

BILLS PRESENTED FOR PAYMENT	6/6/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	900.00
TIF FUND	-
GENERAL FUND	461,647.53
MFT FUND	-
ELECTRIC FUND	1,554,366.74
WATER & SEWER FUND	746,811.05
TRI-COM FUND	80,065.83
SPECIAL SERVICES AREA # 1	11,536.91
SPECIAL SERVICES AREAS	35,883.82
IMRF FUND	-
PARKING FUND	14,332.76
REFUSE FUND	19,168.32
DEBT FUND	-
MENTAL HEALTH FUND	1,179.75
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	2,003.56
CEMETERY FUND	9,091.70
SPAC FUND	100.00
CAPITAL PROJECTS FUND	90,978.66
ICP FUND	19,624.36
TOTAL FUNDS	\$ 3,047,690.99

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ABCO	ABCO DEVELOPMENT						
DEP REFUND	05/25/11	01	DEP REFUND	20-63-001-451		06/06/11	2,793.65
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	2,793.65
						VENDOR TOTAL:	2,793.65
ACMHAI	ACMHAI						
2011 DUES	06/01/11	01	2011 DUES	42-42-001-451		06/06/11	966.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	966.00
						VENDOR TOTAL:	966.00
ADTSECSY	ADT SECURITY SERVICES INC						
47215792	05/07/11	01	47215792	59-13-001-250		06/06/11	497.05
				SUPPLIES			
						INVOICE TOTAL:	497.05
						VENDOR TOTAL:	497.05
ADVCONTS	ADVANCED CONTROL SYSTEMS						
CFS/38000208	05/05/11	01	CFS/38000208	20-63-001-281		06/06/11	1,511.58
				SUBSTATIONS			
						INVOICE TOTAL:	1,511.58
						VENDOR TOTAL:	1,511.58
AFFCOMSE	AFFILIATED COMPUTER SERVICES						
662739	05/11/11	01	662739	10-32-001-353		06/06/11	2,350.00
				GIS/MAPPING			
						INVOICE TOTAL:	2,350.00
						VENDOR TOTAL:	2,350.00
ALWARREN	AL WARREN OIL CO						

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL CO							
I0665131	05/19/11	01	I0665131	10-45-001-363		06/06/11	28,040.00
				MOTOR FUEL & LUBRICANTS			
						INVOICE TOTAL:	28,040.00
						VENDOR TOTAL:	28,040.00
ALDIINC ALDI INC BATAVIA							
1-2011/3-2011	05/18/11	01	1-2011/3-2011	10-00-051-005		06/06/11	5,935.83
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	5,935.83
						VENDOR TOTAL:	5,935.83
ALLAROLA ALL AROUND LANDSCAPING							
587	05/05/11	01	587	30-84-005-299		06/06/11	260.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
ALLDATA ALLDATA							
FW019944/050311	05/03/11	01	FW019944/050311	10-16-001-253		06/06/11	950.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
158714	05/11/11	01	158714	10-45-001-285		06/06/11	554.40
				STREET MAINTENANCE			
						INVOICE TOTAL:	554.40
158881	05/14/11	01	158881	10-45-001-285		06/06/11	321.12
				STREET MAINTENANCE			
						INVOICE TOTAL:	321.12

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
159168	05/21/11	01	159168	10-45-001-285		06/06/11	1,188.96
				STREET MAINTENANCE			
						INVOICE TOTAL:	1,188.96
						VENDOR TOTAL:	2,064.48
AMERPUBL AMERICAN PUBLIC POWER							
192740-2/030711	03/07/11	01	192740-2/030711	20-65-004-207		06/06/11	3,236.61
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	3,236.61
						VENDOR TOTAL:	3,236.61
ANTENORE MICHAEL K ANTENORE							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	87.30
				ESDA STIPEND			
						INVOICE TOTAL:	87.30
						VENDOR TOTAL:	87.30
APPLMEMB APPLIED MEMBRANES							
413808	05/10/11	01	413808	30-87-006-351		06/06/11	1,704.82
				CHEMICALS			
						INVOICE TOTAL:	1,704.82
						VENDOR TOTAL:	1,704.82
ARBLKSOL AREA BLACK SOIL							
8121	05/01/11	01	8121	10-45-001-285		06/06/11	133.33
				STREET MAINTENANCE			
		02	8121	30-73-002-270			133.34
				WATER LEAKS			
		03	8121	20-63-001-290			133.33
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AJGALLRI ARTHUR J GALLAGHER RISK							
042911	04/29/11	01	042911	10-10-001-210		06/06/11	17,140.00
			INSURANCE				
		02	042911	10-10-003-210			1,045.00
			INSURANCE				
		03	042911	10-11-002-210			3,985.00
			INSURANCE				
		04	042911	10-12-001-210			2,290.00
			INSURANCE				
		05	042911	10-14-001-210			4,445.00
			INSURANCE				
		06	042911	10-14-002-210			1,535.00
			INSURANCE				
		07	042911	10-16-001-210			4,295.00
			INSURANCE				
		08	042911	10-26-001-210			2,880.00
			INSURANCE				
		09	042911	10-26-002-210			1,110.00
			INSURANCE				
		10	042911	10-31-002-210			48,505.00
			INSURANCE				
		11	042911	10-32-001-210			55,490.00
			INSURANCE				
		12	042911	10-32-007-210			1,495.00
			INSURANCE				
		13	042911	10-45-001-210			21,315.00
			INSURANCE				
		14	042911	10-45-002-210			4,015.00
			INSURANCE				
		15	042911	10-45-003-210			13,620.00
			INSURANCE				
		16	042911	20-63-001-210			38,985.00
			INSURANCE				
		17	042911	20-64-003-210			3,705.00
			INSURANCE				

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AJGALLRI ARTHUR J GALLAGHER RISK							
042911	04/29/11	18	042911	20-65-004-210		06/06/11	8,285.00
			INSURANCE				
		19	042911	20-68-001-210			28,625.00
			INSURANCE				
		20	042911	30-73-002-210			21,960.00
			INSURANCE				
		21	042911	30-83-004-210			100,470.00
			INSURANCE				
		22	042911	36-36-002-210			405.00
			WORKERS COMPENSATION				
		23	042911	43-43-001-210			191.00
			INSURANCE				
		24	042911	53-53-001-210			2,485.00
			INSURANCE				
		25	042911	59-13-001-210			8,355.00
			INSURANCE				
		26	042911	60-17-001-210			3,945.00
			INSURANCE				
					INVOICE TOTAL:		400,576.00
-----							
545056	05/24/11	01	545056	10-11-002-210		06/06/11	10.00
			INSURANCE				
		02	545056	10-12-001-210			10.00
			INSURANCE				
		03	545056	10-14-001-210			10.00
			INSURANCE				
		04	545056	10-16-001-210			10.00
			INSURANCE				
		05	545056	10-26-002-210			10.00
			INSURANCE				
		06	545056	10-31-002-210			70.00
			INSURANCE				
		07	545056	10-32-001-210			375.00
			INSURANCE				

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AJGALLRI ARTHUR J GALLAGHER RISK							
545056	05/24/11	08	545056	10-45-001-210		06/06/11	160.00
			INSURANCE				
		09	545056	20-63-001-210			71.00
			INSURANCE				
		10	545056	30-73-002-210			55.00
			INSURANCE				
		11	545056	30-83-004-210			15.00
			INSURANCE				
		12	545056	59-13-001-210			5.00
			INSURANCE				
						INVOICE TOTAL:	801.00
						VENDOR TOTAL:	401,377.00
ASPLUNDH ASPLUNDH							
62W01911	04/29/11	01	62W01911	20-63-001-289		06/06/11	3,652.76
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	3,652.76
63Q25011	05/06/11	01	63Q25011	20-63-001-289		06/06/11	4,135.20
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	4,135.20
64J55811	05/13/11	01	64J55811	20-63-001-289		06/06/11	3,685.04
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	3,685.04
64J55911	05/13/11	01	64J55911	20-63-001-289		06/06/11	3,685.04
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	3,685.04
64J56011	05/13/11	01	64J56011	20-63-001-289		06/06/11	5,513.60
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	5,513.60

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ASPLUNDH ASPLUNDH							
64X41511	05/20/11	01	64X41511	20-63-001-289		06/06/11	3,534.74
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	3,534.74
64X41611	05/20/11	01	64X41611	20-63-001-289		06/06/11	3,657.04
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	3,657.04
64X41711	05/20/11	01	64X41711	20-63-001-289		06/06/11	5,513.60
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	5,513.60
						VENDOR TOTAL:	33,377.02
AT900131 AT & T							
0303937505001/041811	04/18/11	01	0303937505001/041811	10-45-001-222		06/06/11	13.00
			TELEPHONE				
		02	0303937505001/041811	30-73-002-222			13.00
			TELEPHONE				
		03	0303937505001/041811	30-83-004-222			13.00
			TELEPHONE				
		04	0303937505001/041811	20-65-004-222			13.00
			TELEPHONE				
		05	0303937505001/041811	10-25-001-222			13.00
			TELEPHONE				
		06	0303937505001/041811	10-26-002-222			13.00
			TELEPHONE				
		07	0303937505001/041811	59-13-001-2-22			12.99
			TELEPHONE				
		08	0303937505001/041811	10-26-001-222			10.76
			TELEPHONE				
		09	0303937505001/041811	10-12-003-222			10.76
			TELEPHONE				
						INVOICE TOTAL:	112.51



INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT900131 AT & T							
0303937505001/051811	05/18/11	01	0303937505001/051811	10-45-001-222		06/06/11	12.55
			TELEPHONE				
		02	0303937505001/051811	30-73-002-222			12.55
			TELEPHONE				
		03	0303937505001/051811	30-83-004-222			12.54
			TELEPHONE				
		04	0303937505001/051811	20-65-004-222			12.54
			TELEPHONE				
		05	0303937505001/051811	10-25-001-222			12.54
			TELEPHONE				
		06	0303937505001/051811	10-26-002-222			12.54
			TELEPHONE				
		07	0303937505001/051811	59-13-001-2-22			12.54
			TELEPHONE				
		08	0303937505001/051811	10-26-001-222			12.97
			TELEPHONE				
		09	0303937505001/051811	10-12-003-222			16.65
			TELEPHONE				
						INVOICE TOTAL:	117.42
0523753680001/051611	05/16/11	01	0523753680001/051611	30-83-004-222		06/06/11	75.62
			TELEPHONE				
						INVOICE TOTAL:	75.62
						VENDOR TOTAL:	305.55
ATT8100 AT&T							
630208102805/050111	05/01/11	01	630208102805/050111	20-65-004-222		06/06/11	46.33
			TELEPHONE				
		02	630208102805/050111	10-45-001-222			16.32
			TELEPHONE				
		03	630208102805/050111	30-73-002-222			46.22
			TELEPHONE				
						INVOICE TOTAL:	108.87

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ATT8100 AT&T							
630208150305/050111	05/01/11	01	630208150305/050111	10-45-001-222 TELEPHONE		06/06/11	14.49
		02	630208150305/050111	30-73-002-222 TELEPHONE			7.25
		03	630208150305/050111	30-83-004-222 TELEPHONE			7.25
		04	630208150305/050111	20-65-004-222 TELEPHONE			14.49
						INVOICE TOTAL:	43.48
630208160505/050111	05/01/11	01	630208160505/050111	30-73-002-222 TELEPHONE		06/06/11	36.81
						INVOICE TOTAL:	36.81
630208916105/050111	05/01/11	01	630208916105/050111	30-82-003-399 MISCELLANEOUS		06/06/11	113.48
						INVOICE TOTAL:	113.48
630208935305/050111	05/01/11	01	630208935305/050111	10-32-006-222 TELEPHONE		06/06/11	144.17
						INVOICE TOTAL:	144.17
630208955505/050111	05/01/11	01	630208955505/050111	10-32-007-222 TELEPHONE		06/06/11	232.30
						INVOICE TOTAL:	232.30
630232149404/041911	04/19/11	01	630232149404/041911	10-10-001-222 TELEPHONE		06/06/11	43.91
						INVOICE TOTAL:	43.91
630232222905/051911	05/19/11	01	630232222905/051911	59-13-001-250 SUPPLIES		06/06/11	62.21
						INVOICE TOTAL:	62.21
630232250205/051911	05/19/11	01	630232250205/051911	30-83-004-222 TELEPHONE		06/06/11	35.67
						INVOICE TOTAL:	35.67

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ATT8100	AT&T						
630232771105/051911	05/19/11	01	630232771105/051911	10-31-002-222 TELEPHONE		06/06/11	113.78
						INVOICE TOTAL:	113.78
630232842105/051911	05/19/11	01	630232842105/051911	10-31-002-222 TELEPHONE		06/06/11	73.08
						INVOICE TOTAL:	73.08
630232932105/051911	05/19/11	01	630232932105/051911	20-65-004-222 TELEPHONE		06/06/11	55.81
						INVOICE TOTAL:	55.81
630262028605/051311	05/13/11	01	630262028605/051311	10-26-001-222 TELEPHONE		06/06/11	37.03
						INVOICE TOTAL:	37.03
630262081305/051311	05/13/11	01	630262081305/051311	20-68-001-360 POWER GENERATION EXPENSES		06/06/11	159.66
						INVOICE TOTAL:	159.66
630262086705/051311	05/13/11	01	630262086705/051311	10-12-003-222 TELEPHONE		06/06/11	43.82
						INVOICE TOTAL:	43.82
630262137005/051311	05/13/11	01	630262137005/051311	60-17-001-250 M & R FACILITY		06/06/11	36.61
						INVOICE TOTAL:	36.61
630262875805/051311	05/13/11	01	630262875805/051311	20-65-004-222 TELEPHONE		06/06/11	159.66
						INVOICE TOTAL:	159.66
708Z31021005/051611	05/16/11	01	708Z31021005/051611	10-14-001-222 TELEPHONE		06/06/11	103.30

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ATT8100 AT&T							
708Z31021005/051611	05/16/11	02	708Z31021005/051611	30-73-002-222		06/06/11	103.29
			TELEPHONE				
		03	708Z31021005/051611	20-65-004-222			103.29
			TELEPHONE				
						INVOICE TOTAL:	309.88
708Z31021105/051611	05/16/11	01	708Z31021105/051611	20-65-004-222		06/06/11	734.75
			TELEPHONE				
						INVOICE TOTAL:	734.75
						VENDOR TOTAL:	2,544.98
ATCOINTE ATCO INTERNATIONAL							
I0311418	05/17/11	01	I0311418	10-16-001-363		06/06/11	535.05
			MOTOR FUELS				
						INVOICE TOTAL:	535.05
						VENDOR TOTAL:	535.05
AURARSPR AURORA AREA SPRING							
046455	05/20/11	01	046455	10-45-001-254		06/06/11	634.50
			M & R MOBILE EQUIPMENT				
		02	046455	30-73-002-253			634.50
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	1,269.00
						VENDOR TOTAL:	1,269.00
BEBERYAN RYAN BEBE							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	26.19
			ESDA STIPEND				
						INVOICE TOTAL:	26.19
						VENDOR TOTAL:	26.19
BENSKATI KATIE BENSON							

