

BILLS PRESENTED FOR PAYMENT	6/20/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	-
TIF FUND	-
GENERAL FUND	63,312.00
MFT FUND	-
ELECTRIC FUND	1,790,010.21
WATER & SEWER FUND	64,593.37
TRI-COM FUND	10,032.33
SPECIAL SERVICES AREA # 1	2,285.92
SPECIAL SERVICES AREAS	2,881.00
IMRF FUND	-
PARKING FUND	5,017.92
REFUSE FUND	3,388.12
DEBT FUND	-
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	693.06
SPAC FUND	83.56
CAPITAL PROJECTS FUND	9,453.29
ICP FUND	10,973.13
CULTURAL ARTS FUND	720.00
BEAUTIFICATION FUND	1,637.00
TOURISM FUND	3,243.00
TOTAL FUNDS	\$ 1,968,323.91

INVOICES DUE ON/BEFORE 06/20/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AEFRASZ A E FRASZ INC							
6-1-11	06/01/11	01	6-1-11	30-89-001-562		06/20/11	6,080.00
			SEWER LINES				
						INVOICE TOTAL:	6,080.00
						VENDOR TOTAL:	6,080.00
ADVCONTS ADVANCED CONTROL SYSTEMS							
CFS/38000244	06/02/11	01	CFS/38000244	20-63-001-281		06/20/11	1,511.58
			SUBSTATIONS				
						INVOICE TOTAL:	1,511.58
						VENDOR TOTAL:	1,511.58
AIRGAS AIRGAS NORTH CENTRAL							
105266997	05/31/11	01	105266997	10-16-001-360		06/20/11	27.90
				MAINTENANCE			
		02	105266997	10-45-001-355			27.90
				PORTABLE EQUIPMENT			
		03	105266997	30-73-002-299			55.80
				MISCELLANEOUS CONTRACTUAL			
		04	105266997	30-82-003-250			41.85
				BLDGS AND GRNDS			
		05	105266997	20-63-001-299			97.65
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	251.10
						VENDOR TOTAL:	251.10
ALANLAND ALANIZ LANDSCAPING GROUP							
4158	05/31/11	01	4158	05-05-004-451		06/20/11	1,239.00
				MAINTENANCE SSA 4			
		02	4158	05-05-005-451			652.00
				MAINTENANCE SSA 5			
		03	4158	05-05-007-451			216.00
				MAINTENANCE SSA 7			

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ALANLAND ALANIZ LANDSCAPING GROUP							
4158	05/31/11	04	4158	05-05-009-451		06/20/11	118.00
				MAINTENANCE SSA 9			
		05	4158	05-05-010-451			120.00
				MAINTENANCE SSA 18			
		06	4158	05-05-023-451			70.00
				MAINTENANCE SSA 23			
		07	4158	10-45-001-299			34.00
				MISCELLANEOUS CONTRACTUAL			
		08	4158	30-72-001-250			568.00
				BLDGS AND GRNDS			
		09	4158	30-87-006-250			340.00
				BLDGS AND GRNDS			
		10	4158	30-83-004-250			92.00
				BLDGS AND GRNDS			
		11	4158	30-82-003-250			860.00
				BLDGS AND GRNDS			
		12	4158	20-63-001-250			946.00
				BUILDING AND GROUNDS			
		13	4158	10-14-001-250			83.00
				BLDGS AND GROUNDS			
		14	4158	10-45-001-250			83.00
				BLDGS AND GROUNDS			
		15	4158	30-73-002-250			41.50
				BLDGS AND GRNDS			
		16	4158	30-83-004-250			41.50
				BLDGS AND GRNDS			
		17	4158	20-63-001-250			83.00
				BUILDING AND GROUNDS			
		18	4158	53-19-001-299			32.00
				OTHER CONTRACTUAL EXPENSE			
		19	4158	10-45-001-285			362.00
				STREET MAINTENANCE			
		20	4158	10-45-001-299			58.00
				MISCELLANEOUS CONTRACTUAL			

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ALANLAND ALANIZ LANDSCAPING GROUP							
4158	05/31/11	21	4158	10-26-001-250		06/20/11	58.00
		22	4158	BLDG & GROUNDS 53-19-001-299			260.00
		23	4158	OTHER CONTRACTUAL EXPENSE 05-05-026-451 MAINTENANCE SSA 26			466.00
						INVOICE TOTAL:	6,823.00
						VENDOR TOTAL:	6,823.00
AXCHEMCP ALEXANDER CHEMICAL CORP							
0453932-IN	05/25/11	01	0453932-IN	30-87-006-351		06/20/11	3,394.10
				CHEMICALS			
						INVOICE TOTAL:	3,394.10
0454099-IN	05/27/11	01	0454099-IN	30-87-006-351		06/20/11	3,829.44
				CHEMICALS			
						INVOICE TOTAL:	3,829.44
						VENDOR TOTAL:	7,223.54
ALLAMERF ISABELL D JONES DBA							
8396	05/27/11	01	8396	10-45-001-250		06/20/11	119.66
		02	8396	BLDGS AND GROUNDS 30-73-002-250			119.67
		03	8396	BLDGS AND GRNDS 20-63-001-250 BUILDING AND GROUNDS			119.67
						INVOICE TOTAL:	359.00
						VENDOR TOTAL:	359.00
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
159441	05/31/11	01	159441	10-45-001-285		06/20/11	114.24
				STREET MAINTENANCE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
159441	05/31/11	02	159441	30-73-002-270		06/20/11	44.16
			WATER LEAKS				
						INVOICE TOTAL:	158.40
						VENDOR TOTAL:	158.40
ALLIWAST ALLIED WASTE SERVICES # 480							
0551-008663444	05/31/11	01	0551-008663444	43-00-020-002		06/20/11	1,460.00
			PREPAID ITEMS				
		02	0551-008663444	43-00-020-002			410.00
			PREPAID ITEMS				
		03	0551-008663444	43-00-020-002			1,460.00
			PREPAID ITEMS				
						INVOICE TOTAL:	3,330.00
						VENDOR TOTAL:	3,330.00
AMERPLAN AMERICAN PLANNING ASSOCIATION							
077405-1126/052311	05/23/11	01	077405-1126/052311	10-25-001-207		06/20/11	448.00
			DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:	448.00
						VENDOR TOTAL:	448.00
AMWAWOAS AMERICAN WATER WORKS							
0000444371	05/17/11	01	0000444371	30-87-006-211		06/20/11	73.50
			TRAINING				
						INVOICE TOTAL:	73.50
						VENDOR TOTAL:	73.50
ARBLKSOL AREA BLACK SOIL							
8131	06/01/11	01	8131	10-45-001-390		06/20/11	484.00
			PARKWAY RESTORATION				

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ARBLKSOL AREA BLACK SOIL							
8131	06/01/11	02	8131	30-73-002-390		06/20/11	484.00
				PARKWAY RESTORATION			
		03	8131	20-63-001-290			484.00
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	1,452.00
						VENDOR TOTAL:	1,452.00
ASPLUNDH ASPLUNDH							
65K59211	05/27/11	01	65K59211	20-63-001-289		06/20/11	5,237.92
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	5,237.92
65K59311	05/27/11	01	65K59311	20-63-001-289		06/20/11	2,962.92
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	2,962.92
65K59411	05/27/11	01	65K59411	20-63-001-289		06/20/11	2,888.48
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	2,888.48
65Z69811	06/03/11	01	65Z69811	20-63-001-289		06/20/11	2,389.68
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	2,389.68
65Z69911	06/03/11	01	65Z69911	20-63-001-289		06/20/11	2,389.68
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	2,389.68
65Z70011	06/03/11	01	65Z70011	20-63-001-289		06/20/11	4,135.20
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	4,135.20
66P28611	06/10/11	01	66P28611	20-63-001-289		06/20/11	2,888.48
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	2,888.48

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ASPLUNDH ASPLUNDH							
66P28711	06/10/11	01	66P28711	20-63-001-289		06/20/11	3,186.24
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	3,186.24
66P28811	06/10/11	01	66P28811	20-63-001-289		06/20/11	4,410.88
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	4,410.88
						VENDOR TOTAL:	30,489.48
ATT8100 AT&T							
630208160506/060111	06/01/11	01	630208160506/060111	30-73-002-222		06/20/11	37.63
			TELEPHONE				
						INVOICE TOTAL:	37.63
630208916106/060111	06/01/11	01	630208916106/060111	30-82-003-399		06/20/11	117.07
			MISCELLANEOUS				
						INVOICE TOTAL:	117.07
630208935306/060111	06/01/11	01	630208935306/060111	10-32-001-222		06/20/11	68.30
			TELEPHONE				
						INVOICE TOTAL:	68.30
630208955506/060111	06/01/11	01	630208955506/060111	10-32-007-222		06/20/11	500.86
			TELEPHONE				
						INVOICE TOTAL:	500.86
630232149405/051911	05/19/11	01	630232149405/051911	10-10-001-222		06/20/11	44.11
			TELEPHONE				
						INVOICE TOTAL:	44.11
630R06225705/051611	05/16/11	01	630R06225705/051611	10-32-006-222		06/20/11	134.68
			TELEPHONE				
						INVOICE TOTAL:	134.68
						VENDOR TOTAL:	902.65

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AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8430	06/01/11	01	8430	10-00-905-000 MUNICIPAL TAX		06/20/11	55.06
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BARCOPRO BARCO PRODUCTS COMPANY							
051101906	05/31/11	01	051101906	30-87-006-250 BLDGS AND GRNDS		06/20/11	1,250.35
						INVOICE TOTAL:	1,250.35
						VENDOR TOTAL:	1,250.35
BIOTEKCO BIOTEK CORPORATION							
66689	05/24/11	01	66689	30-82-003-365 SAFETY EQUIPMENT		06/20/11	306.29
						INVOICE TOTAL:	306.29
						VENDOR TOTAL:	306.29
BLKSAUTO BLACK'S AUTO REBUILDERS							
060111	06/01/11	01	060111	10-31-002-210 INSURANCE		06/20/11	2,277.96
						INVOICE TOTAL:	2,277.96
060211	06/02/11	01	060211	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	89.95
						INVOICE TOTAL:	89.95
6-1-11	06/01/11	01	6-1-11	31-31-001-541 AUTOMOBILES		06/20/11	724.40
						INVOICE TOTAL:	724.40
6-3-11	06/03/11	01	6-3-11	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	106.19
						INVOICE TOTAL:	106.19
						VENDOR TOTAL:	3,198.50

