

BILLS PRESENTED FOR PAYMENT	7/5/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	-
TIF FUND	-
GENERAL FUND	139,178.27
MFT FUND	-
ELECTRIC FUND	665,564.62
WATER & SEWER FUND	394,214.88
TRI-COM FUND	11,069.48
SPECIAL SERVICES AREA # 1	895.61
SPECIAL SERVICES AREAS	-
IMRF FUND	-
PARKING FUND	106.15
REFUSE FUND	55.58
DEBT FUND	21,968.75
MENTAL HEALTH FUND	22.50
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	58.09
SPAC FUND	-
CAPITAL PROJECTS FUND	5,844.12
ICP FUND	10,712.93
CULTURAL ARTS FUND	4,294.23
BEAUTIFICATION FUND	72.00
TOURISM FUND	1,637.51
TOTAL FUNDS	\$ 1,255,694.72

INVOICES DUE ON/BEFORE 07/05/2011

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

A1AICOCO A-1 AIR COMPRESSOR CORP							
0209644	06/08/11	01	0209644	20-68-001-360		07/05/11	217.64
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	217.64
						VENDOR TOTAL:	217.64
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
159808	06/11/11	01	159808	10-45-001-285		07/05/11	336.95
				STREET MAINTENANCE			
		02	159808	30-73-002-270			815.53
				WATER LEAKS			
						INVOICE TOTAL:	1,152.48
160102	06/18/11	01	160102	10-45-001-285		07/05/11	551.04
				STREET MAINTENANCE			
		02	160102	30-73-002-270			384.00
				WATER LEAKS			
						INVOICE TOTAL:	935.04
						VENDOR TOTAL:	2,087.52
AMERTREE AMERICAN TREE AND TURF							
75162	06/17/11	01	75162	20-63-001-281		07/05/11	1,095.00
				SUBSTATIONS			
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00
AWWA AMERICAN WATER WORKS ASSOC							
5-1-11/4-30-12 MO	02/01/11	01	5-1-11/4-30-12 MO	30-73-002-207		07/05/11	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ASPLUNDH ASPLUNDH							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ASPLUNDH ASPLUNDH							
67I17111	06/17/11	01	67I17111	20-63-001-289		07/05/11	3,186.24
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	3,186.24
67I17211	06/17/11	01	67I17211	20-63-001-289		07/05/11	4,204.12
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	4,204.12
						VENDOR TOTAL:	7,390.36
ASSTECH ASSOCIATED TECHNICAL SERVICES							
21332	06/08/11	01	21332	30-73-002-270		07/05/11	570.00
			WATER LEAKS				
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
AT900131 AT & T							
0523753680001/061611	06/16/11	01	0523753680001/061611	30-73-002-222		07/05/11	161.32
			TELEPHONE				
						INVOICE TOTAL:	161.32
						VENDOR TOTAL:	161.32
ATT8100 AT&T							
630208102806/060111	06/01/11	01	630208102806/060111	20-65-004-222		07/05/11	47.59
			TELEPHONE				
		02	630208102806/060111	10-45-001-222			16.61
			TELEPHONE				
		03	630208102806/060111	30-73-002-222			47.59
			TELEPHONE				
						INVOICE TOTAL:	111.79
630208150306/060111	06/01/11	01	630208150306/060111	10-45-001-222		07/05/11	15.67
			TELEPHONE				

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ATT8100	AT&T						
630208150306/060111	06/01/11	02	630208150306/060111	30-73-002-222		07/05/11	7.84
				TELEPHONE			
		03	630208150306/060111	30-83-004-222			7.84
				TELEPHONE			
		04	630208150306/060111	20-65-004-222			15.67
				TELEPHONE			
					INVOICE TOTAL:		47.02
630232250206/061911	06/19/11	01	630232250206/061911	30-83-004-222		07/05/11	37.68
				TELEPHONE			
					INVOICE TOTAL:		37.68
630232771106/061911	06/19/11	01	630232771106/061911	10-31-002-222		07/05/11	118.39
				TELEPHONE			
					INVOICE TOTAL:		118.39
630232842106/061911	06/19/11	01	630232842106/061911	10-31-002-222		07/05/11	75.52
				TELEPHONE			
					INVOICE TOTAL:		75.52
630232932106/061911	06/19/11	01	630232932106/061901	20-65-004-222		07/05/11	51.31
				TELEPHONE			
					INVOICE TOTAL:		51.31
630262028606/061311	06/13/11	01	630262028606/061311	10-26-001-222		07/05/11	38.52
				TELEPHONE			
					INVOICE TOTAL:		38.52
630262081306/061311	06/13/11	01	630262081306/061311	20-68-001-360		07/05/11	161.49
				POWER GENERATION EXPENSES			
					INVOICE TOTAL:		161.49
630262086706/061311	06/13/11	01	630262086706/061311	10-12-003-222		07/05/11	43.14
				TELEPHONE			
					INVOICE TOTAL:		43.14

