | SOTO-FRANCIS, SONIA | UNIFORMS | 900.00 |
| 05/02/2011 | SPARGER, JEFFREY | UNIFORMS | 450.00 |
| 05/02/2011 | STAPLETON, STEVEN | UNIFORMS | 450.00 |
| 05/02/2011 | SUBJECT, DAVID | UNIFORMS | 900.00 |
| 05/02/2011 | SVARA, JAMES | UNIFORMS | 900.00 |
| 05/02/2011 | TAYLOR, JOHN M | UNIFORMS | 425.00 |
| 05/02/2011 | TENERELLI, MICHAEL | UNIFORMS | 450.00 |
| 05/02/2011 | TROTTER, DAVID | UNIFORMS | 450.00 |
| 05/02/2011 | UCHO, CHRISTOPHER | UNIFORMS | 900.00 |
| 05/02/2011 | VAZQUEZ, ROBERTO | UNIFORMS | 900.00 |

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|-------------------|-------------------------------|------------------------------|------------|
| 05/02/2011 | VENCHUS, THOMAS | UNIFORMS | 425.00 |
| 05/02/2011 | VESELY, MICHAEL | UNIFORMS | .00 |
| 05/02/2011 | WALSH, TIMOTHY | UNIFORMS | 900.00 |
| 05/02/2011 | WYSOGLAD, TRACI | UNIFORMS | 425.00 |
| 05/02/2011 | YANNOTTI, ROBERT | UNIFORMS | 900.00 |
| 05/02/2011 | YOUNG, JASON | UNIFORMS | 425.00 |
| 05/02/2011 | ZORICH, EDWARD | UNIFORMS | 900.00 |
| Total 05/02/2011: | | | 253,355.41 |
| 05/06/2011 | | | |
| 05/06/2011 | APWA CHICAGO METRO CHAPTER | TRAINING & CONFERENCES | 345.00 |
| 05/06/2011 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 675.00 |
| 05/06/2011 | KANE COUNTY COUGARS | PROGRAM SUPPLIES | 936.00 |
| Total 05/06/2011: | | | 1,956.00 |
| 05/10/2011 | | | |
| 05/10/2011 | A BETTER PLUMBER | ESCROW: P. W. PROJECTS | 1,200.00 |
| 05/10/2011 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 205.00 |
| 05/10/2011 | ACS | MAINT OF OFFICE EQUIPMENT | 300.00 |
| 05/10/2011 | ADDISON ENGRAVING INC | OTHER SUPPLIES | 28.25 |
| 05/10/2011 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 2,592.50 |
| 05/10/2011 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,210.50 |
| 05/10/2011 | ADT SECURITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 573.51 |
| 05/10/2011 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 05/10/2011 | ASSOCIATED TECHNICAL SERVICES | OTHER CONTRACTUAL SERVICES | 3,775.51 |
| 05/10/2011 | AT&T | TELEPHONE | 370.01 |
| 05/10/2011 | B & F TECHNICAL CODE SERVICES | OTHER CONTRACTUAL SERVICES | 3,000.00 |
| 05/10/2011 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 05/10/2011 | BLUE LINE, THE | FIRE & POLICE COMMISSION | 298.00 |
| 05/10/2011 | CARTWRIGHT, SUSAN | OTHER CONTRACTUAL SERVICES | 600.00 |
| 05/10/2011 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 05/10/2011 | CHICAGO INTERNATIONAL TRUCKS | MOTOR VEHICLE PARTS & ACCESS | 267.10 |
| 05/10/2011 | CINTAS CORPORATION #344 | OTHER CONTRACTUAL SERVICES | 261.54 |
| 05/10/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 161.39 |

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|------------------|--------------------------------|------------------------------|------------|
| 05/10/2011 | CIRA, KARL | OTHER CONTRACTUAL SERVICES | 500.00 |
| 05/10/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 486.39 |
| 05/10/2011 | CLARK BAIRD SMITH LLP | LEGAL SERVICES | 10,453.75 |
| 05/10/2011 | CLOSED CIRCUIT INNOVATIONS | OTHER CONTRACTUAL SERVICES | 4,500.00 |
| 05/10/2011 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 4,040.74 |
| 05/10/2011 | CONSTELLATION NEW ENERGY | UTILITY - ELECTRIC | 2,584.76 |
| 05/10/2011 | DEGRAVE, PATRICK | OTHER CONTRACTUAL SERVICES | 190.03 |
| 05/10/2011 | DIGGING RECORDS INC | OTHER CONTRACTUAL SERVICES | 1,600.00 |
| 05/10/2011 | DROP ZONE PORTABLE SERVICES | RENTAL OF EQUIPMENT | 165.00 |
| 05/10/2011 | DU-COMM | DUCOMM | 114,060.00 |
| 05/10/2011 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 05/10/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 58.00 |
| 05/10/2011 | DUPAGE HIGH SCHOOL DISTRICT 88 | RENTAL/LEASE | 566.12 |
| 05/10/2011 | EAGLE ACADEMY OF MARTIAL ARTS | OTHER CONTRACTUAL SERVICES | 6,615.70 |
| 05/10/2011 | ELEVATOR INSPECTION SVC CO INC | INSPECTORS FEES | 992.00 |
| 05/10/2011 | ELMHURST CLINIC | OTHER CONTRACTUAL SERVICES | 123.00 |
| 05/10/2011 | ELMHURST MEMORIAL GUIDANCE | EMPLOYEE BENEFITS | 1,075.25 |
| 05/10/2011 | ELMHURST MEMORIAL OCC HEALTH | INSURANCE CLAIM LOSSES | 206.00 |
| 05/10/2011 | ERNIE'S TOWING SERVICE | OTHER CONTRACTUAL SERVICES | 405.00 |
| 05/10/2011 | EXELON ENERGY INC | UTILITY - ELECTRIC | 12,422.55 |
| 05/10/2011 | FILEMAKER INC | MAINT OF OFFICE EQUIPMENT | 746.00 |
| 05/10/2011 | FISHER, RAYMOND | VISION SERVICE PLAN RESERVE | 2,116.97 |
| 05/10/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 05/10/2011 | FRY'S ELECTRONICS | OFFICE SUPPLIES | 140.93 |
| 05/10/2011 | GENTILE & ASSOCIATES INC | OTHER CONTR-STORMWATER DETE | 550.00 |
| 05/10/2011 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 35.12 |
| 05/10/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 241.30 |
| 05/10/2011 | HONDA HOUSE OF ELMHURST | MOTOR VEHICLE PARTS & ACCESS | 225.48 |
| 05/10/2011 | HUFF & HUFF INC | DISPOSAL EXPENSE | 543.75 |
| 05/10/2011 | HUMPHRIS, JACK | VISION SERVICE PLAN RESERVE | 2,116.97 |
| 05/10/2011 | ILLINOIS DEPARTMENT OF | EMPLOYEE BENEFITS | 11,706.00 |
| 05/10/2011 | ILLINOIS DEPARTMENT OF PUBLIC | OTHER CONTRACTUAL SERVICES | 75.00 |
| 05/10/2011 | ILLINOIS FIRE SAFETY ALLIANCE | TRAINING & CONFERENCES | 225.00 |
| 05/10/2011 | ILLINOIS NOTARY DISCOUNT | OTHER CONTRACTUAL SERVICES | 44.85 |
| 05/10/2011 | ILLINOIS PAPER COMPANY | OFFICE SUPPLIES | 690.00 |
| 05/10/2011 | INFINITY MUSIC LLC | OTHER CONTRACTUAL SERVICES | 500.00 |

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|------------------|-------------------------------|------------------------------|----------|
| 05/10/2011 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 27.75 |
| 05/10/2011 | INSIGHT PUBLIC SECTOR | OTHER SUPPLIES | 207.30 |
| 05/10/2011 | INTERGOVERNMENTAL RISK | INSURANCE CLAIM LOSSES | 2,731.85 |
| 05/10/2011 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 400.75 |
| 05/10/2011 | JOHN DEERE LANDSCAPES | ATHLETIC FIELD MATERIALS | 489.28 |
| 05/10/2011 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 8.55 |
| 05/10/2011 | KEEHNER, RICHARD | OTHER CONTRACTUAL SERVICES | 95.75 |
| 05/10/2011 | KIEFT BROS INC | CAST IRON ITEMS | 275.00 |
| 05/10/2011 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 350.00 |
| 05/10/2011 | KLEINHENZ, GRANT | OTHER CONTRACTUAL SERVICES | 197.49 |
| 05/10/2011 | KREEGIER, RICHARD | ENVIRONMENTAL CONCERNS COMM | 90.00 |
| 05/10/2011 | LABARBERA, DONNA | PROGRAM SUPPLIES | 150.00 |
| 05/10/2011 | LONG, JANA | PROGRAM SUPPLIES | 25.00 |
| 05/10/2011 | MARCOTT ENTERPRISES INC | ATHLETIC FIELD MATERIALS | 500.00 |
| 05/10/2011 | MARCUS, CAROL | HISTORIC PRESERVATION COMM | 313.83 |
| 05/10/2011 | MCAULIFFE FAMILY LTD PARTNERS | OTHER CONTRACTUAL SERVICES | 2,700.00 |
| 05/10/2011 | MCCANN INDUSTRIES INC | NON-CAPITAL OUTLAY | 4.64 |
| 05/10/2011 | MCMASTER CARR | NON-CAPITAL OUTLAY | 48.79 |
| 05/10/2011 | MENARDS | NON-CAPITAL OUTLAY | 45.26 |
| 05/10/2011 | MESSNER, ILSE | PROGRAM SUPPLIES | 175.00 |
| 05/10/2011 | MIDWEST ENVIRONMENTAL | OTHER CONTRACTUAL SERVICES | 2,095.00 |
| 05/10/2011 | MITCHELL, JOHN | OFFICIATING SERVICES | 507.00 |
| 05/10/2011 | MOTION INDUSTRIES INC | MOTOR VEHICLE PARTS & ACCESS | 127.00 |
| 05/10/2011 | MUNICIPAL EMERGENCY SERVICES | OTHER SUPPLIES | 225.60 |
| 05/10/2011 | MURRAY, NORMAN | OTHER CONTRACTUAL SERVICES | 150.00 |
| 05/10/2011 | NATIONAL FIRE SPRINKLER | DUES & PUBLICATIONS | 85.00 |
| 05/10/2011 | NATIONAL LAW ENFORCEMENT | OTHER SUPPLIES | 24.00 |
| 05/10/2011 | NORTHERN ILLINOIS POLICE | OTHER CONTRACTUAL SERVICES | 4,505.00 |
| 05/10/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 307.16 |
| 05/10/2011 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 139.07 |
| 05/10/2011 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 05/10/2011 | PADDOCK PUBLICATIONS | LEGAL NOTICES | 113.00 |
| 05/10/2011 | PHYSICIANS' DESK REFERENCE | DUES & PUBLICATIONS | 129.90 |
| 05/10/2011 | PIONEER GARDEN SUPPLY | COMMUNITY PRIDE COMMISSION | 739.44 |
| 05/10/2011 | QUICKSCORES LLC | PROGRAM SUPPLIES | 108.00 |
| 05/10/2011 | ROTO ROOTER | ESCROW: P. W. PROJECTS | 1,200.00 |

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|------------------|--------------------------------|------------------------------|----------|
| 05/10/2011 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 394.94 |
| 05/10/2011 | ROYAL PIPE & SUPPLY COMPANY | BUILDING MAINT SUPPLIES | 1,368.51 |
| 05/10/2011 | SCHOOL DISTRICT #45 | RENTAL/LEASE | 1,038.75 |
| 05/10/2011 | SCHROEDER, SCOTT | VISION SERVICE PLAN RESERVE | 1,530.12 |
| 05/10/2011 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 86.82 |
| 05/10/2011 | SERVICE SPRING CO | MOTOR VEHICLE PARTS & ACCESS | 228.66 |
| 05/10/2011 | SHERWIN-WILLIAMS COMPANY | GENERAL EQUIPMENT PARTS | 159.97 |
| 05/10/2011 | SIDORYK, DANA | PROGRAM SUPPLIES | 175.00 |
| 05/10/2011 | SIMPLIFIED SOLUTIONS | OTHER CONTRACTUAL SERVICES | 250.00 |
| 05/10/2011 | SIR SPEEDY | PRINTING | 520.00 |
| 05/10/2011 | SKRYD, JACKIE | OFFICIATING SERVICES | 360.00 |
| 05/10/2011 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 302.40 |
| 05/10/2011 | SMITH & FULLER | LEGAL SERVICES-POLICE | 4,013.50 |
| 05/10/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 1,006.14 |
| 05/10/2011 | STANLEY CONSULTANTS INC | ENGINEERING SERVICES | 7,255.44 |
| 05/10/2011 | SUBURBAN LIFE PUBLICATIONS | LEGAL NOTICES | 372.68 |
| 05/10/2011 | T & K TOOL SALES | HAND TOOLS | 666.85 |
| 05/10/2011 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 337.50 |
| 05/10/2011 | TELCOM INNOVATIONS GROUP LLC | TELEPHONE | 2,903.27 |
| 05/10/2011 | TERRACE SUPPLY COMPANY | GENERAL EQUIPMENT PARTS | 144.23 |
| 05/10/2011 | TRESSLER LLP | OTHER CONTRACTUAL SERVICES | 6,190.20 |
| 05/10/2011 | US IDENTIFICATION MANUAL | DUES & PUBLICATIONS | 82.50 |
| 05/10/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 2,333.63 |
| 05/10/2011 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 722.44 |
| 05/10/2011 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 78.75 |
| 05/10/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 8.67 |
| 05/10/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 32.37 |
| 05/10/2011 | VILLA PARK ELECTRIC SUPPLY CO | OTHER SUPPLIES | 96.84 |
| 05/10/2011 | WALMART COMMUNITY | PROGRAM SUPPLIES | 381.47 |
| 05/10/2011 | WEST SUBURBAN CHIEFS OF POLICE | TRAINING & CONFERENCES | 50.00 |
| 05/10/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 42.54 |
| 05/10/2011 | WHEATLAND TITLE GUARANTY CO | ENGINEERING SERVICES | 224.00 |
| 05/10/2011 | WHITAKER, DAVID | VISION SERVICE PLAN RESERVE | 1,530.12 |
| 05/10/2011 | WORLDPOINT ECC INC | OTHER SUPPLIES | 458.36 |
| 05/10/2011 | ZOTTI, LAW FIRM OF ROBERT J | LEGAL SERVICES | 2,750.00 |

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| Total 05/10/2011: | | | 257,420.37 |
| 05/13/2011 | | | |
| 05/13/2011 | AFFORDABLE CARPENTRY- | CONTINGENCY | 600.00 |
| 05/13/2011 | KLEINHENZ, GRANT | OTHER CONTRACTUAL SERVICES | 316.20 |
| 05/13/2011 | PICKERILL, CHARLES | ESCROW: P. W. PROJECTS | 6,980.00 |
| Total 05/13/2011: | | | 7,896.20 |
| 05/20/2011 | | | |
| 05/20/2011 | DUPAGE COUNTY DIVISION | SUMMERFEST COMMISSION | 50.00 |
| Total 05/20/2011: | | | 50.00 |
| 05/24/2011 | | | |
| 05/24/2011 | ADDISON ENGRAVING INC | OTHER SUPPLIES | 124.80 |
| 05/24/2011 | ALEXANDER CHEMICAL CORP | CHEMICALS | 1,035.50 |
| 05/24/2011 | ALEXANDER EQUIPMENT CO | OTHER SUPPLIES | 11.90 |
| 05/24/2011 | AMERICAN PLANNING ASSOCIATION | DUES & PUBLICATIONS | 625.00 |
| 05/24/2011 | AQUA PURE ENTERPRISES INC | CAPITAL OUTLAY | 5,692.65 |
| 05/24/2011 | ARS OF ILLINOIS | ESCROW: P. W. PROJECTS | 3,500.00 |
| 05/24/2011 | B & F TECHNICAL CODE SERVICES | OTHER CONTRACTUAL SERVICES | 2,672.05 |
| 05/24/2011 | BASIC CHEMICAL SOLUTIONS LLC | CHEMICALS | 400.81 |
| 05/24/2011 | BAXTER & WOODMAN INC | ENGINEERING SERVICES | 932.01 |
| 05/24/2011 | BENES, GEORGE | UTILITY CASH CLEARING | 71.15 |
| 05/24/2011 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 573.75 |
| 05/24/2011 | CAS COMMERCIAL REAL ESTATE | UTILITY CASH CLEARING | 207.34 |
| 05/24/2011 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 64.26 |
| 05/24/2011 | CASE LOTS INC | BUILDING MAINT SUPPLIES | 435.97 |
| 05/24/2011 | CE RENTALS INC | OTHER CONTRACTUAL SERVICES | 175.00 |
| 05/24/2011 | CERTIFIED FLEET SERVICES INC | OTHER CONTRACTUAL SERVICES | 525.00 |
| 05/24/2011 | CHICAGO WHITE SOX | PROGRAM SUPPLIES | 357.00 |
| 05/24/2011 | CIRCLE HARDWARE CO | BUILDING MAINT SUPPLIES | 75.00 |
| 05/24/2011 | COMCAST PHONE LLC | TELEPHONE | 5,733.05 |
| 05/24/2011 | CONSERV FS | ATHLETIC FIELD MATERIALS | 2,387.27 |

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| 05/24/2011 | CONSERVATION FOUNDATION,THE | OTHER SUPPLIES | 700.00 |
| 05/24/2011 | CONSTANT CONTACT | OTHER CONTRACTUAL SERVICES | 252.00 |
| 05/24/2011 | CORCORAN, KAREN | FALL/WNTR/SPRG PROGRAM REV | 65.00 |
| 05/24/2011 | CORRPRO COMPANIES INC | OTHER CONTRACTUAL SERVICES | 1,720.00 |
| 05/24/2011 | COSTUME GALLERY | RESALE ITEMS | 640.22 |
| 05/24/2011 | COUNTY COURT REPORTERS INC | PLANNING & ZONING COMMISSION | 580.65 |
| 05/24/2011 | CURTAIN CALL COSTUMES | PROGRAM SUPPLIES | 45.86 |
| 05/24/2011 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 79.56 |
| 05/24/2011 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 12,991.80 |
| 05/24/2011 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 43.00 |
| 05/24/2011 | DIETZ, JOHN | FALL/WNTR/SPRG PROGRAM REV | 52.00 |
| 05/24/2011 | DONLEY'S WILD WEST TOWN | PROGRAM SUPPLIES | 1,144.00 |
| 05/24/2011 | DU-COMM | DUCOMM | 269.15 |
| 05/24/2011 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 100.00 |
| 05/24/2011 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 05/24/2011 | DUPAGE COUNTY COLLECTOR | OTHER CONTRACTUAL SERVICES | 9,004.53 |
| 05/24/2011 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 75.00 |
| 05/24/2011 | DUPAGE COUNTY RECORDER | OTHER CONTR-PARKING LOT INFRA | 38.00 |
| 05/24/2011 | DUPAGE CREDIT UNION | UTILITY CASH CLEARING | 41.90 |
| 05/24/2011 | DUPAGE MATERIALS CO | ASPHALT MIX | 1,236.25 |
| 05/24/2011 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 100,215.56 |
| 05/24/2011 | E & T PLASTICS OF ILLINOIS | NON-CAPITAL OUTLAY | 17.70 |
| 05/24/2011 | ENVIRO-TEST INC | LABORATORY TESTING | 53.00 |
| 05/24/2011 | ERNIE'S TOWING SERVICE | OTHER CONTRACTUAL SERVICES | 140.00 |
| 05/24/2011 | EXPECT REALTY | UTILITY CASH CLEARING | 8.76 |
| 05/24/2011 | FISHER, RAYMOND | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | FLOW TECHNICS | OTHER CONTRACTUAL SERVICES | 4,118.40 |
| 05/24/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 05/24/2011 | GENTILE, FRANCIS | UTILITY CASH CLEARING | 41.90 |
| 05/24/2011 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 2,154.00 |
| 05/24/2011 | GLEASON & ELFERING | OTHER CONTRACTUAL SERVICES | 2,611.00 |
| 05/24/2011 | GOLA, GREG | MILEAGE REIMBURSEMENT | 115.26 |
| 05/24/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 852.33 |
| 05/24/2011 | GORDON FOOD SERVICE INC | SENIOR CITIZENS COMMISSION | 337.02 |
| 05/24/2011 | GRAPHIC ARTS SERVICES | OTHER CONTRACTUAL SERVICES | 9,397.00 |

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| 05/24/2011 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 05/24/2011 | GUTZMER, TODD | UNIFORMS | 450.00 |
| 05/24/2011 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | HAMILTON, JAMES R | PROGRAM SUPPLIES | 297.50 |
| 05/24/2011 | HARTSHORN, LAUREN | UTILITY CASH CLEARING | 95.58 |
| 05/24/2011 | HD SUPPLY WATERWORKS | WATER METERS | 450.00 |
| 05/24/2011 | HEALTHCARE SERVICE CORPORATI | INVOLUNTARY COBR REC | 214,225.28 |
| 05/24/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 162.50 |
| 05/24/2011 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 180.00 |
| 05/24/2011 | HOME DEPOT CREDIT SERVICES | MOTOR VEHICLE PARTS & ACCESS | 150.56 |
| 05/24/2011 | HRUBY, BRYAN | OTHER SUPPLIES | 151.75 |
| 05/24/2011 | HUDZIK, DAVID | UTILITY CASH CLEARING | 41.33 |
| 05/24/2011 | HUMPHRIS, JACK | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | HURLEY, TERESA | OTHER CONTRACTUAL SERVICES | 1,650.00 |
| 05/24/2011 | ICE MOUNTAIN | OFFICE SUPPLIES | 51.46 |
| 05/24/2011 | ILLINOIS ENVIRONMENTAL | IEPA LOAN REPAYMENTS | 227,916.55 |
| 05/24/2011 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 665.00 |
| 05/24/2011 | IN THE SWIM | CHEMICALS | 95.00 |
| 05/24/2011 | INSIGHT PUBLIC SECTOR | MAINT OF OFFICE EQUIPMENT | 1,808.43 |
| 05/24/2011 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 300.00 |
| 05/24/2011 | KEEHNER JR, RICH | TRAINING & CONFERENCES | 169.30 |
| 05/24/2011 | KOZ TRUCKING | STONE | 4,668.18 |
| 05/24/2011 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 31.20 |
| 05/24/2011 | LOU'S AUTO BODY INC | INSURANCE CLAIM LOSSES | 3,347.25 |
| 05/24/2011 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 05/24/2011 | MEADE ELECTRIC COMPANY INC | OTHER CONTRACTUAL SERVICES | 716.00 |
| 05/24/2011 | MENARDS | NON-CAPITAL OUTLAY | 118.39 |
| 05/24/2011 | METROPOLITAN INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 1,950.00 |
| 05/24/2011 | MIDWEST TIME RECORDER | OTHER CONTRACTUAL SERVICES | 304.00 |
| 05/24/2011 | MINUTEMAN PRESS | COMMUNITY PRIDE COMMISSION | 569.85 |
| 05/24/2011 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 201.95 |
| 05/24/2011 | MUNICIPAL EMERGENCY SERVICES | OTHER CONTRACTUAL SERVICES | 316.96 |
| 05/24/2011 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 90.78 |
| 05/24/2011 | NATION STAR BANK | UTILITY CASH CLEARING | 63.83 |
| 05/24/2011 | NAZIFI, AMET | UTILITY CASH CLEARING | 33.52 |
| 05/24/2011 | NEXT GENERATION SCREEN | ENVIRONMENTAL CONCERNS COMM | 149.25 |

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| 05/24/2011 | NICOR GAS | UTILITY - GAS | 5,192.33 |
| 05/24/2011 | NIXLE LLC | OTHER CONTRACTUAL SERVICES | 1,000.00 |
| 05/24/2011 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 3,240.00 |
| 05/24/2011 | NORTHWEST POLICE ACADEMY | TRAINING & CONFERENCES | 25.00 |
| 05/24/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 112.48 |
| 05/24/2011 | O'REILLY AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 172.39 |
| 05/24/2011 | OTTAWA REGIONAL HOSPITAL | UTILITY CASH CLEARING | 116.04 |
| 05/24/2011 | PDC LABORATORIES INC | LABORATORY TESTING | 610.00 |
| 05/24/2011 | PJD ELECTRICAL SALES INC | INSURANCE CLAIM LOSSES | 2,178.00 |
| 05/24/2011 | PLUS SIGNS & BANNERS | ENVIRONMENTAL CONCERNS COMM | 100.00 |
| 05/24/2011 | PODS ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 154.99 |
| 05/24/2011 | POSTMASTER | POSTAGE | 1,000.00 |
| 05/24/2011 | PRINTSMART PRINTING & | OFFICE SUPPLIES | 136.56 |
| 05/24/2011 | QUILL CORPORATION | OTHER SUPPLIES | 55.99 |
| 05/24/2011 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 273.87 |
| 05/24/2011 | RC SYSTEMS INC | PROGRAM SUPPLIES | 3,875.00 |
| 05/24/2011 | RE, JOSEPH | UTILITY CASH CLEARING | 6.38 |
| 05/24/2011 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 102,975.81 |
| 05/24/2011 | ROYAL PIPE & SUPPLY COMPANY | GENERAL EQUIPMENT PARTS | 41.16 |
| 05/24/2011 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 60.18 |
| 05/24/2011 | RUNCO OFFICE SUPPLY | PROGRAM SUPPLIES | 271.00 |
| 05/24/2011 | SANTO SPORT STORE | PROGRAM SUPPLIES | 1,411.30 |
| 05/24/2011 | SAWCZUK, THOMAS | MISCELLANEOUS REVENUE | 25.00 |
| 05/24/2011 | SCHROEDER, SCOTT | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 2.32 |
| 05/24/2011 | SENSIT TECHNOLOGIES | OTHER CONTRACTUAL SERVICES | 254.95 |
| 05/24/2011 | SHEMIN NURSERIES INC | CAPITAL OUTLAY | 491.80 |
| 05/24/2011 | SHERWIN-WILLIAMS COMPANY | ATHLETIC FIELD MATERIALS | 419.60 |
| 05/24/2011 | SIGN A RAMA | COMMUNITY PRIDE COMMISSION | 140.22 |
| 05/24/2011 | SIR SPEEDY | OTHER SUPPLIES | 780.70 |
| 05/24/2011 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 483.29 |
| 05/24/2011 | SPORT SUPPLY GROUP INC | PROGRAM SUPPLIES | 252.67 |
| 05/24/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 395.18 |
| 05/24/2011 | STOLLER, CARRIE | UTILITY CASH CLEARING | 74.19 |
| 05/24/2011 | SUBURBAN DRIVE LINE CO | MOTOR VEHICLE PARTS & ACCESS | 840.00 |
| 05/24/2011 | SUPERVALU | PROGRAM SUPPLIES | 1,747.97 |

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| 05/24/2011 | TAUCHEN, WILLIAM J | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 63.05 |
| 05/24/2011 | TOP BOARD UP CO INC | OTHER CONTRACTUAL SERVICES | 410.00 |
| 05/24/2011 | TRESSLER LLP | LEGAL SERVICES | 8,685.00 |
| 05/24/2011 | TYMOSZENKO, MICHAEL | UTILITY CASH CLEARING | 22.67 |
| 05/24/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 38,668.38 |
| 05/24/2011 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 342.39 |
| 05/24/2011 | VICELLI, LOUIS | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 5.19 |
| 05/24/2011 | VILLA PARK MATERIAL CO INC | CONCRETE - REDI MIX | 920.13 |
| 05/24/2011 | VILLA PARK MATERIAL CO INC | GROUNDS SUPPLIES | 46.00 |
| 05/24/2011 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 2,211.15 |
| 05/24/2011 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | WEST & SONS TOWING INC | OTHER CONTRACTUAL SERVICES | 135.00 |
| 05/24/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 516.48 |
| 05/24/2011 | WHITAKER, DAVID | POST RETIREMENT BENEFITS | 125.00 |
| 05/24/2011 | WHITE WAY SIGN & MAINTENANCE | OTHER CONTRACTUAL SERVICES | 451.46 |
| 05/24/2011 | WIERER, KATHY | OTHER CONTRACTUAL SERVICES | 87.00 |
| 05/24/2011 | WILDFIRE HARLEY DAVIDSON | UTILITY CASH CLEARING | 91.90 |
| 05/24/2011 | WORLD FUEL SERVICES | GAS & DIESEL FUEL | 30,027.83 |
| Total 05/24/2011: | | | 851,607.89 |
| 05/26/2011 | | | |
| 05/26/2011 | ACM ELEVATOR | JANITORIAL SUPPLIES | 779.12 |
| 05/26/2011 | ADDISON ENGRAVING INC | OFFICE SUPPLIES | 7.95 |
| 05/26/2011 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 172.52 |
| 05/26/2011 | AMAZON | LIBRARY A/V MATERIALS | 2,031.80 |
| 05/26/2011 | AMERICAN LIBRARY ASSOCIATION | DUES AND MEMBERSHIPS | 130.00 |
| 05/26/2011 | ANDROSKY, KEILA | OTHER CONTRACTUAL SERVICES | 62.50 |
| 05/26/2011 | AUDIO EDITIONS | LIBRARY A/V MATERIALS | 43.95 |
| 05/26/2011 | AUDIOGO | LIBRARY A/V MATERIALS | 165.67 |
| 05/26/2011 | AYD CORPORATION, 1ST | CONTINGENCY | 1,538.05 |
| 05/26/2011 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 424.00 |
| 05/26/2011 | BAKER & TAYLOR INC | LIBRARY BOOKS | 7,553.95 |
| 05/26/2011 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |

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| 05/26/2011 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 05/26/2011 | BLEDSON, MARTHA | CONTINGENCY | 19.89 |
| 05/26/2011 | BUSINESS CARD | JANITORIAL SUPPLIES | 2,163.20 |
| 05/26/2011 | CALL ONE | TELEPHONE | 306.37 |
| 05/26/2011 | CDW GOVERNMENT INC | OFFICE SUPPLIES | 115.13 |
| 05/26/2011 | CHICAGO TRIBUNE | ADULT PERIODICALS | 299.00 |
| 05/26/2011 | COM ED | CONTINGENCY | 201.41 |
| 05/26/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 81.01 |
| 05/26/2011 | COMMUNICATION REVOLVING FUND | OTHER CONTRACTUAL SERVICES | 8.55 |
| 05/26/2011 | CREEKSIDE PRINTING | PRINTING SERVICES | 1,183.42 |
| 05/26/2011 | DAILY HERALD | ADULT PERIODICALS | 274.00 |
| 05/26/2011 | DATA COMM SALES INC | CONTINGENCY | 319.16 |
| 05/26/2011 | DEARREADERCOM | LIBRARY REFERENCE MATERIALS | 550.00 |
| 05/26/2011 | DEMCO INC | CONTINGENCY | 4,759.20 |
| 05/26/2011 | DEX | TELEPHONE | 60.00 |
| 05/26/2011 | DINASO, DAVE | OTHER CONTRACTUAL SERVICES | 350.00 |
| 05/26/2011 | DOCUMENT IMAGING DIMENSIONS | OFFICE SUPPLIES | 56.73 |
| 05/26/2011 | DUPAGE COUNTY BACK TO SCHOOL | OTHER CONTRACTUAL SERVICES | 40.00 |
| 05/26/2011 | ELLISON EDUCATIONAL EQUIPMENT | CONTINGENCY | 592.00 |
| 05/26/2011 | ENCYCLOPAEDIA BRITANNICA INC | LIBRARY REFERENCE MATERIALS | 1,200.00 |
| 05/26/2011 | FACE TO FACE COMMUNICATIONS & | IN SERVICE ACTIVITIES: STAFF | 3,500.00 |
| 05/26/2011 | FOLKMANIS INC | LIBRARY A/V MATERIALS | 112.20 |
| 05/26/2011 | FRANKLIN PARK PUBLIC LIBRARY | CONTINGENCY | 49.95 |
| 05/26/2011 | GALE | LIBRARY BOOKS | 91.62 |
| 05/26/2011 | GAYLORD BROTHERS | CONTINGENCY | 166.72 |
| 05/26/2011 | GEATROS, HEIDI | OTHER CONTRACTUAL SERVICES | 23.65 |
| 05/26/2011 | GENEVA PUBLIC LIBRARY DISTRICT | CONTINGENCY | 19.95 |
| 05/26/2011 | GILL INC, JIM | OTHER CONTRACTUAL SERVICES | 750.00 |
| 05/26/2011 | GRAINGER | JANITORIAL SUPPLIES | 21.28 |
| 05/26/2011 | GRAPHIC III PAPERS INC | CONTINGENCY | 464.93 |
| 05/26/2011 | GREEKSHOPS.COM | LIBRARY BOOKS | 115.07 |
| 05/26/2011 | GUITAR PLAYER | ADULT PERIODICALS | 11.99 |
| 05/26/2011 | HELEN PLUM MEMORIAL LIBRARY | CONTINGENCY | 22.99 |
| 05/26/2011 | HERZOG, DAVID | OTHER CONTRACTUAL SERVICES | 300.00 |
| 05/26/2011 | HILL, SANDRA | LANDSCAPING | 124.00 |
| 05/26/2011 | HOME PLUMBING & HEATING INC | CONTINGENCY | 584.89 |

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| 05/26/2011 | ILLINOIS LIBRARY ASSOCIATION | DUES AND MEMBERSHIPS | 75.00 |
| 05/26/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - GAS | 607.79 |
| 05/26/2011 | JANSEN, JEAN | OTHER SUPPLIES | 92.63 |
| 05/26/2011 | JANWAY COMPANY USA INC | CONTINGENCY | 517.00 |
| 05/26/2011 | KAREN'S NATURE TALES | OTHER CONTRACTUAL SERVICES | 90.00 |
| 05/26/2011 | KLEIN THORPE AND JENKINS LTD | LEGAL SERVICES | 722.00 |
| 05/26/2011 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 351.60 |
| 05/26/2011 | LEARNING EXPRESS LLC | LIBRARY REFERENCE MATERIALS | 2,590.00 |
| 05/26/2011 | LECTORUM PUBLICATIONS INC | LIBRARY BOOKS | 31.76 |
| 05/26/2011 | LIBRARY INTEGRATED NETWORK | PROFESSIONAL PERIODICALS | 8,926.88 |
| 05/26/2011 | LIBRARY STORE, THE | CONTINGENCY | 328.30 |
| 05/26/2011 | LINCOLN TRAIL LIBRARIES SYSTEM | LIBRARY REFERENCE MATERIALS | 210.00 |
| 05/26/2011 | MANGO LANGUAGES | LIBRARY REFERENCE MATERIALS | 2,625.00 |
| 05/26/2011 | MCKEAN, SUSAN | OTHER CONTRACTUAL SERVICES | 64.26 |
| 05/26/2011 | MIDWEST TAPE | OFFICE SUPPLIES | 1,631.62 |
| 05/26/2011 | NOORART INC | LIBRARY BOOKS | 50.03 |
| 05/26/2011 | OEC BUSINESS INTERIORS | NON-CAPITAL OUTLAY | 2,998.00 |
| 05/26/2011 | OFFICE DEPOT INC | OFFICE SUPPLIES | 86.33 |
| 05/26/2011 | OLLIS BOOK CORPORATION | LIBRARY BOOKS | 992.10 |
| 05/26/2011 | PENWORTHY COMPANY, THE | LIBRARY BOOKS | 249.09 |
| 05/26/2011 | PERFECT PAVEMENT MAINTENANCE | CONTINGENCY | 775.00 |
| 05/26/2011 | PROQUEST INFORMATION AND | LIBRARY REFERENCE MATERIALS | 2,100.00 |
| 05/26/2011 | QUALITY BOOKS INC | LIBRARY BOOKS | 33.64 |
| 05/26/2011 | RANDIN, WILMA | OTHER CONTRACTUAL SERVICES | 84.25 |
| 05/26/2011 | RECORD INFORMATION SERVICES | LIBRARY REFERENCE MATERIALS | 705.00 |
| 05/26/2011 | RECORDED BOOKS INC | LIBRARY A/V MATERIALS | 109.50 |
| 05/26/2011 | REISS, KELLY | COMMUNITY RELATIONS | 90.00 |
| 05/26/2011 | SCHOLASTIC INC | OTHER CONTRACTUAL SERVICES | 874.75 |
| 05/26/2011 | SCHOOL SPECIALTY INC | CONTINGENCY | 781.66 |
| 05/26/2011 | ST CHARLES PUBLIC LIBRARY DIST | CONTINGENCY | 48.55 |
| 05/26/2011 | STAPLES ADVANTAGE | CONTINGENCY | 887.82 |
| 05/26/2011 | T-MOBILE | TELEPHONE | 37.40 |
| 05/26/2011 | TODAY'S BUSINESS SOLUTIONS INC | OTHER CONTRACTUAL SERVICES | 2,779.25 |
| 05/26/2011 | UNITED STATES POSTAL SERVICE | POSTAGE | 450.00 |
| 05/26/2011 | VILLA PARK ELECTRIC SUPPLY CO | JANITORIAL SUPPLIES | 10.00 |
| 05/26/2011 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 7.36 |

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| 05/26/2011 | VILLA PARK OFFICE EQUIPMENT | NON-CAPITAL OUTLAY | 1,040.00 |
| 05/26/2011 | VILLA PARK, VILLAGE OF | JANITORIAL SUPPLIES | 38.00 |
| 05/26/2011 | VNUK, REBECCA | CONTINGENCY | 400.00 |
| 05/26/2011 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 308.17 |
| Total 05/26/2011: | | | 69,450.04 |
| 05/27/2011 | | | |
| 05/27/2011 | CARDMEMBER SERVICES | CABLE TV COMMISSION | 86.09 |
| 05/27/2011 | CHICAGO METRO ASA | PROGRAM SUPPLIES | 660.00 |
| 05/27/2011 | FOLEY, CECELIA | TRAINING & CONFERENCES | 108.14 |
| 05/27/2011 | STANDARD EQUIPMENT CO | INSURANCE CLAIM LOSSES | 6,000.00 |
| 05/27/2011 | VFW - VILLA PARK | OTHER CONTRACTUAL SERVICES | 2,500.00 |
| 05/27/2011 | VOGT TOP CO INC | CONTINGENCY | 650.00 |
| 05/27/2011 | TEAM REIL INC | CAPITAL OUTLAY | 44,099.02 |
| Total 05/27/2011: | | | 54,103.25 |
| 06/03/2011 | | | |
| 06/03/2011 | BERNARDO, JAMES | UNIFORMS | 350.00 |
| 06/03/2011 | BREGMAN, MARC | UNIFORMS | 350.00 |
| 06/03/2011 | ESPOSITO, GENARO | UNIFORMS | 350.00 |
| 06/03/2011 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 2,027.37 |
| 06/03/2011 | JOHNSON, TYSON | UNIFORMS | 350.00 |
| 06/03/2011 | KUBISH, TODD | UNIFORMS | 350.00 |
| 06/03/2011 | LAY, MICHAEL | UNIFORMS | 350.00 |
| 06/03/2011 | MCCANN, DANIEL | UNIFORMS | 350.00 |
| Total 06/03/2011: | | | 4,477.37 |
| 06/10/2011 | | | |
| 06/10/2011 | DUSKI, MARK | OTHER SUPPLIES | 213.11 |
| 06/10/2011 | KASPRZAK, KATHLEEN | AMBULANCE FEES | 78.81 |
| 06/10/2011 | POSTMASTER | OTHER CONTRACTUAL SERVICES | 1,306.12 |

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| Total 06/10/2011: | | | 1,598.04 |
| 06/14/2011 | | | |
| 06/14/2011 | A.G.A.D. PEST CONTROL | BUILDING MAINT SERVICES | 555.00 |
| 06/14/2011 | ADT SECURITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 06/14/2011 | AGUIRRE, MR. | UTILITY CASH CLEARING | 54.06 |
| 06/14/2011 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 06/14/2011 | AQUA PURE ENTERPRISES INC | GENERAL EQUIPMENT PARTS | 740.12 |
| 06/14/2011 | ASSOCIATED TECHNICAL SERVICES | OTHER CONTRACTUAL SERVICES | 1,512.30 |
| 06/14/2011 | AT&T | TELEPHONE | 333.28 |
| 06/14/2011 | ATOMIC TRANSMISSIONS | MOTOR VEHICLE PARTS & ACCESS | 2,854.79 |
| 06/14/2011 | AULT, ANNA | OTHER CONTRACTUAL SERVICES | 220.00 |
| 06/14/2011 | BCB GROUP INC | OTHER SUPPLIES | 99.45 |
| 06/14/2011 | BAXTER & WOODMAN INC | ENGINEERING SERVICES | 9,630.25 |
| 06/14/2011 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 06/14/2011 | BEVERLY LLC, 416 | UTILITY CASH CLEARING | 104.44 |
| 06/14/2011 | BIG TENT EVENTS | SUMMERFEST COMMISSION | 2,722.00 |
| 06/14/2011 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 31.11 |
| 06/14/2011 | BULLWINKEL, DEBORAH | TRAINING & CONFERENCES | 25.01 |
| 06/14/2011 | CARTE GRAPH SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 8,951.00 |
| 06/14/2011 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 47.43 |
| 06/14/2011 | CASE LOTS INC | JANITORIAL SUPPLIES | 7,066.42 |
| 06/14/2011 | CE RENTALS INC | GENERAL EQUIPMENT PARTS | 500.00 |
| 06/14/2011 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 06/14/2011 | CERTIFIED FLEET SERVICES INC | OTHER CONTRACTUAL SERVICES | 1,505.00 |
| 06/14/2011 | CHAMPRO SPORTS EQUIPMENT | ATHLETIC FIELD MATERIALS | 107.40 |
| 06/14/2011 | CHICAGO INDUSTRIAL TIRE | GENERAL EQUIPMENT PARTS | 150.80 |
| 06/14/2011 | CHICAGO METROPOLITAN AGENCY | DUES & PUBLICATIONS | 209.69 |
| 06/14/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 625.83 |
| 06/14/2011 | CINTAS CORPORATION #344 | OTHER CONTRACTUAL SERVICES | 260.89 |
| 06/14/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 516.07 |
| 06/14/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 1,715.36 |
| 06/14/2011 | CLARKE ENVIRONMENTAL MOSQUIT | MOSQUITO ABATEMENT | 8,025.00 |
| 06/14/2011 | CLOSED CIRCUIT INNOVATIONS | OTHER CONTRACTUAL SERVICES | 4,740.00 |
| 06/14/2011 | COMCAST PHONE LLC | TELEPHONE | 5,705.33 |

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| 06/14/2011 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 3,460.29 |
| 06/14/2011 | CURRENT TECHNOLOGIES CORP | MAINT OF OFFICE EQUIPMENT | 577.50 |
| 06/14/2011 | CUSTOM CONCRETE | ESCROW: P. W. PROJECTS | 150.00 |
| 06/14/2011 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 87.72 |
| 06/14/2011 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 104.15 |
| 06/14/2011 | DOMINICK'S PIZZA | PEERS GRANT | 165.20 |
| 06/14/2011 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 200.00 |
| 06/14/2011 | DUPAGE COUNTY DIVISION | OTHER CONTRACTUAL SERVICES | 100.00 |
| 06/14/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 91.00 |
| 06/14/2011 | DUPAGE MATERIALS CO | ASPHALT MIX | 948.75 |
| 06/14/2011 | DUPAGE MAYORS & MANAGERS CON | TRAINING & CONFERENCES | 24,101.06 |
| 06/14/2011 | E FILLIATE INC | MAINT OF OFFICE EQUIPMENT | 31.53 |
| 06/14/2011 | ENVIRO-TEST INC | LABORATORY TESTING | 939.50 |
| 06/14/2011 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.33 |
| 06/14/2011 | ERNIE'S TOWING SERVICE | OTHER CONTRACTUAL SERVICES | 275.00 |
| 06/14/2011 | FERRELLGAS | OTHER SUPPLIES | 93.25 |
| 06/14/2011 | FIELD STREET PROPERTIES | UTILITY CASH CLEARING | 91.24 |
| 06/14/2011 | FIGLER, SHEREE | UTILITY CASH CLEARING | 68.66 |
| 06/14/2011 | FIRE TRAINING RESOURCES | TRAINING & CONFERENCES | 250.00 |
| 06/14/2011 | FISHER, RAYMOND | VISION SERVICE PLAN RESERVE | 2,116.97 |
| 06/14/2011 | FUN ONES, THE | SUMMERFEST COMMISSION | 7,860.00 |
| 06/14/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 181.35 |
| 06/14/2011 | GLENROCK COMPANY, THE | GENERAL EQUIPMENT PARTS | 150.65 |
| 06/14/2011 | GOLA, GREG | MILEAGE REIMBURSEMENT | 140.76 |
| 06/14/2011 | GOODYEAR TIRE DISTRIBUTION | MOTOR VEHICLE PARTS & ACCESS | 973.50 |
| 06/14/2011 | GORDON FLESCH COMPANY INC | OFFICE SUPPLIES | 2,537.90 |
| 06/14/2011 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 40.92 |
| 06/14/2011 | GOVERNMENT FINANCE OFFICERS | OTHER CONTRACTUAL SERVICES | 330.00 |
| 06/14/2011 | GPS INTEL LLC | OTHER CONTRACTUAL SERVICES | 539.40 |
| 06/14/2011 | GREENSCAPE VENTURES | UTILITY CASH CLEARING | 60.51 |
| 06/14/2011 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 476.56 |
| 06/14/2011 | HD SUPPLY WATERWORKS | SERVICE CONNECTION MATERIALS | 290.00 |
| 06/14/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 385.40 |
| 06/14/2011 | HIGHWAY TECHNOLOGIES INC | STREET SIGN MATERIALS | 249.90 |
| 06/14/2011 | HOLY COW SPORTS INC | RESALE ITEMS | 10,622.40 |
| 06/14/2011 | HOME ZONE | UTILITY CASH CLEARING | 32.45 |

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| 06/14/2011 | HP PRODUCTS | PROGRAM SUPPLIES | 18.20 |
| 06/14/2011 | ICE MOUNTAIN | OFFICE SUPPLIES | 65.61 |
| 06/14/2011 | ICSC | TRAINING & CONFERENCES | 175.00 |
| 06/14/2011 | ILLINOIS ENVIRONMENTAL | IEPA LOAN REPAYMENTS | 9,573.38 |
| 06/14/2011 | ILLINOIS FIRE INSPECTORS ASSN | OTHER CONTRACTUAL SERVICES | 190.00 |
| 06/14/2011 | ILLINOIS PAPER COMPANY | OFFICE SUPPLIES | 1,318.00 |
| 06/14/2011 | ILLINOIS SECRETARY OF STATE | DUI TECHNOLOGY EXPENDITURES | 495.00 |
| 06/14/2011 | INSIGHT PUBLIC SECTOR | ENGINEERING SERVICES | 238.89 |
| 06/14/2011 | INTERGOVERNMENTAL RISK | INSURANCE CLAIM LOSSES | 3,779.93 |
| 06/14/2011 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 176,188.50 |
| 06/14/2011 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 796.50 |
| 06/14/2011 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 300.00 |
| 06/14/2011 | JOHN DEERE LANDSCAPES | TURF SUPPLIES | 73.99 |
| 06/14/2011 | JURCAZAK, MICHAEL | ESCROW: P. W. PROJECTS | 200.00 |
| 06/14/2011 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 525.00 |
| 06/14/2011 | KITCHING, KORDELL | OTHER SUPPLIES | 40.00 |
| 06/14/2011 | KUBA, DAVID | OTHER CONTRACTUAL SERVICES | 60.00 |
| 06/14/2011 | FIRST STUDENT INC. | TRANSPORTATION | 474.00 |
| 06/14/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 265.00 |
| 06/14/2011 | LAWSON PRODUCTS INC | OTHER SUPPLIES | 160.36 |
| 06/14/2011 | LEADSONLINE | OTHER CONTRACTUAL SERVICES | 2,848.00 |
| 06/14/2011 | LEXIPOL LLC | OTHER CONTRACTUAL SERVICES | 2,850.00 |
| 06/14/2011 | LOMBARD, VILLAGE OF | OTHER CONTRACTUAL SERVICES | 1,199.00 |
| 06/14/2011 | LOU'S AUTO BODY INC | INSURANCE CLAIM LOSSES | 839.60 |
| 06/14/2011 | LUND INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 179.90 |
| 06/14/2011 | LYONS, DAVID | SUMMERFEST COMMISSION | 187.50 |
| 06/14/2011 | MABAS DIVISION XII | DUES & PUBLICATIONS | 1,750.00 |
| 06/14/2011 | MBS IDENTIFICATION INC | OFFICE SUPPLIES | 122.00 |
| 06/14/2011 | MCMASTER CARR | GENERAL EQUIPMENT PARTS | 622.63 |
| 06/14/2011 | MENARDS | GROUPS SUPPLIES | 10.99 |
| 06/14/2011 | MIDWEST TIME RECORDER | OFFICE SUPPLIES | 176.00 |
| 06/14/2011 | MITCHELL, JOHN | OFFICIATING SERVICES | 486.00 |
| 06/14/2011 | MOORE MEDICAL LLC | OTHER SUPPLIES | 708.05 |
| 06/14/2011 | MORPHOTRAK INC | OTHER CONTRACTUAL SERVICES | 4,421.00 |
| 06/14/2011 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 51.00 |
| 06/14/2011 | NATIONAL LAW ENFORCEMENT | OTHER SUPPLIES | 342.80 |

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| 06/14/2011 | NATIONAL LICENSE | OTHER CONTRACTUAL SERVICES | 125.00 |
| 06/14/2011 | NEENAH FOUNDRY COMPANY | CAST IRON ITEMS | 510.00 |
| 06/14/2011 | NICOR GAS | UTILITY - GAS | 3,137.50 |
| 06/14/2011 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 60.00 |
| 06/14/2011 | NORTHWEST POLICE ACADEMY | TRAINING & CONFERENCES | 50.00 |
| 06/14/2011 | O'HERRON INC, RAY | RANGE SUPPLIES | 67.90 |
| 06/14/2011 | O'REILLY AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 3.40 |
| 06/14/2011 | OSHKOSH CAPITAL | CAPITAL OUTLAY | 33,558.95 |
| 06/14/2011 | PACIFIC TELEMANAGEMENT SVCS | TELEPHONE | 231.00 |
| 06/14/2011 | PAPERDIRECT INC | OTHER SUPPLIES | 127.91 |
| 06/14/2011 | PDC LABORATORIES INC | LABORATORY TESTING | 150.00 |
| 06/14/2011 | PRIME TIME PROMOTIONS | SUMMERFEST COMMISSION | 2,400.00 |
| 06/14/2011 | PRINTSMART PRINTING & | OFFICE SUPPLIES | 582.41 |
| 06/14/2011 | PYRAMID SCHOOL PRODUCTS | PROGRAM SUPPLIES | 741.33 |
| 06/14/2011 | QUIK IMPRESSIONS GROUP | SUMMERFEST COMMISSION | 145.16 |
| 06/14/2011 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 191.25 |
| 06/14/2011 | RADCO COMMUNICATIONS INC | MAINT OF OFFICE EQUIPMENT | 505.50 |
| 06/14/2011 | RESURRECTING REALTY | UTILITY CASH CLEARING | 99.49 |
| 06/14/2011 | ROBERTSON, JOHN | OTHER CONTRACTUAL SERVICES | 88.20 |
| 06/14/2011 | ROY STROM REFUSE REMOVAL INC | ESCROW: YARDWASTE STICKERS | 95,566.21 |
| 06/14/2011 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 46.41 |
| 06/14/2011 | RUNGE, JEFF | OTHER SUPPLIES | 70.66 |
| 06/14/2011 | S & S WORLDWIDE INC | PROGRAM SUPPLIES | 318.51 |
| 06/14/2011 | SANCHEZ, ANA | ESCROW: P. W. PROJECTS | 1,200.00 |
| 06/14/2011 | SCHOOL SPECIALTY INC | OFFICE SUPPLIES | 1,077.28 |
| 06/14/2011 | SCHROEDER, SCOTT | VISION SERVICE PLAN RESERVE | 1,530.12 |
| 06/14/2011 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 51.98 |
| 06/14/2011 | SERVICE SANITATION INC | SUMMERFEST COMMISSION | 440.00 |
| 06/14/2011 | SIGN A RAMA | OFFICE SUPPLIES | 98.74 |
| 06/14/2011 | SIR SPEEDY | OTHER SUPPLIES | 30.00 |
| 06/14/2011 | SKYTEL | RENTAL OF EQUIPMENT | 345.05 |
| 06/14/2011 | SMITH & FULLER | LEGAL SERVICES-POLICE | 3,047.50 |
| 06/14/2011 | SMITH PARTNERS | UTILITY CASH CLEARING | 48.20 |
| 06/14/2011 | SNAP-ON INDUSTRIAL | HAND TOOLS | 47.95 |
| 06/14/2011 | SPARACINO, THOMAS & ROBIN | UTILITY CASH CLEARING | 118.90 |
| 06/14/2011 | SPORT SUPPLY GROUP INC | ATHLETIC FIELD MATERIALS | 39.83 |