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BENSKATI KATIE BENSON							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	69.84
				ESDA STIPEND			
						INVOICE TOTAL:	69.84
						VENDOR TOTAL:	69.84
BLKBNMFG BLACKBURN MFG COMPANY							
0393688-IN	05/16/11	01	0393688-IN	20-63-001-374		06/06/11	786.90
				LINE SUPPLIES			
		02	0393688-IN	30-73-002-451			236.07
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	1,022.97
						VENDOR TOTAL:	1,022.97
BOARDMAN BOARDMAN LAW FIRM							
208480	05/20/11	01	208480	20-65-004-203		06/06/11	120.00
				ENGINEERING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
BRANIFF BRANIFF COMM INC							
0023224	05/01/11	01	0023224	10-32-007-299		06/06/11	3,244.50
				MISC CONTRACTUAL			
						INVOICE TOTAL:	3,244.50
						VENDOR TOTAL:	3,244.50
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
00703490	05/03/11	01	00703490	20-69-001-585		06/06/11	328.00
				LINE SUPPLIES			
						INVOICE TOTAL:	328.00
00703753	05/05/11	01	00703753	20-69-001-585		06/06/11	320.55
				LINE SUPPLIES			
						INVOICE TOTAL:	320.55
						VENDOR TOTAL:	648.55

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BURGCOLI COLIN BURGESS							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	209.52
						INVOICE TOTAL:	209.52
						VENDOR TOTAL:	209.52
CALPRESS CALIBRE PRESS							
3626770	05/12/11	01	3626770	10-31-001-211 SCHOOL TRAINING		06/06/11	430.00
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
CALLONE CALL ONE							
101061820000/051511	05/15/11	01	101061820000/051511	36-36-002-222 TELEPHONE		06/06/11	5,455.00
						INVOICE TOTAL:	5,455.00
						VENDOR TOTAL:	5,455.00
CAMPANTH ANTHONY CAMPAGNA							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	34.92
						INVOICE TOTAL:	34.92
						VENDOR TOTAL:	34.92
CAMPWILL WILL CAMPBELL							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	145.83
						INVOICE TOTAL:	145.83
						VENDOR TOTAL:	145.83
CASA CASA							

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CASA	CASA						
051711	05/17/11	01	051711	10-12-003-451 OTHER GENERAL EXPENSE		06/06/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
CDWGOVER CDW GOVERNMENT INC							
XGT0263	05/03/11	01	XGT0263	10-32-007-299 MISC CONTRACTUAL		06/06/11	438.95
						INVOICE TOTAL:	438.95
XJC3173	05/10/11	01	XJC3173	20-63-001-364 TOOLS		06/06/11	254.60
						INVOICE TOTAL:	254.60
						VENDOR TOTAL:	693.55
CELLNICK NICK CELLINI							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	69.84
						INVOICE TOTAL:	69.84
						VENDOR TOTAL:	69.84
CERTBALA CERTIFIED BALANCE & SCALE CORP							
19729	05/18/11	01	19729	30-84-005-311 LAB SERVICES		06/06/11	216.00
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
CERTLABO CERTIFIED LABORATORIES							
355650	05/11/11	01	355650	30-82-003-250 BLDGS AND GRNDS		06/06/11	1,646.97
						INVOICE TOTAL:	1,646.97
						VENDOR TOTAL:	1,646.97

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CHIAPETT JUSTIN CHIAPETTA							
5-16-11/5-20-11	06/01/11	01	5-16-11/5-20-11	20-63-001-301		06/06/11	67.02
				CLOTHING ALLOWANCE			
		02	5-16-11/5-20-11	30-73-002-212			33.51
				GIS			
		03	5-16-11/5-20-11	30-83-004-212			33.51
				SOFTWARE MAINTENANCE			
						INVOICE TOTAL:	134.04
						VENDOR TOTAL:	134.04
CINT344 CINTAS CORPORATION # 344							
344215955	05/06/11	01	344215955	10-16-001-301		06/06/11	17.50
				UNIFORM RENTAL			
		02	344215955	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
344219638	05/13/11	01	344219638	10-16-001-301		06/06/11	17.50
				UNIFORM RENTAL			
		02	344219638	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
344223303	05/20/11	01	344223303	10-16-001-301		06/06/11	17.50
				UNIFORM RENTAL			
		02	344223303	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	151.50
CITYOSTC CITY OF ST CHARLES							
3-28-11/4-29-11	05/18/11	01	3-28-11/4-29-11	36-36-002-224		06/06/11	1,626.92
				ELECTRICITY			
						INVOICE TOTAL:	1,626.92
						VENDOR TOTAL:	1,626.92



INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
98	06/01/11	01	98	03-03-001-210		06/06/11	900.00
				INSURANCE CLAIMS			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CLAAQUSE CLARKE AQUATIC SERVICES INC							
3212007	05/06/11	01	3212007	05-00-901-009		06/06/11	1,312.00
				R.E. TAX SSA 9			
						INVOICE TOTAL:	1,312.00
						VENDOR TOTAL:	1,312.00
CLARENVI CLARKE ENVIRONMENTAL MOSQUITO							
6334467	04/25/11	01	6334467	10-45-004-610		06/06/11	16,092.00
				MOSQUITO ABATEMENT			
						INVOICE TOTAL:	16,092.00
						VENDOR TOTAL:	16,092.00
COLUPIPE COLUMBIA PIPE & SUPPLY CO							
286694	05/18/11	01	286694	20-63-001-281		06/06/11	1,149.98
				SUBSTATIONS			
						INVOICE TOTAL:	1,149.98
						VENDOR TOTAL:	1,149.98
COMED611 COMED							
1024758004/051211	05/12/11	01	1024758004/051211	30-72-001-224		06/06/11	41.65
				PURCHASED POWER			
						INVOICE TOTAL:	41.65
						VENDOR TOTAL:	41.65

COMEDIES COMED

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMEDIES COMED							
105850685068	05/03/11	01	105850685068	20-67-001-382		06/06/11	4,339.44
			FIBER OPTICS				
						INVOICE TOTAL:	4,339.44
						VENDOR TOTAL:	4,339.44
COMLABS COMMUNICATIONS LABORATORIES							
7505	05/01/11	01	7505	10-32-007-299		06/06/11	588.00
			MISC CONTRACTUAL				
						INVOICE TOTAL:	588.00
7508	05/01/11	01	7508	36-36-002-518		06/06/11	588.00
			COMPUTER SOFTWARE				
						INVOICE TOTAL:	588.00
						VENDOR TOTAL:	1,176.00
COMUNDIR COMMUNICATIONS DIRECT INC							
SR95079	05/04/11	01	SR95079	10-32-005-258		06/06/11	59.25
			M & R RADIO EQUIPMENT				
						INVOICE TOTAL:	59.25
SR95359	05/17/11	01	SR95359	10-32-005-258		06/06/11	500.00
			M & R RADIO EQUIPMENT				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	559.25
COMREVFU COMMUNICATION REVOLVING FUND							
T1140018	05/16/11	01	T1140018	36-36-002-215		06/06/11	877.39
			TELETYPE RENTAL				
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
CONLPHIL PHIL CONLEY							

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CONLPHIL PHIL CONLEY							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	34.92
				ESDA STIPEND			
						INVOICE TOTAL:	34.92
						VENDOR TOTAL:	34.92
CONSERV CONSERV FS INC							
1453946-IN	05/18/11	01	1453946-IN	10-45-001-285		06/06/11	943.20
				STREET MAINTENANCE			
						INVOICE TOTAL:	943.20
						VENDOR TOTAL:	943.20
COUNTGAS COUNTRY GAS COMPANY							
043011 MONTHLY FEE	04/30/11	01	043011 MONTHLY FEE	10-45-001-250		06/06/11	1.99
				BLDGS AND GROUNDS			
		02	043011 MONTHLY FEE	30-73-002-250			1.98
				BLDGS AND GRNDS			
		03	043011 MONTHLY FEE	20-63-001-250			1.98
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	5.95
						VENDOR TOTAL:	5.95
CPRPRINT CPR PRINTING INC							
38683	04/29/11	01	38683	10-10-001-209		06/06/11	622.38
				PRINTING			
						INVOICE TOTAL:	622.38
38790	05/13/11	01	38790	10-12-004-209		06/06/11	958.50
				PRINTING			
						INVOICE TOTAL:	958.50
						VENDOR TOTAL:	1,580.88
CREEPRIN CREEKSIDE PRINTING							

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CREEPRIN CREEKSIDE PRINTING							
05121103	05/12/11	01	05121103	30-73-002-209		06/06/11	82.00
		02	05121103	10-14-001-209			44.00
				PRINTING			
				PRINTING			
						INVOICE TOTAL:	126.00
05241110	05/24/11	01	05241110	30-73-002-209		06/06/11	42.00
				PRINTING			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	168.00
CRISSHIR SHIRLEY CRISTALLO							
050411	05/04/11	01	050411	10-10-001-500		06/06/11	17.37
				EQUIPMENT			
						INVOICE TOTAL:	17.37
						VENDOR TOTAL:	17.37
DEHACAME CAMERON DEHAVEN							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	69.84
				ESDA STIPEND			
						INVOICE TOTAL:	69.84
						VENDOR TOTAL:	69.84
DEPAUWJO JOHN DEPAUW							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	78.57
				ESDA STIPEND			
						INVOICE TOTAL:	78.57
						VENDOR TOTAL:	78.57
DETHROWB BILL DETHROW							
BOOT REIMB 11-12	05/25/11	01	BOOT REIMB 11-12	20-63-001-301		06/06/11	120.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DONSSSHAR DON'S SHARPENING CENTRE INC							
140090	05/26/11	01	140090	10-45-001-284		06/06/11	344.60
				SIDEWALK MAINTENANCE			
						INVOICE TOTAL:	344.60
						VENDOR TOTAL:	344.60
DOORSYST DOOR SYSTEMS INC							
0740617-IN	05/13/11	01	0740617-IN	10-31-001-250		06/06/11	431.47
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	431.47
						VENDOR TOTAL:	431.47
DREMEDGR DREYER MEDICAL GROUP LTD							
050711	05/07/11	01	050711	30-73-002-299		06/06/11	85.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
DUNTTURF DUNTEMAN TURF FARMS							
0071233	05/11/11	01	0071233	30-73-002-390		06/06/11	285.00
				PARKWAY RESTORATION			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
E&TGLASS E & T GLASS AND MIRROR INC							
A0081943	05/11/11	01	A0081943	10-26-001-250		06/06/11	139.94
				BLDG & GROUNDS			
						INVOICE TOTAL:	139.94
						VENDOR TOTAL:	139.94
EAGLENGR ROBERT P LANGGUTH							

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EAGLENGR ROBERT P LANGGUTH							
2011-914	05/02/11	01	2011-914	10-32-001-301		06/06/11	59.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	59.50
						VENDOR TOTAL:	59.50
ELGISHEE ELGIN SHEET METAL COMPANY							
3542	05/03/11	01	3542	10-45-001-250		06/06/11	412.34
				BLDGS AND GROUNDS			
		02	3542	30-73-002-250			412.33
				BLDGS AND GRNDS			
		03	3542	20-63-001-250			412.33
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	1,237.00
3588	05/17/11	01	3588	31-31-001-521		06/06/11	816.66
				BUILDINGS			
		02	3588	30-89-001-522			816.67
				IMPR OTHER THAN BUILDINGS			
		03	3588	20-63-001-250			816.67
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	2,450.00
						VENDOR TOTAL:	3,687.00
EMBOSSE EMBASSY COFFEE SERVICE							
109814	05/18/11	01	109814	10-31-002-451		06/06/11	42.40
				OTHER GENERAL EXP			
						INVOICE TOTAL:	42.40
						VENDOR TOTAL:	42.40
ENVIRINC ENVIRONMENTAL INC MIDWEST LAB							
13667	05/12/11	01	13667	30-82-003-311		06/06/11	540.00
				LAB SERVICES			
						INVOICE TOTAL:	540.00

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ENVIRINC ENVIRONMENTAL INC MIDWEST LAB							
13668	05/12/11	01	13668	30-82-003-311		06/06/11	645.00
			LAB SERVICES				
						INVOICE TOTAL:	645.00
						VENDOR TOTAL:	1,185.00
EXEGENCO EXELON GENERATION COMPANY LLC							
1112	05/11/11	01	1112	20-62-002-224		06/06/11	1,086,624.00
			PURCHASED POWER				
						INVOICE TOTAL:	1,086,624.00
						VENDOR TOTAL:	1,086,624.00
FACISUPP FACILITY SUPPLY SYSTEMS INC							
29343	05/18/11	01	29343	20-69-001-585		06/06/11	603.90
			LINE SUPPLIES				
						INVOICE TOTAL:	603.90
						VENDOR TOTAL:	603.90
FASTCOMP FASTENAL COMPANY							
ILBAT20535	05/12/11	01	ILBAT20535	30-73-002-266		06/06/11	47.20
			HYDRANTS AND VALVES				
						INVOICE TOTAL:	47.20
						VENDOR TOTAL:	47.20
FIFTHBAN FIFTH THIRD BANK							
1111	04/27/11	01	1111	10-32-001-451		06/06/11	93.54
				OTHER GENERAL EXP			
		02	1111	10-32-001-208			19.50
				POSTAGE			
		03	1111	10-32-003-211			946.70
				EDUCATION			

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FIFTHBAN FIFTH THIRD BANK							
1111	04/27/11	04	1111	10-26-001-206		06/06/11	70.83
			TRAVEL				
		05	1111	10-26-001-250			30.69
			BLDG & GROUNDS				
		06	1111	10-26-001-211			50.00
			TRAINING				
		07	1111	36-36-001-208			88.00
			POSTAGE				
		08	1111	36-36-002-211			879.00
			SCHOOL/TRAINING				
		09	1111	36-36-002-352			1,266.28
			OFFICE SUPPLIES				
		10	1111	36-36-002-299			39.00
			OTHER CONTRACTUAL				
		11	1111	36-36-002-501			85.95
			EQUIPMENT REPLACEMENT				
		12	1111	10-14-001-211			60.00
			TRAINING				
		13	1111	10-45-001-299			240.00
			MISCELLANEOUS CONTRACTUAL				
		14	1111	30-73-002-250			120.00
			BLDGS AND GRNDS				
		15	1111	30-83-004-206			55.00
			TRAVEL				
		16	1111	30-83-004-206			120.00
			TRAVEL				
		17	1111	20-63-001-299			400.00
			MISCELLANEOUS CONTRACTUAL				
		18	1111	10-14-001-211			422.78
			TRAINING				
		19	1111	30-83-010-524			1,375.00
			LIFT STATION IMPROVEMENTS				
		20	1111	10-31-001-211			800.00
			SCHOOL TRAINING				



