## COUNCIL REPORT

| FUND    | VENDOR NAME                  | DESCRIPTION                    | AMOUNT     |  |  |
|---------|------------------------------|--------------------------------|------------|--|--|
| GENERAL | . CORP. FUND                 |                                |            |  |  |
|         | AETNA HEALTH MANAGEMENT LLC  | MAY11 RETIREE HEALTH INSURANCE | 8,678.50   |  |  |
|         | ALLEN, MIKE                  | APR11 REIMBURSE IDPH LICENSE   | 102.50     |  |  |
|         | ANDRES MEDICAL BILLING LTD   | *APR11* AMBULANCE CHARGES      | 4,507.40   |  |  |
|         | ASFPM                        | MAY11 RENEWAL FEE-IAFSM        | 50.00      |  |  |
|         | AUSSEM, DAN                  | MAY11 CELL PHONE ALLOWANCE     | 40.00      |  |  |
|         | BANDSTRA, ARNOLD             | MAY11 CELL PHONE ALLOWANCE     | 40.00      |  |  |
|         | BANDSTRA, ARNOLD             | MAY11 REIMBURSE MARKING PAINT  | 9.98       |  |  |
|         | BATTERY SERVICE CORP         | *MAR11* BATTERY                | 132.85     |  |  |
|         | BATTERY SERVICE CORP         | *MAR11* BATTERY                | 34.95      |  |  |
|         | BATTERY SERVICE CORP         | *APR11* CELLS FOR PORTABLE     | 34.95      |  |  |
|         | BAXTER, DALE                 | MAY11 CELL PHONE ALLOWANCE     | 40.00      |  |  |
|         | BCBS OF ILLINOIS             | *APR11* ADMIN FEES PREMIUM     | 10,354.14  |  |  |
|         | BCBS OF ILLINOIS             | *APR11* CLAIMS EXPENSE PREMIUM | 133,364.00 |  |  |
|         | BCBS OF ILLINOIS             | *APR11* RX CLAIMS PREMIUM      | 45,430.18  |  |  |
|         | BCBS OF ILLINOIS             | *APR11* RX REBATES PREMIUM     | -1,461.50  |  |  |
|         | BEST TECHNOLOGY SYSTEMS INC. | MAY11 FILTERS IN GUN RANGE     | 8,420.00   |  |  |
|         | BOETTCHER, WILLIAM           | MAY11 CELL PHONE ALLOWANCE     | 40.00      |  |  |
|         | BOUND TREE MEDICAL           | MAY11 AMBULANCE SUPPLIES       | 525.10     |  |  |
|         | BOUND TREE MEDICAL           | *APR11* AMBULANCE SUPPLIES     | 3,610.09   |  |  |
|         | BRESSNER, BRIAN              | *APR11* REIMBURSE TRAINING     | 350.00     |  |  |
|         | CINTAS CORP #369             | *APR11* TOWELS AND MATS        | 69.63      |  |  |
|         | CITIZEN FRIST NATIONAL BANK  | MAY11 PURCHASE PROPERTY        | 142,553.86 |  |  |
|         | CITY CAB CORP                | *MAR11* REIMBURSE TAXI PROGRAM | 365.00     |  |  |
|         | COLE, GLEN C.                | *JAN11* CAMERA INSTALLATION    | 34.00      |  |  |
|         | COLE, GLEN C.                | *MAR11* BATTERY PACK           | 126.90     |  |  |
|         | COLE, GLEN C.                | *MAR11* ANTENNA, DVR REPAIR    | 455.45     |  |  |
|         | COLE, GLEN C.                | *APR11* CAMERA REPAIR          | 20.00      |  |  |
|         | DIXON OTTAWA                 | *APR11* ANTENNA & SPEAKER      | 189.50     |  |  |
|         | DOLPHIN CAR WASH II          | *APR11* CAR WASHES             | 7.00       |  |  |
|         | DOSE, BRIAN                  | *APR11* REIMBURSE SAFETY GLASS | 72.00      |  |  |
|         | EICHELKRAUT JR., WAYNE       | MAY11 CELL PHONE ALLOWANCE     | 40.00      |  |  |
|         | ERICKSON, GARY L.            | MAY11 CELL PHONE ALLOWANCE     | 40.00      |  |  |
|         | ESCHBACH, ROBERT M.          | *APR11* CELL PHONE ALLOWANCE   | 40.00      |  |  |
|         | FARM & FLEET                 | MAY11 AMMUNITION               | 1,398.00   |  |  |
|         | FASTENAL COMPANY             | *APR11* HITCH PIN FOR AUGER    | 12.59      |  |  |
|         | FASTENAL COMPANY             | *APR11* HITCH PIN FOR AUGER    | 17.30      |  |  |
|         | FASTENAL COMPANY             | *APR11* BOLTS FOR REPAIRS      | 40.40      |  |  |
|         | FASTENAL COMPANY             | *APR11* DRILL BITS             | 19.54      |  |  |
|         | FASTENAL COMPANY             | *APR11* BOLTS TO REPAIR DOCK   | 29.10      |  |  |
|         | FEECE OIL COMPANY            | *APR11* GAS                    | 240.17     |  |  |
|         | FEECE OIL COMPANY            | *APR11* GAS                    | 6,768.27   |  |  |
|         | FEECE OIL COMPANY            | *APR11* GAS                    | 247.15     |  |  |
|         | FEECE OIL COMPANY            | *APR11* DIESEL                 | 1,340.34   |  |  |
|         | FEECE OIL COMPANY            | *APR11* GAS                    | 1,401.05   |  |  |
|         | FEECE OIL COMPANY            | *APR11* DIESEL                 | 845.39     |  |  |
|         | FEECE OIL COMPANY            | *APR11* DIESEL                 | 960.93     |  |  |
|         |                              |                                |            |  |  |

| FEECE OIL COMPANY          | *APR11* GAS                         | 1,256.70 |
|----------------------------|-------------------------------------|----------|
| FEECE OIL COMPANY          | *APR11* DIESEL                      | 179.52   |
| FEEHAN-MC CLELLAN          | MAY11 BOND - MAYOR                  | 75.00    |
| FEEHAN-MC CLELLAN          | MAY11 BOND - AUSSEM                 | 75.00    |
| FEEHAN-MC CLELLAN          | MAY11 BOND - BAXTER                 | 75.00    |
| FEEHAN-MC CLELLAN          | MAY11 BOND - EICHELKRAUT            | 75.00    |
| FEEHAN-MC CLELLAN          | MAY11 BOND - WHITNEY                | 75.00    |
| FEEHAN-MC CLELLAN          | MAY11 NOTARY BOND                   | 30.00    |
| FIRST NATIONAL BANK        | MAY11 FIRE TRUCK PAYMENT            | 6,449.96 |
| FIRST NATIONAL BANK        | MAY11 FIRE TRUCK PAYMENT            | 856.51   |
| FIRSTENERGY SOLUTIONS CORP | *MAR11* ELECTRICITY                 | 1,719.29 |
| GARLAND, BRIAN             | *MAR11* REIMBURSE TRAINING          | 358.74   |
| GEORGE SATER               | *APR11* REIMBURSE TAXI PROGRAM      | 1,686.50 |
| HANDY FOODS                | *APR11* LUNCHEON - VEGTABLE TRAY    | 9.99     |
| HANDY FOODS                | *APR11* COFFEE & FILTERS            | 23.09    |
| HANDY FOODS                | *APR11* PLASTIC WRAP & FREEZER BAGS | 4.20     |
| HANDY FOODS                | *APR11* POP AND WATER               | 26.46    |
| HANDY FOODS                | *APR11* CHIPS - LUNCHEON            | 3.99     |
| HANDY FOODS                | *APR11* POP AND WATER               | 27.22    |
| HANDY FOODS                | *APR11* COFFEE/FILTERS & WATER      | 26.17    |
| HOME HARDWARE              | *JAN11* 2010 YEAR END REBATE        | -113.00  |
| HOME HARDWARE              | *MAR11* 1-1/4 STEM CASTERS          | 8.88     |
| HOME HARDWARE              | *MAR11* BATTERIES, FASTENERS        | 27.06    |
| HOME HARDWARE              | *MAR11* FASTENERS & TAPE            | 6.09     |
| HOME HARDWARE              | *APR11* BATTERIES, SHELF SUPPORTS   | 12.97    |
| HOME HARDWARE              | *MAR11* STAPLES & WASHERS           | 16.51    |
| HOME HARDWARE              | *APR11* BATTERIES                   | 311.76   |
| HOME HARDWARE              | *APR11* TOWELS, STOOL, FASTENERS    | 31.86    |
| HOME HARDWARE              | *APR11* PADLOCK BUILDERS HARDWARE   | 26.74    |
| HOME HARDWARE              | *APR11* TUBING                      | 4.75     |
| HOME HARDWARE              | *APR11* STAPLES                     | 5.38     |
| HOME HARDWARE              | *APR11* 8' OUTDOOR CORD             | 6.99     |
| HOME HARDWARE              | *APR11* CLEANING SUPPLIES           | 36.92    |
| HOME HARDWARE              | *APR11* SUPPLIES                    | 10.29    |
| HOME HARDWARE              | *APR11* SUPPLIES                    | 7.98     |
| HOME HARDWARE              | *APR11* GRUBEX CONTROL              | 35.76    |
| HOME HARDWARE              | *APR11* BRAKE FLUID                 | 7.59     |
| HOME HARDWARE              | *APR11* BATTERIES                   | 22.98    |
| HOME HARDWARE              | *APR11* MAGNETS, RODS & FASTENERS   | 18.27    |
| HOME HARDWARE              | *APR11* FASTENERS & ANCHOR          | 2.63     |
| HOME HARDWARE              | *APR11* SPRAY ADHESIVE              | 9.99     |
| HOME HARDWARE              | *APR11* HEX CAPS                    | 23.23    |
| HOME HARDWARE              | *APR11* RAKES                       | 41.89    |
| HOME HARDWARE              | *APR11* HARDWARE                    | 20.22    |