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| 06/14/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 1,483.70 |
| 06/14/2011 | SUB TRAILER SERVICE | MOTOR VEHICLE PARTS & ACCESS | 9.95 |
| 06/14/2011 | SUBURBAN DRIVE LINE CO | MOTOR VEHICLE PARTS & ACCESS | 87.00 |
| 06/14/2011 | T & K TOOL SALES | HAND TOOLS | 65.00 |
| 06/14/2011 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 505.30 |
| 06/14/2011 | TELCOM INNOVATIONS GROUP LLC | TELEPHONE | 157.50 |
| 06/14/2011 | TERMINAL SUPPLY CO | OTHER SUPPLIES | 177.11 |
| 06/14/2011 | TERRA ENGINEERING LTD | ENGINEERING SERVICES | 40,954.25 |
| 06/14/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 98.86 |
| 06/14/2011 | TOP BOARD UP CO INC | OTHER CONTRACTUAL SERVICES | 295.00 |
| 06/14/2011 | TOPAZ TOOL & WELDING | NON-CAPITAL OUTLAY | 175.00 |
| 06/14/2011 | TRAFFIC CONTROL & PROTECTION | STREET SIGN MATERIALS | 2,996.35 |
| 06/14/2011 | TRESSLER LLP | LEGAL SERVICES | 2,852.85 |
| 06/14/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 662.00 |
| 06/14/2011 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 770.43 |
| 06/14/2011 | VILLA PARK ELECTRIC SUPPLY CO | GENERAL EQUIPMENT PARTS | 236.88 |
| 06/14/2011 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 14.99 |
| 06/14/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 58.97 |
| 06/14/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 20.96 |
| 06/14/2011 | VILLA PARK MATERIAL CO INC | CONCRETE - REDI MIX | 1,068.00 |
| 06/14/2011 | VILLA PARK MATERIAL CO INC | ATHLETIC FIELD MATERIALS | 46.00 |
| 06/14/2011 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 3,031.34 |
| 06/14/2011 | WALMART COMMUNITY | PROGRAM SUPPLIES | 450.47 |
| 06/14/2011 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 460.60 |
| 06/14/2011 | WEST & SONS TOWING INC | OTHER CONTRACTUAL SERVICES | 135.00 |
| 06/14/2011 | WEST SIDE EXCHANGE | MOTOR VEHICLE PARTS & ACCESS | 97.06 |
| 06/14/2011 | WEST SUBURBAN BANK | OTHER CONTRACTUAL SERVICES | 66.75 |
| 06/14/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 121.22 |
| 06/14/2011 | WHOLESALE DIRECT INC | MOTOR VEHICLE PARTS & ACCESS | 26.15 |
| 06/14/2011 | WIERER, KATHY | OTHER CONTRACTUAL SERVICES | 90.00 |
| 06/14/2011 | WIERSUM, BENJAMIN R | SUMMERFEST COMMISSION | 1,495.00 |
| 06/14/2011 | X-TREME GRAPHICS | MOTOR VEHICLE PARTS & ACCESS | 40.00 |
| 06/14/2011 | X-TREME POWERWASHING | OTHER CONTRACTUAL SERVICES | 395.00 |
| 06/14/2011 | ZOTTI, LAW FIRM OF ROBERT J | LEGAL SERVICES | 3,250.00 |

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| Total 06/14/2011: | | | 541,560.74 |
| 06/17/2011 | | | |
| 06/17/2011 | DESIGN, 3D | CAPITAL OUTLAY | 2,500.00 |
| 06/17/2011 | DRURY, KIMBERLY | TRAINING & CONFERENCES | 15.00 |
| 06/17/2011 | HEIDELMEIER, JOHN | OTHER CONTRACTUAL SERVICES | 232.24 |
| 06/17/2011 | MAGALLANES, LARRY | CABLE TV COMMISSION | 54.11 |
| 06/17/2011 | MUNICIPAL CLERKS OF DUPAGE CO | DUES & PUBLICATIONS | 20.00 |
| 06/17/2011 | RUDYK, MIKIE | PROGRAM SUPPLIES | 25.00 |
| Total 06/17/2011: | | | 2,846.35 |
| 06/23/2011 | | | |
| 06/23/2011 | ACM ELEVATOR | JANITORIAL SUPPLIES | 179.12 |
| 06/23/2011 | ADDISON ENGRAVING INC | COMMUNITY RELATIONS | 135.00 |
| 06/23/2011 | AMAZON | LIBRARY A/V MATERIALS | 1,284.09 |
| 06/23/2011 | ARDMORE FLORIST | CONTINGENCY | 45.00 |
| 06/23/2011 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 75.89 |
| 06/23/2011 | BAKER & TAYLOR INC | LIBRARY BOOKS | 5,178.08 |
| 06/23/2011 | BALSTER MAGIC PRODUCTIONS INC | OTHER CONTRACTUAL SERVICES | 450.00 |
| 06/23/2011 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 06/23/2011 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 06/23/2011 | BLEDSON, MARTHA | IN SERVICE ACTIVITIES: STAFF | 60.00 |
| 06/23/2011 | BRADFORD, JOHN | IN SERVICE ACTIVITIES: STAFF | 8.65 |
| 06/23/2011 | BRADLEY, KATE | OTHER CONTRACTUAL SERVICES | 50.00 |
| 06/23/2011 | BUSINESS CARD | POSTAGE | 1,179.90 |
| 06/23/2011 | CATON ENTERPRISES LTD | OTHER CONTRACTUAL SERVICES | 195.00 |
| 06/23/2011 | CIOPER, MARILYNN | IN SERVICE ACTIVITIES: STAFF | 8.19 |
| 06/23/2011 | COM ED | CONTINGENCY | 284.09 |
| 06/23/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 81.01 |
| 06/23/2011 | COMMUNICATION REVOLVING FUND | OTHER CONTRACTUAL SERVICES | 8.55 |
| 06/23/2011 | DEMCO INC | OFFICE SUPPLIES | 50.98 |
| 06/23/2011 | DEX | TELEPHONE | 60.00 |
| 06/23/2011 | DOCUMENT IMAGING DIMENSIONS | OFFICE SUPPLIES | 1,343.00 |
| 06/23/2011 | DUPAGE COUNTY HISTORICAL | LIBRARY BOOKS | 6.00 |

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| 06/23/2011 | FOREST PRESERVE DISTRICT | OTHER CONTRACTUAL SERVICES | 50.00 |
| 06/23/2011 | GALE | LIBRARY BOOKS | 206.47 |
| 06/23/2011 | GEATROS, HEIDI | IN SERVICE ACTIVITIES: STAFF | 9.00 |
| 06/23/2011 | GENEVA PUBLIC LIBRARY DISTRICT | CONTINGENCY | 16.99 |
| 06/23/2011 | GEYER-ROSS, MICHELLE | IN SERVICE ACTIVITIES: STAFF | 8.28 |
| 06/23/2011 | GIBLIN,ROBERTA | IN SERVICE ACTIVITIES: STAFF | 5.46 |
| 06/23/2011 | GILL, JULIE | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| 06/23/2011 | GRAPHIC ARTS SERVICES | PRINTING SERVICES | 436.00 |
| 06/23/2011 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 251.64 |
| 06/23/2011 | HAY, ANNE | IN SERVICE ACTIVITIES: STAFF | 6.56 |
| 06/23/2011 | HIGHSMITH CO INC | OFFICE SUPPLIES | 194.66 |
| 06/23/2011 | HILL, SANDRA | JANITORIAL SUPPLIES | 236.41 |
| 06/23/2011 | HILL, SANDRA | COMMUNITY RELATIONS | 118.68 |
| 06/23/2011 | HOFFMAN, MICHELLE | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| 06/23/2011 | HOME PLUMBING & HEATING INC | CONTINGENCY | 800.00 |
| 06/23/2011 | INDIAN PRAIRIE PUBLIC LIBRARY | CONTINGENCY | 21.50 |
| 06/23/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - GAS | 304.94 |
| 06/23/2011 | JANSEN, JEAN | OTHER CONTRACTUAL SERVICES | 195.89 |
| 06/23/2011 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 527.30 |
| 06/23/2011 | KUFFEL, CHRISTINE | COMMUNITY RELATIONS | 72.96 |
| 06/23/2011 | KUHR, DENISE | CONTINGENCY | 8.12 |
| 06/23/2011 | LANDINI ENTERTAINMENT | OTHER CONTRACTUAL SERVICES | 142.50 |
| 06/23/2011 | LANING, LAEL | IN SERVICE ACTIVITIES: STAFF | 8.57 |
| 06/23/2011 | LIBRARY INTEGRATED NETWORK | OTHER CONTRACTUAL SERVICES | 6,767.76 |
| 06/23/2011 | LIBRARY STORE, THE | CONTINGENCY | 570.12 |
| 06/23/2011 | MANAGEMENT ASSOCIATION OF | DUES AND MEMBERSHIPS | 1,050.00 |
| 06/23/2011 | MCKEAN, SUSAN | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| 06/23/2011 | MEDER, PATRICIA | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| 06/23/2011 | SWAN | CONTINGENCY | 92.00 |
| 06/23/2011 | MICRO MANAGEMENT TECHNOLOGI | LIBRARY REFERENCE MATERIALS | 1,780.82 |
| 06/23/2011 | MIDWEST GROUNDCOVERS | LANDSCAPING | 306.59 |
| 06/23/2011 | MIDWEST TAPE | LIBRARY A/V MATERIALS | 798.74 |
| 06/23/2011 | NICOR GAS | CONTINGENCY | 96.98 |
| 06/23/2011 | NORTHERN WEATHERMAKERS HVAC | HEATING & A/C MAINT SERV | 2,082.00 |
| 06/23/2011 | OFFICE DEPOT INC | OFFICE SUPPLIES | 31.90 |
| 06/23/2011 | ORIENTAL TRADING CO INC | COMMUNITY RELATIONS | 255.50 |

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| 06/23/2011 | PARRENT, MILDRED | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| 06/23/2011 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 86.00 |
| 06/23/2011 | QUALITY BOOKS INC | LIBRARY BOOKS | 33.12 |
| 06/23/2011 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 87.20 |
| 06/23/2011 | RECORDED BOOKS INC | LIBRARY A/V MATERIALS | 59.75 |
| 06/23/2011 | RHODE ISLAND NOVELTY CO INC | OTHER CONTRACTUAL SERVICES | 228.93 |
| 06/23/2011 | ROTARY CLUB OF VILLA PARK | COMMUNITY RELATIONS | 245.00 |
| 06/23/2011 | RUNDGREN, MARNA | IN SERVICE ACTIVITIES: STAFF | 8.39 |
| 06/23/2011 | SALT CREEK SANITARY DISTRICT | CONTINGENCY | 12.56 |
| 06/23/2011 | SAND,JEFF | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| 06/23/2011 | SCHOOL SPECIALTY INC | COMMUNITY RELATIONS | 249.98 |
| 06/23/2011 | SLAGTER, AMY | IN SERVICE ACTIVITIES: STAFF | 8.70 |
| 06/23/2011 | SLAYTON-STEVENSON,ALINA | OTHER CONTRACTUAL SERVICES | 21.75 |
| 06/23/2011 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 159.00 |
| 06/23/2011 | SMILEMAKERS | COMMUNITY RELATIONS | 54.90 |
| 06/23/2011 | SMITH, CANDACE | IN SERVICE ACTIVITIES: STAFF | 9.61 |
| 06/23/2011 | SOUTAR, PATRICIA | IN SERVICE ACTIVITIES: STAFF | 9.46 |
| 06/23/2011 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 241.90 |
| 06/23/2011 | T-MOBILE | TELEPHONE | 37.40 |
| 06/23/2011 | TURNER, CAROLYN | IN SERVICE ACTIVITIES: STAFF | 7.42 |
| 06/23/2011 | UNITED STATES POSTAL SERVICE | POSTAGE | 190.00 |
| 06/23/2011 | UNITED STATES POSTAL SERVICE | POSTAGE | 450.00 |
| 06/23/2011 | UPSTART | COMMUNITY RELATIONS | 33.90 |
| 06/23/2011 | VAN DER NAALD, LISA | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| 06/23/2011 | VILLA PARK ELECTRIC SUPPLY CO | JANITORIAL SUPPLIES | 705.21 |
| 06/23/2011 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 130.80 |
| 06/23/2011 | VILLALOBOS, RICK | OTHER CONTRACTUAL SERVICES | 9.04 |
| 06/23/2011 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| 06/23/2011 | WEIR,BETTE | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| 06/23/2011 | ZAWASKI, MARY KAY | IN SERVICE ACTIVITIES: STAFF | 10.00 |
| Total 06/23/2011: | | | 34,398.54 |
| 06/24/2011 | | | |
| 06/24/2011 | FUNWAY ENTERTAINMENT CENTER | PROGRAM SUPPLIES | 662.50 |
| 06/24/2011 | RACANELLI, GINA M | PROGRAM SUPPLIES | 360.39 |

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| Total 06/24/2011: | | | 1,022.89 |
| 06/28/2011 | | | |
| 06/28/2011 | A.G.A.D. PEST CONTROL | OTHER SUPPLIES | 75.00 |
| 06/28/2011 | ADDISON CAR WASH | OTHER CONTRACTUAL SERVICES | 261.00 |
| 06/28/2011 | ADDISON VILLA PARK INDEPENDENT | OTHER CONTRACTUAL SERVICES | 417.38 |
| 06/28/2011 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 06/28/2011 | ALEXANDER EQUIPMENT CO | OTHER SUPPLIES | 94.40 |
| 06/28/2011 | AMERICAN METAL INSTALLERS | MOTOR VEHICLE PARTS & ACCESS | 300.00 |
| 06/28/2011 | AQUA PURE ENTERPRISES INC | CHEMICALS | 1,142.29 |
| 06/28/2011 | ARDMORE FLORIST | OTHER SUPPLIES | 200.00 |
| 06/28/2011 | BASIC CHEMICAL SOLUTIONS LLC | CHEMICALS | 1,572.80 |
| 06/28/2011 | BASSETT, ALICIA | OTHER CONTRACTUAL SERVICES | 200.00 |
| 06/28/2011 | BRISTOL COMPANIES | MOTOR VEHICLE PARTS & ACCESS | 45.10 |
| 06/28/2011 | BURNS & MCDONNELL | ENGINEERING SERVICES | 244.44 |
| 06/28/2011 | C & R DIRECTIONAL BORING INC | OTHER CONTRACTUAL SERVICES | 900.00 |
| 06/28/2011 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 472.50 |
| 06/28/2011 | CAR REFLECTIONS | OTHER SUPPLIES | 630.00 |
| 06/28/2011 | CASE LOTS INC | JANITORIAL SUPPLIES | 1,168.55 |
| 06/28/2011 | CASTLE CHEVROLET | MOTOR VEHICLE PARTS & ACCESS | 83.93 |
| 06/28/2011 | CDW GOVERNMENT INC | OTHER CONTRACTUAL SERVICES | 291.01 |
| 06/28/2011 | CENTRAL POOL SUPPLY INC | CHEMICALS | 2,809.96 |
| 06/28/2011 | CHICAGO COMMUNICATION LLC | MAINT OF RADIO EQUIPMENT | 142.50 |
| 06/28/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 726.50 |
| 06/28/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 690.25 |
| 06/28/2011 | CLARK BAIRD SMITH LLP | LEGAL SERVICES | 6,872.50 |
| 06/28/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 516.45 |
| 06/28/2011 | COMMUNITY BANK OF DUPAGE | ESCROW: P. W. PROJECTS | .00 |
| 06/28/2011 | CONSTELLATION NEW ENERGY | UTILITY - ELECTRIC | 3,237.82 |
| 06/28/2011 | CONWAY SHIELDS, PAUL | OTHER CONTRACTUAL SERVICES | 677.13 |
| 06/28/2011 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 06/28/2011 | DELL MARKETING LP | OFFICE SUPPLIES | 79.96 |
| 06/28/2011 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 9,637.09 |
| 06/28/2011 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 221.60 |
| 06/28/2011 | DES PLAINES PARK DISTRICT | PROGRAM SUPPLIES | 670.00 |

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| 06/28/2011 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 80.00 |
| 06/28/2011 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 350.00 |
| 06/28/2011 | DUPAGE COUNTY CHILDREN'S | OTHER CONTRACTUAL SERVICES | 4,000.00 |
| 06/28/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 26.00 |
| 06/28/2011 | DUPAGE MATERIALS CO | ASPHALT MIX | 3,558.58 |
| 06/28/2011 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 120,272.96 |
| 06/28/2011 | ECOSERV CORP | CHEMICALS | 2,178.00 |
| 06/28/2011 | ELMHURST MEMORIAL OCC HEALTH | OTHER CONTRACTUAL SERVICES | 275.00 |
| 06/28/2011 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.00 |
| 06/28/2011 | ERM | INSURANCE CLAIM LOSSES | 1,778.75 |
| 06/28/2011 | ERNIE'S TOWING SERVICE | OTHER CONTRACTUAL SERVICES | 135.00 |
| 06/28/2011 | FISHER, RAYMOND | POST RETIREMENT BENEFITS | 125.00 |
| 06/28/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 06/28/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 70.85 |
| 06/28/2011 | GENTILE, FRANK | OTHER CONTR- UTILITY WORK | 144,689.70 |
| 06/28/2011 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 2,154.00 |
| 06/28/2011 | GLINKA, SANDRA | PROGRAM SUPPLIES | 68.00 |
| 06/28/2011 | GONZALEZ, VICTORIA GUZZO | PROGRAM SUPPLIES | 163.00 |
| 06/28/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 367.00 |
| 06/28/2011 | GRAINGER | GENERAL EQUIPMENT PARTS | 55.54 |
| 06/28/2011 | GRALAK, SUSAN | PROGRAM SUPPLIES | 45.00 |
| 06/28/2011 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 06/28/2011 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 160.00 |
| 06/28/2011 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 06/28/2011 | HANEY AND SONS INC, B | GROUPS SUPPLIES | 283.50 |
| 06/28/2011 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 31.40 |
| 06/28/2011 | HD SUPPLY WATERWORKS | WATER METERS | 1,788.00 |
| 06/28/2011 | HEALTHCARE SERVICE CORPORATI | GROUP INSURANCE REC | 216,890.31 |
| 06/28/2011 | HENEGHAN, TOM | ESCROW: P. W. PROJECTS | 3,315.00 |
| 06/28/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 473.00 |
| 06/28/2011 | HUFF & HUFF INC | DISPOSAL EXPENSE | 511.00 |
| 06/28/2011 | ILEAS | DUES & PUBLICATIONS | 50.00 |
| 06/28/2011 | ILLINOIS NOTARY DISCOUNT | OTHER CONTRACTUAL SERVICES | 44.85 |
| 06/28/2011 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 45.15 |
| 06/28/2011 | INTELLIPAY INC | OTHER CONTRACTUAL SERVICES | 14.50 |
| 06/28/2011 | INTERGOVERNMENTAL RISK | TRAINING & CONFERENCES | 8,206.16 |

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| 06/28/2011 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 2,095.00 |
| 06/28/2011 | INTERNATIONAL ASSOCIATION OF | DUES & PUBLICATIONS | 204.00 |
| 06/28/2011 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 150.00 |
| 06/28/2011 | JOHN DEERE LANDSCAPES | GROUNDS SUPPLIES | 1,149.82 |
| 06/28/2011 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 11.10 |
| 06/28/2011 | KANTOR, GARY | OTHER CONTRACTUAL SERVICES | 65.00 |
| 06/28/2011 | KARA CO INC | OTHER SUPPLIES | 14.95 |
| 06/28/2011 | KAUL, DEBORAH | PROGRAM SUPPLIES | 98.00 |
| 06/28/2011 | KIEFT BROS INC | OTHER CONTRACTUAL SERVICES | 165.00 |
| 06/28/2011 | LAGON, LINDA | PROGRAM SUPPLIES | 113.00 |
| 06/28/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 465.00 |
| 06/28/2011 | LAWSON PRODUCTS INC | STREET SIGN MATERIALS | 248.19 |
| 06/28/2011 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 30.00 |
| 06/28/2011 | LIPIRA, KIMBERLY | FALL/WNTR/SPRG PROGRAM REV | 464.00 |
| 06/28/2011 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 06/28/2011 | MCCANN INDUSTRIES INC | OTHER SUPPLIES | 72.40 |
| 06/28/2011 | MCCANN, DANIEL | OFFICE SUPPLIES | 70.64 |
| 06/28/2011 | MCMASTER CARR | GENERAL EQUIPMENT PARTS | 108.98 |
| 06/28/2011 | MEADE ELECTRIC COMPANY INC | OTHER CONTRACTUAL SERVICES | 716.00 |
| 06/28/2011 | MENARDS | BUILDING MAINT SUPPLIES | 53.52 |
| 06/28/2011 | METROPOLIS PERFORMING ARTS | PROGRAM SUPPLIES | 156.00 |
| 06/28/2011 | MIDLAND PAPER | PROGRAM SUPPLIES | 1,392.85 |
| 06/28/2011 | MILLER, LAURA | PROGRAM SUPPLIES | 65.00 |
| 06/28/2011 | MINUTEMAN PRESS | OFFICE SUPPLIES | 304.00 |
| 06/28/2011 | NATIONAL LAW ENFORCEMENT | OTHER SUPPLIES | 273.73 |
| 06/28/2011 | NEDSRA | CONTRIBUTIONS | 133,148.41 |
| 06/28/2011 | NEOPOST INC | OFFICE SUPPLIES | 135.00 |
| 06/28/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 155.90 |
| 06/28/2011 | O'HERRON INC, RAY | OTHER SUPPLIES | 119.75 |
| 06/28/2011 | O'REILLY AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 195.08 |
| 06/28/2011 | PACIFIC CASCADE CORP | OTHER SUPPLIES | 76.50 |
| 06/28/2011 | PARENT PETROLEUM INC. | ENGINE OIL | 648.94 |
| 06/28/2011 | PODS ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 154.99 |
| 06/28/2011 | PRO SAFETY INC | OTHER SUPPLIES | 1,136.95 |
| 06/28/2011 | QUICKSCORES LLC | OTHER CONTRACTUAL SERVICES | 96.00 |
| 06/28/2011 | QUILL CORPORATION | OFFICE SUPPLIES | 118.97 |

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| 06/28/2011 | REID & ASSOCIATES INC, JOHN E | TRAINING & CONFERENCES | 375.00 |
| 06/28/2011 | RJN GROUP INC | ENGINEERING SERVICES | 716.25 |
| 06/28/2011 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 1,490.92 |
| 06/28/2011 | SALT CREEK SANITARY DISTRICT | WATER & SEWER SERVICE | 10,378.16 |
| 06/28/2011 | SCHROEDER, SCOTT | POST RETIREMENT BENEFITS | 125.00 |
| 06/28/2011 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 90.52 |
| 06/28/2011 | SCHWARTZ, JAY | CNW PARKING PERMITS | 55.00 |
| 06/28/2011 | SHERWIN-WILLIAMS COMPANY | GENERAL EQUIPMENT PARTS | 4,477.09 |
| 06/28/2011 | SIMPLEX GRINNELL LP | OTHER CONTRACTUAL SERVICES | 165.00 |
| 06/28/2011 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 1,329.60 |
| 06/28/2011 | STANLEY CONSULTANTS INC | ENGINEERING SERVICES | 28,049.06 |
| 06/28/2011 | SUBURBAN DRIVE LINE CO | MOTOR VEHICLE PARTS & ACCESS | 116.00 |
| 06/28/2011 | SUNDBERG CO, CE | GENERAL EQUIPMENT PARTS | 245.62 |
| 06/28/2011 | SUPERVALU | PROGRAM SUPPLIES | 1,055.91 |
| 06/28/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 77.93 |
| 06/28/2011 | THOMPSON RENTAL STATION INC | GENERAL EQUIPMENT PARTS | 281.94 |
| 06/28/2011 | THYSSENKRUPP ELEVATOR COMPA | OTHER CONTRACTUAL SERVICES | 1,054.87 |
| 06/28/2011 | TREE TOWNS REPROGRAPHICS INC | OFFICE SUPPLIES | 53.10 |
| 06/28/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 1,436.83 |
| 06/28/2011 | VERIZON WIRELESS | TELEPHONE | 390.10 |
| 06/28/2011 | VICELLI, LOUIS | POST RETIREMENT BENEFITS | 125.00 |
| 06/28/2011 | VILLA PARK ELECTRIC SUPPLY CO | STREET LIGHTING MATERIALS | 162.80 |
| 06/28/2011 | VILLA PARK HARDWARE | GENERAL EQUIPMENT PARTS | 94.21 |
| 06/28/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 48.64 |
| 06/28/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 38.35 |
| 06/28/2011 | VILLA PARK HARDWARE | STREET SIGN MATERIALS | 28.22 |
| 06/28/2011 | VILLA PARK MATERIAL CO INC | GENERAL EQUIPMENT PARTS | 218.62 |
| 06/28/2011 | WAREHOUSE DIRECT | PROGRAM SUPPLIES | 349.62 |
| 06/28/2011 | WEBQA INC | OTHER CONTRACTUAL SERVICES | 1,185.00 |
| 06/28/2011 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 06/28/2011 | WEST SIDE EXCHANGE | MOTOR VEHICLE PARTS & ACCESS | 9.22 |
| 06/28/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 234.04 |
| 06/28/2011 | WHEATLAND TITLE GUARANTY CO | ENGINEERING SERVICES | 150.00 |
| 06/28/2011 | WILLOWBROOK HIGH SCHOOL | OTHER CONTRACTUAL SERVICES | 600.00 |
| 06/28/2011 | WORLDPOINT ECC INC | PROGRAM SUPPLIES | 234.95 |
| 06/28/2011 | ZEVCO MEDICAL INC | PROGRAM SUPPLIES | 153.36 |

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| Total 06/28/2011: | | | 749,680.14 |
| 07/01/2011 | | | |
| 07/01/2011 | DIRECTOR ILLINOIS STATE POLICE | I S P SEIZURES | 863.00 |
| 07/01/2011 | DUPAGE SWIM & DIVE CONFERENCE | PROGRAM SUPPLIES | 445.00 |
| 07/01/2011 | EXELON ENERGY INC | UTILITY - ELECTRIC | 12,276.02 |
| 07/01/2011 | HEIDELMEIER, JOHN | OTHER SUPPLIES | 100.00 |
| 07/01/2011 | POSTMASTER | PRINTING SERVICES | 324.88 |
| 07/01/2011 | POSTMASTER | POSTAGE | 300.00 |
| 07/01/2011 | SHEDD AQUARIUM | PROGRAM SUPPLIES | 1,056.00 |
| 07/01/2011 | SULLIVAN, DANIEL | OTHER SUPPLIES | 97.12 |
| Total 07/01/2011: | | | 15,462.02 |
| 07/03/2011 | | | |
| 07/03/2011 | PROJECT BRAINWAVE | OTHER CONTRACTUAL SERVICES | .00 |
| 07/03/2011 | X-TREME POWERWASHING | OTHER CONTRACTUAL SERVICES | .00 |
| Total 07/03/2011: | | | .00 |
| 07/08/2011 | | | |
| 07/08/2011 | BULLWINKEL, DEBORAH | OTHER SUPPLIES | 512.41 |
| 07/08/2011 | CARDMEMBER SERVICES | CABLE TV COMMISSION | 33.92 |
| 07/08/2011 | HUMPHRIS, JACK | POST RETIREMENT BENEFITS | 125.00 |
| 07/08/2011 | ILLINOIS FIRE INSPECTORS ASSN | TRAINING & CONFERENCES | 75.00 |
| 07/08/2011 | KODIAK CONTRACTORS | OTHER CONTRACTUAL SERVICES | 720.00 |
| 07/08/2011 | MCCLAREY, BENJAMIN | UNIFORMS | 450.00 |
| 07/08/2011 | MILLAN, LAURA | LANDSCAPING | 2,150.00 |
| 07/08/2011 | WHITAKER, DAVID | POST RETIREMENT BENEFITS | 125.00 |
| Total 07/08/2011: | | | 4,191.33 |
| 07/12/2011 | | | |
| 07/12/2011 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 360.00 |
| 07/12/2011 | A1 TROPHIES & AWARDS INC | FIRE & POLICE COMMISSION | 138.00 |

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| 07/12/2011 | AA AUTO GLASS | INSURANCE CLAIM LOSSES | 199.66 |
| 07/12/2011 | ACITELLI HEATING & PIPING | HEATING & A/C MAINT SERV | 468.50 |
| 07/12/2011 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 493.36 |
| 07/12/2011 | ADVENT SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 250.00 |
| 07/12/2011 | AGT BATTERY SUPPLY LLC | OTHER SUPPLIES | 1,165.31 |
| 07/12/2011 | ALAMP CONCRETE CONTRACTORS IN | ENGINEERING SERVICES | 86,055.28 |
| 07/12/2011 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 07/12/2011 | AQUA PURE ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 1,290.00 |
| 07/12/2011 | ASSOCIATED TECHNICAL SERVICES | OTHER CONTRACTUAL SERVICES | 601.75 |
| 07/12/2011 | AT&T | TELEPHONE | 356.51 |
| 07/12/2011 | AVALON PETROLEUM COMPANY | GAS & DIESEL FUEL | 9,736.28 |
| 07/12/2011 | BANACH, M | UTILITY CASH CLEARING | 75.83 |
| 07/12/2011 | BASIC CHEMICAL SOLUTIONS LLC | CHEMICALS | 1,269.90 |
| 07/12/2011 | BCB GROUP INC | OTHER SUPPLIES | 14.50 |
| 07/12/2011 | BAXTER & WOODMAN INC | ENGINEERING SERVICES | 7,399.81 |
| 07/12/2011 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 07/12/2011 | BIG TUNA MARKETING | PRINTING SERVICES | 181.50 |
| 07/12/2011 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 15.30 |
| 07/12/2011 | BURRIS EQUIPMENT CO | GENERAL EQUIPMENT PARTS | 680.06 |
| 07/12/2011 | C & R DIRECTIONAL BORING INC | STREET LIGHTING MATERIALS | 1,700.00 |
| 07/12/2011 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 607.50 |
| 07/12/2011 | CARPINO, JOHN | FIRE & POLICE COMMISSION | 1,500.00 |
| 07/12/2011 | CASALE, JENNIFER | MILEAGE REIMBURSEMENT | 8.16 |
| 07/12/2011 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 22.44 |
| 07/12/2011 | CE RENTALS INC | OTHER SUPPLIES | 139.74 |
| 07/12/2011 | CERTIFIED LABORATORIES | OTHER SUPPLIES | 895.14 |
| 07/12/2011 | CHAMBERS, JOSH | UTILITY CASH CLEARING | 53.37 |
| 07/12/2011 | CHICAGO COMMUNICATION LLC | MAINT OF RADIO EQUIPMENT | 163.50 |
| 07/12/2011 | CINTAS FIRST AID & SAFETY | PROGRAM SUPPLIES | 110.52 |
| 07/12/2011 | CIVIC SYSTEMS LLC | OTHER CONTRACTUAL SERVICES | 5,760.00 |
| 07/12/2011 | CLARK BAIRD SMITH LLP | LEGAL SERVICES | .00 |
| 07/12/2011 | COMCAST PHONE LLC | TELEPHONE | 5,768.15 |
| 07/12/2011 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 3,927.93 |
| 07/12/2011 | COMPLETE PUMP SERVICE CO INC | GENERAL EQUIPMENT PARTS | 210.00 |
| 07/12/2011 | CRAIN, PATRICK | UTILITY CASH CLEARING | 133.65 |
| 07/12/2011 | CRUSH CRETE INC | DISPOSAL EXPENSE | 910.00 |

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| 07/12/2011 | CURRENT TECHNOLOGIES CORP | OTHER CONTRACTUAL SERVICES | 2,625.00 |
| 07/12/2011 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 82.11 |
| 07/12/2011 | DESALVO & COWDEN PC | LEGAL SERVICES-POLICE | 4,144.72 |
| 07/12/2011 | DROP ZONE PORTABLE SERVICES | RENTAL OF EQUIPMENT | 75.00 |
| 07/12/2011 | DU-COMM | DUCOMM | 98,223.00 |
| 07/12/2011 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 07/12/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 48.00 |
| 07/12/2011 | DUPAGE MATERIALS CO | ASPHALT MIX | 2,731.55 |
| 07/12/2011 | DUPAGE SECURITY SOLUTIONS INC | STREET LIGHTING MATERIALS | 129.00 |
| 07/12/2011 | DUPREE, JOSEPH | UTILITY CASH CLEARING | 76.22 |
| 07/12/2011 | DUWELL, DONNA | UTILITY CASH CLEARING | 38.46 |
| 07/12/2011 | DYER, DALE | UTILITY CASH CLEARING | 27.05 |
| 07/12/2011 | ECO PROMOTIONAL PRODUCTS INC | OTHER SUPPLIES | 385.32 |
| 07/12/2011 | EDYBURN CORP, THE | OTHER CONTRACTUAL SERVICES | 80.00 |
| 07/12/2011 | ELLIS, SUZANNE | UTILITY CASH CLEARING | 5.76 |
| 07/12/2011 | EMEDCO INC | OTHER SUPPLIES | 270.54 |
| 07/12/2011 | ENTENMANN-ROVIN COMPANY | OTHER SUPPLIES | 258.09 |
| 07/12/2011 | ENVIRO-TEST INC | LABORATORY TESTING | 1,233.00 |
| 07/12/2011 | EXELON ENERGY INC | UTILITY - ELECTRIC | 10,637.72 |
| 07/12/2011 | FIRE & SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 543.00 |
| 07/12/2011 | FIRE CHIEF MAGAZINE | DUES & PUBLICATIONS | 68.00 |
| 07/12/2011 | FIREHOUSE MAGAZINE | DUES & PUBLICATIONS | 29.95 |
| 07/12/2011 | FORST, SYLVIA | UTILITY CASH CLEARING | 54.82 |
| 07/12/2011 | GAMMA SPORTS | PROGRAM SUPPLIES | 39.24 |
| 07/12/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 43.20 |
| 07/12/2011 | GOLA, GREG | MILEAGE REIMBURSEMENT | 120.26 |
| 07/12/2011 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 63.24 |
| 07/12/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 754.23 |
| 07/12/2011 | GORDON FOOD SERVICE INC | OTHER SUPPLIES | 204.51 |
| 07/12/2011 | GRAINGER | STREET LIGHTING MATERIALS | 78.41 |
| 07/12/2011 | GRAPHIC ARTS SERVICES | OTHER CONTRACTUAL SERVICES | 2,845.00 |
| 07/12/2011 | HAMILTON, JAMES R | PROGRAM SUPPLIES | 100.00 |
| 07/12/2011 | HAUNTED TRAILS | PROGRAM SUPPLIES | 350.00 |
| 07/12/2011 | HD SUPPLY WATERWORKS | OTHER SUPPLIES | 6,382.60 |
| 07/12/2011 | HMBI | UTILITY CASH CLEARING | 113.20 |
| 07/12/2011 | HOME DEPOT CREDIT SERVICES | BUILDING MAINT SUPPLIES | 26.66 |

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| 07/12/2011 | HUD | UTILITY CASH CLEARING | 59.96 |
| 07/12/2011 | IACE | TRAINING & CONFERENCES | 115.00 |
| 07/12/2011 | ILLINOIS FIRE INSPECTORS ASSN | TRAINING & CONFERENCES | 115.00 |
| 07/12/2011 | ILLINOIS SECTION AWWA | TRAINING & CONFERENCES | 100.00 |
| 07/12/2011 | ILLINOIS STATE POLICE | OTHER CONTRACTUAL SERVICES | 500.00 |
| 07/12/2011 | INSIGHT PUBLIC SECTOR | OTHER CONTRACTUAL SERVICES | 67.40 |
| 07/12/2011 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 150.00 |
| 07/12/2011 | JOHNSON, MARY JO | OTHER CONTRACTUAL SERVICES | 80.00 |
| 07/12/2011 | KAYLOR, IRENE | UTILITY CASH CLEARING | 100.19 |
| 07/12/2011 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 175.00 |
| 07/12/2011 | KOMLINE-SANDERSON | OTHER SUPPLIES | 277.03 |
| 07/12/2011 | KOROS, CANDACE | UTILITY CASH CLEARING | 13.19 |
| 07/12/2011 | KOSECKI, HENRY | UTILITY CASH CLEARING | 39.01 |
| 07/12/2011 | FIRST STUDENT INC. | TRANSPORTATION | 1,200.00 |
| 07/12/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 510.00 |
| 07/12/2011 | LARMA, TAMARA | UTILITY CASH CLEARING | 20.09 |
| 07/12/2011 | LEWIS, HEATHER | UTILITY CASH CLEARING | 26.13 |
| 07/12/2011 | LIBUSZOWSKI, JOHN | UTILITY CASH CLEARING | 45.53 |
| 07/12/2011 | LIFEGUARD STORE, THE | PROGRAM SUPPLIES | 467.10 |
| 07/12/2011 | LOMBARD PARK DISTRICT | PROGRAM SUPPLIES | 510.00 |
| 07/12/2011 | MARTIN IMPLEMENT SALES INC | GENERAL EQUIPMENT PARTS | 483.84 |
| 07/12/2011 | MBS IDENTIFICATION INC | OTHER SUPPLIES | 247.00 |
| 07/12/2011 | MC COLLUM, DANIEL | FIRE & POLICE COMMISSION | 3,000.00 |
| 07/12/2011 | MENARDS | GROUNDS SUPPLIES | 136.04 |
| 07/12/2011 | METROPOLITAN FIRE CHIEFS ASSN | DUES & PUBLICATIONS | 40.00 |
| 07/12/2011 | MITCHELL, JOHN | OFFICIATING SERVICES | 2,150.00 |
| 07/12/2011 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 13.77 |
| 07/12/2011 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 77.52 |
| 07/12/2011 | NATIONAL LAW ENFORCEMENT | OTHER SUPPLIES | 433.70 |
| 07/12/2011 | NEENAH FOUNDRY COMPANY | CAST IRON ITEMS | 80.00 |
| 07/12/2011 | NICOR GAS | UTILITY - GAS | 1,495.07 |
| 07/12/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 54.12 |
| 07/12/2011 | PACIFIC CASCADE CORP | OTHER SUPPLIES | 143.00 |
| 07/12/2011 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 07/12/2011 | PACIFICA LOAN POOL | UTILITY CASH CLEARING | 52.02 |
| 07/12/2011 | PALEK, LINDA | SEASON PASS | 7.00 |

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| 07/12/2011 | PERRY'S MUSIC CENTER | PROGRAM SUPPLIES | 45.00 |
| 07/12/2011 | PIONEER GARDEN SUPPLY | ENVIRONMENTAL CONCERNS COMM | 97.96 |
| 07/12/2011 | PLUS SIGNS & BANNERS | ENVIRONMENTAL CONCERNS COMM | 100.00 |
| 07/12/2011 | POSTMASTER | POSTAGE | 1,000.00 |
| 07/12/2011 | PRIVATE SEWER & WATER CORP | OTHER CONTRACTUAL SERVICES | 7,250.00 |
| 07/12/2011 | QUINN, KAY | UTILITY CASH CLEARING | 50.23 |
| 07/12/2011 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 166.77 |
| 07/12/2011 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 102.00 |
| 07/12/2011 | RAYUNEC, WITOLD | DRAINAGE REVENUE | 250.00 |
| 07/12/2011 | REESE, SHIRLEY | AMBULANCE FEES | 60.65 |
| 07/12/2011 | REID, SCOTT | UTILITY CASH CLEARING | 33.39 |
| 07/12/2011 | ROBERTSON, JOHN | OTHER CONTRACTUAL SERVICES | 577.50 |
| 07/12/2011 | ROMPA, EDWARD | FIRE & POLICE COMMISSION | 1,500.00 |
| 07/12/2011 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 9.69 |
| 07/12/2011 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 63.75 |
| 07/12/2011 | RYAN, MATHEW | UTILITY CASH CLEARING | 51.64 |
| 07/12/2011 | SCHOOL SPECIALTY INC | PROGRAM SUPPLIES | 53.98 |
| 07/12/2011 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 191.97 |
| 07/12/2011 | SENIORS FOUNDATION | BUILDING RENTAL | 94.00 |
| 07/12/2011 | SHERWIN-WILLIAMS COMPANY | GENERAL EQUIPMENT PARTS | 333.23 |
| 07/12/2011 | SIGN A RAMA | PROGRAM SUPPLIES | 45.00 |
| 07/12/2011 | SMITH & FULLER | LEGAL SERVICES-POLICE | 3,249.90 |
| 07/12/2011 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 1,679.14 |
| 07/12/2011 | SPEEDPRO DUPAGE | PROGRAM SUPPLIES | 140.00 |
| 07/12/2011 | STANLEY CONSULTANTS INC | ENGINEERING SERVICES | 31,599.74 |
| 07/12/2011 | SUBURBAN LIFE PUBLICATIONS | OTHER CONTRACTUAL SERVICES | 1,177.99 |
| 07/12/2011 | TAMM, NINA | UTILITY CASH CLEARING | 29.65 |
| 07/12/2011 | TERRA ENGINEERING LTD | ENGINEERING SERVICES | 18,468.91 |
| 07/12/2011 | TINLEY ICE COMPANY | PROGRAM SUPPLIES | 74.00 |
| 07/12/2011 | TOP BOARD UP CO INC | OTHER CONTRACTUAL SERVICES | 175.00 |
| 07/12/2011 | TRESSLER LLP | LEGAL SERVICES | 10,045.08 |
| 07/12/2011 | TRIGGI CONSTRUCTION INC | OTHER CONTRACTUAL SERVICES | 199,926.89 |
| 07/12/2011 | TRIMARK SCREEN PRINTING INC | UNIFORMS | 373.50 |
| 07/12/2011 | UNCOMMON USA INC | OTHER SUPPLIES | 1,059.00 |
| 07/12/2011 | UNITED HEALTHCARE INSURANCE C | AMBULANCE FEES | 88.48 |
| 07/12/2011 | US TOY CO/CONSTRUCTIVE | SUMMERFEST COMMISSION | 506.26 |

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| 07/12/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 8,017.45 |
| 07/12/2011 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 722.28 |
| 07/12/2011 | VILLA PARK ELECTRIC SUPPLY CO | OTHER SUPPLIES | 592.34 |
| 07/12/2011 | VILLA PARK HARDWARE | GROUNDS SUPPLIES | 57.01 |
| 07/12/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 11.81 |
| 07/12/2011 | VILLA PARK MATERIAL CO INC | OTHER CONTRACTUAL SERVICES | 2,888.50 |
| 07/12/2011 | VILLA PARK MATERIAL CO INC | GROUNDS SUPPLIES | 23.00 |
| 07/12/2011 | VILLA PARK MOBIL | UTILITY CASH CLEARING | 188.24 |
| 07/12/2011 | VILLALBA, JAVIER | ADMINISTRATIVE TOWING FEES | 500.00 |
| 07/12/2011 | WAGNER,ROBERT | ENVIRONMENTAL CONCERNS COMM | 179.70 |
| 07/12/2011 | WALMART COMMUNITY | PROGRAM SUPPLIES | 795.85 |
| 07/12/2011 | WATER SAFETY PRODUCTS | PROGRAM SUPPLIES | 818.00 |
| 07/12/2011 | WEST & SONS TOWING INC | OTHER CONTRACTUAL SERVICES | 135.00 |
| 07/12/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 195.10 |
| 07/12/2011 | WHOLESALE DIRECT INC | MOTOR VEHICLE PARTS & ACCESS | 504.42 |
| 07/12/2011 | ZOTTI, LAW FIRM OF ROBERT J | LEGAL SERVICES | 1,500.00 |
| Total 07/12/2011: | | | <u>579,332.22</u> |
| 07/13/2011 | | | |
| 07/13/2011 | FISHER, RAYMOND | VISION SERVICE PLAN RESERVE | .00 |
| Total 07/13/2011: | | | <u>.00</u> |
| 07/14/2011 | | | |
| 07/14/2011 | FISHER, RAYMOND | VISION SERVICE PLAN RESERVE | 570.86 |
| Total 07/14/2011: | | | <u>570.86</u> |
| 07/15/2011 | | | |
| 07/15/2011 | FOLEY, CECELIA | OTHER CONTRACTUAL SERVICES | 103.64 |
| 07/15/2011 | HAUNTED TRAILS | PROGRAM SUPPLIES | 1,053.60 |
| 07/15/2011 | HURLEY, TERESA | OTHER CONTRACTUAL SERVICES | 1,325.00 |
| 07/15/2011 | POSCH, DEBRA | OTHER SUPPLIES | 168.15 |
| 07/15/2011 | UNITED STATES POSTAL SERVICE | POSTAGE | 995.00 |

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| Total 07/15/2011: | | | 3,645.39 |
| 07/20/2011 | | | |
| 07/20/2011 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | .00 |
| Total 07/20/2011: | | | .00 |
| 07/22/2011 | | | |
| 07/22/2011 | CLARK BAIRD SMITH LLP | LEGAL SERVICES | 4,757.50 |
| 07/22/2011 | DUSKI, MARK | OTHER SUPPLIES | 282.41 |
| 07/22/2011 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 198.00 |
| 07/22/2011 | INTERACT BUSINESS PRODUCTS | NON-CAPITAL OUTLAY | 3,243.50 |
| 07/22/2011 | MEDIEVAL TIMES | PROGRAM SUPPLIES | 2,068.88 |
| Total 07/22/2011: | | | 10,550.29 |
| 07/26/2011 | | | |
| 07/26/2011 | 3M CHICAGO | OTHER CONTRACTUAL SERVICES | 4,490.10 |
| 07/26/2011 | ACITELLI HEATING & PIPING | HEATING & A/C MAINT SERV | 2,701.77 |
| 07/26/2011 | ADDISON VILLA PARK INDEPENDENT | SUMMERFEST COMMISSION | 297.50 |
| 07/26/2011 | ALEXANDER CHEMICAL CORP | CHEMICALS | 1,038.00 |
| 07/26/2011 | ALL STAR SPORTS INSTRUCTION | OTHER CONTRACTUAL SERVICES | 5,191.00 |
| 07/26/2011 | AMERICAN METAL INSTALLERS | MOTOR VEHICLE PARTS & ACCESS | 300.00 |
| 07/26/2011 | AMSOIL INC | ENGINE OIL | 1,167.33 |
| 07/26/2011 | ANCHOR INDUSTRIES INC | GENERAL EQUIPMENT PARTS | 713.64 |
| 07/26/2011 | AQUA PURE ENTERPRISES INC | GENERAL EQUIPMENT PARTS | 78.86 |
| 07/26/2011 | ASTROBLAST INC | MOTOR VEHICLE PARTS & ACCESS | 450.00 |
| 07/26/2011 | ATOMIC TRANSMISSIONS | MOTOR VEHICLE PARTS & ACCESS | 130.00 |
| 07/26/2011 | B & F TECHNICAL CODE SERVICES | OTHER CONTRACTUAL SERVICES | 5,346.40 |
| 07/26/2011 | BASIC CHEMICAL SOLUTIONS LLC | CHEMICALS | 547.60 |
| 07/26/2011 | BCB GROUP INC | PROGRAM SUPPLIES | 205.20 |
| 07/26/2011 | BECKWITH, JOHN | OTHER SUPPLIES | 65.00 |
| 07/26/2011 | BENSON FENCE CO | OTHER CONTRACTUAL SERVICES | 600.00 |
| 07/26/2011 | BIO TRON INC | OTHER CONTRACTUAL SERVICES | 250.00 |
| 07/26/2011 | BREMER SHEET METAL WORKS INC | HEATING & A/C MAINT SERV | 7,400.00 |

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| 07/26/2011 | CASE LOTS INC | BUILDING MAINT SUPPLIES | 320.90 |
| 07/26/2011 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 07/26/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 153.94 |
| 07/26/2011 | CINTAS CORPORATION #344 | OTHER CONTRACTUAL SERVICES | 294.72 |
| 07/26/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 133.07 |
| 07/26/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 469.16 |
| 07/26/2011 | COUNTY COURT REPORTERS INC | PLANNING & ZONING COMMISSION | 855.55 |
| 07/26/2011 | CYLINDERS INC | GENERAL EQUIPMENT PARTS | 120.30 |
| 07/26/2011 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 07/26/2011 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 9,571.41 |
| 07/26/2011 | DESIGN, 3D | SKATE PARK EXPENDITURES | 106.60 |
| 07/26/2011 | DU-COMM | DUCOMM | 15,837.00 |
| 07/26/2011 | DUPAGE CONVENTION & VISITORS | DUES & PUBLICATIONS | 5,000.00 |
| 07/26/2011 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 75.00 |
| 07/26/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 41.00 |
| 07/26/2011 | DUPAGE RENT-ALL INC | OTHER SUPPLIES | 21.07 |
| 07/26/2011 | DUPAGE SECURITY SOLUTIONS INC | OTHER CONTRACTUAL SERVICES | 269.94 |
| 07/26/2011 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 121,017.56 |
| 07/26/2011 | ELMHURST MEMORIAL OCC HEALTH | OTHER CONTRACTUAL SERVICES | 290.00 |
| 07/26/2011 | EMERGENCY TELEPHONE SYSTEM | OTHER CONTRACTUAL SERVICES | 3,861.13 |
| 07/26/2011 | EMSAR CHICAGO | OTHER CONTRACTUAL SERVICES | 1,298.11 |
| 07/26/2011 | ENVIRO-TEST INC | LABORATORY TESTING | 370.00 |
| 07/26/2011 | FEDEX | OTHER CONTRACTUAL SERVICES | 5.88 |
| 07/26/2011 | FISHER, RAYMOND | POST RETIREMENT BENEFITS | 125.00 |
| 07/26/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 07/26/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 82.08 |
| 07/26/2011 | GOOD SAMARITAN EMSS | OTHER CONTRACTUAL SERVICES | 1,230.00 |
| 07/26/2011 | GOODYEAR TIRE DISTRIBUTION | MOTOR VEHICLE PARTS & ACCESS | 1,111.48 |
| 07/26/2011 | GRAPHIC ARTS SERVICES | PRINTING SERVICES | 1,273.00 |
| 07/26/2011 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 07/26/2011 | GUERRERO, FERNANDO | UNIFORMS | 425.00 |
| 07/26/2011 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 07/26/2011 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 48.74 |
| 07/26/2011 | HD SUPPLY WATERWORKS | SERVICE CONNECTION MATERIALS | 2,223.20 |
| 07/26/2011 | HEALTHCARE SERVICE CORPORATI | GROUP INSURANCE REC | 219,350.07 |
| 07/26/2011 | HEARTLAND BANK & TRUST CO | OTHER CONTRACTUAL SERVICES | 1,000.00 |

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| 07/26/2011 | HIGHLAND PARK POLICE DEPT | OTHER CONTRACTUAL SERVICES | 100.00 |
| 07/26/2011 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 302.17 |
| 07/26/2011 | HURLEY, TERESA | OTHER CONTRACTUAL SERVICES | 1,275.00 |
| 07/26/2011 | ICE MOUNTAIN | OFFICE SUPPLIES | 51.66 |
| 07/26/2011 | ILLINOIS EPA | DUES & PUBLICATIONS | 8,500.00 |
| 07/26/2011 | ILLINOIS STATE POLICE | OTHER CONTRACTUAL SERVICES | 440.00 |
| 07/26/2011 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 24.60 |
| 07/26/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 3,587.19 |
| 07/26/2011 | INTERGOVERNMENTAL RISK | TRAINING & CONFERENCES | 2,135.90 |
| 07/26/2011 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 1,689.90 |
| 07/26/2011 | INTOXIMETERS INC | OTHER SUPPLIES | 136.95 |
| 07/26/2011 | JOHN DEERE LANDSCAPES | OTHER CONTRACTUAL SERVICES | 550.00 |
| 07/26/2011 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 9.90 |
| 07/26/2011 | KEYSTONE HATCHERIES | GROUND SUPPLIES | 1,684.00 |
| 07/26/2011 | KRANZ INC | JANITORIAL SUPPLIES | 1,021.10 |
| 07/26/2011 | FIRST STUDENT INC. | TRANSPORTATION | 384.00 |
| 07/26/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 285.00 |
| 07/26/2011 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 30.00 |
| 07/26/2011 | LOU'S AUTO BODY INC | INSURANCE CLAIM LOSSES | 2,464.92 |
| 07/26/2011 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 07/26/2011 | MENARDS | BUILDING MAINT SUPPLIES | 95.30 |
| 07/26/2011 | MIDWEST ENVIRONMENTAL | HEATING & A/C MAINT SERV | 7,210.00 |
| 07/26/2011 | MINUTEMAN PRESS | OFFICE SUPPLIES | 289.70 |
| 07/26/2011 | P & G KEENE ELECTRICAL | MOTOR VEHICLE PARTS & ACCESS | 172.00 |
| 07/26/2011 | PARENT PETROLEUM INC. | ENGINE OIL | 3,501.82 |
| 07/26/2011 | PJ'S CAMERA & PHOTO SUPPLY | NON-CAPITAL OUTLAY | 479.93 |
| 07/26/2011 | PODS ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 144.99 |
| 07/26/2011 | POSTMASTER VILLA PARK | FIRE & POLICE COMMISSION | 42.00 |
| 07/26/2011 | PPG ARCHITECTURAL FINISHES | ATHLETIC FIELD MATERIALS | 564.50 |
| 07/26/2011 | QUILL CORPORATION | OFFICE SUPPLIES | 340.64 |
| 07/26/2011 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 94,468.41 |
| 07/26/2011 | SALT CREEK SANITARY DISTRICT | OTHER CONTRACTUAL SERVICES | 6.00 |
| 07/26/2011 | SCHAUMBURG IMMEDIATE CARE | BUILDING RENTAL | 450.00 |
| 07/26/2011 | SCHROEDER'S ACE HARDWARE | OTHER SUPPLIES | 42.51 |
| 07/26/2011 | SELINSKY, JOSEPH | OTHER CONTRACTUAL SERVICES | 1,320.00 |
| 07/26/2011 | SHEMIN NURSERIES INC | GROUND SUPPLIES | 982.25 |