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

ATT8100 AT&T							
630262137006/061311	06/13/11	01	630262137006/061311	60-17-001-250 M & R FACILITY		07/05/11	38.16
						INVOICE TOTAL:	38.16
630262875806/061311	06/13/11	01	630262875806/061311	20-65-004-222 TELEPHONE		07/05/11	161.49
						INVOICE TOTAL:	161.49
708Z31021006/061611	06/16/11	01	708Z31021006/061611	10-14-001-222 TELEPHONE		07/05/11	103.29
		02	708Z31021006/061611	30-73-002-222 TELEPHONE			103.30
		03	708Z31021006/061611	20-65-004-222 TELEPHONE			103.29
						INVOICE TOTAL:	309.88
708Z31021106/061611	06/16/11	01	708Z31021106/061611	20-65-004-222 TELEPHONE		07/05/11	734.75
						INVOICE TOTAL:	734.75
						VENDOR TOTAL:	1,929.14
ATCOINTE ATCO INTERNATIONAL							
I0314043	06/14/11	01	I0314043	10-16-001-363 MOTOR FUELS		07/05/11	138.00
						INVOICE TOTAL:	138.00
I0314127	06/15/11	01	I0314127	10-16-001-363 MOTOR FUELS		07/05/11	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	216.00
BECMAR BECMAR SPRINKLER SYSTEMS INC							
37180	06/08/11	01	37180	53-53-001-451 MATERIALS		07/05/11	259.20
						INVOICE TOTAL:	259.20
						VENDOR TOTAL:	259.20

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BENMEAD BEN MEADOWS							
1017474856	06/14/11	01	1017474856	10-45-001-284		07/05/11	123.03
			SIDEWALK MAINTENANCE				
						INVOICE TOTAL:	123.03
						VENDOR TOTAL:	123.03
BLKSAUTO BLACK'S AUTO REBUILDERS							
060911	06/09/11	01	060911	10-31-002-210		07/05/11	2,323.96
			INSURANCE				
						INVOICE TOTAL:	2,323.96
061011	06/10/11	01	061011	31-31-001-541		07/05/11	650.00
			AUTOMOBILES				
						INVOICE TOTAL:	650.00
061611	06/16/11	01	061611	10-16-001-253		07/05/11	1,889.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	1,889.00
						VENDOR TOTAL:	4,862.96
BLOORETO TOM BLOORE							
062011	06/20/11	01	062011	18-18-001-399		07/05/11	72.00
			OTHER GENERAL EXP				
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
00707302	06/11/11	01	00707302	20-69-001-585		07/05/11	944.00
			LINE SUPPLIES				
						INVOICE TOTAL:	944.00
						VENDOR TOTAL:	944.00
CALCOLTD CALCO LTD							

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CALCOLTD CALCO LTD							
AU03055	06/14/11	01	AU03055	30-84-005-351 CHEMICALS		07/05/11	117.00
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
CALLONE CALL ONE							
101061820000/061511	06/15/11	01	101061820000/061511	36-36-002-222 TELEPHONE		07/05/11	5,568.23
						INVOICE TOTAL:	5,568.23
						VENDOR TOTAL:	5,568.23
CAMJOHLT CAMIC JOHNSON LTD							
061511	06/15/11	01	061511	10-26-001-299 MISC. CONTRACTUAL		07/05/11	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
CDWGOVER CDW GOVERNMENT INC							
XPT0237	06/07/11	01	XPT0237	30-87-006-250 BLDGS AND GRNDS		07/05/11	228.14
						INVOICE TOTAL:	228.14
						VENDOR TOTAL:	228.14
CERTLABO CERTIFIED LABORATORIES							
388026	06/14/11	01	388026	30-82-003-250 BLDGS AND GRNDS		07/05/11	4,363.92
						INVOICE TOTAL:	4,363.92
						VENDOR TOTAL:	4,363.92
CHITITIN CHICAGO TITLE INSURANCE							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CHITITIN CHICAGO TITLE INSURANCE							
008834819/062211	06/22/11	01	008834819/062211	10-10-001-201		07/05/11	750.00
			LEGAL				
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
CINT344 CINTAS CORPORATION # 344							
344234414	06/10/11	01	344234414	10-16-001-301		07/05/11	17.50
			UNIFORM RENTAL				
		02	344234414	20-63-001-301			28.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	45.50
344238007	06/17/11	01	344238007	10-16-001-301		07/05/11	17.50
			UNIFORM RENTAL				
		02	344238007	20-63-001-301			28.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	91.00
CITYOSTC CITY OF ST CHARLES							
12309	06/17/11	01	12309	10-32-001-450		07/05/11	84,448.75
			TRI CITY AMBULANCE				
						INVOICE TOTAL:	84,448.75
						VENDOR TOTAL:	84,448.75
COMED611 COMED							
1024758004/061411	06/14/11	01	1024758004/061411	30-72-001-224		07/05/11	64.68
			PURCHASED POWER				
						INVOICE TOTAL:	64.68
						VENDOR TOTAL:	64.68
CONSERV CONSERV FS INC							