| HOME HARDWARE              | *APR11* LANDSCAPE PINS/SUPPLIES     | 48.86    |
| HOME HARDWARE              | *APR11* PAINT                       | 14.96    |
| HOME HARDWARE              | *APR11* HARDWARE                    | 7.17     |
| HOME HARDWARE              | *APR11* LEVEL                       | 26.99    |
| HOME HARDWARE              | *APR11* ANCHOR PINS                 | 54.39    |
| HOME HARDWARE              | *APR11* SAND                        | 12.95    |
| HOME HARDWARE              | *APR11* HARDWARE                    | 27.90    |
| HOME HARDWARE              | *APR11* KEY & UTILITY KNIFE         | 25.74    |
| HOME HARDWARE              | *APR11* WORK GLOVES                 | 17.88    |
|                            |                                     |          |

| IAFC MEMBERSHIP                                      | MAY11 ANNUAL DUES                                   | 254.00   |
|--|---|----------|
| ILEAS  | MAY11 ANNUAL MEMBERSHIP DUES                        | 50.00    |
| ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR               | *APR11* DEATH CERTIFICATE                           | 504.00   |
| ILL DIR OF EMPLOYMENT                                | MAY11 1ST QTR 11 UNEMPLOYMENT                       | 774.00   |
| ILL FIRE INSPECTORS ASSOC                            | *APR11* FIREWORKS SEMINAR                           | 50.00    |
| ILL VALLEY CELLULAR                                  | MAY11 SERVICE AGREEMENT                             | 387.27   |
| ILL VALLEY CELLULAR                                  | MAY11 SERVICE AGREEMENT                             | 27.34    |
| ILL VALLEY CELLULAR                                  | MAY11 SERVICE AGREEMENT                             | 32.70    |
| ILL VALLEY URBAN LUMBERJACKS LLC                     | *APR11* TREE REMOVAL VAN BUREN                      | 425.00   |
| J.T.S. POOLS INC.                                    | *APR11* SUPPLIES FOR FOUNTAIN                       | 106.74   |
| JCM UNIFORMS   | MAY11 CREDIT- INCORRECT BILLING                     | -47.72   |
| JCM UNIFORMS   | MAY11 UNIFORM                                       | 115.22   |
| JENNINGS, DANA                                       | *APR11* REIMBURSE TRAINING                          | 1,496.73 |
| KEN'S ELECTRIC                                       | MAY11 REGULATOR/ALTERNATOR                          | 312.66   |
|  | MAY11 CELL PHONE ALLOWANCE                          | 40.00    |
| KESSINGER, KENNTH MICHAEL<br>LASALLE COUNTY RECORDER | *APR11* LAREDO SERVICE                              | 50.00    |
| LAUNIUS REPORTING SERVICE                            | MAY11 TRANSCRIPTION                                 | 312.00   |
| LAWSON PRODUCTS                                      | *APR11* FASTENERS                                   | 137.69   |
| MARTIN EQUIP OF ILLINOIS                             | *APR11* FASTENERS<br>*APR11* REPLACE WINDOW BACKHOE | 326.03   |
|  |   |          |
| MEDIACOM   | MAY11 INTERNET                                      | 99.95    |
| MEDIACOM   |   | 49.98    |
| MEDIACOM   |   | 49.97    |
| MEDIACOM   |   | 99.95    |
| MEDIACOM   | MAY11 INTERNET                                      | 99.95    |
| MEDIACOM   |   | 99.95    |
| MILLS JR, MICHAEL                                    | *APR11* REIMBURSE TRAINING                          | 312.00   |
| MOTOROLA SOLUTIONS INC                               | JUN11 SERVICE AGREEMENT                             | 53.72    |
|  | JUN11 SERVICE AGREEMENT                             | 555.12   |
| MOTOROLA SOLUTIONS INC                               |   | 573.03   |
| MOTOROLA SOLUTIONS INC                               |   | 268.61   |
| MOTOROLA SOLUTIONS INC                               | JUN11 SERVICE AGREEMENT                             | 89.54    |
|  | *APR11* BOOTS                                       | 314.45   |
|  | *APR11* EVIDENCE TUBES                              | 58.70    |
| NEWBURY, JEFF  | MAY11 CELL PHONE ALLOWANCE                          | 40.00    |
| NICOR/NORTHERN ILLINOIS GAS                          | *APR11* GAS SERVICE                                 | 453.30   |
| NOBLE, DAVE  | MAY11 CELL PHONE ALLOWANCE                          | 40.00    |
| NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM               | MAY11 EMPLOYEE ASSISTANCE PROGRAM                   | 300.00   |
| NORTHERN TOOL & EQUIPMENT CO                         | *APR11* PARTS FOR SPRAYER                           | 42.56    |
|  | *APR11* ANIMAL CONTROL                              | 397.00   |
| O'HERRON COMPANY, RAY                                | *APR11* CARRIERS                                    | 1,663.36 |
| O'HERRON COMPANY, RAY                                |   | 2,990.00 |
| OPTUM HEALTH   | *APR11* TRANSPLANT PREMIUM                          | 2,001.61 |
| OTTAWA CARQUEST                                      | *APR11* FUEL FILTER                                 | 37.87    |
| OTTAWA CARQUEST                                      | *APR11* AIR FILTER                                  | 10.94    |
| OTTAWA CARQUEST                                      | *APR11* OIL FILTER                                  | 16.79    |
| OTTAWA CARQUEST                                      | *APR11* ASSORTED FILTERS                            | 116.60   |
| OTTAWA CARQUEST                                      | *APR11* BELTS FOR COOLING/HEATING                   | 30.22    |
|  | *APR11* BELTS FOR COOLING/HEATING                   | 30.23    |
| OTTAWA NAPA AUTO PARTS                               | *APR11* HALOGEN LAMP                                | 6.17     |
|  | *APR11* AXLE SHAFT REEL/U-BOLT                      | 151.32   |
| OTTAWA NAPA AUTO PARTS                               | *APR11* U-JOINT                                     | 39.31    |
|  | *APR11* TRIPOD ASSEMBLY                             | 48.64    |
| OTTAWA OFFICE SUPPLY                                 | MAY11 HIGHLIGHTERS & ENVELOPES                      | 3.95     |
|  |   |          |

| DTTAWA OFRESUPPT     INTELENCEURIPACE THESIS     36.77       OTTAWA OFRESUPPT     "APRI1" ENCLOPES PEN     5.48       OTTAWA OFRESUPPTY     "APRI1" NEX CARTIDOE     39.76       OTTAWA OFRESUPPTY     "APRI1" NEW HIRE PHYSICAL     84.100       PATON PLUMBING     "APRI1" NUSANCE     49.40.82       POOL LIEGH & KOPKO P.C.     "APRI1" NUSANCE     49.40.82       POOL LIEGH & KOPKO P.C.     "APRI1" PEST CONTROL     30.00       QUIK-KILL INC.     "MAR11" PEST CONTROL     39.00       QUIK-KILL INC.     "APRI1" PUBLIC DUCATION MATERIALS     849.50       REDOK UBRARY DISTNICT     "APRI1" PEST CONTROL     30.00       QUIK-KILL INC.     "APRI1" PENCEMENT TAX     5.20.16.31       RUFERS, ALAINA     MAY11 REINBURSE COTHING ALLOWANCE     24.82       ROUSON, BREAT     "APRI1" ARIMERSE TRAINING MIEAGE     161.33       RUFERS, ALA  | OTTAWA OFFICE SUPPLY                    |                                    | 50.77     |
|--|---|------------------------------------|-----------|
| OTTAWA OFFICE SUPPLY     *APR11' INK CATENIDGE     36.99       OTTAWA OFFICE SUPPLY     MAY11 LAMINATE, ENVELOPES.     39.76       OTTAWA REGONAL MEDICAL CENTER     *APR11' NEW HIRE PHYSICAL     841.00       PATON PLUMBING     *APR11' DEWINTERIZE RESTROOM     433.00       PATON PLUMBING     *APR11' REPAR URINAL VALVE     137.00       PATON PLUMBING     *APR11' REPAR URINAL VALVE     137.00       POOL LEIGH & KOPKO P.C.     *APR11' NUSANCE     4.940.82       POOL LEIGH & KOPKO P.C.     *APR11' OLILANEOUS LEGALS     7.724.56       POOL LEIGH & KOPKO P.C.     *APR11' OLILANEOUS LEGALS     849.08       OULI-KIKLI INC     *APR11' PEST CONTROL     39.00       QUIK-KILL INC     *APR11' PEST CONTROL     39.00       QUIK-KILL INC     *APR11' PUBLIC EDUCATION MATERIALS     849.50       REDOS TRUCK REPAR     *APR11' 12 V950CCA BATTERY     317.85       RIVERS, ALAINA     MAY11 REIMBURSE TANING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBURSE CLOTHING ALLOWANCE     24.82       ROLS RENT     MAY11 REIMBURSE CLOTHING ALLOWANCE     42.82       ROLS CREATARY OF STATE     MAY11 REIMBURSE CLOTHING ALLOWAN   |   | MAY11 ENVELOPES/PPCKET FILES       |           |