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BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
061311	06/13/11	01	061311	10-00-015-006 MISC REC - OTHER		06/20/11	15,178.47
						INVOICE TOTAL:	15,178.47
						VENDOR TOTAL:	15,178.47
BRANIFF BRANIFF COMM INC							
0023401	06/04/11	01	0023401	10-32-007-299 MISC CONTRACTUAL		06/20/11	630.00
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	630.00
BRIACOLE BRIAN COLE & ASSOCIATES INC							
060211	06/02/11	01	060211	10-25-001-453 MARKETING PROGRAM		06/20/11	575.00
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
CARBGEOR GEORGE CARBRAY							
053111	05/31/11	01	053111	10-31-001-301 CLOTHING ALLOWANCE		06/20/11	90.00
						INVOICE TOTAL:	90.00
060811	06/08/11	01	060811	10-31-001-206 TRAVEL		06/20/11	6.59
						INVOICE TOTAL:	6.59
						VENDOR TOTAL:	96.59
CDWGOVER CDW GOVERNMENT INC							
VNK6638	11/11/10	01	VNK6638	36-36-002-518 COMPUTER SOFTWARE		06/20/11	407.60
						INVOICE TOTAL:	407.60

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDWGOVER CDW GOVERNMENT INC							
XLG4489	05/19/11	01	XLG4489	10-31-001-250		06/20/11	37.35
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	37.35
XNK2621	05/31/11	01	XNK2621	30-72-001-250		06/20/11	227.75
				BLDGS AND GRNDS			
						INVOICE TOTAL:	227.75
XNX5416	06/02/11	01	XNX5416	10-45-001-399		06/20/11	40.08
				MISCELLANEOUS			
						INVOICE TOTAL:	40.08
						VENDOR TOTAL:	712.78
CHICOMLL CHICAGO COMMUNICATIONS LLC							
215700	06/02/11	01	215700	10-31-001-358		06/20/11	126.50
				RADIOS			
						INVOICE TOTAL:	126.50
						VENDOR TOTAL:	126.50
CHICINTE CHICAGO INTERNATIONAL TRUCKS							
15000083	05/02/11	01	15000083	10-16-001-363		06/20/11	584.25
				MOTOR FUELS			
						INVOICE TOTAL:	584.25
16002169	05/17/11	01	16002169	30-83-004-253		06/20/11	26.15
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	26.15
						VENDOR TOTAL:	610.40
CINT344 CINTAS CORPORATION # 344							
344227055	05/27/11	01	344227055	10-16-001-301		06/20/11	17.50
				UNIFORM RENTAL			

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CINT344 CINTAS CORPORATION # 344							
344227055	05/27/11	02	344227055	20-63-001-301		06/20/11	33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
344230727	06/03/11	01	344230727	10-16-001-301		06/20/11	17.50
				UNIFORM RENTAL			
		02	344230727	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	101.00
CINFIRPR CINTAS FIRE PROTECTION							
F94224544	05/31/11	01	F94224544	10-32-005-265		06/20/11	41.50
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	41.50
F94225668	05/31/11	01	F94225668	10-31-002-299		06/20/11	148.55
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	148.55
						VENDOR TOTAL:	190.05
CITYOSTC CITY OF ST CHARLES							
4-29-11/6-1-11	06/15/11	01	4-29-11/6-1-11	36-36-002-224		06/20/11	1,956.28
				ELECTRICITY			
						INVOICE TOTAL:	1,956.28
						VENDOR TOTAL:	1,956.28
CLABAISM CLARK BAIRD SMITH LLP							
803	06/02/11	01	803	36-36-001-201		06/20/11	2,586.25
				LEGAL			
						INVOICE TOTAL:	2,586.25
						VENDOR TOTAL:	2,586.25

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CLIFWALD CLIFFORD WALD							
IN00065869	05/25/11	01	IN00065869	30-73-002-213		06/20/11	24.50
		02	IN00065869	30-83-004-213			24.50
		03	IN00065869	20-63-001-351			49.00
				GIS			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
CFMNTRKS COFFMAN TRUCK SALES							
1000663429	05/06/11	01	1000663429	10-16-001-253		06/20/11	39.48
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	39.48
1000663872	05/10/11	01	1000663872	10-16-001-253		06/20/11	89.61
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	89.61
						VENDOR TOTAL:	129.09
COLLDUPA COLLEGE OF DUPAGE							
053111	05/31/11	01	053111	10-31-001-211		06/20/11	115.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
COMCCABL COMCAST CABLE							
0450011180/052411	05/24/11	01	0450011180/052411	10-31-002-215		06/20/11	6.29
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	6.29
0450013400/052611	05/26/11	01	0450013400/052611	10-45-001-299		06/20/11	1.40
				MISCELLANEOUS CONTRACTUAL			

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COMCCABL COMCAST CABLE							
0450013400/052611	05/26/11	02	0450013400/052611	30-73-002-222		06/20/11	1.39
				TELEPHONE			
		03	0450013400/052611	20-63-001-299			1.40
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	10.48
COMUNDIR COMMUNICATIONS DIRECT INC							
SR95429	06/03/11	01	SR95429	10-32-005-258		06/20/11	115.00
				M & R RADIO EQUIPMENT			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
CONTWTHR MICHAEL SPIELBERGER							
11592	06/01/11	01	11592	10-45-002-299		06/20/11	46.67
				MISCELLANEOUS CONTRACTUAL			
		02	11592	30-73-002-299			46.66
				MISCELLANEOUS CONTRACTUAL			
		03	11592	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
COUNTGAS COUNTRY GAS COMPANY							
080151	05/06/11	01	080151	10-45-001-285		06/20/11	86.01
				STREET MAINTENANCE			
		02	080151	10-45-001-285			5.95
				STREET MAINTENANCE			
						INVOICE TOTAL:	91.96
						VENDOR TOTAL:	91.96
DOJEFOR DOJE'S FORENSIC SUPPLIES							

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DOJEFORE DOJE'S FORENSIC SUPPLIES							
17094	06/08/11	01	17094	10-31-001-356		06/20/11	344.70
				SUPPORT EQUIPMENT			
						INVOICE TOTAL:	344.70
						VENDOR TOTAL:	344.70
DUKE&LEE DUKE & LEE'S SERVICE CORP							
021396	02/23/11	01	021396	10-32-005-253		06/20/11	235.15
				M & R VEHICLES			
						INVOICE TOTAL:	235.15
						VENDOR TOTAL:	235.15
ELIZCONT ELIZABETH CONTROLS INC							
060411-1	06/04/11	01	060411-1	20-69-001-587		06/20/11	6,540.00
				GENERATION			
						INVOICE TOTAL:	6,540.00
						VENDOR TOTAL:	6,540.00
EMBOSSE EMBASSY COFFEE SERVICE							
110689	05/31/11	01	110689	10-31-002-451		06/20/11	72.73
				OTHER GENERAL EXP			
						INVOICE TOTAL:	72.73
						VENDOR TOTAL:	72.73
EXEGENCO EXELON GENERATION COMPANY LLC							
1215	06/10/11	01	1215	20-62-002-224		06/20/11	1,115,604.00
				PURCHASED POWER			
						INVOICE TOTAL:	1,115,604.00
						VENDOR TOTAL:	1,115,604.00
EXPERIAN EXPERIAN							

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EXPERIAN EXPERIAN							
CD1202031072	05/27/11	01	CD1202031072	10-31-002-451 OTHER GENERAL EXP		06/20/11	27.00
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
FACISUPP FACILITY SUPPLY SYSTEMS INC							
29356	06/02/11	01	29356	20-63-001-374 LINE SUPPLIES		06/20/11	372.60
						INVOICE TOTAL:	372.60
						VENDOR TOTAL:	372.60
FEDEX FEDEX							
7-506-96288	05/25/11	01	7-506-96288	20-65-004-208 POSTAGE		06/20/11	60.21
						INVOICE TOTAL:	60.21
						VENDOR TOTAL:	60.21
FIRGROSU FIREGROUND SUPPLY INC							
7997	05/19/11	01	7997	10-32-001-301 CLOTHING ALLOWANCE		06/20/11	47.25
						INVOICE TOTAL:	47.25
						VENDOR TOTAL:	47.25
FLEESAFE FLEET SAFETY SUPPLY							
52879	05/24/11	01	52879	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	162.82
						INVOICE TOTAL:	162.82
						VENDOR TOTAL:	162.82
FXVLYFAM FOX VALLEY FAMILY PHYSICIANS							

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FXVLYFAM FOX VALLEY FAMILY PHYSICIANS							
1661/060111	06/01/11	01	1661/060111	10-14-001-365		06/20/11	185.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
FRAGMICH MICHELLE FRANGELLA-FINLEY							
060511	06/05/11	01	060511	10-31-001-206		06/20/11	28.15
				TRAVEL			
						INVOICE TOTAL:	28.15
						VENDOR TOTAL:	28.15
FULLERS FULLER'S CAR WASH							
POLICE - MAY 2011	06/14/11	01	POLICE - MAY 2011	10-31-001-353		06/20/11	95.00
				AUTOS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
GAIDFINT GAIDO & FINTZEN							
9386	05/31/11	01	9386	10-10-001-210		06/20/11	2,743.18
				INSURANCE			
						INVOICE TOTAL:	2,743.18
						VENDOR TOTAL:	2,743.18
GALLARAM GALLS AN ARAMARK COMPANY							
511348589	05/02/11	01	511348589	10-31-001-301		06/20/11	-25.19
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	-25.19
511398715	05/27/11	01	511398715	10-31-001-301		06/20/11	24.98
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	24.98