INVOICES DUE ON/BEFORE 06/06/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FIFTHBAN FIFTH THIRD BANK							
1111	04/27/11	21	1111	10-31-001-250		06/06/11	25.73
				M & R BLDGS AND GROUNDS			
		22	1111	10-31-001-301			260.78
				CLOTHING ALLOWANCE			
		23	1111	10-31-001-356			15.01
				SUPPORT EQUIPMENT			
		24	1111	20-65-004-201			70.00
				LEGAL			
		25	1111	20-63-001-399			41.18
				MISCELLANEOUS			
		26	1111	10-45-001-285			14.90
				STREET MAINTENANCE			
		27	1111	10-45-001-365			25.28
				SAFETY EQUIPMENT			
		28	1111	10-31-002-215			32.81
				MISCELLANEOUS RENTAL			
		29	1111	10-31-002-299			75.00
				MISCELLANEOUS CONTRACTUAL			
		30	1111	10-31-002-399			44.94
				MISCELLANEOUS			
		31	1111	10-25-001-205			25.00
				CONFERENCES & SEMINARS			
		32	1111	10-25-001-453			779.40
				MARKETING PROGRAM			
		33	1111	10-25-001-207			440.16
				DUES & SUBSCRIPTIONS			
		34	1111	10-25-001-242			17.90
				COMMUNITY RELATIONS			
		35	1111	10-25-001-454			29.97
				TOURISM/VISITOR MARKETING			
		36	1111	10-32-003-211			71.40
				EDUCATION			
		37	1111	10-26-002-242			16.25
				COMMUNITY RELATIONS			

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FIFTHBAN FIFTH THIRD BANK							
1111	04/27/11	38	1111	10-11-002-205		06/06/11	120.95
		39	1111	10-11-002-206			299.07
		40	1111	10-31-001-250			698.47
		41	1111	10-31-002-215			32.81
		42	1111	10-00-056-200			204.67
		43	1111	10-25-001-453			1,095.00
		44	1111	30-82-003-359			-78.12
		45	1111	30-83-010-524			2,500.00
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	14,020.83
						VENDOR TOTAL:	14,020.83
FIRGROSU FIREGROUND SUPPLY INC							
7981	05/13/11	01	7981	10-32-001-301		06/06/11	47.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
FISHSCIE FISHER SCIENTIFIC CO							
3201808	05/16/11	01	3201808	30-82-003-365		06/06/11	34.90
		02	3201808	30-84-005-321			592.40
				LAB SUPPLIES			
						INVOICE TOTAL:	627.30
6767105	05/23/11	01	6767105	30-84-005-321		06/06/11	323.36
				LAB SUPPLIES			
						INVOICE TOTAL:	323.36
						VENDOR TOTAL:	950.66

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FLEEPRID FLEETPRIDE							
41959443	05/13/11	01	41959443	10-16-001-253		06/06/11	406.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	406.98
41982235	05/16/11	01	41982235	10-16-001-253		06/06/11	15.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	421.98
FORTADAM ADAM FORTNEY							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	343.75
				ESDA STIPEND			
						INVOICE TOTAL:	343.75
						VENDOR TOTAL:	343.75
FOXEXCAV FOX EXCAVATING INC							
1845	05/24/11	01	1845	30-82-003-250		06/06/11	130.05
				BLDGS AND GRNDS			
						INVOICE TOTAL:	130.05
						VENDOR TOTAL:	130.05
FOVAFISA FOX VALLEY FIRE & SAFETY							
622434	03/25/11	01	622434	10-45-004-705		06/06/11	8,000.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	8,000.00
625916	04/30/11	01	625916	10-45-004-705		06/06/11	1,320.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	1,320.00
625917	04/30/11	01	625917	10-45-004-705		06/06/11	3,675.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	3,675.00

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOVAFISA FOX VALLEY FIRE & SAFETY							
625952	04/30/11	01	625952	10-45-004-705		06/06/11	330.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	330.00
627443	04/30/11	01	627443	36-36-002-250		06/06/11	188.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	188.00
627702	04/30/11	01	627702	36-36-002-250		06/06/11	188.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	188.00
						VENDOR TOTAL:	13,701.00
FOXVALMA FOX VALLEY MAGAZINE							
17604	04/27/11	01	17604	10-25-001-454		06/06/11	595.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
FOVATRSE FOX VALLEY TREE SERVICE INC							
GEN001	05/02/11	01	GEN001	10-45-003-233		06/06/11	625.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
FRAGMICH MICHELLE FRANGELLA-FINLEY							
051611	05/16/11	01	051611	10-31-001-206		06/06/11	34.41
				TRAVEL			
						INVOICE TOTAL:	34.41
052011	05/20/11	01	052011	10-31-001-206		06/06/11	32.26
				TRAVEL			
						INVOICE TOTAL:	32.26
						VENDOR TOTAL:	66.67

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FRIEDERM MICHAEL FRIEDERS							
052411	05/24/11	01	052411	10-31-001-206 TRAVEL		06/06/11	33.68
						INVOICE TOTAL:	33.68
						VENDOR TOTAL:	33.68
GALLARAM GALLS AN ARAMARK COMPANY							
511358062	05/06/11	01	511358062	10-31-001-301 CLOTHING ALLOWANCE		06/06/11	82.98
						INVOICE TOTAL:	82.98
511358066	05/06/11	01	511358066	10-31-001-301 CLOTHING ALLOWANCE		06/06/11	53.98
						INVOICE TOTAL:	53.98
511371950	05/13/11	01	511371950	10-31-001-301 CLOTHING ALLOWANCE		06/06/11	187.76
						INVOICE TOTAL:	187.76
511371952	05/13/11	01	511371952	10-31-001-301 CLOTHING ALLOWANCE		06/06/11	64.98
						INVOICE TOTAL:	64.98
511378752	05/17/11	01	511378752	10-31-001-301 CLOTHING ALLOWANCE		06/06/11	26.97
						INVOICE TOTAL:	26.97
						VENDOR TOTAL:	416.67
GENEBUIL GENEVA BUILDING DEPARTMENT							
050511	05/05/11	01	050511	10-26-001-250 BLDG & GROUNDS		06/06/11	20.97
						INVOICE TOTAL:	20.97
5-5-11	05/05/11	01	5-5-11	10-26-001-250 BLDG & GROUNDS		06/06/11	49.86
						INVOICE TOTAL:	49.86
						VENDOR TOTAL:	70.83

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENCHAMB GENEVA CHAMBER OF COMMERCE							
12871	05/02/11	01	12871	10-10-001-206 TRAVEL		06/06/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GENEHARD GENEVA HARDWARE							
06311911	05/02/11	01	06311911	10-26-001-250 BLDG & GROUNDS		06/06/11	5.21
						INVOICE TOTAL:	5.21
06312969	05/06/11	01	06312969	53-53-001-451 MATERIALS		06/06/11	20.49
						INVOICE TOTAL:	20.49
06314369	05/10/11	01	06314369	30-87-006-399 MISCELLANEOUS		06/06/11	10.42
						INVOICE TOTAL:	10.42
06314406	05/10/11	01	06314406	30-87-006-250 BLDGS AND GRNDS		06/06/11	69.27
						INVOICE TOTAL:	69.27
06314434	05/10/11	01	06314434	30-87-006-250 BLDGS AND GRNDS		06/06/11	52.44
						INVOICE TOTAL:	52.44
06315386	05/13/11	01	06315386	30-73-002-270 WATER LEAKS		06/06/11	1.19
						INVOICE TOTAL:	1.19
06315446	05/13/11	01	06315446	10-45-001-364 TOOLS		06/06/11	31.11
						INVOICE TOTAL:	31.11

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENEHARD GENEVA HARDWARE							
06315602	05/13/11	01	06315602	10-45-001-399 MISCELLANEOUS		06/06/11	8.99
						INVOICE TOTAL:	8.99
06316506	05/16/11	01	06316506	30-73-002-270 WATER LEAKS		06/06/11	49.11
						INVOICE TOTAL:	49.11
06317002	05/18/11	01	06317002	30-87-006-250 BLDGS AND GRNDS		06/06/11	16.17
						INVOICE TOTAL:	16.17
06317079	05/18/11	01	06317079	30-82-003-231 SLUDGE AND GRIT DISPOSAL		06/06/11	7.43
						INVOICE TOTAL:	7.43
06317312	05/19/11	01	06317312	59-13-001-250 SUPPLIES		06/06/11	66.78
						INVOICE TOTAL:	66.78
06317322	05/19/11	01	06317322	30-87-006-250 BLDGS AND GRNDS		06/06/11	7.88
						INVOICE TOTAL:	7.88
06317323	05/19/11	01	06317323	30-73-002-250 BLDGS AND GRNDS		06/06/11	4.49
						INVOICE TOTAL:	4.49
06317448	05/19/11	01	06317448	30-87-006-250 BLDGS AND GRNDS		06/06/11	61.90
						INVOICE TOTAL:	61.90
06318812	05/23/11	01	06318812	30-72-001-250 BLDGS AND GRNDS		06/06/11	16.49
						INVOICE TOTAL:	16.49

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENEHARD GENEVA HARDWARE							
06319426	05/25/11	01	06319426	10-45-001-399 MISCELLANEOUS		06/06/11	21.56
						INVOICE TOTAL:	21.56
06319453	05/25/11	01	06319453	30-82-003-250 BLDGS AND GRNDS		06/06/11	65.67
						INVOICE TOTAL:	65.67
06319716	05/26/11	01	06319716	30-73-002-250 BLDGS AND GRNDS		06/06/11	18.86
						INVOICE TOTAL:	18.86
06319742	05/26/11	01	06319742	53-53-001-451 MATERIALS		06/06/11	10.06
						INVOICE TOTAL:	10.06
						VENDOR TOTAL:	545.52
GENHISCE GENEVA HISTORY CENTER							
052311	05/23/11	01	052311	17-17-001-380 AWARDS & GIFTS		06/06/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
GFCLEASI GFC LEASING							
1106150445723	05/15/11	01	1106150445723	10-32-001-213 COPIER RENTAL		06/06/11	195.00
		02	1106150445723	10-26-001-213 COPIER RENTAL			195.00
		03	1106150445723	10-31-002-213 COPIER RENTAL			225.00
		04	1106150445723	10-31-002-213 COPIER RENTAL			259.00



INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GFCLEASI GFC LEASING							
1106150445723	05/15/11	05	1106150445723	30-73-002-213		06/06/11	70.00
		06	1106150445723	COPIER RENTAL 30-83-004-213			70.00
		07	1106150445723	COPIER RENTAL 20-63-001-299			140.00
		08	1106150445723	MISCELLANEOUS CONTRACTUAL 10-10-001-213			58.70
		09	1106150445723	COPIER RENTAL 10-11-002-213			58.70
		10	1106150445723	COPIER RENTAL 10-12-001-213			58.70
		11	1106150445723	COPIER RENTAL 10-25-001-213			58.70
		12	1106150445723	COPIER RENTAL 10-26-002-213			58.70
				COPIER RENTAL			
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG23939	05/12/11	01	AG23939	10-16-001-253		06/06/11	1,817.79
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	1,817.79
AG23969	05/18/11	01	AG23969	10-16-001-253		06/06/11	357.23
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	357.23
WG26211	05/12/11	01	WG26211	10-32-005-253		06/06/11	83.05
				M & R VEHICLES			
						INVOICE TOTAL:	83.05
						VENDOR TOTAL:	2,258.07
GRAINGER GRAINGER							

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GRAINGER GRAINGER							
9539285370	05/16/11	01	9539285370	30-87-006-365 SAFETY EQUIPMENT		06/06/11	86.46
						INVOICE TOTAL:	86.46
9543630975	05/20/11	01	9543630975	30-87-006-321 LAB SUPPLIES		06/06/11	189.19
						INVOICE TOTAL:	189.19
						VENDOR TOTAL:	275.65
GRANQRON RONALD R GRANQUIST							
UTIL REFUND	06/01/11	01	UTIL REFUND	20-00-050-000 DEPOSITS		06/06/11	78.50
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	78.50
GREGSSHO GREG'S SHOE REPAIR							
79	04/30/11	01	79	10-32-005-265 M & R SAFETY EQUIPMENT		06/06/11	41.80
						INVOICE TOTAL:	41.80
						VENDOR TOTAL:	41.80
GUALDONI DAVID GUALDONI							
BOOT REIMB	06/01/11	01	BOOT REIMB	10-45-001-365 SAFETY EQUIPMENT		06/06/11	61.74
						INVOICE TOTAL:	61.74
						VENDOR TOTAL:	61.74
HACHCOMP HACH COMPANY							
7234341	05/06/11	01	7234341	30-84-005-321 LAB SUPPLIES		06/06/11	170.25
						INVOICE TOTAL:	170.25
						VENDOR TOTAL:	170.25

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HANSONDE DEB HANSON							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	118.05
						INVOICE TOTAL:	118.05
						VENDOR TOTAL:	118.05
HANSOJIM JIM HANSON							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
HDSUPUTI HD SUPPLY UTILITIES LTD							
1711065-00	05/18/11	01	1711065-00	20-69-001-585 LINE SUPPLIES		06/06/11	1,067.28
						INVOICE TOTAL:	1,067.28
1721809-00	05/04/11	01	1721809-00	20-69-001-583 UNDERGROUND CABLE		06/06/11	14,885.01
						INVOICE TOTAL:	14,885.01
1721809-01	05/04/11	01	1721809-01	20-69-001-583 UNDERGROUND CABLE		06/06/11	385.60
						INVOICE TOTAL:	385.60
1721809-02	05/04/11	01	1721809-02	20-69-001-583 UNDERGROUND CABLE		06/06/11	1,056.60
						INVOICE TOTAL:	1,056.60
1721809-03	05/04/11	01	1721809-03	20-69-001-583 UNDERGROUND CABLE		06/06/11	1,950.56
						INVOICE TOTAL:	1,950.56
1721809-04	05/11/11	01	1721809-04	20-69-001-583 UNDERGROUND CABLE		06/06/11	4,516.20
						INVOICE TOTAL:	4,516.20

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HDSUPUTI HD SUPPLY UTILITIES LTD							
1721809-05	05/11/11	01	1721809-05	20-69-001-583 UNDERGROUND CABLE		06/06/11	255.75
						INVOICE TOTAL:	255.75
1721809-06	05/11/11	01	1721809-06	20-69-001-583 UNDERGROUND CABLE		06/06/11	1,776.64
						INVOICE TOTAL:	1,776.64
1721809-07	05/11/11	01	1721809-07	20-69-001-583 UNDERGROUND CABLE		06/06/11	342.00
						INVOICE TOTAL:	342.00
1721809-08	05/11/11	01	1721809-08	20-69-001-583 UNDERGROUND CABLE		06/06/11	806.55
						INVOICE TOTAL:	806.55
1721809-09	05/11/11	01	1721809-09	20-69-001-583 UNDERGROUND CABLE		06/06/11	933.12
						INVOICE TOTAL:	933.12
1721809-10	05/18/11	01	1721809-10	20-69-001-583 UNDERGROUND CABLE		06/06/11	25.00
						INVOICE TOTAL:	25.00
1721809-11	05/18/11	01	1721809-11	20-69-001-583 UNDERGROUND CABLE		06/06/11	5,656.65
						INVOICE TOTAL:	5,656.65
1722892-00	05/04/11	01	1722892-00	20-69-001-583 UNDERGROUND CABLE		06/06/11	2,440.20
						INVOICE TOTAL:	2,440.20
1728492-00	05/04/11	01	1728492-00	20-69-001-585 LINE SUPPLIES		06/06/11	1,154.70
						INVOICE TOTAL:	1,154.70