| OTTAWA OFFICE SUPPLY     MAY11 LANINAT, ENVELOPES.     33.76       OTTAWA REGIONAL MEDICAL CENTER     *APR11* NEW HIRE PHYSICAL     841.00       PATON PLUMBING     *APR11* DEWINTERIZE RESTROOM     433.00       PATON PLUMBING     *APR11* DEWINTERIZE RESTROOM     433.00       PATON PLUMBING     *APR11* REPAIR DRINKING FOOUNTAIN     186.42       POOL LEIGH & KOPKO P.C.     *APR11* MISCELLANEOUS LEGALS     7,724.56       POOL LEIGH & KOPKO P.C.     *APR11* ODDINACE     549.28       POOL LEIGH & KOPKO P.C.     *APR11* ODDINACE     549.28       POOL LEIGH & KOPKO P.C.     *APR11* PEST CONTROL     39.00       QUIK-KILL INC     *APR11* PEST CONTROL     39.00       QUIK-KILL INC     *APR11* PEST CONTROL     39.00       R.D.J. SPECIALTIES INC.     *APR11* PUBLIC EDUCATION MATERIALS     \$49.501.63       RED'S TRUCK REPAIR     *APR11* ISEPLACEMENT TAX     \$5.016.33       RIVERS, ALAINA     MAY11 REIMBURSE CLOTINING ALLOWANCE     40.00       ROALSON, BRENT     *APR11* REIMBURSE CLOTINING ALLOWANCE     40.23.50       ROUX TREE SERVICE INC, HOWARD     *MAR11* CAWASH     7.50       ROUX TREE SERVICE INC, HOWARD     <   | • |                                    |           |
| OTTAWA REGIONAL MEDICAL CENTER     *APR11* NEW HIRE PHYSICAL     \$41.00       PATON PLUMBING     *APR11* DEWINTERIZE RESTROOM     433.00       PATON PLUMBING     *APR11* REPAR DRINKING FOOUNTAIN     186.42       POOL EIGH & KOPKO P.C.     *APR11* NEXPLAR DRINKING FOOUNTAIN     186.42       POOL EIGH & KOPKO P.C.     *APR11* NUSANCE     4.940.82       POOL EIGH & KOPKO P.C.     *APR11* ODINANCE     4.943.83       POOL EIGH & KOPKO P.C.     *APR11* ODINANCE     4.943.83       POOL EIGH & KOPKO P.C.     *APR11* ODINANCE     4.943.83       POOL EIGH & KOPKO P.C.     *APR11* PEST CONTROL     39.00       QUIK-KILL INC     *APR11* PUBLIC EDUCATION MATERIALS     844.50       REDOS TRUCK REPAIR     *APR11* 12 V SOCCA BATTERY     317.85       REDOS TRUCK REPAIR     *APR11* 12 V SOCCA BATTERY     317.85       RIVERS, ALAINA     MAY11 REIMBURSE CLOTHING ALLOWANCE     40.00       ROALSON, BRENT     *APR11* CAR WASH     7.50       ROUT REE SERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     3.675.00       RUSS TRUK RES SERVICE     *APR11* CAR WASH     7.50       ROUT REE SERVICE INC, HOWARD     *MAR11* RE  |   |                                    |           |
| PATON PLUMBING     *APR11* DEVINTERIZE RESTROOM     433.00       PATON PLUMBING     *APR11* REPAIR URINAL VALVE     137.00       PATON PLUMBING     *APR11* REPAIR DINKING FOOLUTAIN     186.42       POOL LEIGH & KOPKO P.C.     *APR11* NUISANCE     4940.82       POOL LEIGH & KOPKO P.C.     *APR11* ODINANCE     549.28       POOL LEIGH & KOPKO P.C.     *APR11* REPAIR DINTROL     39.00       QUIK-KILL INC.     *MAR11* PEST CONTROL     39.00       QUIK-KILL INC.     *APR11* REPAIR DENTROL     39.00       QUIK-KILL INC.     *APR11* REPAIR DENTROL     39.00       QUIK-KILL INC.     *APR11* REPAIR DENTROL     32.35       ROUTE RESTROCT     *APR11* REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBURSE COTHING ALLOWANCE     42.42       ROUTE G PRO CAR WASH LLC   |   |                                    |           |
| PATON PLUMBING     *APR11* REPAR DRINKING FOOUNTAIN     137.00       PATON PLUMBING     *APR11* REPAR DRINKING FOOUNTAIN     186.42       POOL LEIGH & KOPKO P.C.     *APR11* MISCELLADUS LEGALS     7.724.56       POOL LEIGH & KOPKO P.C.     *APR11* NUSIANCE     4.940.82       POOL LEIGH & KOPKO P.C.     *APR11* COLLECTIVE BARGAINING     673.00       QUIK-KILL INC.     *APR11* FEST CONTROL     39.00       QUIK-KILL INC.     *APR11* PEST CONTROL     39.00       RDDJ SPECIALTIES INC.     *APR11* PUBLIC EDUCATION MATERIALS     849.50       REDDS TRUCK REPAR     *APR11* 12V SOCCA BATTERY     317.85       RIVERS, ALAINA     MAY11 REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBURSE CLOTHING/ALLOWANCE     44.82       ROALSON, BRENT     *APR11* CAR WASH     7.50       ROUX TREE SERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     3,675.00       RUSSELL, BARRY     *APR11* REIMBURSE TRAINING     872.41       SCERTARY OF STATE     MAY11 NOTARY -ED WHITNEY     10.00       SECRETARY OF STATE     MAY11 NOTARY -ED WHITNEY     10.00       STANDARD EQUIPMENT, S.J.     *APR11* REPAR CH   |   |                                    |           |
| PATON PLUMBING     *APR11* REPAIR DRINKING FOOUNTAIN     186.42       POOL LEIGH & KOPKO P.C.     *APR11* MUSANCE     4340.82       POOL LEIGH & KOPKO P.C.     *APR11* ORISINANCE     549.28       POOL LEIGH & KOPKO P.C.     *APR11* REDICTIVE BARGAINING     673.00       QUIK-KILL INC.     *MAR11* PEST CONTROL     39.00       QUIK-KILL INC.     *APR11* REPLACEMENT TAX     52.0163       RUDS DEVICE TO CARDING COULS APRTERY     317.85     39.00       QUIK-KILL INC.     *APR11* REPLACEMENT TAX     52.0163       RUDS TRUCK REPAIR     *APR11* REPLACEMENT TAX     52.0163       RUVERS, ALAINA     MAY11 REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBURSE CLOTHING ALLOWANCE     40.00       ROALSON, BRENT     *APR11* REIMBURSE CLOTHING ALLOWANCE     40.00       ROALSON, BRENT     *APR11* REIMBURSE CLOTHING/EQUIPMENT     233.65       ROUTE 6 PRO CAR WASH LLC     *APR11* REIMBURSE CLOTHING/EQUIPMENT     236.55       ROUTE 6 PRO CAR WASH LLC     *APR11* REIMBURSE TRAINING / MILEAGE     10.00       SECRETARY OF STATE     MAY11 VENCLE TITLE FLE     100.00       SMITH WELDING SUPPLY, S.J.   |   |                                    |           |
| POOL LEIGH & KOPKO P.C.     *APR11* MISCELLANEOUS LEGALS     7,724.56       POOL LEIGH & KOPKO P.C.     *APR11* NUISANCE     4.940.82       POOL LEIGH & KOPKO P.C.     *APR11* ORDINANCE     549.28       POOL LEIGH & KOPKO P.C.     *APR11* ORDINANCE     39.00       QUIK-KILL INC.     *APR11* PEST CONTROL     39.00       QUIK-KILL INC.     *APR11* PEST CONTROL     39.00       RDJ.S SPECIALTIES INC.     *APR11* PEST CONTROL     39.00       RULS, SALANA     MAR11* PEST CONTROL     39.00       RUKERS, ALAINA     MAP11 REIMBURSE TONINALTERIALS     849.50       RUVERS, ALAINA     MAY11 REIMBURSE TONINALTERIALS     849.50       ROLSON, BRENT     *APR11* REIMBURSE TONINALTONANCE     4.28.2       ROALSON, BRENT     MAY11 CELL PHONE ALLOWANCE     4.00.00       ROUTE 6 PRO CAR WASH LLC     *APR11* REIMBURSE TONING/EQUIPMENT     23.65       ROUTE 6 PRO CAR WASH LLC     *APR11* CAR WASH     10.00       SECRETARY OF STATE     MAY11 NOTARY -ED WHITNEY     10.00       SUSELL, BARRY     *APR11* REIMBURSE TANING     35.00       SITH WELDING SUPPLY, S.J.     *APR11* BRASS SEAL WASH     10.30 <td></td> <td>-</td> <td></td>  |   | -                                  |           |
| POOL LEIGH & KOPKO P.C.     *APR11* NUISANCE     4,940.82       POOL LEIGH & KOPKO P.C.     *APR11* COLLECTIVE BARGAINING     673.00       QUIK-KILL INC.     *MAR11* PEST CONTROL     39.00       QUIK-KILL INC.     *APR11* PEST CONTROL     39.00       QUIK-KILL INC.     *APR11* PEST CONTROL     39.00       RDJ. SPECIALTIES INC.     *APR11* PEST CONTROL     39.00       RUCRS, ALAINA     *APR11* 12V 950CCA BATTERY     317.85       RIVERS, ALAINA     MAY11 REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBURSE TRAINING ALLOWANCE     40.00       ROLSON, BRENT     *APR11* CEL PHONE ALLOWANCE     40.00       ROUX TREE SERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     36.75.00       ROUX TREE SERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     36.75.00       ROUX TREE SERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     36.75.00       SCRTARY OF STATE - INDEX     MAY11 VENDTC TTHE FILE     10.00       SCERTRARY OF STATE - INDEX     MAY11 VENDTUR ED WITTNEY     10.00       SMITH WELDING SUPPLY, S.J.  |   |                                    |           |
| POOL LEIGH & KOPKO P.C.     *APR11* ORDINANCE     549.28       POOL LEIGH & KOPKO P.C.     *APR11* COLUECTIVE BARGAINING     673.00       QUIK-KILLINC.     *MAR11* PEST CONTROL     39.00       R.D.J. SPECIALTIES INC.     *APR11* PEST CONTROL     39.00       R.D.J. SPECIALTIES INC.     *APR11* PEST CONTROL     39.00       R.D.J. SPECIALTIES INC.     *APR11* REPLACEMENT TAX     5.201.63       REDOTS TRUCK REPAIR     *APR11* REPLACEMENT TAX     5.201.63       REVERS, ALAINA     MAY11 REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBURSE COTHING ALLOWANCE     24.82       ROALSON, BRENT     MAY11 REIMBURSE COTHING/ILLOWANCE     24.82       ROLTE OF RO CAR WASH LLC     *APR11* CRUMASHE COTHING/ILLOWANCE     24.82       ROLTE ERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     3.675.00       RUSSELL, BARRY     *APR11* REINBURSE TRAINING     872.41       SECRETARY OF STATE     MAY11 VENICE TITLE FILE     10.00       SECRETARY OF STATE     MAY11 VENICE TITLE FILE     10.00       SMITH WELDING SUPPLY, S.J.     *APR11* REPAIR PARTS     80.00       SMITH WELDING SUPPLY, S.J.  |   |                                    |           |