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GALLARAM GALLS AN ARAMARK COMPANY							
511407700	06/01/11	01	511407700	10-31-001-301		06/20/11	41.35
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	41.35
						VENDOR TOTAL:	41.14
GENCONST GENEVA CONSTRUCTION COMPANY							
52376	05/31/11	01	52376	32-32-001-522		06/20/11	8,623.13
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	8,623.13
						VENDOR TOTAL:	8,623.13
GENEHARD GENEVA HARDWARE							
06311829	05/02/11	01	06311829	10-31-002-352		06/20/11	1.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1.79
06317049	05/18/11	01	06317049	30-73-002-250		06/20/11	6.83
				BLDGS AND GRNDS			
						INVOICE TOTAL:	6.83
06319240	05/24/11	01	06319240	10-31-002-352		06/20/11	15.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.29
06319449	05/25/11	01	06319449	59-13-001-250		06/20/11	115.65
				SUPPLIES			
						INVOICE TOTAL:	115.65
06319714	05/26/11	01	06319714	10-26-001-250		06/20/11	33.97
				BLDG & GROUNDS			
						INVOICE TOTAL:	33.97
06320087	05/27/11	01	06320087	30-82-003-250		06/20/11	42.38
				BLDGS AND GRNDS			
						INVOICE TOTAL:	42.38

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GENEHARD GENEVA HARDWARE							
06321255	05/31/11	01	06321255	30-82-003-250 BLDGS AND GRNDS		06/20/11	14.89
						INVOICE TOTAL:	14.89
06321853	06/01/11	01	06321853	53-53-001-451 MATERIALS		06/20/11	10.40
						INVOICE TOTAL:	10.40
06322413	06/03/11	01	06322413	30-87-006-399 MISCELLANEOUS		06/20/11	9.87
						INVOICE TOTAL:	9.87
06323572	06/06/11	01	06323572	30-87-006-399 MISCELLANEOUS		06/20/11	19.77
						INVOICE TOTAL:	19.77
06323609	06/06/11	01	06323609	30-82-003-250 BLDGS AND GRNDS		06/20/11	52.65
						INVOICE TOTAL:	52.65
06323979	06/07/11	01	06323979	10-45-001-285 STREET MAINTENANCE		06/20/11	10.34
						INVOICE TOTAL:	10.34
						VENDOR TOTAL:	333.83
GENHISCE GENEVA HISTORY CENTER							
052611	05/26/11	01	052611	16-16-001-295 PROGRAM SUPPORT		06/20/11	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
GFCLEASI GFC LEASING							
28447509	05/25/11	01	28447509	36-36-001-213 COPIER RENTAL		06/20/11	228.00
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00

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GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG23909	05/19/11	01	AG23909	10-32-005-253		06/20/11	94.81
				M & R VEHICLES			
						INVOICE TOTAL:	94.81
						VENDOR TOTAL:	94.81
GFOA GOVERNMENT FINANCE OFFICERS							
060611	06/06/11	01	060611	10-12-004-207		06/20/11	425.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
GOVFINOF GOVERNMENT FINANCE OFFICERS							
0127725/060711	06/07/11	01	0127725/060711	10-12-004-207		06/20/11	225.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
GRAINGER GRAINGER							
9545602410	05/24/11	01	9545602410	20-63-001-281		06/20/11	59.65
				SUBSTATIONS			
						INVOICE TOTAL:	59.65
						VENDOR TOTAL:	59.65
GUESSERV GUEST SERVICES							
060211	06/02/11	01	060211	10-32-003-211		06/20/11	130.48
				EDUCATION			
						INVOICE TOTAL:	130.48
						VENDOR TOTAL:	130.48
HDSUPUTI HD SUPPLY UTILITIES LTD							

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HDSUPUTI HD SUPPLY UTILITIES LTD							
1721809-12	05/26/11	01	1721809-12	20-69-001-583 UNDERGROUND CABLE		06/20/11	258.63
						INVOICE TOTAL:	258.63
1721809-13	05/25/11	01	1721809-13	20-69-001-583 UNDERGROUND CABLE		06/20/11	273.60
						INVOICE TOTAL:	273.60
1721809-14	05/25/11	01	1721809-14	20-69-001-583 UNDERGROUND CABLE		06/20/11	421.50
						INVOICE TOTAL:	421.50
1721809-15	05/25/11	01	1721809-15	20-69-001-583 UNDERGROUND CABLE		06/20/11	302.90
						INVOICE TOTAL:	302.90
1722773-00	05/26/11	01	1722773-00	20-69-001-583 UNDERGROUND CABLE		06/20/11	5,550.00
						INVOICE TOTAL:	5,550.00
1744866-00	05/31/11	01	1744866-00	20-69-001-583 UNDERGROUND CABLE		06/20/11	111.45
						INVOICE TOTAL:	111.45
1744876-00	05/27/11	01	1744876-00	20-69-001-583 UNDERGROUND CABLE		06/20/11	649.08
						INVOICE TOTAL:	649.08
						VENDOR TOTAL:	7,567.16
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3012266	06/02/11	01	3012266	30-89-001-543 OTHER EQUIPMENT		06/20/11	1,750.58
						INVOICE TOTAL:	1,750.58

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HDSUPWAT HD SUPPLY WATERWORKS LTD							
3052547	06/07/11	01	3052547	30-89-001-543 OTHER EQUIPMENT		06/20/11	708.00
						INVOICE TOTAL:	708.00
						VENDOR TOTAL:	2,458.58
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0014068	05/05/11	01	0014068	53-53-001-451 MATERIALS		06/20/11	21.73
						INVOICE TOTAL:	21.73
0014094	05/05/11	01	0014094	10-45-001-284 SIDEWALK MAINTENANCE		06/20/11	29.25
						INVOICE TOTAL:	29.25
1011454	05/24/11	01	1011454	30-83-004-268 M & R SANIT. SEWER LINES		06/20/11	32.34
						INVOICE TOTAL:	32.34
1011549	05/24/11	01	1011549	53-53-001-451 MATERIALS		06/20/11	19.97
						INVOICE TOTAL:	19.97
1011557	05/24/11	01	1011557	10-32-005-250 BLDGS AND GROUNDS		06/20/11	44.35
						INVOICE TOTAL:	44.35
1013795	05/04/11	01	1013795	59-13-001-250 SUPPLIES		06/20/11	206.68
						INVOICE TOTAL:	206.68
1013961	05/04/11	01	1013961	10-45-001-284 SIDEWALK MAINTENANCE		06/20/11	6.44
						INVOICE TOTAL:	6.44

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
1022212	05/24/11	01	1022212	10-45-001-285		06/20/11	34.91
				STREET MAINTENANCE			
						INVOICE TOTAL:	34.91
1022233	05/24/11	01	1022233	10-32-005-265		06/20/11	3.94
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	3.94
1182459	05/14/11	01	1182459	10-32-006-250		06/20/11	23.92
				BLDG & GROUNDS			
						INVOICE TOTAL:	23.92
2011163	05/23/11	01	2011163	10-45-001-285		06/20/11	47.93
				STREET MAINTENANCE			
						INVOICE TOTAL:	47.93
2011237	05/23/11	01	2011237	10-45-001-285		06/20/11	30.75
				STREET MAINTENANCE			
						INVOICE TOTAL:	30.75
2011327	05/23/11	01	2011327	20-63-001-399		06/20/11	35.82
				MISCELLANEOUS			
						INVOICE TOTAL:	35.82
2011410	05/23/11	01	2011410	53-53-001-451		06/20/11	39.88
				MATERIALS			
						INVOICE TOTAL:	39.88
2013563	05/03/11	01	2013563	10-32-006-250		06/20/11	25.67
				BLDG & GROUNDS			
						INVOICE TOTAL:	25.67
2025730	05/03/11	01	2025730	30-73-002-270		06/20/11	134.81
				WATER LEAKS			
						INVOICE TOTAL:	134.81

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
2028484	05/13/11	01	2028484	20-63-001-399 MISCELLANEOUS		06/20/11	6.37
						INVOICE TOTAL:	6.37
2028494	05/13/11	01	2028494	10-32-005-250 BLDGS AND GROUNDS		06/20/11	11.97
						INVOICE TOTAL:	11.97
2282600	05/03/11	01	2282600	10-32-006-250 BLDG & GROUNDS		06/20/11	39.96
						INVOICE TOTAL:	39.96
2303741	05/03/11	01	2303741	10-32-006-250 BLDG & GROUNDS		06/20/11	9.99
						INVOICE TOTAL:	9.99
2303770	05/03/11	01	2303770	10-32-006-250 BLDG & GROUNDS		06/20/11	148.35
						INVOICE TOTAL:	148.35
3013426	05/02/11	01	3013426	30-89-001-543 OTHER EQUIPMENT		06/20/11	141.51
						INVOICE TOTAL:	141.51
3015491	05/12/11	01	3015491	20-63-001-374 LINE SUPPLIES		06/20/11	19.97
						INVOICE TOTAL:	19.97
3015501	05/12/11	01	3015501	53-53-001-451 MATERIALS		06/20/11	43.02
						INVOICE TOTAL:	43.02
3015653	05/12/11	01	3015653	10-45-001-399 MISCELLANEOUS		06/20/11	32.19
						INVOICE TOTAL:	32.19