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| 07/26/2011 | SHERWIN-WILLIAMS COMPANY | BUILDING MAINT SUPPLIES | 81.22 |
| 07/26/2011 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 1,774.21 |
| 07/26/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 1,549.86 |
| 07/26/2011 | STANDARD EQUIPMENT CO | MOTOR VEHICLE PARTS & ACCESS | 507.50 |
| 07/26/2011 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 35.05 |
| 07/26/2011 | SUNDBERG CO, CE | HEATING & A/C MAINT SERV | 21.02 |
| 07/26/2011 | SUPERVALU | SUMMERFEST COMMISSION | 1,470.43 |
| 07/26/2011 | TERMINAL SUPPLY CO | MOTOR VEHICLE PARTS & ACCESS | 70.50 |
| 07/26/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 40.33 |
| 07/26/2011 | TRESSLER LLP | LEGAL SERVICES | 8,685.00 |
| 07/26/2011 | UCHO, CHRISTOPHER | TRAINING & CONFERENCES | 60.00 |
| 07/26/2011 | UNIVAR USA INC | CHEMICALS | 780.55 |
| 07/26/2011 | UNIVERSITY OF ILLINOIS | OTHER CONTRACTUAL SERVICES | 1,130.00 |
| 07/26/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 1,302.68 |
| 07/26/2011 | VEHICLE MAINTENANCE PROGRAM | MOTOR VEHICLE PARTS & ACCESS | 351.68 |
| 07/26/2011 | VICELLI, LOUIS | POST RETIREMENT BENEFITS | 125.00 |
| 07/26/2011 | VILLA PARK ELECTRIC SUPPLY CO | OTHER SUPPLIES | 198.85 |
| 07/26/2011 | VILLA PARK HARDWARE | GENERAL EQUIPMENT PARTS | 52.57 |
| 07/26/2011 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 39.55 |
| 07/26/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 24.74 |
| 07/26/2011 | VILLA PARK HISTORICAL SOCIETY | OTHER CONTRACTUAL SERVICES | 5,000.00 |
| 07/26/2011 | VILLA PARK MATERIAL CO INC | GROUNDS SUPPLIES | 103.50 |
| 07/26/2011 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 1,343.62 |
| 07/26/2011 | WARREN OIL COMPANY | GAS & DIESEL FUEL | 23,883.18 |
| 07/26/2011 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 07/26/2011 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 37.95 |
| 07/26/2011 | WEST SIDE EXCHANGE | MOTOR VEHICLE PARTS & ACCESS | 201.41 |
| 07/26/2011 | WORLDPOINT ECC INC | PROGRAM SUPPLIES | 1,076.95 |
| 07/26/2011 | ZOTTI, LAW FIRM OF ROBERT J | LEGAL SERVICES | 1,500.00 |
| Total 07/26/2011: | | | 607,179.13 |
| 07/28/2011 | | | |
| 07/28/2011 | ACM ELEVATOR | JANITORIAL SUPPLIES | 179.12 |
| 07/28/2011 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 498.00 |
| 07/28/2011 | AMAZON | LIBRARY A/V MATERIALS | 1,563.98 |

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| 07/28/2011 | ANDROSKY, KEILA | OTHER CONTRACTUAL SERVICES | 62.50 |
| 07/28/2011 | AUDIO EDITIONS | LIBRARY A/V MATERIALS | 8.00 |
| 07/28/2011 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 617.04 |
| 07/28/2011 | BAKER & TAYLOR INC | LIBRARY BOOKS | 6,062.26 |
| 07/28/2011 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 07/28/2011 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 07/28/2011 | BLOOMINGDALE PUBLIC LIBRARY | CONTINGENCY | 21.97 |
| 07/28/2011 | BUSINESS CARD | OFFICE SUPPLIES | 823.23 |
| 07/28/2011 | CALL ONE | TELEPHONE | 629.52 |
| 07/28/2011 | CATON ENTERPRISES LTD | OTHER CONTRACTUAL SERVICES | 455.00 |
| 07/28/2011 | CDW GOVERNMENT INC | OFFICE SUPPLIES | 75.97 |
| 07/28/2011 | COM ED | CONTINGENCY | 391.42 |
| 07/28/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 81.01 |
| 07/28/2011 | COMMUNICATION REVOLVING FUND | OTHER CONTRACTUAL SERVICES | 8.55 |
| 07/28/2011 | DAWSON'S TREE SERVICE | CONTINGENCY | 495.00 |
| 07/28/2011 | DEMCO INC | OFFICE SUPPLIES | 145.25 |
| 07/28/2011 | DEX | TELEPHONE | 60.00 |
| 07/28/2011 | DOCUMENT IMAGING DIMENSIONS | OFFICE SUPPLIES | 467.00 |
| 07/28/2011 | FIVE STAR WINDOW WASHING INC | JANITORIAL SUPPLIES | 441.00 |
| 07/28/2011 | GALE | LIBRARY REFERENCE MATERIALS | 2,367.93 |
| 07/28/2011 | GENEVA PUBLIC LIBRARY DISTRICT | CONTINGENCY | 31.95 |
| 07/28/2011 | GLEN ELLYN PUBLIC LIBRARY | CONTINGENCY | 29.99 |
| 07/28/2011 | GOLDY LOCKS INC | JANITORIAL SUPPLIES | 745.00 |
| 07/28/2011 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 105.48 |
| 07/28/2011 | HIGHSMITH CO INC | OFFICE SUPPLIES | 187.06 |
| 07/28/2011 | INNOVATION EXPERTS | LIBRARY REFERENCE MATERIALS | 5,078.00 |
| 07/28/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - GAS | 125.48 |
| 07/28/2011 | INTERACT BUSINESS PRODUCTS | NON-CAPITAL OUTLAY | 3,243.50 |
| 07/28/2011 | JANSEN, JEAN | OTHER CONTRACTUAL SERVICES | 16.89 |
| 07/28/2011 | KLINE INC,F.W. | JANITORIAL SUPPLIES | 78.50 |
| 07/28/2011 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 446.01 |
| 07/28/2011 | LANDMARK AUDIOBOOKS | LIBRARY A/V MATERIALS | 10.00 |
| 07/28/2011 | LIBRARY INTEGRATED NETWORK | O C L C | 5,023.38 |
| 07/28/2011 | LIBRARY STORE, THE | OFFICE SUPPLIES | 204.46 |
| 07/28/2011 | LIVE OAK MEDIA | LIBRARY A/V MATERIALS | 66.90 |
| 07/28/2011 | MATTSON, CARMEN C | OTHER CONTRACTUAL SERVICES | 21.75 |

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|-------------------|--------------------------------|-----------------------------|-----------|
| 07/28/2011 | MCKEAN, SUSAN | LIBRARY BOOKS | 22.00 |
| 07/28/2011 | MCPMAHON, MICHAEL | CONTINGENCY | 28.54 |
| 07/28/2011 | SWAN | CONTINGENCY | 63.00 |
| 07/28/2011 | MIDWEST TAPE | OFFICE SUPPLIES | 736.88 |
| 07/28/2011 | NICOR GAS | CONTINGENCY | 66.15 |
| 07/28/2011 | OFFICE DEPOT INC | OTHER SUPPLIES | 60.89 |
| 07/28/2011 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 114.00 |
| 07/28/2011 | QUALITY BOOKS INC | LIBRARY BOOKS | 292.55 |
| 07/28/2011 | RANDIN, WILMA | OTHER CONTRACTUAL SERVICES | 84.25 |
| 07/28/2011 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 129.99 |
| 07/28/2011 | RECORDED BOOKS INC | LIBRARY A/V MATERIALS | 124.50 |
| 07/28/2011 | SALT CREEK SANITARY DISTRICT | WATER & SEWER SERVICE | 154.26 |
| 07/28/2011 | SLAGTER, AMY | OTHER CONTRACTUAL SERVICES | 107.10 |
| 07/28/2011 | SMITH, CANDACE | TRAINING & CONFERENCES | 13.06 |
| 07/28/2011 | ST CHARLES PUBLIC LIBRARY DIST | CONTINGENCY | 87.16 |
| 07/28/2011 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 116.93 |
| 07/28/2011 | T-MOBILE | TELEPHONE | 37.42 |
| 07/28/2011 | UNITED STATES POSTAL SERVICE | POSTAGE | 450.00 |
| 07/28/2011 | VANGUARD ID SYSTEMS | OFFICE SUPPLIES | 1,028.56 |
| 07/28/2011 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 13.40 |
| 07/28/2011 | VILLA PARK OFFICE EQUIPMENT | NON-CAPITAL OUTLAY | 743.00 |
| 07/28/2011 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| 07/28/2011 | WEST PAYMENT CENTER | LIBRARY REFERENCE MATERIALS | 198.00 |
| 07/28/2011 | WILSON COMPANY, H W | LIBRARY REFERENCE MATERIALS | 600.00 |
| Total 07/28/2011: | | | 39,231.37 |
| 07/29/2011 | | | |
| 07/29/2011 | DIRECTOR ILLINOIS STATE POLICE | I S P SEIZURES | 331.00 |
| 07/29/2011 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| Total 07/29/2011: | | | 380.98 |
| 08/05/2011 | | | |
| 08/05/2011 | GOLA, GREG | OTHER CONTRACTUAL SERVICES | 29.82 |
| 08/05/2011 | KEEHNER JR, RICH | TELEPHONE | 543.09 |

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| 08/05/2011 | RACANELLI, GINA M | TELEPHONE | 49.98 |
| Total 08/05/2011: | | | 622.89 |
| 08/09/2011 | | | |
| 08/09/2011 | 3M CHICAGO | PAVEMENT MARKING MATERIALS | 185.00 |
| 08/09/2011 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 94.92 |
| 08/09/2011 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,014.00 |
| 08/09/2011 | ADT SECURITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 580.31 |
| 08/09/2011 | ADVOCATE OCCUPATIONAL HEALTH | FIRE & POLICE COMMISSION | 442.36 |
| 08/09/2011 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 08/09/2011 | APPLEBROOK REALTY | UTILITY CASH CLEARING | 219.05 |
| 08/09/2011 | AQUA PURE ENTERPRISES INC | GENERAL EQUIPMENT PARTS | 221.61 |
| 08/09/2011 | ARUN ENTERPRISES | UTILITY CASH CLEARING | 111.45 |
| 08/09/2011 | AT&T | TELEPHONE | 394.84 |
| 08/09/2011 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 12.77 |
| 08/09/2011 | BUTT, ZAHID | SEASON PASS | 80.00 |
| 08/09/2011 | CALDARIO, EDWARD | ESCROW: P. W. PROJECTS | 1,200.00 |
| 08/09/2011 | CASALE, JENNIFER | MILEAGE REIMBURSEMENT | 9.99 |
| 08/09/2011 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 08/09/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 1,660.10 |
| 08/09/2011 | CHICAGO TITLE INSURANCE CO | OTHER CONTRACTUAL SERVICES | 1,000.00 |
| 08/09/2011 | CINTAS CORPORATION #344 | UNIFORM SERVICE | 98.24 |
| 08/09/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 214.50 |
| 08/09/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 764.16 |
| 08/09/2011 | CLARK BAIRD SMITH LLP | LEGAL SERVICES | 2,694.00 |
| 08/09/2011 | CLARKE ENVIRONMENTAL MOSQUIT | MOSQUITO ABATEMENT | 16,050.00 |
| 08/09/2011 | COMCAST PHONE LLC | TELEPHONE | 5,680.37 |
| 08/09/2011 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 5,271.33 |
| 08/09/2011 | CONSERVATION FOUNDATION,THE | OTHER SUPPLIES | 700.00 |
| 08/09/2011 | CURRENT TECHNOLOGIES CORP | OTHER CONTRACTUAL SERVICES | 4,209.65 |
| 08/09/2011 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 87.14 |
| 08/09/2011 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 11,059.47 |
| 08/09/2011 | DEPENDABLE BUSINESS FORMS | FIRE & POLICE COMMISSION | 120.60 |
| 08/09/2011 | DROP ZONE PORTABLE SERVICES | RENTAL OF EQUIPMENT | 90.00 |
| 08/09/2011 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 240.00 |

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| 08/09/2011 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 08/09/2011 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 250.00 |
| 08/09/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 73.00 |
| 08/09/2011 | DUPAGE HIGH SCHOOL DIST #88 | LEGAL NOTICES | 107.17 |
| 08/09/2011 | DUPAGE MATERIALS CO | ASPHALT MIX | 669.51 |
| 08/09/2011 | ELMHURST CLINIC | FIRE & POLICE COMMISSION | 123.00 |
| 08/09/2011 | ELMHURST MEMORIAL GUIDANCE | EMPLOYEE BENEFITS | 1,075.25 |
| 08/09/2011 | ENTENMANN-ROVIN COMPANY | OTHER CONTRACTUAL SERVICES | 141.84 |
| 08/09/2011 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.22 |
| 08/09/2011 | EXELON ENERGY INC | UTILITY - ELECTRIC | 9,885.72 |
| 08/09/2011 | FIRE ENGINEERING | DUES & PUBLICATIONS | 29.95 |
| 08/09/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 69.49 |
| 08/09/2011 | GATEHOUSE MEDIA SUBURBAN | OTHER CONTRACTUAL SERVICES | 945.00 |
| 08/09/2011 | GENORE INC | ESCROW: P. W. PROJECTS | 1,000.00 |
| 08/09/2011 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 08/09/2011 | GOLA, GREG | MILEAGE REIMBURSEMENT | 73.48 |
| 08/09/2011 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 33.30 |
| 08/09/2011 | GOODWILL REALTY GROUP | UTILITY CASH CLEARING | 43.60 |
| 08/09/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 909.71 |
| 08/09/2011 | GRAPHIC ARTS SERVICES | PRINTING | 4,541.00 |
| 08/09/2011 | HAGGERTY SR, GERALD | OTHER CONTRACTUAL SERVICES | 9,000.00 |
| 08/09/2011 | HANEY AND SONS INC, B | GROUNDS SUPPLIES | 378.00 |
| 08/09/2011 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 316.02 |
| 08/09/2011 | HD SUPPLY WATERWORKS | WATER METERS | 1,595.00 |
| 08/09/2011 | HIGHWAY TECHNOLOGIES INC | STREET SIGN MATERIALS | 101.00 |
| 08/09/2011 | ARENDS HOGAN WALKER LLC | MOTOR VEHICLE PARTS & ACCESS | 33.50 |
| 08/09/2011 | IACE | TRAINING & CONFERENCES | 70.00 |
| 08/09/2011 | ILLINOIS DEPARTMENT OF | EMPLOYEE BENEFITS | 6,514.00 |
| 08/09/2011 | ILLINOIS MUNICIPAL LEAGUE | DUES & PUBLICATIONS | 112.50 |
| 08/09/2011 | ILLINOIS SECRETARY OF STATE | OTHER SUPPLIES | 491.00 |
| 08/09/2011 | JANOWSKI, KARL | UTILITY CASH CLEARING | 129.82 |
| 08/09/2011 | JOHN DEERE LANDSCAPES | OTHER CONTRACTUAL SERVICES | 175.00 |
| 08/09/2011 | JULIE INC | OTHER CONTRACTUAL SERVICES | 1,404.12 |
| 08/09/2011 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 175.00 |
| 08/09/2011 | FIRST STUDENT INC. | TRANSPORTATION | 532.00 |
| 08/09/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 495.00 |

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|------------------|------------------------------|------------------------------|----------|
| 08/09/2011 | MARCOTT ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 700.00 |
| 08/09/2011 | MBS IDENTIFICATION INC | OFFICE SUPPLIES | 122.00 |
| 08/09/2011 | MEADE ELECTRIC COMPANY INC | INSURANCE CLAIM LOSSES | 2,389.46 |
| 08/09/2011 | MENARDS | FIRE HYDRANT PAINT SUPPLIES | 787.46 |
| 08/09/2011 | METROPOLITAN MAYORS CAUCUS | DUES & PUBLICATIONS | 766.64 |
| 08/09/2011 | MID CITY TRUCK BODY | MOTOR VEHICLE PARTS & ACCESS | 85.00 |
| 08/09/2011 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 8.88 |
| 08/09/2011 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 33.30 |
| 08/09/2011 | NATION STAR BANK | UTILITY CASH CLEARING | 86.31 |
| 08/09/2011 | NEENAH FOUNDRY COMPANY | CAST IRON ITEMS | 128.00 |
| 08/09/2011 | NEOPOST INC | OFFICE SUPPLIES | 144.99 |
| 08/09/2011 | NICOR GAS | UTILITY - GAS | 1,983.34 |
| 08/09/2011 | O'HERRON INC, RAY | RANGE SUPPLIES | 5,475.90 |
| 08/09/2011 | O'REILLY AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 89.28 |
| 08/09/2011 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 08/09/2011 | PORTER PIPE AND SUPPLY | BUILDING MAINT SUPPLIES | 31.08 |
| 08/09/2011 | POSTMASTER | POSTAGE | 1,000.00 |
| 08/09/2011 | QUIK IMPRESSIONS | SUMMERFEST COMMISSION | 146.01 |
| 08/09/2011 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 129.32 |
| 08/09/2011 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 135.98 |
| 08/09/2011 | ROESCH FORD | MOTOR VEHICLE PARTS & ACCESS | 1,033.50 |
| 08/09/2011 | ROY STROM REFUSE REMOVAL INC | ESCROW: RECYCLING BINS | 156.57 |
| 08/09/2011 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 35.52 |
| 08/09/2011 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 28.86 |
| 08/09/2011 | RYAN, WILLIAM | UTILITY CASH CLEARING | 75.50 |
| 08/09/2011 | SCHROEDER'S ACE HARDWARE | OTHER SUPPLIES | 24.53 |
| 08/09/2011 | SHAMETI, ARTAN | UTILITY CASH CLEARING | 57.08 |
| 08/09/2011 | SHERWIN INDUSTRIES INC | STREET SIGN MATERIALS | 1,870.60 |
| 08/09/2011 | SHERWIN-WILLIAMS COMPANY | BUILDING MAINT SUPPLIES | 32.49 |
| 08/09/2011 | SIR SPEEDY | DUES & PUBLICATIONS | 560.32 |
| 08/09/2011 | SMITH & FULLER | LEGAL SERVICES-POLICE | 3,291.30 |
| 08/09/2011 | SMITH, VIOLET R | OTHER CONTRACTUAL SERVICES | 315.00 |
| 08/09/2011 | STANARD & ASSOCIATES INC | OTHER CONTRACTUAL SERVICES | 395.00 |
| 08/09/2011 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 557.50 |
| 08/09/2011 | TELCOM INNOVATIONS GROUP LLC | TELEPHONE | 157.50 |
| 08/09/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 15.75 |

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|-------------------|-------------------------------|------------------------------|-------------------|
| 08/09/2011 | TOBIAS, WILLIAM | OTHER CONTRACTUAL SERVICES | 1,400.00 |
| 08/09/2011 | TREASURER, STATE OF ILLINOIS | OTHER CONTRACTUAL SERVICES | 172,794.31 |
| 08/09/2011 | TRESSLER LLP | OTHER CONTRACTUAL SERVICES | 1,876.75 |
| 08/09/2011 | URBONAS, GIEDRIUS | UTILITY CASH CLEARING | 57.75 |
| 08/09/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 634.64 |
| 08/09/2011 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 1,112.95 |
| 08/09/2011 | VILLA PARK ELECTRIC SUPPLY CO | OTHER SUPPLIES | 98.29 |
| 08/09/2011 | VILLA PARK HARDWARE | GENERAL EQUIPMENT PARTS | 19.56 |
| 08/09/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 66.26 |
| 08/09/2011 | VILLA PARK MATERIAL CO INC | CONCRETE - REDI MIX | 670.00 |
| 08/09/2011 | VILLA PARK OFFICE EQUIPMENT | OTHER CONTRACTUAL SERVICES | 150.00 |
| 08/09/2011 | WALMART COMMUNITY | PROGRAM SUPPLIES | 638.79 |
| 08/09/2011 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 110.00 |
| 08/09/2011 | WEST SIDE EXCHANGE | MOTOR VEHICLE PARTS & ACCESS | 13.88 |
| 08/09/2011 | WEST SUBURBAN OFFICE PRODUCT | OTHER SUPPLIES | 248.10 |
| 08/09/2011 | WHITE KNIGHT DETAIL | OTHER CONTRACTUAL SERVICES | 100.00 |
| 08/09/2011 | WIERER, KATHY | OTHER CONTRACTUAL SERVICES | 105.00 |
| 08/09/2011 | WORLDPOINT ECC INC | PROGRAM SUPPLIES | 14.00 |
| 08/09/2011 | WRECK ROOM INC, THE | MOTOR VEHICLE PARTS & ACCESS | 120.00 |
| 08/09/2011 | WRIGHT AUTOMOTIVE INC | OTHER SUPPLIES | 18,875.00 |
| Total 08/09/2011: | | | <u>319,575.31</u> |
| 08/10/2011 | | | |
| 08/10/2011 | DEUTSCH LEVY & ENGEL | OTHER CONTRACTUAL SERVICES | .00 |
| Total 08/10/2011: | | | <u>.00</u> |
| 08/12/2011 | | | |
| 08/12/2011 | CHANTOS, STEPHANIE | COMMUNITY RELATIONS | 345.00 |
| 08/12/2011 | DEUTSCH LEVY & ENGEL | OTHER CONTRACTUAL SERVICES | 615.00 |
| 08/12/2011 | DUPAGE COUNTY HISTORICAL | TRAINING & CONFERENCES | 76.00 |
| 08/12/2011 | HEIDELMEIER, JOHN | PEERS GRANT | 138.23 |
| 08/12/2011 | ILLINOIS GFOA | TRAINING & CONFERENCES | 85.00 |
| 08/12/2011 | STUDNICKA, JOHN | UNIFORMS | 450.00 |

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|-------------------|-------------------------------|----------------------------|----------|
| Total 08/12/2011: | | | 1,709.23 |
| 08/19/2011 | | | |
| 08/19/2011 | AT & T LONG DISTANCE | TELEPHONE | .41 |
| 08/19/2011 | GOLA, GREG | PROGRAM SUPPLIES | 214.44 |
| 08/19/2011 | ILLINOIS MUNICIPAL LEAGUE | TRAINING & CONFERENCES | 620.00 |
| 08/19/2011 | ILLINOIS TAX INCREMENT ASSOC | OTHER CONTRACTUAL SERVICES | 590.00 |
| 08/19/2011 | KEEHNER JR, RICH | OTHER CONTRACTUAL SERVICES | 5,040.48 |
| 08/19/2011 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| Total 08/19/2011: | | | 6,515.31 |
| 08/23/2011 | | | |
| 08/23/2011 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 295.00 |
| 08/23/2011 | ADDISON CAR WASH | OTHER CONTRACTUAL SERVICES | 166.00 |
| 08/23/2011 | AIR ONE EQUIPMENT INC | OTHER CONTRACTUAL SERVICES | 275.00 |
| 08/23/2011 | ANDERSON LANDSCAPE SUPPLY | OTHER SUPPLIES | 825.00 |
| 08/23/2011 | B & F TECHNICAL CODE SERVICES | OTHER CONTRACTUAL SERVICES | 2,320.00 |
| 08/23/2011 | BAXTER & WOODMAN INC | ENGINEERING SERVICES | 9,841.08 |
| 08/23/2011 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 08/23/2011 | BIG TUNA MARKETING | PRINTING SERVICES | 375.00 |
| 08/23/2011 | BILLY'S PIZZA DUGOUT | PROGRAM SUPPLIES | 140.00 |
| 08/23/2011 | BREMER SHEET METAL WORKS INC | HEATING & A/C MAINT SERV | 360.00 |
| 08/23/2011 | BURRIS EQUIPMENT CO | GENERAL EQUIPMENT PARTS | 30.19 |
| 08/23/2011 | CAMIRE, JOE | PROGRAM SUPPLIES | 175.00 |
| 08/23/2011 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 405.00 |
| 08/23/2011 | CASE LOTS INC | JANITORIAL SUPPLIES | 4,303.20 |
| 08/23/2011 | CFA SOFTWARE INC | OTHER CONTRACTUAL SERVICES | 595.00 |
| 08/23/2011 | CHANTOS, TONY | PROGRAM SUPPLIES | 40.00 |
| 08/23/2011 | CIRA, KARL | OTHER CONTRACTUAL SERVICES | 7,000.00 |
| 08/23/2011 | CJC AUTO PARTS & TIRES | GENERAL EQUIPMENT PARTS | 68.93 |
| 08/23/2011 | PUBLIC ENGINES INC | OTHER CONTRACTUAL SERVICES | 1,188.00 |
| 08/23/2011 | DAMM, BRENDAN | PROGRAM SUPPLIES | 125.00 |
| 08/23/2011 | DAMM, KEVIN | PROGRAM SUPPLIES | 30.00 |
| 08/23/2011 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |

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|------------------|-------------------------------|----------------------------|------------|
| 08/23/2011 | DESALVO & COWDEN PC | LEGAL SERVICES-POLICE | 1,156.62 |
| 08/23/2011 | DESSAUER, STEVE | PROGRAM SUPPLIES | 190.00 |
| 08/23/2011 | DIGGING RECORDS INC | OTHER CONTRACTUAL SERVICES | 1,600.00 |
| 08/23/2011 | DROP ZONE PORTABLE SERVICES | RENTAL OF EQUIPMENT | 90.00 |
| 08/23/2011 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 260.00 |
| 08/23/2011 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 08/23/2011 | DUPAGE COUNTY CHRISTMAS | TRAINING & CONFERENCES | 24.00 |
| 08/23/2011 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 150.00 |
| 08/23/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 120.00 |
| 08/23/2011 | DUPAGE MATERIALS CO | ASPHALT MIX | 1,915.43 |
| 08/23/2011 | DUPAGE SECURITY SOLUTIONS INC | OTHER CONTRACTUAL SERVICES | 126.36 |
| 08/23/2011 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 131,274.68 |
| 08/23/2011 | E FILLIATE INC | OTHER CONTRACTUAL SERVICES | 29.70 |
| 08/23/2011 | ERNIE'S TOWING SERVICE | OTHER CONTRACTUAL SERVICES | 270.00 |
| 08/23/2011 | ERNST, DANIEL R | OTHER CONTRACTUAL SERVICES | 400.00 |
| 08/23/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 08/23/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 138.73 |
| 08/23/2011 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 08/23/2011 | GOLES, WENDEE | OTHER CONTRACTUAL SERVICES | 350.00 |
| 08/23/2011 | GORDON FOOD SERVICE INC | SENIOR CITIZENS COMMISSION | 112.21 |
| 08/23/2011 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 08/23/2011 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 590.00 |
| 08/23/2011 | HADWEN, NATE | PROGRAM SUPPLIES | 60.00 |
| 08/23/2011 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 08/23/2011 | HAMILTON, JAMES R | PROGRAM SUPPLIES | 392.00 |
| 08/23/2011 | HANEY AND SONS INC, B | NON-CAPITAL OUTLAY | 2,355.00 |
| 08/23/2011 | HD SUPPLY WATERWORKS | WATER METERS | 3,375.00 |
| 08/23/2011 | HEALTHCARE SERVICE CORPORATI | GROUP INSURANCE REC | 229,279.01 |
| 08/23/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 401.00 |
| 08/23/2011 | HIGHWAY TECHNOLOGIES INC | BARRICADES | 507.00 |
| 08/23/2011 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 468.50 |
| 08/23/2011 | HOME DEPOT CREDIT SERVICES | CAPITAL OUTLAY | 628.30 |
| 08/23/2011 | ICE MOUNTAIN | OFFICE SUPPLIES | 51.66 |
| 08/23/2011 | ILLINI POWER PRODUCTS CO | BUILDING MAINT SERVICES | 331.11 |
| 08/23/2011 | ILLINOIS FIRE INSPECTORS ASSN | TRAINING & CONFERENCES | 160.00 |
| 08/23/2011 | INFINITY MUSIC LLC | OTHER CONTRACTUAL SERVICES | 3,000.00 |

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|------------------|-------------------------------|-----------------------------|------------|
| 08/23/2011 | INSIGHT PUBLIC SECTOR | OTHER CONTRACTUAL SERVICES | 161.52 |
| 08/23/2011 | INTELLIPAY INC | OTHER CONTRACTUAL SERVICES | 25.70 |
| 08/23/2011 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 177,235.50 |
| 08/23/2011 | KELLEY, BOBBY | PROGRAM SUPPLIES | 105.00 |
| 08/23/2011 | KODIAK CONTRACTORS | OTHER CONTRACTUAL SERVICES | .00 |
| 08/23/2011 | LABOR RELATIONS | DUES & PUBLICATIONS | 150.00 |
| 08/23/2011 | FIRST STUDENT INC. | TRANSPORTATION | 1,342.00 |
| 08/23/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 08/23/2011 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 33.60 |
| 08/23/2011 | LOPEZ, FRANCISCO | ADMINISTRATIVE ADJUDICATION | 25.00 |
| 08/23/2011 | LOPEZ, JOSE | ESCROW: P. W. PROJECTS | 1,200.00 |
| 08/23/2011 | LUND INDUSTRIES INC | OTHER SUPPLIES | 498.46 |
| 08/23/2011 | LUPO, CHARLENE | FALL/WNTR/SPRG PROGRAM REV | 14.00 |
| 08/23/2011 | LYONS, DAVID | OTHER CONTRACTUAL SERVICES | 280.00 |
| 08/23/2011 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 08/23/2011 | MCCANN INDUSTRIES INC | OTHER SUPPLIES | 223.09 |
| 08/23/2011 | MEADE ELECTRIC COMPANY INC | OTHER CONTRACTUAL SERVICES | 234.50 |
| 08/23/2011 | MENARDS | HAND TOOLS | 777.71 |
| 08/23/2011 | MONTALTO, FRANK | PROGRAM SUPPLIES | 40.00 |
| 08/23/2011 | MORENO, DELILAH | PROGRAM SUPPLIES | 50.00 |
| 08/23/2011 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 2,223.55 |
| 08/23/2011 | MUNSIE, STEVE | TRAINING & CONFERENCES | 105.00 |
| 08/23/2011 | MURRAY, NORMAN | OTHER CONTRACTUAL SERVICES | 300.00 |
| 08/23/2011 | NATIONAL LAW ENFORCEMENT | OTHER CONTRACTUAL SERVICES | 145.77 |
| 08/23/2011 | NEDSRA | CONTRIBUTIONS | 5,215.02 |
| 08/23/2011 | NESSI, JAMES C | OTHER CONTRACTUAL SERVICES | 385.00 |
| 08/23/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 292.99 |
| 08/23/2011 | O'HERRON INC, RAY | OTHER CONTRACTUAL SERVICES | 169.95 |
| 08/23/2011 | PANACCHIA, MIKE | OTHER CONTRACTUAL SERVICES | 900.00 |
| 08/23/2011 | PIECZYNSKI, LINDA S | LEGAL SERVICES | 390.00 |
| 08/23/2011 | PITNEY BOWES GLOBAL FINANCIAL | POSTAGE | 234.00 |
| 08/23/2011 | PODS ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 144.99 |
| 08/23/2011 | PRINTSMART PRINTING & | OFFICE SUPPLIES | 338.30 |
| 08/23/2011 | QUILL CORPORATION | OTHER SUPPLIES | 58.97 |
| 08/23/2011 | RADCO COMMUNICATIONS INC | NON-CAPITAL OUTLAY | 1,166.40 |
| 08/23/2011 | RILEY, CHERYL | BUILDING RENTAL | 42.50 |

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|------------------|-------------------------------|-----------------------------|-----------|
| 08/23/2011 | RJN GROUP INC | ENGINEERING SERVICES | 4,192.50 |
| 08/23/2011 | ROBERSON, SHIRLEY | BUILDING RENTAL | 57.50 |
| 08/23/2011 | ROSENTHAL BROS INC | OTHER INSURANCE | 825.00 |
| 08/23/2011 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 99,126.50 |
| 08/23/2011 | S & S WORLDWIDE INC | PROGRAM SUPPLIES | 7.02 |
| 08/23/2011 | SCHNETTLA, KRIS | PROGRAM SUPPLIES | 30.00 |
| 08/23/2011 | SCHROEDER'S ACE HARDWARE | OTHER SUPPLIES | 577.92 |
| 08/23/2011 | SHEMIN NURSERIES INC | GROUNDS SUPPLIES | 220.90 |
| 08/23/2011 | SHERWIN-WILLIAMS COMPANY | FIRE HYDRANT PAINT SUPPLIES | 78.42 |
| 08/23/2011 | SMITH, MEL | PROGRAM SUPPLIES | 20.00 |
| 08/23/2011 | SMITH, VIOLET R | OTHER CONTRACTUAL SERVICES | 595.00 |
| 08/23/2011 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 2,672.09 |
| 08/23/2011 | SPRINT SOLUTIONS INC | OTHER SUPPLIES | 1,519.96 |
| 08/23/2011 | STANLEY CONSULTANTS INC | ENGINEERING SERVICES | 69,268.87 |
| 08/23/2011 | KRAMES STAYWELL LLC | PROGRAM SUPPLIES | 301.42 |
| 08/23/2011 | SUBURBAN LIFE PUBLICATIONS | LEGAL NOTICES | 638.09 |
| 08/23/2011 | SUPERVALU | PROGRAM SUPPLIES | 1,552.06 |
| 08/23/2011 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 527.30 |
| 08/23/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 148.83 |
| 08/23/2011 | TRESSLER LLP | LEGAL SERVICES | 8,685.00 |
| 08/23/2011 | UNIVAR USA INC | CHEMICALS | 2,097.10 |
| 08/23/2011 | V3 COMPANIES OF ILLINOIS | OTHER CONTRACTUAL SERVICES | 22,481.93 |
| 08/23/2011 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 342.11 |
| 08/23/2011 | VILLA PARK CHAMBER OF COMMERC | DUES & PUBLICATIONS | 160.00 |
| 08/23/2011 | VILLA PARK ELECTRIC SUPPLY CO | OTHER SUPPLIES | 1,419.10 |
| 08/23/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 49.78 |
| 08/23/2011 | VILLA PARK HARDWARE | OTHER CONTRACTUAL SERVICES | 5.37 |
| 08/23/2011 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 2,035.59 |
| 08/23/2011 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 08/23/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 264.20 |
| 08/23/2011 | WHEATLAND TITLE GUARANTY CO | OTHER CONTRACTUAL SERVICES | 80.00 |
| 08/23/2011 | WIERER, KATHY | OTHER CONTRACTUAL SERVICES | 90.00 |
| 08/23/2011 | WRIGHT AUTOMOTIVE INC | OTHER SUPPLIES | 380.00 |
| 08/23/2011 | X-TREME POWERWASHING | NON-CAPITAL OUTLAY | 395.00 |
| 08/23/2011 | ZIEBELL WATER SERVICE | OTHER SUPPLIES | 135.00 |
| 08/23/2011 | ZOTTI, LAW FIRM OF ROBERT J | LEGAL SERVICES | 4,812.50 |

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|-------------------|-------------------------------|----------------------------|------------|
| Total 08/23/2011: | | | 835,240.42 |
| 08/25/2011 | | | |
| 08/25/2011 | AMAZON | LIBRARY A/V MATERIALS | 1,159.71 |
| 08/25/2011 | AMERICAN LIBRARY ASSOCIATION | DUES AND MEMBERSHIPS | 130.00 |
| 08/25/2011 | AUPKE, MICHELLE | CONTINGENCY | 25.00 |
| 08/25/2011 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 240.87 |
| 08/25/2011 | BAKER & TAYLOR INC | LIBRARY BOOKS | 6,649.38 |
| 08/25/2011 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 08/25/2011 | BANCO, ELIZABETH GENEVIEVE | COMMUNITY RELATIONS | 416.25 |
| 08/25/2011 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 08/25/2011 | BIRMINGHAM, SEAN | CONTINGENCY | 50.00 |
| 08/25/2011 | BRADFORD, JOHN | TRAINING & CONFERENCES | 441.75 |
| 08/25/2011 | BRODART CO | OFFICE SUPPLIES | 28.84 |
| 08/25/2011 | BUSINESS CARD | CONTINGENCY | 1,935.75 |
| 08/25/2011 | CDW GOVERNMENT INC | OFFICE SUPPLIES | 232.84 |
| 08/25/2011 | CHICAGO SUN-TIMES | YOUTH SERVICES PERIODICALS | 133.64 |
| 08/25/2011 | COM ED | CONTINGENCY | 440.97 |
| 08/25/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 81.01 |
| 08/25/2011 | COMMUNICATION REVOLVING FUND | OTHER CONTRACTUAL SERVICES | 8.55 |
| 08/25/2011 | COTTAGE HILL OPERATING COMPAN | COMMUNITY RELATIONS | 743.40 |
| 08/25/2011 | DAVIS, GAIL | CONTINGENCY | 50.00 |
| 08/25/2011 | DEX | TELEPHONE | 65.00 |
| 08/25/2011 | DUPAGE HIGH SCHOOL DIST #88 | LEGAL SERVICES | 107.17 |
| 08/25/2011 | EBSCO SUBSCRIPTION SERVICE | ADULT PERIODICALS | 130.75 |
| 08/25/2011 | FREDRIKSEN FIRE EQUIPMENT CO | CONTINGENCY | 1,296.05 |
| 08/25/2011 | GALE | LIBRARY BOOKS | 1,298.31 |
| 08/25/2011 | GEATROS, HEIDI | OTHER CONTRACTUAL SERVICES | 53.27 |
| 08/25/2011 | GEATROS, HEIDI | COMMUNITY RELATIONS | 651.38 |
| 08/25/2011 | GRAINGER | NON-CAPITAL OUTLAY | 662.36 |
| 08/25/2011 | GRAPHIC ARTS SERVICES | PRINTING SERVICES | 1,288.00 |
| 08/25/2011 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 151.06 |
| 08/25/2011 | HAY, ANNE | CONTINGENCY | 50.00 |
| 08/25/2011 | HENDERSON, SANDRA | COMMUNITY RELATIONS | 195.00 |
| 08/25/2011 | HILL, SANDRA | TRAINING & CONFERENCES | 34.69 |

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| 08/25/2011 | ILLINOIS LIBRARY ASSOCIATION | DUES AND MEMBERSHIPS | 160.00 |
| 08/25/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - GAS | 125.55 |
| 08/25/2011 | JANSEN, JEAN | OTHER CONTRACTUAL SERVICES | 33.90 |
| 08/25/2011 | JARECKI, SYLVIA | CONTINGENCY | 25.00 |
| 08/25/2011 | JILEK, TAMARA | COMMUNITY RELATIONS | 236.25 |
| 08/25/2011 | KAREN'S NATURE TALES | OTHER CONTRACTUAL SERVICES | 90.00 |
| 08/25/2011 | KLEIN THORPE AND JENKINS LTD | LEGAL SERVICES | 4,128.61 |
| 08/25/2011 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 298.05 |
| 08/25/2011 | LIBRARY INTEGRATED NETWORK | OTHER CONTRACTUAL SERVICES | 16,346.73 |
| 08/25/2011 | LIBRARY STORE, THE | OFFICE SUPPLIES | 67.75 |
| 08/25/2011 | LIVE OAK MEDIA | LIBRARY A/V MATERIALS | 64.69 |
| 08/25/2011 | MARNELL, KAREN | CONTINGENCY | 31.15 |
| 08/25/2011 | MATTSON, CARMEN | COMMUNITY RELATIONS | 1,276.00 |
| 08/25/2011 | MEDER, PATRICIA | CONTINGENCY | 25.00 |
| 08/25/2011 | MIDWEST TAPE | OFFICE SUPPLIES | 1,239.72 |
| 08/25/2011 | NICOR GAS | CONTINGENCY | 79.79 |
| 08/25/2011 | OEC BUSINESS INTERIORS | CONTINGENCY | 1,551.25 |
| 08/25/2011 | OFFICE DEPOT INC | OFFICE SUPPLIES | 155.64 |
| 08/25/2011 | ORLANDO, NANCY | COMMUNITY RELATIONS | 266.25 |
| 08/25/2011 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 179.12 |
| 08/25/2011 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 65.00 |
| 08/25/2011 | PRODUCT LLC | CONTINGENCY | 3,300.00 |
| 08/25/2011 | PROQUEST INFORMATION AND | LIBRARY REFERENCE MATERIALS | 4,120.00 |
| 08/25/2011 | QUALITY BOOKS INC | LIBRARY BOOKS | 93.44 |
| 08/25/2011 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 83.20 |
| 08/25/2011 | RECORDED BOOKS INC | LIBRARY A/V MATERIALS | 277.56 |
| 08/25/2011 | RHODE ISLAND NOVELTY CO INC | OTHER CONTRACTUAL SERVICES | 61.99 |
| 08/25/2011 | ROSE PEST SOLUTIONS | CONTINGENCY | 175.00 |
| 08/25/2011 | ROTARY CLUB OF VILLA PARK | COMMUNITY RELATIONS | 280.00 |
| 08/25/2011 | RUNDGREN, MARNA | TRAINING & CONFERENCES | 17.54 |
| 08/25/2011 | SALAZAR, SANDRA A | COMMUNITY RELATIONS | 165.00 |
| 08/25/2011 | SAND, JEFF | CONTINGENCY | 25.00 |
| 08/25/2011 | SCHOLASTIC LIBRARY | LIBRARY BOOKS | 159.00 |
| 08/25/2011 | SHAIKH, SUNDUS | COMMUNITY RELATIONS | 172.13 |
| 08/25/2011 | SILVER LAKE SUPPLY | JANITORIAL SUPPLIES | 45.51 |
| 08/25/2011 | SLAYTON-STEVENSON, ALINA | COMMUNITY RELATIONS | 390.00 |

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| 08/25/2011 | ST CHARLES PUBLIC LIBRARY DIST | CONTINGENCY | 19.03 |
| 08/25/2011 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 152.13 |
| 08/25/2011 | STEAM WORKS | JANITORIAL SUPPLIES | 1,575.00 |
| 08/25/2011 | T-MOBILE | TELEPHONE | 37.42 |
| 08/25/2011 | TORGERSON, KATHRYN | CONTINGENCY | 25.00 |
| 08/25/2011 | UNITED STATES POSTAL SERVICE | POSTAGE | 450.00 |
| 08/25/2011 | VILLA PARK CHAMBER OF COMMERC | COMMUNITY RELATIONS | 80.00 |
| 08/25/2011 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 13.42 |
| 08/25/2011 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| 08/25/2011 | WERKAU, ELIZABETH | COMMUNITY RELATIONS | 37.50 |
| 08/25/2011 | WEST PAYMENT CENTER | LIBRARY REFERENCE MATERIALS | 150.50 |
| Total 08/25/2011: | | | 60,193.45 |
| 08/26/2011 | | | |
| 08/26/2011 | DUPAGE COUNTY COLLECTOR | OTHER CONTRACTUAL SERVICES | 9,004.53 |
| 08/26/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 3,436.77 |
| 08/26/2011 | HEIDELMEIER, JOHN | OTHER SUPPLIES | 163.53 |
| 08/26/2011 | MCCANN, DANIEL | OTHER SUPPLIES | 70.00 |
| 08/26/2011 | STAPLETON, STEVEN | TELEPHONE | 99.96 |
| Total 08/26/2011: | | | 12,774.79 |
| 09/02/2011 | | | |
| 09/02/2011 | DUSKI, MARK | TELEPHONE | 99.96 |
| 09/02/2011 | FOLEY, CECELIA | OTHER CONTRACTUAL SERVICES | 115.10 |
| 09/02/2011 | KODIAK CONTRACTORS | OTHER CONTRACTUAL SERVICES | 720.00 |
| 09/02/2011 | POSTMASTER | OTHER CONTRACTUAL SERVICES | 1,306.12 |
| Total 09/02/2011: | | | 2,241.18 |
| 09/09/2011 | | | |
| 09/09/2011 | DUSKI, MARK | OTHER SUPPLIES | 145.98 |
| 09/09/2011 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 105.00 |
| 09/09/2011 | RACANELLI, GINA M | TELEPHONE | 49.98 |

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| Total 09/09/2011: | | | 300.96 |
| 09/13/2011 | | | |
| 09/13/2011 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 195.00 |
| 09/13/2011 | ACITELLI HEATING & PIPING | OTHER CONTRACTUAL SERVICES | 115.00 |
| 09/13/2011 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 295.46 |
| 09/13/2011 | ALEGRIA, BERNARDO | ADMINISTRATIVE TOWING FEES | 500.00 |
| 09/13/2011 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 09/13/2011 | AMSTERDAM PRINTING & LITHO | OFFICE SUPPLIES | 96.00 |
| 09/13/2011 | ANDERSON LANDSCAPE SUPPLY | ASPHALT MIX | 1,250.00 |
| 09/13/2011 | ASTROBLAST INC | MOTOR VEHICLE PARTS & ACCESS | 695.00 |
| 09/13/2011 | AT&T | TELEPHONE | 343.19 |
| 09/13/2011 | AULT, ANNA | OTHER CONTRACTUAL SERVICES | 290.00 |
| 09/13/2011 | BADEN SPORTS INC | PROGRAM SUPPLIES | 221.80 |
| 09/13/2011 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 09/13/2011 | BEST TECHNOLOGY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 2,350.00 |
| 09/13/2011 | BMI | OTHER CONTRACTUAL SERVICES | 309.00 |
| 09/13/2011 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 20.54 |
| 09/13/2011 | BURNS & MCDONNELL | ENGINEERING SERVICES | 1,134.00 |
| 09/13/2011 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 506.25 |
| 09/13/2011 | CARTWRIGHT, SUSAN | OTHER CONTRACTUAL SERVICES | 1,000.00 |
| 09/13/2011 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 29.42 |
| 09/13/2011 | CASE LOTS INC | JANITORIAL SUPPLIES | 136.40 |
| 09/13/2011 | CASTLE CHEVROLET | MOTOR VEHICLE PARTS & ACCESS | 19,470.16 |
| 09/13/2011 | CELLULAR ACCESSORY | OTHER SUPPLIES | 422.80 |
| 09/13/2011 | CENTRAL DUPAGE APPLIANCE | OTHER CONTRACTUAL SERVICES | 85.00 |
| 09/13/2011 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 09/13/2011 | CINTAS CORPORATION #344 | UNIFORM SERVICE | 130.12 |
| 09/13/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 253.45 |
| 09/13/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 1,498.67 |
| 09/13/2011 | CLARK BAIRD SMITH LLP | LEGAL SERVICES | 3,952.50 |
| 09/13/2011 | COMCAST PHONE LLC | TELEPHONE | 5,591.84 |
| 09/13/2011 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 8,020.92 |
| 09/13/2011 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 94.35 |
| 09/13/2011 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 11,667.37 |

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| 09/13/2011 | DES PLAINES PARK DISTRICT | PROGRAM SUPPLIES | 3.00 |
| 09/13/2011 | DESIMONE, FIORE | PROGRAM SUPPLIES | 375.00 |
| 09/13/2011 | DROP ZONE PORTABLE SERVICES | RENTAL OF EQUIPMENT | 75.00 |
| 09/13/2011 | DUPAGE COUNTY CLERK | OTHER CONTRACTUAL SERVICES | 10.00 |
| 09/13/2011 | DUPAGE COUNTY HEALTH | ESCROW: P. W. PROJECTS | 500.00 |
| 09/13/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 850.00 |
| 09/13/2011 | DUPAGE COUNTY TREASURER | OTHER CONTRACTUAL SERVICES | 44,000.00 |
| 09/13/2011 | DUPAGE RENT-ALL INC | OTHER CONTRACTUAL SERVICES | 85.00 |
| 09/13/2011 | ELEVATOR INSPECTION SVC CO INC | INSPECTORS FEES | 80.00 |
| 09/13/2011 | ELMHURST CLINIC | FIRE & POLICE COMMISSION | 123.00 |
| 09/13/2011 | ELMHURST MEMORIAL OCC HEALTH | OTHER CONTRACTUAL SERVICES | 70.00 |
| 09/13/2011 | ENVIRO-TEST INC | LABORATORY TESTING | 692.00 |
| 09/13/2011 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.22 |
| 09/13/2011 | EXELON ENERGY INC | UTILITY - ELECTRIC | 9,928.63 |
| 09/13/2011 | FASANO, CLAUDINE | UTILITY CASH CLEARING | 80.82 |
| 09/13/2011 | FIRE SERVICE INC | MOTOR VEHICLE PARTS & ACCESS | 166.76 |
| 09/13/2011 | FRACASSO DEVELOPMENT | ESCROW: P. W. PROJECTS | 1,000.00 |
| 09/13/2011 | FREMGEN, JOHN | UTILITY CASH CLEARING | 5.12 |
| 09/13/2011 | GAROFALO, GIOVANNI | OTHER CONTRACTUAL SERVICES | 1,400.00 |
| 09/13/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 159.80 |
| 09/13/2011 | GENTILE & ASSOCIATES INC | ENGINEERING SERVICES | 5,100.00 |
| 09/13/2011 | GM MOUNTING & LAMINATING | PRINTING SERVICES | 27.75 |
| 09/13/2011 | GOLA, GREG | MILEAGE REIMBURSEMENT | 105.45 |
| 09/13/2011 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 22.20 |
| 09/13/2011 | GOODYEAR TIRE DISTRIBUTION | MOTOR VEHICLE PARTS & ACCESS | 1,015.00 |
| 09/13/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 857.27 |
| 09/13/2011 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 35.34 |
| 09/13/2011 | GOTHARD, DAVE | PROGRAM SUPPLIES | 425.00 |
| 09/13/2011 | GROENEWOLD, DARRELL | UTILITY CASH CLEARING | 25.62 |
| 09/13/2011 | HARMON, ANDREW | UTILITY CASH CLEARING | 5.37 |
| 09/13/2011 | HASTINGS AIR-ENERGY CONTROL | OTHER CONTRACTUAL SERVICES | 615.95 |
| 09/13/2011 | HD SUPPLY WATERWORKS | VALVES | 4,604.50 |
| 09/13/2011 | HERBORD, TIM | PROGRAM SUPPLIES | 200.00 |
| 09/13/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 30.80 |
| 09/13/2011 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 792.90 |
| 09/13/2011 | HOLY COW SPORTS INC | DUES & PUBLICATIONS | 156.92 |

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| 09/13/2011 | HUNTINGHOUSE, DARLENE L | UNIFORMS | 24.57 |
| 09/13/2011 | HUTTO & SONS INC | OTHER CONTRACTUAL SERVICES | 370.32 |
| 09/13/2011 | IL HOMICIDE INVESTIGATORS ASSN | TRAINING & CONFERENCES | 875.00 |
| 09/13/2011 | ILLINOIS FIRE CHIEFS ASSN | TRAINING & CONFERENCES | 1,200.00 |
| 09/13/2011 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 99.00 |
| 09/13/2011 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 37.35 |
| 09/13/2011 | INSIGHT PUBLIC SECTOR | OTHER SUPPLIES | 112.45 |
| 09/13/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 7,534.74 |
| 09/13/2011 | INTERGOVERNMENTAL RISK | INSURANCE CLAIM LOSSES | 1,552.43 |
| 09/13/2011 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 199.90 |
| 09/13/2011 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 150.00 |
| 09/13/2011 | JOFFREY BALLET GROUP SALES | PROGRAM SUPPLIES | 386.00 |
| 09/13/2011 | JOHANSEN, MARION | BUILDING PERMITS | 50.00 |
| 09/13/2011 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 11.55 |
| 09/13/2011 | JORGETZ, ROBERT | UTILITY CASH CLEARING | 10.82 |
| 09/13/2011 | KARA CO INC | OTHER SUPPLIES | 50.00 |
| 09/13/2011 | KEYSTONE WIRE & CABLE | WATER METERS | 97.50 |
| 09/13/2011 | KIEFT BROS INC | OTHER SUPPLIES | 100.00 |
| 09/13/2011 | KIEFT, LARRY | PROGRAM SUPPLIES | 250.00 |
| 09/13/2011 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 525.00 |
| 09/13/2011 | KRUPICZOWICZ, JAMES | OTHER CONTRACTUAL SERVICES | 48.05 |
| 09/13/2011 | FIRST STUDENT INC. | TRANSPORTATION | 1,076.00 |
| 09/13/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 945.00 |
| 09/13/2011 | LARIMER & WOLF CONSULTING | OTHER CONTRACTUAL SERVICES | 1,000.00 |
| 09/13/2011 | LAUTERBACH & AMEN LLP | OTHER CONTRACTUAL SERVICES | 15,000.00 |
| 09/13/2011 | LECLERCQ, PAUL | UTILITY CASH CLEARING | 17.12 |
| 09/13/2011 | LITHO SPECIALISTS INC | OFFICE SUPPLIES | 2,126.00 |
| 09/13/2011 | LUND INDUSTRIES INC | OTHER SUPPLIES | 512.90 |
| 09/13/2011 | MAYO PLUMBING | UTILITY CASH CLEARING | 192.11 |
| 09/13/2011 | MCCANN INDUSTRIES INC | NON-CAPITAL OUTLAY | 1,572.83 |
| 09/13/2011 | MCMASTER CARR | ATHLETIC FIELD MATERIALS | 35.16 |
| 09/13/2011 | MENARDS | CAPITAL OUTLAY | 475.20 |
| 09/13/2011 | METROPOLITAN INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 1,265.00 |
| 09/13/2011 | MIDWEST CONSTRUCTION AND | ADMINISTRATIVE ADJUDICATION | 25.00 |
| 09/13/2011 | MILLER, JONATHAN | UTILITY CASH CLEARING | 35.79 |
| 09/13/2011 | MIMMI, C | UTILITY CASH CLEARING | 103.14 |

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| 09/13/2011 | MITCHELL, JOHN | OFFICIATING SERVICES | 3,076.00 |
| 09/13/2011 | MONK, CHRIS | PROGRAM SUPPLIES | 50.00 |
| 09/13/2011 | MOORE MEDICAL LLC | OTHER SUPPLIES | 761.47 |
| 09/13/2011 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 7.77 |
| 09/13/2011 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 48.29 |
| 09/13/2011 | NATIONAL ASSN OF SCHOOL | DUES & PUBLICATIONS | 40.00 |
| 09/13/2011 | NATIONAL PEN CORPORATION | OFFICE SUPPLIES | 361.95 |
| 09/13/2011 | NICOR GAS | UTILITY - GAS | 4,063.22 |
| 09/13/2011 | NORTH EAST MULTI-REGIONAL | OTHER CONTRACTUAL SERVICES | 225.00 |
| 09/13/2011 | NOTARY PUBLIC ASSOCIATION OF | DUES & PUBLICATIONS | 98.00 |
| 09/13/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 242.81 |
| 09/13/2011 | O'HERRON INC, RAY | OTHER CONTRACTUAL SERVICES | 2,626.50 |
| 09/13/2011 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 58.45 |
| 09/13/2011 | P & G KEENE ELECTRICAL | MOTOR VEHICLE PARTS & ACCESS | 944.75 |
| 09/13/2011 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 09/13/2011 | PADDOCK PUBLICATIONS | LEGAL NOTICES | 72.00 |
| 09/13/2011 | PALMER JOHNSON POWER SYSTEM | MOTOR VEHICLE PARTS & ACCESS | 658.25 |
| 09/13/2011 | PIECZYNSKI, LINDA S | DUES & PUBLICATIONS | 65.00 |
| 09/13/2011 | PILLAR, DONNA | SWIM INSTRUCTION | 25.00 |
| 09/13/2011 | PIONEER MANUFACTURING CO | GENERAL EQUIPMENT PARTS | 21.90 |
| 09/13/2011 | PIONEER TIRE REPAIR EQUIP INC | MOTOR VEHICLE PARTS & ACCESS | 142.38 |
| 09/13/2011 | PITNEY BOWES | POSTAGE | 320.00 |
| 09/13/2011 | PJD ELECTRICAL SALES INC | STREET LIGHTING MATERIALS | 735.00 |
| 09/13/2011 | POSTMASTER | POSTAGE | 1,000.00 |
| 09/13/2011 | PROTON COMPUTERS INC | OTHER CONTRACTUAL SERVICES | 987.96 |
| 09/13/2011 | PRUDENTIAL STARK REALTORS | UTILITY CASH CLEARING | 159.12 |
| 09/13/2011 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 131.54 |
| 09/13/2011 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 93.24 |
| 09/13/2011 | RADCO COMMUNICATIONS INC | NON-CAPITAL OUTLAY | 7,329.72 |
| 09/13/2011 | RAIA, TONY | PROGRAM SUPPLIES | 50.00 |
| 09/13/2011 | ROBERTSON, JOHN | OTHER CONTRACTUAL SERVICES | 561.70 |
| 09/13/2011 | RODRIGUEZ, GENOVEVA | ADMINISTRATIVE ADJUDICATION | 29.00 |
| 09/13/2011 | ROESCH FORD | MOTOR VEHICLE PARTS & ACCESS | 635.88 |
| 09/13/2011 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 10.55 |
| 09/13/2011 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 33.86 |
| 09/13/2011 | RUNGE, JEFF | OTHER CONTRACTUAL SERVICES | 53.37 |