| POOL LEIGH & KOPKO P.C.*APR11* COLLECTIVE BARGAINING673.00QUIK-KILL INC.*MAR11* PEST CONTROL39.00QUIK-KILL INC.*APR11* PEST CONTROL39.00RD.J. SPECIALTIES INC.*APR11* PUBLIC EDUCATION MATERIALS849.50REDDICK LIBRARY DISTRICT*APR11* PUBLIC EDUCATION MATERIALS849.50REDS TRUCK REPAR*APR11* 12V 950CCA BATTERY317.85RIVERS, ALAINAMAY11 REIMBURSE TRAINING/MILEAGE162.32RIVERS, ALAINAMAY11 REIMBURSE TRAINING/MILEAGE40.00ROALSON, BRENTMAY11 CELL PHONE ALLOWANCE40.00ROALSON, BRENT*APR11* CAR WASH7.50ROUTE 6 PRO CAR WASH LLC*APR11* CAR WASH7.50ROUTE 6 PRO CAR WASH LLC*APR11* CAR WASH7.50ROUT RES SERVICE INC, HOWARD*MAR11* CONTRACT TREE REMOVAL3.675.00RUSSELL, BARRY*APR11* CAR WASH10.00SECRETARY OF STATEMAY11 VEHICLE TITLE FILE100.00SMITH WELDING SUPPLY, S.J.*APR11* SALES SEAL WASH10.30SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN110.11SMITH'S SALES & SERVICEMAY11 REPAIR CHAIN SAW100.50STANDARD EQUIPMENT CO.*APR11* OXYGEN125.00STANDARD EQUIPMENT CO.*APR11* NEW HIRE EVALUATION355.00STANDARD EQUIPMENT CO.*APR11* NEW HIRE EVALUATION355.00STANDARD EQUIPMENT CO.*APR11* SALE SE SERVICE40.00SYMETA AURAL ELEVATOR INSPECTION25.00STANDARD EQUIPMENT CO.*APR11* TANNAL ELEVATOR INSPECTION25.00 <tr<< td=""><td></td><td></td><td></td></tr<<> |   |                                    |           |
| QUIK-KILL INC.     *MAR11* PEST CONTROL     39.00       QUIK-KILL INC.     *APR11* PEST CONTROL     39.00       QUIK-KILL INC.     *APR11* PEST CONTROL     39.00       RDJ. SPECIATIES INC.     *APR11* PEST CONTROL     39.00       REDS STRUCK REPAIR     *APR11* IZV 950CCA BATTERY     317.85       RIVERS, ALAINA     MAY11 REIMBIRSE TRAINNG/MIEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBIRSE TRAINNG/MIEAGE     24.82       ROALSON, BRENT     MAY11 CELL PHONE ALLOWANCE     40.00       ROALSON, BRENT     *APR11* REIMBIRSE CLOTHING ALLOWANCE     24.82       ROUTE 6 PRO CAR WASH LLC     *APR11* REIMBURSE CLOTHING/EQUIPMENT     293.65       ROUTE 5 PRO CAR WASH LLC     *APR11* CAR WASH     7.50       ROUS TREE SERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     3.675.00       SUSSELL BARRY     *APR11* REMBURSE TRAINING     872.41       SECRETARY OF STATE     MAY11 VEHICLE TITLE FILE     10.00       SECRETARY OF STATE     MAY11 NOTARY - ED WHITNEY     10.03       SMITH WELDING SUPPLY, S.J.     *APR11* BRANG MASH     10.30       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     10.0  |   |                                    |           |
| QUIK-KILL INC.     *APR11* PEST CONTROL     39.00       R. D.J. SPECIALTIES INC.     *APR11* PUBLIC EDUCATION MATERIALS     849.50       REDDICK LIBRARY DISTRICT     *APR11* PUBLIC EDUCATION MATERIALS     5,201.63       REDDICK LIBRARY DISTRICT     *APR11* 12V 950CCA BATTERY     317.85       RIVERS, ALAINA     MAY11 REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 CLI HHONE ALLOWANCE     40.00       ROALSON, BRENT     MAY11 CLI HHONE ALLOWANCE     40.00       ROALSON, BRENT     *APR11* REIMBURSE CLOTHING/EQUIPMENT     293.65       ROUTE 6 PRO CAR WASH LLC     *APR11* CAR WASH     7.50       ROUST RIEE SERVICE INC, HOWARD     *MAR11* CONTRACT TRE REMOVAL     3,675.00       RUSSELL, BARRY     *APR11* REIMBURSE TRAINING     872.41       SECRETARY OF STATE     MAY11 NOTRARY -ED WHITNEY     10.00       SMITH WELDING SUPPLY, S.J.     *APR11* REIMBURSE SEAL WASH     10.30       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     11.011       SMITHY SALES & SERVICE     MAY11 REPAIR CHAIN SAW     100.50       STANDARD & ASSOCIATES INC     *APR11* OXYGEN     10.01       STANDARD & ASSOCIATES INC   |   |                                    |           |
| R.D.J. SPECIALTIES INC.     *APR11* PUBLIC EDUCATION MATERIALS     849.50       REDDICK LIBRARY DISTRICT     *APR11* REPLACEMENT TAX     \$2,01.63       RED'S TRUCK REPAIR     *APR11* 12V SOCCA BATTERY     317.85       RIVERS, ALAINA     MAY11 REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 REIMBURSE CLOTHING ALLOWANCE     24.82       ROLSON, BRENT     *APR11* REIMBURSE CLOTHING ALLOWANCE     40.00       ROALSON, BRENT     *APR11* REIMBURSE CLOTHING/EQUIPMENT     293.65       ROUX TREE SERVICE INC, HOWARD     *MAR11* CORTRACT TREE REMOVAL     3,675.00       RUSSELL, BARRY     *APR11* REIMBURSE TRAINING     872.41       SECRETARY OF STATE INDEX     MAY11 NOTARY - ED WHITNEY     10.00       SECRETARY OF STATE INDEX     MAY11 NOTARY - ED WHITNEY     10.00       SMITH WELDING SUPPLY, S.J.     *APR11* OXIGEN     10.33       SMITH WELDING SUPPLY, S.J.     *APR11* OXIGEN     10.30       SMITH WELDING SUPPLY, S.J.     *APR11* OXIGEN     423.00       STANDARD & ASSOCIATES INC     *APR11* OXIGEN     423.00       SUPEROR ELEVATOR INSPECTIONS     *APR11* NEW HIRE EVALUATION     395.00       STANDARD &  |   |                                    |           |
| REDDICK LIBRARY DISTRICT     *APR11* REPLACEMENT TAX     5,201.63       REDS TRUCK REPAIR     *APR11* 12V 9SOCCA BATTERY     317.85       RIVERS, ALAINA     MAY11 REIMBURSE TRAINING/MILEAGE     162.32       RIVERS, ALAINA     MAY11 CELL PHONE ALLOWANCE     24.82       ROALSON, BRENT     MAY11 CELL PHONE ALLOWANCE     40.00       ROALSON, BRENT     *APR11* CAR WASH     7.50       ROUTE 6 PRO CAR WASH LLC     *APR11* CAR WASH     7.50       ROUT REE SERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     3,675.00       RUSSELL, BARRY     *APR11* CAR WASH     7.50       ROUTE 6 PRO CAR WASH LLC     *APR11* CAR WASH     7.50       RUSSELL, BARRY     *APR11* CAR WASH     7.50       RUSSELL, BARRY     *APR11* CAR WASH     7.50       SUECRETARY OF STATE     MAY11 VELICE ITTLE FILE     100.00       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     91.47       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     10.11       SMITH WELDING SUPPLY, S.J.     *APR11* NOWER BLADES     423.00       STANDARD EQUIPNENT CO.     *APR11* NEW HIRE EVALUATION     355.00       ST  |   |                                    |           |
| RED'S TRUCK REPAIR*APR11* 12V 950CCA BATTERY317.85RIVERS, ALAINAMAY11 REIMBURSE TRAINING/MILEAGE162.32RIVERS, ALAINAMAY11 REIMBURSE CLOTHING ALLOWANCE24.82ROALSON, BRENTMAY11 CELL PHONE ALLOWANCE40.00ROALSON, BRENT*APR11* REIMBURSE CLOTHING/EQUIPMENT293.65ROUTE 6 PRO CAR WASH LLC*APR11* CAR WASH7.50ROUX TREE SERVICE INC, HOWARD*MAR11* CONTRACT TREE REMOVAL3.675.00RUSSELL, BARRY*APR11* REIMBURSE TRAINING872.41SECRETARY OF STATEMAY11 VEHICLE TITLE FILE100.00SMITH WELDING SUPPLY, S.J.*APR11* REIMBURSE TRAINING91.47SMITH WELDING SUPPLY, S.J.*APR11* BRASS SEAL WASH10.30SMITH WELDING SUPPLY, S.J.*APR11* BRASS SEAL WASH10.00SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN91.47SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN10.01SMITH SALES & SERVICEMAY11 MOWER BLADES423.00STANDARD & ASOCIATES INC*APR11* NEW HIRE EVALUATION395.00SUPERIOR ELEVATOR INSPECTIONS*APR11* NEW HIRE EVALUATION250.00SUPERIOR ELEVATOR INSPECTIONS*APR11* NEW HIRE EVALUATOR INSPECTION20.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* TONDS ADE FOR METER00.00VISA*APR11* TARBARDEDERY1.713.00TIMES, STALE & SARXY*APR11* TRUE PLANTS BOOKS1.725VISA*APR11* T                                  |   |                                    |           |
| RIVERS, ALAINAMAY11 REIMBURSE TRAINING/MILEAGE162.32RIVERS, ALAINAMAY11 REIMBIRSE CLOTHING ALLOWANCE24.82ROALSON, BRENTMAY11 CELL PHONE ALLOWANCE40.00ROALSON, BRENT*APR11* REIMBURSE CLOTHING/EQUIPMENT293.65ROUTE 6 PRO CAR WASH LLC*APR11* CAR WASH7.50RUSSELL, BARRY*APR11* REIMBURSE TRAINING872.41SECRETARY OF STATEMAY11 VEHICLE TITLE FILE100.00SECRETARY OF STATEMAY11 NOTARY - ED WHITNEY10.00SECRETARY OF STATEMAY11 NOTARY - ED WHITNEY10.00SITH WELDING SUPPLY, S.J.*APR11* REIMBURSE TRAINING872.41SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN10.31SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN110.11SMITH'S SALES & SERVICEMAY11 NOTARY - ED WHITNEY10.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00SUTFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* NAWAL ELEVATOR INSPECTION220.00SUTFIN, MICHAEL*APR11* REAR PARTS SWEEP1.263.00SUTFIN, MICHAEL*APR11* REAR PARTS SWEEP1.73.40THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1.715.00TIMES, THE*APR11* TONE AGE FOR METER500.00VISA*APR11* TONES SOOKS1.72.50VISA*APR11* TINE AGE FOR METER500.00 <tr< td=""><td></td><td></td><td></td></tr<>           |   |                                    |           |