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
3028353	05/12/11	01	3028353	10-32-005-250 BLDGS AND GROUNDS		06/20/11	47.24
						INVOICE TOTAL:	47.24
3282784	05/12/11	01	3282784	10-32-006-250 BLDG & GROUNDS		06/20/11	44.10
						INVOICE TOTAL:	44.10
4015302	05/11/11	01	4015302	53-53-001-451 MATERIALS		06/20/11	71.95
						INVOICE TOTAL:	71.95
4015346	05/11/11	01	4015346	30-87-006-399 MISCELLANEOUS		06/20/11	5.04
						INVOICE TOTAL:	5.04
4015352-1	05/11/11	01	4015352-1	10-32-006-303 CLEANING SUPPLIES		06/20/11	30.90
						INVOICE TOTAL:	30.90
4015370	06/10/11	01	4015370	20-68-001-360 POWER GENERATION EXPENSES		06/20/11	17.35
						INVOICE TOTAL:	17.35
4282754	05/11/11	01	4282754	30-82-003-250 BLDGS AND GRNDS		06/20/11	102.99
						INVOICE TOTAL:	102.99
5010736	05/20/11	01	5010736	20-63-001-399 MISCELLANEOUS		06/20/11	98.01
						INVOICE TOTAL:	98.01
5015023	05/10/11	01	5015023	30-73-002-270 WATER LEAKS		06/20/11	119.00
						INVOICE TOTAL:	119.00

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
5027662	05/10/11	01	5027662	20-63-001-250		06/20/11	36.00
		02	5027662	BUILDING AND GROUNDS 30-73-002-250			36.00
		03	5027662	BLDGS AND GRNDS 10-45-001-250			36.00
				BLDGS AND GROUNDS		INVOICE TOTAL:	108.00
5027716	05/10/11	01	5027716	10-45-001-284		06/20/11	14.94
				SIDEWALK MAINTENANCE		INVOICE TOTAL:	14.94
6010500	05/19/11	01	6010500	10-45-001-284		06/20/11	29.97
				SIDEWALK MAINTENANCE		INVOICE TOTAL:	29.97
6010589	05/19/11	01	6010589	30-73-002-250		06/20/11	22.96
				BLDGS AND GRNDS		INVOICE TOTAL:	22.96
6010632	05/19/11	01	6010632	30-82-003-250		06/20/11	26.77
				BLDGS AND GRNDS		INVOICE TOTAL:	26.77
6014895	05/09/11	01	6014895	10-32-005-250		06/20/11	59.72
				BLDGS AND GROUNDS		INVOICE TOTAL:	59.72
6024169	02/28/11	01	6024169	10-32-005-250		06/20/11	21.90
				BLDGS AND GROUNDS		INVOICE TOTAL:	21.90
6282910	05/19/11	01	6282910	20-63-001-399		06/20/11	5.94
				MISCELLANEOUS		INVOICE TOTAL:	5.94

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
6282912	05/19/11	01	6282912	53-53-001-451 MATERIALS		06/20/11	70.16
						INVOICE TOTAL:	70.16
7182659	05/18/11	01	7182659	30-82-003-231 SLUDGE AND GRIT DISPOSAL		06/20/11	43.00
						INVOICE TOTAL:	43.00
8010227	05/17/11	01	8010227	10-45-001-364 TOOLS		06/20/11	104.91
						INVOICE TOTAL:	104.91
9011845	05/26/11	01	9011845	30-87-006-250 BLDGS AND GRNDS		06/20/11	145.52
						INVOICE TOTAL:	145.52
9011867	05/26/11	01	9011867	20-63-001-399 MISCELLANEOUS		06/20/11	41.86
						INVOICE TOTAL:	41.86
9014368	05/06/11	01	9014368	10-45-001-364 TOOLS		06/20/11	6.97
						INVOICE TOTAL:	6.97
9014372	05/06/11	01	9014372	30-87-006-364 TOOLS		06/20/11	283.84
						INVOICE TOTAL:	283.84
9016157	05/16/11	01	9016157	20-63-001-399 MISCELLANEOUS		06/20/11	21.60
						INVOICE TOTAL:	21.60
9283019	05/26/11	01	9283019	53-53-001-451 MATERIALS		06/20/11	18.97
						INVOICE TOTAL:	18.97
						VENDOR TOTAL:	2,755.33

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HOULAVAS HOUSEAL LAVIGNE ASSOCIATES							
1703	04/01/11	01	1703	10-45-004-707		06/20/11	3,552.42
				DOWNTOWN MASTERPLAN/SE STU			
						INVOICE TOTAL:	3,552.42
						VENDOR TOTAL:	3,552.42
HUF&HUFF HUFF & HUFF INC							
1105047	05/26/11	01	1105047	20-69-001-522		06/20/11	527.20
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	527.20
						VENDOR TOTAL:	527.20
ILCCMA IL CITY/COUNTY MGMT ASSOC.							
2011-2012 ZC	06/15/11	01	2011-2012 ZC	10-11-002-207		06/20/11	30.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ILLMUNIC ILLINOIS MUNICIPAL LEAGUE							
0017945-IN	05/27/11	01	0017945-IN	10-12-003-399		06/20/11	20.00
				MISCELLANEOUS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ILLMUNLE ILLINOIS MUNICIPAL LEAGUE							
7-1-11/6-30-12	05/23/11	01	7-1-11/6-30-12	10-10-001-207		06/20/11	1,364.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	1,364.00
						VENDOR TOTAL:	1,364.00
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							

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ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-05011	06/06/11	01	11-05011	20-63-001-211		06/20/11	100.00
		02	11-05011	SCHOOL TRAINING EXP 30-87-006-211			100.00
		03	11-05011	TRAINING 10-14-001-365 SAFETY EQUIPMENT			100.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
4271/053111	05/31/11	01	4271/053111	20-62-002-224		06/20/11	6,300.00
		02	4271/053111	PURCHASED POWER 20-68-001-299 MISCELLANEOUS			2,500.00
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
INITIMPR INITIAL IMPRESSIONS							
K40549	06/07/11	01	K40549	10-31-001-301		06/20/11	17.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	17.00
						VENDOR TOTAL:	17.00
IPMA-HR INTERNATIONAL PUBLIC							
24173102	05/27/11	01	24173102	10-12-003-207		06/20/11	105.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
INTRBATT INTERSTATE BATTERIES							
60097148	05/12/11	01	60097148	10-16-001-253		06/20/11	178.90
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	178.90
						VENDOR TOTAL:	178.90

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J&RHERRA J & R HERRA INC							
20619	04/29/11	01	20619	10-32-006-250 BLDG & GROUNDS		06/20/11	516.93
						INVOICE TOTAL:	516.93
20646	04/29/11	01	20646	10-32-006-250 BLDG & GROUNDS		06/20/11	660.02
						INVOICE TOTAL:	660.02
						VENDOR TOTAL:	1,176.95
JGUNIFOR J G UNIFORMS INC							
24834	05/24/11	01	24834	10-31-001-301 CLOTHING ALLOWANCE		06/20/11	97.41
						INVOICE TOTAL:	97.41
						VENDOR TOTAL:	97.41
JERDBRAD BRAD JERDEE							
060111	06/01/11	01	060111	10-31-001-206 TRAVEL		06/20/11	23.79
						INVOICE TOTAL:	23.79
060811	06/08/11	01	060811	10-31-001-206 TRAVEL		06/20/11	15.88
						INVOICE TOTAL:	15.88
						VENDOR TOTAL:	39.67
JUSTINTI JUST IN TIME SANDWICH & DELI							
10004393	05/23/11	01	10004393	10-14-001-399 MISCELLANEOUS		06/20/11	40.72
						INVOICE TOTAL:	40.72
						VENDOR TOTAL:	40.72
K&DSALES K & D SALES & SERVICE							

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K&D SALES K & D SALES & SERVICE							
5553948	05/17/11	01	5553948	10-32-005-255		06/20/11	31.25
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	31.25
6134	06/02/11	01	6134	30-82-003-250		06/20/11	58.89
				BLDGS AND GRNDS			
						INVOICE TOTAL:	58.89
						VENDOR TOTAL:	90.14
KALEUNIF KALE UNIFORMS							
557265	06/01/11	01	557265	10-31-001-301		06/20/11	141.42
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	141.42
557632	06/02/11	01	557632	10-31-001-301		06/20/11	133.98
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	133.98
557905	06/03/11	01	557905	10-31-001-301		06/20/11	121.98
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	121.98
						VENDOR TOTAL:	397.38
KACORECO KANE COUNTY RECORDER							
194589	05/18/11	01	194589	10-10-001-204		06/20/11	41.00
				RECORDING FEES			
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	41.00
KOEHLING ANN KOEHLING							
REIMB OF 10930	04/28/11	01	REIMB OF 10930	10-00-015-006		06/20/11	33.25
				MISC REC - OTHER			
						INVOICE TOTAL:	33.25
						VENDOR TOTAL:	33.25

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KOHLDEPT KOHL'S DEPARTMENT STORES INC							
276614	05/25/11	01	276614	36-36-002-301		06/20/11	224.95
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	224.95
						VENDOR TOTAL:	224.95
LAENBUOU LANDS END BUSINESS OUTFITTERS							
10264463	06/02/11	01	10264463	10-31-002-301		06/20/11	26.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	26.50
						VENDOR TOTAL:	26.50
MAILCO MAILCO INC							
615	05/31/11	01	615	20-64-003-200		06/20/11	846.16
				MAILCO			
		02	615	30-72-001-298			406.16
				MAILCO			
		03	615	30-83-004-298			406.16
				MAILCO			
		04	615	43-43-001-299			33.84
				MAILCO			
		05	615	30-72-001-298			261.66
				MAILCO			
		06	615	30-83-004-298			261.66
				MAILCO			
						INVOICE TOTAL:	2,215.64
616	05/31/11	01	616	20-64-003-200		06/20/11	607.09
				MAILCO			
		02	616	30-72-001-298			291.40
				MAILCO			
		03	616	30-83-004-298			291.40
				MAILCO			