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CONSERV CONSERV FS INC							
1464571-IN	06/09/11	01	1464571-IN	10-45-001-285		07/05/11	496.20
				STREET MAINTENANCE			
						INVOICE TOTAL:	496.20
						VENDOR TOTAL:	496.20
CRYSMANA CRYSTAL MANAGEMENT &							
19663	05/16/11	01	19663	10-26-001-250		07/05/11	730.00
				BLDG & GROUNDS			
		02	19663	10-31-001-250			1,585.00
				M & R BLDGS AND GROUNDS			
		03	19663	36-36-002-250			425.00
				MAINT. & REPAIR/BUILDING			
		04	19663	10-14-001-250			257.15
				BLDGS AND GROUNDS			
		05	19663	30-73-002-250			86.88
				BLDGS AND GRNDS			
		06	19663	30-83-004-250			86.87
				BLDGS AND GRNDS			
		07	19663	20-63-001-250			264.10
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	3,435.00
19681	06/01/11	01	19681	10-26-001-250		07/05/11	730.00
				BLDG & GROUNDS			
		02	19681	10-31-001-250			1,585.00
				M & R BLDGS AND GROUNDS			
		03	19681	36-36-002-250			425.00
				MAINT. & REPAIR/BUILDING			
		04	19681	10-14-001-250			257.15
				BLDGS AND GROUNDS			
		05	19681	30-73-002-250			86.88
				BLDGS AND GRNDS			
		06	19681	30-83-004-250			86.87
				BLDGS AND GRNDS			

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CRYSMANA CRYSTAL MANAGEMENT &							
19681	06/01/11	07	19681	20-63-001-250		07/05/11	264.10
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	3,435.00
						VENDOR TOTAL:	6,870.00
DONSSHAR DON'S SHARPENING CENTRE INC							
140330	06/09/11	01	140330	10-45-001-364		07/05/11	35.34
				TOOLS			
						INVOICE TOTAL:	35.34
						VENDOR TOTAL:	35.34
DONECORP DONELSON CORPORATION							
57902	06/15/11	01	57902	30-87-006-341		07/05/11	12,646.81
				CARTRIDGE FILERS			
						INVOICE TOTAL:	12,646.81
						VENDOR TOTAL:	12,646.81
DREMEDGR DREYER MEDICAL GROUP LTD							
060411	06/04/11	01	060411	10-45-001-299		07/05/11	434.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	434.00
						VENDOR TOTAL:	434.00
DUKE&LEE DUKE & LEE'S SERVICE CORP							
9433	06/21/11	01	9433	10-16-001-253		07/05/11	80.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
DUNTTURF DUNTEMAN TURF FARMS							

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DUNTTURF DUNTEMAN TURF FARMS							
0071696	06/07/11	01	0071696	10-45-001-390		07/05/11	570.00
				PARKWAY RESTORATION			
						INVOICE TOTAL:	570.00
0071726	06/10/11	01	0071726	10-45-001-390		07/05/11	160.00
				PARKWAY RESTORATION			
						INVOICE TOTAL:	160.00
0071771	06/14/11	01	0071771	20-63-001-290		07/05/11	9.60
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	9.60
						VENDOR TOTAL:	739.60
ELGISHEE ELGIN SHEET METAL COMPANY							
3684	06/09/11	01	3684	10-45-001-250		07/05/11	166.66
				BLDGS AND GROUNDS			
		02	3684	30-73-002-250			166.67
				BLDGS AND GRNDS			
		03	3684	20-63-001-250			166.67
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
EMBOSSE EMBASSY COFFEE SERVICE							
111978	06/14/11	01	111978	10-31-002-451		07/05/11	38.78
				OTHER GENERAL EXP			
						INVOICE TOTAL:	38.78
						VENDOR TOTAL:	38.78
EMERMEDI EMERGENCY MEDICAL PRODUCTS INC							
1380906	06/10/11	01	1380906	10-32-005-265		07/05/11	56.09
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	56.09
						VENDOR TOTAL:	56.09