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| 09/13/2011 | SCHROEDER'S ACE HARDWARE | FIRE HYDRANT PAINT SUPPLIES | 163.92 |
| 09/13/2011 | SCHWEPPE | PROGRAM SUPPLIES | 75.88 |
| 09/13/2011 | SCOT DECAL COMPANY INC | OTHER SUPPLIES | 850.60 |
| 09/13/2011 | SERVICE FORMS AND GRAPHICS INC | OFFICE SUPPLIES | 587.80 |
| 09/13/2011 | SHERLOCK, DIANE | COMMUNITY PRIDE COMMISSION | 7.29 |
| 09/13/2011 | SHERWIN-WILLIAMS COMPANY | FIRE HYDRANT PAINT SUPPLIES | 144.37 |
| 09/13/2011 | SIGN A RAMA | PROGRAM SUPPLIES | 265.63 |
| 09/13/2011 | SIR SPEEDY | PRINTING | 576.18 |
| 09/13/2011 | SKYTEL | RENTAL OF EQUIPMENT | 73.23 |
| 09/13/2011 | SMITH & FULLER | LEGAL SERVICES-POLICE | 2,401.20 |
| 09/13/2011 | STANARD & ASSOCIATES INC | FIRE & POLICE COMMISSION | 790.00 |
| 09/13/2011 | SUBJECT, DAVID | OTHER CONTRACTUAL SERVICES | 44.04 |
| 09/13/2011 | SUBURBAN LIFE PUBLICATIONS | LEGAL NOTICES | 781.78 |
| 09/13/2011 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 408.20 |
| 09/13/2011 | TEAM REIL INC | CAPITAL OUTLAY | 19,308.84 |
| 09/13/2011 | TERMINAL SUPPLY CO | OTHER SUPPLIES | 179.92 |
| 09/13/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 10.54 |
| 09/13/2011 | TRAFFIC CONTROL & PROTECTION | STREET SIGN MATERIALS | 1,469.09 |
| 09/13/2011 | TRESSLER LLP | LEGAL SERVICES | 453.46 |
| 09/13/2011 | TROOST MONUMENT CO, PETER | INSURANCE CLAIM LOSSES | 255.00 |
| 09/13/2011 | TWIN ELECTRICAL SERVICE | OTHER CONTRACTUAL SERVICES | 1,042.35 |
| 09/13/2011 | UNIVAR USA INC | CHEMICALS | 1,467.95 |
| 09/13/2011 | UNIVERSAL HYDRAULIC SERVICES | MOTOR VEHICLE PARTS & ACCESS | 205.00 |
| 09/13/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 3,516.11 |
| 09/13/2011 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 722.75 |
| 09/13/2011 | VILLA PARK CHAMBER OF COMMERC | TRAINING & CONFERENCES | 60.00 |
| 09/13/2011 | VILLA PARK ELECTRIC SUPPLY CO | BUILDING MAINT SUPPLIES | 54.27 |
| 09/13/2011 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 72.88 |
| 09/13/2011 | VILLA PARK HARDWARE | OTHER CONTRACTUAL SERVICES | 71.02 |
| 09/13/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 901.94 |
| 09/13/2011 | VILLA PARK MATERIAL CO INC | CONCRETE - REDI MIX | 39.00 |
| 09/13/2011 | VILLA PARK MATERIAL CO INC | CAPITAL OUTLAY | 55.00 |
| 09/13/2011 | VILLA PARK OFFICE EQUIPMENT | OTHER SUPPLIES | 12.00 |
| 09/13/2011 | WALMART COMMUNITY | PROGRAM SUPPLIES | 750.88 |
| 09/13/2011 | WARREN OIL COMPANY | GAS & DIESEL FUEL | 31,692.54 |
| 09/13/2011 | WEBQA INC | OTHER CONTRACTUAL SERVICES | 1,185.00 |

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| 09/13/2011 | WELDON, STELLA | UTILITY CASH CLEARING | 100.00 |
| 09/13/2011 | WEST SIDE EXCHANGE | MOTOR VEHICLE PARTS & ACCESS | 137.64 |
| 09/13/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 246.70 |
| 09/13/2011 | WHEATLAND TITLE GUARANTY CO | OTHER CONTRACTUAL SERVICES | 50.00 |
| 09/13/2011 | WIERER, KATHY | OTHER CONTRACTUAL SERVICES | 108.00 |
| 09/13/2011 | WILDFIRE HARLEY DAVIDSON | OTHER CONTRACTUAL SERVICES | 5,641.12 |
| 09/13/2011 | ZEP MANUFACTURING CO | OTHER SUPPLIES | 270.86 |
| Total 09/13/2011: | | | 278,265.25 |
| 09/16/2011 | | | |
| 09/16/2011 | DCFITF | TRAINING & CONFERENCES | 60.00 |
| 09/16/2011 | GOVIND,SHUBHRA | TELEPHONE | 49.98 |
| 09/16/2011 | INTERNATIONAL COUNCIL OF | TRAINING & CONFERENCES | 290.00 |
| 09/16/2011 | KEEHNER JR, RICH | TRAINING & CONFERENCES | 64.32 |
| 09/16/2011 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| 09/16/2011 | MCANDREWS, PATRICK | CABLE TV COMMISSION | 132.80 |
| 09/16/2011 | POSCH, DEBRA | OTHER CONTRACTUAL SERVICES | 182.50 |
| 09/16/2011 | RASMUSSEN, MELISSA | TRAINING & CONFERENCES | 92.21 |
| Total 09/16/2011: | | | 921.79 |
| 09/22/2011 | | | |
| 09/22/2011 | STEVENSON, DUANE | UTILITY CASH CLEARING | .00 |
| 09/22/2011 | FOUNDATION FOR LIGHT VERSE | OTHER CONTRACTUAL SERVICES | .00 |
| Total 09/22/2011: | | | .00 |
| 09/23/2011 | | | |
| 09/23/2011 | AURELIO'S PIZZA | PROGRAM SUPPLIES | 35.50 |
| 09/23/2011 | DUSKI, MARK | OTHER SUPPLIES | 215.27 |
| 09/23/2011 | DUSKI, MARK | TELEPHONE | 49.98 |
| 09/23/2011 | HEIDELMEIER, JOHN | POSTAGE | 252.33 |
| 09/23/2011 | ILLINOIS AUTOMATIC FIRE ALARM | TRAINING & CONFERENCES | 50.00 |
| 09/23/2011 | KEEHNER JR, RICH | DUES & PUBLICATIONS | 101.00 |
| 09/23/2011 | MENARDS | OTHER SUPPLIES | 169.00 |

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| 09/23/2011 | STEVENSON, DUANE | UTILITY CASH CLEARING | 226.58 |
| Total 09/23/2011: | | | 1,099.66 |
| 09/27/2011 | | | |
| 09/27/2011 | A TO Z RENTAL | OTHER CONTRACTUAL SERVICES | 3,205.00 |
| 09/27/2011 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 195.00 |
| 09/27/2011 | ADDISON ENGRAVING INC | PROGRAM SUPPLIES | 55.90 |
| 09/27/2011 | ADT SECURITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 09/27/2011 | AIR ONE EQUIPMENT INC | OTHER CONTRACTUAL SERVICES | 130.00 |
| 09/27/2011 | ALEXANDER EQUIPMENT CO | OTHER SUPPLIES | 125.95 |
| 09/27/2011 | ALL STAR SPORTS INSTRUCTION | OTHER CONTRACTUAL SERVICES | 2,116.50 |
| 09/27/2011 | ALLEN JR, WALTER | OTHER CONTRACTUAL SERVICES | 500.00 |
| 09/27/2011 | ANDERSON LANDSCAPE SUPPLY | OTHER SUPPLIES | 100.00 |
| 09/27/2011 | BCB GROUP INC | OTHER SUPPLIES | 64.05 |
| 09/27/2011 | BDK QUALITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 2,325.00 |
| 09/27/2011 | BROADCAST MUSIC INC | SUMMERFEST COMMISSION | 217.00 |
| 09/27/2011 | BRUNETTI, MICHELLE | FALL/WNTR/SPRG PROGRAM REV | 120.00 |
| 09/27/2011 | CARLSON, ZACHARY | PROGRAM SUPPLIES | 363.00 |
| 09/27/2011 | CASE LOTS INC | PROGRAM SUPPLIES | 1,007.26 |
| 09/27/2011 | CCP INDUSTRIES INC | OTHER SUPPLIES | 145.40 |
| 09/27/2011 | CENTER FOR PUBLIC SAFETY | OTHER CONTRACTUAL SERVICES | 975.00 |
| 09/27/2011 | CHEROKEE ROSE EMBROIDERY INC | UNIFORMS | 375.00 |
| 09/27/2011 | CHICAGO INTERNATIONAL TRUCKS | MOTOR VEHICLE PARTS & ACCESS | 115.08 |
| 09/27/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 756.74 |
| 09/27/2011 | CINTAS CORPORATION #344 | UNIFORM SERVICE | 268.84 |
| 09/27/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 117.82 |
| 09/27/2011 | CITYTECH USA INC. | DUES & PUBLICATIONS | 390.00 |
| 09/27/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 982.11 |
| 09/27/2011 | COMPLETE PUMP SERVICE CO INC | GENERAL EQUIPMENT PARTS | 145.40 |
| 09/27/2011 | CORKERY, SARA | PROGRAM SUPPLIES | 25.00 |
| 09/27/2011 | COUNTY COURT REPORTERS INC | LEGAL NOTICES | 207.45 |
| 09/27/2011 | CREATIVE PRODUCT SOURCING INC | OTHER CONTRACTUAL SERVICES | 642.61 |
| 09/27/2011 | CRUSH CRETE INC | DISPOSAL EXPENSE | 540.00 |
| 09/27/2011 | CURRENT TECHNOLOGIES CORP | OTHER CONTRACTUAL SERVICES | 1,076.25 |
| 09/27/2011 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |

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| 09/27/2011 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 191.40 |
| 09/27/2011 | DESALVO & COWDEN PC | LEGAL SERVICES-POLICE | 1,335.52 |
| 09/27/2011 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 75.00 |
| 09/27/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 48.00 |
| 09/27/2011 | DUPAGE MATERIALS CO | ASPHALT MIX | 2,439.97 |
| 09/27/2011 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 74,587.16 |
| 09/27/2011 | EISNER,KAREN | PROGRAM SUPPLIES | 218.00 |
| 09/27/2011 | ELMHURST MEMORIAL OCC HEALTH | OTHER CONTRACTUAL SERVICES | 460.00 |
| 09/27/2011 | ENVIRO-TEST INC | LABORATORY TESTING | 182.00 |
| 09/27/2011 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.22 |
| 09/27/2011 | FEDEX | MOTOR VEHICLE PARTS & ACCESS | 28.44 |
| 09/27/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 09/27/2011 | GALL'S INC | OTHER CONTRACTUAL SERVICES | 126.90 |
| 09/27/2011 | GENESIS TECHNOLOGIES INC | OFFICE SUPPLIES | 80.00 |
| 09/27/2011 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 09/27/2011 | GRAPHIC ARTS SERVICES | OTHER CONTRACTUAL SERVICES | 5,050.00 |
| 09/27/2011 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 09/27/2011 | GRECO, MICHAEL | ESCROW: P. W. PROJECTS | 250.00 |
| 09/27/2011 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 325.00 |
| 09/27/2011 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 09/27/2011 | HANEY AND SONS INC, B | GROUNDS SUPPLIES | 1,101.25 |
| 09/27/2011 | HASTINGS AIR-ENERGY CONTROL | OTHER CONTRACTUAL SERVICES | 476.95 |
| 09/27/2011 | HEALTHCARE SERVICE CORPORATI | GROUP INSURANCE REC | 225,695.22 |
| 09/27/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 333.58 |
| 09/27/2011 | HIGHWAY TECHNOLOGIES INC | STREET SIGN MATERIALS | 126.85 |
| 09/27/2011 | HOLY COW SPORTS INC | RESALE ITEMS | 278.70 |
| 09/27/2011 | HOME DEPOT CREDIT SERVICES | GROUNDS SUPPLIES | 6.60 |
| 09/27/2011 | HUSKE, KRISTINA | PROGRAM SUPPLIES | .00 |
| 09/27/2011 | ICE MOUNTAIN | OFFICE SUPPLIES | 51.62 |
| 09/27/2011 | ILLINOIS ENVIRONMENTAL | IEPA LOAN REPAYMENTS | 39,968.87 |
| 09/27/2011 | ILLINOIS MUNICIPAL LEAGUE | DUES & PUBLICATIONS | 1,364.00 |
| 09/27/2011 | ILLINOIS NOTARY DISCOUNT | OTHER CONTRACTUAL SERVICES | 44.85 |
| 09/27/2011 | ILLINOIS PAPER COMPANY | OFFICE SUPPLIES | 1,439.80 |
| 09/27/2011 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 205.00 |
| 09/27/2011 | ILLINOIS SECTION AWWA | TRAINING & CONFERENCES | 80.00 |
| 09/27/2011 | IMAGE TREND INC | OTHER CONTRACTUAL SERVICES | 400.00 |

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| 09/27/2011 | INTERGOVERNMENTAL RISK | TRAINING & CONFERENCES | 8,439.98 |
| 09/27/2011 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 946.00 |
| 09/27/2011 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 769.90 |
| 09/27/2011 | INTOXIMETERS INC | DUI TECHNOLOGY EXPENDITURES | 642.60 |
| 09/27/2011 | IRON IMPRESSIONS INC | CAPITAL OUTLAY | 990.00 |
| 09/27/2011 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 440.00 |
| 09/27/2011 | JOHN DEERE LANDSCAPES | GENERAL EQUIPMENT PARTS | 1,036.54 |
| 09/27/2011 | KELLY, MARGARET | PROGRAM SUPPLIES | 100.00 |
| 09/27/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 09/27/2011 | LEGUTKI, MELISSA | FALL/WNTR/SPRG PROGRAM REV | 32.00 |
| 09/27/2011 | LEOMAX CORP | ESCROW: P. W. PROJECTS | 1,600.00 |
| 09/27/2011 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 30.00 |
| 09/27/2011 | LIFEGUARD STORE, THE | PROGRAM SUPPLIES | 446.00 |
| 09/27/2011 | LINDCO EQUIPMENT SALES INC | MOTOR VEHICLE PARTS & ACCESS | 520.32 |
| 09/27/2011 | LISLE PARK DISTRICT | PROGRAM SUPPLIES | 375.00 |
| 09/27/2011 | MAILBOX PRESCHOOL, THE | DUES & PUBLICATIONS | 29.95 |
| 09/27/2011 | MARCOTT ENTERPRISES INC | CAPITAL OUTLAY | 2,512.95 |
| 09/27/2011 | MARTIN IMPLEMENT SALES INC | GENERAL EQUIPMENT PARTS | 185.54 |
| 09/27/2011 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 09/27/2011 | MCALLISTER EQUIPMENT CO | OTHER CONTRACTUAL SERVICES | 400.00 |
| 09/27/2011 | MCKAY, TRUDY | PROGRAM SUPPLIES | 145.00 |
| 09/27/2011 | MCMASTER CARR | GROUNDS SUPPLIES | 335.56 |
| 09/27/2011 | MENARDS | OTHER SUPPLIES | 128.76 |
| 09/27/2011 | MENARDS-MELROSE PARK | FIRE HYDRANT PAINT SUPPLIES | 362.73 |
| 09/27/2011 | MORIARTY, NORA | PROGRAM SUPPLIES | 100.00 |
| 09/27/2011 | MUNICIPAL CLERKS OF ILLINOIS | DUES & PUBLICATIONS | 65.00 |
| 09/27/2011 | NORTHWEST POLICE ACADEMY | TRAINING & CONFERENCES | 25.00 |
| 09/27/2011 | O'HERRON INC, RAY | OTHER SUPPLIES | 37.95 |
| 09/27/2011 | O'REILLY AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 328.60 |
| 09/27/2011 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 39.73 |
| 09/27/2011 | OTIS ELEVATOR CO | OTHER CONTRACTUAL SERVICES | 4,316.76 |
| 09/27/2011 | PADDOCK PUBLICATIONS | LEGAL NOTICES | 144.80 |
| 09/27/2011 | PDC LABORATORIES INC | LABORATORY TESTING | 510.00 |
| 09/27/2011 | PEREZ, DAVID | PROGRAM SUPPLIES | 25.00 |
| 09/27/2011 | PHASE 1 EXCAVATION INC | OTHER CONTRACTUAL SERVICES | 9,400.00 |
| 09/27/2011 | PIONEER GARDEN SUPPLY | OTHER SUPPLIES | 6.99 |

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| 09/27/2011 | PODS ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 134.99 |
| 09/27/2011 | POSTMASTER | POSTAGE | 300.00 |
| 09/27/2011 | QUILL CORPORATION | OFFICE SUPPLIES | 70.22 |
| 09/27/2011 | RADCO COMMUNICATIONS INC | MAINT OF RADIO EQUIPMENT | 505.50 |
| 09/27/2011 | RJN GROUP INC | ENGINEERING SERVICES | 1,676.81 |
| 09/27/2011 | ROESCH FORD | MOTOR VEHICLE PARTS & ACCESS | 96.08 |
| 09/27/2011 | ROXAS, RYAN JOSEPH | PROGRAM SUPPLIES | 50.00 |
| 09/27/2011 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 99,126.50 |
| 09/27/2011 | SALT CREEK SANITARY DISTRICT | WATER & SEWER SERVICE | 9,558.51 |
| 09/27/2011 | SCHOOL TECH INC | OTHER SUPPLIES | 196.62 |
| 09/27/2011 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 279.11 |
| 09/27/2011 | SERVICE SANITATION INC | RENTAL OF EQUIPMENT | 735.00 |
| 09/27/2011 | SHERWIN-WILLIAMS COMPANY | FIRE HYDRANT PAINT SUPPLIES | 45.41 |
| 09/27/2011 | SIGN A RAMA | PROGRAM SUPPLIES | 330.78 |
| 09/27/2011 | SIMPLEX GRINNELL LP | OTHER CONTRACTUAL SERVICES | 306.00 |
| 09/27/2011 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 1,329.60 |
| 09/27/2011 | SMITH, ROBERT | RENTAL OF EQUIPMENT | 550.00 |
| 09/27/2011 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 1,540.16 |
| 09/27/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 398.77 |
| 09/27/2011 | STANDARD EQUIPMENT CO | MOTOR VEHICLE PARTS & ACCESS | 290.84 |
| 09/27/2011 | SUPERVALU | PROGRAM SUPPLIES | 1,532.03 |
| 09/27/2011 | TELCOM INNOVATIONS GROUP LLC | TELEPHONE | 2,551.00 |
| 09/27/2011 | TERMINAL SUPPLY CO | MOTOR VEHICLE PARTS & ACCESS | 331.59 |
| 09/27/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 27.28 |
| 09/27/2011 | THYSSENKRUPP ELEVATOR COMPA | OTHER CONTRACTUAL SERVICES | 1,054.86 |
| 09/27/2011 | TINLEY ICE COMPANY | PROGRAM SUPPLIES | 535.00 |
| 09/27/2011 | TOTAL FUNDS BY HASLER | POSTAGE | 2,000.00 |
| 09/27/2011 | TREE TOWNS REPROGRAPHICS INC | LEGAL NOTICES | 48.00 |
| 09/27/2011 | UNIVERSAL HYDRAULIC SERVICES | MOTOR VEHICLE PARTS & ACCESS | 740.00 |
| 09/27/2011 | US ARBOR PRODUCTS INC | CAPITAL OUTLAY | 6,512.00 |
| 09/27/2011 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 438.11 |
| 09/27/2011 | VILLA PARK ELECTRIC SUPPLY CO | BUILDING MAINT SUPPLIES | 25.97 |
| 09/27/2011 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 21.66 |
| 09/27/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 79.51 |
| 09/27/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 15.80 |
| 09/27/2011 | VILLA PARK MATERIAL CO INC | OTHER SUPPLIES | 1,124.00 |

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| 09/27/2011 | VILLA PARK MATERIAL CO INC | CAPITAL OUTLAY | 1,736.20 |
| 09/27/2011 | VULCAN INC | STREET SIGN MATERIALS | 655.50 |
| 09/27/2011 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 09/27/2011 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 145.89 |
| 09/27/2011 | WEST PAYMENT CENTER | DUES & PUBLICATIONS | 197.52 |
| 09/27/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 82.10 |
| 09/27/2011 | WHEATLAND TITLE GUARANTY CO | OTHER CONTRACTUAL SERVICES | 704.00 |
| 09/27/2011 | WHOLESALE DIRECT INC | MOTOR VEHICLE PARTS & ACCESS | 53.48 |
| 09/27/2011 | WINDOW WORLD OF CHICAGOLAND | BUILDING PERMITS | 50.00 |
| 09/27/2011 | ZIEBELL WATER SERVICE | WATERMAIN REPAIR PARTS | 2,576.64 |
| 09/27/2011 | ZOTTI, LAW FIRM OF ROBERT J | LEGAL SERVICES-POLICE | 2,062.50 |
| Total 09/27/2011: | | | 556,609.59 |
| 09/28/2011 | | | |
| 09/28/2011 | ALEXANDER CHEMICAL CORP | MOTOR VEHICLE PARTS & ACCESS | .00 |
| Total 09/28/2011: | | | .00 |
| 09/29/2011 | | | |
| 09/29/2011 | ADDISON ENGRAVING INC | JANITORIAL SUPPLIES | 347.60 |
| 09/29/2011 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 172.52 |
| 09/29/2011 | ALESSIO, AMY | OTHER CONTRACTUAL SERVICES | 200.00 |
| 09/29/2011 | AMAZON | LIBRARY A/V MATERIALS | 1,358.12 |
| 09/29/2011 | ANDERSON, MICHAEL | OTHER CONTRACTUAL SERVICES | 250.00 |
| 09/29/2011 | AUDIOGO | LIBRARY A/V MATERIALS | 53.33 |
| 09/29/2011 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 139.21 |
| 09/29/2011 | BAKER & TAYLOR INC | LIBRARY REFERENCE MATERIALS | 10,923.83 |
| 09/29/2011 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 09/29/2011 | BATAVIA PUBLIC LIBRARY | CONTINGENCY | 13.99 |
| 09/29/2011 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 09/29/2011 | BIG STRIKE MUSIC | OTHER CONTRACTUAL SERVICES | 250.00 |
| 09/29/2011 | BLOOMINGDALE PUBLIC LIBRARY | CONTINGENCY | 105.48 |
| 09/29/2011 | BROOK ELECTRICAL DISTRIBUTION | JANITORIAL SUPPLIES | 416.82 |
| 09/29/2011 | BUSINESS CARD | OFFICE SUPPLIES | 2,928.65 |
| 09/29/2011 | BUSS,GEORGE | OTHER CONTRACTUAL SERVICES | 30.00 |

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| 09/29/2011 | CALL ONE | TELEPHONE | 647.08 |
| 09/29/2011 | CAREERTRACK INC | TRAINING & CONFERENCES | 99.00 |
| 09/29/2011 | CDW GOVERNMENT INC | NON-CAPITAL OUTLAY | 1,595.24 |
| 09/29/2011 | COLE, KEVIN | OTHER CONTRACTUAL SERVICES | 50.00 |
| 09/29/2011 | COM ED | CONTINGENCY | 363.74 |
| 09/29/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 81.01 |
| 09/29/2011 | COMMUNICATION REVOLVING FUND | OTHER CONTRACTUAL SERVICES | 8.55 |
| 09/29/2011 | DEX | TELEPHONE | 65.00 |
| 09/29/2011 | DOCUMENT IMAGING DIMENSIONS | OFFICE SUPPLIES | 377.00 |
| 09/29/2011 | DUPAGE COUNTY CLERK | LEGAL SERVICES | 2.00 |
| 09/29/2011 | FOUNDATION FOR LIGHT VERSE | OTHER CONTRACTUAL SERVICES | 25.00 |
| 09/29/2011 | GALE | LIBRARY BOOKS | 351.53 |
| 09/29/2011 | GIBLIN,ROBERTA | POSTAGE | 4.62 |
| 09/29/2011 | GORDON, RACHEL SINGER | COMMUNITY RELATIONS | 200.00 |
| 09/29/2011 | GRAINGER | JANITORIAL SUPPLIES | 27.29 |
| 09/29/2011 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 232.77 |
| 09/29/2011 | GROVE, JUDITH | OTHER CONTRACTUAL SERVICES | 40.00 |
| 09/29/2011 | HIGHSMITH CO INC | OFFICE SUPPLIES | 256.84 |
| 09/29/2011 | HOME PLUMBING & HEATING INC | CONTINGENCY | 950.00 |
| 09/29/2011 | ID LABEL INC | OFFICE SUPPLIES | 230.00 |
| 09/29/2011 | ILLINOIS LIBRARY ASSOCIATION | DUES AND MEMBERSHIPS | 665.00 |
| 09/29/2011 | JANSEN, JEAN | DUES AND MEMBERSHIPS | 215.00 |
| 09/29/2011 | KIWANIS CLUB OF VILLA PARK | DUES AND MEMBERSHIPS | 135.00 |
| 09/29/2011 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 381.07 |
| 09/29/2011 | LACONI | DUES AND MEMBERSHIPS | 155.00 |
| 09/29/2011 | LIBRARY INTEGRATED NETWORK | O C L C | 4,838.88 |
| 09/29/2011 | LIBRARY STORE, THE | OFFICE SUPPLIES | 96.18 |
| 09/29/2011 | LOMBARD HISTORICAL SOCIETY | OTHER CONTRACTUAL SERVICES | 50.00 |
| 09/29/2011 | MAD SCIENCE OF NORTHERN IL | OTHER CONTRACTUAL SERVICES | 220.00 |
| 09/29/2011 | MIDWEST TAPE | OFFICE SUPPLIES | 604.91 |
| 09/29/2011 | MIKOLAJCZYK, DEAN | OTHER CONTRACTUAL SERVICES | 50.00 |
| 09/29/2011 | NICOR GAS | UTILITY - GAS | 120.01 |
| 09/29/2011 | NORTHERN WEATHERMAKERS HVAC | HEATING & A/C MAINT SERV | 428.40 |
| 09/29/2011 | OFFICE DEPOT INC | OFFICE SUPPLIES | 111.00 |
| 09/29/2011 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 179.12 |
| 09/29/2011 | PACK, WILLIAM | OTHER CONTRACTUAL SERVICES | 300.00 |

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| 09/29/2011 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 84.00 |
| 09/29/2011 | POLANEK, MONA | TRAINING & CONFERENCES | 42.30 |
| 09/29/2011 | PRODUCT LLC | CONTINGENCY | 2,040.00 |
| 09/29/2011 | QUALITY BOOKS INC | LIBRARY BOOKS | 92.03 |
| 09/29/2011 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 88.00 |
| 09/29/2011 | RCYRBA | OTHER CONTRACTUAL SERVICES | 25.00 |
| 09/29/2011 | RECORDED BOOKS INC | LIBRARY A/V MATERIALS | 59.75 |
| 09/29/2011 | SALT CREEK SANITARY DISTRICT | CONTINGENCY | 9.53 |
| 09/29/2011 | SCHROEDER'S ACE HARDWARE | JANITORIAL SUPPLIES | 3.98 |
| 09/29/2011 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 159.00 |
| 09/29/2011 | ST CHARLES PUBLIC LIBRARY DIST | CONTINGENCY | 14.12 |
| 09/29/2011 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 62.81 |
| 09/29/2011 | STEAM WORKS | JANITORIAL SUPPLIES | 100.00 |
| 09/29/2011 | T-MOBILE | TELEPHONE | 37.72 |
| 09/29/2011 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 18.04 |
| 09/29/2011 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| 09/29/2011 | WHERLEY, JUDITH | OTHER CONTRACTUAL SERVICES | 30.00 |
| 09/29/2011 | WIRTZ,LARRY | OTHER CONTRACTUAL SERVICES | 495.00 |
| Total 09/29/2011: | | | <u>37,798.70</u> |
| 09/30/2011 | | | |
| 09/30/2011 | ALEXANDER EQUIPMENT CO | MOTOR VEHICLE PARTS & ACCESS | 250.95 |
| 09/30/2011 | BULLWINKEL, DEBORAH | TRAINING & CONFERENCES | 76.50 |
| 09/30/2011 | COMMUNITY BANK OF DUPAGE | ESCROW: P. W. PROJECTS | 2,400.00 |
| 09/30/2011 | KEEHNER JR, RICH | TELEPHONE | 147.26 |
| 09/30/2011 | MICHAEL ANTHONY'S PIZZA | CABLE TV COMMISSION | 350.00 |
| 09/30/2011 | RACANELLI, GINA | PROGRAM SUPPLIES | 154.38 |
| 09/30/2011 | STASCH, AL | CABLE TV COMMISSION | 50.00 |
| 09/30/2011 | TEAM REIL INC | CAPITAL OUTLAY | 35,356.44 |
| Total 09/30/2011: | | | <u>38,785.53</u> |
| 10/07/2011 | | | |
| 10/07/2011 | DUPAGE COUNTY COLLECTOR | OTHER CONTRACTUAL SERVICES | 2,621.10 |
| 10/07/2011 | HEIDELMEIER, JOHN | TRAINING & CONFERENCES | 282.58 |

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| 10/07/2011 | PRO-LOK | OTHER CONTRACTUAL SERVICES | 43.75 |
| 10/07/2011 | RACANELLI, GINA M | TELEPHONE | 49.98 |
| 10/07/2011 | TAGLIA, ROBERT | TRAINING & CONFERENCES | 61.17 |
| 10/07/2011 | UNITED STATES POSTAL SERVICE | POSTAGE | 950.00 |
| 10/07/2011 | VILLA PARK MATERIAL CO INC | CAPITAL OUTLAY | 8,000.00 |
| Total 10/07/2011: | | | 12,008.58 |
| 10/11/2011 | | | |
| 10/11/2011 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 230.00 |
| 10/11/2011 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,245.92 |
| 10/11/2011 | ADEPT CONSTRUCTION INC | BUILDING MAINT SUPPLIES | 706.36 |
| 10/11/2011 | ADT SECURITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 10/11/2011 | ADVANCED DATA SYSTEMS | OTHER CONTRACTUAL SERVICES | 210.50 |
| 10/11/2011 | ADVOCATE OCCUPATIONAL HEALTH | FIRE & POLICE COMMISSION | 1,146.27 |
| 10/11/2011 | AIR ONE EQUIPMENT INC | OTHER CONTRACTUAL SERVICES | 2,792.72 |
| 10/11/2011 | ALLIED GARAGE DOOR INC | OTHER CONTRACTUAL SERVICES | 148.50 |
| 10/11/2011 | AMERICAN METAL INSTALLERS | GENERAL EQUIPMENT PARTS | 238.00 |
| 10/11/2011 | AMERICAN PLANNING ASSOCIATION | DUES & PUBLICATIONS | 370.00 |
| 10/11/2011 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 10/11/2011 | ASSOCIATED TECHNICAL SERVICES | OTHER CONTRACTUAL SERVICES | 1,499.50 |
| 10/11/2011 | AT&T | TELEPHONE | 321.82 |
| 10/11/2011 | B & F TECHNICAL CODE SERVICES | OTHER CONTRACTUAL SERVICES | 3,540.00 |
| 10/11/2011 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 10/11/2011 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 18.32 |
| 10/11/2011 | CARDMEMBER SERVICES | OTHER CONTRACTUAL SERVICES | 100.00 |
| 10/11/2011 | CASALE, JENNIFER | MILEAGE REIMBURSEMENT | 31.64 |
| 10/11/2011 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 32.19 |
| 10/11/2011 | CASE LOTS INC | GROUNDS SUPPLIES | 2,147.30 |
| 10/11/2011 | CDW GOVERNMENT INC | OTHER SUPPLIES | 195.00 |
| 10/11/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 39.54 |
| 10/11/2011 | CHICAGO REGIONAL COUNCIL OF | AMBULANCE FEES | 373.60 |
| 10/11/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 120.09 |
| 10/11/2011 | CLARK BAIRD SMITH LLP | LEGAL SERVICES | 663.75 |
| 10/11/2011 | CLARKE ENVIRONMENTAL MOSQUIT | MOSQUITO ABATEMENT | 8,025.00 |
| 10/11/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 253.58 |

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| 10/11/2011 | COMCAST PHONE LLC | TELEPHONE | 5,843.44 |
| 10/11/2011 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 9,690.27 |
| 10/11/2011 | CURRIE MOTORS FRANKFORT INC | OTHER SUPPLIES | 24,782.00 |
| 10/11/2011 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 85.47 |
| 10/11/2011 | DC SPINAL WELLNESS & SPORTS | OTHER CONTRACTUAL SERVICES | 1,300.00 |
| 10/11/2011 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 191.48 |
| 10/11/2011 | DOUEDARI, RYED | UTILITY CASH CLEARING | 45.90 |
| 10/11/2011 | DROP ZONE PORTABLE SERVICES | RENTAL OF EQUIPMENT | 90.00 |
| 10/11/2011 | DU-COMM | DUCOMM | 114,060.00 |
| 10/11/2011 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 50.00 |
| 10/11/2011 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 10/11/2011 | DUPAGE COUNTY CHRISTMAS | TRAINING & CONFERENCES | 24.00 |
| 10/11/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 169.00 |
| 10/11/2011 | DUPAGE MAYORS & MANAGERS CON | TRAINING & CONFERENCES | 40.00 |
| 10/11/2011 | ELMHURST CLINIC | FIRE & POLICE COMMISSION | 123.00 |
| 10/11/2011 | ERNIE'S TOWING SERVICE | OTHER CONTRACTUAL SERVICES | 135.00 |
| 10/11/2011 | EXELON ENERGY INC | UTILITY - ELECTRIC | 10,158.64 |
| 10/11/2011 | FAMILY HEAR CARE CENTER | UTILITY CASH CLEARING | 224.81 |
| 10/11/2011 | FEDEX | OTHER SUPPLIES | 6.82 |
| 10/11/2011 | FIRE & SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 543.00 |
| 10/11/2011 | FOX, STACY | FALL/WNTR/SPRG PROGRAM REV | 65.00 |
| 10/11/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 389.80 |
| 10/11/2011 | GASPAR, GREG | CAPITAL OUTLAY | 1,094.04 |
| 10/11/2011 | GOLA, GREG | MILEAGE REIMBURSEMENT | 88.80 |
| 10/11/2011 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 132.20 |
| 10/11/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 4,228.66 |
| 10/11/2011 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 57.92 |
| 10/11/2011 | GOVERNMENT FINANCE OFFICERS | DUES & PUBLICATIONS | 225.00 |
| 10/11/2011 | GOVERNMENT FINANCE OFFICERS | OTHER CONTRACTUAL SERVICES | 435.00 |
| 10/11/2011 | GUDMUNDSSON, ROBERTA | OTHER CONTRACTUAL SERVICES | 4,560.00 |
| 10/11/2011 | HAYES, CHRIS | ESCROW: P. W. PROJECTS | 125.00 |
| 10/11/2011 | HBT MAD PROPERTY LLC | UTILITY CASH CLEARING | 55.94 |
| 10/11/2011 | HD SUPPLY WATERWORKS | WATER METERS | 2,770.00 |
| 10/11/2011 | HEALY ASPHALT CO LLC | ASPHALT MIX | 1,391.36 |
| 10/11/2011 | ICC | DUES & PUBLICATIONS | 182.50 |
| 10/11/2011 | ILLINOIS ENVIRONMENTAL | IEPA LOAN REPAYMENTS | 23,960.63 |

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| 10/11/2011 | ILLINOIS FIRE & SAFETY COMPANY | OTHER CONTRACTUAL SERVICES | 607.49 |
| 10/11/2011 | ILLINOIS GFOA | TRAINING & CONFERENCES | 95.00 |
| 10/11/2011 | ILLINOIS SECRETARY OF STATE | OTHER SUPPLIES | 194.00 |
| 10/11/2011 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 39.30 |
| 10/11/2011 | INSIGHT PUBLIC SECTOR | OTHER SUPPLIES | 320.72 |
| 10/11/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 2,432.91 |
| 10/11/2011 | INTELLIPAY INC | OTHER CONTRACTUAL SERVICES | 23.60 |
| 10/11/2011 | JABER, SAMMY | UTILITY CASH CLEARING | 375.71 |
| 10/11/2011 | JAX REALTORS | UTILITY CASH CLEARING | 17.07 |
| 10/11/2011 | JAX REALTORS | UTILITY CASH CLEARING | 31.83 |
| 10/11/2011 | JET BRITE CAR WASH INC | OTHER CONTRACTUAL SERVICES | 60.00 |
| 10/11/2011 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 150.00 |
| 10/11/2011 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 12.90 |
| 10/11/2011 | JUSKELIS, VYDAS | OTHER CONTRACTUAL SERVICES | 105.00 |
| 10/11/2011 | KARTHEISER, KEVIN | FALL/WNTR/SPRG PROGRAM REV | 29.00 |
| 10/11/2011 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 175.00 |
| 10/11/2011 | LAKE & MCHENRY COUNTY FD SRT | TRAINING & CONFERENCES | 110.00 |
| 10/11/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 100.00 |
| 10/11/2011 | LAUTERBACH & AMEN LLP | OTHER CONTRACTUAL SERVICES | 2,500.00 |
| 10/11/2011 | LIMA, WILLIAM | UTILITY CASH CLEARING | 174.77 |
| 10/11/2011 | LUND INDUSTRIES INC | DUI TECHNOLOGY EXPENDITURES | 1,646.34 |
| 10/11/2011 | MARCOTT ENTERPRISES INC | ATHLETIC FIELD MATERIALS | 463.10 |
| 10/11/2011 | MCCANN INDUSTRIES INC | CAPITAL OUTLAY | 47.58 |
| 10/11/2011 | MCCANN, DANIEL | OTHER CONTRACTUAL SERVICES | 160.80 |
| 10/11/2011 | MENARDS | CAPITAL OUTLAY | 43.88 |
| 10/11/2011 | METROPOLIS PERFORMING ARTS | PROGRAM SUPPLIES | 156.00 |
| 10/11/2011 | MFK LLC | BUILDING PERMITS | 75.00 |
| 10/11/2011 | MICHAEL ANTHONY'S PIZZA | PROGRAM SUPPLIES | 130.00 |
| 10/11/2011 | MINUTEMAN PRESS | OFFICE SUPPLIES | 776.15 |
| 10/11/2011 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 2,373.34 |
| 10/11/2011 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 40.52 |
| 10/11/2011 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 63.83 |
| 10/11/2011 | NEDSRA | CONTRIBUTIONS | 119,300.38 |
| 10/11/2011 | NICOR GAS | UTILITY - GAS | 2,536.67 |
| 10/11/2011 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 3,700.00 |
| 10/11/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 136.63 |

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| 10/11/2011 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 10/11/2011 | PALAFIX, ALFREDO | ESCROW: P. W. PROJECTS | 13,590.00 |
| 10/11/2011 | PJD ELECTRICAL SALES INC | INSURANCE CLAIM LOSSES | 1,090.00 |
| 10/11/2011 | PLUTO, ANTHONY | ESCROW: P. W. PROJECTS | 1,200.00 |
| 10/11/2011 | PODS ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 134.99 |
| 10/11/2011 | QUICKSCORES LLC | OTHER CONTRACTUAL SERVICES | 204.00 |
| 10/11/2011 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 137.64 |
| 10/11/2011 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 86.58 |
| 10/11/2011 | REYFF, JACKIE | UTILITY CASH CLEARING | 11.96 |
| 10/11/2011 | ROBERTSON, JOHN | OTHER CONTRACTUAL SERVICES | 667.50 |
| 10/11/2011 | ROMEOVILLE, VILLAGE OF | TRAINING & CONFERENCES | 140.00 |
| 10/11/2011 | ROUCKA, SUE | FALL/WNTR/SPRG PROGRAM REV | 47.00 |
| 10/11/2011 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 7.77 |
| 10/11/2011 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 48.84 |
| 10/11/2011 | SANTO SPORT STORE | PROGRAM SUPPLIES | 367.00 |
| 10/11/2011 | SCHOOL SPECIALTY INC | PROGRAM SUPPLIES | 148.76 |
| 10/11/2011 | SCHROEDER'S ACE HARDWARE | FIRE HYDRANT PAINT SUPPLIES | 61.67 |
| 10/11/2011 | SHEMIN NURSERIES INC | CAPITAL OUTLAY | 958.00 |
| 10/11/2011 | SMITH & FULLER | LEGAL SERVICES-POLICE | 3,255.08 |
| 10/11/2011 | SMITH, VIOLET R | OTHER CONTRACTUAL SERVICES | 455.00 |
| 10/11/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 2,587.20 |
| 10/11/2011 | STANARD & ASSOCIATES INC | FIRE & POLICE COMMISSION | 395.00 |
| 10/11/2011 | TEAM REIL INC | CAPITAL OUTLAY | 587.65 |
| 10/11/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 80.13 |
| 10/11/2011 | TKB ASSOCIATES INC | OTHER CONTRACTUAL SERVICES | 1,432.00 |
| 10/11/2011 | TREASURER, STATE OF ILLINOIS | UNCLAIMED PROPERTY | 419.34 |
| 10/11/2011 | TRESSLER LLP | OTHER CONTRACTUAL SERVICES | 9,240.00 |
| 10/11/2011 | TROOST, BOB | UTILITY CASH CLEARING | 247.30 |
| 10/11/2011 | TUMILTY, KATIE | FALL/WNTR/SPRG PROGRAM REV | 428.00 |
| 10/11/2011 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 722.85 |
| 10/11/2011 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 14.67 |
| 10/11/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 22.36 |
| 10/11/2011 | VILLA PARK, VILLAGE OF | PROGRAM SUPPLIES | 35.00 |
| 10/11/2011 | WAGNER,ROBERT | ENVIRONMENTAL CONCERNS COMM | 100.40 |
| 10/11/2011 | WALMART COMMUNITY | PROGRAM SUPPLIES | 325.77 |
| 10/11/2011 | WEST & SONS TOWING INC | OTHER CONTRACTUAL SERVICES | 540.00 |

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| 10/11/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 312.67 |
| 10/11/2011 | WHEATLAND TITLE GUARANTY CO | OTHER CONTRACTUAL SERVICES | 50.00 |
| 10/11/2011 | WIERER, KATHY | OTHER CONTRACTUAL SERVICES | 96.00 |
| 10/11/2011 | WITMER PUBLIC SAFETY GROUP INC | UNIFORMS | 202.31 |
| 10/11/2011 | WRIGHT AUTOMOTIVE INC | CAPITAL OUTLAY | 22,980.00 |
| Total 10/11/2011: | | | 437,560.24 |
| 10/13/2011 | | | |
| 10/13/2011 | DUNN, CLAIRE | IN SERVICE ACTIVITIES: STAFF | .00 |
| 10/13/2011 | POLANEK, MONA | OTHER CONTRACTUAL SERVICES | .00 |
| Total 10/13/2011: | | | .00 |
| 10/14/2011 | | | |
| 10/14/2011 | CARTWRIGHT, SUSAN | OFFICE SUPPLIES | 180.28 |
| 10/14/2011 | FOLEY, CECELIA | OTHER CONTRACTUAL SERVICES | 102.94 |
| 10/14/2011 | GOEBBERT'S FARM | PROGRAM SUPPLIES | 493.00 |
| 10/14/2011 | HURLEY, TERESA | OTHER CONTRACTUAL SERVICES | 850.00 |
| 10/14/2011 | ICC | DUES & PUBLICATIONS | 130.00 |
| 10/14/2011 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| 10/14/2011 | POLANEK, MONA | OTHER CONTRACTUAL SERVICES | 122.27 |
| 10/14/2011 | SUN VALLEY LAWNS | CONTINGENCY | 2,300.00 |
| 10/14/2011 | T-MOBILE | TELEPHONE | 37.62 |
| 10/14/2011 | WITMER PUBLIC SAFETY GROUP INC | UNIFORMS | 143.85 |
| Total 10/14/2011: | | | 4,409.94 |
| 10/21/2011 | | | |
| 10/21/2011 | DUSKI, MARK | TELEPHONE | 49.98 |
| 10/21/2011 | HALL SIGNS INC | STREET SIGN MATERIALS | 1,117.01 |
| 10/21/2011 | ILLINOIS FIRE SERVICE | TRAINING & CONFERENCES | 25.00 |
| 10/21/2011 | ILLINOIS SECRETARY OF STATE | CAPITAL OUTLAY | 105.00 |
| Total 10/21/2011: | | | 1,296.99 |

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| 10/25/2011 | | | |
| 10/25/2011 | ADDISON CAR WASH | OTHER CONTRACTUAL SERVICES | 140.50 |
| 10/25/2011 | AIR ONE EQUIPMENT INC | OTHER CONTRACTUAL SERVICES | 340.00 |
| 10/25/2011 | ALEXANDER EQUIPMENT CO | MOTOR VEHICLE PARTS & ACCESS | 77.90 |
| 10/25/2011 | ALL STAR SPORTS INSTRUCTION | OTHER CONTRACTUAL SERVICES | 1,940.00 |
| 10/25/2011 | ALLIED GARAGE DOOR INC | OTHER CONTRACTUAL SERVICES | 412.50 |
| 10/25/2011 | ANDERSON LANDSCAPE SUPPLY | ASPHALT MIX | 75.00 |
| 10/25/2011 | BAXTER & WOODMAN INC | ENGINEERING SERVICES | 712.65 |
| 10/25/2011 | BERKELEY TRUCKING INC | DISPOSAL EXPENSE | 7,600.00 |
| 10/25/2011 | BERLANDS HOUSE OF TOOLS | CAPITAL OUTLAY | 28.48 |
| 10/25/2011 | BREWER COMPANY, THE | ASPHALT MIX | 1,034.00 |
| 10/25/2011 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 438.75 |
| 10/25/2011 | CAR REFLECTIONS | DUI TECHNOLOGY EXPENDITURES | 1,430.00 |
| 10/25/2011 | CASE LOTS INC | BUILDING MAINT SUPPLIES | 1,474.49 |
| 10/25/2011 | CASTLE CHEVROLET | OTHER CONTRACTUAL SERVICES | 31,334.19 |
| 10/25/2011 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 10/25/2011 | CHICAGO COMMUNICATION LLC | OTHER CONTRACTUAL SERVICES | 581.76 |
| 10/25/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 520.24 |
| 10/25/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 210.18 |
| 10/25/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 287.40 |
| 10/25/2011 | COLUMBUS SUPPLY | NON-CAPITAL OUTLAY | 1,186.62 |
| 10/25/2011 | CRUCIAL TECHNOLOGY | OTHER CONTRACTUAL SERVICES | 65.99 |
| 10/25/2011 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 10/25/2011 | DELL MARKETING LP | NON-CAPITAL OUTLAY | 1,928.58 |
| 10/25/2011 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 9,883.37 |
| 10/25/2011 | DU-COMM | DUCOMM | 280.61 |
| 10/25/2011 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 190.00 |
| 10/25/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 49.00 |
| 10/25/2011 | DUPAGE SECURITY SOLUTIONS INC | MOTOR VEHICLE PARTS & ACCESS | 435.46 |
| 10/25/2011 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 112,890.20 |
| 10/25/2011 | EASTON, LOUIS | OTHER CONTRACTUAL SERVICES | 132.00 |
| 10/25/2011 | ELEVATOR INSPECTION SVC CO INC | INSPECTORS FEES | 985.00 |
| 10/25/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 10/25/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 16.49 |
| 10/25/2011 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 10/25/2011 | GOODYEAR TIRE DISTRIBUTION | MOTOR VEHICLE PARTS & ACCESS | 308.00 |

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| 10/25/2011 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 22.76 |
| 10/25/2011 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 10/25/2011 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 1,235.00 |
| 10/25/2011 | GUERRERO, FERNANDO | OTHER SUPPLIES | 50.00 |
| 10/25/2011 | H & H ELECTRIC COMPANY | OTHER CONTRACTUAL SERVICES | 594.60 |
| 10/25/2011 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 10/25/2011 | HANEY AND SONS INC, B | GROUNDS SUPPLIES | 708.75 |
| 10/25/2011 | HD SUPPLY WATERWORKS | WATER METERS | 6,103.00 |
| 10/25/2011 | HEALTHCARE SERVICE CORPORATI | EMPLOYEE BENEFITS | 219,867.99 |
| 10/25/2011 | HERCULES INC | CHEMICALS | 2,880.00 |
| 10/25/2011 | HIGHWAY TECHNOLOGIES INC | STREET SIGN MATERIALS | 97.50 |
| 10/25/2011 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 6.28 |
| 10/25/2011 | HOME DEPOT CREDIT SERVICES | OTHER CONTRACTUAL SERVICES | 41.44 |
| 10/25/2011 | HUNTINGHOUSE, DARLENE L | UNIFORMS | 24.99 |
| 10/25/2011 | ICE MOUNTAIN | OFFICE SUPPLIES | 43.63 |
| 10/25/2011 | ILLINI POWER PRODUCTS CO | OTHER CONTRACTUAL SERVICES | 2,040.00 |
| 10/25/2011 | ILLINOIS CITIZENS POLICE | OTHER CONTRACTUAL SERVICES | 175.00 |
| 10/25/2011 | ILLINOIS ENVIRONMENTAL | IEPA LOAN REPAYMENTS | 32,819.59 |
| 10/25/2011 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 1,330.00 |
| 10/25/2011 | INTERGOVERNMENTAL RISK | INSURANCE CLAIM LOSSES | 1,176.28 |
| 10/25/2011 | J&S PLUMBING | ESCROW: P. W. PROJECTS | 1,200.00 |
| 10/25/2011 | JOHNSON, MARY JO | OTHER CONTRACTUAL SERVICES | 40.00 |
| 10/25/2011 | JOYCE, SHERI | ESCROW: P. W. PROJECTS | 1,200.00 |
| 10/25/2011 | KIEFT BROS INC | PIPES & CULVERTS | 594.00 |
| 10/25/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 575.00 |
| 10/25/2011 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 30.00 |
| 10/25/2011 | LUND INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 2,102.26 |
| 10/25/2011 | MAGALLANES, LARRY | DUES & PUBLICATIONS | 99.00 |
| 10/25/2011 | MARCOTT ENTERPRISES INC | MOTOR VEHICLE PARTS & ACCESS | 236.14 |
| 10/25/2011 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 10/25/2011 | MCCANN INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 136.68 |
| 10/25/2011 | MCCANN, DANIEL | OTHER SUPPLIES | 140.70 |
| 10/25/2011 | METROPOLITAN INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 1,595.00 |
| 10/25/2011 | MOORE MEDICAL LLC | OTHER SUPPLIES | 107.50 |
| 10/25/2011 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 550.00 |
| 10/25/2011 | NORTH AMERICAN SALT CO | SALT/CALCIUM CHLORIDE | 39,114.16 |

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| 10/25/2011 | NORTHWESTERN UNIVERSITY | OTHER CONTRACTUAL SERVICES | 975.00 |
| 10/25/2011 | OFFICEMAX CONTRACT INC | E-TICKET CITATION FEE EXP | 573.54 |
| 10/25/2011 | PADDOCK PUBLICATIONS | DUES & PUBLICATIONS | 250.60 |
| 10/25/2011 | PANEK, BRIAN | OTHER CONTRACTUAL SERVICES | 924.00 |
| 10/25/2011 | PIONEER GARDEN SUPPLY | PROGRAM SUPPLIES | 15.00 |
| 10/25/2011 | PORTABLE COMMUNICATIONS | NON-CAPITAL OUTLAY | 2,020.00 |
| 10/25/2011 | POSTMASTER | POSTAGE | 1,000.00 |
| 10/25/2011 | PTM DOCUMENT SYSTEMS | OFFICE SUPPLIES | 174.15 |
| 10/25/2011 | QUILL CORPORATION | OFFICE SUPPLIES | 76.13 |
| 10/25/2011 | ROMEOVILLE, VILLAGE OF | TRAINING & CONFERENCES | 435.00 |
| 10/25/2011 | ROY STROM REFUSE REMOVAL INC | ESCROW: RECYCLING BINS | 100,174.50 |
| 10/25/2011 | SAFE KIDS WORLDWIDE | OTHER CONTRACTUAL SERVICES | 150.00 |
| 10/25/2011 | SALT CREEK SANITARY DISTRICT | OTHER CONTRACTUAL SERVICES | 6.00 |
| 10/25/2011 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 25.22 |
| 10/25/2011 | SERVICE SANITATION INC | RENTAL OF EQUIPMENT | 145.57 |
| 10/25/2011 | SHEMIN NURSERIES INC | CAPITAL OUTLAY | 1,637.75 |
| 10/25/2011 | SHERWIN-WILLIAMS COMPANY | FIRE HYDRANT PAINT SUPPLIES | 727.05 |
| 10/25/2011 | SIMPLEX GRINNELL LP | OTHER CONTRACTUAL SERVICES | 161.00 |
| 10/25/2011 | SIR SPEEDY | OTHER SUPPLIES | 265.56 |
| 10/25/2011 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 166.00 |
| 10/25/2011 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 696.40 |
| 10/25/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 425.63 |
| 10/25/2011 | STANLEY CONSULTANTS INC | ENGINEERING SERVICES | 37,599.29 |
| 10/25/2011 | SUBURBAN L.E.A.P. | TRAINING & CONFERENCES | 20.00 |
| 10/25/2011 | SUBURBAN LIFE PUBLICATIONS | PROGRAM SUPPLIES | 200.00 |
| 10/25/2011 | SUPERVALU | PROGRAM SUPPLIES | 1,593.52 |
| 10/25/2011 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 584.70 |
| 10/25/2011 | TEAM REIL INC | CAPITAL OUTLAY | 11,260.64 |
| 10/25/2011 | TELCOM INNOVATIONS GROUP LLC | TELEPHONE | 1,423.80 |
| 10/25/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 46.33 |
| 10/25/2011 | TIGERDIRECT INC | OTHER SUPPLIES | 225.56 |
| 10/25/2011 | TOTAL FUNDS BY HASLER | POSTAGE | 2,044.38 |
| 10/25/2011 | TREASURER, STATE OF ILLINOIS | CAPITAL OUTLAY | 816.65 |
| 10/25/2011 | TRESSLER LLP | LEGAL SERVICES | 8,685.00 |
| 10/25/2011 | TRITECH FORENSICS | OTHER SUPPLIES | 226.28 |
| 10/25/2011 | TROOST MONUMENT CO, PETER | NON-CAPITAL OUTLAY | 230.00 |