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MAILCO	MAILCO INC						
616	05/31/11	04	616	43-43-001-299		06/20/11	24.28
				MAILCO			
		05	616	30-72-001-298			189.50
				MAILCO			
		06	616	30-83-004-298			189.50
				MAILCO			
						INVOICE TOTAL:	1,593.17
						VENDOR TOTAL:	3,808.81
MARTIMPL MARTIN LEASING INC							
A11312	05/25/11	01	A11312	10-45-001-284		06/20/11	171.07
				SIDEWALK MAINTENANCE			
						INVOICE TOTAL:	171.07
R11340	05/25/11	01	R11340	10-45-001-285		06/20/11	460.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	631.07
MCCUEDON DON MCCUE							
329654	04/26/11	01	329654	10-16-001-253		06/20/11	466.22
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	466.22
329715	04/26/11	01	329715	10-16-001-253		06/20/11	280.38
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	280.38
329946	05/04/11	01	329946	10-16-001-253		06/20/11	627.15
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	627.15
						VENDOR TOTAL:	1,373.75

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MEADELEC MEADE ELECTRIC COMPANY INC							
650803	05/31/11	01	650803	10-31-002-299		06/20/11	108.46
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	108.46
						VENDOR TOTAL:	108.46
MENARDS MENARDS-BATAVIA							
39604	06/07/11	01	39604	10-45-001-285		06/20/11	64.65
				STREET MAINTENANCE			
						INVOICE TOTAL:	64.65
40525	06/10/11	01	40525	10-32-005-250		06/20/11	51.80
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	51.80
40575	06/10/11	01	40575	10-32-005-250		06/20/11	21.27
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	21.27
						VENDOR TOTAL:	137.72
METRINDU METROPOLITAN INDUSTRIES INC							
246122	05/26/11	01	246122	30-89-001-522		06/20/11	2,800.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	2,800.00
						VENDOR TOTAL:	2,800.00
MICHUNIF MICHAELS UNIFORM COMPANY							
60959	05/27/11	01	60959	10-45-001-301		06/20/11	236.33
				UNIFORM RENTAL			
		02	60959	30-82-003-301			236.32
				UNIFORM RENTAL			
						INVOICE TOTAL:	472.65

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MICHUNIF MICHAELS UNIFORM COMPANY							
61016	06/01/11	01	61016	30-73-002-301		06/20/11	38.80
				UNIFORM RENTAL			
		02	61016	30-83-004-301			38.80
				UNIFORM RENTAL			
		03	61016	20-63-001-301			186.93
				CLOTHING ALLOWANCE			
					INVOICE TOTAL:		264.53
61017	06/01/11	01	61017	10-14-001-301		06/20/11	10.75
				UNIFORM RENTAL			
		02	61017	10-45-001-301			10.75
				UNIFORM RENTAL			
					INVOICE TOTAL:		21.50
61018	06/01/11	01	61018	20-63-001-301		06/20/11	140.00
				CLOTHING ALLOWANCE			
					INVOICE TOTAL:		140.00
61019	06/01/11	01	61019	20-63-001-301		06/20/11	70.00
				CLOTHING ALLOWANCE			
					INVOICE TOTAL:		70.00
61020	06/01/11	01	61020	20-63-001-301		06/20/11	265.00
				CLOTHING ALLOWANCE			
					INVOICE TOTAL:		265.00
61021	06/01/11	01	61021	20-63-001-301		06/20/11	70.00
				CLOTHING ALLOWANCE			
					INVOICE TOTAL:		70.00
61022	06/01/11	01	61022	20-63-001-301		06/20/11	210.00
				CLOTHING ALLOWANCE			
					INVOICE TOTAL:		210.00
61023	06/01/11	01	61023	20-63-001-301		06/20/11	100.00
				CLOTHING ALLOWANCE			
					INVOICE TOTAL:		100.00

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MICHUNIF MICHAELS UNIFORM COMPANY							
61024	06/01/11	01	61024	30-87-006-301 UNIFORM RENTAL		06/20/11	49.50
						INVOICE TOTAL:	49.50
61025	06/01/11	01	61025	30-82-003-301 UNIFORM RENTAL		06/20/11	95.00
						INVOICE TOTAL:	95.00
61026	06/01/11	01	61026	30-73-002-301 UNIFORM RENTAL		06/20/11	102.00
						INVOICE TOTAL:	102.00
61027	06/01/11	01	61027	10-45-001-301 UNIFORM RENTAL		06/20/11	145.50
						INVOICE TOTAL:	145.50
61028	06/01/11	01	61028	10-45-001-301 UNIFORM RENTAL		06/20/11	42.00
						INVOICE TOTAL:	42.00
61029	06/01/11	01	61029	10-45-001-301 UNIFORM RENTAL		06/20/11	50.50
						INVOICE TOTAL:	50.50
61030	06/01/11	01	61030	10-45-001-301 UNIFORM RENTAL		06/20/11	52.00
						INVOICE TOTAL:	52.00
61031	06/01/11	01	61031	10-45-001-301 UNIFORM RENTAL		06/20/11	96.00
						INVOICE TOTAL:	96.00
61032	06/01/11	01	61032	10-16-001-301 UNIFORM RENTAL		06/20/11	50.50
						INVOICE TOTAL:	50.50

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MICHUNIF MICHAELS UNIFORM COMPANY							
61033	06/01/11	01	61033	10-16-001-301 UNIFORM RENTAL		06/20/11	50.50
						INVOICE TOTAL:	50.50
61034	06/01/11	01	61034	30-83-004-301 UNIFORM RENTAL		06/20/11	84.00
						INVOICE TOTAL:	84.00
61035	06/01/11	01	61035	20-63-001-301 CLOTHING ALLOWANCE		06/20/11	11.02
		02	61035	10-45-001-301 UNIFORM RENTAL			11.02
		03	61035	30-82-003-301 UNIFORM RENTAL			11.01
						INVOICE TOTAL:	33.05
						VENDOR TOTAL:	2,464.23
MIDWLUBE MIDWEST LUBE INC							
021833	06/06/11	01	021833	10-45-001-254 M & R MOBILE EQUIPMENT		06/20/11	365.74
						INVOICE TOTAL:	365.74
						VENDOR TOTAL:	365.74
MINUPRES MINUTEMAN PRESS							
32411	06/09/11	01	32411	10-32-004-451 OTHER GENERAL EXP		06/20/11	214.96
						INVOICE TOTAL:	214.96
						VENDOR TOTAL:	214.96
NALCCOMP NALCO COMPANY							
95914475	06/06/11	01	95914475	30-87-006-351 CHEMICALS		06/20/11	13,641.32
						INVOICE TOTAL:	13,641.32
						VENDOR TOTAL:	13,641.32

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NEENAH NEENAH FOUNDRY COMPANY							
733103	06/06/11	01	733103	10-14-002-269		06/20/11	1,420.00
		02	733103	DRAINAGE SYSTEM 32-32-001-522 IMPR OTHER THAN BUILDINGS			2,110.00
						INVOICE TOTAL:	3,530.00
733109	06/06/11	01	733109	32-32-001-522		06/20/11	240.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	3,770.00
NICOR632 NICOR GAS							
2263328999/060311	06/03/11	01	2263328999/060311	20-68-001-225		06/20/11	13,099.12
				FUEL - TRANSPORTATION OF G			
						INVOICE TOTAL:	13,099.12
						VENDOR TOTAL:	13,099.12
NIGAS632 NICOR GAS							
29-95-65-9701/060611	06/06/11	01	29-95-65-9701/060611	30-87-006-359		06/20/11	1,350.86
				HEATING			
						INVOICE TOTAL:	1,350.86
55-79-02-1000/060811	06/08/11	01	55-79-02-1000/060811	30-87-006-359		06/20/11	27.68
				HEATING			
						INVOICE TOTAL:	27.68
70-36-51-1000/052411	05/24/11	01	70-36-51-1000/052411	30-82-003-359		06/20/11	82.87
				HEATING			
						INVOICE TOTAL:	82.87
93-05-12-3193/052711	05/27/11	01	93-05-12-3193/052711	36-36-002-359		06/20/11	215.49
				NATURAL GAS FUEL			
						INVOICE TOTAL:	215.49
						VENDOR TOTAL:	1,676.90

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NORTHEAS NORTH EAST MULTI-REGIONAL							
146331	06/03/11	01	146331	10-31-001-211 SCHOOL TRAINING		06/20/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NORILLMU NORTHERN ILLINOIS MUNICIPAL							
181/053111	05/31/11	01	181/053111	20-65-004-224 NIMPA GENERAL EXPENSES		06/20/11	7,760.00
						INVOICE TOTAL:	7,760.00
185/060911	06/09/11	01	185/060911	20-62-002-224 PURCHASED POWER		06/20/11	116,680.00
						INVOICE TOTAL:	116,680.00
						VENDOR TOTAL:	124,440.00
OFFDEPOT OFFICE DEPOT							
1344066500	05/15/11	01	1344066500	10-32-001-352 OFFICE SUPPLIES		06/20/11	94.87
						INVOICE TOTAL:	94.87
565917624001	05/26/11	01	565917624001	10-31-002-352 OFFICE SUPPLIES		06/20/11	40.27
						INVOICE TOTAL:	40.27
566033163001	05/27/11	01	566033163001	10-31-002-352 OFFICE SUPPLIES		06/20/11	13.98
						INVOICE TOTAL:	13.98
						VENDOR TOTAL:	149.12
OSAGE OSAGE							
MAY 2011	06/07/11	01	MAY 2011	10-26-001-299 MISC. CONTRACTUAL		06/20/11	422.50
						INVOICE TOTAL:	422.50
						VENDOR TOTAL:	422.50