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FAGPRPLU FAGANS							
Q988989	06/23/11	01	Q988989	10-12-003-209		07/05/11	260.27
			PRINTING				
						INVOICE TOTAL:	260.27
						VENDOR TOTAL:	260.27
FEECEOIL FEECE OIL CO							
3176088	06/22/11	01	3176088	30-87-006-399		07/05/11	2,346.15
			MISCELLANEOUS				
						INVOICE TOTAL:	2,346.15
						VENDOR TOTAL:	2,346.15
FIFTHBAN FIFTH THIRD BANK							
1218	05/27/11	01	1218	10-25-001-205		07/05/11	45.00
			CONFERENCES & SEMINARS				
		02	1218	10-25-001-207			387.57
			DUES & SUBSCRIPTIONS				
		03	1218	10-25-001-453			1,000.00
			MARKETING PROGRAM				
		04	1218	19-19-001-206			138.51
			TRAVEL				
		05	1218	10-25-001-214			17.87
			COPIER SUPPLIES				
		06	1218	36-36-002-250			133.10
			MAINT. & REPAIR/BUILDING				
		07	1218	36-36-002-211			1,186.71
			SCHOOL/TRAINING				
		08	1218	36-36-001-206			2.09
			TRAVEL				
		09	1218	36-36-001-363			55.55
			MOTOR FUEL				
		10	1218	36-36-002-501			127.99
			EQUIPMENT REPLACEMENT				

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FIFTHBAN FIFTH THIRD BANK							
1218	05/27/11	11	1218	36-36-002-352		07/05/11	76.63
				OFFICE SUPPLIES			
		12	1218	36-36-001-208			89.00
				POSTAGE			
		13	1218	10-32-003-211			63.47
				EDUCATION			
		14	1218	10-26-002-452			52.53
				HISTORIC PRESERVATION			
		15	1218	10-12-001-207			190.75
				DUES & SUBSCRIPTIONS			
		16	1218	10-31-001-209			53.85
				PRINTING			
		17	1218	10-31-001-250			52.86
				M & R BLDGS AND GROUNDS			
		18	1218	10-31-002-299			100.00
				MISCELLANEOUS CONTRACTUAL			
		19	1218	10-31-002-399			60.84
				MISCELLANEOUS			
		20	1218	10-31-001-265			33.88
				SAFETY EQUIPMENT			
		21	1218	10-10-002-451			25.00
				OTHER GENERAL EXP			
		22	1218	10-11-002-211			29.00
				EDUCATION			
		23	1218	10-11-002-207			1,032.00
				DUES & SUBSCRIPTIONS			
		24	1218	10-11-002-206			257.97
				TRAVEL			
		25	1218	30-73-002-211			611.97
				TRAINING			
		26	1218	30-83-004-211			40.00
				TRAINING			
		27	1218	10-14-001-211			962.50
				TRAINING			

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FIFTHBAN FIFTH THIRD BANK							
1218	05/27/11	28	1218	10-14-001-399		07/05/11	179.99
				MISCELLANEOUS			
		29	1218	10-45-001-285			322.75
				STREET MAINTENANCE			
		30	1218	10-45-001-301			209.24
				UNIFORM RENTAL			
		31	1218	10-25-001-207			12.60
				DUES & SUBSCRIPTIONS			
		32	1218	10-10-001-451			50.50
				OTHER GENERAL EXP			
		33	1218	10-32-003-211			1,158.65
				EDUCATION			
		34	1218	10-31-001-301			-75.48
				CLOTHING ALLOWANCE			
		35	1218	10-14-001-399			125.00
				MISCELLANEOUS			
		36	1218	10-45-001-399			125.00
				MISCELLANEOUS			
		37	1218	20-63-001-399			250.00
				MISCELLANEOUS			
		38	1218	30-73-002-250			250.00
				BLDGS AND GRNDS			
		39	1218	10-14-001-211			25.48
				TRAINING			
		40	1218	10-14-001-250			13.18
				BLDGS AND GROUNDS			
		41	1218	10-45-001-250			13.18
				BLDGS AND GROUNDS			
		42	1218	30-73-002-250			26.36
				BLDGS AND GRNDS			
		43	1218	20-63-001-399			26.36
				MISCELLANEOUS			
		44	1218	10-45-001-299			240.00
				MISCELLANEOUS CONTRACTUAL			