| RIVERS, ALAINAMAY11 REIMBIRSE CLOTHING ALLOWANCE24.82ROALSON, BRENTMAY11 CELL PHONE ALLOWANCE40.00ROALSON, BRENT*APR11* REIMBURSE CLOTHING/EQUIPMENT293.65ROUTE 6 PRO CAR WASH LLC*APR11* CAR WASH7.50ROUTK TREE SERVICE INC, HOWARD*MAR11* CONTRACT TREE REMOVAL3,675.00RUSSELL, BARRY*APR11* REIMBURSE TRAINING872.41SECRETARY OF STATEMAY11 VEHICLE TITLE FILE100.00SMITH WELDING SUPPLY, S.J.*APR11* BRASS SEAL WASH10.30SMITH WELDING SUPPLY, S.J.*APR11* MOYAGEN110.11SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN110.11SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN110.11SMITH Y SALES & SERVICEMAY11 NOVER BLADES423.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD & ASSOCIATES INC*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* REPAIR PARTS SWEEP1,263.00SUTHIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* REPAIR PARTS SWEEP1,253.00VISA*APR11* REMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00TIMES, THE*APR11* TRE/PLANTS BOOKS1,725VISA*APR11* TRE/PLANTS BOOKS1,725.00VISA*APR11* TRE/PLANTS BOOKS1,725.00VISA*APR11* TRE/PLANTS BOOKS1,725.00 <td< td=""><td></td><td></td><td></td></td<>               |   |                                    |           |
| ROALSON, BRENTMAY11 CELL PHONE ALLOWANCE40.00ROALSON, BRENT*APR11* REIMBURSE CLOTHING/EQUIPMENT23.65ROUTE 6 PRO CAR WASH LLC*APR11* CAR WASH7.50ROUX TREE SERVICE INC, HOWARD*MAR11* CONTRACT TREE REMOVAL3,675.00RUSSELL, BARRY*APR11* REIMBURSE TRAINING872.41SECRETARY OF STATEMAY11 VEHICLE ITTLE FILE100.00SECRETARY OF STATEMAY11 NOTARY - ED WHITNEY10.00SMITH WELDING SUPPLY, SJ.*APR11* REASS SEAL WASH10.30SMITH WELDING SUPPLY, SJ.*APR11* OXYGEN110.11SMITH'S SALES & SERVICEMAY11 REPAIR CHAIN SAW100.50SMITH'S SALES & SERVICEMAY11 REPAIR CHAIN SAW395.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD EQUIPMENT CO.*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* REPAIR PARTS SWEEP1,263.00SUTEIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ONIGINALS*APR11* TREP/ILANTS BOOKS1,71.34THRUSH SANITATION/GARBAGEMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER50.00VISA*APR11* TREP/ILANTS BOOKS1,72.5VISA*APR11* TREP/ILANTS SUPPLIES20.755VISA*APR11* TREP/ILANTS SUPPLIES20.755VISA*APR11* MANUALS169.95VISA </td <td></td> <td></td> <td></td>                            |   |                                    |           |
| ROALSON, BRENT     *APR11* REIMBURSE CLOTHING/EQUIPMENT     293.65       ROUTE 6 PRO CAR WASH LLC     *APR11* CAR WASH     7.50       ROUX TREE SERVICE INC, HOWARD     *MAR11* CONTRACT TREE REMOVAL     3,675.00       RUSSELL, BARRY     *APR11* REIMBURSE TRAINING     872.41       SECRETARY OF STATE     MAY11 VEHICLE TITLE FILE     100.00       SECRETARY OF STATE - INDEX     MAY11 NOTARY - ED WHITNEY     10.00       SMITH WELDING SUPPLY, S.J.     *APR11* DXYGEN     91.47       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     110.11       SMITH SALES & SERVICE     MAY11 MOYREN BLADES     423.00       SMITH YES SALES & SERVICE     MAY11 MOWER BLADES     423.00       STANDARD & ASSOCIATES INC     *APR11* NEW HIRE EVALUATION     395.00       STANDARD & ASSOCIATES INC     *APR11* NEW HIRE EVALUATION     290.00       SUFFING RELEVATOR INSPECTIONS     *APR11* ARNUAL ELEVATOR INSPECTION     220.00       SUFFING LELEVATOR INSPECTIONS     *APR11* STOP LOSS PREMIUM     24,299.08       THRUSH SANITATION/GARBAGE     MAY11 YARD WASTE DROP OFF     1,715.00       SUFFING LELEVATOR INSPECTIONS     *APR11* TEMBROIDERY     17.43   |   |                                    |           |
| ROUTE 6 PRO CAR WASH LLC*APR11* CAR WASH7.50ROUX TREE SERVICE INC, HOWARD*MAR11* CONTRACT TREE REMOVAL3,675.00RUSSELL, BARRY*APR11* REIMBURSE TRAINING872.41SECRETARY OF STATEMAY11 VEHICLE TITLE FILE100.00SECRETARY OF STATEMAY11 VEHICLE TITLE FILE10.00SMITH WELDING SUPPLY, S.J.*APR11* BRASS SEAL WASH10.30SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN91.47SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN110.11SMITH SALES & SERVICEMAY11 REPAIR CHAIN SAW100.50SMITH'S SALES & SERVICEMAY11 MOWER BLADES423.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00SUPERIOR ELEVATOR INSPECTIONS*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* ANNUAL ELEVATOR INSPECTION250.00SUFFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* STOP LOSS PREMIUM24,299.08TIMES, THE*APR11* STOP LOSS PREMIUM24,299.08VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* TRELPLANTS BOOKS157.44WASH CHEVROLET, BILL*APR11* TOULS52.99VISA*APR11* TOULS  |   |                                    |           |
| ROUX TREE SERVICE INC, HOWARD*MAR11* CONTRACT TREE REMOVAL3,675.00RUSSELL, BARRY*APR11* REIMBURSE TRAINING872.41SECRETARY OF STATEMAY11 VEHICLE TITLE FILE100.00SMITH WELDING SUPPLY, SJ.*APR11* BRASS SEAL WASH10.30SMITH WELDING SUPPLY, SJ.*APR11* OXYGEN91.47SMITH WELDING SUPPLY, SJ.*APR11* OXYGEN110.11SMITH WELDING SUPPLY, SJ.*APR11* OXYGEN100.50SMITH WELDING SUPPLY, SJ.*APR11* OXYGEN100.50SMITH SALES & SERVICEMAY11 NOWER BLADES423.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00SUPERIOR ELEVATOR INSPECTIONS*APR11* ANNUAL ELEVATOR INSPECTION20.00SUFFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* EMBROIDERY1.73.00TIMES, THE*APR11* EMBROIDERY1.75.00U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TINEC/DLE OLDE BOOKS1.555.00VISA*APR11* TREP/PLANTS BOOKS1.75.50VISA*APR11* TREP/PLANTS BOOKS1.555.00VISA*APR11* TOOLS52.99VISA*APR11* TOOLS52.99VISA*APR11* TOOLS52.99VISA*APR11* APR11* COLDE BOOKS1.55.00VISA*APR11* TOOLS52   |   |                                    |           |
| RUSSELL, BARRY     *APR11* REIMBURSE TRAINING     872.41       SECRETARY OF STATE     MAY11 VEHICLE TITLE FILE     100.00       SECRETARY OF STATE - INDEX     MAY11 NOTARY - ED WHITNEY     10.00       SMITH WELDING SUPPLY, S.J.     *APR11* BRASS SEAL WASH     10.30       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     91.47       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     110.11       SMITH'S SALES & SERVICE     MAY11 REPAIR CHAIN SAW     100.50       SMITH'S SALES & SERVICE     MAY11 REPAIR CHAIN SAW     100.50       STANDARD & ASSOCIATES INC     *APR11* NEW HIRE EVALUATION     395.00       STANDARD EQUIPMENT CO.     *APR11* REPAIR PARTS SWEEP     1,263.00       SUPERIOR ELEVATOR INSPECTIONS     *APR11* EDAIR PARTS SWEEP     1,263.00       SUPERIOR ELEVATOR INSPECTIONS     *APR11* STOP LOSS PREMIUM     24,290.08       STERNIE/C ORIGINALS     *APR11* EPAIR PARTS SWEEP     1,715.00       STIMUES, THE     *APR11* EMBRIDERY     1,734       THRUSH SANITATION/GARBAGE     MAY11 YARD WASTE DROP OFF     1,715.00       TIMES, THE     *APR11* EMARDIDERY     1,715.00           VISA     *APR11* TREE/PLAN   |   |                                    |           |
| SECRETARY OF STATE     MAY11 VEHICLE TITLE FILE     100.00       SECRETARY OF STATE - INDEX     MAY11 NOTARY - ED WHITNEY     10.00       SMITH WELDING SUPPLY, S.J.     *APR11* BRASS SEAL WASH     10.30       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     111.11       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     110.00       SMITH VELDING SUPPLY, S.J.     *APR11* OXYGEN     110.50       SMITH SEALES & SERVICE     MAY11 MOWER BLADES     423.00       STANDARD & ASSOCIATES INC     *APR11* NEW HIRE EVALUATION     395.00       STANDARD EQUIPMENT CO.     *APR11* ANNUAL ELEVATOR INSPECTION     250.00       SUPERIOR ELEVATOR INSPECTIONS     *APR11* ANNUAL ELEVATOR INSPECTION     250.00       SUTFIN, MICHAEL     MAY11 CELL PHONE ALLOWANCE     40.00       SYMETRA LIFE     *APR11* ANNUAL ELEVATOR INSPECTION     24,299.08       TERRIFIC ORIGINALS     *APR11* TOP LOSS PREMIUM     24,299.08       TIMES, THE     *APR11* TOP LOSS PREMIUM     24,299.08       TIMES, THE     *APR11* TOBE CORIGINALS     17.15.00       TIMES, THE     *APR11* TOBE CORIGINALS     211.75       US. BANK     MAY11 VARD WASTE DROP O   |   | *APR11* REIMBURSE TRAINING         |           |