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HDSUPUTI HD SUPPLY UTILITIES LTD							
1728643-00	05/04/11	01	1728643-00	20-69-001-585		06/06/11	1,207.50
				LINE SUPPLIES			
						INVOICE TOTAL:	1,207.50
						VENDOR TOTAL:	38,459.36
HDSUPWAT HD SUPPLY WATERWORKS LTD							
2818072	05/04/11	01	2818072	30-89-001-543		06/06/11	742.50
				OTHER EQUIPMENT			
						INVOICE TOTAL:	742.50
2819239	05/04/11	01	2819239	30-89-001-543		06/06/11	1,749.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	1,749.00
2860759	05/16/11	01	2860759	30-89-001-543		06/06/11	1,459.72
				OTHER EQUIPMENT			
						INVOICE TOTAL:	1,459.72
2913181	05/06/11	01	2913181	30-89-001-543		06/06/11	600.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	600.00
2913546	05/06/11	01	2913546	30-89-001-543		06/06/11	220.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	220.00
2951418	05/13/11	01	2951418	30-89-001-543		06/06/11	295.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	295.00
2997547	05/24/11	01	2997547	30-89-001-543		06/06/11	367.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	367.00
						VENDOR TOTAL:	5,433.22

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HELMSCOT SCOT HELMLINGER							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	357.93
						INVOICE TOTAL:	357.93
						VENDOR TOTAL:	357.93
HILINE HI-LINE UTILITY SUPPLY CO							
1/632510	05/06/11	01	1/632510	20-69-001-543 OTHER EQUIPMENT		06/06/11	395.99
						INVOICE TOTAL:	395.99
						VENDOR TOTAL:	395.99
HOGAWALK HOGAN WALKER LLC							
722496	05/12/11	01	722496	10-45-001-255 M & R PORTABLE EQUIPMENT		06/06/11	3.87
						INVOICE TOTAL:	3.87
						VENDOR TOTAL:	3.87
HOMEDEPO HOME DEPOT CREDIT SERVICES							
2022675	04/23/11	01	2022675	10-32-005-250 BLDGS AND GROUNDS		06/06/11	151.55
						INVOICE TOTAL:	151.55
303019	04/25/11	01	303019	10-32-005-250 BLDGS AND GROUNDS		06/06/11	64.90
						INVOICE TOTAL:	64.90
5015188	03/31/11	01	5015188	10-32-005-253 M & R VEHICLES		06/06/11	18.03
						INVOICE TOTAL:	18.03
6041866	04/09/11	01	6041866	10-32-005-265 M & R SAFETY EQUIPMENT		06/06/11	5.97
						INVOICE TOTAL:	5.97
						VENDOR TOTAL:	240.45

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HUF&HUFF HUFF & HUFF INC							
1104046	04/29/11	01	1104046	30-84-005-299		06/06/11	116.25
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	116.25
						VENDOR TOTAL:	116.25
HULTGREN CONGRESSMAN RANDY HULTGREN							
051711	05/17/11	01	051711	10-32-001-451		06/06/11	91.49
				OTHER GENERAL EXP			
						INVOICE TOTAL:	91.49
						VENDOR TOTAL:	91.49
HUSKTOOL HUSKIE TOOLS INC							
457909	05/04/11	01	457909	20-69-001-543		06/06/11	1,139.25
				OTHER EQUIPMENT			
						INVOICE TOTAL:	1,139.25
						VENDOR TOTAL:	1,139.25
ILLENVPR ILLINOIS ENVIRONMENTAL							
1206	05/24/11	01	1206	30-00-055-006		06/06/11	130,947.62
				2003 IL EPA WASTEWATER LOA			
		02	1206	30-86-009-930			49,240.40
				INTEREST - 2004 IEPA LOAN			
						INVOICE TOTAL:	180,188.02
1207	05/24/11	01	1207	30-00-055-006		06/06/11	183,887.80
				2003 IL EPA WASTEWATER LOA			
		02	1207	30-86-009-934			96,645.22
				INTEREST - 2008A IEPA LOAN			
						INVOICE TOTAL:	280,533.02
1208	05/24/11	01	1208	30-00-055-006		06/06/11	70,602.81
				2003 IL EPA WASTEWATER LOA			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILLENVPR ILLINOIS ENVIRONMENTAL							
1208	05/24/11	02	1208	30-86-009-932		06/06/11	33,949.24
				INTEREST - 2007 IEPA LOAN			
						INVOICE TOTAL:	104,552.05
						VENDOR TOTAL:	565,273.09
ILLILIQ ILLINOIS LIQUOR CONTROL							
2011 RENEWAL	05/25/11	01	2011 RENEWAL	10-31-002-299		06/06/11	250.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ILLISTAT ILLINOIS STATE POLICE							
3731/043011	04/30/11	01	3731/043011	10-31-002-451		06/06/11	34.25
				OTHER GENERAL EXP			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
19887	04/29/11	01	19887	10-10-001-209		06/06/11	16.00
				PRINTING			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
INDUTECH INDUSTRIAL TECHNOLOGY GROUP							
54347	04/30/11	01	54347	20-68-007-500		06/06/11	2,340.00
				GENERATION EQUIPMENT			
						INVOICE TOTAL:	2,340.00
						VENDOR TOTAL:	2,340.00
INFINSOU INFINSOURCE INC							



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INFINSOU INFINSOURCE INC							
CI00266107	05/09/11	01	CI00266107	10-11-002-196		06/06/11	12.80
				GROUP INSURANCE			
		02	CI00266107	10-12-001-196			12.80
				GROUP INSURANCE			
		03	CI00266107	10-12-003-196			6.40
				GROUP INSURANCE			
		04	CI00266107	10-12-004-196			19.20
				GROUP INSURANCE			
		05	CI00266107	10-14-001-196			6.40
				GROUP INSURANCE			
		06	CI00266107	10-25-001-196			12.80
				GROUP INSURANCE			
		07	CI00266107	10-26-001-196			12.80
				GROUP INSURANCE			
		08	CI00266107	10-26-002-196			12.80
				GROUP INSURANCE			
		09	CI00266107	10-31-001-196			57.60
				GROUP INSURANCE			
		10	CI00266107	10-31-002-196			6.40
				GROUP INSURANCE			
		11	CI00266107	10-32-001-196			12.80
				GROUP INSURANCE			
		12	CI00266107	10-32-002-196			51.20
				GROUP INSURANCE			
		13	CI00266107	10-45-001-196			19.20
				GROUP INSURANCE			
		14	CI00266107	20-63-001-196			12.80
				GROUP INSURANCE			
		15	CI00266107	20-65-004-196			19.20
				GROUP INSURANCE			
		16	CI00266107	30-73-002-196			19.20
				GROUP INSURANCE			
		17	CI00266107	36-36-001-196			44.80
				GROUP INSURANCE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INFINSOU INFINISOURCE INC							
CI00266107	05/09/11	18	CI00266107	36-36-002-196 GROUP INSURANCE		06/06/11	6.40
						INVOICE TOTAL:	345.60
						VENDOR TOTAL:	345.60
INITIMPR INITIAL IMPRESSIONS							
K40376	05/17/11	01	K40376	10-31-001-301 CLOTHING ALLOWANCE		06/06/11	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
INTRBATT INTERSTATE BATTERIES							
015199	05/04/11	01	015199	10-32-005-265 M & R SAFETY EQUIPMENT		06/06/11	79.75
						INVOICE TOTAL:	79.75
015235	05/11/11	01	015235	10-32-005-265 M & R SAFETY EQUIPMENT		06/06/11	157.50
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	237.25
JPCOOKE J P COOKE COMPANY							
125088	05/19/11	01	125088	10-31-002-451 OTHER GENERAL EXP		06/06/11	42.90
						INVOICE TOTAL:	42.90
						VENDOR TOTAL:	42.90
JERDBRAD BRAD JERDEE							
052111	05/21/11	01	052111	10-31-001-206 TRAVEL		06/06/11	56.12
						INVOICE TOTAL:	56.12
						VENDOR TOTAL:	56.12

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JERWELFA JERRY'S WELDING							
051911	05/19/11	01	051911	30-72-001-272		06/06/11	640.00
				WELL CONTROLS			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
JOHNDEER JOHN DEERE LANDSCAPES							
57663477	05/03/11	01	57663477	53-53-001-451		06/06/11	19.85
				MATERIALS			
						INVOICE TOTAL:	19.85
57665179	05/03/11	01	57665179	53-53-001-451		06/06/11	11.47
				MATERIALS			
						INVOICE TOTAL:	11.47
57717403	05/06/11	01	57717403	53-53-001-451		06/06/11	5.91
				MATERIALS			
						INVOICE TOTAL:	5.91
						VENDOR TOTAL:	37.23
JOHNSTBR BRIAN JOHNSTON							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	26.19
				ESDA STIPEND			
						INVOICE TOTAL:	26.19
						VENDOR TOTAL:	26.19
JONESTEV STEVE JONES							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	261.90
				ESDA STIPEND			
						INVOICE TOTAL:	261.90
						VENDOR TOTAL:	261.90
JSNCONTR JOHN S NEENAN							

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JSNCONTR JOHN S NEENAN							
77055	05/05/11	01	77055	20-63-001-374		06/06/11	437.40
				LINE SUPPLIES			
		02	77055	30-73-002-451			349.92
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	787.32
						VENDOR TOTAL:	787.32
JUSTINTI JUST IN TIME SANDWICH & DELI							
10004384	05/10/11	01	10004384	10-11-002-451		06/06/11	31.96
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	31.96
						VENDOR TOTAL:	31.96
K&D SALES K & D SALES & SERVICE							
6082	05/17/11	01	6082	53-53-001-451		06/06/11	47.85
				MATERIALS			
						INVOICE TOTAL:	47.85
6095	05/20/11	01	6095	30-73-002-255		06/06/11	83.82
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	83.82
						VENDOR TOTAL:	131.67
KALEUNIF KALE UNIFORMS							
551329	05/09/11	01	551329	10-31-001-301		06/06/11	274.43
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	274.43
553925	05/18/11	01	553925	10-31-003-301		06/06/11	65.41
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	65.41

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KALEUNIF KALE UNIFORMS							
554122	05/19/11	01	554122	10-31-001-301 CLOTHING ALLOWANCE		06/06/11	190.29
						INVOICE TOTAL:	190.29
						VENDOR TOTAL:	530.13
KACORECO KANE COUNTY RECORDER							
190312	04/06/11	01	190312	10-14-001-399 MISCELLANEOUS		06/06/11	32.00
						INVOICE TOTAL:	32.00
192400	04/27/11	01	192400	10-10-001-204 RECORDING FEES		06/06/11	32.00
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	64.00
KANCOUTR KANE COUNTY TREASURER							
0836400010/1-2010	06/02/11	01	0836400010/1-2010	39-39-001-500 CAPITAL OUTLAY		06/06/11	220.97
						INVOICE TOTAL:	220.97
0931300007/1-2010	06/02/11	01	0931300007/1-2010	39-39-001-500 CAPITAL OUTLAY		06/06/11	280.23
						INVOICE TOTAL:	280.23
0931400013/1-2010	06/02/11	01	0931400013/1-2010	39-39-001-500 CAPITAL OUTLAY		06/06/11	162.63
						INVOICE TOTAL:	162.63
1203453018/1-2010	06/02/11	01	1203453018/1-2010	53-53-001-201 LEGAL		06/06/11	1,026.85
						INVOICE TOTAL:	1,026.85
1206200004/1-2010	06/02/11	01	1206200004-1-2010	39-39-001-500 CAPITAL OUTLAY		06/06/11	875.77
						INVOICE TOTAL:	875.77

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KANCOUTR KANE COUNTY TREASURER							
1206200006/1-2010	06/02/11	01	1206200006/1-2010	39-39-001-500		06/06/11	463.96
				CAPITAL OUTLAY			
						INVOICE TOTAL:	463.96
						VENDOR TOTAL:	3,030.41
KIEFTBRO KIEFT BROTHERS INC							
174582	05/09/11	01	174582	30-83-004-268		06/06/11	392.00
				M & R SANIT. SEWER LINES			
		02	174582	10-14-002-269			392.00
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	784.00
						VENDOR TOTAL:	784.00
KIPAMERI KIP AMERICA INC							
19354001	05/23/11	01	19354001	30-73-002-212		06/06/11	72.22
				GIS			
		02	19354001	30-83-004-212			72.23
				SOFTWARE MAINTENANCE			
		03	19354001	20-63-001-351			144.45
				GIS			
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
KOHLEDEPT KOHL'S DEPARTMENT STORES INC							
276298	05/04/11	01	276298	36-36-002-301		06/06/11	197.17
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	197.17
276387	05/11/11	01	276387	36-36-002-301		06/06/11	134.52
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	134.52

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KOHLEDEPT KOHL'S DEPARTMENT STORES INC							
276399	05/11/11	01	276399	36-36-002-301		06/06/11	40.74
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	40.74
276556	05/18/11	01	276556	36-36-002-301		06/06/11	111.60
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	111.60
						VENDOR TOTAL:	484.03
KONOPGRE GREG KONOPKA							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	26.19
			ESDA STIPEND				
						INVOICE TOTAL:	26.19
						VENDOR TOTAL:	26.19
KRAMERTR KRAMER TREE SPECIALISTS INC							
5477	05/25/11	01	5477	43-43-004-299		06/06/11	18,900.00
			CONTRACT BRUSH PICKUP				
						INVOICE TOTAL:	18,900.00
						VENDOR TOTAL:	18,900.00
LABSFTY LAB SAFETY SUPPLY							
1017263593	04/29/11	01	1017263593	10-32-002-352		06/06/11	166.71
			HAZARDOUS MATERIALS TEAM				
						INVOICE TOTAL:	166.71
						VENDOR TOTAL:	166.71
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
19847114	04/30/11	01	19847114	30-73-002-270		06/06/11	340.99
			WATER LEAKS				
						INVOICE TOTAL:	340.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
20046292	05/18/11	01	20046292	30-73-002-270		06/06/11	141.49
				WATER LEAKS			
		02	20046292	30-83-004-268			155.38
				M & R SANIT. SEWER LINES			
						INVOICE TOTAL:	296.87
						VENDOR TOTAL:	637.86
LANDFORD LANDMARK FORD							
051811	05/18/11	01	051811	31-31-001-541		06/06/11	43,764.00
				AUTOMOBILES			
						INVOICE TOTAL:	43,764.00
052611	05/26/11	01	052611	31-31-001-541		06/06/11	46,398.00
				AUTOMOBILES			
						INVOICE TOTAL:	46,398.00
						VENDOR TOTAL:	90,162.00
LAENBUOU LANDS END BUSINESS OUTFITTERS							
0200203	05/12/11	01	0200203	10-31-002-301		06/06/11	90.95
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	90.95
0216626	05/18/11	01	0216626	10-31-001-301		06/06/11	37.65
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	37.65
						VENDOR TOTAL:	128.60
LAYNCHRI LAYNE CHRISTENSEN COMPANY							
89015523	05/18/11	01	89015523	30-73-005-523		06/06/11	6,146.10
				WELL IMPROVEMENTS			
						INVOICE TOTAL:	6,146.10
						VENDOR TOTAL:	6,146.10