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FIFTHBAN FIFTH THIRD BANK							
1218	05/27/11	45	1218	20-63-001-299		07/05/11	400.00
		46	1218	MISCELLANEOUS CONTRACTUAL 30-73-002-250			120.00
		47	1218	BLDGS AND GRNDS 30-83-004-250			120.00
		48	1218	BLDGS AND GRNDS 30-73-002-299			17.50
		49	1218	MISCELLANEOUS CONTRACTUAL 20-63-001-399			17.50
		50	1218	MISCELLANEOUS 10-45-001-211			60.00
		51	1218	TRAINING 10-32-005-250			38.61
		52	1218	BLDGS AND GROUNDS 10-32-003-211			156.53
		53	1218	EDUCATION 10-32-001-208			19.50
		54	1218	POSTAGE 10-26-001-250			273.90
		55	1218	BLDG & GROUNDS 10-26-001-206			53.97
		56	1218	TRAVEL 10-26-001-211			160.00
				TRAINING			
						INVOICE TOTAL:	11,216.96
						VENDOR TOTAL:	11,216.96
FIRGROSU FIREGROUND SUPPLY INC							
8061	06/13/11	01	8061	10-32-001-301		07/05/11	47.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	47.00
8062	06/13/11	01	8062	10-32-001-301		07/05/11	94.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	141.00

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FXVLYFAM FOX VALLEY FAMILY PHYSICIANS							
37728/060811	06/08/11	01	37728/060811	36-36-002-299		07/05/11	155.00
				OTHER CONTRACTUAL			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
FOVATRSE FOX VALLEY TREE SERVICE INC							
GEN001/062011	06/20/11	01	GEN001/062011	10-45-003-233		07/05/11	800.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
GAIDFINT GAIDO & FINTZEN							
9426	05/31/11	01	9426	10-45-004-700		07/05/11	1,181.25
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	1,181.25
						VENDOR TOTAL:	1,181.25
GENECONC GENEVA CONCOURS D'ELEGANCE NFP							
503	06/13/11	01	503	19-19-001-218		07/05/11	600.00
				ADVERTISING			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
GENEHARD GENEVA HARDWARE							
06324620	06/09/11	01	06324620	10-45-001-365		07/05/11	10.06
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	10.06
06324658	06/09/11	01	06324658	30-87-006-399		07/05/11	6.37
				MISCELLANEOUS			
						INVOICE TOTAL:	6.37

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GENEHARD GENEVA HARDWARE							
06324703	06/09/11	01	06324703	10-45-001-364 TOOLS		07/05/11	25.19
						INVOICE TOTAL:	25.19
06326194	06/14/11	01	06326194	30-87-006-399 MISCELLANEOUS		07/05/11	39.58
						INVOICE TOTAL:	39.58
06326262	06/14/11	01	06326262	53-53-001-451 MATERIALS		07/05/11	8.99
						INVOICE TOTAL:	8.99
06326803	06/16/11	01	06326803	30-87-006-399 MISCELLANEOUS		07/05/11	5.92
						INVOICE TOTAL:	5.92
06327149	06/17/11	01	06327149	30-87-006-250 BLDGS AND GRNDS		07/05/11	20.12
						INVOICE TOTAL:	20.12
06327167	06/17/11	01	06327167	10-45-001-399 MISCELLANEOUS		07/05/11	37.73
						INVOICE TOTAL:	37.73
06327177	06/17/11	01	06327177	10-45-001-254 M & R MOBILE EQUIPMENT		07/05/11	13.93
						INVOICE TOTAL:	13.93
06328173	06/20/11	01	06328173	30-87-006-399 MISCELLANEOUS		07/05/11	32.01
						INVOICE TOTAL:	32.01
06328210	06/20/11	01	06328210	30-73-002-273 PUMPS		07/05/11	43.14
						INVOICE TOTAL:	43.14