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| 10/25/2011 | UNCOMMON USA INC | OTHER SUPPLIES | 150.00 |
| 10/25/2011 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 342.09 |
| 10/25/2011 | VILLA PARK ELECTRIC SUPPLY CO | OTHER SUPPLIES | 648.05 |
| 10/25/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 25.49 |
| 10/25/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 43.63 |
| 10/25/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 24.90 |
| 10/25/2011 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 6,548.12 |
| 10/25/2011 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 10/25/2011 | WEST SIDE EXCHANGE | MOTOR VEHICLE PARTS & ACCESS | 99.31 |
| 10/25/2011 | WEST SUBURBAN OFFICE PRODUCT | OTHER SUPPLIES | 200.49 |
| 10/25/2011 | WESTMORE SUPPLY CO | CONCRETE - REDI MIX | 638.50 |
| 10/25/2011 | WILDFIRE HARLEY DAVIDSON | OTHER CONTRACTUAL SERVICES | 11,463.45 |
| 10/25/2011 | WORLDPOINT ECC INC | PROGRAM SUPPLIES | 26.00 |
| 10/25/2011 | WRECK ROOM INC, THE | MOTOR VEHICLE PARTS & ACCESS | 60.00 |
| Total 10/25/2011: | | | 694,058.02 |
| 10/27/2011 | | | |
| 10/27/2011 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 498.00 |
| 10/27/2011 | AMAZON | LIBRARY A/V MATERIALS | 1,270.57 |
| 10/27/2011 | AMERICAN LIBRARY ASSOCIATION | COMMUNITY RELATIONS | 38.70 |
| 10/27/2011 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 345.57 |
| 10/27/2011 | BAKER & TAYLOR INC | LIBRARY BOOKS | 8,281.65 |
| 10/27/2011 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 10/27/2011 | BATAVIA PUBLIC LIBRARY | CONTINGENCY | 13.95 |
| 10/27/2011 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 10/27/2011 | BIRMINGHAM, SEAN | CONTINGENCY | 15.64 |
| 10/27/2011 | BRADLEY, KATE | OTHER CONTRACTUAL SERVICES | 50.00 |
| 10/27/2011 | BROOK ELECTRICAL DISTRIBUTION | JANITORIAL SUPPLIES | 126.72 |
| 10/27/2011 | BUSINESS CARD | JANITORIAL SUPPLIES | 942.27 |
| 10/27/2011 | CALL ONE | TELEPHONE | 319.07 |
| 10/27/2011 | COM ED | CONTINGENCY | 261.98 |
| 10/27/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 81.00 |
| 10/27/2011 | COMMUNICATION REVOLVING FUND | OTHER CONTRACTUAL SERVICES | 8.55 |
| 10/27/2011 | DEX | TELEPHONE | 65.00 |
| 10/27/2011 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 122.80 |

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| 10/27/2011 | HILL, SANDRA | TRAINING & CONFERENCES | 72.71 |
| 10/27/2011 | HILL, SANDRA | TRAINING & CONFERENCES | 216.45 |
| 10/27/2011 | INFOGROUP-LIBRARY DIVISION | LIBRARY REFERENCE MATERIALS | 6,945.00 |
| 10/27/2011 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 552.45 |
| 10/27/2011 | LIBRARY INTEGRATED NETWORK | O C L C | 4,838.88 |
| 10/27/2011 | LIBRARY STORE, THE | OFFICE SUPPLIES | 60.13 |
| 10/27/2011 | MIDWEST TAPE | LIBRARY A/V MATERIALS | 619.84 |
| 10/27/2011 | NEOPOST INC | RENTAL/LEASE EQUIPMENT | 191.70 |
| 10/27/2011 | NICOR GAS | CONTINGENCY | 58.71 |
| 10/27/2011 | NORTH SCHOOL | COMMUNITY RELATIONS | 34.75 |
| 10/27/2011 | NORTHERN WEATHERMAKERS HVAC | CONTINGENCY | 2,082.00 |
| 10/27/2011 | NOTARY PUBLIC ASSOCIATION OF | CONTINGENCY | 45.00 |
| 10/27/2011 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 179.12 |
| 10/27/2011 | OVERDRIVE INC | LIBRARY A/V MATERIALS | 104.24 |
| 10/27/2011 | PERSONNEL CONCEPTS | OFFICE SUPPLIES | 151.85 |
| 10/27/2011 | QUALITY BOOKS INC | LIBRARY BOOKS | 34.53 |
| 10/27/2011 | RANDIN, WILMA | OTHER CONTRACTUAL SERVICES | .00 |
| 10/27/2011 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 371.60 |
| 10/27/2011 | RECORDED BOOKS INC | LIBRARY A/V MATERIALS | 89.99 |
| 10/27/2011 | SALT CREEK SANITARY DISTRICT | WATER & SEWER SERVICE | 154.26 |
| 10/27/2011 | SIKICH LLP | OTHER CONTRACTUAL SERVICES | 5,415.00 |
| 10/27/2011 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 214.11 |
| 10/27/2011 | US TOY CO/CONSTRUCTIVE | LIBRARY A/V MATERIALS | 80.47 |
| 10/27/2011 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 8.38 |
| 10/27/2011 | VILLA PARK, VILLAGE OF | JANITORIAL SUPPLIES | 38.00 |
| 10/27/2011 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| Total 10/27/2011: | | | 38,092.27 |
| 10/28/2011 | | | |
| 10/28/2011 | HEIDELMEIER, JOHN | TRAINING & CONFERENCES | 229.42 |
| 10/28/2011 | ILLINOIS FIRE SERVICE | TRAINING & CONFERENCES | 25.00 |
| 10/28/2011 | KANE COUNTY SAFE KIDS | OTHER CONTRACTUAL SERVICES | 100.00 |
| 10/28/2011 | KUBISH, TODD | TRAINING & CONFERENCES | 103.00 |
| 10/28/2011 | STAPLETON, STEVEN | OTHER SUPPLIES | 243.83 |

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| Total 10/28/2011: | | | 701.25 |
| 11/04/2011 | | | |
| 11/04/2011 | DANCA, ROBERT W | CONTINGENCY | 1,250.00 |
| 11/04/2011 | GOLA, GREG | CAPITAL OUTLAY | 328.63 |
| 11/04/2011 | PODS ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 71.49 |
| 11/04/2011 | RACANELLI, GINA M | TELEPHONE | 49.98 |
| Total 11/04/2011: | | | 1,700.10 |
| 11/11/2011 | | | |
| 11/11/2011 | DEUTSCH LEVY & ENGEL | OTHER CONTRACTUAL SERVICES | 570.00 |
| 11/11/2011 | GOVIND,SHUBHRA | TELEPHONE | 99.96 |
| 11/11/2011 | POSCH, DEBRA | OTHER CONTRACTUAL SERVICES | 188.18 |
| 11/11/2011 | RACANELLI, GINA | PROGRAM SUPPLIES | 296.33 |
| 11/11/2011 | RANDIN, WILMA | OTHER CONTRACTUAL SERVICES | 84.25 |
| Total 11/11/2011: | | | 1,238.72 |
| 11/15/2011 | | | |
| 11/15/2011 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 260.00 |
| 11/15/2011 | ACITELLI HEATING & PIPING | OTHER CONTRACTUAL SERVICES | 172.50 |
| 11/15/2011 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 24.73 |
| 11/15/2011 | ADDISON ENGRAVING INC | PROGRAM SUPPLIES | 194.54 |
| 11/15/2011 | ADDISON VILLA PARK INDEPENDENT | OTHER CONTRACTUAL SERVICES | 475.00 |
| 11/15/2011 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 580.31 |
| 11/15/2011 | ALLEN JR, WALTER | ENGINEERING SERVICES | 1,200.00 |
| 11/15/2011 | ALTISOURCE | UTILITY CASH CLEARING | 77.97 |
| 11/15/2011 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 11/15/2011 | ARS OF ILLINOIS | ESCROW: P. W. PROJECTS | 1,200.00 |
| 11/15/2011 | AT&T | TELEPHONE | 418.54 |
| 11/15/2011 | AVALON PETROLEUM COMPANY | GAS & DIESEL FUEL | 30,258.80 |
| 11/15/2011 | AYD CORPORATION, 1ST | CHEMICALS | 515.35 |
| 11/15/2011 | B & F TECHNICAL CODE SERVICES | OTHER CONTRACTUAL SERVICES | 2,527.20 |
| 11/15/2011 | BAUER, THERESA | COMMUNITY PRIDE COMMISSION | 217.67 |

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| 11/15/2011 | BCB GROUP INC | OTHER SUPPLIES | 39.90 |
| 11/15/2011 | BDK QUALITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 797.00 |
| 11/15/2011 | BERKELEY TRUCKING INC | DISPOSAL EXPENSE | 2,660.00 |
| 11/15/2011 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,690.00 |
| 11/15/2011 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 19.43 |
| 11/15/2011 | BUILT-RITE ENGINE | MOTOR VEHICLE PARTS & ACCESS | 500.00 |
| 11/15/2011 | BURNS & MCDONNELL | ENGINEERING SERVICES | 588.00 |
| 11/15/2011 | BYWATER,AMY | ESCROW: P. W. PROJECTS | 188.00 |
| 11/15/2011 | CALABRESE, STEVE | PROGRAM SUPPLIES | 275.00 |
| 11/15/2011 | CAM LLC | OTHER CONTRACTUAL SERVICES | 93,026.88 |
| 11/15/2011 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 438.75 |
| 11/15/2011 | CASALE, JENNIFER | MILEAGE REIMBURSEMENT | 31.64 |
| 11/15/2011 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 36.63 |
| 11/15/2011 | CASE LOTS INC | PROGRAM SUPPLIES | 1,461.05 |
| 11/15/2011 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 11/15/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 870.70 |
| 11/15/2011 | CINTAS CORPORATION #344 | UNIFORM SERVICE | 154.12 |
| 11/15/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 133.54 |
| 11/15/2011 | CIVILTECH ENGINEERING INC | OTHER CONTRACTUAL SERVICES | 2,000.00 |
| 11/15/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 3,153.92 |
| 11/15/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 94.90 |
| 11/15/2011 | COMCAST PHONE LLC | TELEPHONE | 5,659.42 |
| 11/15/2011 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 6,610.30 |
| 11/15/2011 | COMPOST SUPPLY INC | DISPOSAL EXPENSE | 6,050.00 |
| 11/15/2011 | CONVERSA, CHRIS | PROGRAM SUPPLIES | 375.00 |
| 11/15/2011 | CROWN SERVICES INC | SALARIES: FULL-TIME | 1,574.71 |
| 11/15/2011 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 82.14 |
| 11/15/2011 | DELL MARKETING LP | OTHER CONTRACTUAL SERVICES | 9,105.76 |
| 11/15/2011 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 10,528.31 |
| 11/15/2011 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 43.00 |
| 11/15/2011 | DEUTSCH LEVY & ENGEL | OTHER CONTRACTUAL SERVICES | 1,155.00 |
| 11/15/2011 | DISCOUNT SCHOOL SUPPLY | PROGRAM SUPPLIES | 69.94 |
| 11/15/2011 | DOHERTY HOTEL | OTHER SUPPLIES | 181.44 |
| 11/15/2011 | DUBLIN BUILDERS | ESCROW: P. W. PROJECTS | 600.00 |
| 11/15/2011 | DUKES SALES & SERVICE INC | CAPITAL OUTLAY | 3,612.48 |
| 11/15/2011 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |

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| 11/15/2011 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 25.00 |
| 11/15/2011 | DUPAGE COUNTY FIRE | OTHER CONTRACTUAL SERVICES | 45.95 |
| 11/15/2011 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 600.00 |
| 11/15/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 49.00 |
| 11/15/2011 | DUPAGE MATERIALS CO | ASPHALT MIX | 1,887.66 |
| 11/15/2011 | DUPAGE RIVER\SALT CREEK | TRAINING & CONFERENCES | 1,630.00 |
| 11/15/2011 | ECOSERV CORP | CHEMICALS | 2,930.00 |
| 11/15/2011 | ELEVATOR INSPECTION SVC CO INC | INSPECTORS FEES | 175.00 |
| 11/15/2011 | ELMHURST MEMORIAL GUIDANCE | EMPLOYEE BENEFITS | 1,265.00 |
| 11/15/2011 | ELMHURST MEMORIAL OCC HEALTH | OTHER CONTRACTUAL SERVICES | 215.00 |
| 11/15/2011 | EMSAR CHICAGO | OTHER CONTRACTUAL SERVICES | 174.40 |
| 11/15/2011 | ENVIRO-TEST INC | LABORATORY TESTING | 195.00 |
| 11/15/2011 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.22 |
| 11/15/2011 | EXELON ENERGY INC | UTILITY - ELECTRIC | 10,196.67 |
| 11/15/2011 | FERRELLGAS | OTHER SUPPLIES | 124.00 |
| 11/15/2011 | FIELD ST PROPERTIES | UTILITY CASH CLEARING | 596.66 |
| 11/15/2011 | FILOSA, WAYNE | UTILITY CASH CLEARING | 69.43 |
| 11/15/2011 | FIRE SERVICE INC | MOTOR VEHICLE PARTS & ACCESS | 382.15 |
| 11/15/2011 | FIREGROUND SUPPLY INC | OTHER CONTRACTUAL SERVICES | 147.00 |
| 11/15/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 21.97 |
| 11/15/2011 | GATEHOUSE MEDIA SUBURBAN | PROGRAM SUPPLIES | 1,932.50 |
| 11/15/2011 | GOLA, GREG | MILEAGE REIMBURSEMENT | 68.27 |
| 11/15/2011 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 71.04 |
| 11/15/2011 | GOODYEAR TIRE DISTRIBUTION | MOTOR VEHICLE PARTS & ACCESS | 1,229.00 |
| 11/15/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 770.43 |
| 11/15/2011 | GORDON FOOD SERVICE INC | SENIOR CITIZENS COMMISSION | 13.98 |
| 11/15/2011 | GOTHARD,DAVE | PROGRAM SUPPLIES | 225.00 |
| 11/15/2011 | GRAINGER | HEATING & A/C MAINT SERV | 162.46 |
| 11/15/2011 | GRAPHIC ARTS SERVICES | PRINTING | 2,846.00 |
| 11/15/2011 | GRISWOLD INDUSTRIES | OTHER CONTRACTUAL SERVICES | 642.20 |
| 11/15/2011 | H & H ELECTRIC COMPANY | OTHER CONTRACTUAL SERVICES | 1,729.55 |
| 11/15/2011 | HARR, KELLY | FALL/WNTR/SPRG PROGRAM REV | 195.00 |
| 11/15/2011 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 131.58 |
| 11/15/2011 | HD SUPPLY WATERWORKS | WATER METERS | 4,086.52 |
| 11/15/2011 | HEALY ASPHALT CO LLC | ASPHALT MIX | 783.36 |
| 11/15/2011 | HEINZ,BRAD | PROGRAM SUPPLIES | 200.00 |

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| 11/15/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 318.00 |
| 11/15/2011 | HILL HOUSE TREASURES & FLORIST | OTHER SUPPLIES | 85.00 |
| 11/15/2011 | HUFF & HUFF INC | ENGINEERING SERVICES | 750.00 |
| 11/15/2011 | HURLEY, TERESA | OTHER CONTRACTUAL SERVICES | 850.00 |
| 11/15/2011 | ICE MOUNTAIN | OFFICE SUPPLIES | 51.58 |
| 11/15/2011 | ILLINOIS DEPARTMENT OF | EMPLOYEE BENEFITS | 9,437.00 |
| 11/15/2011 | ILLINOIS ENVIRONMENTAL | IEPA LOAN REPAYMENTS | 227,916.55 |
| 11/15/2011 | ILLINOIS FIRE & POLICE | FIRE & POLICE COMMISSION | 375.00 |
| 11/15/2011 | ILLINOIS FIRE & SAFETY COMPANY | OTHER CONTRACTUAL SERVICES | 3,099.20 |
| 11/15/2011 | ILLINOIS FIRE INSPECTORS ASSN | TRAINING & CONFERENCES | 310.00 |
| 11/15/2011 | ILLINOIS GFOA | TRAINING & CONFERENCES | 180.00 |
| 11/15/2011 | ILLINOIS PARK & RECREATION | TRAINING & CONFERENCES | 1,464.00 |
| 11/15/2011 | ILLINOIS PUBLIC EMPLOYER LABOR | TRAINING & CONFERENCES | 35.00 |
| 11/15/2011 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 297.00 |
| 11/15/2011 | ILLINOIS SOCIETY OF | DUES & PUBLICATIONS | 261.00 |
| 11/15/2011 | ILLINOIS TACTICAL OFFICERS | OTHER SUPPLIES | 265.00 |
| 11/15/2011 | IMA | PROGRAM SUPPLIES | 62.93 |
| 11/15/2011 | IMAGING OFFICE SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 1,590.25 |
| 11/15/2011 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 23.10 |
| 11/15/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 2,522.63 |
| 11/15/2011 | INTERGOVERNMENTAL RISK | TRAINING & CONFERENCES | 1,110.00 |
| 11/15/2011 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 93.95 |
| 11/15/2011 | IRMA | TRAINING & CONFERENCES | 30.00 |
| 11/15/2011 | IRON IMPRESSIONS INC | OTHER CONTRACTUAL SERVICES | 1,650.00 |
| 11/15/2011 | JAX REALTORS | UTILITY CASH CLEARING | 116.47 |
| 11/15/2011 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 425.00 |
| 11/15/2011 | JOHNSON, JENNIFER | PROGRAM SUPPLIES | 225.00 |
| 11/15/2011 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 8.25 |
| 11/15/2011 | KANTOR, GARY | OTHER CONTRACTUAL SERVICES | 52.00 |
| 11/15/2011 | KEANE, SEAN | PROGRAM SUPPLIES | 50.00 |
| 11/15/2011 | KRAGE, DENNIS A | MAINT OF RADIO EQUIPMENT | 78.00 |
| 11/15/2011 | FIRST STUDENT INC. | TRANSPORTATION | 407.16 |
| 11/15/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 225.00 |
| 11/15/2011 | LMCC | DUES & PUBLICATIONS | 166.00 |
| 11/15/2011 | MAILFINANCE | RENTAL OF EQUIPMENT | 451.08 |
| 11/15/2011 | MARCOTT ENTERPRISES INC | MOTOR VEHICLE PARTS & ACCESS | .00 |

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| 11/15/2011 | MARCUS, CAROL | HISTORIC PRESERVATION COMM | 300.00 |
| 11/15/2011 | MARUYAMA, ANGELA | FALL/WNTR/SPRG PROGRAM REV | 19.00 |
| 11/15/2011 | MAX SAFE ANTIFREEZE | CHEMICALS | 286.00 |
| 11/15/2011 | MCALLISTER EQUIPMENT CO | MOTOR VEHICLE PARTS & ACCESS | 30.58 |
| 11/15/2011 | MCCANN INDUSTRIES INC | OTHER SUPPLIES | 33.94 |
| 11/15/2011 | MCMaster CARR | OTHER SUPPLIES | 527.52 |
| 11/15/2011 | MENARDS | OTHER SUPPLIES | 361.39 |
| 11/15/2011 | MENARDS-MELROSE PARK | FIRE HYDRANT PAINT SUPPLIES | 420.29 |
| 11/15/2011 | MENDOZA, ALEX | UTILITY CASH CLEARING | 33.68 |
| 11/15/2011 | METRA | PROGRAM SUPPLIES | 250.00 |
| 11/15/2011 | METROPOLIS PERFORMING ARTS | PROGRAM SUPPLIES | 312.00 |
| 11/15/2011 | MIDWEST FUEL INJECTION SERVICE | MOTOR VEHICLE PARTS & ACCESS | 115.09 |
| 11/15/2011 | MOTEL 6 OPERATING LP | OTHER CONTRACTUAL SERVICES | 4,320.00 |
| 11/15/2011 | MRUK, BEVERLY | ESCROW: P. W. PROJECTS | 1,200.00 |
| 11/15/2011 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 16.65 |
| 11/15/2011 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 67.71 |
| 11/15/2011 | MUTUAL REALTY | UTILITY CASH CLEARING | 103.21 |
| 11/15/2011 | NATIONAL LAW ENFORCEMENT | OTHER SUPPLIES | 134.00 |
| 11/15/2011 | NATIONAL RECREATION & PARK | DUES & PUBLICATIONS | 468.00 |
| 11/15/2011 | NATIONAL ROOFING CORP | OTHER CONTRACTUAL SERVICES | 1,100.00 |
| 11/15/2011 | NICOR GAS | UTILITY - GAS | 3,200.83 |
| 11/15/2011 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 1,750.00 |
| 11/15/2011 | NOTARY PUBLIC ASSOCIATION OF | OTHER CONTRACTUAL SERVICES | 45.00 |
| 11/15/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 122.86 |
| 11/15/2011 | O'HERRON INC, RAY | OTHER SUPPLIES | 687.70 |
| 11/15/2011 | O'REILLY AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 854.01 |
| 11/15/2011 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 119.88 |
| 11/15/2011 | OWL HARDWOOD | PROGRAM SUPPLIES | 39.26 |
| 11/15/2011 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 11/15/2011 | PIONEER GARDEN SUPPLY | PROGRAM SUPPLIES | 105.00 |
| 11/15/2011 | PORTER PIPE AND SUPPLY | HEATING & A/C MAINT SERV | 235.54 |
| 11/15/2011 | PRUDENTIAL STARCK REALTY | UTILITY CASH CLEARING | 57.65 |
| 11/15/2011 | PUBLIC SAFETY DIRECT INC | DUI TECHNOLOGY EXPENDITURES | 711.00 |
| 11/15/2011 | QUILL CORPORATION | OFFICE SUPPLIES | 61.99 |
| 11/15/2011 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 83.81 |
| 11/15/2011 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 116.55 |

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| 11/15/2011 | RADIX, MARY | UTILITY CASH CLEARING | 53.08 |
| 11/15/2011 | REALCOM REALTY | UTILITY CASH CLEARING | 9.27 |
| 11/15/2011 | RESCUEDIRECT INC | OTHER SUPPLIES | 1,499.11 |
| 11/15/2011 | ROESCH FORD | MOTOR VEHICLE PARTS & ACCESS | 361.61 |
| 11/15/2011 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 99,126.50 |
| 11/15/2011 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 21.09 |
| 11/15/2011 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 27.75 |
| 11/15/2011 | SCHROEDER'S ACE HARDWARE | FIRE HYDRANT PAINT SUPPLIES | 121.97 |
| 11/15/2011 | SHEMIN NURSERIES INC | NON-CAPITAL OUTLAY | 908.00 |
| 11/15/2011 | SHERWIN INDUSTRIES INC | STREET SIGN MATERIALS | 1,621.82 |
| 11/15/2011 | SHERWIN-WILLIAMS COMPANY | FIRE HYDRANT PAINT SUPPLIES | 89.04 |
| 11/15/2011 | SHINDIGZ | PROGRAM SUPPLIES | 48.94 |
| 11/15/2011 | SIMPLEX GRINNELL LP | MAINT OF OFFICE EQUIPMENT | 144.00 |
| 11/15/2011 | SIMPSON CO INC, ME | METER REPAIRS | 9,893.00 |
| 11/15/2011 | SIR SPEEDY | PRINTING | 400.37 |
| 11/15/2011 | SMITH & FULLER | LEGAL SERVICES-POLICE | 2,411.55 |
| 11/15/2011 | SMITH, VICTORIA | ESCROW: P. W. PROJECTS | 1,200.00 |
| 11/15/2011 | STANARD & ASSOCIATES INC | FIRE & POLICE COMMISSION | 395.00 |
| 11/15/2011 | SUBURBAN L.E.A.P. | TRAINING & CONFERENCES | 30.00 |
| 11/15/2011 | SUNDBERG CO, CE | HEATING & A/C MAINT SERV | 47.49 |
| 11/15/2011 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 352.80 |
| 11/15/2011 | TERMINAL SUPPLY CO | MOTOR VEHICLE PARTS & ACCESS | 319.05 |
| 11/15/2011 | TERRACE PAINT & WALLCOVERINGS | STREET LIGHTING MATERIALS | 257.76 |
| 11/15/2011 | TERRACE SUPPLY COMPANY | PROGRAM SUPPLIES | 127.23 |
| 11/15/2011 | TOP BOARD UP CO INC | OTHER CONTRACTUAL SERVICES | 300.00 |
| 11/15/2011 | TRAFFIC CONTROL & PROTECTION | STREET SIGN MATERIALS | 908.65 |
| 11/15/2011 | TREE TOWNS REPROGRAPHICS INC | CAPITAL OUTLAY | 19.00 |
| 11/15/2011 | TRESSLER LLP | LEGAL SERVICES | 735.00 |
| 11/15/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 7,597.28 |
| 11/15/2011 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 860.56 |
| 11/15/2011 | VILLA PARK ELECTRIC SUPPLY CO | BUILDING MAINT SUPPLIES | 207.55 |
| 11/15/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 18.05 |
| 11/15/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 68.18 |
| 11/15/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 41.66 |
| 11/15/2011 | VILLA PARK MATERIAL CO INC | DISPOSAL EXPENSE | 975.00 |
| 11/15/2011 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 2,930.34 |

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| 11/15/2011 | VORTEX TECHNOLOGIES INC | OTHER CONTRACTUAL SERVICES | 2,355.00 |
| 11/15/2011 | WALMART COMMUNITY | PROGRAM SUPPLIES | 742.05 |
| 11/15/2011 | WEIGEL, NICOLE | PROGRAM SUPPLIES | 50.00 |
| 11/15/2011 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 306.53 |
| 11/15/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 216.37 |
| 11/15/2011 | WHITE, TIM OR TRACIE | UTILITY CASH CLEARING | 25.44 |
| 11/15/2011 | WIERER, KATHY | OTHER CONTRACTUAL SERVICES | 90.00 |
| 11/15/2011 | WILLAMS, KELLER | UTILITY CASH CLEARING | 35.94 |
| Total 11/15/2011: | | | 640,702.89 |
| 11/18/2011 | | | |
| 11/18/2011 | ICMA | DUES & PUBLICATIONS | 1,080.00 |
| 11/18/2011 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| Total 11/18/2011: | | | 1,129.98 |
| 11/23/2011 | | | |
| 11/23/2011 | AMAZON | LIBRARY A/V MATERIALS | 1,584.60 |
| 11/23/2011 | AMERICAN LIBRARY ASSOCIATION | COMMUNITY RELATIONS | 283.60 |
| 11/23/2011 | AUDIO EDITIONS | LIBRARY A/V MATERIALS | 99.95 |
| 11/23/2011 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 669.81 |
| 11/23/2011 | BAKER & TAYLOR INC | LIBRARY REFERENCE MATERIALS | 9,782.57 |
| 11/23/2011 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 11/23/2011 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 11/23/2011 | BIRMINGHAM, SEAN | TRAINING & CONFERENCES | 50.94 |
| 11/23/2011 | BOOKLIST ONLINE | PROFESSIONAL BOOKS | 275.00 |
| 11/23/2011 | BRADLEY, KATE | OTHER CONTRACTUAL SERVICES | 205.00 |
| 11/23/2011 | BROOK ELECTRICAL DISTRIBUTION | JANITORIAL SUPPLIES | 633.52 |
| 11/23/2011 | BUSINESS CARD | PROFESSIONAL BOOKS | 1,772.86 |
| 11/23/2011 | CAHOKIA MOUNDS HISTORIC SITE | OTHER CONTRACTUAL SERVICES | 50.00 |
| 11/23/2011 | CALL ONE | TELEPHONE | 340.64 |
| 11/23/2011 | CDW GOVERNMENT INC | NON-CAPITAL OUTLAY | 86.00 |
| 11/23/2011 | COM ED | CONTINGENCY | 315.69 |
| 11/23/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 81.00 |
| 11/23/2011 | COMMUNICATION REVOLVING FUND | OTHER CONTRACTUAL SERVICES | 8.55 |

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| 11/23/2011 | DEX | TELEPHONE | 65.00 |
| 11/23/2011 | DISPLAYS2GO | OFFICE SUPPLIES | 51.03 |
| 11/23/2011 | DUMELLE, GRACE | OTHER CONTRACTUAL SERVICES | 100.00 |
| 11/23/2011 | EBSCO SUBSCRIPTION SERVICE | YOUTH SERVICES PERIODICALS | 9,182.99 |
| 11/23/2011 | ELLISON EDUCATIONAL EQUIPMENT | OFFICE SUPPLIES | 100.00 |
| 11/23/2011 | GALE | LIBRARY BOOKS | 729.73 |
| 11/23/2011 | GEATROS, HEIDI | LIBRARY A/V MATERIALS | 51.92 |
| 11/23/2011 | GRAPHIC ARTS SERVICES | OFFICE SUPPLIES | 1,752.00 |
| 11/23/2011 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 153.61 |
| 11/23/2011 | HILL, SANDRA | CONTINGENCY | 153.94 |
| 11/23/2011 | HISTORIES FOR KIDS INC | OTHER CONTRACTUAL SERVICES | 275.00 |
| 11/23/2011 | JANSEN, JEAN | OTHER CONTRACTUAL SERVICES | 52.17 |
| 11/23/2011 | KLEIN THORPE AND JENKINS LTD | LEGAL SERVICES | 624.00 |
| 11/23/2011 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 2,970.55 |
| 11/23/2011 | LIBRARY INTEGRATED NETWORK | O C L C | 4,838.88 |
| 11/23/2011 | LIBRARY STORE, THE | OFFICE SUPPLIES | 252.21 |
| 11/23/2011 | MIDWEST TAPE | OFFICE SUPPLIES | 635.80 |
| 11/23/2011 | NICOR GAS | UTILITY - GAS | 197.29 |
| 11/23/2011 | NORTHERN WEATHERMAKERS HVAC | HEATING & A/C MAINT SERV | 182.38 |
| 11/23/2011 | OFFICE DEPOT INC | OFFICE SUPPLIES | 218.16 |
| 11/23/2011 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 179.12 |
| 11/23/2011 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 61.00 |
| 11/23/2011 | QUALITY BOOKS INC | LIBRARY BOOKS | 184.39 |
| 11/23/2011 | RANDIN, WILMA | OTHER CONTRACTUAL SERVICES | 62.50 |
| 11/23/2011 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 126.25 |
| 11/23/2011 | ROTARY CLUB OF VILLA PARK | COMMUNITY RELATIONS | 270.00 |
| 11/23/2011 | SALT CREEK SANITARY DISTRICT | CONTINGENCY | 9.53 |
| 11/23/2011 | SCHOLASTIC LIBRARY | LIBRARY BOOKS | 862.40 |
| 11/23/2011 | SCHROEDER'S ACE HARDWARE | CONTINGENCY | 39.76 |
| 11/23/2011 | SILVER LAKE SUPPLY | JANITORIAL SUPPLIES | 1,868.27 |
| 11/23/2011 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 66.11 |
| 11/23/2011 | T-MOBILE | TELEPHONE | 37.62 |
| 11/23/2011 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 1.17 |
| 11/23/2011 | VILLA PARK OFFICE EQUIPMENT | NON-CAPITAL OUTLAY | 1,794.00 |
| 11/23/2011 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| 11/23/2011 | WINDY CITY LOCK & KEY | CONTINGENCY | 195.00 |

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| Total 11/23/2011: | | | 47,675.14 |
| 11/29/2011 | | | |
| 11/29/2011 | 3D DESIGN STUDIO LLC | CAPITAL OUTLAY | 498.25 |
| 11/29/2011 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 35.66 |
| 11/29/2011 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,591.74 |
| 11/29/2011 | B & F TECHNICAL CODE SERVICES | OTHER CONTRACTUAL SERVICES | 2,665.60 |
| 11/29/2011 | BROWNING, SUSAN | FALL/WNTR/SPRG PROGRAM REV | 6.00 |
| 11/29/2011 | BURNS & MCDONNELL | ENGINEERING SERVICES | 504.00 |
| 11/29/2011 | CASE LOTS INC | JANITORIAL SUPPLIES | 1,229.20 |
| 11/29/2011 | CICO, NATALIE | FALL/WNTR/SPRG PROGRAM REV | 117.00 |
| 11/29/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 73.51 |
| 11/29/2011 | CLASSIC GROUP, THE | PROGRAM SUPPLIES | 292.40 |
| 11/29/2011 | COLLEGE OF DU PAGE | TRAINING & CONFERENCES | 35.00 |
| 11/29/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 94.90 |
| 11/29/2011 | CROWN SERVICES INC | SALARIES: FULL-TIME | 952.02 |
| 11/29/2011 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 11/29/2011 | DELL MARKETING LP | NON-CAPITAL OUTLAY | 391.96 |
| 11/29/2011 | DESALVO & COWDEN PC | LEGAL SERVICES-POLICE | 2,943.94 |
| 11/29/2011 | DILEO'S CATERING | SENIOR CITIZENS COMMISSION | 365.75 |
| 11/29/2011 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 330.00 |
| 11/29/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 9.00 |
| 11/29/2011 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 112,272.08 |
| 11/29/2011 | ELEVATOR INSPECTION SVC CO INC | INSPECTORS FEES | 50.00 |
| 11/29/2011 | ENVIRO-TEST INC | LABORATORY TESTING | 53.00 |
| 11/29/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 11/29/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 69.77 |
| 11/29/2011 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 11/29/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 3,436.77 |
| 11/29/2011 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 191.49 |
| 11/29/2011 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 11/29/2011 | GUDMUNDSSON, ROBERTA | OTHER CONTRACTUAL SERVICES | 1,440.00 |
| 11/29/2011 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 11/29/2011 | HANEY AND SONS INC, B | OTHER CONTRACTUAL SERVICES | 449.50 |
| 11/29/2011 | HD SUPPLY WATERWORKS | HAND TOOLS | 104.00 |

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| 11/29/2011 | HEALTH ENDEAVORS SC | OTHER CONTRACTUAL SERVICES | 405.00 |
| 11/29/2011 | HEALTHCARE SERVICE CORPORATI | GROUP INSURANCE REC | 218,821.81 |
| 11/29/2011 | HEALY ASPHALT CO LLC | ASPHALT MIX | 568.32 |
| 11/29/2011 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 163.90 |
| 11/29/2011 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 482.94 |
| 11/29/2011 | HOME DEPOT CREDIT SERVICES | CHEMICALS | 125.99 |
| 11/29/2011 | HRUBY, BRYAN | OTHER SUPPLIES | 182.50 |
| 11/29/2011 | HUFF & HUFF INC | ENGINEERING SERVICES | 1,862.71 |
| 11/29/2011 | ICC | DUES & PUBLICATIONS | 125.00 |
| 11/29/2011 | ILLINOIS ASSN OF CHIEFS OF | TRAINING & CONFERENCES | 200.00 |
| 11/29/2011 | ILLINOIS FIRE CHIEFS ASSN | TRAINING & CONFERENCES | 300.00 |
| 11/29/2011 | ILLINOIS FIRE INSPECTORS ASSN | DUES & PUBLICATIONS | 285.00 |
| 11/29/2011 | ILLINOIS PAPER COMPANY | OFFICE SUPPLIES | 1,378.00 |
| 11/29/2011 | ILLINOIS STATE POLICE | OTHER CONTRACTUAL SERVICES | 440.00 |
| 11/29/2011 | IMSA | DUES & PUBLICATIONS | 80.00 |
| 11/29/2011 | INTERGOVERNMENTAL RISK | TRAINING & CONFERENCES | 495.00 |
| 11/29/2011 | INTERSTATE BATTERY SYSTEMS | OTHER SUPPLIES | 90.00 |
| 11/29/2011 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 175.00 |
| 11/29/2011 | LANDSCAPE DEPOT INC | GROUNDS SUPPLIES | 2,517.92 |
| 11/29/2011 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 30.95 |
| 11/29/2011 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 11/29/2011 | MCCANN, DANIEL | OTHER SUPPLIES | 134.25 |
| 11/29/2011 | MENARDS | OTHER SUPPLIES | 68.58 |
| 11/29/2011 | MENARDS-MELROSE PARK | FIRE HYDRANT PAINT SUPPLIES | 305.40 |
| 11/29/2011 | METROPOLITAN INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 9,015.00 |
| 11/29/2011 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 175.18 |
| 11/29/2011 | MUNICIPAL EMERGENCY SERVICES | OTHER CONTRACTUAL SERVICES | 80.79 |
| 11/29/2011 | NATIONAL ROOFING CORP | CAPITAL OUTLAY | 62,600.00 |
| 11/29/2011 | O'HERRON INC, RAY | OTHER SUPPLIES | 415.38 |
| 11/29/2011 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 90.87 |
| 11/29/2011 | PANEK, BRIAN | OTHER CONTRACTUAL SERVICES | 1,287.00 |
| 11/29/2011 | PITNEY BOWES GLOBAL FINANCIAL | POSTAGE | 117.00 |
| 11/29/2011 | POSTMASTER | POSTAGE | 1,000.00 |
| 11/29/2011 | POSTMASTER | POSTAGE | 300.00 |
| 11/29/2011 | PRIVATE SEWER & WATER CORP | OTHER CONTRACTUAL SERVICES | 6,520.00 |
| 11/29/2011 | QUILL CORPORATION | OFFICE SUPPLIES | 12.00 |

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| 11/29/2011 | RECORD INFORMATION SERVICES | OTHER CONTRACTUAL SERVICES | 400.00 |
| 11/29/2011 | ROBERTSON, JOHN | OTHER CONTRACTUAL SERVICES | 649.60 |
| 11/29/2011 | SCHROEDER'S ACE HARDWARE | PLAYGROUND EQUIPMENT PARTS | 114.02 |
| 11/29/2011 | SERVICE SANITATION INC | RENTAL OF EQUIPMENT | 41.85 |
| 11/29/2011 | SIR SPEEDY | PROGRAM SUPPLIES | 192.70 |
| 11/29/2011 | SMITH, VIOLET R | OTHER CONTRACTUAL SERVICES | 560.00 |
| 11/29/2011 | SNAP-ON INDUSTRIAL | HAND TOOLS | 77.44 |
| 11/29/2011 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 1,841.31 |
| 11/29/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 1,800.29 |
| 11/29/2011 | SUNDBERG CO, CE | HEATING & A/C MAINT SERV | 71.72 |
| 11/29/2011 | SUPERVALU | PROGRAM SUPPLIES | 1,591.46 |
| 11/29/2011 | TERMINAL SUPPLY CO | MOTOR VEHICLE PARTS & ACCESS | 58.92 |
| 11/29/2011 | TERRA ENGINEERING LTD | ENGINEERING SERVICES | 1,379.61 |
| 11/29/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 57.41 |
| 11/29/2011 | THIRD DIST FIRE CHIEFS ASSN | TRAINING & CONFERENCES | 375.00 |
| 11/29/2011 | TOPAZ TOOL & WELDING | STREET LIGHTING MATERIALS | 90.00 |
| 11/29/2011 | TOTAL FUNDS BY HASLER | POSTAGE | 2,000.00 |
| 11/29/2011 | TREE TOWNS REPROGRAPHICS INC | CAPITAL OUTLAY | 32.40 |
| 11/29/2011 | TRESSLER LLP | LEGAL SERVICES | 8,685.00 |
| 11/29/2011 | TRIGGI CONSTRUCTION INC | CAPITAL OUTLAY | 342,745.61 |
| 11/29/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 1,722.74 |
| 11/29/2011 | VECCHIONE, DOMINICK | UNIFORMS | 425.00 |
| 11/29/2011 | VILLA PARK ELECTRIC SUPPLY CO | BUILDING MAINT SUPPLIES | 331.50 |
| 11/29/2011 | VILLA PARK HARDWARE | GENERAL EQUIPMENT PARTS | 167.30 |
| 11/29/2011 | VILLA PARK HARDWARE | OTHER SUPPLIES | 6.60 |
| 11/29/2011 | VILLA PARK MATERIAL CO INC | OTHER SUPPLIES | 334.25 |
| 11/29/2011 | VULCAN INC | STREET SIGN MATERIALS | 3,558.00 |
| 11/29/2011 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 11/29/2011 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 1,585.23 |
| 11/29/2011 | WEST SUBURBAN CHIEFS OF POLICE | DUES & PUBLICATIONS | 80.00 |
| 11/29/2011 | WEST SUBURBAN OFFICE PRODUCT | PROGRAM SUPPLIES | 297.96 |
| 11/29/2011 | WRECK ROOM INC, THE | MOTOR VEHICLE PARTS & ACCESS | 60.00 |
| 11/29/2011 | ZOTTI, LAW FIRM OF ROBERT J | LEGAL SERVICES | 4,062.50 |
| Total 11/29/2011: | | | 820,180.58 |

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| 12/09/2011 | | | |
| 12/09/2011 | DUSKI, MARK | TELEPHONE | 49.98 |
| 12/09/2011 | FOLEY, CECELIA | OTHER CONTRACTUAL SERVICES | 172.19 |
| 12/09/2011 | RACANELLI, GINA M | TELEPHONE | 49.98 |
| 12/09/2011 | STAPLETON, STEVEN | TELEPHONE | 199.92 |
| Total 12/09/2011: | | | 472.07 |
| 12/13/2011 | | | |
| 12/13/2011 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 75.00 |
| 12/13/2011 | ACTION BAG CO INC | OTHER SUPPLIES | 193.14 |
| 12/13/2011 | ADT SECURITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 12/13/2011 | ALTISOURCE | UTILITY CASH CLEARING | 30.00 |
| 12/13/2011 | AMERICAN WATER WORKS ASSN | DUES & PUBLICATIONS | 187.00 |
| 12/13/2011 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 12/13/2011 | ARCHON CONSTRUCTION COMPANY | CAPITAL OUTLAY | 129,344.90 |
| 12/13/2011 | AT&T | TELEPHONE | 415.12 |
| 12/13/2011 | ATOMIC TRANSMISSIONS | MOTOR VEHICLE PARTS & ACCESS | 4,265.00 |
| 12/13/2011 | AULT, ANNA | OTHER CONTRACTUAL SERVICES | 300.00 |
| 12/13/2011 | B & F TECHNICAL CODE SERVICES | CONTRACTUAL PLAN REVIEW | 998.10 |
| 12/13/2011 | BARAN, SUSAN | UTILITY CASH CLEARING | 173.53 |
| 12/13/2011 | BERKELEY TRUCKING INC | DISPOSAL EXPENSE | 190.00 |
| 12/13/2011 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 12/13/2011 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 8.33 |
| 12/13/2011 | CANON BUSINESS SOLUTIONS INC | MAINT OF OFFICE EQUIPMENT | 1,029.66 |
| 12/13/2011 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 776.25 |
| 12/13/2011 | CARDMEMBER SERVICES | OTHER CONTRACTUAL SERVICES | 505.00 |
| 12/13/2011 | CASALE, JENNIFER | MILEAGE REIMBURSEMENT | 10.55 |
| 12/13/2011 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 28.31 |
| 12/13/2011 | CASE LOTS INC | BUILDING MAINT SUPPLIES | 216.01 |
| 12/13/2011 | CASTLE CHEVROLET | MOTOR VEHICLE PARTS & ACCESS | 128.85 |
| 12/13/2011 | CE RENTALS INC | CAPITAL OUTLAY | 560.00 |
| 12/13/2011 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 12/13/2011 | CERTIFIED LABORATORIES | CHEMICALS | 151.18 |
| 12/13/2011 | CHICAGO COMMUNICATION LLC | MAINT OF RADIO EQUIPMENT | 446.20 |
| 12/13/2011 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 1,369.91 |

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| 12/13/2011 | CINTAS CORPORATION #344 | UNIFORM SERVICE | 325.37 |
| 12/13/2011 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 269.87 |
| 12/13/2011 | COLLEGE OF DU PAGE | TRAINING & CONFERENCES | 115.00 |
| 12/13/2011 | COMCAST PHONE LLC | TELEPHONE | 3,463.57 |
| 12/13/2011 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 5,579.07 |
| 12/13/2011 | CONFORTI, CHRISTIANA | FALL/WNTR/SPRG PROGRAM REV | 65.00 |
| 12/13/2011 | COOK, LAURA | UTILITY CASH CLEARING | 84.15 |
| 12/13/2011 | CROWN SERVICES INC | SALARIES: FULL-TIME | 850.23 |
| 12/13/2011 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 60.50 |
| 12/13/2011 | DAYTON HUDSON CORPORATION | OTHER CONTRACTUAL SERVICES | 118,213.76 |
| 12/13/2011 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 75.00 |
| 12/13/2011 | DILLON, JOYCE | PROGRAM SUPPLIES | 150.00 |
| 12/13/2011 | DUPAGE CO FIRE CHIEFS ASSN | DUES & PUBLICATIONS | 85.00 |
| 12/13/2011 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 12/13/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 32.00 |
| 12/13/2011 | ELMHURST MEMORIAL OCC HEALTH | OTHER CONTRACTUAL SERVICES | 210.00 |
| 12/13/2011 | EMERGENCY VEHICLE SERVICE INC | OTHER CONTRACTUAL SERVICES | 975.00 |
| 12/13/2011 | ENTENMANN-ROVIN COMPANY | OTHER CONTRACTUAL SERVICES | 94.84 |
| 12/13/2011 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.33 |
| 12/13/2011 | EQUITY INDUSTRIAL SUPPLY | UTILITY CASH CLEARING | 160.73 |
| 12/13/2011 | EXELON ENERGY INC | UTILITY - ELECTRIC | 10,309.97 |
| 12/13/2011 | FEDEX | OTHER CONTRACTUAL SERVICES | 16.73 |
| 12/13/2011 | G.M. SMITH & SONS REALTORS | INSURANCE CLAIM LOSSES | 440.00 |
| 12/13/2011 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 27.80 |
| 12/13/2011 | GATTO, MR | UTILITY CASH CLEARING | 70.55 |
| 12/13/2011 | GENTILE, FRANK | OTHER CONTR-PARKING LOT INFRA | 6,471.35 |
| 12/13/2011 | GLENDALE HEIGHTS RECREATION | OTHER CONTRACTUAL SERVICES | 900.00 |
| 12/13/2011 | GOLA, GREG | MILEAGE REIMBURSEMENT | 79.92 |
| 12/13/2011 | GOLA, GREGORY | DUES & PUBLICATIONS | 22.20 |
| 12/13/2011 | GORDON FOOD SERVICE INC | SENIOR CITIZENS COMMISSION | 103.06 |
| 12/13/2011 | GRAINGER | HEATING & A/C MAINT SERV | 329.30 |
| 12/13/2011 | GUDMUNDSSON, ROBERTA | OTHER CONTRACTUAL SERVICES | 1,440.00 |
| 12/13/2011 | H & H ELECTRIC COMPANY | OTHER CONTRACTUAL SERVICES | 594.60 |
| 12/13/2011 | HD SUPPLY WATERWORKS | SERVICE CONNECTION MATERIALS | 2,496.50 |
| 12/13/2011 | HELM PRODUCTS | UTILITY CASH CLEARING | 200.49 |
| 12/13/2011 | HIGHWAY TECHNOLOGIES INC | STREET SIGN MATERIALS | 736.50 |

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| 12/13/2011 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 19.20 |
| 12/13/2011 | HUFF & HUFF INC | DISPOSAL EXPENSE | 220.50 |
| 12/13/2011 | ILLINOIS CITY-COUNTY | TRAINING & CONFERENCES | 301.25 |
| 12/13/2011 | ILLINOIS ENVIRONMENTAL | IEPA LOAN REPAYMENTS | 13,175.25 |
| 12/13/2011 | ILLINOIS MUNICIPAL RETIREMENT | IMRF CONTRIBUTIONS | 38,531.79 |
| 12/13/2011 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 26.55 |
| 12/13/2011 | INSIGHT PUBLIC SECTOR | OTHER SUPPLIES | 74.08 |
| 12/13/2011 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 2,966.66 |
| 12/13/2011 | INTELLIPAY INC | OTHER CONTRACTUAL SERVICES | 28.40 |
| 12/13/2011 | JG DEMO INC | CAPITAL OUTLAY | 5,280.00 |
| 12/13/2011 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 6.30 |
| 12/13/2011 | KANTOR, GARY | OTHER CONTRACTUAL SERVICES | 48.00 |
| 12/13/2011 | KIEFT BROS INC | SEWERMAIN REPAIR PARTS | 1,648.80 |
| 12/13/2011 | KRIEGER, KIM | INSURANCE CLAIM LOSSES | 450.00 |
| 12/13/2011 | LAUTERBACH & AMEN LLP | OTHER CONTRACTUAL SERVICES | 4,640.00 |
| 12/13/2011 | LOU'S AUTO BODY INC | INSURANCE CLAIM LOSSES | 2,233.66 |
| 12/13/2011 | MARQUETTE BANK | CAPITAL OUTLAY | 36,762.37 |
| 12/13/2011 | MATERIAL SYSTEMS INC | CAPITAL OUTLAY | 867.33 |
| 12/13/2011 | MCCANN, DANIEL | OTHER SUPPLIES | 354.43 |
| 12/13/2011 | MCMASTER CARR | OTHER SUPPLIES | 267.22 |
| 12/13/2011 | METROPOLITAN INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 8,329.00 |
| 12/13/2011 | MIDWEST ENVIRONMENTAL SALES C | BUILDING MAINT SUPPLIES | 215.00 |
| 12/13/2011 | MUNICIPAL EMERGENCY SERVICES | UNIFORMS | 3,994.00 |
| 12/13/2011 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 23.87 |
| 12/13/2011 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 14.99 |
| 12/13/2011 | NICOR GAS | UTILITY - GAS | 7,641.79 |
| 12/13/2011 | NICOR GAS | OTHER CONTRACTUAL SERVICES | 30.31 |
| 12/13/2011 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 50.00 |
| 12/13/2011 | NORTHERN ILLINOIS POLICE | OTHER CONTRACTUAL SERVICES | 264.00 |
| 12/13/2011 | NUTOYS LEISURE PRODUCTS | NON-CAPITAL OUTLAY | 909.00 |
| 12/13/2011 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 166.69 |
| 12/13/2011 | O'REILLY AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 171.29 |
| 12/13/2011 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 65.42 |
| 12/13/2011 | P & G KEENE ELECTRICAL | MOTOR VEHICLE PARTS & ACCESS | 288.00 |
| 12/13/2011 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 12/13/2011 | PADDOCK PUBLICATIONS | PLANNING & ZONING COMMISSION | 125.35 |

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| 12/13/2011 | PERKINS, JENNY | PROGRAM SUPPLIES | 225.00 |
| 12/13/2011 | PETTIBONE, P F | PRINTING SERVICES | 1,035.16 |
| 12/13/2011 | PJD ELECTRICAL SALES INC | STREET LIGHTING MATERIALS | 198.00 |
| 12/13/2011 | PNA BANK | UTILITY CASH CLEARING | 30.00 |
| 12/13/2011 | PORTO, CARL | UTILITY CASH CLEARING | 37.90 |
| 12/13/2011 | POSTMASTER | OTHER CONTRACTUAL SERVICES | 190.00 |
| 12/13/2011 | PR STREICH & SONS | OTHER CONTRACTUAL SERVICES | 512.00 |
| 12/13/2011 | PRIVATE SEWER & WATER CORP | OTHER CONTRACTUAL SERVICES | 14,475.00 |
| 12/13/2011 | PRYOR SEMINARS, FRED | TRAINING & CONFERENCES | 79.00 |
| 12/13/2011 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 71.04 |
| 12/13/2011 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 46.62 |
| 12/13/2011 | RJN GROUP INC | ENGINEERING SERVICES | 2,260.68 |
| 12/13/2011 | ROESCH FORD | MOTOR VEHICLE PARTS & ACCESS | 127.13 |
| 12/13/2011 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 4.99 |
| 12/13/2011 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 18.32 |
| 12/13/2011 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 115.75 |
| 12/13/2011 | SCHWEPPE | PROGRAM SUPPLIES | 77.45 |
| 12/13/2011 | SERVICE FORMS AND GRAPHICS INC | OFFICE SUPPLIES | 767.60 |
| 12/13/2011 | SIMPSON CO INC, ME | METER REPAIRS | 500.00 |
| 12/13/2011 | SKYTEL | RENTAL OF EQUIPMENT | 206.79 |
| 12/13/2011 | SMITH & FULLER | LEGAL SERVICES-POLICE | 2,525.40 |
| 12/13/2011 | SMITH, VIOLET R | OTHER CONTRACTUAL SERVICES | 665.00 |
| 12/13/2011 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 1,234.23 |
| 12/13/2011 | STAPLETON, STEVEN | MOTOR VEHICLE PARTS & ACCESS | 380.00 |
| 12/13/2011 | STERKEN, DAVID | UTILITY CASH CLEARING | 41.45 |
| 12/13/2011 | STOMPOR, LOUISE | OTHER CONTRACTUAL SERVICES | 215.00 |
| 12/13/2011 | SUBURBAN DRIVE LINE CO | MOTOR VEHICLE PARTS & ACCESS | 898.00 |
| 12/13/2011 | SUBURBAN LIFE PUBLICATIONS | DUES & PUBLICATIONS | 970.63 |
| 12/13/2011 | SUBURBAN PARKS & REC ASSOC | DUES & PUBLICATIONS | 60.00 |
| 12/13/2011 | SULLIVAN, DANIEL | INSURANCE CLAIM LOSSES | 345.00 |
| 12/13/2011 | SUTTON, EILEEN | UTILITY CASH CLEARING | 73.59 |
| 12/13/2011 | TELCOM INNOVATIONS GROUP LLC | TELEPHONE | 183.75 |
| 12/13/2011 | TEWS, RICH | PROGRAM SUPPLIES | 375.00 |
| 12/13/2011 | TREE TOWNS REPROGRAPHICS INC | CAPITAL OUTLAY | 395.80 |
| 12/13/2011 | TRESSLER LLP | LEGAL SERVICES | 5,816.90 |
| 12/13/2011 | TRI-R SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 345.00 |