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LENCIOCJ CJ LENCIONI							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	253.48
				ESDA STIPEND			
						INVOICE TOTAL:	253.48
						VENDOR TOTAL:	253.48
LENCMICH MICHAEL LENCIONI							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	17.36
				ESDA STIPEND			
						INVOICE TOTAL:	17.36
						VENDOR TOTAL:	17.36
MAILCO MAILCO INC							
061P	05/16/11	01	061P	53-53-001-209		06/06/11	175.89
				PRINTING & PUBLICATION			
		02	061P	60-17-001-208			175.89
				POSTAGE			
						INVOICE TOTAL:	351.78
612	05/09/11	01	612	20-64-003-200		06/06/11	678.90
				MAILCO			
		02	612	30-72-001-298			325.87
				MAILCO			
		03	612	30-83-004-298			325.87
				MAILCO			
		04	612	43-43-001-299			27.16
				MAILCO			
						INVOICE TOTAL:	1,357.80
613	05/09/11	01	613	20-64-003-200		06/06/11	564.74
				MAILCO			
		02	613	30-72-001-298			271.07
				MAILCO			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MAILCO	MAILCO INC						
613	05/09/11	03	613	30-83-004-298		06/06/11	271.07
		04	613	MAILCO 43-43-001-299 MAILCO			22.60
						INVOICE TOTAL:	1,129.48
614	05/16/11	01	614	20-64-003-200		06/06/11	689.04
		02	614	MAILCO 30-72-001-298			330.74
		03	614	MAILCO 30-83-004-298			330.74
		04	614	MAILCO 43-43-001-299			27.56
		05	614	MAILCO 30-72-001-298			216.48
		06	614	MAILCO 30-83-004-298 MAILCO			216.48
						INVOICE TOTAL:	1,811.04
						VENDOR TOTAL:	4,650.10
MCCAFJOH JOHN MCCAFFERTY							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	52.38
				ESDA STIPEND			
						INVOICE TOTAL:	52.38
						VENDOR TOTAL:	52.38
MCNALLJO JOEL MCNALLY							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	87.30
				ESDA STIPEND			
						INVOICE TOTAL:	87.30
						VENDOR TOTAL:	87.30

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MENARDS MENARDS-BATAVIA							
30053	05/09/11	01	30053	30-87-006-399 MISCELLANEOUS		06/06/11	70.94
						INVOICE TOTAL:	70.94
30862	05/12/11	01	30862	30-87-006-399 MISCELLANEOUS		06/06/11	12.25
						INVOICE TOTAL:	12.25
32488	05/17/11	01	32488	30-87-006-399 MISCELLANEOUS		06/06/11	29.81
						INVOICE TOTAL:	29.81
32670	05/18/11	01	32670	30-87-006-250 BLDGS AND GRNDS		06/06/11	2.98
						INVOICE TOTAL:	2.98
						VENDOR TOTAL:	115.98
METRWEST METRO WEST COG							
662	04/13/11	01	662	10-10-001-206 TRAVEL		06/06/11	230.00
						INVOICE TOTAL:	230.00
702	05/02/11	01	702	10-10-001-206 TRAVEL		06/06/11	64.00
						INVOICE TOTAL:	64.00
724	05/09/11	01	724	10-10-001-207 DUES & SUBSCRIPTIONS		06/06/11	7,523.00
						INVOICE TOTAL:	7,523.00
						VENDOR TOTAL:	7,817.00
MICHUNIF MICHAELS UNIFORM COMPANY							
60679	05/04/11	01	60679	10-14-001-301 UNIFORM RENTAL		06/06/11	7.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MICHUNIF MICHAELS UNIFORM COMPANY							
60679	05/04/11	02	60679	10-16-001-301		06/06/11	10.76
				UNIFORM RENTAL			
		03	60679	10-45-001-301			87.00
				UNIFORM RENTAL			
		04	60679	30-73-002-301			43.50
				UNIFORM RENTAL			
		05	60679	30-83-004-301			43.50
				UNIFORM RENTAL			
		06	60679	20-63-001-301			87.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	278.76
60680	05/04/11	01	60680	10-45-001-301		06/06/11	222.50
				UNIFORM RENTAL			
						INVOICE TOTAL:	222.50
60681	05/04/11	01	60681	10-45-001-301		06/06/11	147.50
				UNIFORM RENTAL			
						INVOICE TOTAL:	147.50
60682	05/04/11	01	60682	10-45-001-301		06/06/11	292.00
				UNIFORM RENTAL			
						INVOICE TOTAL:	292.00
60683	05/04/11	01	60683	10-45-001-301		06/06/11	248.00
				UNIFORM RENTAL			
						INVOICE TOTAL:	248.00
60684	05/04/11	01	60684	10-45-001-301		06/06/11	60.00
				UNIFORM RENTAL			
						INVOICE TOTAL:	60.00
60685	05/04/11	01	60685	10-14-001-301		06/06/11	298.50
				UNIFORM RENTAL			
						INVOICE TOTAL:	298.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MICHUNIF MICHAELS UNIFORM COMPANY							
60686	05/04/11	01	60686	10-45-001-301 UNIFORM RENTAL		06/06/11	127.50
						INVOICE TOTAL:	127.50
60687	05/04/11	01	60687	10-45-001-301 UNIFORM RENTAL		06/06/11	140.50
						INVOICE TOTAL:	140.50
60688	05/04/11	01	60688	10-16-001-301 UNIFORM RENTAL		06/06/11	140.75
						INVOICE TOTAL:	140.75
60689	05/04/11	01	60689	10-45-001-301 UNIFORM RENTAL		06/06/11	119.50
						INVOICE TOTAL:	119.50
60690	05/04/11	01	60690	10-45-001-301 UNIFORM RENTAL		06/06/11	215.00
						INVOICE TOTAL:	215.00
60691	05/04/11	01	60691	10-45-001-301 UNIFORM RENTAL		06/06/11	300.00
						INVOICE TOTAL:	300.00
60692	05/04/11	01	60692	10-45-001-301 UNIFORM RENTAL		06/06/11	299.00
						INVOICE TOTAL:	299.00
60693	05/04/11	01	60693	10-45-001-301 UNIFORM RENTAL		06/06/11	55.00
						INVOICE TOTAL:	55.00
60694	05/04/11	01	60694	10-45-001-301 UNIFORM RENTAL		06/06/11	70.00
						INVOICE TOTAL:	70.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MICHUNIF MICHAELS UNIFORM COMPANY							
60695	05/04/11	01	60695	10-16-001-301 UNIFORM RENTAL		06/06/11	97.75
						INVOICE TOTAL:	97.75
60696	05/04/11	01	60696	10-45-001-301 UNIFORM RENTAL		06/06/11	151.50
						INVOICE TOTAL:	151.50
60697	05/04/11	01	60697	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	138.00
						INVOICE TOTAL:	138.00
60698	05/04/11	01	60698	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	121.00
						INVOICE TOTAL:	121.00
60699	05/04/11	01	60699	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	315.50
						INVOICE TOTAL:	315.50
60700	05/04/11	01	60700	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	121.00
						INVOICE TOTAL:	121.00
60701	05/04/11	01	60701	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	160.00
						INVOICE TOTAL:	160.00
60702	05/04/11	01	60702	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	270.00
						INVOICE TOTAL:	270.00
60703	05/04/11	01	60703	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	300.00
						INVOICE TOTAL:	300.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MICHUNIF MICHAELS UNIFORM COMPANY							
60704	05/04/11	01	60704	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	390.00
						INVOICE TOTAL:	390.00
60705	05/04/11	01	60705	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	154.00
						INVOICE TOTAL:	154.00
60706	05/04/11	01	60706	20-63-001-301 CLOTHING ALLOWANCE		06/06/11	200.00
						INVOICE TOTAL:	200.00
60707	05/04/11	01	60707	30-87-006-301 UNIFORM RENTAL		06/06/11	254.00
						INVOICE TOTAL:	254.00
60708	05/04/11	01	60708	30-83-004-301 UNIFORM RENTAL		06/06/11	205.00
						INVOICE TOTAL:	205.00
60709	05/04/11	01	60709	30-82-003-301 UNIFORM RENTAL		06/06/11	296.00
						INVOICE TOTAL:	296.00
60710	05/04/11	01	60710	30-87-006-301 UNIFORM RENTAL		06/06/11	301.00
						INVOICE TOTAL:	301.00
60711	05/04/11	01	60711	30-82-003-301 UNIFORM RENTAL		06/06/11	299.00
						INVOICE TOTAL:	299.00
60712	05/04/11	01	60712	30-73-002-301 UNIFORM RENTAL		06/06/11	101.00
						INVOICE TOTAL:	101.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MICHUNIF MICHAELS UNIFORM COMPANY							
60713	05/04/11	01	60713	30-87-006-301 UNIFORM RENTAL		06/06/11	197.50
						INVOICE TOTAL:	197.50
60714	05/04/11	01	60714	30-73-002-301 UNIFORM RENTAL		06/06/11	127.00
						INVOICE TOTAL:	127.00
60715	05/04/11	01	60715	30-73-002-301 UNIFORM RENTAL		06/06/11	30.00
						INVOICE TOTAL:	30.00
60716	05/04/11	01	60716	30-83-004-301 UNIFORM RENTAL		06/06/11	95.25
						INVOICE TOTAL:	95.25
60717	05/04/11	01	60717	30-82-003-301 UNIFORM RENTAL		06/06/11	299.00
						INVOICE TOTAL:	299.00
60718	05/04/11	01	60718	30-73-002-301 UNIFORM RENTAL		06/06/11	58.25
		02	60718	20-63-001-301 CLOTHING ALLOWANCE			58.25
						INVOICE TOTAL:	116.50
60719	05/04/11	01	60719	30-83-004-301 UNIFORM RENTAL		06/06/11	136.00
		02	60719	20-63-001-301 CLOTHING ALLOWANCE			136.00
						INVOICE TOTAL:	272.00
60720	05/04/11	01	60720	30-73-002-301 UNIFORM RENTAL		06/06/11	301.00
						INVOICE TOTAL:	301.00



INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MICHUNIF MICHAELS UNIFORM COMPANY							
60721	05/04/11	01	60721	30-82-003-301 UNIFORM RENTAL		06/06/11	204.00
						INVOICE TOTAL:	204.00
60815	05/13/11	01	60815	10-14-001-301 UNIFORM RENTAL		06/06/11	266.68
		02	60815	10-45-001-301 UNIFORM RENTAL			23.33
		03	60815	30-73-002-301 UNIFORM RENTAL			91.19
		04	60815	30-83-004-301 UNIFORM RENTAL			91.18
		05	60815	20-63-001-301 CLOTHING ALLOWANCE			447.96
						INVOICE TOTAL:	920.34
						VENDOR TOTAL:	9,451.85
MIDWTRAD MIDWEST TRADING HORTICULTURAL							
I336594	05/24/11	01	I336594	30-82-003-250 BLDGS AND GRNDS		06/06/11	58.35
						INVOICE TOTAL:	58.35
						VENDOR TOTAL:	58.35
MINTINTE MINTA INTERIORS							
UTIL REFUND	06/01/11	01	UTIL REFUND	20-00-050-000 DEPOSITS		06/06/11	30.78
						INVOICE TOTAL:	30.78
						VENDOR TOTAL:	30.78
MOTOR1 MOTOROLA INC							
78167839	05/01/11	01	78167839	36-36-002-361 CAD MAINTENANCE		06/06/11	67,498.92
						INVOICE TOTAL:	67,498.92
						VENDOR TOTAL:	67,498.92

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MPH IND MPH INDUSTRIES INC							
642356	05/11/11	01	642356	10-31-001-355		06/06/11	218.93
				PORTABLE EQUIPMENT			
						INVOICE TOTAL:	218.93
						VENDOR TOTAL:	218.93
MUNIMARK MUNICIPAL MARKING DISTRIBUTORS							
42117	05/13/11	01	42117	30-73-002-270		06/06/11	23.00
				WATER LEAKS			
		02	42117	20-63-001-374			23.00
				LINE SUPPLIES			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
MUTZLAND MUTZ LANDSCAPE INC							
7120	05/01/11	01	7120	05-05-016-452		06/06/11	6,472.50
				M & R BUILDING AND GROUNDS			
						INVOICE TOTAL:	6,472.50
						VENDOR TOTAL:	6,472.50
NECOTGOD NECTAR OF THE GODS							
UTIL REFUND	06/01/11	01	UTIL REFUND	20-00-050-001		06/06/11	108.11
				OVERPAYMENTS			
						INVOICE TOTAL:	108.11
						VENDOR TOTAL:	108.11
NEHER NEHER ELECTRIC SUPPLY INC							
312230-01	04/29/11	01	312230-01	10-32-006-250		06/06/11	38.70
				BLDG & GROUNDS			
						INVOICE TOTAL:	38.70
						VENDOR TOTAL:	38.70

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-106/051211	05/12/11	01	239422516-106/051211	59-13-001-2-22		06/06/11	7.71
				TELEPHONE			
		02	239422516-106/051211	10-14-001-222			183.14
				TELEPHONE			
		03	239422516-106/051211	10-45-001-222			194.57
				TELEPHONE			
		04	239422516-106/051211	30-73-002-222			80.83
				TELEPHONE			
		05	239422516-106/051211	30-83-004-222			134.98
				TELEPHONE			
		06	239422516-106/051211	20-65-004-222			260.05
				TELEPHONE			
		07	239422516-106/051211	10-26-001-222			113.53
				TELEPHONE			
		08	239422516-106/051211	36-36-001-222			50.76
				TELEPHONE			
						INVOICE TOTAL:	1,025.57
						VENDOR TOTAL:	1,025.57
NICOR632 NICOR GAS							
2286121000/051911	05/19/11	01	2286121000/051911	10-45-001-250		06/06/11	236.60
				BLDGS AND GROUNDS			
		02	2286121000/051911	30-72-001-259			236.60
				HEATING			
		03	2286121000/051911	20-63-001-359			236.60
				HEATING			
						INVOICE TOTAL:	709.80
						VENDOR TOTAL:	709.80
NIGAS632 NICOR GAS							
17-35-51-1000/052311	05/23/11	01	17-35-51-1000/052311	59-13-001-224		06/06/11	59.82
				PURCHASED POWER			
						INVOICE TOTAL:	59.82