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GENEHARD GENEVA HARDWARE							
06328282	06/20/11	01	06328282	53-53-001-451 MATERIALS		07/05/11	31.49
						INVOICE TOTAL:	31.49
06328316	06/20/11	01	06328316	53-53-001-451 MATERIALS		07/05/11	31.49
						INVOICE TOTAL:	31.49
06328657	06/21/11	01	06328657	30-87-006-399 MISCELLANEOUS		07/05/11	9.88
						INVOICE TOTAL:	9.88
06329118	06/23/11	01	06329118	30-82-003-365 SAFETY EQUIPMENT		07/05/11	32.99
						INVOICE TOTAL:	32.99
						VENDOR TOTAL:	348.89
GENELION GENEVA LIONS CLUB							
7-1-11/12-31-11 ED	06/29/11	01	7-1-11/12-31-11 ED	10-25-001-242 COMMUNITY RELATIONS		07/05/11	190.00
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
GENPTYCH GENEVA PETTY CASH CITY HALL							
4428-4435	06/30/11	01	4428-4435	10-32-001-451 OTHER GENERAL EXP		07/05/11	15.40
		02	4428-4435	10-25-001-206 TRAVEL			25.00
		03	4428-4435	10-26-002-211 TRAINING			20.00
		04	4428-4435	10-26-002-242 COMMUNITY RELATIONS			10.00

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GENPTYCH GENEVA PETTY CASH CITY HALL							
4428-4435	06/30/11	05	4428-4435	10-25-001-453		07/05/11	20.00
				MARKETING PROGRAM			
		06	4428-4435	10-26-002-211			10.00
				TRAINING			
		07	4428-4435	10-31-001-325			100.00
				DUI EXPENDITURES			
						INVOICE TOTAL:	200.40
						VENDOR TOTAL:	200.40

GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6311-6325/062411	06/24/11	01	6311-6325/062411	30-84-005-211		07/05/11	5.60
				TRAINING			
		02	6311-6325/062411	10-45-001-254			3.10
				M & R MOBILE EQUIPMENT			
		03	6311-6325/062411	20-63-001-399			15.95
				MISCELLANEOUS			
		04	6311-6325/062411	20-63-001-399			5.88
				MISCELLANEOUS			
		05	6311-6325/062411	10-14-001-208			10.95
				POSTAGE			
		06	6311-6325/062411	10-45-001-285			14.10
				STREET MAINTENANCE			
		07	6311-6325/062411	20-63-001-399			105.00
				MISCELLANEOUS			
		08	6311-6325/062411	30-73-002-270			32.45
				WATER LEAKS			
		09	6311-6325/062411	20-63-001-399			15.00
				MISCELLANEOUS			
		10	6311-6325/062411	20-63-001-399			15.00
				MISCELLANEOUS			
		11	6311-6325/062411	20-68-001-360			15.00
				POWER GENERATION EXPENSES			
		12	6311-6325/062411	20-63-001-399			15.00
				MISCELLANEOUS			

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GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6311-6325/062411	06/24/11	13	6311-6325/062411	20-63-001-399		07/05/11	8.07
				MISCELLANEOUS			
		14	6311-6325/062411	30-87-006-211			60.00
				TRAINING			
		15	6311-6325/062411	20-63-001-399			60.00
				MISCELLANEOUS			
						INVOICE TOTAL:	381.10
						VENDOR TOTAL:	381.10
GENPOL GENEVA POLICE DEPT							
5-3-11/6-9-11	06/23/11	01	5-3-11/6-9-11	10-31-002-399		07/05/11	129.56
				MISCELLANEOUS			
						INVOICE TOTAL:	129.56
6-14-11/6-23-11	06/29/11	01	6-14-11/6-23-11	10-31-002-399		07/05/11	131.84
				MISCELLANEOUS			
						INVOICE TOTAL:	131.84
						VENDOR TOTAL:	261.40
GENUNDPL GENEVA UNDERGROUND PLAYHOUSE							
2/061611	06/16/11	01	2/061611	16-16-001-295		07/05/11	1,000.00
				PROGRAM SUPPORT			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
GFCLEASI GFC LEASING							
1107150445723	06/15/11	01	1107150445723	10-32-001-213		07/05/11	195.00
				COPIER RENTAL			
		02	1107150445723	10-26-001-213			195.00
				COPIER RENTAL			
		03	1107150445723	10-31-002-213			484.00
				COPIER RENTAL			