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| 12/13/2011 | TROOST MONUMENT CO, PETER | NON-CAPITAL OUTLAY | 460.00 |
| 12/13/2011 | UNIQUE PLUMBING COMPANY | OTHER SUPPLIES | 30.00 |
| 12/13/2011 | POSTAL SOURCE CO | OFFICE SUPPLIES | 143.95 |
| 12/13/2011 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 1,002.06 |
| 12/13/2011 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 797.41 |
| 12/13/2011 | VILLA PARK ELECTRIC SUPPLY CO | STREET LIGHTING MATERIALS | 373.37 |
| 12/13/2011 | VILLA PARK HARDWARE | STREET LIGHTING MATERIALS | 13.52 |
| 12/13/2011 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 2,420.80 |
| 12/13/2011 | WALMART COMMUNITY | PROGRAM SUPPLIES | 140.08 |
| 12/13/2011 | WELLS FARGO HOME MORTGAGE | UTILITY CASH CLEARING | 16.90 |
| 12/13/2011 | WEST PAYMENT CENTER | DUES & PUBLICATIONS | 395.04 |
| 12/13/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 108.21 |
| 12/13/2011 | WHOLESALE DIRECT INC | MOTOR VEHICLE PARTS & ACCESS | 568.47 |
| 12/13/2011 | WIERER, KATHY | OTHER CONTRACTUAL SERVICES | 96.00 |
| 12/13/2011 | WILLIAMSON, CHRISTIANA | FALL/WNTR/SPRG PROGRAM REV | 34.00 |
| Total 12/13/2011: | | | <u>472,074.92</u> |
| 12/14/2011 | | | |
| 12/14/2011 | PNC BANK | OTHER CONTRACTUAL SERVICES | .00 |
| Total 12/14/2011: | | | <u>.00</u> |
| 12/15/2011 | | | |
| 12/15/2011 | UNIVERSITY OF ILLINOIS | OTHER CONTRACTUAL SERVICES | .00 |
| Total 12/15/2011: | | | <u>.00</u> |
| 12/16/2011 | | | |
| 12/16/2011 | GOLA, GREG | PROGRAM SUPPLIES | 237.73 |
| 12/16/2011 | HEIDELMEIER, JOHN | OTHER SUPPLIES | 231.58 |
| 12/16/2011 | HUSKE, KRISTINA | PROGRAM SUPPLIES | 50.00 |
| 12/16/2011 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| 12/16/2011 | POSCH, DEBRA | OTHER CONTRACTUAL SERVICES | 235.84 |
| 12/16/2011 | RACANELLI, GINA M | PROGRAM SUPPLIES | 202.70 |
| 12/16/2011 | UNIVERSITY OF ILLINOIS | OTHER CONTRACTUAL SERVICES | 50.00 |

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| Total 12/16/2011: | | | 1,057.83 |
| 12/20/2011 | | | |
| 12/20/2011 | A.G.A.D. PEST CONTROL | BUILDING MAINT SERVICES | 126.00 |
| 12/20/2011 | ADDISON ENGRAVING INC | OTHER SUPPLIES | 37.20 |
| 12/20/2011 | ALL PRO CONSTRUCTION | ESCROW: P. W. PROJECTS | 2,400.00 |
| 12/20/2011 | AMERICAN WATER WORKS ASSN | DUES & PUBLICATIONS | 85.00 |
| 12/20/2011 | B & F TECHNICAL CODE SERVICES | CONTRACTUAL PLAN REVIEW | 150.00 |
| 12/20/2011 | BACHMEIER, ELSIE | FALL/WNTR/SPRG PROGRAM REV | 17.00 |
| 12/20/2011 | BCB GROUP INC | OTHER SUPPLIES | 12.95 |
| 12/20/2011 | BMO HARRIS BANK AND | OTHER CONTRACTUAL SERVICES | 11,700.00 |
| 12/20/2011 | CASTLE PARTY RENTALS | RENTAL OF EQUIPMENT | 180.00 |
| 12/20/2011 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 132.44 |
| 12/20/2011 | CROWN SERVICES INC | SALARIES: FULL-TIME | 299.38 |
| 12/20/2011 | CURRENT TECHNOLOGIES CORP | OTHER CONTRACTUAL SERVICES | 1,065.16 |
| 12/20/2011 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 12/20/2011 | DELL MARKETING LP | OTHER SUPPLIES | 23.91 |
| 12/20/2011 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 15,178.71 |
| 12/20/2011 | DESALVO & COWDEN PC | LEGAL SERVICES-POLICE | 1,412.01 |
| 12/20/2011 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 276.34 |
| 12/20/2011 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 260.00 |
| 12/20/2011 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 24.00 |
| 12/20/2011 | DUPAGE RENT-ALL INC | CAPITAL OUTLAY | 370.00 |
| 12/20/2011 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 106,727.36 |
| 12/20/2011 | EXPLORER POST 620 | OTHER CONTRACTUAL SERVICES | 300.00 |
| 12/20/2011 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 12/20/2011 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 12/20/2011 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 835.80 |
| 12/20/2011 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 12/20/2011 | HD SUPPLY WATERWORKS | WATERMAIN REPAIR PARTS | 5,341.04 |
| 12/20/2011 | HOME DEPOT CREDIT SERVICES | HEATING & A/C MAINT SERV | 29.71 |
| 12/20/2011 | HUFF & HUFF INC | ENGINEERING SERVICES | 855.30 |
| 12/20/2011 | IACE | TRAINING & CONFERENCES | 70.00 |
| 12/20/2011 | ICE MOUNTAIN | OFFICE SUPPLIES | 65.57 |
| 12/20/2011 | ILLINOIS ASSOCIATION OF CODE | DUES & PUBLICATIONS | 25.00 |

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| 12/20/2011 | ILLINOIS FIRE CHIEFS ASSN | TRAINING & CONFERENCES | 600.00 |
| 12/20/2011 | INTERGOVERNMENTAL RISK | TRAINING & CONFERENCES | 624.00 |
| 12/20/2011 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 125.00 |
| 12/20/2011 | LAUTERBACH & AMEN LLP | ENGINEERING SERVICES | 1,500.00 |
| 12/20/2011 | MARCHINSKI, ROBERT | UNIFORMS | 425.00 |
| 12/20/2011 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,558.80 |
| 12/20/2011 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 50.00 |
| 12/20/2011 | PADDOCK PUBLICATIONS | CAPITAL OUTLAY | 85.10 |
| 12/20/2011 | PAPERDIRECT INC | OTHER SUPPLIES | 31.69 |
| 12/20/2011 | POMILIA, SAMANTHA | ESCROW: P. W. PROJECTS | 200.00 |
| 12/20/2011 | POWELL, JIM | ESCROW: P. W. PROJECTS | 625.50 |
| 12/20/2011 | QUILL CORPORATION | OFFICE SUPPLIES | 85.91 |
| 12/20/2011 | RC SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 250.00 |
| 12/20/2011 | ROMEOVILLE, VILLAGE OF | TRAINING & CONFERENCES | 755.00 |
| 12/20/2011 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 99,126.50 |
| 12/20/2011 | SHEMIN NURSERIES INC | CAPITAL OUTLAY | 418.00 |
| 12/20/2011 | SIR SPEEDY | PRINTING | 400.37 |
| 12/20/2011 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 346.00 |
| 12/20/2011 | SPRINT SOLUTIONS INC | TELEPHONE | 1,852.40 |
| 12/20/2011 | STANLEY CONSULTANTS INC | ENGINEERING SERVICES | 81,458.54 |
| 12/20/2011 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 437.40 |
| 12/20/2011 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 26.40 |
| 12/20/2011 | THYSSENKRUPP ELEVATOR COMPA | OTHER CONTRACTUAL SERVICES | 1,054.86 |
| 12/20/2011 | TREE TOWNS REPROGRAPHICS INC | CAPITAL OUTLAY | 10.00 |
| 12/20/2011 | TRESSLER LLP | LEGAL SERVICES | 8,685.00 |
| 12/20/2011 | VILLA PARK ELECTRIC SUPPLY CO | STREET LIGHTING MATERIALS | 204.42 |
| 12/20/2011 | VILLA PARK HARDWARE | PROGRAM SUPPLIES | 12.51 |
| 12/20/2011 | VOGT, MICK | TRAINING & CONFERENCES | 24.42 |
| 12/20/2011 | WEBQA INC | OTHER CONTRACTUAL SERVICES | 1,215.00 |
| 12/20/2011 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 12/20/2011 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 17.98 |
| 12/20/2011 | ZOTTI, LAW FIRM OF ROBERT J | LEGAL SERVICES | 1,812.50 |
| Total 12/20/2011: | | | 354,314.50 |

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| 12/22/2011 | | | |
| 12/22/2011 | CURRENT TECHNOLOGIES CORP | OTHER CONTRACTUAL SERVICES | 37,684.16 |
| 12/22/2011 | DUSKI, MARK | OFFICE SUPPLIES | 246.21 |
| 12/22/2011 | FOLEY, CECELIA | OTHER CONTRACTUAL SERVICES | 151.72 |
| 12/22/2011 | HEALTHCARE SERVICE CORPORATI | GROUP INSURANCE REC | 223,625.20 |
| 12/22/2011 | SUPERVALU | PROGRAM SUPPLIES | 1,337.59 |
| Total 12/22/2011: | | | 263,044.88 |
| 12/29/2011 | | | |
| 12/29/2011 | ADDISON PUBLIC LIBRARY | CONTINGENCY | 13.00 |
| 12/29/2011 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 172.52 |
| 12/29/2011 | AMAZON | LIBRARY A/V MATERIALS | 1,338.26 |
| 12/29/2011 | AMERICAN MARKETING & | COMMUNITY RELATIONS | 295.00 |
| 12/29/2011 | ANDFEL COMPANY | OFFICE SUPPLIES | 107.98 |
| 12/29/2011 | AUDIO EDITIONS | LIBRARY A/V MATERIALS | 37.90 |
| 12/29/2011 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 479.38 |
| 12/29/2011 | BAKER & TAYLOR INC | LIBRARY BOOKS | 7,509.05 |
| 12/29/2011 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 12/29/2011 | BATAVIA PUBLIC LIBRARY | CONTINGENCY | 18.99 |
| 12/29/2011 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 12/29/2011 | BLOOMINGDALE PUBLIC LIBRARY | CONTINGENCY | 15.50 |
| 12/29/2011 | BUSINESS CARD | JANITORIAL SUPPLIES | 805.53 |
| 12/29/2011 | CALL ONE | TELEPHONE | 336.78 |
| 12/29/2011 | CDW GOVERNMENT INC | OFFICE SUPPLIES | 215.89 |
| 12/29/2011 | COM ED | CONTINGENCY | 235.75 |
| 12/29/2011 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 88.00 |
| 12/29/2011 | DEX | TELEPHONE | 65.00 |
| 12/29/2011 | ELLISON EDUCATIONAL EQUIPMENT | OFFICE SUPPLIES | 115.57 |
| 12/29/2011 | FRANKLIN PARK PUBLIC LIBRARY | CONTINGENCY | 42.97 |
| 12/29/2011 | GALE | LIBRARY BOOKS | 184.46 |
| 12/29/2011 | GENEVA PUBLIC LIBRARY DISTRICT | CONTINGENCY | 18.95 |
| 12/29/2011 | GRAINGER | JANITORIAL SUPPLIES | 261.93 |
| 12/29/2011 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 131.86 |
| 12/29/2011 | GREY HOUSE PUBLISHING INC | LIBRARY REFERENCE MATERIALS | 1,795.00 |
| 12/29/2011 | HENSLEY'S PRAIRIE PATH REALTY | CONTINGENCY | 1,395.00 |

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| 12/29/2011 | HIGHSMITH CO INC | OFFICE SUPPLIES | 508.95 |
| 12/29/2011 | HILL, JACOB | COMMUNITY RELATIONS | 90.00 |
| 12/29/2011 | HILL, SANDRA | CONTINGENCY | 50.00 |
| 12/29/2011 | HILL, SANDRA | CONTINGENCY | 282.41 |
| 12/29/2011 | HOME PLUMBING & HEATING INC | CONTINGENCY | 398.95 |
| 12/29/2011 | ILLINOIS LIBRARY ASSOCIATION | DUES AND MEMBERSHIPS | 100.00 |
| 12/29/2011 | KONICA MINOLTA | RENTAL/LEASE EQUIPMENT | 298.75 |
| 12/29/2011 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 208.86 |
| 12/29/2011 | LIBRARY FURNITURE INTERNATIONAL | NON-CAPITAL OUTLAY | 9,511.00 |
| 12/29/2011 | LIBRARY INTEGRATED NETWORK | LIBRARY REFERENCE MATERIALS | 3,600.00 |
| 12/29/2011 | LIBRARY STORE, THE | OFFICE SUPPLIES | 66.86 |
| 12/29/2011 | LITGEN CONCRETE CUTTING & | NON-CAPITAL OUTLAY | 375.00 |
| 12/29/2011 | MIDWEST TAPE | OFFICE SUPPLIES | 1,211.76 |
| 12/29/2011 | NEOPOST INC | OFFICE SUPPLIES | 67.99 |
| 12/29/2011 | NEWSBANK | LIBRARY REFERENCE MATERIALS | 7,716.00 |
| 12/29/2011 | NICOR GAS | CONTINGENCY | 1,410.20 |
| 12/29/2011 | NORTHERN WEATHERMAKERS HVAC | HEATING & A/C MAINT SERV | 1,669.48 |
| 12/29/2011 | OFFICE DEPOT INC | OFFICE SUPPLIES | 59.48 |
| 12/29/2011 | OLLIS BOOK CORPORATION | LIBRARY BOOKS | 2,256.25 |
| 12/29/2011 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 558.65 |
| 12/29/2011 | OVERDRIVE INC | LIBRARY A/V MATERIALS | 264.45 |
| 12/29/2011 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 94.00 |
| 12/29/2011 | POLANEK, MONA | OTHER CONTRACTUAL SERVICES | 62.39 |
| 12/29/2011 | PRODUCT LLC | CONTINGENCY | 2,740.00 |
| 12/29/2011 | QUALITY BOOKS INC | LIBRARY BOOKS | 63.93 |
| 12/29/2011 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 99.41 |
| 12/29/2011 | RECORDED BOOKS INC | LIBRARY A/V MATERIALS | 67.75 |
| 12/29/2011 | RIZWAN, MUHAMMAD | CONTINGENCY | 87.04 |
| 12/29/2011 | SALT CREEK SANITARY DISTRICT | CONTINGENCY | 13.06 |
| 12/29/2011 | SCHROEDER'S ACE HARDWARE | JANITORIAL SUPPLIES | 41.41 |
| 12/29/2011 | SIKICH LLP | NON-CAPITAL OUTLAY | 218.00 |
| 12/29/2011 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 165.30 |
| 12/29/2011 | ST CHARLES PUBLIC LIBRARY DIST | CONTINGENCY | 36.90 |
| 12/29/2011 | STANDARD & POOR'S CORPORATION | LIBRARY REFERENCE MATERIALS | 4,544.72 |
| 12/29/2011 | TEAM SOFTWARE SOLUTIONS | OTHER CONTRACTUAL SERVICES | 125.00 |
| 12/29/2011 | T-MOBILE | TELEPHONE | 31.76 |

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| 12/29/2011 | TODAY'S BUSINESS SOLUTIONS INC | NON-CAPITAL OUTLAY | 296.00 |
| 12/29/2011 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 14.38 |
| 12/29/2011 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| 12/29/2011 | WEST CHICAGO PUBLIC LIBRARY | CONTINGENCY | 36.00 |
| Total 12/29/2011: | | | 58,213.99 |
| 12/30/2011 | | | |
| 12/30/2011 | CARDMEMBER SERVICES | MOTOR VEHICLE PARTS & ACCESS | 427.00 |
| 12/30/2011 | CDW GOVERNMENT INC | OTHER CONTRACTUAL SERVICES | 186.96 |
| 12/30/2011 | DUPAGE CO FIRE INVESTIGATIVE | UNIFORMS | 45.95 |
| Total 12/30/2011: | | | 659.91 |
| 01/06/2012 | | | |
| 01/06/2012 | DIRECTOR ILLINOIS STATE POLICE | I S P SEIZURES | 200.00 |
| 01/06/2012 | DUSKI, MARK | TELEPHONE | 49.98 |
| 01/06/2012 | POSTMASTER | OTHER CONTRACTUAL SERVICES | 1,306.12 |
| 01/06/2012 | RACANELLI, GINA M | TELEPHONE | 49.98 |
| 01/06/2012 | SALERNO, RICH | PETTY CASH | 100.00 |
| Total 01/06/2012: | | | 1,706.08 |
| 01/10/2012 | | | |
| 01/10/2012 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 30.00 |
| 01/10/2012 | AA AUTO GLASS | MOTOR VEHICLE PARTS & ACCESS | 215.00 |
| 01/10/2012 | ACITELLI HEATING & PIPING | HEATING & A/C MAINT SERV | 2,324.50 |
| 01/10/2012 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 278.76 |
| 01/10/2012 | ADDISON ENGRAVING INC | OTHER SUPPLIES | 20.00 |
| 01/10/2012 | ADLER & ASSOCIATES INC | SALARY GARNISHMENT | 926.73 |
| 01/10/2012 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 01/10/2012 | ADVOCATE OCCUPATIONAL HEALTH | FIRE & POLICE COMMISSION | 152.00 |
| 01/10/2012 | ALLIED GARAGE DOOR INC | BUILDING MAINT SERVICES | 284.00 |
| 01/10/2012 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 01/10/2012 | AT&T | TELEPHONE | 392.77 |
| 01/10/2012 | B & F TECHNICAL CODE SERVICES | CONTRACTUAL PLAN REVIEW | 8,008.33 |

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| 01/10/2012 | BERKELEY TRUCKING INC | DISPOSAL EXPENSE | 1,920.00 |
| 01/10/2012 | BERKHEIMER CO INC, GW | BUILDING MAINT SUPPLIES | 7.72 |
| 01/10/2012 | BIG TUNA MARKETING | PRINTING SERVICES | 105.00 |
| 01/10/2012 | BLUMENHAGEN,FRED | UTILITY CASH CLEARING | 230.19 |
| 01/10/2012 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 14.33 |
| 01/10/2012 | BUDIG, ROBERT | OFFICE SUPPLIES | 89.99 |
| 01/10/2012 | CARQUEST AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 657.71 |
| 01/10/2012 | CASALE, JENNIFER | MILEAGE REIMBURSEMENT | 10.55 |
| 01/10/2012 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 19.43 |
| 01/10/2012 | CASE LOTS INC | PROGRAM SUPPLIES | 398.90 |
| 01/10/2012 | CASTLE CHEVROLET | MOTOR VEHICLE PARTS & ACCESS | 57.40 |
| 01/10/2012 | CELLULAR ACCESSORIES FOR LESS | TELEPHONE | 82.32 |
| 01/10/2012 | CENTRAL PARTS WAREHOUSE | MOTOR VEHICLE PARTS & ACCESS | 188.42 |
| 01/10/2012 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 150.00 |
| 01/10/2012 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 1,297.07 |
| 01/10/2012 | CINTAS CORPORATION #344 | UNIFORM SERVICE | 115.59 |
| 01/10/2012 | CITYSIDE MGMT | UTILITY CASH CLEARING | 41.89 |
| 01/10/2012 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 595.88 |
| 01/10/2012 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 101.90 |
| 01/10/2012 | COMCAST PHONE LLC | TELEPHONE | 5,503.10 |
| 01/10/2012 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 5,619.18 |
| 01/10/2012 | CRITICAL REACH INC | OTHER CONTRACTUAL SERVICES | 395.00 |
| 01/10/2012 | CROWN SERVICES INC | SALARIES: FULL-TIME | 1,425.03 |
| 01/10/2012 | CYLINDERS INC | MOTOR VEHICLE PARTS & ACCESS | 164.75 |
| 01/10/2012 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 87.69 |
| 01/10/2012 | DELL MARKETING LP | CAPITAL OUTLAY | 2,035.43 |
| 01/10/2012 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 180.60 |
| 01/10/2012 | DEUTSCH LEVY & ENGEL | OTHER CONTRACTUAL SERVICES | 900.00 |
| 01/10/2012 | DIAZ, JORGE | UTILITY CASH CLEARING | 10.23 |
| 01/10/2012 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 01/10/2012 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 315.00 |
| 01/10/2012 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 49.00 |
| 01/10/2012 | DUPAGE MAYORS & MANAGERS CON | TRAINING & CONFERENCES | 80.00 |
| 01/10/2012 | EAGLE ACADEMY OF MARTIAL ARTS | OTHER CONTRACTUAL SERVICES | 6,655.60 |
| 01/10/2012 | ELITE PROMOTIONS | PEERS GRANT | 494.69 |
| 01/10/2012 | ELMHURST CLINIC | FIRE & POLICE COMMISSION | 152.00 |

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| 01/10/2012 | ELMHURST MEMORIAL OCC HEALTH | OTHER CONTRACTUAL SERVICES | 7,911.00 |
| 01/10/2012 | EMERGENCY VEHICLE SERVICE INC | MOTOR VEHICLE PARTS & ACCESS | 652.00 |
| 01/10/2012 | ENVIRO-TEST INC | LABORATORY TESTING | 785.50 |
| 01/10/2012 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.00 |
| 01/10/2012 | ERNIE'S TOWING SERVICE | OTHER CONTRACTUAL SERVICES | 140.00 |
| 01/10/2012 | EXELON ENERGY INC | UTILITY - ELECTRIC | 10,723.37 |
| 01/10/2012 | FERNANDES, GEORGE | UTILITY CASH CLEARING | 6.26 |
| 01/10/2012 | FIRE & SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 543.00 |
| 01/10/2012 | FIRE SERVICE INC | MOTOR VEHICLE PARTS & ACCESS | 48.96 |
| 01/10/2012 | FLOW TECHNICS | OTHER CONTRACTUAL SERVICES | 21,603.04 |
| 01/10/2012 | GANNON, EDWARD | UTILITY CASH CLEARING | 82.53 |
| 01/10/2012 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 79.73 |
| 01/10/2012 | GENTILE, FRANK | OTHER CONTR-PARKING LOT INFRA | 15,827.65 |
| 01/10/2012 | GOEHL,KIM | PROGRAM SUPPLIES | 150.00 |
| 01/10/2012 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 239.00 |
| 01/10/2012 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 01/10/2012 | GROENEWOLD, DARRELL | UTILITY CASH CLEARING | 122.34 |
| 01/10/2012 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 1,970.00 |
| 01/10/2012 | HANEY AND SONS INC, B | DISPOSAL EXPENSE | 1,319.50 |
| 01/10/2012 | HD SUPPLY WATERWORKS | WATER METERS | 2,326.14 |
| 01/10/2012 | HEALY ASPHALT CO LLC | ASPHALT MIX | 2,974.72 |
| 01/10/2012 | HIGHWAY TECHNOLOGIES INC | STREET SIGN MATERIALS | 97.50 |
| 01/10/2012 | ILLINI POWER PRODUCTS CO | OTHER CONTRACTUAL SERVICES | 282.50 |
| 01/10/2012 | ILLINOIS FIRE CHIEFS ASSN | TRAINING & CONFERENCES | 600.00 |
| 01/10/2012 | ILLINOIS FIRE INSPECTORS ASSN | TRAINING & CONFERENCES | 30.00 |
| 01/10/2012 | ILLINOIS NOTARY DISCOUNT | OTHER CONTRACTUAL SERVICES | 44.85 |
| 01/10/2012 | ILLINOIS STATE TREASURER | CAPITAL OUTLAY | 328,568.51 |
| 01/10/2012 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 30.00 |
| 01/10/2012 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 3,054.82 |
| 01/10/2012 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 589.70 |
| 01/10/2012 | INTOXIMETERS INC | DUI TECHNOLOGY EXPENDITURES | 2,313.45 |
| 01/10/2012 | JIM'S TOWING | OTHER CONTRACTUAL SERVICES | 250.00 |
| 01/10/2012 | JOFFREY BALLET GROUP SALES | PROGRAM SUPPLIES | 10.00 |
| 01/10/2012 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 9.45 |
| 01/10/2012 | KIEFT BROS INC | SEWERMAIN REPAIR PARTS | 18.25 |
| 01/10/2012 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 175.00 |

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| 01/10/2012 | KMOCH,JEN | PROGRAM SUPPLIES | 150.00 |
| 01/10/2012 | KUBISH, TODD | TRAINING & CONFERENCES | 112.00 |
| 01/10/2012 | LABARBERA, DONNA | PROGRAM SUPPLIES | 75.00 |
| 01/10/2012 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 30.00 |
| 01/10/2012 | LODEWYK,KIM | PROGRAM SUPPLIES | 75.00 |
| 01/10/2012 | LOMBARD PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,345.60 |
| 01/10/2012 | LOMBARD, VILLAGE OF | LOMBARD SEWER SERVICE | 2,420.07 |
| 01/10/2012 | LONG, JANA | PROGRAM SUPPLIES | 150.00 |
| 01/10/2012 | MCCANN INDUSTRIES INC | OTHER SUPPLIES | 121.00 |
| 01/10/2012 | MCMASTER CARR | WATER METERS | 96.90 |
| 01/10/2012 | METRO TANK & PUMP CO. | BUILDING PERMITS | 75.00 |
| 01/10/2012 | MINUTEMAN PRESS | OFFICE SUPPLIES | 179.00 |
| 01/10/2012 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 11.10 |
| 01/10/2012 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 9.44 |
| 01/10/2012 | MURRAY, STEPHANIE | ADMINISTRATIVE TOWING FEES | 500.00 |
| 01/10/2012 | NEDSRA | CONTRIBUTIONS | 9,407.65 |
| 01/10/2012 | NICOR GAS | UTILITY - GAS | 11,689.73 |
| 01/10/2012 | NICOR GAS | OTHER CONTRACTUAL SERVICES | 26.06 |
| 01/10/2012 | NORTHEASTERN ILLINOIS PUBLIC | TRAINING & CONFERENCES | 100.00 |
| 01/10/2012 | NOTARY PUBLIC ASSOCIATION OF | DUES & PUBLICATIONS | 45.00 |
| 01/10/2012 | O'HERRON INC, RAY | PEERS GRANT | 2,494.50 |
| 01/10/2012 | P & G KEENE ELECTRICAL | MOTOR VEHICLE PARTS & ACCESS | 561.15 |
| 01/10/2012 | PACIFIC CASCADE CORP | NON-CAPITAL OUTLAY | 744.00 |
| 01/10/2012 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 01/10/2012 | PARSONS, MARIA | UTILITY CASH CLEARING | 94.43 |
| 01/10/2012 | PDC LABORATORIES INC | LABORATORY TESTING | 150.00 |
| 01/10/2012 | PJD ELECTRICAL SALES INC | STREET LIGHTING MATERIALS | 1,130.00 |
| 01/10/2012 | PORTABLE COMMUNICATIONS | MAINT OF RADIO EQUIPMENT | 541.00 |
| 01/10/2012 | PRINTSMART PRINTING & | OFFICE SUPPLIES | 160.45 |
| 01/10/2012 | PROSHRED SECURITY | OTHER SUPPLIES | 440.00 |
| 01/10/2012 | PUBLIC SAFETY DIRECT INC | DUI TECHNOLOGY EXPENDITURES | 171.96 |
| 01/10/2012 | QUIK IMPRESSIONS | ENGINEERING SERVICES | 595.00 |
| 01/10/2012 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 80.48 |
| 01/10/2012 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 115.44 |
| 01/10/2012 | RADCO COMMUNICATIONS INC | MAINT OF CONTROLS | 505.50 |
| 01/10/2012 | ROESCH FORD | INSURANCE CLAIM LOSSES | 76.16 |

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| 01/10/2012 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 26.08 |
| 01/10/2012 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 34.41 |
| 01/10/2012 | SALEEM, HAMID | UTILITY CASH CLEARING | 40.33 |
| 01/10/2012 | SALT CREEK SANITARY DISTRICT | WATER & SEWER SERVICE | 1,141.15 |
| 01/10/2012 | SCHROEDER'S ACE HARDWARE | BUILDING MAINT SUPPLIES | 115.85 |
| 01/10/2012 | SHEEHAN, JULIE | PROGRAM SUPPLIES | 25.00 |
| 01/10/2012 | SIDORYK, DANA | PROGRAM SUPPLIES | 25.00 |
| 01/10/2012 | SIGN A RAMA | SUMMERFEST COMMISSION | 483.73 |
| 01/10/2012 | SIR SPEEDY | OTHER SUPPLIES | 34.54 |
| 01/10/2012 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 1,906.20 |
| 01/10/2012 | SMITH REALTORS | UTILITY CASH CLEARING | 81.20 |
| 01/10/2012 | SNI SOLUTIONS | SALT/CALCIUM CHLORIDE | 850.00 |
| 01/10/2012 | STANDARD EQUIPMENT CO | MOTOR VEHICLE PARTS & ACCESS | 681.46 |
| 01/10/2012 | SUBURBAN BUILDING OFFICIALS | DUES & PUBLICATIONS | 75.00 |
| 01/10/2012 | TELCOM INNOVATIONS GROUP LLC | TELEPHONE | 157.50 |
| 01/10/2012 | TERMINAL SUPPLY CO | MOTOR VEHICLE PARTS & ACCESS | 389.93 |
| 01/10/2012 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 117.51 |
| 01/10/2012 | THYSSENKRUPP ELEVATOR CORP | BUILDING PERMITS | 60.00 |
| 01/10/2012 | TRAFFIC CONTROL & PROTECTION | WALKS, ROADS & PARKING LOTS | 111.00 |
| 01/10/2012 | TRANSCHICAGO TRUCK GROUP | MOTOR VEHICLE PARTS & ACCESS | 34.94 |
| 01/10/2012 | TREE TOWNS REPROGRAPHICS INC | CAPITAL OUTLAY | 20.00 |
| 01/10/2012 | TRESSLER LLP | OTHER CONTRACTUAL SERVICES | 2,265.45 |
| 01/10/2012 | TULLEY, KARI | UTILITY CASH CLEARING | 9.16 |
| 01/10/2012 | URSO, JILL | FALL/WNTR/SPRG PROGRAM REV | 87.00 |
| 01/10/2012 | US ARBOR PRODUCTS INC | CAPITAL OUTLAY | 1,760.00 |
| 01/10/2012 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 1,150.66 |
| 01/10/2012 | VILLA PARK ELECTRIC SUPPLY CO | BUILDING MAINT SUPPLIES | 532.21 |
| 01/10/2012 | VILLA PARK HARDWARE | OFFICE SUPPLIES | 9.53 |
| 01/10/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 61.29 |
| 01/10/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 15.99 |
| 01/10/2012 | WALMART COMMUNITY | PROGRAM SUPPLIES | 725.51 |
| 01/10/2012 | WARREN OIL COMPANY | GAS & DIESEL FUEL | 30,167.37 |
| 01/10/2012 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 1,324.09 |
| 01/10/2012 | WEST & SONS TOWING INC | OTHER CONTRACTUAL SERVICES | 405.00 |
| 01/10/2012 | WEST SIDE EXCHANGE | MOTOR VEHICLE PARTS & ACCESS | 721.91 |
| 01/10/2012 | WEST SUBURBAN OFFICE PRODUCT | PROGRAM SUPPLIES | 295.37 |

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| 01/10/2012 | WESTMONT INTERIOR SUPPLY HOUS | CAPITAL OUTLAY | 281.60 |
| 01/10/2012 | WESTMORE SUPPLY CO | CAPITAL OUTLAY | 353.50 |
| 01/10/2012 | WHEATLAND TITLE GUARANTY CO | OTHER CONTRACTUAL SERVICES | 151.00 |
| 01/10/2012 | WHOLESALE DIRECT INC | MOTOR VEHICLE PARTS & ACCESS | 177.68 |
| 01/10/2012 | WRECK ROOM INC, THE | MOTOR VEHICLE PARTS & ACCESS | 975.35 |
| 01/10/2012 | ZEP MANUFACTURING CO | OTHER SUPPLIES | 100.31 |
| Total 01/10/2012: | | | 529,792.69 |
| 01/12/2012 | | | |
| 01/12/2012 | JOHN, JOSWHAU | ADMINISTRATIVE ADJUDICATION | .00 |
| 01/12/2012 | INTERNATIONAL ASSOC OF CHIEFS | DUES & PUBLICATIONS | .00 |
| Total 01/12/2012: | | | .00 |
| 01/13/2012 | | | |
| 01/13/2012 | FOLEY, CECELIA | OTHER SUPPLIES | 122.18 |
| 01/13/2012 | JAX REALTORS | UTILITY CASH CLEARING | 31.83 |
| 01/13/2012 | KNACKSTEDT, ERIN | FIRE HYDRANT PAINT SUPPLIES | 126.77 |
| 01/13/2012 | NODEN, ERIC | OTHER CONTRACTUAL SERVICES | 600.00 |
| Total 01/13/2012: | | | 880.78 |
| 01/20/2012 | | | |
| 01/20/2012 | ALLIANCE FOR INNOVATION | TRAINING & CONFERENCES | 29.00 |
| 01/20/2012 | BCB GROUP INC | OTHER SUPPLIES | 99.98 |
| 01/20/2012 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| 01/20/2012 | UNITED STATES POSTAL SERVICE | POSTAGE | 1,100.00 |
| Total 01/20/2012: | | | 1,278.96 |
| 01/24/2012 | | | |
| 01/24/2012 | A.G.A.D. PEST CONTROL | BUILDING MAINT SERVICES | 90.00 |
| 01/24/2012 | AIR ONE EQUIPMENT INC | OTHER SUPPLIES | 193.44 |
| 01/24/2012 | ALL STAR SPORTS INSTRUCTION | OTHER CONTRACTUAL SERVICES | 3,395.00 |
| 01/24/2012 | B & F TECHNICAL CODE SERVICES | CONTRACTUAL PLAN REVIEW | 120.00 |

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| 01/24/2012 | BAUER, KAREN | CNW PARKING PERMITS | 82.50 |
| 01/24/2012 | BERKELEY TRUCKING INC | STONE | 6,618.24 |
| 01/24/2012 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 01/24/2012 | BREMER SHEET METAL WORKS INC | OTHER CONTRACTUAL SERVICES | 2,400.00 |
| 01/24/2012 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 472.50 |
| 01/24/2012 | CARTWRIGHT, SUSAN | OTHER CONTRACTUAL SERVICES | 900.00 |
| 01/24/2012 | CASTLE CHEVROLET | MOTOR VEHICLE PARTS & ACCESS | 25.08 |
| 01/24/2012 | CHEROKEE ROSE EMBROIDERY INC | UNIFORMS | 750.00 |
| 01/24/2012 | CHINLUND, HELEN | FALL/WNTR/SPRG PROGRAM REV | 42.00 |
| 01/24/2012 | CINTAS FIRST AID & SAFETY | PROGRAM SUPPLIES | 144.86 |
| 01/24/2012 | CROWN SERVICES INC | SALARIES: FULL-TIME | 724.49 |
| 01/24/2012 | CURRENT TECHNOLOGIES CORP | MAINT OF OFFICE EQUIPMENT | 105.00 |
| 01/24/2012 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 01/24/2012 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 10,231.78 |
| 01/24/2012 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 80.00 |
| 01/24/2012 | DESALVO & COWDEN PC | LEGAL SERVICES-POLICE | 23.73 |
| 01/24/2012 | DLT SOLUTIONS INC | OTHER CONTRACTUAL SERVICES | 1,890.58 |
| 01/24/2012 | DOMINICK'S PIZZA | PROGRAM SUPPLIES | 66.50 |
| 01/24/2012 | DU-COMM | DUCOMM | 114,060.00 |
| 01/24/2012 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 360.00 |
| 01/24/2012 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 150.00 |
| 01/24/2012 | DUPAGE COUNTY MAJOR CRIMES | OTHER CONTRACTUAL SERVICES | 500.00 |
| 01/24/2012 | DUPAGE RENT-ALL INC | OTHER CONTRACTUAL SERVICES | 88.00 |
| 01/24/2012 | DUPAGE SECURITY SOLUTIONS INC | BUILDING MAINT SUPPLIES | 60.01 |
| 01/24/2012 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 111,707.00 |
| 01/24/2012 | ED'S AUTO INTERIORS & MARINE | MOTOR VEHICLE PARTS & ACCESS | 150.00 |
| 01/24/2012 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 01/24/2012 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 107.88 |
| 01/24/2012 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 01/24/2012 | GLEASON & ELFERING | HEATING & A/C MAINT SERV | 199.00 |
| 01/24/2012 | GOLA, GREG | MILEAGE REIMBURSEMENT | 87.14 |
| 01/24/2012 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 46.62 |
| 01/24/2012 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 663.62 |
| 01/24/2012 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 19.78 |
| 01/24/2012 | GRAINGER | BUILDING MAINT SUPPLIES | 266.69 |
| 01/24/2012 | GRAPHIC ARTS SERVICES | PRINTING SERVICES | 5,050.00 |

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| 01/24/2012 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 01/24/2012 | GUDMUNDSSON, ROBERTA | OTHER CONTRACTUAL SERVICES | 1,440.00 |
| 01/24/2012 | GUIMOND, LORI | TRAINING & CONFERENCES | 35.52 |
| 01/24/2012 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 01/24/2012 | HEALTHCARE SERVICE CORPORATI | EMPLOYEE BENEFITS | 220,802.14 |
| 01/24/2012 | HEALY ASPHALT CO LLC | ASPHALT MIX | 1,102.08 |
| 01/24/2012 | HOME DEPOT CREDIT SERVICES | OTHER SUPPLIES | 93.92 |
| 01/24/2012 | HONDA HOUSE OF ELMHURST | OTHER SUPPLIES | 11.56 |
| 01/24/2012 | HURLEY, TERESA | OTHER CONTRACTUAL SERVICES | 2,550.00 |
| 01/24/2012 | ICE MOUNTAIN | OFFICE SUPPLIES | 53.53 |
| 01/24/2012 | ILLINOIS FIRE CHIEFS ASSN | DUES & PUBLICATIONS | 450.00 |
| 01/24/2012 | ILLINOIS FIREFIGHTERS ASSN | DUES & PUBLICATIONS | 95.00 |
| 01/24/2012 | ILLINOIS SOCIETY OF | DUES & PUBLICATIONS | 121.00 |
| 01/24/2012 | INTERACT BUSINESS PRODUCTS | TELEPHONE | 75.00 |
| 01/24/2012 | INTERGOVERNMENTAL RISK | INSURANCE CLAIM LOSSES | 687.51 |
| 01/24/2012 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 167,269.00 |
| 01/24/2012 | INTERNATIONAL ASSOC OF CHIEFS | TRAINING & CONFERENCES | 120.00 |
| 01/24/2012 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 93.95 |
| 01/24/2012 | JOHN DEERE LANDSCAPES | WALKS, ROADS & PARKING LOTS | 389.96 |
| 01/24/2012 | KANTOR, GARY | OTHER CONTRACTUAL SERVICES | 56.00 |
| 01/24/2012 | LARAWAY RDF | OTHER CONTRACTUAL SERVICES | 2,921.00 |
| 01/24/2012 | LAY, MICHAEL | DUES & PUBLICATIONS | 85.00 |
| 01/24/2012 | LEGUTKI, MELISSA | FALL/WNTR/SPRG PROGRAM REV | 40.00 |
| 01/24/2012 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,560.00 |
| 01/24/2012 | MCMASTER CARR | MOTOR VEHICLE PARTS & ACCESS | 97.34 |
| 01/24/2012 | MEADE ELECTRIC COMPANY INC | OTHER CONTRACTUAL SERVICES | 2,554.37 |
| 01/24/2012 | MENARDS | OTHER CONTRACTUAL SERVICES | 1,366.92 |
| 01/24/2012 | MOORE MEDICAL LLC | OTHER SUPPLIES | 860.80 |
| 01/24/2012 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 546.65 |
| 01/24/2012 | NEDSRA | CONTRIBUTIONS | 2,561.44 |
| 01/24/2012 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 300.00 |
| 01/24/2012 | NORTHWEST FORD TRUCK SALES IN | MOTOR VEHICLE PARTS & ACCESS | 34.94 |
| 01/24/2012 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 1,084.05 |
| 01/24/2012 | O'HERRON INC, RAY | UNIFORMS | 79.87 |
| 01/24/2012 | PADDOCK PUBLICATIONS | PLANNING & ZONING COMMISSION | 363.40 |
| 01/24/2012 | PANEK, BRIAN | OFFICIATING SERVICES | 714.00 |

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| 01/24/2012 | PERFORMANCE PIPELINING INC | CAPITAL OUTLAY | 4,000.00 |
| 01/24/2012 | PHOENIX HOME CONSTRUCTION | ESCROW: P. W. PROJECTS | 100.00 |
| 01/24/2012 | PJD ELECTRICAL SALES INC | INSURANCE CLAIM LOSSES | 1,325.00 |
| 01/24/2012 | POSTMASTER | POSTAGE | 1,000.00 |
| 01/24/2012 | PRYOR SEMINARS, FRED | TRAINING & CONFERENCES | 119.00 |
| 01/24/2012 | ROSS, JIM | FALL/WNTR/SPRG PROGRAM REV | 65.00 |
| 01/24/2012 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 99,126.50 |
| 01/24/2012 | SALT CREEK SANITARY DISTRICT | OTHER CONTRACTUAL SERVICES | 6.00 |
| 01/24/2012 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS REVENUE | 377.92 |
| 01/24/2012 | SCHOOL SPECIALTY INC | PROGRAM SUPPLIES | 53.98 |
| 01/24/2012 | SCHROEDER'S ACE HARDWARE | OTHER SUPPLIES | 95.81 |
| 01/24/2012 | SMITH & FULLER | LEGAL SERVICES-POLICE | 3,410.33 |
| 01/24/2012 | SPRINT SOLUTIONS INC | TELEPHONE | 422.51 |
| 01/24/2012 | SPYGLASS GROUP INC, THE | TELEPHONE | 1,852.80 |
| 01/24/2012 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 152.98 |
| 01/24/2012 | STORINO RAMELLO & DURKIN | LEGAL SERVICES | 1,023.75 |
| 01/24/2012 | SUPERVALU | PROGRAM SUPPLIES | 947.24 |
| 01/24/2012 | SURGES, ARTHUR | POLICE FINES | 35.00 |
| 01/24/2012 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 605.60 |
| 01/24/2012 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 57.41 |
| 01/24/2012 | TRIGGI CONSTRUCTION INC | CAPITAL OUTLAY | 12,993.33 |
| 01/24/2012 | TWIN SUPPLIES LTD | NON-CAPITAL OUTLAY | 31,109.80 |
| 01/24/2012 | UNCOMMON USA INC | OTHER SUPPLIES | 1,000.00 |
| 01/24/2012 | UNION PACIFIC RAILROAD CO | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 01/24/2012 | VANDESLUNT, MELANIE | FALL/WNTR/SPRG PROGRAM REV | 7.00 |
| 01/24/2012 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 390.12 |
| 01/24/2012 | VICELLI, LOUIS | POST RETIREMENT BENEFITS | 125.00 |
| 01/24/2012 | VILLA PARK ELECTRIC SUPPLY CO | OTHER CONTRACTUAL SERVICES | 1,446.63 |
| 01/24/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 75.98 |
| 01/24/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 20.38 |
| 01/24/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 1.88 |
| 01/24/2012 | VILLA PARK OFFICE EQUIPMENT | NON-CAPITAL OUTLAY | 150.00 |
| 01/24/2012 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 1,836.51 |
| 01/24/2012 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 01/24/2012 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 80.18 |
| 01/24/2012 | WESTMORE SUPPLY CO | CAPITAL OUTLAY | 578.02 |

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| 01/24/2012 | WHOLESALE DIRECT INC | MOTOR VEHICLE PARTS & ACCESS | 98.08 |
| 01/24/2012 | WILLIS, JOHN | OTHER CONTRACTUAL SERVICES | 200.00 |
| Total 01/24/2012: | | | 843,553.26 |
| 01/25/2012 | | | |
| 01/25/2012 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | .00 |
| Total 01/25/2012: | | | .00 |
| 01/26/2012 | | | |
| 01/26/2012 | AAA AMERICAN GLASS & MIRROR | CONTINGENCY | 942.70 |
| 01/26/2012 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 498.00 |
| 01/26/2012 | AMAZON | LIBRARY A/V MATERIALS | 752.32 |
| 01/26/2012 | AMERICAN LIBRARY ASSOCIATION | DUES AND MEMBERSHIPS | 385.00 |
| 01/26/2012 | ANDRINI, ROBERT | OTHER CONTRACTUAL SERVICES | 75.00 |
| 01/26/2012 | APPLE BOOKS | LIBRARY BOOKS | 105.24 |
| 01/26/2012 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 244.74 |
| 01/26/2012 | BAKER & TAYLOR INC | LIBRARY BOOKS | 5,940.02 |
| 01/26/2012 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 01/26/2012 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 01/26/2012 | BOOKPAGE | ADULT PERIODICALS | 282.00 |
| 01/26/2012 | BRADLEY, KATE | OTHER CONTRACTUAL SERVICES | 150.00 |
| 01/26/2012 | BUSINESS CARD | IN SERVICE ACTIVITIES: STAFF | 846.56 |
| 01/26/2012 | CDW GOVERNMENT INC | OTHER CONTRACTUAL SERVICES | 479.70 |
| 01/26/2012 | CHICAGO SUN-TIMES | ADULT PERIODICALS | 133.64 |
| 01/26/2012 | CHILD'S WORLD, THE | LIBRARY BOOKS | 215.40 |
| 01/26/2012 | COLE, KEVIN | OTHER CONTRACTUAL SERVICES | 50.00 |
| 01/26/2012 | COM ED | CONTINGENCY | 250.58 |
| 01/26/2012 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 88.01 |
| 01/26/2012 | COOPER, JEAN | OTHER CONTRACTUAL SERVICES | 50.00 |
| 01/26/2012 | CORNELL UNIVERSITY LIBRARY | CONTINGENCY | 20.00 |
| 01/26/2012 | DEPENDABLE BUSINESS FORMS | OTHER CONTRACTUAL SERVICES | 181.45 |
| 01/26/2012 | DEX | TELEPHONE | 65.00 |
| 01/26/2012 | DOCUMENT IMAGING DIMENSIONS | OFFICE SUPPLIES | 358.00 |
| 01/26/2012 | DUPAGE UPHOLSTERY INC | CONTINGENCY | 2,547.80 |

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| 01/26/2012 | FOUNDATION FOR LIGHT VERSE | OTHER CONTRACTUAL SERVICES | 25.00 |
| 01/26/2012 | GALE | LIBRARY BOOKS | 24.59 |
| 01/26/2012 | GATEHOUSE MEDIA SUBURBAN | ADULT PERIODICALS | 76.00 |
| 01/26/2012 | GHRIST, JOHN RUSSELL | OTHER CONTRACTUAL SERVICES | 30.00 |
| 01/26/2012 | GRAFF, KEIR | OTHER CONTRACTUAL SERVICES | 150.00 |
| 01/26/2012 | HIGHSMITH CO INC | OFFICE SUPPLIES | 229.26 |
| 01/26/2012 | HILL, JACOB | COMMUNITY RELATIONS | 90.00 |
| 01/26/2012 | HILL, SANDRA | CONTINGENCY | 111.00 |
| 01/26/2012 | HOME PLUMBING & HEATING INC | CONTINGENCY | 12.41 |
| 01/26/2012 | ILLINOIS LIBRARY ASSOCIATION | DUES AND MEMBERSHIPS | 225.00 |
| 01/26/2012 | KONICA MINOLTA | RENTAL/LEASE EQUIPMENT | 223.75 |
| 01/26/2012 | KONICA MINOLTA BUSINESS | MAINT OF OFFICE EQUIPMENT | 495.59 |
| 01/26/2012 | LIBRARY INTEGRATED NETWORK | O C L C | 10,651.20 |
| 01/26/2012 | MACRAE, JACK | OTHER CONTRACTUAL SERVICES | 50.00 |
| 01/26/2012 | MARSHALL CAVENDISH CORPORATI | LIBRARY BOOKS | 89.70 |
| 01/26/2012 | MARTIN, TERRANCE | OTHER CONTRACTUAL SERVICES | 100.00 |
| 01/26/2012 | MIDWEST TAPE | LIBRARY A/V MATERIALS | 566.85 |
| 01/26/2012 | MIKOLAJCZYK, DEAN | OTHER CONTRACTUAL SERVICES | 50.00 |
| 01/26/2012 | MORKES CHOCOLATES | OTHER CONTRACTUAL SERVICES | 250.00 |
| 01/26/2012 | MORRISSY, JOHN | OTHER CONTRACTUAL SERVICES | 220.00 |
| 01/26/2012 | NORTHERN WEATHERMAKERS HVAC | HEATING & A/C MAINT SERV | 2,149.00 |
| 01/26/2012 | O'BRIEN, PATRICIA | OTHER CONTRACTUAL SERVICES | 200.00 |
| 01/26/2012 | OFFICE DEPOT INC | OFFICE SUPPLIES | 27.82 |
| 01/26/2012 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 186.59 |
| 01/26/2012 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 96.00 |
| 01/26/2012 | RANDIN, WILMA | OTHER CONTRACTUAL SERVICES | 84.00 |
| 01/26/2012 | ROSEN PUBLISHING GROUP, THE | LIBRARY BOOKS | 159.50 |
| 01/26/2012 | SALT CREEK SANITARY DISTRICT | WATER & SEWER SERVICE | 140.14 |
| 01/26/2012 | SCHROEDER'S ACE HARDWARE | JANITORIAL SUPPLIES | 27.46 |
| 01/26/2012 | SMITH, CANDACE | OTHER CONTRACTUAL SERVICES | 19.98 |
| 01/26/2012 | SPECTRUM INDUSTRIES INC | NON-CAPITAL OUTLAY | 6,078.38 |
| 01/26/2012 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 177.23 |
| 01/26/2012 | STREFF, VINCE | OTHER CONTRACTUAL SERVICES | 150.00 |
| 01/26/2012 | T-MOBILE | TELEPHONE | 37.86 |
| 01/26/2012 | VELENTZAS, ANTHONY | CONTINGENCY | 1,200.00 |
| 01/26/2012 | VILLA PARK CHAMBER OF COMMERC | COMMUNITY RELATIONS | 100.00 |

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| 01/26/2012 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 14.82 |
| 01/26/2012 | WARD, LARRY | OTHER CONTRACTUAL SERVICES | 50.00 |
| 01/26/2012 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| Total 01/26/2012: | | | 42,321.92 |
| 01/27/2012 | | | |
| 01/27/2012 | DUPAGE COUNTY TREASURER | STATE SEIZURES | 800.00 |
| 01/27/2012 | DUSKI, MARK | OTHER SUPPLIES | 251.47 |
| 01/27/2012 | ED'S AUTO INTERIORS & MARINE | MOTOR VEHICLE PARTS & ACCESS | 349.00 |
| 01/27/2012 | PARTY CENTRAL | PROGRAM SUPPLIES | 123.75 |
| 01/27/2012 | ROTARY CLUB OF VILLA PARK | TRAINING & CONFERENCES | 245.00 |
| 01/27/2012 | STEAM WORKS | JANITORIAL SUPPLIES | 300.00 |
| 01/27/2012 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 390.10 |
| Total 01/27/2012: | | | 2,459.32 |
| 02/03/2012 | | | |
| 02/03/2012 | CELEBRATEEXPRESS.COM | PROGRAM SUPPLIES | 114.37 |
| 02/03/2012 | DUPAGE COMMUNITY FOUNDATION | DUPAGE COMM FOUNDATION | 2,235.04 |
| 02/03/2012 | JLMC | TRAINING & CONFERENCES | 50.00 |
| 02/03/2012 | PROFESSIONAL TV-VIDEO | OTHER SUPPLIES | 240.00 |
| 02/03/2012 | RACANELLI, GINA | PROGRAM SUPPLIES | 245.88 |
| 02/03/2012 | RACANELLI, GINA M | TELEPHONE | 49.98 |
| 02/03/2012 | RUDYK, MIKIE | PROGRAM SUPPLIES | 23.85 |
| 02/03/2012 | SALERNO, RICH | PETTY CASH | 100.00 |
| 02/03/2012 | VILLA PARK CHAMBER OF COMMERC | TRAINING & CONFERENCES | 35.00 |
| Total 02/03/2012: | | | 3,094.12 |
| 02/10/2012 | | | |
| 02/10/2012 | CURRENT TECHNOLOGIES CORP | CAPITAL OUTLAY | 10,000.00 |
| 02/10/2012 | FOLEY, CECELIA | TELEPHONE | 127.61 |
| 02/10/2012 | INTERACT BUSINESS PRODUCTS | CONTINGENCY | 2,120.00 |
| 02/10/2012 | INTERIOR INVESTMENTS LLC | CONTINGENCY | 500.00 |
| 02/10/2012 | PARTY CENTRAL | PROGRAM SUPPLIES | 211.25 |