| SMITH WELDING SUPPLY, S.J.     *APR11* BRASS SEAL WASH     10.30       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     91.47       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     110.11       SMITH WELDING SUPPLY, S.J.     *APR11* OXYGEN     100.50       SMITH'S SALES & SERVICE     MAY11 REPAIR CHAIN SAW     100.50       SMITH'S SALES & SERVICE     MAY11 MOWER BLADES     423.00       STANDARD & ASSOCIATES INC     *APR11* NEW HIRE EVALUATION     395.00       STANDARD EQUIPMENT CO.     *APR11* NEW HIRE EVALUATION     250.00       SUPERIOR ELEVATOR INSPECTIONS     *APR11* TEPAIR PARTS SWEEP     1,263.00       SUPERIOR ELEVATOR INSPECTIONS     *APR11* STOP LOSS PREMIUM     24,299.08       SYMETRA LIFE     *APR11* STOP LOSS PREMIUM     24,299.08       TERRIFIC ORIGINALS     *APR11* STOP LOSS PREMIUM     24,299.08       THRUSH SANITATION/GARBAGE     MAY11 YARD WASTE DROP OFF     1,715.00       TIMES, THE     *APR11* TEM BROIDERY     17.15       U.S. BANK     MAY11 COPIER LEASE     429.67       UNITED STATES POSTAL SVC     MAY11 POSTAGE FOR METER     500.00       VISA     *APR11* MANUALS  |   | MAY11 VEHICLE TITLE FILE           | 100.00    |
| SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN91.47SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN110.11SMITH'S SALES & SERVICEMAY11 REPAIR CHAIN SAW100.50SMITH'S SALES & SERVICEMAY11 MOWER BLADES423.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD EQUIPMENT CO.*APR11* NEW HIRE EVALUATION395.00SUPERIOR ELEVATOR INSPECTIONS*APR11* ANNUAL ELEVATOR INSPECTION250.00SUFFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.88TERRIFIC ORIGINALS*APR11* EMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 VARD WASTE DROP OFF1,715.00U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TRE/PLANTS BOOKS117.25VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* TOOLS52.99VISA*APR11* MANUALS50.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,26.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | SECRETARY OF STATE - INDEX              | MAY11 NOTARY - ED WHITNEY          | 10.00     |
| SMITH WELDING SUPPLY, S.J.*APR11* OXYGEN110.11SMITH'S SALES & SERVICEMAY11 REPAIR CHAIN SAW100.50SMITH'S SALES & SERVICEMAY11 MOWER BLADES423.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD EQUIPMENT CO.*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* ANNUAL ELEVATOR INSPECTION250.00SUTFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* EMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00TIMES, THE*APR11* ZBA & BUDGET AD211.75U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 OPIER LEASE50.00VISA*APR11* ITHEE/PLANTS BOOKS117.25VISA*APR11* MANUALS169.95VISA*APR11* TOOLS52.99VISA*APR11* TOOLS52.99VISA*APR11* TOOLS52.99VISA*APR11* REALE36.83WALSH CHEVROLET, BILL*APR11* CVIINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | SMITH WELDING SUPPLY, S.J.              | *APR11* BRASS SEAL WASH            | 10.30     |
| SMITH'S SALES & SERVICEMAY11 REPAIR CHAIN SAW100.50SMITH'S SALES & SERVICEMAY11 MOWER BLADES423.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD EQUIPMENT CO.*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* ANNUAL ELEVATOR INSPECTION250.00SUTFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* EMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* MANUALS169.95VISA*APR11* MANUALS169.95VISA*APR11* TREE/PLANTS BOOKS52.99VISA*APR11* STUDY GUIDE50.00VISA*APR11* TOOLS52.99VISA*APR11* TOOLS52.99VISA*APR11* TOOLS52.99VISA*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | SMITH WELDING SUPPLY, S.J.              | *APR11* OXYGEN                     | 91.47     |
| SMITH'S SALES & SERVICEMAY11 MOWER BLADES423.00STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD EQUIPMENT CO.*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* ANNUAL ELEVATOR INSPECTION250.00SUTFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* EMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00U.S. BANKMAY11 COPIER LEASE429.67U.S. BANKMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* TREE/PLANTS BOOKS1,555.00VISA*APR11* TREE/PLANTS BOOKS1,555.00VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE50.00VISA*APR11* TREE/PLANTS BOOKS1,57.14WALSH CHEVROLET, BILL*APR11* STUDY GUIDE56.00VISA*APR11* TOOLS36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | SMITH WELDING SUPPLY, S.J.              | *APR11* OXYGEN                     | 110.11    |
| STANDARD & ASSOCIATES INC*APR11* NEW HIRE EVALUATION395.00STANDARD EQUIPMENT CO.*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* ANNUAL ELEVATOR INSPECTION250.00SUTFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* EMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00TIMES, THE*APR11* ZBA & BUDGET AD211.75U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* MANUALS169.95VISA*APR11* TREE/PLANTS BOOKS1.555.00VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* STUDY GUIDE56.00VISA*APR11* STUDY GUIDE56.00VISA*APR11* STUDY GUIDE56.00VISA*APR11* TOOLS52.99VISA*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | SMITH'S SALES & SERVICE                 | MAY11 REPAIR CHAIN SAW             | 100.50    |
| STANDARD EQUIPMENT CO.*APR11* REPAIR PARTS SWEEP1,263.00SUPERIOR ELEVATOR INSPECTIONS*APR11* ANNUAL ELEVATOR INSPECTION250.00SUTFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* EMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00TIMES, THE*APR11* ZBA & BUDGET AD211.75U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS1,555.00VISA*APR11* TREE/PLANTS SUPPLIES207.55VISA*APR11* TOOLS2.99VISA*APR11* STUDY GUIDE66.00VISA*APR11* TOOLS5.99VISA*APR11* MARLAS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | SMITH'S SALES & SERVICE                 | MAY11 MOWER BLADES                 | 423.00    |
| SUPERIOR ELEVATOR INSPECTIONS     * APR11* ANNUAL ELEVATOR INSPECTION     250.00       SUTFIN, MICHAEL     MAY11 CELL PHONE ALLOWANCE     40.00       SYMETRA LIFE     * APR11* STOP LOSS PREMIUM     24,299.08       TERRIFIC ORIGINALS     * APR11* EMBROIDERY     17.34       THRUSH SANITATION/GARBAGE     MAY11 YARD WASTE DROP OFF     1,715.00       TIMES, THE     * APR11* ZBA & BUDGET AD     211.75       U.S. BANK     MAY11 COPIER LEASE     429.67       UNITED STATES POSTAL SVC     MAY11 POSTAGE FOR METER     500.00       VISA     * APR11* TREE/PLANTS BOOKS     117.25       VISA     * APR11* MANUALS     169.95       VISA     * APR11* MANUALS     169.95       VISA     * APR11* TOOLS     52.99       VISA     * APR11* TOOLS     52.99       VISA     * APR11* STUDY GUIDE     56.00       VISA     * APR11* CABLE     36.83       WALSH CHEVROLET, BILL     * APR11* CABLE     36.83       WALSH CHEVROLET, BILL     * APR11* CLINDER     57.70       WALSH CHEVROLET, BILL     * APR11* REPAIRS INTAKE CAR     1,126.58   | STANDARD & ASSOCIATES INC               | *APR11* NEW HIRE EVALUATION        | 395.00    |
| SUTFIN, MICHAELMAY11 CELL PHONE ALLOWANCE40.00SYMETRA LIFE*APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS*APR11* EMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00TIMES, THE*APR11* ZBA & BUDGET AD211.75U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* TREE/PLANTS BOOKS1,555.00VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | STANDARD EQUIPMENT CO.                  | *APR11* REPAIR PARTS SWEEP         | 1,263.00  |
| SYMETRA LIFE* APR11* STOP LOSS PREMIUM24,299.08TERRIFIC ORIGINALS* APR11* EMBROIDERY17.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00TIMES, THE* APR11* ZBA & BUDGET AD211.75U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA* APR11* TREE/PLANTS BOOKS117.25VISA* APR11* 11 NEC CODE BOOKS1,555.00VISA* APR11* MANUALS169.95VISA* APR11* PAINT & SUPPLIES207.55VISA* APR11* STUDY GUIDE56.00VISA* APR11* STUDY GUIDE56.00VISA* APR11* CABLE36.83WALSH CHEVROLET, BILL* APR11* CQLINDER57.70WALSH CHEVROLET, BILL* APR11* CLUNDER57.70WALSH CHEVROLET, BILL* APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | SUPERIOR ELEVATOR INSPECTIONS           | *APR11* ANNUAL ELEVATOR INSPECTION | 250.00    |
| TERRIFIC ORIGINALS*APR11* EMBROIDERY1.7.34THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1.715.00TIMES, THE*APR11* ZBA & BUDGET AD211.75U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* '11 NEC CODE BOOKS1,555.00VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | SUTFIN, MICHAEL                         | MAY11 CELL PHONE ALLOWANCE         | 40.00     |