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GFCLEASI GFC LEASING							
1107150445723	06/15/11	04	1107150445723	30-73-002-213		07/05/11	70.00
		05	1107150445723	COPIER RENTAL 30-83-004-213			70.00
		06	1107150445723	COPIER RENTAL 20-63-001-299			140.00
		07	1107150445723	MISCELLANEOUS CONTRACTUAL 10-10-001-213			58.70
		08	1107150445723	COPIER RENTAL 10-11-002-213			58.70
		09	1107150445723	COPIER RENTAL 10-12-001-213			58.70
		10	1107150445723	COPIER RENTAL 10-25-001-213			58.70
		11	1107150445723	COPIER RENTAL 10-26-002-213			58.70
				COPIER RENTAL			
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GORFLESC GORDON FLESCH CO INC							
1A6080 & 0ZM907	05/25/11	01	1A6080 & 0ZM907	10-10-001-214		07/05/11	74.52
		02	1A6080 & 0ZM907	CITY CODE UPDATES 10-11-002-214			115.16
		03	1A6080 & 0ZM907	COPIER SUPPLIES 10-12-001-214			74.57
		04	1A6080 & 0ZM907	COPIER SUPPLIES 10-12-003-214			67.74
		05	1A6080 & 0ZM907	COPIER SUPPLIES 10-12-004-213			20.32
		06	1A6080 & 0ZM907	COPIER RENTAL 10-26-002-214			142.26
		07	1A6080 & 0ZM907	COPIER SUPPLIES 10-25-001-214			135.49
				COPIER SUPPLIES			

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GORFLESC GORDON FLESCH CO INC							
1A6080 & 0ZM907	05/25/11	08	1A6080 & 0ZM907	10-26-001-213		07/05/11	6.77
		09	1A6080 & 0ZM907	COPIER RENTAL 10-25-001-454			33.87
		10	1A6080 & 0ZM907	TOURISM/VISITOR MARKETING 10-10-002-452			6.77
		11	1A6080 & 0ZM907	STRATEGIC PLAN SUPPORT 10-31-002-214			143.65
		12	1A6080 & 0ZM907	COPIER SUPPLIES 20-63-001-299			71.45
		13	1A6080 & 0ZM907	MISCELLANEOUS CONTRACTUAL 30-73-002-213			35.73
		14	1A6080 & 0ZM907	COPIER RENTAL 30-83-004-213			35.72
		15	1A6080 & 0ZM907	COPIER RENTAL 10-32-001-213			99.86
		16	1A6080 & 0ZM907	COPIER RENTAL 10-31-002-214			74.35
		17	1A6080 & 0ZM907	COPIER SUPPLIES 10-26-001-213			32.50
		18	1A6080 & 0ZM907	COPIER RENTAL 20-63-001-299			48.12
		19	1A6080 & 0ZM907	MISCELLANEOUS CONTRACTUAL 30-73-002-213			24.05
		20	1A6080 & 0ZM907	COPIER RENTAL 30-83-004-213			24.06
		21	1A6080 & 0ZM907	COPIER RENTAL 10-31-002-214			80.88
		22	1A6080 & 0ZM907	COPIER SUPPLIES 10-32-001-213			78.30
		23	1A6080 & 0ZM907	COPIER RENTAL 10-31-002-214			94.04
		24	1A6080 & 0ZM907	COPIER SUPPLIES 10-26-001-213			29.87
				COPIER RENTAL			
						INVOICE TOTAL:	1,550.05

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GORFLESC GORDON FLESC CO INC							
1AL839	06/15/11	01	1AL839	36-36-001-213 COPIER RENTAL		07/05/11	859.80
						INVOICE TOTAL:	859.80
						VENDOR TOTAL:	2,409.85
GRAINGER GRAINGER							
9555617753	06/07/11	01	9555617753	30-87-006-250 BLDGS AND GRNDS		07/05/11	65.67
						INVOICE TOTAL:	65.67
						VENDOR TOTAL:	65.67
GREEEDWA EDWARD GREEN							
EVENT 7-16-11	06/29/11	01	EVENT 7-16-11	16-16-001-299 MISC CONTRACTUAL		07/05/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HDSUPUTI HD SUPPLY UTILITIES LTD							
1721809-16	06/03/11	01	1721809-16	20-69-001-583 UNDERGROUND CABLE		07/05/11	85.87
						INVOICE TOTAL:	85.87
1721809-17	06/08/11	01	1721809-17	20-69-001-583 UNDERGROUND CABLE		07/05/11	181.40
						INVOICE TOTAL:	181.40
1721809-18	06/08/11	01	1721809-18	20-69-001-583 UNDERGROUND CABLE		07/05/11	433.98
						INVOICE TOTAL:	433.98
1722866-00	06/03/11	01	1722866-00	20-69-001-583 UNDERGROUND CABLE		07/05/11	18,827.18
						INVOICE TOTAL:	18,827.18