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PACESUBU PACE SUBURBAN BUS							
126098	05/31/11	01	126098	10-11-002-503		06/20/11	1,223.07
			RIDE IN KANE				
						INVOICE TOTAL:	1,223.07
						VENDOR TOTAL:	1,223.07
PETRLIAN PETROLIANCE LLC							
9015631	05/27/11	01	9015631	20-68-001-360		06/20/11	29.90
			POWER GENERATION EXPENSES				
						INVOICE TOTAL:	29.90
						VENDOR TOTAL:	29.90
PITNBOWE PITNEY BOWES INC							
421006/060111	06/01/11	01	421006/060111	10-31-002-208		06/20/11	19.00
			POSTAGE				
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
PJMINTLL PJM INTERCONNECTION LLC							
1212	06/02/11	01	1212	20-62-002-224		06/20/11	67,396.05
			PURCHASED POWER				
						INVOICE TOTAL:	67,396.05
1213	06/09/11	01	1213	20-62-002-224		06/20/11	21,526.51
			PURCHASED POWER				
						INVOICE TOTAL:	21,526.51
1214	06/09/11	01	1214	20-62-002-224		06/20/11	226,264.40
			PURCHASED POWER				
						INVOICE TOTAL:	226,264.40
						VENDOR TOTAL:	315,186.96
POMPTIRE POMP'S TIRE SERVICE INC							

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POMPTIRE POMP'S TIRE SERVICE INC							
395620	05/05/11	01	395620	10-45-001-254 M & R MOBILE EQUIPMENT		06/20/11	-167.54
						INVOICE TOTAL:	-167.54
401955	05/09/11	01	401955	20-63-001-253 M & R AUTOS AND TRUCKS		06/20/11	433.88
						INVOICE TOTAL:	433.88
401960	05/09/11	01	401960	10-45-001-255 M & R PORTABLE EQUIPMENT		06/20/11	95.42
						INVOICE TOTAL:	95.42
430446	05/21/11	01	430446	30-73-002-253 M & R AUTOS AND TRUCKS		06/20/11	343.34
		02	430446	10-45-001-254 M & R MOBILE EQUIPMENT			38.33
		03	430446	20-63-001-253 M & R AUTOS AND TRUCKS			38.33
						INVOICE TOTAL:	420.00
439254	05/24/11	01	439254	10-45-001-284 SIDEWALK MAINTENANCE		06/20/11	2,999.46
		02	439254	30-73-002-253 M & R AUTOS AND TRUCKS			1,499.73
		03	439254	30-83-004-253 M & R AUTOS AND TRUCKS			1,499.73
						INVOICE TOTAL:	5,998.92
						VENDOR TOTAL:	6,780.68
POWPROIN POWER PROS INC							
6355913-407	05/26/11	01	6355913-407	36-36-002-507 U.P.S. POWER SUPPLY		06/20/11	1,843.76
						INVOICE TOTAL:	1,843.76
						VENDOR TOTAL:	1,843.76

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PREMTOUR PREMIER TOURISM MARKETING							
34802	06/01/11	01	34802	19-19-001-218		06/20/11	1,995.00
			ADVERTISING				
						INVOICE TOTAL:	1,995.00
						VENDOR TOTAL:	1,995.00
R G SMITH R G SMITH EQUIPMENT CO							
114367	05/20/11	01	114367	10-16-001-253		06/20/11	25.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
RADCCOMM RADCO COMMUNICATIONS INC							
76654	06/03/11	01	76654	10-31-001-358		06/20/11	189.20
			RADIOS				
						INVOICE TOTAL:	189.20
						VENDOR TOTAL:	189.20
RADOVICH CHARLES A RADOVICH ATTY							
060211	06/02/11	01	060211	10-10-001-201		06/20/11	1,912.50
			LEGAL				
		02	060211	10-45-004-700			427.50
			CAPITAL IMPROVEMENT PROGRA				
		03	060211	20-65-004-201			232.50
			LEGAL				
						INVOICE TOTAL:	2,572.50
						VENDOR TOTAL:	2,572.50
RALPHHEL RALPH HELM INC							
190354	05/26/11	01	190354	59-13-001-250		06/20/11	255.74
			SUPPLIES				
						INVOICE TOTAL:	255.74

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RALPHHEL RALPH HELM INC							
190373	05/26/11	01	190373	10-45-001-255 M & R PORTABLE EQUIPMENT		06/20/11	8.40
						INVOICE TOTAL:	8.40
						VENDOR TOTAL:	264.14
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-64556-0	05/21/11	01	I-64556-0	20-69-001-587 GENERATION		06/20/11	89.36
						INVOICE TOTAL:	89.36
I-64610-0	05/21/11	01	I-64610-0	20-69-001-587 GENERATION		06/20/11	89.16
						INVOICE TOTAL:	89.16
I-64624-0	05/31/11	01	I-64624-0	30-83-004-268 M & R SANIT. SEWER LINES		06/20/11	1,992.00
						INVOICE TOTAL:	1,992.00
I-64847-0	05/31/11	01	I-64847-0	53-53-001-451 MATERIALS		06/20/11	22.06
						INVOICE TOTAL:	22.06
I-64999-0	06/07/11	01	I-64999-0	30-83-004-268 M & R SANIT. SEWER LINES		06/20/11	21.73
						INVOICE TOTAL:	21.73
I-65067-0	06/07/11	01	I-65067-0	30-83-004-268 M & R SANIT. SEWER LINES		06/20/11	458.90
						INVOICE TOTAL:	458.90
						VENDOR TOTAL:	2,673.21
RAYOHERR RAY O'HERRON CO INC							
1113996-IN	06/07/11	01	1113996-IN	10-31-001-301 CLOTHING ALLOWANCE		06/20/11	100.92
						INVOICE TOTAL:	100.92
						VENDOR TOTAL:	100.92

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

RESCO	RESCO						
467663-00	05/31/11	01	467663-00	20-69-001-583 UNDERGROUND CABLE		06/20/11	28,134.00
						INVOICE TOTAL:	28,134.00
472205-00	05/31/11	01	472205-00	20-69-001-585 LINE SUPPLIES		06/20/11	1,672.80
						INVOICE TOTAL:	1,672.80
473099-00	05/26/11	01	473099-00	20-69-001-543 OTHER EQUIPMENT		06/20/11	600.68
						INVOICE TOTAL:	600.68
						VENDOR TOTAL:	30,407.48
ROBECOMP ROBERTS COMPANY INC							
240751A	05/15/11	01	240751A	10-32-001-451 OTHER GENERAL EXP		06/20/11	123.25
						INVOICE TOTAL:	123.25
						VENDOR TOTAL:	123.25
ROCRIVAR ROCK RIVER ARMS INC							
396642	06/02/11	01	396642	10-31-002-399 MISCELLANEOUS		06/20/11	352.00
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
CLESERON RON CLESENS'S ORNAMENTAL							
40811	05/17/11	01	40811	18-18-001-345 MATERIALS & SUPPLIES		06/20/11	1,637.00
						INVOICE TOTAL:	1,637.00
						VENDOR TOTAL:	1,637.00
RYDINDEC RYDIN DECAL							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RYDINDEC RYDIN DECAL							
263162	06/08/11	01	263162	53-53-001-209		06/20/11	1,192.78
		02	263162	60-17-001-208			1,192.78
				PRINTING & PUBLICATION			
				POSTAGE			
						INVOICE TOTAL:	2,385.56
						VENDOR TOTAL:	2,385.56
SAFESUPP SAFETY SUPPLY ILLINOIS							
1172460-01	05/27/11	01	1172460-01	20-63-001-374		06/20/11	120.00
				LINE SUPPLIES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
SAUBER SAUBER MFG CO							
PSI149159	06/01/11	01	PSI149159	20-63-001-253		06/20/11	152.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	152.00
						VENDOR TOTAL:	152.00
SCHRSCHR SCHROEDER & SCHROEDER							
1161	06/03/11	01	1161	10-31-001-201		06/20/11	1,500.00
				LEGAL			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SEBERTLA SEBERT LANDSCAPING CO							
64922	06/01/11	01	64922	53-53-001-299		06/20/11	216.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	216.00
64923	06/01/11	01	64923	53-53-001-299		06/20/11	267.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	267.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SEBERTLA SEBERT LANDSCAPING CO							
64924	06/01/11	01	64924	60-17-001-260		06/20/11	238.00
				MAINTENANCE OF LOTS			
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	721.00
SHODEINC SHODEEN INC							
REF FOR 65 N RIVER	06/14/11	01	REF FOR 65 N RIVER	20-00-050-001		06/20/11	15.75
				OVERPAYMENTS			
						INVOICE TOTAL:	15.75
						VENDOR TOTAL:	15.75
SKYLINE SKYLINE TREE SERVICE &							
0599	05/27/11	01	0599	10-45-003-233		06/20/11	1,175.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	1,175.00
						VENDOR TOTAL:	1,175.00
SNAPON JAMES R SHURTLEFF							
275344	06/07/11	01	275344	10-16-001-364		06/20/11	132.15
				TOOLS			
						INVOICE TOTAL:	132.15
						VENDOR TOTAL:	132.15
SOMONAUK SOMONAUK WATER LAB INC							
110553	05/31/11	01	110553	30-87-006-311		06/20/11	323.00
				LAB SERVICES			
						INVOICE TOTAL:	323.00
						VENDOR TOTAL:	323.00
STANDARD STANDARD EQUIPMENT COMPANY							

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STANDARD STANDARD EQUIPMENT COMPANY							
C65212	05/20/11	01	C65212	30-83-004-253		06/20/11	749.37
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	749.37
						VENDOR TOTAL:	749.37
STAPLES STAPLES ADVANTAGE							
3155279571	05/28/11	01	3155279571	10-12-004-352		06/20/11	37.95
				OFFICE SUPPLIES			
		02	3155279571	20-65-004-352			75.23
				OFFICE SUPPLIES			
		03	3155279571	30-73-002-352			56.43
				OFFICE SUPPLIES			
		04	3155279571	30-83-004-352			18.81
				OFFICE SUPPLIES			
						INVOICE TOTAL:	188.42
						VENDOR TOTAL:	188.42
STEINER STEINER ELECTRIC COMPANY							
S003616518.001	05/26/11	01	S003616518.001	20-68-001-360		06/20/11	21.96
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	21.96
						VENDOR TOTAL:	21.96
SUBLIFPU SUBURBAN LIFE PUBLICATIONS							
5-26-11	06/14/11	01	5-26-11	10-25-001-201		06/20/11	56.13
				LEGAL			
						INVOICE TOTAL:	56.13
						VENDOR TOTAL:	56.13
SUDDVALU SUDDEN VALUES OF FOX VALLEY							
1949	06/01/11	01	1949	19-19-001-218		06/20/11	1,248.00
				ADVERTISING			
						INVOICE TOTAL:	1,248.00
						VENDOR TOTAL:	1,248.00