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| 02/10/2012 | STAPLETON, STEVEN | TELEPHONE | 99.96 |
| Total 02/10/2012: | | | 13,058.82 |
| 02/14/2012 | | | |
| 02/14/2012 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 380.00 |
| 02/14/2012 | ACITELLI HEATING & PIPING | HEATING & A/C MAINT SERV | 2,777.50 |
| 02/14/2012 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 418.71 |
| 02/14/2012 | ADDISON CAR WASH | OTHER CONTRACTUAL SERVICES | 283.00 |
| 02/14/2012 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,581.26 |
| 02/14/2012 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,535.50 |
| 02/14/2012 | ADT SECURITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 580.31 |
| 02/14/2012 | AIR ONE EQUIPMENT INC | OTHER CONTRACTUAL SERVICES | 820.00 |
| 02/14/2012 | ALL BRITE GLASS & MIRROR CO | OTHER CONTRACTUAL SERVICES | 8,536.00 |
| 02/14/2012 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 02/14/2012 | AMSOIL INC | ENGINE OIL | 481.42 |
| 02/14/2012 | ANIMALS FOR AWARENESS | OTHER CONTRACTUAL SERVICES | 337.50 |
| 02/14/2012 | AT&T | TELEPHONE | 466.18 |
| 02/14/2012 | ATOMIC TRANSMISSIONS | MOTOR VEHICLE PARTS & ACCESS | 707.50 |
| 02/14/2012 | AYD CORPORATION, 1ST | CHEMICALS | 80.07 |
| 02/14/2012 | BARTON, MICHAEL | TRAINING & CONFERENCES | 250.00 |
| 02/14/2012 | BAXTER & WOODMAN INC | ENGINEERING SERVICES | 159.62 |
| 02/14/2012 | BCB GROUP INC | OTHER SUPPLIES | 30.00 |
| 02/14/2012 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 02/14/2012 | BONNELL INDUSTRIES INC | MOTOR VEHICLE PARTS & ACCESS | 418.00 |
| 02/14/2012 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 1,147.50 |
| 02/14/2012 | CARQUEST AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 1,131.20 |
| 02/14/2012 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 34.97 |
| 02/14/2012 | CASE LOTS INC | BUILDING MAINT SUPPLIES | 852.31 |
| 02/14/2012 | CASTLE CHEVROLET | OTHER CONTRACTUAL SERVICES | 33,378.64 |
| 02/14/2012 | CASTLE PARTY RENTALS | RENTAL OF EQUIPMENT | 180.00 |
| 02/14/2012 | CELLULAR ACCESSORIES FOR LESS | OTHER SUPPLIES | 36.44 |
| 02/14/2012 | CENTURY TILE SUPPLY CO | OTHER CONTRACTUAL SERVICES | 119.79 |
| 02/14/2012 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 591.44 |
| 02/14/2012 | CINTAS CORPORATION #344 | OTHER SUPPLIES | 515.51 |
| 02/14/2012 | CIVIC SYSTEMS LLC | OTHER CONTRACTUAL SERVICES | 5,821.00 |

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| 02/14/2012 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 1,964.44 |
| 02/14/2012 | CLARK BAIRD SMITH LLP | LEGAL SERVICES | 663.75 |
| 02/14/2012 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 101.90 |
| 02/14/2012 | COMCAST PHONE LLC | TELEPHONE | 4,000.23 |
| 02/14/2012 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 6,234.78 |
| 02/14/2012 | COUNTY COURT REPORTERS INC | PLANNING & ZONING COMMISSION | 1,180.85 |
| 02/14/2012 | CROWN AWARDS | PROGRAM SUPPLIES | 204.20 |
| 02/14/2012 | CROWN SERVICES INC | SALARIES: PART-TIME | 1,784.28 |
| 02/14/2012 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 82.14 |
| 02/14/2012 | DELL MARKETING LP | CAPITAL OUTLAY | 11,615.85 |
| 02/14/2012 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 7,248.38 |
| 02/14/2012 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 315.00 |
| 02/14/2012 | DEUTSCH LEVY & ENGEL | OTHER CONTRACTUAL SERVICES | 30.00 |
| 02/14/2012 | DOMINICK'S PIZZA | PROGRAM SUPPLIES | 32.50 |
| 02/14/2012 | DUBLIN BUILDERS | ESCROW: P. W. PROJECTS | 600.00 |
| 02/14/2012 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 02/14/2012 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 75.00 |
| 02/14/2012 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 75.00 |
| 02/14/2012 | DUPAGE COUNTY RECORDER | LEGAL NOTICES | 293.00 |
| 02/14/2012 | EHLERS & ASSOCIATES INC | OTHER CONTRACTUAL SERVICES | 3,366.25 |
| 02/14/2012 | EIPERT, THOMAS | UTILITY CASH CLEARING | 19.15 |
| 02/14/2012 | ELECTROLUX CORPORATION | UTILITY CASH CLEARING | 59.82 |
| 02/14/2012 | ELMHURST MEMORIAL HOSPITAL | OTHER CONTRACTUAL SERVICES | 7,100.00 |
| 02/14/2012 | EMEDCO INC | OTHER SUPPLIES | 211.11 |
| 02/14/2012 | ENVIRO-TEST INC | LABORATORY TESTING | 510.00 |
| 02/14/2012 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.00 |
| 02/14/2012 | EXELON ENERGY INC | UTILITY - ELECTRIC | 10,800.39 |
| 02/14/2012 | ORR & ASSOC, KATHLEEN FIELD | LEGAL SERVICES | 10,608.00 |
| 02/14/2012 | FIRE SERVICE INC | MOTOR VEHICLE PARTS & ACCESS | 221.87 |
| 02/14/2012 | FISH WINDOW CLEANING | UTILITY CASH CLEARING | 227.49 |
| 02/14/2012 | FOSTER COACH SALES INC | MOTOR VEHICLE PARTS & ACCESS | 56.18 |
| 02/14/2012 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 111.12 |
| 02/14/2012 | GASKILL & WALTON | OTHER SUPPLIES | 8,026.00 |
| 02/14/2012 | GLEESON, PATRICIA | POLICE FINES | 10.00 |
| 02/14/2012 | GLOBAL EMERGENCY PRODUCTS IN | MOTOR VEHICLE PARTS & ACCESS | 637.43 |
| 02/14/2012 | GOLA, GREG | MILEAGE REIMBURSEMENT | 139.94 |

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| 02/14/2012 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 44.40 |
| 02/14/2012 | GOODYEAR TIRE DISTRIBUTION | MOTOR VEHICLE PARTS & ACCESS | 1,218.00 |
| 02/14/2012 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 823.11 |
| 02/14/2012 | GORDON FOOD SERVICE INC | SENIOR CITIZENS COMMISSION | 35.62 |
| 02/14/2012 | GRAINGER | BUILDING MAINT SUPPLIES | 266.40 |
| 02/14/2012 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 300.00 |
| 02/14/2012 | HACH COMPANY | OTHER SUPPLIES | 868.39 |
| 02/14/2012 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 1,955.69 |
| 02/14/2012 | HAYES, CHRIS | ESCROW: P. W. PROJECTS | 125.00 |
| 02/14/2012 | HD SUPPLY WATERWORKS | OTHER CONTRACTUAL SERVICES | 6,414.00 |
| 02/14/2012 | HIGH PSI LTD | OTHER CONTRACTUAL SERVICES | 359.69 |
| 02/14/2012 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 432.49 |
| 02/14/2012 | HOME DEPOT CREDIT SERVICES | OTHER CONTRACTUAL SERVICES | 261.08 |
| 02/14/2012 | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT COSTS | 13,043.00 |
| 02/14/2012 | ILLINOIS FIRE SERVICE | TRAINING & CONFERENCES | 295.00 |
| 02/14/2012 | ILLINOIS GFOA | DUES & PUBLICATIONS | 220.00 |
| 02/14/2012 | ILLINOIS MUNICIPAL RETIREMENT | DUES & PUBLICATIONS | 54.75 |
| 02/14/2012 | ILLINOIS PAPER COMPANY | OFFICE SUPPLIES | 1,378.00 |
| 02/14/2012 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 475.00 |
| 02/14/2012 | ILLINOIS STATE TREASURER | OTHER CONTRACTUAL SERVICES | 122,326.13 |
| 02/14/2012 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 21.15 |
| 02/14/2012 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 3,066.86 |
| 02/14/2012 | INTELLIPAY INC | OTHER CONTRACTUAL SERVICES | 25.70 |
| 02/14/2012 | JAX REALTORS | UTILITY CASH CLEARING | 47.59 |
| 02/14/2012 | JET BRITE CAR WASH INC | OTHER CONTRACTUAL SERVICES | 408.00 |
| 02/14/2012 | JIM'S TOWING | MOTOR VEHICLE PARTS & ACCESS | 100.00 |
| 02/14/2012 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 8.55 |
| 02/14/2012 | JULIE INC | OTHER CONTRACTUAL SERVICES | 1,401.52 |
| 02/14/2012 | KAINA, MARY | FALL/WNTR/SPRG PROGRAM REV | 80.00 |
| 02/14/2012 | KALSI BUILDERS | ESCROW: P. W. PROJECTS | 8,013.00 |
| 02/14/2012 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 350.00 |
| 02/14/2012 | LANDSCAPING BEAR INC | OTHER CONTRACTUAL SERVICES | 75.00 |
| 02/14/2012 | LEN'S ACE HARDWARE | OTHER SUPPLIES | 756.52 |
| 02/14/2012 | LEWIS, WENDELL | ADMINISTRATIVE TOWING FEES | 500.00 |
| 02/14/2012 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 83.15 |
| 02/14/2012 | LINDCO EQUIPMENT SALES INC | MOTOR VEHICLE PARTS & ACCESS | 940.60 |

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| 02/14/2012 | LOMBARD HEATING & COOLING | ESCROW: P. W. PROJECTS | 8,355.00 |
| 02/14/2012 | LONG VANS | OTHER CONTRACTUAL SERVICES | 589.00 |
| 02/14/2012 | MAILFINANCE | RENTAL OF EQUIPMENT | 451.08 |
| 02/14/2012 | MCMASTER CARR | MOTOR VEHICLE PARTS & ACCESS | 254.00 |
| 02/14/2012 | MENARDS | OTHER SUPPLIES | 74.62 |
| 02/14/2012 | METROPOLITAN FIRE CHIEFS ASSN | DUES & PUBLICATIONS | 40.00 |
| 02/14/2012 | METROPOLITAN INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 13,540.00 |
| 02/14/2012 | MOTION INDUSTRIES INC | GENERAL EQUIPMENT PARTS | 707.24 |
| 02/14/2012 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 442.32 |
| 02/14/2012 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 16.65 |
| 02/14/2012 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 8.88 |
| 02/14/2012 | NATIONAL LAW ENFORCEMENT | OTHER SUPPLIES | 113.44 |
| 02/14/2012 | NICOR GAS | UTILITY - GAS | 7,490.49 |
| 02/14/2012 | NICOR GAS | OTHER CONTRACTUAL SERVICES | 641.33 |
| 02/14/2012 | NORTHWESTERN UNIVERSITY | TRAINING & CONFERENCES | 56.00 |
| 02/14/2012 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 69.52 |
| 02/14/2012 | O'HERRON INC, RAY | POLICE DEPARTMENT GRANTS | 5,626.75 |
| 02/14/2012 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 49.98 |
| 02/14/2012 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 02/14/2012 | PADDOCK PUBLICATIONS | PROGRAM SUPPLIES | 62.20 |
| 02/14/2012 | PARENT PETROLEUM INC. | ENGINE OIL | 1,199.24 |
| 02/14/2012 | PIONEER GARDEN SUPPLY | GROUNDS SUPPLIES | 151.40 |
| 02/14/2012 | PIONEER TIRE REPAIR EQUIP INC | HAND TOOLS | 78.06 |
| 02/14/2012 | PITNEY BOWES GLOBAL FINANCIAL | POSTAGE | 117.00 |
| 02/14/2012 | POMILIA/SAMANTHA | ESCROW: P. W. PROJECTS | 200.00 |
| 02/14/2012 | PRINTSMART PRINTING & | PRINTING SERVICES | 115.90 |
| 02/14/2012 | QUICKSCORES LLC | OTHER CONTRACTUAL SERVICES | 180.00 |
| 02/14/2012 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 102.68 |
| 02/14/2012 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 66.05 |
| 02/14/2012 | RC SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 239.40 |
| 02/14/2012 | REHRMANN, ANTHONY | UTILITY CASH CLEARING | 43.60 |
| 02/14/2012 | REMAX PROFESSIONALS | UTILITY CASH CLEARING | 97.65 |
| 02/14/2012 | RENKEN, DENISE | UTILITY CASH CLEARING | 100.00 |
| 02/14/2012 | REPOSH, FRANK | TRAINING & CONFERENCES | 250.00 |
| 02/14/2012 | RJN GROUP INC | ENGINEERING SERVICES | 6,666.71 |
| 02/14/2012 | ROBERTSON, JOHN | OTHER CONTRACTUAL SERVICES | 460.60 |

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| 02/14/2012 | ROESCH CHRYSLER, LARRY | MOTOR VEHICLE PARTS & ACCESS | 209.25 |
| 02/14/2012 | ROESCH FORD | MOTOR VEHICLE PARTS & ACCESS | 646.29 |
| 02/14/2012 | ROTO ROOTER | ESCROW: P. W. PROJECTS | 1,200.00 |
| 02/14/2012 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 99,253.16 |
| 02/14/2012 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 5.55 |
| 02/14/2012 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 52.17 |
| 02/14/2012 | SCHOOL DISTRICT #45 | RENTAL/LEASE | 1,252.50 |
| 02/14/2012 | SCHROEDER'S ACE HARDWARE | OTHER CONTRACTUAL SERVICES | 207.37 |
| 02/14/2012 | SCHWEPPE | PROGRAM SUPPLIES | 30.98 |
| 02/14/2012 | SHERWIN-WILLIAMS COMPANY | OTHER CONTRACTUAL SERVICES | 125.26 |
| 02/14/2012 | SICALCO LTD | SALT/CALCIUM CHLORIDE | 2,643.76 |
| 02/14/2012 | SIGTRONICS CORPORATION | MAINT OF RADIO EQUIPMENT | 315.96 |
| 02/14/2012 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 250.00 |
| 02/14/2012 | SMITH & FULLER | LEGAL SERVICES-POLICE | 3,001.50 |
| 02/14/2012 | SMITH, VIOLET R | OTHER CONTRACTUAL SERVICES | 560.00 |
| 02/14/2012 | SOFTWAREONE | CAPITAL OUTLAY | 24,151.34 |
| 02/14/2012 | SOUMAR MASONRY RESTORATION | OTHER CONTRACTUAL SERVICES | 5,500.00 |
| 02/14/2012 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 1,303.68 |
| 02/14/2012 | SPRINT SOLUTIONS INC | TELEPHONE | 1,287.80 |
| 02/14/2012 | STANARD & ASSOCIATES INC | FIRE & POLICE COMMISSION | 395.00 |
| 02/14/2012 | STANLEY CONSULTANTS INC | ENGINEERING SERVICES | 34,566.91 |
| 02/14/2012 | STAPLETON, STEVEN | TRAINING & CONFERENCES | 250.00 |
| 02/14/2012 | SUBURBAN DRIVE LINE CO | MOTOR VEHICLE PARTS & ACCESS | 87.00 |
| 02/14/2012 | SUNDBERG CO, CE | GENERAL EQUIPMENT PARTS | 46.92 |
| 02/14/2012 | T & K TOOL SALES | OTHER SUPPLIES | 110.00 |
| 02/14/2012 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 594.10 |
| 02/14/2012 | TERMINAL SUPPLY CO | MOTOR VEHICLE PARTS & ACCESS | 20.56 |
| 02/14/2012 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 87.54 |
| 02/14/2012 | THYSSENKRUPP ELEVATOR COMPA | OTHER CONTRACTUAL SERVICES | 200.00 |
| 02/14/2012 | POSTAL SOURCE CO | OFFICE SUPPLIES | 139.90 |
| 02/14/2012 | US BANK | OTHER CONTRACTUAL SERVICES | 700.00 |
| 02/14/2012 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 54,967.32 |
| 02/14/2012 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 760.22 |
| 02/14/2012 | VERTOVEC, TOMASINA | UTILITY CASH CLEARING | 77.44 |
| 02/14/2012 | VILLA PARK ELECTRIC SUPPLY CO | BUILDING MAINT SUPPLIES | 723.30 |
| 02/14/2012 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 31.83 |

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| 02/14/2012 | VILLA PARK HARDWARE | OTHER CONTRACTUAL SERVICES | 24.14 |
| 02/14/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 33.33 |
| 02/14/2012 | VILLA PARK OFFICE EQUIPMENT | NON-CAPITAL OUTLAY | 449.00 |
| 02/14/2012 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 2,112.91 |
| 02/14/2012 | WALMART COMMUNITY | PROGRAM SUPPLIES | 422.99 |
| 02/14/2012 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 577.00 |
| 02/14/2012 | WEST & SONS TOWING INC | OTHER CONTRACTUAL SERVICES | 135.00 |
| 02/14/2012 | WEST SIDE EXCHANGE | MOTOR VEHICLE PARTS & ACCESS | 194.13 |
| 02/14/2012 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 215.04 |
| 02/14/2012 | WESTMONT INTERIOR SUPPLY HOUS | OTHER CONTRACTUAL SERVICES | 188.16 |
| 02/14/2012 | WESTMORE SUPPLY CO | CONCRETE - REDI MIX | 647.50 |
| 02/14/2012 | WILDFIRE HARLEY DAVIDSON | OTHER CONTRACTUAL SERVICES | 11,214.20 |
| 02/14/2012 | WORLDPOINT ECC INC | PROGRAM SUPPLIES | 198.95 |
| 02/14/2012 | Y2K PERFORMANCE | UTILITY CASH CLEARING | 46.81 |
| 02/14/2012 | YORK TOWNSHIP HIGHWAY DEPT | OTHER CONTRACTUAL SERVICES | 4,869.00 |
| Total 02/14/2012: | | | 617,801.37 |
| 02/17/2012 | | | |
| 02/17/2012 | CICERO, GREGORY | GROUP INSURANCE REC | 527.93 |
| 02/17/2012 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| 02/17/2012 | PAVELCHIK, ROBERT | DUES & PUBLICATIONS | 158.87 |
| Total 02/17/2012: | | | 736.78 |
| 02/23/2012 | | | |
| 02/23/2012 | ADDISON ENGRAVING INC | JANITORIAL SUPPLIES | 32.00 |
| 02/23/2012 | ADDISON PUBLIC LIBRARY | COMMUNITY RELATIONS | 77.55 |
| 02/23/2012 | ADULT READING ROUND TABLE | DUES AND MEMBERSHIPS | 10.00 |
| 02/23/2012 | AMAZON | LIBRARY A/V MATERIALS | 1,528.64 |
| 02/23/2012 | AUDIOGO | LIBRARY A/V MATERIALS | 78.70 |
| 02/23/2012 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 137.16 |
| 02/23/2012 | BAKER & TAYLOR INC | LIBRARY BOOKS | 6,867.72 |
| 02/23/2012 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 02/23/2012 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 02/23/2012 | BRADLEY, KATE | OTHER CONTRACTUAL SERVICES | 50.00 |

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| 02/23/2012 | BROOK ELECTRICAL DISTRIBUTION | NON-CAPITAL OUTLAY | 2,865.68 |
| 02/23/2012 | BUSINESS CARD | OFFICE SUPPLIES | 2.29 |
| 02/23/2012 | CALL ONE | TELEPHONE | 346.14 |
| 02/23/2012 | CDW GOVERNMENT INC | OFFICE SUPPLIES | 1,239.71 |
| 02/23/2012 | COM ED | CONTINGENCY | 271.97 |
| 02/23/2012 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 88.01 |
| 02/23/2012 | COSLEY ZOO | OTHER CONTRACTUAL SERVICES | 109.00 |
| 02/23/2012 | DEX | TELEPHONE | 65.00 |
| 02/23/2012 | EXPRESS METRIX | NON-CAPITAL OUTLAY | 230.00 |
| 02/23/2012 | FRENZEL, STEVEN | OTHER CONTRACTUAL SERVICES | 175.00 |
| 02/23/2012 | GALE | LIBRARY BOOKS | 112.81 |
| 02/23/2012 | GATEHOUSE MEDIA SUBURBAN | ADULT PERIODICALS | 76.00 |
| 02/23/2012 | GRAINGER | JANITORIAL SUPPLIES | 62.40 |
| 02/23/2012 | GRAPHIC ARTS SERVICES | PRINTING SERVICES | 2,375.00 |
| 02/23/2012 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 182.82 |
| 02/23/2012 | GUITAR PLAYER | ADULT PERIODICALS | 11.99 |
| 02/23/2012 | HIGHSMITH CO INC | OFFICE SUPPLIES | 355.05 |
| 02/23/2012 | HILL, JACOB | COMMUNITY RELATIONS | 90.00 |
| 02/23/2012 | HILL, SANDRA | JANITORIAL SUPPLIES | 142.38 |
| 02/23/2012 | HILL, SANDRA | TRAINING & CONFERENCES | 322.01 |
| 02/23/2012 | INNOVATION EXPERTS | LIBRARY A/V MATERIALS | 1,346.00 |
| 02/23/2012 | INTERACT BUSINESS PRODUCTS | CONTINGENCY | 2,070.00 |
| 02/23/2012 | JANSEN, JEAN | OTHER CONTRACTUAL SERVICES | 34.81 |
| 02/23/2012 | KEATING, ANN DURKIN | OTHER CONTRACTUAL SERVICES | 50.00 |
| 02/23/2012 | KLEIN THORPE AND JENKINS LTD | LEGAL SERVICES | 1,033.50 |
| 02/23/2012 | KOLLUM, JASON | OTHER CONTRACTUAL SERVICES | 395.00 |
| 02/23/2012 | LACONI | TRAINING & CONFERENCES | 30.00 |
| 02/23/2012 | LEHRER, NATASHA | OTHER CONTRACTUAL SERVICES | 110.00 |
| 02/23/2012 | LIBRARY INTEGRATED NETWORK | O C L C | 5,108.88 |
| 02/23/2012 | LIBRARY STORE, THE | OFFICE SUPPLIES | 247.89 |
| 02/23/2012 | LIVE OAK MEDIA | LIBRARY A/V MATERIALS | 64.70 |
| 02/23/2012 | LYNN, PATRICIA A | OTHER CONTRACTUAL SERVICES | 300.00 |
| 02/23/2012 | MANUFACTURERS' NEWS INC | LIBRARY REFERENCE MATERIALS | 218.45 |
| 02/23/2012 | MCKEAN, SUSAN | OTHER CONTRACTUAL SERVICES | 40.84 |
| 02/23/2012 | MIDWEST TAPE | LIBRARY A/V MATERIALS | 1,273.77 |
| 02/23/2012 | MIKOLAJCZYK, DEAN | OTHER CONTRACTUAL SERVICES | 50.00 |

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| 02/23/2012 | MOTION PICTURE LICENSING CORP | OTHER CONTRACTUAL SERVICES | 176.12 |
| 02/23/2012 | MOVIE LICENSING USA | OTHER CONTRACTUAL SERVICES | 720.00 |
| 02/23/2012 | NICOR GAS | CONTINGENCY | 1,232.94 |
| 02/23/2012 | NORTHERN ILLINOIS UNIVERSITY | TRAINING & CONFERENCES | 282.00 |
| 02/23/2012 | OFFICE DEPOT INC | OFFICE SUPPLIES | 142.30 |
| 02/23/2012 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 186.59 |
| 02/23/2012 | OVERDRIVE INC | LIBRARY A/V MATERIALS | 170.17 |
| 02/23/2012 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 134.00 |
| 02/23/2012 | QUALITY BOOKS INC | LIBRARY BOOKS | 276.58 |
| 02/23/2012 | RANDIN, WILMA | OTHER CONTRACTUAL SERVICES | 42.00 |
| 02/23/2012 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 332.80 |
| 02/23/2012 | RECORDED BOOKS INC | LIBRARY A/V MATERIALS | 67.75 |
| 02/23/2012 | ROBINSON, ROGER W | OTHER CONTRACTUAL SERVICES | 300.00 |
| 02/23/2012 | ROTARY CLUB OF VILLA PARK | COMMUNITY RELATIONS | 338.07 |
| 02/23/2012 | SCHOLASTIC LIBRARY | LIBRARY BOOKS | 1,606.40 |
| 02/23/2012 | SCHOOL SPECIALTY INC | OTHER CONTRACTUAL SERVICES | 99.19 |
| 02/23/2012 | SCHROEDER'S ACE HARDWARE | JANITORIAL SUPPLIES | 26.41 |
| 02/23/2012 | STANDARD & POOR'S CORPORATION | LIBRARY REFERENCE MATERIALS | 1,534.92 |
| 02/23/2012 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 501.12 |
| 02/23/2012 | T-MOBILE | TELEPHONE | 39.04 |
| 02/23/2012 | VILLA PARK OFFICE EQUIPMENT | NON-CAPITAL OUTLAY | 3,297.50 |
| 02/23/2012 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| 02/23/2012 | WEST CHICAGO PLD | CONTINGENCY | 19.98 |
| 02/23/2012 | WEST PAYMENT CENTER | LIBRARY REFERENCE MATERIALS | 150.50 |
| Total 02/23/2012: | | | 45,046.88 |
| 02/24/2012 | | | |
| 02/24/2012 | CLAIRADIN, BLAISE | UNIFORMS | 450.00 |
| 02/24/2012 | DUSKI, MARK | OTHER SUPPLIES | 237.37 |
| 02/24/2012 | DUSKI, MARK | TELEPHONE | 99.96 |
| 02/24/2012 | KEEHNER JR, RICH | DUES & PUBLICATIONS | 303.56 |
| 02/24/2012 | KIWANIS CLUB OF VILLA PARK | TRAINING & CONFERENCES | 135.00 |
| 02/24/2012 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 600.00 |
| 02/24/2012 | PALMER MARKETING INC | CONTINGENCY | 150.00 |
| 02/24/2012 | VICELLI, LOUIS | HARRIS BANK DISBURSEMENT | 403.42 |

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| 02/24/2012 | WILLHOIT, JEFFREY | UNIFORMS | 450.00 |
| Total 02/24/2012: | | | 2,829.31 |
| 02/25/2012 | | | |
| 02/25/2012 | STORINO RAMELLO & DURKIN | LEGAL SERVICES | .00 |
| Total 02/25/2012: | | | .00 |
| 02/28/2012 | | | |
| 02/28/2012 | A-1 AIR COMPRESSOR CORP | HEATING & A/C MAINT SERV | 101.00 |
| 02/28/2012 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 384.64 |
| 02/28/2012 | ALL STAR SPORTS INSTRUCTION | OTHER CONTRACTUAL SERVICES | 3,686.00 |
| 02/28/2012 | ASCAP | DUES & PUBLICATIONS | 321.83 |
| 02/28/2012 | ATOMIC TRANSMISSIONS | MOTOR VEHICLE PARTS & ACCESS | 1,565.00 |
| 02/28/2012 | AUTO KOOL SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 50.00 |
| 02/28/2012 | B & F TECHNICAL CODE SERVICES | CONTRACTUAL PLAN REVIEW | 6,279.75 |
| 02/28/2012 | BAILEY, ALESIA | COMMUNITY PRIDE COMMISSION | 54.76 |
| 02/28/2012 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 02/28/2012 | BRISTOL COMPANIES | MOTOR VEHICLE PARTS & ACCESS | 7.80 |
| 02/28/2012 | BYWATER, AMY | ESCROW: P. W. PROJECTS | 187.00 |
| 02/28/2012 | CARQUEST AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 661.26 |
| 02/28/2012 | CAS COMMERCIAL REAL ESTATE | ESCROW: P. W. PROJECTS | 2,400.00 |
| 02/28/2012 | CASE LOTS INC | BUILDING MAINT SUPPLIES | 1,385.55 |
| 02/28/2012 | CASTLE CHEVROLET | MOTOR VEHICLE PARTS & ACCESS | 73.15 |
| 02/28/2012 | CDS OFFICE TECHNOLOGIES | CAPITAL OUTLAY | 6,068.00 |
| 02/28/2012 | CELLULAR ACCESSORIES FOR LESS | OTHER SUPPLIES | 94.91 |
| 02/28/2012 | CENTURY TILE SUPPLY CO | OTHER CONTRACTUAL SERVICES | 628.18 |
| 02/28/2012 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 991.91 |
| 02/28/2012 | CINTAS CORPORATION #344 | OTHER SUPPLIES | 112.97 |
| 02/28/2012 | CIVIC SYSTEMS LLC | CAPITAL OUTLAY | 9,150.00 |
| 02/28/2012 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 905.62 |
| 02/28/2012 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 101.90 |
| 02/28/2012 | COSTUME GALLERY | RESALE ITEMS | 2,350.68 |
| 02/28/2012 | CROWN SERVICES INC | SALARIES: PART-TIME | 1,227.43 |
| 02/28/2012 | CURRENT TECHNOLOGIES CORP | OTHER CONTRACTUAL SERVICES | 18,601.90 |

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| 02/28/2012 | CURTAIN CALL COSTUMES | RESALE ITEMS | 3,042.85 |
| 02/28/2012 | DARLEY & CO, WS | MOTOR VEHICLE PARTS & ACCESS | 1,414.28 |
| 02/28/2012 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 02/28/2012 | DELL MARKETING LP | NON-CAPITAL OUTLAY | 26,192.47 |
| 02/28/2012 | DRIP DROP PLUMBING | ESCROW: P. W. PROJECTS | 1,200.00 |
| 02/28/2012 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 250.00 |
| 02/28/2012 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 57.00 |
| 02/28/2012 | DUPAGE COUNTY TREASURER | COMMUNITY PRIDE COMMISSION | 50.00 |
| 02/28/2012 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 145,002.74 |
| 02/28/2012 | ENTENMANN-ROVIN COMPANY | UNIFORMS | 153.84 |
| 02/28/2012 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 02/28/2012 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 77.69 |
| 02/28/2012 | GENTILE, FRANK | PARI-MUTUEL TAX LIABILITY | 63,129.43 |
| 02/28/2012 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 02/28/2012 | GLEASON & ELFERING | HEATING & A/C MAINT SERV | 1,325.10 |
| 02/28/2012 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 968.88 |
| 02/28/2012 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 158.18 |
| 02/28/2012 | GRAINGER | HEATING & A/C MAINT SERV | 1,035.00 |
| 02/28/2012 | GRECO, MICHAEL | ESCROW: P. W. PROJECTS | 250.00 |
| 02/28/2012 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 3,000.00 |
| 02/28/2012 | H & H ELECTRIC COMPANY | OTHER CONTRACTUAL SERVICES | 2,127.00 |
| 02/28/2012 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 02/28/2012 | HD SUPPLY WATERWORKS | FIRE HYDRANT REPAIR PARTS | 284.00 |
| 02/28/2012 | HEALTHCARE SERVICE CORPORATI | EMPLOYEE BENEFITS | 220,979.57 |
| 02/28/2012 | HEALY ASPHALT CO LLC | ASPHALT MIX | 1,433.60 |
| 02/28/2012 | HIGHWAY SALES | GENERAL EQUIPMENT PARTS | 127.95 |
| 02/28/2012 | ARENDS HOGAN WALKER LLC | GENERAL EQUIPMENT PARTS | 150.08 |
| 02/28/2012 | ICE MOUNTAIN | OFFICE SUPPLIES | 89.58 |
| 02/28/2012 | ILLINOIS NOTARY DISCOUNT | OTHER CONTRACTUAL SERVICES | 89.70 |
| 02/28/2012 | ILLINOIS PUBLIC WORKS MUTUAL | DUES & PUBLICATIONS | 250.00 |
| 02/28/2012 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 24.60 |
| 02/28/2012 | INTERACT BUSINESS PRODUCTS | OTHER CONTRACTUAL SERVICES | 190.00 |
| 02/28/2012 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 195.90 |
| 02/28/2012 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 5.70 |
| 02/28/2012 | JUSKELIS, VYDAS | TRAINING & CONFERENCES | 120.00 |
| 02/28/2012 | KIEFT BROS INC | OTHER SUPPLIES | 99.99 |

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| 02/28/2012 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 46.30 |
| 02/28/2012 | LINDCO EQUIPMENT SALES INC | MOTOR VEHICLE PARTS & ACCESS | 646.07 |
| 02/28/2012 | MARTIN IMPLEMENT SALES INC | MOTOR VEHICLE PARTS & ACCESS | 158.28 |
| 02/28/2012 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 02/28/2012 | MENARDS | OTHER SUPPLIES | 474.45 |
| 02/28/2012 | MOORE MEDICAL LLC | OTHER SUPPLIES | 284.95 |
| 02/28/2012 | MOTION INDUSTRIES INC | GENERAL EQUIPMENT PARTS | 21.93 |
| 02/28/2012 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 715.76 |
| 02/28/2012 | NORTH AMERICAN SALT CO | SALT/CALCIUM CHLORIDE | 15,123.93 |
| 02/28/2012 | O'HERRON INC, RAY | RANGE SUPPLIES | 224.55 |
| 02/28/2012 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 290.22 |
| 02/28/2012 | PANEK, BRIAN | OFFICIATING SERVICES | 952.00 |
| 02/28/2012 | PATSON INC | MOTOR VEHICLE PARTS & ACCESS | 299.55 |
| 02/28/2012 | PETTIBONE, P F | PRINTING SERVICES | 51.85 |
| 02/28/2012 | PLANNING RESOURCES INC | CAPITAL OUTLAY | 814.58 |
| 02/28/2012 | PORTER PIPE AND SUPPLY | OTHER CONTRACTUAL SERVICES | 49.27 |
| 02/28/2012 | POSTMASTER | POSTAGE | 1,000.00 |
| 02/28/2012 | PRESTON-BELL, JENNIFER | FALL/WNTR/SPRG PROGRAM REV | 39.00 |
| 02/28/2012 | PRINTSMART PRINTING & | OFFICE SUPPLIES | 519.40 |
| 02/28/2012 | REVOLUTION DANCEWEAR | RESALE ITEMS | 1,893.50 |
| 02/28/2012 | ROESCH FORD | MOTOR VEHICLE PARTS & ACCESS | 702.66 |
| 02/28/2012 | SCHROEDER'S ACE HARDWARE | OTHER SUPPLIES | 194.45 |
| 02/28/2012 | SCHWEPPE | PROGRAM SUPPLIES | 55.84 |
| 02/28/2012 | SERVICE SPRING CO | MOTOR VEHICLE PARTS & ACCESS | 159.34 |
| 02/28/2012 | SHERWIN-WILLIAMS COMPANY | OTHER CONTRACTUAL SERVICES | 320.35 |
| 02/28/2012 | SIR SPEEDY | OTHER SUPPLIES | 337.00 |
| 02/28/2012 | SKYTEL | RENTAL OF EQUIPMENT | 101.12 |
| 02/28/2012 | SMITH & FULLER | LEGAL SERVICES-POLICE | 2,949.75 |
| 02/28/2012 | SOFTWAREONE | NON-CAPITAL OUTLAY | 5,926.63 |
| 02/28/2012 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 1,698.99 |
| 02/28/2012 | SPRINGFIELD WORKSHOP INC | PROGRAM SUPPLIES | 122.24 |
| 02/28/2012 | SPRINT SOLUTIONS INC | TELEPHONE | 3,040.18 |
| 02/28/2012 | SPYGLASS GROUP INC, THE | TELEPHONE | 11,390.64 |
| 02/28/2012 | STORINO RAMELLO & DURKIN | LEGAL SERVICES-POLICE | 3,085.65 |
| 02/28/2012 | SUBURBAN BUILDING OFFICIALS | TRAINING & CONFERENCES | 250.00 |
| 02/28/2012 | SUPERVALU | PROGRAM SUPPLIES | 1,731.13 |

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| 02/28/2012 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 162.18 |
| 02/28/2012 | TRESSLER LLP | LEGAL SERVICES | 2,156.15 |
| 02/28/2012 | TRI-STATE PUMP INC | OTHER SUPPLIES | 897.40 |
| 02/28/2012 | UNDERWRITERS LABORATORIES INC | OTHER CONTRACTUAL SERVICES | 360.00 |
| 02/28/2012 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 3,729.20 |
| 02/28/2012 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 390.10 |
| 02/28/2012 | VICELLI, LOUIS | POST RETIREMENT BENEFITS | 125.00 |
| 02/28/2012 | VILLA PARK CHAMBER OF COMMERC | TRAINING & CONFERENCES | 175.00 |
| 02/28/2012 | VILLA PARK ELECTRIC SUPPLY CO | OTHER CONTRACTUAL SERVICES | 464.17 |
| 02/28/2012 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 61.37 |
| 02/28/2012 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 26.34 |
| 02/28/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 11.77 |
| 02/28/2012 | VILLA PARK OFFICE EQUIPMENT | OTHER CONTRACTUAL SERVICES | 1,317.00 |
| 02/28/2012 | WAGNER,ROBERT | ENVIRONMENTAL CONCERNS COMM | 320.11 |
| 02/28/2012 | WARREN OIL COMPANY | GAS & DIESEL FUEL | 24,574.92 |
| 02/28/2012 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 02/28/2012 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 623.91 |
| 02/28/2012 | WEST CENTRAL MUNICIPAL | TRAINING & CONFERENCES | 1,374.99 |
| 02/28/2012 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 38.65 |
| 02/28/2012 | WHOLESALE DIRECT INC | MOTOR VEHICLE PARTS & ACCESS | 147.26 |
| 02/28/2012 | WORLDPOINT ECC INC | PROGRAM SUPPLIES | 1,091.25 |
| 02/28/2012 | WRECK ROOM INC, THE | MOTOR VEHICLE PARTS & ACCESS | 60.00 |
| Total 02/28/2012: | | | 630,586.02 |
| 03/02/2012 | | | |
| 03/02/2012 | APWA SUBURBAN BRANCH | TRAINING & CONFERENCES | 65.00 |
| 03/02/2012 | CARDMEMBER SERVICES | MOTOR VEHICLE PARTS & ACCESS | 250.00 |
| 03/02/2012 | CASTLE CHEVROLET | CAPITAL OUTLAY | 15,561.38 |
| 03/02/2012 | DIRECTOR ILLINOIS STATE POLICE | STATE SEIZURES | 836.00 |
| 03/02/2012 | FOLEY, CECELIA | MAINT OF OFFICE EQUIPMENT | 103.62 |
| 03/02/2012 | GOLA, GREG | PROGRAM SUPPLIES | 206.06 |
| 03/02/2012 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 03/02/2012 | IL DEPARTMENT OF PUBLIC HEALTH | DUES & PUBLICATIONS | 120.00 |
| 03/02/2012 | MORROW BROTHERS FORD INC | CAPITAL OUTLAY | 14,640.00 |
| 03/02/2012 | PITNEY BOWES | POSTAGE | 320.00 |

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| Total 03/02/2012: | | | 32,336.87 |
| 03/09/2012 | | | |
| 03/09/2012 | CURRENT TECHNOLOGIES CORP | CAPITAL OUTLAY | 2,737.30 |
| 03/09/2012 | MARTINSON, KENNETH | GROUP INSURANCE REC | 164.78 |
| 03/09/2012 | MILLER, JOHN | GROUP INSURANCE REC | 264.19 |
| 03/09/2012 | POSTMASTER | POSTAGE | 190.00 |
| 03/09/2012 | RACANELLI, GINA M | TELEPHONE | 49.98 |
| Total 03/09/2012: | | | 3,406.25 |
| 03/10/2012 | | | |
| 03/10/2012 | SUBURBAN PARKS & REC ASSOC | PROGRAM SUPPLIES | .00 |
| Total 03/10/2012: | | | .00 |
| 03/13/2012 | | | |
| 03/13/2012 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 295.00 |
| 03/13/2012 | AA AUTO GLASS | MOTOR VEHICLE PARTS & ACCESS | 75.00 |
| 03/13/2012 | ACITELLI HEATING & PIPING | HEATING & A/C MAINT SERV | 230.00 |
| 03/13/2012 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 768.85 |
| 03/13/2012 | ACT SERVICES INC | CAPITAL OUTLAY | 2,177.50 |
| 03/13/2012 | ALEXANDER EQUIPMENT CO | OTHER SUPPLIES | 216.90 |
| 03/13/2012 | ALPHA DRYWALL SERVICES | OTHER CONTRACTUAL SERVICES | 5,635.00 |
| 03/13/2012 | ALTISOURCE | UTILITY CASH CLEARING | 182.53 |
| 03/13/2012 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 03/13/2012 | AMSTERDAM PRINTING & LITHO | OFFICE SUPPLIES | 95.53 |
| 03/13/2012 | AT&T | TELEPHONE | 423.14 |
| 03/13/2012 | B & F TECHNICAL CODE SERVICES | CONTRACTUAL PLAN REVIEW | 5,794.70 |
| 03/13/2012 | BAILLIE, GEORGE | UTILITY CASH CLEARING | 44.91 |
| 03/13/2012 | BCB GROUP INC | OTHER SUPPLIES | 108.00 |
| 03/13/2012 | BEHENA, FELIX | UTILITY CASH CLEARING | 58.41 |
| 03/13/2012 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 28.30 |
| 03/13/2012 | BRADLEY, DON | MISCELLANEOUS REVENUE | 25.00 |
| 03/13/2012 | BRISTOL COMPANIES | MOTOR VEHICLE PARTS & ACCESS | 33.08 |

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| 03/13/2012 | BURRIS EQUIPMENT CO | GENERAL EQUIPMENT PARTS | 30.90 |
| 03/13/2012 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 607.50 |
| 03/13/2012 | CARQUEST AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 261.97 |
| 03/13/2012 | CAS PROPERTY MANAGEMENT | UTILITY CASH CLEARING | 250.00 |
| 03/13/2012 | CASALE, JENNIFER | MILEAGE REIMBURSEMENT | 18.32 |
| 03/13/2012 | CASALE, JENNY | MILEAGE REIMBURSEMENT | 26.64 |
| 03/13/2012 | CASE LOTS INC | JANITORIAL SUPPLIES | 687.45 |
| 03/13/2012 | CASTLE CHEVROLET | OTHER CONTRACTUAL SERVICES | 26,790.44 |
| 03/13/2012 | CEPAK, RAYMOND | UTILITY CASH CLEARING | 84.28 |
| 03/13/2012 | CERIDIAN | EMPLOYEE HEALTH INS. DED. | 300.00 |
| 03/13/2012 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 178.72 |
| 03/13/2012 | CINTAS FIRST AID & SAFETY | PROGRAM SUPPLIES | 125.41 |
| 03/13/2012 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 532.63 |
| 03/13/2012 | CLARK BAIRD SMITH LLP | LEGAL SERVICES-POLICE | 147.50 |
| 03/13/2012 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 101.90 |
| 03/13/2012 | COMCAST PHONE LLC | TELEPHONE | 4,167.88 |
| 03/13/2012 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 5,879.40 |
| 03/13/2012 | CROWN SERVICES INC | SALARIES: PART-TIME | 1,311.26 |
| 03/13/2012 | CURRENT TECHNOLOGIES CORP | NON-CAPITAL OUTLAY | 74.00 |
| 03/13/2012 | CYLINDERS INC | MOTOR VEHICLE PARTS & ACCESS | 304.45 |
| 03/13/2012 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 77.70 |
| 03/13/2012 | DELL MARKETING LP | CABLE TV COMMISSION | 17.99 |
| 03/13/2012 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 12,684.35 |
| 03/13/2012 | DEMASI, CARRIE | OTHER CONTRACTUAL SERVICES | 150.00 |
| 03/13/2012 | DEUTSCH LEVY & ENGEL | OTHER CONTRACTUAL SERVICES | 795.00 |
| 03/13/2012 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 03/13/2012 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 95.00 |
| 03/13/2012 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 48.00 |
| 03/13/2012 | DUPAGE MAYORS & MANAGERS CON | TRAINING & CONFERENCES | 110.00 |
| 03/13/2012 | ELEVATOR INSPECTION SVC CO INC | INSPECTORS FEES | 80.00 |
| 03/13/2012 | ELMHURST MEMORIAL GUIDANCE | EMPLOYEE BENEFITS | 1,259.25 |
| 03/13/2012 | ELMHURST MEMORIAL HEALTHCARE | OTHER CONTRACTUAL SERVICES | 3,550.00 |
| 03/13/2012 | ELMHURST MEMORIAL OCC HEALTH | OTHER CONTRACTUAL SERVICES | 305.00 |
| 03/13/2012 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.22 |
| 03/13/2012 | EXELON ENERGY INC | UTILITY - ELECTRIC | 10,357.30 |
| 03/13/2012 | GENTILE, FRANK | UTILITY CASH CLEARING | 72.18 |

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| 03/13/2012 | GIOIA, YOLANDA | CNW PARKING PERMITS | 55.00 |
| 03/13/2012 | GOLA, GREG | MILEAGE REIMBURSEMENT | 98.24 |
| 03/13/2012 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 55.50 |
| 03/13/2012 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 4,167.59 |
| 03/13/2012 | GORDON FOOD SERVICE INC | SENIOR CITIZENS COMMISSION | 514.39 |
| 03/13/2012 | GRAINGER | HEATING & A/C MAINT SERV | 634.02 |
| 03/13/2012 | GROSS, RALPH | ESCROW: P. W. PROJECTS | 200.00 |
| 03/13/2012 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 450.00 |
| 03/13/2012 | H & H ELECTRIC COMPANY | OTHER CONTRACTUAL SERVICES | 146.90 |
| 03/13/2012 | HANEY AND SONS INC, B | DISPOSAL EXPENSE | 626.00 |
| 03/13/2012 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 669.16 |
| 03/13/2012 | HD SUPPLY WATERWORKS | OTHER CONTRACTUAL SERVICES | 100.00 |
| 03/13/2012 | HEALY ASPHALT CO LLC | ASPHALT MIX | 1,958.40 |
| 03/13/2012 | HI VIEW FAMILY RESTAURANT | COMMISSIONS APPRECIATION | 1,400.00 |
| 03/13/2012 | HICKS VACUUM | UTILITY CASH CLEARING | 100.00 |
| 03/13/2012 | IGFOA | TRAINING & CONFERENCES | 30.00 |
| 03/13/2012 | ILLINI POWER PRODUCTS CO | OTHER CONTRACTUAL SERVICES | 3,504.40 |
| 03/13/2012 | ILLINOIS FIRE CHIEF'S ASSN | TRAINING & CONFERENCES | 300.00 |
| 03/13/2012 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 99.00 |
| 03/13/2012 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 2,840.75 |
| 03/13/2012 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 4,086.59 |
| 03/13/2012 | INTOXIMETERS INC | DUI TECHNOLOGY EXPENDITURES | 41.95 |
| 03/13/2012 | IVY, CHRISTIE | UTILITY CASH CLEARING | 3.72 |
| 03/13/2012 | LANER MUCHIN LTD | LEGAL SERVICES-POLICE | 5,875.00 |
| 03/13/2012 | LOU'S GLOVES INC | OTHER CONTRACTUAL SERVICES | 74.00 |
| 03/13/2012 | LUND INDUSTRIES INC | OTHER CONTRACTUAL SERVICES | 2,263.65 |
| 03/13/2012 | YEE, MAMIE | TRAINING & CONFERENCES | 674.43 |
| 03/13/2012 | MEYER, DAVID | ESCROW: P. W. PROJECTS | 337.50 |
| 03/13/2012 | MICHAEL ANTHONY'S PIZZA | PROGRAM SUPPLIES | 290.00 |
| 03/13/2012 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 33.86 |
| 03/13/2012 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 19.43 |
| 03/13/2012 | NATIONAL FIRE PROTECTION | DUES & PUBLICATIONS | 855.00 |
| 03/13/2012 | NICOR GAS | UTILITY - GAS | 5,901.86 |
| 03/13/2012 | NICOR GAS | OTHER CONTRACTUAL SERVICES | 25.37 |
| 03/13/2012 | NORTH AMERICAN SALT CO | SALT/CALCIUM CHLORIDE | 1,388.11 |
| 03/13/2012 | OFFICEMAX CONTRACT INC | E-TICKET CITATION FEE EXP | 322.58 |

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| 03/13/2012 | OMNI CABLE CORP | UTILITY CASH CLEARING | 245.25 |
| 03/13/2012 | ORR & ASSOC, KATHLEEN FIELD | OTHER CONTRACTUAL SERVICES | 14,712.75 |
| 03/13/2012 | PACIFIC TELEMAGEMENT SVCS | TELEPHONE | 231.00 |
| 03/13/2012 | PANEK, BRIAN | OFFICIATING SERVICES | 714.00 |
| 03/13/2012 | PLANNING RESOURCES INC | CAPITAL OUTLAY | 814.59 |
| 03/13/2012 | POSTMASTER | POSTAGE | 300.00 |
| 03/13/2012 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 147.52 |
| 03/13/2012 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 87.13 |
| 03/13/2012 | REYNA, CATALINA | UTILITY CASH CLEARING | 30.00 |
| 03/13/2012 | ROBERTSON, JOHN | OTHER CONTRACTUAL SERVICES | 618.10 |
| 03/13/2012 | ROMEOVILLE, VILLAGE OF | TRAINING & CONFERENCES | 145.00 |
| 03/13/2012 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 21.09 |
| 03/13/2012 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 106.00 |
| 03/13/2012 | RUSS'S PLUMBING | ESCROW: P. W. PROJECTS | 1,200.00 |
| 03/13/2012 | SCHROEDER'S ACE HARDWARE | PROGRAM SUPPLIES | 46.43 |
| 03/13/2012 | SHERIDAN, WARREN | UTILITY CASH CLEARING | 93.16 |
| 03/13/2012 | SHERWIN-WILLIAMS COMPANY | OTHER CONTRACTUAL SERVICES | 659.60 |
| 03/13/2012 | SHINDIGZ | PROGRAM SUPPLIES | 25.89 |
| 03/13/2012 | SIGN A RAMA | COMMUNITY PRIDE COMMISSION | 510.00 |
| 03/13/2012 | SIR SPEEDY | PRINTING | 738.91 |
| 03/13/2012 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 2,725.00 |
| 03/13/2012 | SOCRATES FINANCIAL | UTILITY CASH CLEARING | 90.87 |
| 03/13/2012 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 59.71 |
| 03/13/2012 | SUBURBAN DRIVE LINE CO | MOTOR VEHICLE PARTS & ACCESS | 29.00 |
| 03/13/2012 | SUBURBAN LIFE PUBLICATIONS | OTHER CONTRACTUAL SERVICES | 112.26 |
| 03/13/2012 | SWANSON CONSTRUCTION CO INC | OTHER CONTRACTUAL SERVICES | 3,600.00 |
| 03/13/2012 | TAXI & FLASH CAB/303 | SENIOR CITIZEN CAB SUBSIDY | 482.40 |
| 03/13/2012 | TERRACE SUPPLY COMPANY | OTHER CONTRACTUAL SERVICES | 20.80 |
| 03/13/2012 | TIGERDIRECT INC | CABLE TV COMMISSION | 208.53 |
| 03/13/2012 | TRESSLER LLP | LEGAL SERVICES | 3,389.50 |
| 03/13/2012 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 760.22 |
| 03/13/2012 | VILLA PARK ELECTRIC SUPPLY CO | OTHER CONTRACTUAL SERVICES | 18.36 |
| 03/13/2012 | VILLA PARK MCDONALD'S | PROGRAM SUPPLIES | 75.00 |
| 03/13/2012 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 2,577.24 |
| 03/13/2012 | VOYAGER DIRECT INC | OTHER CONTRACTUAL SERVICES | 1,402.50 |
| 03/13/2012 | WALMART COMMUNITY | PROGRAM SUPPLIES | 536.38 |

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| 03/13/2012 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 413.07 |
| 03/13/2012 | WEST & SONS TOWING INC | OTHER CONTRACTUAL SERVICES | 135.00 |
| 03/13/2012 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 141.29 |
| 03/13/2012 | WESTMORE SUPPLY CO | CONCRETE - REDI MIX | 828.00 |
| 03/13/2012 | WILDFIRE HARLEY DAVIDSON | OTHER CONTRACTUAL SERVICES | 4,585.23 |
| Total 03/13/2012: | | | 171,808.67 |
| 03/16/2012 | | | |
| 03/16/2012 | AMERICAN LIBRARY ASSN | TRAINING & CONFERENCES | 195.00 |
| 03/16/2012 | APWA WISCONSIN CHAPTER | TRAINING & CONFERENCES | 100.00 |
| 03/16/2012 | KEEHNER JR, RICH | CABLE TV COMMISSION | 34.00 |
| 03/16/2012 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| 03/16/2012 | WHEELING WATER PARK | PROGRAM SUPPLIES | 100.00 |
| Total 03/16/2012: | | | 478.98 |
| 03/23/2012 | | | |
| 03/23/2012 | J P MORGAN CHASE BANK | MISCELLANEOUS REVENUE | 115.88 |
| Total 03/23/2012: | | | 115.88 |
| 03/27/2012 | | | |
| 03/27/2012 | ADT SECURITY SERVICES INC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 03/27/2012 | ADVOCATE OCCUPATIONAL HEALTH | FIRE & POLICE COMMISSION | 432.55 |
| 03/27/2012 | AIR ONE EQUIPMENT INC | OTHER CONTRACTUAL SERVICES | 2,691.12 |
| 03/27/2012 | AMSOIL INC | ENGINE OIL | 604.41 |
| 03/27/2012 | AULT, ANNA | OTHER CONTRACTUAL SERVICES | 330.00 |
| 03/27/2012 | B & F TECHNICAL CODE SERVICES | CONTRACTUAL PLAN REVIEW | 1,369.26 |
| 03/27/2012 | BAXTER & WOODMAN INC | ENGINEERING SERVICES | 146.47 |
| 03/27/2012 | BERKELEY TRUCKING INC | DISPOSAL EXPENSE | 600.00 |
| 03/27/2012 | CARQUEST AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 1,134.21 |
| 03/27/2012 | CASE LOTS INC | PROGRAM SUPPLIES | 2,961.48 |
| 03/27/2012 | CENTURY TILE SUPPLY CO | OTHER CONTRACTUAL SERVICES | 176.12 |
| 03/27/2012 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 248.08 |
| 03/27/2012 | CINTAS CORPORATION #344 | OTHER SUPPLIES | 112.97 |