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NIGAS632 NICOR GAS							
29-95-65-9701/050511	05/05/11	01	29-95-65-9701/050511	30-87-006-359		06/06/11	1,469.74
			HEATING				
						INVOICE TOTAL:	1,469.74
40-17-61-9020/052311	05/23/11	01	40-17-61-9020/052311	20-68-001-360		06/06/11	82.11
			POWER GENERATION EXPENSES				
						INVOICE TOTAL:	82.11
55-79-02-1000/050911	05/09/11	01	55-79-02-1000/050911	30-87-006-359		06/06/11	27.76
			HEATING				
						INVOICE TOTAL:	27.76
81-52-82-8017/051811	05/18/11	01	81-52-82-8017/051811	36-36-002-359		06/06/11	57.32
			NATURAL GAS FUEL				
						INVOICE TOTAL:	57.32
						VENDOR TOTAL:	1,696.75
NORTHEAS NORTH EAST MULTI-REGIONAL							
145258	05/17/11	01	145258	10-31-001-211		06/06/11	75.00
			SCHOOL TRAINING				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NORILLMU NORTHERN ILLINOIS MUNICIPAL							
165/033111	03/31/11	01	165/033111	20-65-004-224		06/06/11	1,315.00
			NIMPA GENERAL EXPENSES				
						INVOICE TOTAL:	1,315.00
						VENDOR TOTAL:	1,315.00
NSISOLUT NSI SOLUTIONS INC							
281169	05/09/11	01	281169	30-84-005-311		06/06/11	1,699.00
			LAB SERVICES				
						INVOICE TOTAL:	1,699.00
						VENDOR TOTAL:	1,699.00

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
OBRIENBI BILL O'BRIEN							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	430.56
						INVOICE TOTAL:	430.56
						VENDOR TOTAL:	430.56
OFFDEPOT OFFICE DEPOT							
563355676001	05/05/11	01	563355676001	10-31-002-352 OFFICE SUPPLIES		06/06/11	58.57
						INVOICE TOTAL:	58.57
563355741001	05/05/11	01	563355741001	10-31-002-451 OTHER GENERAL EXP		06/06/11	114.87
						INVOICE TOTAL:	114.87
564446555001	05/16/11	01	564446555001	10-31-002-352 OFFICE SUPPLIES		06/06/11	24.48
		02	564446555001	10-31-002-451 OTHER GENERAL EXP			59.47
						INVOICE TOTAL:	83.95
						VENDOR TOTAL:	257.39
OLDTOWNE OLD TOWNE PUB & EATERY							
1/052511	05/25/11	01	1/052511	10-45-001-365 SAFETY EQUIPMENT		06/06/11	146.75
						INVOICE TOTAL:	146.75
						VENDOR TOTAL:	146.75
ORKIN ORKIN EXTERMINATING							
64625468	05/11/11	01	64625468	10-31-002-299 MISCELLANEOUS CONTRACTUAL		06/06/11	75.00
						INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ORKIN ORKIN EXTERMINATING							
64625470	05/11/11	01	64625470	10-45-001-250		06/06/11	30.34
		02	64625470	BLDGS AND GROUNDS 30-73-002-299			30.34
		03	64625470	MISCELLANEOUS CONTRACTUAL 20-63-001-399			30.34
				MISCELLANEOUS			
						INVOICE TOTAL:	91.02
						VENDOR TOTAL:	166.02
OTTOJORD JORDAN OTTO							
051011	05/10/11	01	051011	10-10-002-452		06/06/11	500.00
				STRATEGIC PLAN SUPPORT			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PACESUBU PACE SUBURBAN BUS							
119915	04/18/11	01	119915	10-11-002-503		06/06/11	910.18
				RIDE IN KANE			
						INVOICE TOTAL:	910.18
						VENDOR TOTAL:	910.18
PATTEN PATTEN INDUSTRIES INC							
PM600194804	03/23/11	01	PM600194804	30-87-006-351		06/06/11	1,670.00
				CHEMICALS			
						INVOICE TOTAL:	1,670.00
						VENDOR TOTAL:	1,670.00
PAWLKILE KILEY PAWLAK							
051011	05/10/11	01	051011	10-10-002-452		06/06/11	500.00
				STRATEGIC PLAN SUPPORT			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PIECZLIN LINDA S PIECZYNSKI							
5177	05/12/11	01	5177	10-31-001-209 PRINTING		06/06/11	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
PITNEYBO PITNEY BOWES							
1164731-MY11/051311	05/13/11	01	1164731-MY11/051311	10-11-002-215 POSTAGE MACHINE RENTAL		06/06/11	22.50
		02	1164731-MY11/051311	10-12-001-215 POSTAGE MACHINE			22.50
		03	1164731-MY11/051311	10-10-001-215 POSTAGE MACHINE			22.50
		04	1164731-MY11/051311	10-26-001-215 POSTAGE MACHINE			22.50
		05	1164731-MY11/051311	10-26-002-215 POSTAGE MACHINE			22.50
		06	1164731-MY11/051311	10-25-001-215 POSTAGE MACHINE RENTAL			22.50
						INVOICE TOTAL:	135.00
1979871-MY11/051311	05/13/11	01	1979871-MY11/051311	10-31-002-208 POSTAGE		06/06/11	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	300.00
PITNBOWE PITNEY BOWES INC							
816267	05/03/11	01	816267	10-32-001-208 POSTAGE		06/06/11	19.50
						INVOICE TOTAL:	19.50
						VENDOR TOTAL:	19.50
PJMINTLL PJM INTERCONNECTION LLC							

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PJMINTLL PJM INTERCONNECTION LLC							
1204	05/11/11	01	1204	20-62-002-224		06/06/11	11,400.39
				PURCHASED POWER			
						INVOICE TOTAL:	11,400.39
1205	05/18/11	01	1205	20-62-002-224		06/06/11	71,014.50
				PURCHASED POWER			
						INVOICE TOTAL:	71,014.50
1211	05/26/11	01	1211	20-62-002-224		06/06/11	64,742.32
				PURCHASED POWER			
						INVOICE TOTAL:	64,742.32
						VENDOR TOTAL:	147,157.21
POLYDYNE POLYDYNE INC							
608787	05/20/11	01	608787	30-82-003-351		06/06/11	3,780.00
				CHEMICALS			
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	3,780.00
POWELINE POWER LINE SUPPLY							
5560522	05/04/11	01	5560522	20-69-001-585		06/06/11	16,505.18
				LINE SUPPLIES			
						INVOICE TOTAL:	16,505.18
5563215	05/17/11	01	5563215	20-69-001-583		06/06/11	21,375.00
				UNDERGROUND CABLE			
						INVOICE TOTAL:	21,375.00
						VENDOR TOTAL:	37,880.18
PUGSLAHA PUGSLEY & LAHAIE LTD							
18069	04/11/11	01	18069	10-45-003-230		06/06/11	13,800.00
				TREE PURCHASE			
						INVOICE TOTAL:	13,800.00
						VENDOR TOTAL:	13,800.00



INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PURCHPOW PURCHASE POWER							
00926325887/051611	05/16/11	01	00926325887/051611	10-31-002-208 POSTAGE		06/06/11	200.00
						INVOICE TOTAL:	200.00
19853329860/050911	05/09/11	01	19853329860/050911	10-32-001-208 POSTAGE		06/06/11	57.99
						INVOICE TOTAL:	57.99
21609445867/050511	05/05/11	01	21609445867/050511	10-11-002-208 POSTAGE		06/06/11	0.81
		02	21609445867/050511	10-12-001-208 POSTAGE			0.82
		03	21609445867/050511	10-12-003-208 POSTAGE			0.82
		04	21609445867/050511	10-10-001-208 POSTAGE			0.82
		05	21609445867/050511	10-12-002-208 POSTAGE			0.82
		06	21609445867/050511	10-26-001-208 POSTAGE			0.82
		07	21609445867/050511	10-26-002-208 POSTAGE			0.82
		08	21609445867/050511	10-25-001-208 POSTAGE			0.82
		09	21609445867/050511	10-00-056-200 DEPOSIT - CULTURAL ARTS CO			0.82
		10	21609445867/050511	10-25-001-451 OTHER GENERAL EXPENSE			0.82
		11	21609445867/050511	10-10-002-452 STRATEGIC PLAN SUPPORT			0.82
						INVOICE TOTAL:	9.01
						VENDOR TOTAL:	267.00

PUTZALEX ALEX PUTZ

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PUTZALEX ALEX PUTZ							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	209.52
						INVOICE TOTAL:	209.52
						VENDOR TOTAL:	209.52
QUALITYF QUALITY FASTENERS INC							
15371	05/05/11	01	15371	20-68-007-500 GENERATION EQUIPMENT		06/06/11	531.96
						INVOICE TOTAL:	531.96
15400	05/13/11	01	15400	20-63-001-374 LINE SUPPLIES		06/06/11	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	691.96
QUILL QUILL CORPORATION							
4157452	05/09/11	01	4157452	10-31-002-352 OFFICE SUPPLIES		06/06/11	71.70
						INVOICE TOTAL:	71.70
4157502	05/09/11	01	4157502	10-31-002-451 OTHER GENERAL EXP		06/06/11	90.74
						INVOICE TOTAL:	90.74
						VENDOR TOTAL:	162.44
RADCCOMM RADCO COMMUNICATIONS INC							
76548	05/06/11	01	76548	10-31-001-358 RADIOS		06/06/11	212.40
						INVOICE TOTAL:	212.40
76630	05/27/11	01	76630	10-31-001-358 RADIOS		06/06/11	156.75
						INVOICE TOTAL:	156.75
						VENDOR TOTAL:	369.15

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RADOVICH CHARLES A RADOVICH ATTY							
050311	05/03/11	01	050311	10-10-001-201		06/06/11	1,890.00
			LEGAL				
		02	050311	36-36-001-201			45.00
			LEGAL				
		03	050311	20-65-004-201			465.00
			LEGAL				
		04	050311	10-45-004-700			90.00
			CAPITAL IMPROVEMENT PROGRA				
		05	050311	30-73-002-201			45.00
			LEGAL				
						INVOICE TOTAL:	2,535.00
5-3-2011	05/03/11	01	5-3-2011	10-26-002-201		06/06/11	540.00
			LEGAL				
		02	5-3-2011	10-26-001-201			60.00
			LEGAL				
		03	5-3-2011	10-26-002-201			420.00
			LEGAL				
						INVOICE TOTAL:	1,020.00
						VENDOR TOTAL:	3,555.00
RALPHHEL RALPH HELM INC							
189831	05/20/11	01	189831	10-45-001-255		06/06/11	55.66
			M & R PORTABLE EQUIPMENT				
						INVOICE TOTAL:	55.66
						VENDOR TOTAL:	55.66
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-63948-0	04/30/11	01	I-63948-0	10-32-005-253		06/06/11	24.18
			M & R VEHICLES				
						INVOICE TOTAL:	24.18
I-64057-0	04/30/11	01	I-64057-0	10-45-001-250		06/06/11	33.94
			BLDGS AND GROUNDS				

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-64057-0	04/30/11	02	I-64057-0	30-73-002-250		06/06/11	33.95
		03	I-64057-0	BLDGS AND GRNDS 20-63-001-250			33.94
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	101.83
I-64097-0	04/30/11	01	I-64097-0	10-45-001-250		06/06/11	7.44
		02	I-64097-0	BLDGS AND GROUNDS 30-73-002-250			7.44
		03	I-64097-0	BLDGS AND GRNDS 20-63-001-250			7.45
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	22.33
I-64225-0	05/06/11	01	I-64225-0	10-45-001-254		06/06/11	101.83
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	101.83
I-64321-0	05/06/11	01	I-64321-0	10-45-001-255		06/06/11	6.21
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	6.21
I-64481-0	05/15/11	01	I-64481-0	30-87-006-399		06/06/11	17.42
				MISCELLANEOUS			
						INVOICE TOTAL:	17.42
						VENDOR TOTAL:	273.80
RAYOHERR RAY O'HERRON CO INC							
1111431-IN	05/09/11	01	1111431-IN	10-31-001-301		06/06/11	40.56
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	40.56
1111957-IN	05/16/11	01	1111957-IN	10-31-001-301		06/06/11	108.60
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	108.60

INVOICES DUE ON/BEFORE 06/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RAYOHERR RAY O'HERRON CO INC							
1112608-IN	05/20/11	01	1112608-IN	10-31-001-301		06/06/11	94.86
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	94.86
						VENDOR TOTAL:	244.02
RAYOHEIN RAY OHERRON CO INC							
0036646-IN	04/21/11	01	0036646-IN	10-31-001-301		06/06/11	-134.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	-134.90
0036819-IN	04/25/11	01	0036819-IN	10-31-001-356		06/06/11	180.00
				SUPPORT EQUIPMENT			
						INVOICE TOTAL:	180.00
0037386-IN	05/10/11	01	0037386-IN	10-31-001-301		06/06/11	385.70
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	385.70
0037770-IN	05/18/11	01	0037770-IN	10-31-001-301		06/06/11	120.95
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	120.95
0037794-IN	05/19/11	01	0037794-IN	10-31-001-301		06/06/11	57.95
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	57.95
						VENDOR TOTAL:	609.70
REDLINE REDLINE PRESS							
029472	05/16/11	01	029472	10-31-002-352		06/06/11	54.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
REMPESHA REMPE-SHARPE & ASSOCIATES INC							
21915	05/19/11	01	21915	30-73-005-523 WELL IMPROVEMENTS		06/06/11	678.50
						INVOICE TOTAL:	678.50
						VENDOR TOTAL:	678.50
RESCO RESCO							
472245-00	05/23/11	01	472245-00	20-69-001-585 LINE SUPPLIES		06/06/11	683.50
						INVOICE TOTAL:	683.50
472646-00	05/12/11	01	472646-00	20-69-001-585 LINE SUPPLIES		06/06/11	460.00
						INVOICE TOTAL:	460.00
473098-00	05/17/11	01	473098-00	20-63-001-374 LINE SUPPLIES		06/06/11	272.00
						INVOICE TOTAL:	272.00
473098-01	05/23/11	01	473098-01	20-69-001-585 LINE SUPPLIES		06/06/11	399.00
						INVOICE TOTAL:	399.00
						VENDOR TOTAL:	1,814.50
RESOMANA RESOURCE MANAGEMENT ASSOCIATES							
11010/2	05/17/11	01	11010/2	10-10-003-299 MISC CONTRACTUAL		06/06/11	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
CLESERON RON CLESSENS'S ORNAMENTAL							
40753	05/13/11	01	40753	10-00-056-001 DEPOSIT - BEAUTIFICATION		06/06/11	2,966.91
						INVOICE TOTAL:	2,966.91