| THRUSH SANITATION/GARBAGEMAY11 YARD WASTE DROP OFF1,715.00TIMES, THE*APR11* ZBA & BUDGET AD211.75U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* '11 NEC CODE BOOKS1,555.00VISA*APR11* MANUALS169.95VISA*APR11* MANUALS169.95VISA*APR11* TOOLS227.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | SYMETRA LIFE                            | *APR11* STOP LOSS PREMIUM          | 24,299.08 |
| TIMES, THE*APR11* ZBA & BUDGET AD211.75U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* '11 NEC CODE BOOKS1,555.00VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | TERRIFIC ORIGINALS                      | *APR11* EMBROIDERY                 | 17.34     |
| U.S. BANKMAY11 COPIER LEASE429.67UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* TREE/PLANTS BOOKS1,555.00VISA*APR11* '11 NEC CODE BOOKS1,555.00VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR40.00  | THRUSH SANITATION/GARBAGE               | MAY11 YARD WASTE DROP OFF          | 1,715.00  |
| UNITED STATES POSTAL SVCMAY11 POSTAGE FOR METER500.00VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* '11 NEC CODE BOOKS1,555.00VISA*APR11* '11 NEC CODE BOOKS169.95VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | TIMES, THE                              | *APR11* ZBA & BUDGET AD            | 211.75    |
| VISA*APR11* TREE/PLANTS BOOKS117.25VISA*APR11* '11 NEC CODE BOOKS1,555.00VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* POLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | U.S. BANK                               | MAY11 COPIER LEASE                 | 429.67    |
| VISA*APR11* '11 NEC CODE BOOKS1,555.00VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | UNITED STATES POSTAL SVC                | MAY11 POSTAGE FOR METER            | 500.00    |
| VISA*APR11* MANUALS169.95VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | VISA                                    | *APR11* TREE/PLANTS BOOKS          | 117.25    |
| VISA*APR11* PAINT & SUPPLIES207.55VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | VISA                                    | *APR11* '11 NEC CODE BOOKS         | 1,555.00  |
| VISA*APR11* TOOLS52.99VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  |   |                                    |           |
| VISA*APR11* STUDY GUIDE56.00VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  |   |                                    |           |
| VISA*APR11* MEALS @ TRAINING157.14WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  |   |                                    |           |
| WALSH CHEVROLET, BILL*APR11* CABLE36.83WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  |   |                                    |           |
| WALSH CHEVROLET, BILL*APR11* CYLINDER57.70WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   |   | _                                  |           |
| WALSH CHEVROLET, BILL*APR11* REPAIRS INTAKE CAR1,126.58WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00   | -                                       |                                    |           |
| WHITNEY, EDWARD V.MAY11 CELL PHONE ALLOWANCE40.00  | -                                       |                                    |           |
|  | -                                       |                                    |           |
| WILSON, REED MAY11 CELL PHONE ALLOWANCE 40.00  |   |                                    |           |
|  | WILSON, REED                            |                                    | 40.00     |

|             | WINDING CREEK NURSERY                                  | *APR11* TREE @ JEFFERSON ST                | 110.00                                       |
|-------------|--|--|--|
|             | WINDING CREEK NURSERY                                  | *APR11* TREES & BOYCE MEMORIAL             | 60.00  |
|             | WINDING CREEK NURSERY                                  | *APR11* TREES:SUDS FOR SAMPLINGS           | 260.00                                       |
|             | Z.B. SUPPLY  | MAY11 CLEANING SUPPLIES                    | 238.89                                       |
|             | Z.B. SUPPLY  | MAY11 CLEANING SUPPLIES                    | 82.09  |
|             | Z.B. SUPPLY  | MAY11 CLEANING SUPPLIES                    | 122.81                                       |
|             | Z.B. SUPPLY  | *APR11* CLEANING SUPPLIES                  | 50.88  |
|             | Z.B. SUPPLY  | MAY11 GARBAGE BAGS                         | 78.23  |
|             | ZEILMANN, BRIAN  | MAY11 CELL PHONE ALLOWANCE                 | 40.00  |
|             |  |  | \$ 463,755.95                                |
| MOTOR FU    | IEL TAX FUN  |  |  |
|             | MIDWEST TESTING SERVICE                                | *APR11* ADAMS ST DESIGN                    | 1,010.00                                     |
|             |  |  | \$ 1,010.00                                  |
|             |  |  |  |
| PLAYGROU    | ND & RECRE   |  |  |
|             | FAST PRINT   | *APR11* SAFETY TOWN FLYERS                 | 60.00  |
|             | ILL DIR OF EMPLOYMENT                                  | MAY11 1ST QTR 11 UNEMPLOYMENT              | 388.00                                       |
|             | OTTAWA OFFICE SUPPLY                                   | MAY11 ENVELOPES                            | 11.49  |
|             |  |  | \$ 459.49                                    |
|             |  |  |  |
| POLICE DEF  | PT DRUG E  |  |  |
|             | ILL VALLEY CELLULAR                                    | MAY11 CELL PHONES                          | 324.30                                       |
|             |  |  | \$ 324.30                                    |
|             |  |  |  |
| 911 EMERC   | GENCY PH.  |  |  |
|             | VISA   | *APR11* TC LUNCH BAGS                      | 89.15  |
|             |  |  | \$ 89.15                                     |
|             |  |  |  |
| GARBAGE I   |  |  |  |
|             | THRUSH SANITATION/GARBAGE                              | MAY11 DUMPSTER                             | 45.00  |
|             | THRUSH SANITATION/GARBAGE                              | MAY11 DUMPSTER                             | 39.00  |
|             | THRUSH SANITATION/GARBAGE                              | MAY11 DUMPSTER                             | 60.00  |
|             | THRUSH SANITATION/GARBAGE                              | MAY11 DUMPSTER                             | 52.00  |
|             | THRUSH SANITATION/GARBAGE                              | MAY11 DUMPSTER                             | 345.00                                       |
|             | THRUSH SANITATION/GARBAGE                              | MAY11 DUMPSTER                             | 630.00<br>346.50                             |
|             | THRUSH SANITATION/GARBAGE<br>THRUSH SANITATION/GARBAGE | MAY11 DUMPSTER & BASKETS<br>MAY11 DUMPSTER | 45.00  |
|             | THRUSH SANITATION/GARBAGE                              | MATTI DUMPSTER                             | 180.00                                       |
|             | THRUSH SANITATION/GARBAGE                              | MATTI DOMPSTER<br>MAY11 EXTRA PICK UP      | 20.00  |
|             |  |  | \$ 1,762.50                                  |
|             |  |  | <i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> |
| TIF DIST 3/ | DOWNTOW  |  |  |
| 0.01.0/     | VISA   | *APR11* PLANTS FOR 600 BLOCK               | 785.00                                       |
|             |  |  | \$ 785.00                                    |
|             |  |  |  |
| WATER FU    | ND   |  |  |
|             | A T& T MOBILITY  | *APR11* CELL PHONE AGREEMENT               | 46.12  |
|             | ARAMARK UNIFORM SERVICE                                | *APR11* MAT                                | 156.73                                       |
|             | BASIC CHEMICAL SOLUTIONS L.L.C.                        | *APR11* WATER TREATMENT                    | 1,365.79                                     |
|             | BASIC CHEMICAL SOLUTIONS L.L.C.                        | *APR11* WATER TREATMENT                    | 2,524.95                                     |
|             | CBI SERVICES INC                                       | MAY11 #4 PILKINGTON WSO                    | 282,770.33                                   |