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| 03/27/2012 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 237.59 |
| 03/27/2012 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 4.43 |
| 03/27/2012 | COLLEGE OF DU PAGE | TRAINING & CONFERENCES | 70.00 |
| 03/27/2012 | CONGDON SEWER SERVICE INC, J | CAPITAL OUTLAY | 157,149.00 |
| 03/27/2012 | CROWN SERVICES INC | SALARIES: PART-TIME | 1,263.37 |
| 03/27/2012 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 03/27/2012 | DEPENDABLE BUSINESS FORMS | PRINTING SERVICES | 137.50 |
| 03/27/2012 | DUPAGE ANIMAL HOSPITAL LTD | OTHER CONTRACTUAL SERVICES | 429.76 |
| 03/27/2012 | DUPAGE COUNTY ANIMAL CONTROL | ANIMAL HOSPITAL EXPENSE | 120.00 |
| 03/27/2012 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 40.00 |
| 03/27/2012 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 136,231.25 |
| 03/27/2012 | EMERGENCY VEHICLE SERVICE INC | MOTOR VEHICLE PARTS & ACCESS | 2,316.61 |
| 03/27/2012 | ENVIRO-TEST INC | LABORATORY TESTING | 235.00 |
| 03/27/2012 | FEDEX | OTHER SUPPLIES | 14.43 |
| 03/27/2012 | FORT DEARBORN LIFE | EMPLOYEE BENEFITS | 1,036.32 |
| 03/27/2012 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 20.10 |
| 03/27/2012 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 03/27/2012 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 37.46 |
| 03/27/2012 | GRAINGER | HEATING & A/C MAINT SERV | 740.93 |
| 03/27/2012 | GRAPHIC ARTS SERVICES | PRINTING | 4,541.00 |
| 03/27/2012 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 03/27/2012 | H & H ELECTRIC COMPANY | OTHER CONTRACTUAL SERVICES | 594.60 |
| 03/27/2012 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 03/27/2012 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 1,188.94 |
| 03/27/2012 | HEALTHCARE SERVICE CORPORATI | GROUP INSURANCE REC | 216,177.03 |
| 03/27/2012 | HEALY ASPHALT CO LLC | ASPHALT MIX | 1,090.56 |
| 03/27/2012 | HI VIEW FAMILY RESTAURANT | COMMISSIONS APPRECIATION | 176.24 |
| 03/27/2012 | HIGHWAY TECHNOLOGIES INC | OTHER SUPPLIES | 85.00 |
| 03/27/2012 | HOLY COW SPORTS INC | RESALE ITEMS | 1,013.00 |
| 03/27/2012 | HOME DEPOT CREDIT SERVICES | OTHER CONTRACTUAL SERVICES | 118.47 |
| 03/27/2012 | HUNTINGHOUSE, DARLENE L | OTHER SUPPLIES | 58.69 |
| 03/27/2012 | ICE MOUNTAIN | OFFICE SUPPLIES | 73.76 |
| 03/27/2012 | ILLINOIS FIRE & SAFETY COMPANY | OTHER CONTRACTUAL SERVICES | 122.65 |
| 03/27/2012 | INSIGHT PUBLIC SECTOR | NON-CAPITAL OUTLAY | 942.20 |
| 03/27/2012 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 713.50 |
| 03/27/2012 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 168,616.00 |

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| 03/27/2012 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 325.90 |
| 03/27/2012 | KRANZ INC | BUILDING MAINT SUPPLIES | 944.48 |
| 03/27/2012 | LEXIS NEXIS RISK DATA | OTHER CONTRACTUAL SERVICES | 30.00 |
| 03/27/2012 | LINDCO EQUIPMENT SALES INC | MOTOR VEHICLE PARTS & ACCESS | 539.83 |
| 03/27/2012 | LOMBARD, VILLAGE OF | LOMBARD SEWER SERVICE | 591.69 |
| 03/27/2012 | LOPEZ, WENDY | FALL/WNTR/SPRG PROGRAM REV | 112.00 |
| 03/27/2012 | MARTIN IMPLEMENT SALES INC | MOTOR VEHICLE PARTS & ACCESS | 113.52 |
| 03/27/2012 | MEADE ELECTRIC COMPANY INC | OTHER CONTRACTUAL SERVICES | 1,621.13 |
| 03/27/2012 | MIDCO INC | OTHER CONTRACTUAL SERVICES | 5,486.93 |
| 03/27/2012 | NATIONAL FIRE PROTECTION | DUES & PUBLICATIONS | 150.00 |
| 03/27/2012 | NATIONAL NEIGHBORHOOD | DUES & PUBLICATIONS | 247.00 |
| 03/27/2012 | NORTH AMERICAN SALT CO | SALT/CALCIUM CHLORIDE | 6,836.54 |
| 03/27/2012 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 100.00 |
| 03/27/2012 | NORTHERN SAFETY CO INC | OTHER CONTRACTUAL SERVICES | 145.88 |
| 03/27/2012 | O'HERRON INC, RAY | RANGE SUPPLIES | 725.10 |
| 03/27/2012 | OWL HARDWOOD | BUILDING MAINT SUPPLIES | 32.39 |
| 03/27/2012 | PDC LABORATORIES INC | LABORATORY TESTING | 1,960.00 |
| 03/27/2012 | PR STREICH & SONS | MOTOR VEHICLE PARTS & ACCESS | 1,035.70 |
| 03/27/2012 | PRIVATE SEWER & WATER CORP | OTHER CONTRACTUAL SERVICES | 2,000.00 |
| 03/27/2012 | QUILL CORPORATION | OFFICE SUPPLIES | 616.49 |
| 03/27/2012 | RADCO COMMUNICATIONS INC | MAINT OF MOBILE EQUIPMENT | 505.50 |
| 03/27/2012 | ROY STROM REFUSE REMOVAL INC | OTHER CONTRACTUAL SERVICES | 99,253.16 |
| 03/27/2012 | SAFETY SUPPLY ILLINOIS | OTHER SUPPLIES | 330.96 |
| 03/27/2012 | SALT CREEK SANITARY DISTRICT | WATER & SEWER SERVICE | 2,119.74 |
| 03/27/2012 | SCHROEDER'S ACE HARDWARE | OTHER SUPPLIES | 164.95 |
| 03/27/2012 | SERVICE SPRING CO | MOTOR VEHICLE PARTS & ACCESS | 1,802.68 |
| 03/27/2012 | SHERWIN-WILLIAMS COMPANY | OTHER CONTRACTUAL SERVICES | 279.27 |
| 03/27/2012 | SIR SPEEDY | OFFICE SUPPLIES | 49.76 |
| 03/27/2012 | SIUE | DUES & PUBLICATIONS | 15.00 |
| 03/27/2012 | SIUE-ENVIRONMENTAL RESOURCES | DUES & PUBLICATIONS | 15.00 |
| 03/27/2012 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 1,414.20 |
| 03/27/2012 | SPECIALTY BILLING | OTHER CONTRACTUAL SERVICES | 398.72 |
| 03/27/2012 | SPRINT SOLUTIONS INC | TELEPHONE | 1,634.28 |
| 03/27/2012 | STANDARD EQUIPMENT CO | OTHER SUPPLIES | 2,048.96 |
| 03/27/2012 | STORINO RAMELLO & DURKIN | LEGAL SERVICES | 5,578.58 |
| 03/27/2012 | SUBURBAN L.E.A.P. | TRAINING & CONFERENCES | 20.00 |

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| 03/27/2012 | SUNDBERG CO, CE | HEATING & A/C MAINT SERV | 265.11 |
| 03/27/2012 | SUPERVALU | PROGRAM SUPPLIES | 2,027.52 |
| 03/27/2012 | TERMINAL SUPPLY CO | MOTOR VEHICLE PARTS & ACCESS | 71.29 |
| 03/27/2012 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 55.65 |
| 03/27/2012 | THYSSENKRUPP ELEVATOR COMPA | OTHER CONTRACTUAL SERVICES | 1,112.88 |
| 03/27/2012 | TIGERDIRECT INC | CABLE TV COMMISSION | 439.96 |
| 03/27/2012 | UNCOMMON USA INC | OTHER SUPPLIES | 150.00 |
| 03/27/2012 | POSTAL SOURCE CO | OFFICE SUPPLIES | 113.45 |
| 03/27/2012 | UNIVERSITY OF ILLINOIS | TRAINING & CONFERENCES | 441.00 |
| 03/27/2012 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 37,536.01 |
| 03/27/2012 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 390.16 |
| 03/27/2012 | VETERAN'S TOWING INC | BUILDING PERMITS | 27.00 |
| 03/27/2012 | VICELLI, LOUIS | POST RETIREMENT BENEFITS | 125.00 |
| 03/27/2012 | VILLA PARK ELECTRIC SUPPLY CO | OTHER SUPPLIES | 1,269.09 |
| 03/27/2012 | VILLA PARK HARDWARE | OTHER CONTRACTUAL SERVICES | 24.97 |
| 03/27/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 74.72 |
| 03/27/2012 | VILLA PARK HARDWARE | OTHER SUPPLIES | 6.38 |
| 03/27/2012 | VILLA PARK PUBLIC LIBRARY | ENVIRONMENTAL CONCERNS COMM | 200.00 |
| 03/27/2012 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 03/27/2012 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 1,117.64 |
| 03/27/2012 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 64.69 |
| 03/27/2012 | WESTMONT INTERIOR SUPPLY HOUS | OTHER CONTRACTUAL SERVICES | 1,013.40 |
| 03/27/2012 | YORK TOWNSHIP HIGHWAY DEPT | OTHER CONTRACTUAL SERVICES | 85,529.97 |
| Total 03/27/2012: | | | 979,348.10 |
| 03/29/2012 | | | |
| 03/29/2012 | AMAZON | LIBRARY A/V MATERIALS | 1,609.37 |
| 03/29/2012 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 83.16 |
| 03/29/2012 | BAKER & TAYLOR INC | LIBRARY BOOKS | 10,551.49 |
| 03/29/2012 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 03/29/2012 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 03/29/2012 | BELLIVEAU, STEVE | OTHER CONTRACTUAL SERVICES | 100.00 |
| 03/29/2012 | BRADLEY, KATE | OTHER CONTRACTUAL SERVICES | 50.00 |
| 03/29/2012 | BRILLIANCE AUDIO INC | LIBRARY A/V MATERIALS | 46.50 |
| 03/29/2012 | BUSINESS CARD | POSTAGE | 891.43 |

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| 03/29/2012 | CALL ONE | TELEPHONE | 703.60 |
| 03/29/2012 | CDW GOVERNMENT INC | OFFICE SUPPLIES | 2,667.55 |
| 03/29/2012 | CHILD'S WORLD, THE | LIBRARY BOOKS | 391.00 |
| 03/29/2012 | COM ED | CONTINGENCY | 268.01 |
| 03/29/2012 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 88.01 |
| 03/29/2012 | COOPER, JEAN | TRAINING & CONFERENCES | 20.65 |
| 03/29/2012 | DEBONDT, DENNIS | OTHER CONTRACTUAL SERVICES | 250.00 |
| 03/29/2012 | DEMCO INC | NON-CAPITAL OUTLAY | 1,191.52 |
| 03/29/2012 | DEX | TELEPHONE | 65.00 |
| 03/29/2012 | FRANKLIN PARK PUBLIC LIBRARY | CONTINGENCY | 27.95 |
| 03/29/2012 | GALE | LIBRARY BOOKS | 92.57 |
| 03/29/2012 | GLEN ELLYN PUBLIC LIBRARY | CONTINGENCY | 15.55 |
| 03/29/2012 | GRAINGER | JANITORIAL SUPPLIES | 370.30 |
| 03/29/2012 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 127.38 |
| 03/29/2012 | HALEY, MARY JANE | OTHER CONTRACTUAL SERVICES | 250.00 |
| 03/29/2012 | HILL, JACOB | COMMUNITY RELATIONS | 90.00 |
| 03/29/2012 | ILLINOIS LIBRARY ASSOCIATION | COMMUNITY RELATIONS | 45.43 |
| 03/29/2012 | INTERIOR INVESTMENTS LLC | CONTINGENCY | 982.60 |
| 03/29/2012 | KONICA MINOLTA | RENTAL/LEASE EQUIPMENT | 447.50 |
| 03/29/2012 | LIBRARY INTEGRATED NETWORK | AUTOMATION MONTHLY CHARGE | 4,808.88 |
| 03/29/2012 | LIBRARY STORE, THE | OFFICE SUPPLIES | 410.99 |
| 03/29/2012 | MCKEAN, SUSAN | OTHER CONTRACTUAL SERVICES | 17.47 |
| 03/29/2012 | MIDWEST TAPE | LIBRARY A/V MATERIALS | 1,558.53 |
| 03/29/2012 | MIKOLAJCZYK, DEAN | OTHER CONTRACTUAL SERVICES | 50.00 |
| 03/29/2012 | MUCERINO, STEPHEN | OTHER CONTRACTUAL SERVICES | 50.00 |
| 03/29/2012 | NICOR GAS | CONTINGENCY | 1,310.00 |
| 03/29/2012 | NORTHERN WEATHERMAKERS HVAC | HEATING & A/C MAINT SERV | 2,149.00 |
| 03/29/2012 | OFFICE DEPOT INC | OFFICE SUPPLIES | 109.08 |
| 03/29/2012 | OPRISKO II, PETER R | OTHER CONTRACTUAL SERVICES | 375.00 |
| 03/29/2012 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 186.59 |
| 03/29/2012 | PAIGE, DENNIS | OTHER CONTRACTUAL SERVICES | 200.00 |
| 03/29/2012 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 181.00 |
| 03/29/2012 | POSITIVE PROMOTIONS INC | COMMUNITY RELATIONS | 111.70 |
| 03/29/2012 | QUALITY BOOKS INC | LIBRARY BOOKS | 35.86 |
| 03/29/2012 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 103.75 |
| 03/29/2012 | REGAN, LARRY | OTHER CONTRACTUAL SERVICES | 200.00 |

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| 03/29/2012 | SALT CREEK SANITARY DISTRICT | CONTINGENCY | 13.06 |
| 03/29/2012 | SCHROEDER'S ACE HARDWARE | JANITORIAL SUPPLIES | 63.04 |
| 03/29/2012 | SILVER LAKE SUPPLY | JANITORIAL SUPPLIES | 266.72 |
| 03/29/2012 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 165.30 |
| 03/29/2012 | SPECTRUM INDUSTRIES INC | NON-CAPITAL OUTLAY | 926.29 |
| 03/29/2012 | ST CHARLES PUBLIC LIBRARY DIST | CONTINGENCY | 51.72 |
| 03/29/2012 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 160.72 |
| 03/29/2012 | T-MOBILE | TELEPHONE | 37.86 |
| 03/29/2012 | TREIBER ASSOCIATES, AL | CONTINGENCY | 5,377.04 |
| 03/29/2012 | UNITED STATES POSTAL SERVICE | POSTAGE | 450.00 |
| 03/29/2012 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| Total 03/29/2012: | | | 43,887.80 |
| 03/30/2012 | | | |
| 03/30/2012 | MARCHINSKI, ROBERT | OTHER SUPPLIES | 51.05 |
| 03/30/2012 | POSCH, DEBRA | OFFICE SUPPLIES | 164.29 |
| 03/30/2012 | VECCHIONE, DOMINICK | OTHER SUPPLIES | 50.00 |
| Total 03/30/2012: | | | 265.34 |
| 04/06/2012 | | | |
| 04/06/2012 | DIRECTOR ILLINOIS STATE POLICE | I S P SEIZURES | 929.00 |
| 04/06/2012 | DUPAGE COUNTY CLERK | DUES & PUBLICATIONS | 10.00 |
| 04/06/2012 | DUPAGE UPHOLSTERY INC | CONTINGENCY | 2,325.00 |
| 04/06/2012 | PALMER MARKETING INC | CONTINGENCY | 1,000.00 |
| Total 04/06/2012: | | | 4,264.00 |
| 04/10/2012 | | | |
| 04/10/2012 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 120.00 |
| 04/10/2012 | ACITELLI HEATING & PIPING | HEATING & A/C MAINT SERV | 287.50 |
| 04/10/2012 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 567.58 |
| 04/10/2012 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,193.50 |
| 04/10/2012 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 150.00 |
| 04/10/2012 | ADVOCATE OCCUPATIONAL HEALTH | FIRE & POLICE COMMISSION | 1,091.10 |

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| 04/10/2012 | AIR ONE EQUIPMENT INC | OTHER CONTRACTUAL SERVICES | 70.00 |
| 04/10/2012 | AIRHART, JULIE | FALL/WNTR/SPRG PROGRAM REV | 5.00 |
| 04/10/2012 | ALEXANDER EQUIPMENT CO | OTHER SUPPLIES | 67.50 |
| 04/10/2012 | ALTISOURCE SOLUTIONS | UTILITY CASH CLEARING | 102.71 |
| 04/10/2012 | AMERICAN RED CROSS | PROGRAM SUPPLIES | 190.00 |
| 04/10/2012 | AMERICANEAGLE.COM INC. | OTHER CONTRACTUAL SERVICES | 75.00 |
| 04/10/2012 | ANDERSON LANDSCAPE SUPPLY | OTHER SUPPLIES | 200.00 |
| 04/10/2012 | ANDERSON, MARY JO | UTILITY CASH CLEARING | 36.36 |
| 04/10/2012 | APWA | DUES & PUBLICATIONS | 690.00 |
| 04/10/2012 | ARTISTIC TILE & FLOORING INC | OTHER CONTRACTUAL SERVICES | 1,900.00 |
| 04/10/2012 | ASSOCIATED TECHNICAL SERVICES | OTHER CONTRACTUAL SERVICES | 610.50 |
| 04/10/2012 | AT&T | TELEPHONE | 415.86 |
| 04/10/2012 | B & B TILE INC | OTHER CONTRACTUAL SERVICES | 2,190.05 |
| 04/10/2012 | B & F TECHNICAL CODE SERVICES | CONTRACTUAL PLAN REVIEW | 2,877.29 |
| 04/10/2012 | BAILEY, ALESIA | COMMUNITY PRIDE COMMISSION | 574.14 |
| 04/10/2012 | BLAIR, DIANE | COMMUNITY PRIDE COMMISSION | 564.95 |
| 04/10/2012 | BORGER, WILLIAM | MILEAGE REIMBURSEMENT | 17.76 |
| 04/10/2012 | BURRIS EQUIPMENT CO | GENERAL EQUIPMENT PARTS | 217.91 |
| 04/10/2012 | CARDMEMBER SERVICES | CABLE TV COMMISSION | 1,875.55 |
| 04/10/2012 | CARQUEST AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 507.55 |
| 04/10/2012 | CASALE, JENNIFER | MILEAGE REIMBURSEMENT | 47.73 |
| 04/10/2012 | CHAVOULEV, VERONICA | UTILITY CASH CLEARING | 66.96 |
| 04/10/2012 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 1,172.91 |
| 04/10/2012 | CHMIELEWSKI, KATHY | PROGRAM SUPPLIES | 25.00 |
| 04/10/2012 | CINTAS CORPORATION #344 | OTHER SUPPLIES | 194.22 |
| 04/10/2012 | CITY DOOR INC | OTHER CONTRACTUAL SERVICES | 1,003.83 |
| 04/10/2012 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 241.30 |
| 04/10/2012 | COMCAST PHONE LLC | TELEPHONE | 4,384.97 |
| 04/10/2012 | COMMONWEALTH EDISON CO | UTILITY - ELECTRIC | 6,213.10 |
| 04/10/2012 | CROWN SERVICES INC | SALARIES: PART-TIME | 934.05 |
| 04/10/2012 | DECICCO, DANIEL | UTILITY CASH CLEARING | 33.82 |
| 04/10/2012 | DEUTSCH LEVY & ENGEL | OTHER CONTRACTUAL SERVICES | 1,146.44 |
| 04/10/2012 | DIDOMINICK, SUSAN C | PROGRAM SUPPLIES | 165.00 |
| 04/10/2012 | DOUEDARI, RYED | UTILITY CASH CLEARING | 50.72 |
| 04/10/2012 | DRURY, KIMBERLY | FIRE & POLICE COMMISSION | .00 |
| 04/10/2012 | DUECO INC | MOTOR VEHICLE PARTS & ACCESS | 55.61 |

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| 04/10/2012 | DUPAGE CO TREASURER DEPT | OTHER CONTRACTUAL SERVICES | 250.00 |
| 04/10/2012 | DUPAGE COMMUNITY FOUNDATION | DUPAGE COMM FOUNDATION | 381.73 |
| 04/10/2012 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 150.00 |
| 04/10/2012 | DUPAGE COUNTY TREASURER | PROGRAM SUPPLIES | 50.00 |
| 04/10/2012 | DUPAGE SECURITY SOLUTIONS INC | PROGRAM SUPPLIES | 19.52 |
| 04/10/2012 | DUSKI, MARK | TELEPHONE | 49.98 |
| 04/10/2012 | ELEVATOR INSPECTION SVC CO INC | INSPECTORS FEES | 960.00 |
| 04/10/2012 | ELMHURST CLINIC | FIRE & POLICE COMMISSION | 275.00 |
| 04/10/2012 | EQUIFAX INFORMATION SVCS LLC | OTHER CONTRACTUAL SERVICES | 30.55 |
| 04/10/2012 | EXELON ENERGY INC | UTILITY - ELECTRIC | 10,100.35 |
| 04/10/2012 | FEDEX | OTHER CONTRACTUAL SERVICES | 6.24 |
| 04/10/2012 | FIELD ST PROPERTIES | UTILITY CASH CLEARING | 116.27 |
| 04/10/2012 | FIRE & SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 564.00 |
| 04/10/2012 | FLOW TECHNICS | OTHER CONTRACTUAL SERVICES | 19,990.00 |
| 04/10/2012 | FOPPE, TERRY | UTILITY CASH CLEARING | 57.56 |
| 04/10/2012 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | 58.99 |
| 04/10/2012 | GEM BUSINESS FORMS INC | PRINTING SERVICES | 420.00 |
| 04/10/2012 | GENTILE, FRANK | PARI-MUTUEL TAX LIABILITY | 9,146.27 |
| 04/10/2012 | GOLA, GREG | MILEAGE REIMBURSEMENT | 59.39 |
| 04/10/2012 | GOLA, GREGORY | MILEAGE REIMBURSEMENT | 68.82 |
| 04/10/2012 | GORDON FOOD SERVICE INC | PROGRAM SUPPLIES | 120.80 |
| 04/10/2012 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 172.86 |
| 04/10/2012 | HD SUPPLY WATERWORKS | WATER METERS | 1,482.40 |
| 04/10/2012 | HEALY ASPHALT CO LLC | ASPHALT MIX | 1,373.44 |
| 04/10/2012 | HEDLUND, JOHN | PROGRAM SUPPLIES | 40.00 |
| 04/10/2012 | HIGH PSI LTD | OTHER SUPPLIES | 81.36 |
| 04/10/2012 | HURLEY, TERESA | OTHER CONTRACTUAL SERVICES | 1,475.00 |
| 04/10/2012 | ILLINOIS ENVIRONMENTAL | IEPA LOAN REPAYMENTS | 96,749.09 |
| 04/10/2012 | ILLINOIS SECRETARY OF STATE | OTHER CONTRACTUAL SERVICES | 99.00 |
| 04/10/2012 | INLAND BANK | OTHER CONTRACTUAL SERVICES | 35.40 |
| 04/10/2012 | INTEGRYS ENERGY SERVICES INC | UTILITY - ELECTRIC | 1,594.43 |
| 04/10/2012 | INTELLIPAY INC | OTHER CONTRACTUAL SERVICES | 25.10 |
| 04/10/2012 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 81.95 |
| 04/10/2012 | JET BRITE CAR WASH INC | OTHER CONTRACTUAL SERVICES | 237.00 |
| 04/10/2012 | JOHN DEERE LANDSCAPES | OTHER SUPPLIES | 200.00 |
| 04/10/2012 | JOHNSON'S VILLA PARK INC | OTHER CONTRACTUAL SERVICES | 11.40 |

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| 04/10/2012 | KANTOR, GARY | OTHER CONTRACTUAL SERVICES | 140.00 |
| 04/10/2012 | KEHOE, THOMAS J | PROGRAM SUPPLIES | 248.00 |
| 04/10/2012 | KIRBY & ASSOCIATES, EDWARD R | FIRE & POLICE COMMISSION | 525.00 |
| 04/10/2012 | KOUTSIANELOS, BILL | UTILITY CASH CLEARING | 147.27 |
| 04/10/2012 | LINDCO EQUIPMENT SALES INC | MOTOR VEHICLE PARTS & ACCESS | 401.95 |
| 04/10/2012 | LOMBARD PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 524.00 |
| 04/10/2012 | MADRID, JOE | PROGRAM SUPPLIES | 61.00 |
| 04/10/2012 | MARCUS, CAROL | HISTORIC PRESERVATION COMM | 255.00 |
| 04/10/2012 | MAX SAFE ANTIFREEZE | CHEMICALS | 572.00 |
| 04/10/2012 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 04/10/2012 | MCANDREWS, PATRICK | CABLE TV COMMISSION | 24.30 |
| 04/10/2012 | MENARDS | OTHER CONTRACTUAL SERVICES | 1,155.51 |
| 04/10/2012 | MUNICIPAL CODE CORPORATION | OTHER CONTRACTUAL SERVICES | 226.19 |
| 04/10/2012 | MUNSIE, STEPHEN | MILEAGE REIMBURSEMENT | 9.44 |
| 04/10/2012 | MUNSIE, STEVE | MILEAGE REIMBURSEMENT | 21.09 |
| 04/10/2012 | NICOR GAS | UTILITY - GAS | 3,796.42 |
| 04/10/2012 | NICOR GAS | OTHER CONTRACTUAL SERVICES | 24.82 |
| 04/10/2012 | O'HERRON INC, RAY | OTHER CONTRACTUAL SERVICES | 1,223.40 |
| 04/10/2012 | ORR & ASSOC, KATHLEEN FIELD | LEGAL SERVICES | 9,525.75 |
| 04/10/2012 | PACIFIC TELEMANAGEMENT SVCS | TELEPHONE | 231.00 |
| 04/10/2012 | PARTY CENTRAL | PROGRAM SUPPLIES | .00 |
| 04/10/2012 | PHYSIO CONTROL CORPORATION | NON-CAPITAL OUTLAY | 66,833.80 |
| 04/10/2012 | PIERONOWSKA, PAULINA | UTILITY CASH CLEARING | 173.50 |
| 04/10/2012 | POSTMASTER | OTHER CONTRACTUAL SERVICES | 190.00 |
| 04/10/2012 | PROSPECT EQUITIES | UTILITY CASH CLEARING | 166.20 |
| 04/10/2012 | QUILL CORPORATION | OFFICE SUPPLIES | 97.14 |
| 04/10/2012 | RACANELLI, GINA | MILEAGE REIMBURSEMENT | 96.02 |
| 04/10/2012 | RACANELLI, GINA M | TELEPHONE | 49.98 |
| 04/10/2012 | RACANELLI, GINA M | MILEAGE REIMBURSEMENT | 73.82 |
| 04/10/2012 | ROESCH FORD | MOTOR VEHICLE PARTS & ACCESS | 30.07 |
| 04/10/2012 | RUDYK, MICHAELYN | MILEAGE REIMBURSEMENT | 31.64 |
| 04/10/2012 | RUDYK, MIKIE | MILEAGE REIMBURSEMENT | 25.53 |
| 04/10/2012 | SANTIAGO, EUGENE OR CARLENE | UTILITY CASH CLEARING | 33.74 |
| 04/10/2012 | SCHMIDT, KIM | UTILITY CASH CLEARING | 50.34 |
| 04/10/2012 | SCHROEDER'S ACE HARDWARE | OTHER CONTRACTUAL SERVICES | 126.15 |
| 04/10/2012 | SIMPLEX GRINNELL LP | OTHER CONTRACTUAL SERVICES | 153.00 |

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| 04/10/2012 | SKYTEL | RENTAL OF EQUIPMENT | 55.32 |
| 04/10/2012 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 316.80 |
| 04/10/2012 | SMITH & FULLER | LEGAL SERVICES-POLICE | 3,053.25 |
| 04/10/2012 | SMITH, VIOLET R | OTHER CONTRACTUAL SERVICES | 630.00 |
| 04/10/2012 | SPYGLASS GROUP INC, THE | TELEPHONE | 2,496.60 |
| 04/10/2012 | STANARD & ASSOCIATES INC | FIRE & POLICE COMMISSION | 395.00 |
| 04/10/2012 | STANLEY CONSULTANTS INC | ENGINEERING SERVICES | 44,505.67 |
| 04/10/2012 | STEVENSON, DUANE | UTILITY CASH CLEARING | 244.60 |
| 04/10/2012 | SUBURBAN LIFE PUBLICATIONS | LEGAL NOTICES | 212.70 |
| 04/10/2012 | TAMVAKIS, KONSTANDINOS | POLICE FINES | 50.00 |
| 04/10/2012 | TCF | UTILITY CASH CLEARING | 16.52 |
| 04/10/2012 | TERRA ENGINEERING LTD | ENGINEERING SERVICES | 1,320.22 |
| 04/10/2012 | TERRACE SUPPLY COMPANY | OTHER SUPPLIES | 270.24 |
| 04/10/2012 | THIELENHOUSE, ROBERT | PROGRAM SUPPLIES | 413.00 |
| 04/10/2012 | TIGERDIRECT INC | OTHER CONTRACTUAL SERVICES | 38.51 |
| 04/10/2012 | TRESSLER LLP | OTHER CONTRACTUAL SERVICES | 3,280.00 |
| 04/10/2012 | V3 COMPANIES OF ILLINOIS | ENGINEERING SERVICES | 24,651.45 |
| 04/10/2012 | VERIZON WIRELESS | MAINT OF RADIO EQUIPMENT | 760.35 |
| 04/10/2012 | VILLA PARK ELECTRIC SUPPLY CO | OTHER CONTRACTUAL SERVICES | 176.99 |
| 04/10/2012 | WALMART COMMUNITY | PROGRAM SUPPLIES | 189.64 |
| 04/10/2012 | WEBQA INC | OTHER CONTRACTUAL SERVICES | 1,215.00 |
| 04/10/2012 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 890.85 |
| 04/10/2012 | WORLDPOINT ECC INC | DUES & PUBLICATIONS | 628.03 |
| Total 04/10/2012: | | | 353,121.18 |
| 04/13/2012 | | | |
| 04/13/2012 | FOLEY, CECELIA | OTHER CONTRACTUAL SERVICES | 131.23 |
| 04/13/2012 | MAGALLANES, LAWRENCE | TELEPHONE | 49.98 |
| 04/13/2012 | POSTMASTER | POSTAGE | 350.00 |
| Total 04/13/2012: | | | 531.21 |
| 04/20/2012 | | | |
| 04/20/2012 | B & P APPARATUS INC | OTHER CONTRACTUAL SERVICES | 9,000.00 |
| 04/20/2012 | DUPAGE CHILDREN'S MUSEUM | PROGRAM SUPPLIES | 90.00 |

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| 04/20/2012 | DUPAGE MAYORS & MANAGERS CON | TRAINING & CONFERENCES | 40.00 |
| 04/20/2012 | JUSTMAN, STEVE | CONTINGENCY | 150.00 |
| 04/20/2012 | LANDINI ENTERTAINMENT | CONTINGENCY | 150.00 |
| 04/20/2012 | RACANELLI, GINA | PROGRAM SUPPLIES | 299.06 |
| 04/20/2012 | STAPLETON, STEVE | OTHER SUPPLIES | 240.55 |
| 04/20/2012 | STAPLETON, STEVEN | TELEPHONE | 99.96 |
| Total 04/20/2012: | | | 10,069.57 |
| 04/24/2012 | | | |
| 04/24/2012 | A.G.A.D. PEST CONTROL | OTHER CONTRACTUAL SERVICES | 75.00 |
| 04/24/2012 | ACME TRUCK BRAKE | MOTOR VEHICLE PARTS & ACCESS | 889.03 |
| 04/24/2012 | ADDISON PARK DISTRICT | OTHER CONTRACTUAL SERVICES | 1,517.26 |
| 04/24/2012 | ALL BRITE GLASS & MIRROR CO | OTHER CONTRACTUAL SERVICES | 1,123.00 |
| 04/24/2012 | ALLIED GARAGE DOOR INC | OTHER CONTRACTUAL SERVICES | 293.00 |
| 04/24/2012 | ANDERSON LANDSCAPE SUPPLY | OTHER SUPPLIES | 450.00 |
| 04/24/2012 | ARDMORE FLORIST | OTHER CONTRACTUAL SERVICES | 57.95 |
| 04/24/2012 | B & B TILE INC | OTHER CONTRACTUAL SERVICES | 216.00 |
| 04/24/2012 | B & F TECHNICAL CODE SERVICES | OTHER CONTRACTUAL SERVICES | 3,559.20 |
| 04/24/2012 | BAILEY, ALESIA | COMMUNITY PRIDE COMMISSION | 47.34 |
| 04/24/2012 | BAIR, ROBERT | ESCROW: P. W. PROJECTS | 1,200.00 |
| 04/24/2012 | BCB GROUP INC | OTHER SUPPLIES | 48.96 |
| 04/24/2012 | BERKHEIMER CO INC, GW | OTHER CONTRACTUAL SERVICES | 762.93 |
| 04/24/2012 | BERLANDS HOUSE OF TOOLS | GENERAL EQUIPMENT PARTS | 16.19 |
| 04/24/2012 | BEST QUALITY CLEANING INC | OTHER CONTRACTUAL SERVICES | 2,445.00 |
| 04/24/2012 | BRISTOL COMPANIES | MOTOR VEHICLE PARTS & ACCESS | 4.58 |
| 04/24/2012 | BURNS & MCDONNELL | ENGINEERING SERVICES | 1,984.85 |
| 04/24/2012 | CAPTION FIRST INC | OTHER CONTRACTUAL SERVICES | 641.25 |
| 04/24/2012 | CARQUEST AUTO PARTS | MOTOR VEHICLE PARTS & ACCESS | 331.39 |
| 04/24/2012 | CASE LOTS INC | JANITORIAL SUPPLIES | 2,422.50 |
| 04/24/2012 | CENTURY TILE SUPPLY CO | OTHER CONTRACTUAL SERVICES | 107.52 |
| 04/24/2012 | CHICAGO PARTS & SOUND LLC | MOTOR VEHICLE PARTS & ACCESS | 42.85 |
| 04/24/2012 | CHICAGO TRIBUNE | DUES & PUBLICATIONS | 10.80 |
| 04/24/2012 | CINTAS CORPORATION #344 | UNIFORM SERVICE | 123.28 |
| 04/24/2012 | CINTAS FIRST AID & SAFETY | OTHER SUPPLIES | 38.75 |
| 04/24/2012 | CJC AUTO PARTS & TIRES | MOTOR VEHICLE PARTS & ACCESS | 114.32 |

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| 04/24/2012 | CURRENT TECHNOLOGIES CORP | OTHER CONTRACTUAL SERVICES | 31,835.70 |
| 04/24/2012 | DAHL, BARB | FALL/WNTR/SPRG PROGRAM REV | 47.00 |
| 04/24/2012 | DATA, JOSEPH | MILEAGE REIMBURSEMENT | 74.93 |
| 04/24/2012 | DEEVEY, ROBERT | POST RETIREMENT BENEFITS | 125.00 |
| 04/24/2012 | DELTA DENTAL OF ILLINOIS | DELTA DENTAL RESERVE | 9,210.46 |
| 04/24/2012 | DIVERSIFIED OFFICE EQUIPMENT | NON-CAPITAL OUTLAY | 384.00 |
| 04/24/2012 | DUPAGE ANIMAL HOSPITAL LTD | ANIMAL HOSPITAL EXPENSE | 739.37 |
| 04/24/2012 | DUPAGE COUNTY HEALTH DEPT | PROGRAM SUPPLIES | 75.00 |
| 04/24/2012 | DUPAGE COUNTY RECORDER | OTHER CONTRACTUAL SERVICES | 72.00 |
| 04/24/2012 | DUPAGE HIGH SCHOOL DIST #88 | RENTAL/LEASE | 939.65 |
| 04/24/2012 | DUPAGE RENT-ALL INC | OTHER SUPPLIES | 2.98 |
| 04/24/2012 | DUPAGE SECURITY SOLUTIONS INC | OTHER CONTRACTUAL SERVICES | 995.25 |
| 04/24/2012 | DUPAGE WATER COMMISSION | PURCHASE OF WATER | 141,642.11 |
| 04/24/2012 | DYNA FLOW CORP | CAPITAL OUTLAY | 1,125.00 |
| 04/24/2012 | ELEVATOR INSPECTION SVC CO INC | INSPECTORS FEES | 25.00 |
| 04/24/2012 | ENGINEERING SOLUTIONS TEAM | ENGINEERING SERVICES | 1,870.00 |
| 04/24/2012 | ENVIRO-TEST INC | LABORATORY TESTING | 195.00 |
| 04/24/2012 | ERNIE'S TOWING SERVICE | OTHER CONTRACTUAL SERVICES | 280.00 |
| 04/24/2012 | ESRI | OTHER CONTRACTUAL SERVICES | 6,600.00 |
| 04/24/2012 | FEDEX | OTHER CONTRACTUAL SERVICES | 15.75 |
| 04/24/2012 | FLOW TECHNICS | OTHER CONTRACTUAL SERVICES | 1,798.18 |
| 04/24/2012 | FORM GRAPHICS INC | OTHER CONTRACTUAL SERVICES | 214.00 |
| 04/24/2012 | FUNG, REBECCA | CNW PARKING PERMITS | 20.00 |
| 04/24/2012 | GASVODA & ASSOCIATES INC | OTHER CONTRACTUAL SERVICES | 731.00 |
| 04/24/2012 | GFC LEASING | MAINT OF OFFICE EQUIPMENT | 885.00 |
| 04/24/2012 | GLEASON & ELFERING | HEATING & A/C MAINT SERV | 1,577.27 |
| 04/24/2012 | GOODYEAR TIRE DISTRIBUTION | MOTOR VEHICLE PARTS & ACCESS | 502.48 |
| 04/24/2012 | GORDON FLESCH COMPANY INC | MAINT OF OFFICE EQUIPMENT | 1,659.49 |
| 04/24/2012 | GORDON FOOD SERVICE INC | SENIOR CITIZENS COMMISSION | 53.89 |
| 04/24/2012 | GRAYBAR FINANCIAL SERVICES | TELEPHONE | 234.81 |
| 04/24/2012 | GRUMBOS PLUMBING INC, JIM | OTHER CONTRACTUAL SERVICES | 600.00 |
| 04/24/2012 | HALL JR, NORMAN | POST RETIREMENT BENEFITS | 125.00 |
| 04/24/2012 | HAWK FORD | MOTOR VEHICLE PARTS & ACCESS | 751.32 |
| 04/24/2012 | HD SUPPLY WATERWORKS | WATER METERS | 3,760.00 |
| 04/24/2012 | HEALY ASPHALT CO LLC | ASPHALT MIX | 1,040.64 |
| 04/24/2012 | HOME DEPOT CREDIT SERVICES | OTHER CONTRACTUAL SERVICES | 564.82 |

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| 04/24/2012 | HUTTO & SONS INC | OTHER CONTRACTUAL SERVICES | 134.00 |
| 04/24/2012 | IAFSM | DUES & PUBLICATIONS | 20.00 |
| 04/24/2012 | ILLINOIS TACTICAL OFFICERS | TRAINING & CONFERENCES | 100.00 |
| 04/24/2012 | INTERGOVERNMENTAL RISK | OTHER INSURANCE | 2,983.35 |
| 04/24/2012 | INTERSTATE BATTERY SYSTEMS | MOTOR VEHICLE PARTS & ACCESS | 51.95 |
| 04/24/2012 | JARECKI, SYLVIA | FALL/WNTR/SPRG PROGRAM REV | 140.00 |
| 04/24/2012 | JET BRITE CAR WASH INC | OTHER CONTRACTUAL SERVICES | 42.00 |
| 04/24/2012 | KUNICKAS, SIGITAS | ESCROW: P. W. PROJECTS | 250.00 |
| 04/24/2012 | LABARBERA, DONNA | PROGRAM SUPPLIES | 150.00 |
| 04/24/2012 | LANER MUCHIN LTD | LEGAL SERVICES | 6,047.50 |
| 04/24/2012 | LOMBARDIAN/VILLA PARK REVEIW | OTHER CONTRACTUAL SERVICES | 57.00 |
| 04/24/2012 | LONG VANS | OTHER CONTRACTUAL SERVICES | 196.50 |
| 04/24/2012 | LONG, JANA | PROGRAM SUPPLIES | 150.00 |
| 04/24/2012 | LUND INDUSTRIES INC | MOTOR VEHICLE PARTS & ACCESS | 255.00 |
| 04/24/2012 | MC ANDREWS, PATRICK | OTHER CONTRACTUAL SERVICES | 1,200.00 |
| 04/24/2012 | MENARDS | OTHER CONTRACTUAL SERVICES | 273.08 |
| 04/24/2012 | MIATT CONSTRUCTION | ESCROW: P. W. PROJECTS | 9,350.00 |
| 04/24/2012 | MILLER, JULIE | PROGRAM SUPPLIES | 25.00 |
| 04/24/2012 | MOORE MEDICAL LLC | OTHER SUPPLIES | 261.45 |
| 04/24/2012 | NATIONAL COPY SYSTEMS | ESCROW: P. W. PROJECTS | 1,200.00 |
| 04/24/2012 | NATIONAL LAW ENFORCEMENT | OTHER CONTRACTUAL SERVICES | 86.26 |
| 04/24/2012 | NORTH EAST MULTI-REGIONAL | TRAINING & CONFERENCES | 125.00 |
| 04/24/2012 | ORIENTAL TRADING CO INC | PROGRAM SUPPLIES | 79.57 |
| 04/24/2012 | PATRICK STEFANSKI | OTHER SUPPLIES | 1,217.92 |
| 04/24/2012 | REM MANAGEMENT SERVICES INC | OTHER SUPPLIES | 6,000.00 |
| 04/24/2012 | ROY STROM REFUSE REMOVAL INC | WASTE DISPOSAL FEE | 98,438.30 |
| 04/24/2012 | ROYAL PIPE & SUPPLY COMPANY | OTHER CONTRACTUAL SERVICES | 268.04 |
| 04/24/2012 | SAFETY SUPPLY ILLINOIS | OTHER CONTRACTUAL SERVICES | 146.90 |
| 04/24/2012 | SALT CREEK SANITARY DISTRICT | OTHER CONTRACTUAL SERVICES | 6.00 |
| 04/24/2012 | SCHOOL DISTRICT #45 | RENTAL/LEASE | 1,724.56 |
| 04/24/2012 | SCHOOL SPECIALTY INC | PROGRAM SUPPLIES | 93.44 |
| 04/24/2012 | SCHROEDER'S ACE HARDWARE | OTHER CONTRACTUAL SERVICES | 254.24 |
| 04/24/2012 | SCHWEPPE | PROGRAM SUPPLIES | 77.45 |
| 04/24/2012 | SENSUS METERING SYSTEMS | OTHER CONTRACTUAL SERVICES | 726.00 |
| 04/24/2012 | SERVICE SANITATION INC | RENTAL OF EQUIPMENT | 29.39 |
| 04/24/2012 | SHERWIN-WILLIAMS COMPANY | OTHER CONTRACTUAL SERVICES | 309.85 |

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| 04/24/2012 | SIR SPEEDY | OFFICE SUPPLIES | 580.50 |
| 04/24/2012 | SKRYD, JACKIE | OFFICIATING SERVICES | 657.00 |
| 04/24/2012 | SMG SECURITY SYSTEMS INC | OTHER CONTRACTUAL SERVICES | 2,935.00 |
| 04/24/2012 | SPRINT SOLUTIONS INC | TELEPHONE | 1,317.80 |
| 04/24/2012 | SUBURBAN DRIVE LINE CO | MOTOR VEHICLE PARTS & ACCESS | 29.00 |
| 04/24/2012 | SUBURBAN LIFE PUBLICATIONS | LEGAL NOTICES | 232.47 |
| 04/24/2012 | SUPERVALU | PROGRAM SUPPLIES | 1,910.23 |
| 04/24/2012 | TERRACE FLOOR COVERING | OTHER CONTRACTUAL SERVICES | 3,948.00 |
| 04/24/2012 | TERRACE SUPPLY COMPANY | GENERAL EQUIPMENT PARTS | 176.35 |
| 04/24/2012 | TIGERDIRECT INC | OTHER CONTRACTUAL SERVICES | 42.59 |
| 04/24/2012 | TWIN SUPPLIES LTD | NON-CAPITAL OUTLAY | 37,172.40 |
| 04/24/2012 | US ARBOR PRODUCTS INC | CAPITAL OUTLAY | 1,864.30 |
| 04/24/2012 | VERIZON WIRELESS | OTHER CONTRACTUAL SERVICES | 342.11 |
| 04/24/2012 | VICELLI, LOUIS | POST RETIREMENT BENEFITS | 125.00 |
| 04/24/2012 | VILLA PARK ELECTRIC SUPPLY CO | OTHER CONTRACTUAL SERVICES | 394.97 |
| 04/24/2012 | VILLA PARK HARDWARE | BUILDING MAINT SUPPLIES | 13.91 |
| 04/24/2012 | VILLA PARK OFFICE EQUIPMENT | OTHER CONTRACTUAL SERVICES | 18,975.00 |
| 04/24/2012 | VISION SERVICE PLAN | VISION SERVICE PLAN RESERVE | 1,917.32 |
| 04/24/2012 | WARREN OIL COMPANY | GAS & DIESEL FUEL | 33,513.45 |
| 04/24/2012 | WENSHUTONIS, TOM | POST RETIREMENT BENEFITS | 125.00 |
| 04/24/2012 | WENTWORTH TIRE SERVICE | MOTOR VEHICLE PARTS & ACCESS | 10.00 |
| 04/24/2012 | WEST & SONS TOWING INC | OTHER CONTRACTUAL SERVICES | 135.00 |
| 04/24/2012 | WEST SUBURBAN OFFICE PRODUCT | OFFICE SUPPLIES | 63.00 |
| 04/24/2012 | WESTMONT INTERIOR SUPPLY HOUS | OTHER CONTRACTUAL SERVICES | 1,245.24 |
| 04/24/2012 | WINDOW DESIGNS LTD | PROGRAM SUPPLIES | 65.00 |
| 04/24/2012 | WRECK ROOM INC, THE | MOTOR VEHICLE PARTS & ACCESS | 60.00 |
| 04/24/2012 | ZIEBART OF ILLINOIS INC-IL45 | CAPITAL OUTLAY | 798.00 |
| Total 04/24/2012: | | | 470,413.44 |
| 04/25/2012 | | | |
| 04/25/2012 | POSTMASTER | POSTAGE | 1,000.00 |
| Total 04/25/2012: | | | 1,000.00 |

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| 04/26/2012 | | | |
| 04/26/2012 | TYCO INTEGRATED SECURITY LLC | OTHER CONTRACTUAL SERVICES | 498.00 |
| 04/26/2012 | AMAZON | LIBRARY A/V MATERIALS | 3,604.10 |
| 04/26/2012 | AMERICAN LIBRARY ASSN | DUES AND MEMBERSHIPS | 175.00 |
| 04/26/2012 | AUDIOGO | LIBRARY A/V MATERIALS | 73.63 |
| 04/26/2012 | BAKER & TAYLOR ENTERTAINMENT | LIBRARY A/V MATERIALS | 296.19 |
| 04/26/2012 | BAKER & TAYLOR INC | LIBRARY BOOKS | 8,763.71 |
| 04/26/2012 | BANC OF AMERICA LEASING | RENTAL/LEASE EQUIPMENT | 302.48 |
| 04/26/2012 | BATAVIA PUBLIC LIBRARY | CONTINGENCY | 18.98 |
| 04/26/2012 | BELLI-SCAVONE BUILDING FUND | RENTAL/LEASE EQUIPMENT | 2,500.00 |
| 04/26/2012 | BIRMINGHAM, SEAN | COMMUNITY RELATIONS | 75.00 |
| 04/26/2012 | BLEDSE, MARTHA | TRAINING & CONFERENCES | 22.87 |
| 04/26/2012 | BUSINESS CARD | JANITORIAL SUPPLIES | 532.46 |
| 04/26/2012 | COM ED | CONTINGENCY | 292.72 |
| 04/26/2012 | COMCAST CABLE | OTHER CONTRACTUAL SERVICES | 88.01 |
| 04/26/2012 | DAILY HERALD | ADULT PERIODICALS | 310.40 |
| 04/26/2012 | DEARREADERCOM | LIBRARY REFERENCE MATERIALS | 375.00 |
| 04/26/2012 | DEX | TELEPHONE | 65.00 |
| 04/26/2012 | FOLKMANIS INC | LIBRARY A/V MATERIALS | 364.10 |
| 04/26/2012 | FULL COMPASS SYSTEMS LTD | CONTINGENCY | 349.99 |
| 04/26/2012 | GALE | LIBRARY REFERENCE MATERIALS | 28,222.28 |
| 04/26/2012 | GRAPHIC ARTS SERVICES | PRINTING SERVICES | 374.00 |
| 04/26/2012 | GRAPHIC III PAPERS INC | OFFICE SUPPLIES | 127.38 |
| 04/26/2012 | HIGHSMITH CO INC | OFFICE SUPPLIES | 579.15 |
| 04/26/2012 | HILL, SANDRA | TRAINING & CONFERENCES | 88.43 |
| 04/26/2012 | HILL, SANDRA | OTHER CONTRACTUAL SERVICES | 248.46 |
| 04/26/2012 | ILLINOIS LIBRARY ASSOCIATION | TRAINING & CONFERENCES | 50.00 |
| 04/26/2012 | JANSEN, JEAN | TRAINING & CONFERENCES | 34.10 |
| 04/26/2012 | JANWAY COMPANY USA INC | OFFICE SUPPLIES | 105.35 |
| 04/26/2012 | KONICA MINOLTA | RENTAL/LEASE EQUIPMENT | 223.75 |
| 04/26/2012 | LECTORUM PUBLICATIONS INC | LIBRARY BOOKS | 454.02 |
| 04/26/2012 | LIBRARY INTEGRATED NETWORK | O C L C | 6,358.84 |
| 04/26/2012 | MARNELL, KAREN | TRAINING & CONFERENCES | 31.19 |
| 04/26/2012 | MARSHALL CAVENDISH CORPORATI | LIBRARY BOOKS | 347.20 |
| 04/26/2012 | MIDWEST TAPE | LIBRARY A/V MATERIALS | 956.61 |
| 04/26/2012 | NEOPOST INC | POSTAGE | 191.70 |

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| 04/26/2012 | NICOR GAS | UTILITY - GAS | 458.71 |
| 04/26/2012 | O'BROCHTA, MAUREEN | CONTINGENCY | 41.32 |
| 04/26/2012 | OFFICE DEPOT INC | OFFICE SUPPLIES | 83.63 |
| 04/26/2012 | OTIS ELEVATOR CO | JANITORIAL SUPPLIES | 186.59 |
| 04/26/2012 | PICKLED PRODUCTIONS | OFFICE SUPPLIES | 94.50 |
| 04/26/2012 | QUALITY BOOKS INC | LIBRARY BOOKS | 215.12 |
| 04/26/2012 | RANDOM HOUSE INC | LIBRARY A/V MATERIALS | 23.50 |
| 04/26/2012 | RUSS'S PLUMBING&SEWER INC | CONTINGENCY | 286.00 |
| 04/26/2012 | SALT CREEK SANITARY DISTRICT | WATER & SEWER SERVICE | 140.14 |
| 04/26/2012 | SCHROEDER'S ACE HARDWARE | JANITORIAL SUPPLIES | 57.92 |
| 04/26/2012 | SHEPHERD, GILDA | OTHER CONTRACTUAL SERVICES | 132.00 |
| 04/26/2012 | SLAGTER, AMY | TRAINING & CONFERENCES | 124.51 |
| 04/26/2012 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 130.13 |
| 04/26/2012 | SWAN | CONTINGENCY | 398.00 |
| 04/26/2012 | T-MOBILE | TELEPHONE | 37.86 |
| 04/26/2012 | UNITED STATES POSTAL SERVICE | POSTAGE | 450.00 |
| 04/26/2012 | VALUE LINE PUBLISHING INC | LIBRARY REFERENCE MATERIALS | 476.00 |
| 04/26/2012 | VILLA PARK HARDWARE | JANITORIAL SUPPLIES | 12.60 |
| 04/26/2012 | VILLA PARK OFFICE EQUIPMENT | CONTINGENCY | 4,434.50 |
| 04/26/2012 | VILLA PARK, VILLAGE OF | JANITORIAL SUPPLIES | 38.00 |
| 04/26/2012 | WASTE MANAGEMENT | DISPOSAL EXPENSE | 289.15 |
| 04/26/2012 | WHERLEY, JUDITH | OTHER CONTRACTUAL SERVICES | 60.00 |
| Total 04/26/2012: | | | 65,270.28 |
| 04/27/2012 | | | |
| 04/27/2012 | APWA CHICAGO METRO CHAPTER | TRAINING & CONFERENCES | 395.00 |
| 04/27/2012 | ARDMORE FLORIST | OTHER CONTRACTUAL SERVICES | 57.95 |
| 04/27/2012 | DUPAGE VETERANS FOUNDATION | OTHER CONTRACTUAL SERVICES | 50.00 |
| 04/27/2012 | FOLEY, CECELIA | MAINT OF OFFICE EQUIPMENT | 115.23 |
| 04/27/2012 | GOLA, GREG | PROGRAM SUPPLIES | 156.40 |
| 04/27/2012 | HEADLEY, MELISSA | PLANNING & ZONING COMMISSION | 122.90 |
| 04/27/2012 | PAVELCHIK, ROBERT | DUES & PUBLICATIONS | 257.84 |
| 04/27/2012 | PODS ENTERPRISES INC | OTHER CONTRACTUAL SERVICES | 215.48 |
| 04/27/2012 | POSCH, DEBRA | TRAINING & CONFERENCES | 39.05 |
| 04/27/2012 | RACANELLI, GINA | PROGRAM SUPPLIES | 296.05 |

| Check Issue Date | Payee | Invoice GL Account Title | Amount |
|-------------------|-------|--------------------------|--------------|
| Total 04/27/2012: | | | 1,705.90 |
| Grand Totals: | | | 14,968,383.4 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---------------|---------------|----------------|-------|
| Grand Totals: | 16,201,537.18 | 16,201,537.18- | .00 |