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CLESERON RON CLESENS'S ORNAMENTAL							
40754	05/13/11	01	40754	10-00-056-001		06/06/11	1,932.30
				DEPOSIT - BEAUTIFICATION			
						INVOICE TOTAL:	1,932.30
						VENDOR TOTAL:	4,899.21
ROSPESSE ROSE PEST SOLUTIONS							
1129844	05/10/11	01	1129844	10-26-001-250		06/06/11	49.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	49.00
1134212	05/10/11	01	1134212	10-26-001-250		06/06/11	45.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	94.00
RUSSOMAR MARK RUSSO							
051311	05/13/11	01	051311	10-31-001-206		06/06/11	39.11
				TRAVEL			
						INVOICE TOTAL:	39.11
052811	05/28/11	01	052811	10-31-001-206		06/06/11	48.59
				TRAVEL			
						INVOICE TOTAL:	48.59
						VENDOR TOTAL:	87.70
RYANANDY ANDY RYAN							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	26.19
				ESDA STIPEND			
						INVOICE TOTAL:	26.19
						VENDOR TOTAL:	26.19
SAFESTEP SAFE STEP LLC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SAFESTEP SAFE STEP LLC							
1182	05/25/11	01	1182	32-32-001-522 IMPR OTHER THAN BUILDINGS		06/06/11	1,076.36
						INVOICE TOTAL:	1,076.36
						VENDOR TOTAL:	1,076.36
SAFESUPP SAFETY SUPPLY ILLINOIS							
1171988-01	05/09/11	01	1171988-01	10-32-005-265 M & R SAFETY EQUIPMENT		06/06/11	166.30
						INVOICE TOTAL:	166.30
1172188-0001-01	05/19/11	01	1172188-0001-01	10-45-001-365 SAFETY EQUIPMENT		06/06/11	57.50
						INVOICE TOTAL:	57.50
1172332-01	05/19/11	01	1172332-01	30-83-004-268 M & R SANIT. SEWER LINES		06/06/11	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	331.80
SCHULZAC ZACH SCHULLO							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	26.19
						INVOICE TOTAL:	26.19
						VENDOR TOTAL:	26.19
SEBERTLA SEBERT LANDSCAPING CO							
S349742	05/09/11	01	S349742	32-32-001-522 IMPR OTHER THAN BUILDINGS		06/06/11	14,320.00
						INVOICE TOTAL:	14,320.00
S349745	05/23/11	01	S349745	32-32-001-522 IMPR OTHER THAN BUILDINGS		06/06/11	2,514.00
						INVOICE TOTAL:	2,514.00



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SEBERTLA SEBERT LANDSCAPING CO							
S349746	05/23/11	01	S349746	32-32-001-522		06/06/11	1,714.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,714.00
						VENDOR TOTAL:	18,548.00
SECOSTAT SECRETARY OF STATE							
050411	05/04/11	01	050411	10-31-001-353		06/06/11	126.00
				AUTOS			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
SEGGERIC ERIC SEGGERMAN							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	78.57
				ESDA STIPEND			
						INVOICE TOTAL:	78.57
						VENDOR TOTAL:	78.57
SHADANDR ANDREW SHAD							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	87.30
				ESDA STIPEND			
						INVOICE TOTAL:	87.30
						VENDOR TOTAL:	87.30
SHODEINC SHODEEN INC							
1-2011/3-2011	05/18/11	01	1-2011/3-2011	10-00-051-005		06/06/11	17,124.57
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	17,124.57
						VENDOR TOTAL:	17,124.57
SKIRMECH SKIRMONT MECHANICAL							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SKIRMECH SKIRMONT MECHANICAL							
110551	05/18/11	01	110551	10-45-001-284		06/06/11	2,050.61
				SIDEWALK MAINTENANCE			
		02	110551	10-45-001-250			331.68
				BLDGS AND GROUNDS			
		03	110551	20-63-001-250			331.67
				BUILDING AND GROUNDS			
		04	110551	30-82-003-250			1,194.00
				BLDGS AND GRNDS			
		05	110551	30-73-002-250			563.67
				BLDGS AND GRNDS			
						INVOICE TOTAL:	4,471.63
						VENDOR TOTAL:	4,471.63
SKYLINE SKYLINE TREE SERVICE &							
0564	05/11/11	01	0564	10-45-003-233		06/06/11	1,200.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
SONNTAGG SONNTAG REPORTING SERVICE LTD							
81091	03/17/11	01	81091	10-26-002-299		06/06/11	260.30
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	260.30
						VENDOR TOTAL:	260.30
SOUENEIN SOUND ENERGY INC							
UTIL REFUND	06/01/11	01	UTIL REFUND	20-00-050-000		06/06/11	20.79
				DEPOSITS			
						INVOICE TOTAL:	20.79
						VENDOR TOTAL:	20.79
STMARKS ST MARKS CHURCH							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STMARKS ST MARKS CHURCH							
050911	05/09/11	01	050911	53-53-001-215		06/06/11	7,733.54
				RENTAL PARKING LOT			
						INVOICE TOTAL:	7,733.54
						VENDOR TOTAL:	7,733.54
STANDARD STANDARD EQUIPMENT COMPANY							
C65213	05/23/11	01	C65213	30-83-004-253		06/06/11	104.16
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	104.16
						VENDOR TOTAL:	104.16
STAINSCO STANDARD INSURANCE COMPANY							
JUNE 2011	05/18/11	01	JUNE 2011	10-11-002-196		06/06/11	34.56
				GROUP INSURANCE			
		02	JUNE 2011	10-12-001-196			27.00
				GROUP INSURANCE			
		03	JUNE 2011	10-12-002-196			27.72
				GROUP INSURANCE			
		04	JUNE 2011	10-12-003-196			14.58
				GROUP INSURANCE			
		05	JUNE 2011	10-12-004-196			41.76
				GROUP INSURANCE			
		06	JUNE 2011	10-14-001-196			54.54
				GROUP INSURANCE			
		07	JUNE 2011	10-16-001-196			42.12
				GROUP INSURANCE			
		08	JUNE 2011	10-25-001-196			30.96
				GROUP INSURANCE			
		09	JUNE 2011	10-26-001-196			44.82
				GROUP INSURANCE			
		10	JUNE 2011	10-26-002-196			54.00
				GROUP INSURANCE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STAINSCO STANDARD INSURANCE COMPANY							
JUNE 2011	05/18/11	11	JUNE 2011	10-31-001-196		06/06/11	523.80
				GROUP INSURANCE			
		12	JUNE 2011	10-31-002-196			83.88
				GROUP INSURANCE			
		13	JUNE 2011	10-31-003-196			18.00
				GROUP INSURANCE			
		14	JUNE 2011	10-32-001-196			72.90
				GROUP INSURANCE			
		15	JUNE 2011	10-32-002-196			253.08
				GROUP INSURANCE			
		16	JUNE 2011	10-45-001-196			171.18
				GROUP INSURANCE			
		17	JUNE 2011	20-63-001-196			216.72
				GROUP INSURANCE			
		18	JUNE 2011	20-65-004-196			90.90
				GROUP INSURANCE			
		19	JUNE 2011	30-73-002-196			96.66
				GROUP INSURANCE			
		20	JUNE 2011	30-82-003-196			64.08
				GROUP INSURANCE			
		21	JUNE 2011	30-87-006-196			41.76
				GROUP INSURANCE			
		22	JUNE 2011	36-36-001-196			17.64
				GROUP INSURANCE			
		23	JUNE 2011	36-36-002-196			174.42
				GROUP INSURANCE			
		24	JUNE 2011	59-13-001-196			12.60
				GROUP INSURANCE			
						INVOICE TOTAL:	2,209.68
						VENDOR TOTAL:	2,209.68
STANTJOE JOSEPH STANTON							
1-2011/3-2011	05/18/11	01	1-2011/3-2011	10-00-051-005		06/06/11	216.33
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	216.33
						VENDOR TOTAL:	216.33

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STEAMGAR STEAMGARD CARPET CLEANERS							
12296	05/16/11	01	12296	10-31-001-250 M & R BLDGS AND GROUNDS		06/06/11	69.93
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93
STEINER STEINER ELECTRIC COMPANY							
S003606330.001	05/02/11	01	S003606330.001	30-83-004-250 BLDGS AND GRNDS		06/06/11	53.25
						INVOICE TOTAL:	53.25
S003607807.001	05/03/11	01	S003607807.001	20-63-001-250 BUILDING AND GROUNDS		06/06/11	88.57
						INVOICE TOTAL:	88.57
S003610604.001	05/05/11	01	S003610604.001	30-89-001-522 IMPR OTHER THAN BUILDINGS		06/06/11	116.10
						INVOICE TOTAL:	116.10
S003613212.001	05/09/11	01	S003613212.001	20-63-001-374 LINE SUPPLIES		06/06/11	67.76
						INVOICE TOTAL:	67.76
						VENDOR TOTAL:	325.68
STOFFAJO JOHN STOFFA							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	104.76
						INVOICE TOTAL:	104.76
						VENDOR TOTAL:	104.76
SUBURLAB SUBURBAN LABORATORIES INC							
9199	05/16/11	01	9199	30-87-006-311 LAB SERVICES		06/06/11	870.00
						INVOICE TOTAL:	870.00
						VENDOR TOTAL:	870.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SUBLIFPU SUBURBAN LIFE PUBLICATIONS							
4-28-11/2242	04/28/11	01	4-28-11/2242	10-10-003-209		06/06/11	49.54
				PRINTING & PUBLICATIONS			
						INVOICE TOTAL:	49.54
						VENDOR TOTAL:	49.54
SUPEASPH SUPERIOR ASPHALT MATERIALS LLC							
20110318	05/02/11	01	20110318	10-45-001-285		06/06/11	371.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	371.00
20110320	05/04/11	01	20110320	10-45-001-285		06/06/11	286.90
				STREET MAINTENANCE			
						INVOICE TOTAL:	286.90
						VENDOR TOTAL:	657.90
SZORECHR CHRIS SZORE							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	323.01
				ESDA STIPEND			
						INVOICE TOTAL:	323.01
						VENDOR TOTAL:	323.01
TALLMAN TALLMAN EQUIPMENT CO INC							
3038688	05/09/11	01	3038688	20-69-001-543		06/06/11	191.92
				OTHER EQUIPMENT			
						INVOICE TOTAL:	191.92
3039181	05/18/11	01	3039181	20-69-001-543		06/06/11	203.51
				OTHER EQUIPMENT			
						INVOICE TOTAL:	203.51
						VENDOR TOTAL:	395.43
TENNANT TENNANT							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TENNANT TENNANT							
910344224	05/09/11	01	910344224	10-45-001-255		06/06/11	19.65
				M & R PORTABLE EQUIPMENT			
		02	910344224	20-63-001-253			19.65
				M & R AUTOS AND TRUCKS			
		03	910344224	30-73-002-253			19.65
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	58.95
						VENDOR TOTAL:	58.95
BANNEWYO THE BANK OF NEW YORK MELLON							
1209	05/25/11	01	1209	05-05-099-951		06/06/11	25,000.00
				PRINCIPAL - 1997 SSA BONDS			
		02	1209	05-05-099-952			3,099.32
				INTEREST - 1997 SSA BONDS			
						INVOICE TOTAL:	28,099.32
						VENDOR TOTAL:	28,099.32
FIFTHIBA THE FIFTH THIRD BANK							
1110241812	05/19/11	01	1110241812	10-23-009-909		06/06/11	1,705.41
				PRINCIPAL - 2008 CAPITAL L			
		02	1110241812	10-23-009-910			204.77
				INTEREST - 2008 CAPITAL LO			
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18
THEUPSST THE UPS STORE							
5581	01/10/11	01	5581	30-73-002-208		06/06/11	9.85
				POSTAGE			
						INVOICE TOTAL:	9.85
5586	01/11/11	01	5586	30-73-002-208		06/06/11	8.38
				POSTAGE			
						INVOICE TOTAL:	8.38

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
THEUPSST THE UPS STORE							
5684	02/14/11	01	5684	30-73-002-208		06/06/11	8.12
			POSTAGE				
						INVOICE TOTAL:	8.12
5792	03/15/11	01	5792	30-73-002-208		06/06/11	8.16
			POSTAGE				
						INVOICE TOTAL:	8.16
6030	05/10/11	01	6030	30-73-002-208		06/06/11	8.30
			POSTAGE				
						INVOICE TOTAL:	8.30
						VENDOR TOTAL:	42.81
TIBBELAI ELAINE TIBBOTT							
187245	05/17/11	01	187245	10-31-001-301		06/06/11	42.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	42.00
187246	05/25/11	01	187246	10-31-001-301		06/06/11	10.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	52.00
TRAVELER TRAVELERS							
000378889	04/29/11	01	000378889	10-31-002-210		06/06/11	35.20
			INSURANCE				
						INVOICE TOTAL:	35.20
						VENDOR TOTAL:	35.20
TREDRTIR TREDROC TIRE 042 WEST CHICAGO							
473786	05/12/11	01	473786	10-16-001-253		06/06/11	1,225.65
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	1,225.65
						VENDOR TOTAL:	1,225.65



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TRICTYSH TRI CITY SHEET METAL INC							
3194	05/20/11	01	3194	30-87-006-399 MISCELLANEOUS		06/06/11	42.30
						INVOICE TOTAL:	42.30
						VENDOR TOTAL:	42.30
TRIELECT TRI ELECTRONICS							
154623	04/22/11	01	154623	20-63-020-004 ELEC GENERATION		06/06/11	6,100.00
						INVOICE TOTAL:	6,100.00
						VENDOR TOTAL:	6,100.00
TRI-R TRI-R SYSTEMS INCORPORATED							
003058	04/29/11	01	003058	30-83-010-551 WASTEWATER TREATMENT EQUIP		06/06/11	1,840.00
						INVOICE TOTAL:	1,840.00
						VENDOR TOTAL:	1,840.00
TRIMEDGR TRIBUNE MEDIA GROUP							
000140606/43011	04/30/11	01	000140606/43011	10-25-001-454 TOURISM/VISITOR MARKETING		06/06/11	2,758.00
						INVOICE TOTAL:	2,758.00
						VENDOR TOTAL:	2,758.00
TRIERWJO JOHN TRIERWEILER							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	399.31
						INVOICE TOTAL:	399.31
						VENDOR TOTAL:	399.31
UNIONPAC UNION PACIFIC RAILROAD COMPANY							