|             |  |  |  |

|            | COE EQUIPMENT INC.                 | *APR11* DUMP STABILIZER          | 360.42        |
|------------|------------------------------------|----------------------------------|---------------|
|            | FEECE OIL COMPANY                  | *APR11* GAS                      | 1,053.96      |
|            | FEECE OIL COMPANY                  | *APR11* DIESEL                   | 651.87        |
|            | FIRSTENERGY SOLUTIONS CORP         | *MAR11* ELECTRICITY              | 12,195.73     |
|            | GENERAL CORPORATE FUND             | *APR11* UTILITY TAX              | 4,733.19      |
|            | ILL E P A BUREAU OF WATER #15      | MAY11 ANNUAL LAB FEES            | 5,232.41      |
|            | ILL VALLEY CELLULAR                | MAY11 SERVICE AGREEMENT          | 19.02         |
|            | LARRY'S UNIVERSAL                  | *APR11* SIGN BOARD RENTAL        | 1,755.00      |
|            | MEDIACOM                           | MAY11 INTERNET                   | 99.95         |
|            | MOTOROLA SOLUTIONS INC             | JUN11 SERVICE AGREEMENT          | 125.35        |
|            | NICOR/NORTHERN ILLINOIS GAS        | *APR11* GAS SERVICE              | 80.07         |
|            | OTTAWA OFFICE SUPPLY               | *APR11* PAPER, HIGHLIGHTER       | 142.87        |
|            | PINNACLE DOOR COMPANY              | *APR11* GARAGE DOOR              | 1,665.00      |
|            | POSTMASTER                         | MAY11 BILLING POSTAGE            | 1,025.00      |
|            | RICK, BOB                          | MAY11 CELL PHONE ALLOWANCE       | 40.00         |
|            | SHENEMAN, JAVAN                    | MAY11 REIMBURSE WATER OVERPAY    | 50.59         |
|            | SOMONAUK WATER LAB INC.            | *ARP11* MONTHLY WATER TEST       | 142.50        |
|            | T.E.S.T.                           | *APR11* MONTHLY TESTING          | 120.00        |
|            | UTILITY EQUIPMENT COMPANY          | *APR11* CURB BOX LIDS            | 311.50        |
|            | UTILITY EQUIPMENT COMPANY          | *APR11 PLUGS, BOLTS, & GASKETS   | 207.02        |
|            | VIKING CHEMICAL                    | *APR11* WATER TREATMENT          | 1,766.50      |
|            | WATER PRODUCTS COMPANY OF ILLINOIS | *APR11* GASKET FOR FLOW HYDRANT  | 52.64         |
|            |                                    |                                  | \$ 318,694.51 |
|            |                                    |                                  |               |
| SWIMMING   | G POOL                             |                                  |               |
|            | NICOR/NORTHERN ILLINOIS GAS        | *APR11* GAS SERVICE              | 41.02         |
|            |                                    |                                  | \$ 41.02      |
|            |                                    |                                  |               |
| FRIENDLY ( | CITY RIVE                          |                                  |               |
|            | AMERICAN MOBILE STAGING INC        | MAY11 STAGE SOUND LIGHTS & TECHS | 7,250.00      |
|            | CLASSIC PARTY RENTALS              | MAY11 CABLE RAMPS                | 1,710.00      |
|            | DONNELLY, KRISTY                   | MAY11 RIVERFEST WEB MAINTENANCE  | 375.00        |
|            | ILL LIQUOR CONTROL COMM.           | MAY11 RIVERFEST LIQUOR LICENSE   | 25.00         |
|            |                                    |                                  | \$ 9,360.00   |
|            |                                    |                                  |               |
| HOTEL/MC   | ITEL TAX FU                        |                                  |               |
|            | BRIDGET MCGETTIGAN                 | MAY11 SPONSOR COMMISSIONS        | 1,866.00      |
|            | OTTAWA VISITORS CENTER             | MAY11 FUNDING AGREEMENT          | 18,333.34     |
|            | WILSON RENTAL INC. SPECIAL EVENTS  | MAY11 TENT RENTAL DEPOSIT        | 6,700.00      |
|            |                                    |                                  | \$ 26,899.34  |
|            |                                    |                                  |               |
| SEWER FUI  | ND                                 |                                  |               |
|            | CINTAS FIRST AID & SAFETY          | *APR11* FIRST AID KIT SUPP       | 74.82         |
|            | FEECE OIL COMPANY                  | *APR11* GAS                      | 862.97        |
|            | FEECE OIL COMPANY                  | *APR11* DIESEL                   | 643.27        |
|            | FIRST NATIONAL BANK                | MAY11 VACTOR PAYMENT             | 2,436.75      |
|            | FIRST NATIONAL BANK                | MAY11 VACTOR PAYMENT             | 710.19        |
|            | FIRST NATIONAL BANK OF OTTAWA      | MAY11 DEBT CERTIFICATE PAYMENT   | 54,405.24     |
|            | FIRST NATIONAL BANK OF OTTAWA      | MAY11 DEBT CERTIFICATE PAYMENT   | 3,094.76      |
|            | FIRSTENERGY SOLUTIONS CORP         | *MAR11* ELECTRICITY              | 370.33        |
|            | HOME HARDWARE                      | *APR11* NOZZLES                  | 14.16         |
|            | HOME HARDWARE                      | *APR11* ERASERS                  | 1.00          |
|            |                                    |                                  |               |

| HOME HARDWARE                 | *APR11* VINYL TUBE               | 54.00         |
|-------------------------------|----------------------------------|---------------|
| HOME HARDWARE                 | *APR11* PUNCH PIN                | 4.69          |
| HOME HARDWARE                 | *APR11* COUPLER & NIPPLES        | 36.36         |
| HOME HARDWARE                 | *APR11* BATTERY, MIRROR, SWABS   | 23.47         |
| ILL VALLEY CELLULAR           | MAY11 SERVICE AGREEMENT          | 8.33          |
| INTERNATIONAL TITANIUM POWDER | MAY11 REIMBURSE SEWER/WATER LEAK | 15,449.40     |
| MEDIACOM                      | MAY11 INTERNET                   | 99.95         |
| MIDWEST AGRI-COM              | MAY11 ACETYLENE                  | 45.00         |
| MOTOROLA SOLUTIONS INC        | JUN11 SERVICE AGREEMENT          | 125.35        |
| NICOR/NORTHERN ILLINOIS GAS   | *APR11* GAS SERVICE              | 382.18        |
| OTTAWA CARQUEST               | MAY11 HEATER HOSE                | 8.02          |
| OTTAWA OFFICE SUPPLY          | MAY11 TOWELS                     | 69.78         |
| POSTMASTER                    | MAY11 BILLING POSTAGE            | 1,025.00      |
| SHULL, BOB                    | MAY11 CELL PHONE ALLOWANCE       | 40.00         |
| T.E.S.T.                      | *APR11* NITRATE & PHOSPHORUS     | 106.75        |
| T.E.S.T.                      | *APR11* NITRATE & PHOSPHORUS     | 106.75        |
| UTILITY EQUIPMENT COMPANY     | *APR11* VALVE & ELBOWS           | 2,283.52      |
| VISA                          | *APR11* IAWPCO CONFERENCE        | 332.64        |
| VISSERING CONSTRUCTION        | *APR11* #14 PHASE II             | 194,786.09    |
|                               |                                  | \$ 277,600.77 |

FUND TOTALS

|  | GRAND TOTAL: _\$ | 1,100,782.03 |
|--|------------------|--------------|
| 610 SEWER FUND                         |                  | 277,600.77   |
| 606 MOTEL/MOTEL TAX FUND               |                  | 26,899.34    |
| 605 FRIENDLY CITY RIVERFEST            |                  | 9,360.00     |
| 603 SWIMMING POOL                      |                  | 41.02        |
| 601 WATER FUND                         |                  | 318,694.51   |
| 503 TIF DIST 3/DOWNTOWN                |                  | 785.00       |
| 138 GARBAGE FUND                       |                  | 1,762.50     |
| 113 911 EMERGENCY PH. SYSTEM           |                  | 89.15        |
| 112 POLICE DEPT DRUG ED. FUND          |                  | 324.30       |
| <b>109 PLAYGROUND &amp; RECREATION</b> |                  | 459.49       |
| 107 MOTOR FUEL TAX FUND                |                  | 1,010.00     |
| 001 GENERAL CORP. FUND                 |                  | 463,755.95   |