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ALPHASHOP THE ALPHABET SHOP INC							
35626	05/20/11	01	35626	10-32-005-250 BLDGS AND GROUNDS		06/20/11	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
THEBLULI THE BLUE LINE							
19606	05/25/11	01	19606	36-36-002-299 OTHER CONTRACTUAL		06/20/11	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ORIONENS THE ORION ENSEMBLE							
060211	06/02/11	01	060211	16-16-001-295 PROGRAM SUPPORT		06/20/11	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
SIDWELL THE SIDWELL COMPANY							
84763	05/27/11	01	84763	20-63-001-351 GIS		06/20/11	1,012.50
		02	84763	30-83-004-212 SOFTWARE MAINTENANCE			506.25
		03	84763	30-73-002-212 GIS			506.25
						INVOICE TOTAL:	2,025.00
						VENDOR TOTAL:	2,025.00
THOMPSON THOMPSON AUTO SUPPLY INC							
1-209605	05/31/11	01	I-209605	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	9.00
						INVOICE TOTAL:	9.00

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-160296	05/03/11	01	2-160296	10-16-001-253		06/20/11	250.24
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	250.24
2-160302	05/03/11	01	2-160302	10-16-001-253		06/20/11	45.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	45.00
2-160360	05/04/11	01	2-160360	10-16-001-253		06/20/11	19.94
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	19.94
2-160367	05/04/11	01	2-160367	10-16-001-253		06/20/11	88.75
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	88.75
2-160465	05/05/11	01	2-160465	10-45-001-255		06/20/11	20.30
				M & R PORTABLE EQUIPMENT			
		02	2-160465	20-63-001-253			20.30
				M & R AUTOS AND TRUCKS			
		03	2-160465	30-73-002-254			20.30
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	60.90
2-160603	05/06/11	01	2-160603	10-45-001-254		06/20/11	63.08
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	63.08
2-160622	05/06/11	01	2-160622	20-63-001-253		06/20/11	181.06
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	181.06
2-160820	05/09/11	01	2-160820	10-45-001-255		06/20/11	2.47
				M & R PORTABLE EQUIPMENT			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-160820	05/09/11	02	2-160820	20-63-001-253		06/20/11	2.48
		03	2-160820	M & R AUTOS AND TRUCKS 30-73-002-253			2.48
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	7.43
2-161036	05/10/11	01	2-161036	10-16-001-360		06/20/11	59.18
				MAINTENANCE			
						INVOICE TOTAL:	59.18
2-161082	05/10/11	01	2-161082	10-16-001-253		06/20/11	22.69
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	22.69
2-161146	05/11/11	01	2-161146	10-16-001-360		06/20/11	15.98
				MAINTENANCE			
						INVOICE TOTAL:	15.98
2-161153	05/11/11	01	2-161153	10-16-001-253		06/20/11	122.22
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	122.22
2-161340	05/12/11	01	2-161340	10-16-001-360		06/20/11	-59.18
				MAINTENANCE			
						INVOICE TOTAL:	-59.18
2-161500	05/13/11	01	2-161500	10-45-001-254		06/20/11	12.58
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	12.58
2-161805	05/17/11	01	2-161805	10-16-001-253		06/20/11	5.69
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.69
2-161847	05/17/11	01	2-161847	10-45-001-254		06/20/11	9.70
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	9.70

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-161990	05/18/11	01	2-161990	20-63-001-253 M & R AUTOS AND TRUCKS		06/20/11	17.95
						INVOICE TOTAL:	17.95
2-162484	05/23/11	01	2-162484	10-45-001-255 M & R PORTABLE EQUIPMENT		06/20/11	5.22
						INVOICE TOTAL:	5.22
2-162592	05/23/11	01	2-162592	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	26.32
						INVOICE TOTAL:	26.32
2-162673	05/24/11	01	2-162673	20-63-001-253 M & R AUTOS AND TRUCKS		06/20/11	167.37
						INVOICE TOTAL:	167.37
2-162762	05/24/11	01	2-162762	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	8.05
						INVOICE TOTAL:	8.05
2-162867	05/25/11	01	2-162867	20-63-001-253 M & R AUTOS AND TRUCKS		06/20/11	32.42
						INVOICE TOTAL:	32.42
2-162897	05/25/11	01	2-162897	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	312.22
						INVOICE TOTAL:	312.22
2-162994	05/26/11	01	2-162994	10-16-001-363 MOTOR FUELS		06/20/11	37.95
						INVOICE TOTAL:	37.95
2-163023	05/26/11	01	2-163023	30-73-002-253 M & R AUTOS AND TRUCKS		06/20/11	58.79
						INVOICE TOTAL:	58.79

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-163049	05/26/11	01	2-163049	30-73-002-253 M & R AUTOS AND TRUCKS		06/20/11	30.00
						INVOICE TOTAL:	30.00
2-163108	05/27/11	01	2-163108	30-73-002-253 M & R AUTOS AND TRUCKS		06/20/11	39.90
						INVOICE TOTAL:	39.90
2-163278	05/31/11	01	2-163278	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	17.17
						INVOICE TOTAL:	17.17
2-163301	05/31/11	01	2-163301	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	54.78
						INVOICE TOTAL:	54.78
2-163302	05/31/11	01	2-163302	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	69.79
						INVOICE TOTAL:	69.79
2-163315	05/31/11	01	2-163315	20-63-001-253 M & R AUTOS AND TRUCKS		06/20/11	29.32
						INVOICE TOTAL:	29.32
2-163324	05/31/11	01	2-163324	10-16-001-253 MAINTENANCE SUPPLIES		06/20/11	224.50
						INVOICE TOTAL:	224.50
						VENDOR TOTAL:	2,046.01
TIBBELAI ELAINE TIBBOTT							
187249	05/31/11	01	187249	10-31-001-301 CLOTHING ALLOWANCE		06/20/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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TONYHEAT TONY E VANDERHEYDEN							
A3296	05/25/11	01	A3296	20-63-001-281		06/20/11	909.00
				SUBSTATIONS			
						INVOICE TOTAL:	909.00
						VENDOR TOTAL:	909.00
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
176904/1	05/17/11	01	176904/1	10-12-003-451		06/20/11	60.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	60.99
						VENDOR TOTAL:	60.99
TRAVELER TRAVELERS							
000381437	05/31/11	01	000381437	10-31-002-210		06/20/11	70.40
				INSURANCE			
						INVOICE TOTAL:	70.40
						VENDOR TOTAL:	70.40
TREFARGA TRELIS FARM & GARDEN							
8102	04/12/11	01	8102	59-13-001-250		06/20/11	104.99
				SUPPLIES			
						INVOICE TOTAL:	104.99
9126	05/03/11	01	9126	59-13-001-250		06/20/11	10.00
				SUPPLIES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	114.99
TRIDINSU TRIDENT INSURANCE SERVICES							
46089	06/08/11	01	46089	10-45-001-210		06/20/11	319.28
				INSURANCE			
						INVOICE TOTAL:	319.28
						VENDOR TOTAL:	319.28

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TYLER TYLER MEDICAL SERVICES							
302492	06/01/11	01	302492	10-45-001-299		06/20/11	145.00
		02	302492	MISCELLANEOUS CONTRACTUAL 20-63-001-253			110.00
		03	302492	M & R AUTOS AND TRUCKS 30-73-002-299			145.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
UNIONPAC UNION PACIFIC RAILROAD COMPANY							
249443596	06/08/11	01	249443596	60-17-001-265		06/20/11	3,587.14
				LEASE PAYMENTS			
						INVOICE TOTAL:	3,587.14
						VENDOR TOTAL:	3,587.14
UNISOGRO UNISOURCE GROUP INC							
60800	05/24/11	01	60800	30-82-003-351		06/20/11	1,220.00
				CHEMICALS			
						INVOICE TOTAL:	1,220.00
						VENDOR TOTAL:	1,220.00
UNRADIO UNITED RADIO COMMUNICATIONS							
21027100	02/28/11	01	21027100	36-36-002-525		06/20/11	2,285.00
				RADIO EQUIP. REPLACEMENT			
						INVOICE TOTAL:	2,285.00
						VENDOR TOTAL:	2,285.00
UPS UNITED PARCEL SERVICE							
0000225F8A231	06/04/11	01	0000225F8A231	10-31-002-208		06/20/11	1.65
				POSTAGE			
						INVOICE TOTAL:	1.65

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UPS UNITED PARCEL SERVICE							
0000601E23221	05/28/11	01	0000601E23221	20-65-004-208		06/20/11	6.67
			POSTAGE				
		02	0000601E23221	10-45-001-299			6.67
			MISCELLANEOUS CONTRACTUAL				
		03	0000601E23221	30-73-002-208			17.26
			POSTAGE				
						INVOICE TOTAL:	30.60
						VENDOR TOTAL:	32.25
USBANK70 US BANK							
2867019	05/25/11	01	2867019	20-66-005-401		06/20/11	418.38
			MISC BOND EXPENSE				
						INVOICE TOTAL:	418.38
						VENDOR TOTAL:	418.38
USABLU EB USA BLUEBOOK							
411751	06/02/11	01	411751	30-72-001-250		06/20/11	296.58
			BLDGS AND GRNDS				
						INVOICE TOTAL:	296.58
						VENDOR TOTAL:	296.58
VALLLOCK VALLEY LOCK CO INC							
49410	06/01/11	01	49410	10-31-002-352		06/20/11	19.75
			OFFICE SUPPLIES				
						INVOICE TOTAL:	19.75
						VENDOR TOTAL:	19.75
VANDORN PAUL VANDORN							
052311	05/23/11	01	052311	10-31-001-206		06/20/11	35.08
			TRAVEL				
						INVOICE TOTAL:	35.08
						VENDOR TOTAL:	35.08