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UNIONPAC UNION PACIFIC RAILROAD COMPANY							
248391028	04/07/11	01	248391028	60-17-001-265 LEASE PAYMENTS		06/06/11	3,587.14
						INVOICE TOTAL:	3,587.14
248898476	05/06/11	01	248898476	60-17-001-265 LEASE PAYMENTS		06/06/11	3,587.14
						INVOICE TOTAL:	3,587.14
248898516	05/06/11	01	248898516	60-17-001-265 LEASE PAYMENTS		06/06/11	3,000.98
						INVOICE TOTAL:	3,000.98
						VENDOR TOTAL:	10,175.26
UNIOPACI UNION PACIFIC RAILROAD COMPANY							
02657-10	02/10/11	01	02657-10	20-69-001-583 UNDERGROUND CABLE		06/06/11	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3009959	05/12/11	01	3009959	20-69-001-585 LINE SUPPLIES		06/06/11	1,356.00
						INVOICE TOTAL:	1,356.00
						VENDOR TOTAL:	1,356.00
UPS UNITED PARCEL SERVICE							
0000225F8A191	05/07/11	01	0000225F8A191	10-31-002-208 POSTAGE		06/06/11	27.51
						INVOICE TOTAL:	27.51
0000225F8A201	05/14/11	01	0000225F8A201	10-31-002-208 POSTAGE		06/06/11	14.72
						INVOICE TOTAL:	14.72

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
UPS UNITED PARCEL SERVICE							
0000601E23191	05/07/11	01	0000601E23191	20-65-004-208		06/06/11	7.53
			POSTAGE				
		02	0000601E23191	10-45-001-299			7.53
			MISCELLANEOUS CONTRACTUAL				
		03	0000601E23191	30-73-002-208			7.53
			POSTAGE				
						INVOICE TOTAL:	22.59
0000601E23211	05/21/11	01	0000601E23211	20-65-004-208		06/06/11	14.44
			POSTAGE				
		02	0000601E23211	10-45-001-299			14.44
			MISCELLANEOUS CONTRACTUAL				
		03	0000601E23211	30-73-002-208			14.42
			POSTAGE				
						INVOICE TOTAL:	43.30
						VENDOR TOTAL:	108.12
USBANK70 US BANK							
1210	05/25/11	01	1210	10-23-009-901		06/06/11	96,250.00
			PRINCIPAL - 2002A BONDS				
		02	1210	10-23-009-902			4,083.76
			INTEREST - 2002A BONDS				
		03	1210	20-00-055-008			78,750.00
			LIMITED TAX DEBT CERT 2002				
		04	1210	20-66-009-902			3,341.25
			INTEREST - 2002A BONDS				
						INVOICE TOTAL:	182,425.01
						VENDOR TOTAL:	182,425.01
USABLU EB USA BLUEBOOK							
395906	05/11/11	01	395906	30-73-002-270		06/06/11	27.63
			WATER LEAKS				
						INVOICE TOTAL:	27.63

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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USABLU EB USA BLUEBOOK							
398948	05/16/11	01	398948	30-82-003-231		06/06/11	245.39
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	245.39
400133	05/17/11	01	400133	30-87-006-399		06/06/11	33.95
				MISCELLANEOUS			
						INVOICE TOTAL:	33.95
400135	05/17/11	01	400135	30-87-006-399		06/06/11	816.60
				MISCELLANEOUS			
		02	400135	30-89-001-543			276.45
				OTHER EQUIPMENT			
						INVOICE TOTAL:	1,093.05
401356	05/18/11	01	401356	30-87-006-365		06/06/11	430.91
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	430.91
401357	05/18/11	01	401357	30-72-001-272		06/06/11	55.47
				WELL CONTROLS			
						INVOICE TOTAL:	55.47
405513	05/24/11	01	405513	30-87-006-399		06/06/11	43.95
				MISCELLANEOUS			
						INVOICE TOTAL:	43.95
						VENDOR TOTAL:	1,930.35
VERIWIRE VERIZON WIRELESS							
2576914776	05/21/11	01	2576914776	10-26-002-222		06/06/11	75.48
				TELEPHONE			
		02	2576914776	10-32-007-222			48.01
				TELEPHONE			
		03	2576914776	10-12-002-222			180.00
				TELEPHONE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VERIWIRE VERIZON WIRELESS							
2576914776	05/21/11	04	2576914776	10-25-001-222		06/06/11	71.80
			TELEPHONE				
		05	2576914776	30-73-002-222			44.66
			TELEPHONE				
		06	2576914776	10-11-002-222			104.98
			TELEPHONE				
		07	2576914776	10-10-001-222			101.05
			TELEPHONE				
		08	2576914776	10-12-004-222			83.46
			TELEPHONE EXPENSE				
		09	2576914776	10-25-001-222			73.36
			TELEPHONE				
						INVOICE TOTAL:	782.80
						VENDOR TOTAL:	782.80
VERMEER VERMEER - ILLINOIS							
P36648	05/06/11	01	P36648	10-45-001-284		06/06/11	26.10
			SIDEWALK MAINTENANCE				
						INVOICE TOTAL:	26.10
P37146	05/20/11	01	P37146	10-45-003-364		06/06/11	20.95
			M & S TOOLS				
						INVOICE TOTAL:	20.95
P37226	05/23/11	01	P37226	10-45-001-254		06/06/11	555.85
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	555.85
						VENDOR TOTAL:	602.90
VILLWPAT PATRICK VILLWOCK							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	61.11
			ESDA STIPEND				
						INVOICE TOTAL:	61.11
						VENDOR TOTAL:	61.11

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VOLZNICK NICK VOLZ							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200 ESDA STIPEND		06/06/11	26.19
						INVOICE TOTAL:	26.19
						VENDOR TOTAL:	26.19
VOSSSIGN VOSS SIGNS LLC							
C-128235	05/17/11	01	C-128235	10-31-001-209 PRINTING		06/06/11	132.50
						INVOICE TOTAL:	132.50
						VENDOR TOTAL:	132.50
WAREDIRE WAREHOUSE DIRECT OFFICE							
1123543-0	05/04/11	01	1123543-0	10-11-002-352 OFFICE SUPPLIES		06/06/11	180.34
						INVOICE TOTAL:	180.34
1123954-0	05/04/11	01	1123954-0	10-11-002-352 OFFICE SUPPLIES		06/06/11	229.82
						INVOICE TOTAL:	229.82
1126112-0	05/05/11	01	1126112-0	10-11-002-352 OFFICE SUPPLIES		06/06/11	37.63
						INVOICE TOTAL:	37.63
1136632-0	05/16/11	01	1136632-0	10-26-001-209 PRINTING		06/06/11	31.00
						INVOICE TOTAL:	31.00
1139828-0	05/18/11	01	1139828-0	10-14-001-252		06/06/11	45.56
				M & R OFFICE EQUIPMENT			
		02	1139828-0	10-45-001-250			45.56
				BLDGS AND GROUNDS			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WAREDIRE WAREHOUSE DIRECT OFFICE							
1139828-0	05/18/11	03	1139828-0	20-65-004-352		06/06/11	91.12
		04	1139828-0	30-73-002-352			91.12
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
						INVOICE TOTAL:	273.36
1140498-0	05/19/11	01	1140498-0	10-10-001-352		06/06/11	15.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.98
1141678-0	05/19/11	01	1141678-0	10-14-001-252		06/06/11	4.12
		02	1141678-0	10-45-001-250			1.17
				BLDGS AND GROUNDS			
		03	1141678-0	20-65-004-352			2.34
				OFFICE SUPPLIES			
		04	1141678-0	30-73-002-352			2.34
				OFFICE SUPPLIES			
						INVOICE TOTAL:	9.97
1148201-0	05/25/11	01	1148201-0	10-26-001-352		06/06/11	82.53
				OFFICE SUPPLIES			
						INVOICE TOTAL:	82.53
						VENDOR TOTAL:	860.63
WARFELDA DALE WARFEL							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	1,041.75
				ESDA STIPEND			
						INVOICE TOTAL:	1,041.75
						VENDOR TOTAL:	1,041.75
WARFELER ERIC WARFEL							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	288.09
				ESDA STIPEND			
						INVOICE TOTAL:	288.09
						VENDOR TOTAL:	288.09

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WATERPRO WATER PRODUCTS - AURORA							
0225954	05/09/11	01	0225954	30-89-001-543 OTHER EQUIPMENT		06/06/11	1,000.00
						INVOICE TOTAL:	1,000.00
0225955	05/09/11	01	0225955	30-87-006-364 TOOLS		06/06/11	279.60
						INVOICE TOTAL:	279.60
0225956	05/09/11	01	0225956	30-73-002-270 WATER LEAKS		06/06/11	858.66
		02	0225956	30-83-004-268 M & R SANIT. SEWER LINES			858.67
		03	0225956	10-14-002-269 DRAINAGE SYSTEM			858.67
						INVOICE TOTAL:	2,576.00
0226105	05/16/11	01	0226105	30-73-002-266 HYDRANTS AND VALVES		06/06/11	3,588.54
						INVOICE TOTAL:	3,588.54
0226198	05/19/11	01	0226198	30-89-001-522 IMPR OTHER THAN BUILDINGS		06/06/11	695.00
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	8,139.14
WEHKINGS SHIRLEY A WEHKING							
051911	05/19/11	01	051911	10-31-002-399 MISCELLANEOUS		06/06/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
WEILLEGA CELESTE K WELANDT							
041011	04/10/11	01	041011	42-42-001-451 OTHER GENERAL EXP		06/06/11	135.00
						INVOICE TOTAL:	135.00



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WEILLEGA CELESTE K WELANDT							
050611	05/06/11	01	050611	42-42-001-451 OTHER GENERAL EXP		06/06/11	78.75
						INVOICE TOTAL:	78.75
052411	05/24/11	01	052411	10-26-002-299 MISC. CONTRACTUAL EXPENSE		06/06/11	199.50
						INVOICE TOTAL:	199.50
052911	05/29/11	01	052911	10-31-002-299 MISCELLANEOUS CONTRACTUAL		06/06/11	104.50
						INVOICE TOTAL:	104.50
						VENDOR TOTAL:	517.75
WESCO WESCO RECEIVABLES CORP							
524462	05/02/11	01	524462	20-69-001-585 LINE SUPPLIES		06/06/11	89.25
						INVOICE TOTAL:	89.25
525769	05/04/11	01	525769	20-69-001-585 LINE SUPPLIES		06/06/11	248.43
						INVOICE TOTAL:	248.43
525770	05/04/11	01	525770	20-69-001-583 UNDERGROUND CABLE		06/06/11	300.00
						INVOICE TOTAL:	300.00
526866	05/09/11	01	526866	20-69-001-585 LINE SUPPLIES		06/06/11	1,806.00
						INVOICE TOTAL:	1,806.00
527322	05/10/11	01	527322	20-63-001-281 SUBSTATIONS		06/06/11	13.57
						INVOICE TOTAL:	13.57

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WESCO WESCO RECEIVABLES CORP							
529181	05/16/11	01	529181	20-69-001-591		06/06/11	95.57
				STREET LIGHT PROGRAM			
						INVOICE TOTAL:	95.57
529625	05/17/11	01	529625	20-63-001-364		06/06/11	185.57
				TOOLS			
						INVOICE TOTAL:	185.57
529626	05/17/11	01	529626	20-69-001-591		06/06/11	455.57
				STREET LIGHT PROGRAM			
						INVOICE TOTAL:	455.57
530148	05/18/11	01	530148	20-69-001-591		06/06/11	684.00
				STREET LIGHT PROGRAM			
						INVOICE TOTAL:	684.00
530481	05/19/11	01	530481	20-69-001-591		06/06/11	374.16
				STREET LIGHT PROGRAM			
						INVOICE TOTAL:	374.16
						VENDOR TOTAL:	4,252.12
WSTCTLMU WEST CENTRAL MUNICIPAL							
0005569-IN	05/10/11	01	0005569-IN	10-45-003-233		06/06/11	516.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	516.00
						VENDOR TOTAL:	516.00
WESTPAYM WEST PAYMENT CENTER							
822806499	05/04/11	01	822806499	10-31-001-209		06/06/11	80.00
				PRINTING			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WESSIDEX WEST SIDE EXCHANGE							
N58784	05/06/11	01	N58784	30-87-006-399 MISCELLANEOUS		06/06/11	143.15
						INVOICE TOTAL:	143.15
N58900	05/10/11	01	N58900	30-87-006-399 MISCELLANEOUS		06/06/11	116.55
						INVOICE TOTAL:	116.55
N58901	05/10/11	01	N58901	30-87-006-399 MISCELLANEOUS		06/06/11	111.00
						INVOICE TOTAL:	111.00
N58902	05/10/11	01	N58902	10-45-001-254 M & R MOBILE EQUIPMENT		06/06/11	264.84
		02	N58902	20-63-001-253 M & R AUTOS AND TRUCKS			264.84
						INVOICE TOTAL:	529.68
N59024	05/12/11	01	N59024	10-45-001-254 M & R MOBILE EQUIPMENT		06/06/11	-67.15
		02	N59024	20-63-001-253 M & R AUTOS AND TRUCKS			-67.15
						INVOICE TOTAL:	-134.30
N59025	05/12/11	01	N59025	30-87-006-399 MISCELLANEOUS		06/06/11	65.49
						INVOICE TOTAL:	65.49
						VENDOR TOTAL:	831.57
WHITWATE WHITE WATER FILTERS							
4009	05/11/11	01	4009	30-82-003-250 BLDGS AND GRNDS		06/06/11	27.00
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WHOLESAL WHOLESALE DIRECT INC							
000185736	05/09/11	01	000185736	10-16-001-253		06/06/11	167.85
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	167.85
000185870	05/16/11	01	000185870	10-16-001-253		06/06/11	45.91
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	45.91
						VENDOR TOTAL:	213.76
WILLFRIC WILLIAM FRICK AND COMPANY							
434321	05/05/11	01	434321	20-69-001-585		06/06/11	412.56
			LINE SUPPLIES				
						INVOICE TOTAL:	412.56
434866	05/16/11	01	434866	20-69-001-585		06/06/11	397.36
			LINE SUPPLIES				
						INVOICE TOTAL:	397.36
						VENDOR TOTAL:	809.92
WILLMATT MATT WILLIAMS							
2011 IPP	05/02/11	01	2011 IPP	10-32-007-200		06/06/11	26.19
			ESDA STIPEND				
						INVOICE TOTAL:	26.19
						VENDOR TOTAL:	26.19
WILBURKE WILLS BURKE KELSEY ASSOCIATES							
10832	04/01/11	01	10832	10-14-001-230		06/06/11	225.00
			STORMWATER REVIEW				
						INVOICE TOTAL:	225.00
10900	05/04/11	01	10900	10-14-001-230		06/06/11	2,241.00
			STORMWATER REVIEW				
						INVOICE TOTAL:	2,241.00
						VENDOR TOTAL:	2,466.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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YATESDAN DANIEL YATES							
051011	05/10/11	01	051011	10-31-001-206		06/06/11	22.71
				TRAVEL			
						INVOICE TOTAL:	22.71
						VENDOR TOTAL:	22.71
						TOTAL ALL INVOICES:	3,047,690.99