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VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000659990	05/25/11	01	T00000659990	36-36-002-250		06/20/11	35.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	35.00
TB0000008592	05/25/11	01	TB0000008592	10-45-001-284		06/20/11	4,355.01
				SIDEWALK MAINTENANCE			
						INVOICE TOTAL:	4,355.01
						VENDOR TOTAL:	4,390.01
VERIWIRE VERIZON WIRELESS							
2576914777	05/21/11	01	2576914777	10-32-001-222		06/20/11	208.08
				TELEPHONE			
						INVOICE TOTAL:	208.08
2578111389	05/23/11	01	2578111389	10-31-002-222		06/20/11	1,055.10
				TELEPHONE			
						INVOICE TOTAL:	1,055.10
						VENDOR TOTAL:	1,263.18
VERMEER VERMEER - ILLINOIS							
P37405	05/26/11	01	P37405	10-45-001-255		06/20/11	424.44
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	424.44
						VENDOR TOTAL:	424.44
VILPROFI VILLAGE PROFILE							
010 GEN-IL-CG-11	06/03/11	01	010 GEN-IL-CG-11	10-25-001-453		06/20/11	625.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
VISISERV VISION SERVICE PLAN							

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VISISERV VISION SERVICE PLAN							
061311	06/13/11	01	061311	10-00-015-006 MISC REC - OTHER		06/20/11	16.21
						INVOICE TOTAL:	16.21
						VENDOR TOTAL:	16.21
WSDARLEY W S DARLEY & CO							
904017	05/16/11	01	904017	10-32-005-253 M & R VEHICLES		06/20/11	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
WAREDIRE WAREHOUSE DIRECT OFFICE							
1074140-0	03/21/11	01	1074140-0	10-10-001-352 OFFICE SUPPLIES		06/20/11	8.63
		02	1074140-0	10-11-002-214 COPIER SUPPLIES			51.75
		03	1074140-0	10-12-001-214 COPIER SUPPLIES			37.38
		04	1074140-0	10-12-003-214 COPIER SUPPLIES			46.00
		05	1074140-0	10-12-004-352 OFFICE SUPPLIES			2.87
		06	1074140-0	10-26-002-214 COPIER SUPPLIES			71.87
		07	1074140-0	10-25-001-214 COPIER SUPPLIES			51.75
		08	1074140-0	10-25-001-454 TOURISM/VISITOR MARKETING			17.25
		09	1074140-0	10-10-001-352 OFFICE SUPPLIES			47.78
		10	1074140-0	10-10-001-352 OFFICE SUPPLIES			47.78

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1074140-0	03/21/11	11	1074140-0	10-25-001-352		06/20/11	47.78
			OFFICE SUPPLIES				
		12	1074140-0	10-12-001-352			47.78
			OFFICE SUPPLIES				
		13	1074140-0	10-26-002-352			47.78
			OFFICE SUPPLIES				
						INVOICE TOTAL:	526.40
1118967-0	04/29/11	01	1118967-0	10-25-001-352		06/20/11	28.08
			OFFICE SUPPLIES				
						INVOICE TOTAL:	28.08
1141913-0	05/20/11	01	1141913-0	10-10-001-352		06/20/11	17.25
			OFFICE SUPPLIES				
		02	1141913-0	10-11-002-214			103.50
			COPIER SUPPLIES				
		03	1141913-0	10-12-001-214			74.75
			COPIER SUPPLIES				
		04	1141913-0	10-12-003-214			92.00
			COPIER SUPPLIES				
		05	1141913-0	10-12-004-352			5.75
			OFFICE SUPPLIES				
		06	1141913-0	10-26-002-214			143.75
			COPIER SUPPLIES				
		07	1141913-0	10-25-001-214			103.50
			COPIER SUPPLIES				
		08	1141913-0	10-25-001-454			34.50
			TOURISM/VISITOR MARKETING				
						INVOICE TOTAL:	575.00
1144766-0	05/23/11	01	1144766-0	10-25-001-352		06/20/11	3.10
			OFFICE SUPPLIES				
						INVOICE TOTAL:	3.10
1149860-0	05/26/11	01	1149860-0	10-14-001-252		06/20/11	7.56
			M & R OFFICE EQUIPMENT				

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1149860-0	05/26/11	02	1149860-0	10-45-001-250		06/20/11	7.55
				BLDGS AND GROUNDS			
		03	1149860-0	20-65-004-352			15.09
				OFFICE SUPPLIES			
		04	1149860-0	30-73-002-352			15.09
				OFFICE SUPPLIES			
					INVOICE TOTAL:		45.29
1150375-0	05/27/11	01	1150375-0	10-10-001-352		06/20/11	127.18
				OFFICE SUPPLIES			
					INVOICE TOTAL:		127.18
1150676-0	05/27/11	01	1150676-0	10-26-002-352		06/20/11	17.35
				OFFICE SUPPLIES			
		02	1150676-0	10-25-001-352			11.41
				OFFICE SUPPLIES			
					INVOICE TOTAL:		28.76
1154699-0	06/02/11	01	1154699-0	10-25-001-352		06/20/11	13.15
				OFFICE SUPPLIES			
					INVOICE TOTAL:		13.15
1157118-0	06/03/11	01	1157118-0	20-65-004-352		06/20/11	15.57
				OFFICE SUPPLIES			
					INVOICE TOTAL:		15.57
1158519-0	06/06/11	01	1158519-0	10-10-001-352		06/20/11	8.87
				OFFICE SUPPLIES			
					INVOICE TOTAL:		8.87
1163395-0	06/09/11	01	1163395-0	10-11-002-352		06/20/11	96.50
				OFFICE SUPPLIES			
					INVOICE TOTAL:		96.50
					VENDOR TOTAL:		1,467.90

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WASCOTRK WASCO TRUCK REPAIR							
117340	05/26/11	01	117340	10-45-001-285		06/20/11	48.50
				STREET MAINTENANCE			
		02	117340	30-73-002-253			27.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	75.50
						VENDOR TOTAL:	75.50
WATERPRO WATER PRODUCTS - AURORA							
0226269	05/24/11	01	0226269	30-73-002-270		06/20/11	552.00
				WATER LEAKS			
		02	0226269	30-83-004-268			217.26
				M & R SANIT. SEWER LINES			
						INVOICE TOTAL:	769.26
0226308	05/25/11	01	0226308	30-89-001-522		06/20/11	219.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	219.00
0226350	05/27/11	01	0226350	30-89-001-522		06/20/11	3,343.50
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	3,343.50
0226373	05/31/11	01	0226373	30-73-002-270		06/20/11	716.10
				WATER LEAKS			
						INVOICE TOTAL:	716.10
0226485	06/06/11	01	0226485	30-73-002-270		06/20/11	507.00
				WATER LEAKS			
						INVOICE TOTAL:	507.00
0226486	06/06/11	01	0226486	30-89-001-522		06/20/11	3.44
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	3.44
						VENDOR TOTAL:	5,558.30

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WESCO WESCO RECEIVABLES CORP							
532437	06/26/11	01	532437	20-69-001-587 GENERATION		06/20/11	995.57
						INVOICE TOTAL:	995.57
532775	05/27/11	01	532775	20-63-001-250 BUILDING AND GROUNDS		06/20/11	100.00
						INVOICE TOTAL:	100.00
532776	05/27/11	01	532776	20-63-001-250 BUILDING AND GROUNDS		06/20/11	75.00
						INVOICE TOTAL:	75.00
534913	06/01/11	01	534913	20-69-001-583 UNDERGROUND CABLE		06/20/11	205.00
						INVOICE TOTAL:	205.00
535249	06/02/11	01	535249	20-69-001-587 GENERATION		06/20/11	847.57
						INVOICE TOTAL:	847.57
						VENDOR TOTAL:	2,223.14
WESLEADE WESTRUM LEAK DETECTION							
2149	04/01/11	01	2149	30-73-015-005 LEAK SURVEY		06/20/11	6,200.00
						INVOICE TOTAL:	6,200.00
						VENDOR TOTAL:	6,200.00
WHOLESALE WHOLESALE DIRECT INC							
000185697	05/05/11	01	000185697	10-16-001-360 MAINTENANCE		06/20/11	163.76
						INVOICE TOTAL:	163.76
						VENDOR TOTAL:	163.76

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WILBURKE WILLS BURKE KELSEY ASSOCIATES							
10994	06/02/11	01	10994	31-31-001-522		06/20/11	8,728.89
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	8,728.89
10995	06/02/11	01	10995	10-14-001-230		06/20/11	157.00
				STORMWATER REVIEW			
						INVOICE TOTAL:	157.00
						VENDOR TOTAL:	8,885.89
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
MAY 2011	06/10/11	01	MAY 2011	20-62-002-224		06/20/11	124,102.94
				PURCHASED POWER			
						INVOICE TOTAL:	124,102.94
						VENDOR TOTAL:	124,102.94
WOMACKJA JAY WOMACK							
060211	06/02/11	01	060211	17-17-001-345		06/20/11	83.56
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	83.56
						VENDOR TOTAL:	83.56
YATESDAN DANIEL YATES							
060811	06/08/11	01	060811	10-31-001-301		06/20/11	100.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ZIMMERMA ZIMMERMAN FORD INC							
25518	04/26/11	01	25518	30-73-002-253		06/20/11	146.08
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	146.08

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ZIMMERMA ZIMMERMAN FORD INC							
26534	05/24/11	01	26534	10-16-001-253		06/20/11	299.35
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	299.35
						VENDOR TOTAL:	445.43
						TOTAL ALL INVOICES:	1,968,323.91