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HDSUPUTI HD SUPPLY UTILITIES LTD							
1724864-00	06/08/11	01	1724864-00	20-69-001-583		07/05/11	6,809.80
				UNDERGROUND CABLE			
						INVOICE TOTAL:	6,809.80
1750119-00	06/06/11	01	1750119-00	20-69-001-522		07/05/11	1,570.98
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,570.98
1751640-00	06/14/11	01	1751640-00	20-69-001-585		07/05/11	1,063.80
				LINE SUPPLIES			
						INVOICE TOTAL:	1,063.80
1759068-00	06/20/11	01	1759068-00	20-69-001-522		07/05/11	-755.08
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	-755.08
						VENDOR TOTAL:	28,217.93
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3082324	06/10/11	01	3082324	30-89-001-543		07/05/11	980.64
				OTHER EQUIPMENT			
						INVOICE TOTAL:	980.64
3091938	06/16/11	01	3091938	30-89-001-543		07/05/11	236.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	236.00
3101779	06/16/11	01	3101779	30-89-001-543		07/05/11	1,784.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	1,784.00
						VENDOR TOTAL:	3,000.64
HILINE HI-LINE UTILITY SUPPLY CO							
1/658020	06/20/11	01	1/658020	20-63-001-365		07/05/11	588.96
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	588.96
						VENDOR TOTAL:	588.96

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
21503	03/16/11	01	21503	10-32-006-250 BLDG & GROUNDS		07/05/11	45.79
						INVOICE TOTAL:	45.79
4024648	03/02/11	01	4024648	10-32-005-265 M & R SAFETY EQUIPMENT		07/05/11	15.12
						INVOICE TOTAL:	15.12
5010202	03/01/11	01	5010202	10-32-006-250 BLDG & GROUNDS		07/05/11	16.68
						INVOICE TOTAL:	16.68
5010293	03/01/11	01	5010293	10-32-006-250 BLDG & GROUNDS		07/05/11	53.33
						INVOICE TOTAL:	53.33
6020163	03/10/11	01	6020163	10-32-005-250 BLDGS AND GROUNDS		07/05/11	9.99
						INVOICE TOTAL:	9.99
9025688	03/07/11	01	9025688	10-32-006-250 BLDG & GROUNDS		07/05/11	45.93
						INVOICE TOTAL:	45.93
						VENDOR TOTAL:	186.84
ICCSJASUP I C S JAIL SUPPLIES INC							
88817-01	06/17/11	01	88817-01	10-31-001-250 M & R BLDGS AND GROUNDS		07/05/11	67.80
						INVOICE TOTAL:	67.80
						VENDOR TOTAL:	67.80
ILASCOEN ILLINOIS ASSOCIATION OF CODE							
MTG DATE 7-13-11	06/29/11	01	MTG DATE 7-13-11	10-26-001-211 TRAINING		07/05/11	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

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ILLENVPR ILLINOIS ENVIRONMENTAL							
1216	06/08/11	01	1216	30-00-055-009		07/05/11	210,430.61
		02	1216	2006B IL EPA WATER TREAT L 30-86-009-936 INTEREST - 2008B IEPA LOAN			106,631.95
						INVOICE TOTAL:	317,062.56
						VENDOR TOTAL:	317,062.56
ILLINEPA ILLINOIS EPA							
IL0020087/061511	06/15/11	01	IL0020087/061511	30-82-003-416		07/05/11	32,500.00
				NPDES ANNUAL FEES			
						INVOICE TOTAL:	32,500.00
ILR006181/061511	06/23/11	01	ILR006181/061511	30-82-003-416		07/05/11	500.00
				NPDES ANNUAL FEES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	33,000.00
IGFOA ILLINOIS GOVERNMENT FINANCE							
6-22-11 WEBINAR	06/23/11	01	6-22-11 WEBINAR	10-12-004-211		07/05/11	30.00
				EDUCATION/TRAINING			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ISAWWA ILLINOIS SECTION AWWA							
7982	06/15/11	01	7982	30-87-006-211		07/05/11	50.00
				TRAINING			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
INFINSOU INFINISOURCE INC							
CI00269084	06/09/11	01	CI00269084	10-11-002-196		07/05/11	12.80
				GROUP INSURANCE			

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INFINSOU INFINISOURCE INC							
CI00269084	06/09/11	02	CI00269084	10-12-001-196 GROUP INSURANCE		07/05/11	12.80
		03	CI00269084	10-12-003-196 GROUP INSURANCE			6.40
		04	CI00269084	10-12-004-196 GROUP INSURANCE			19.20
		05	CI00269084	10-14-001-196 GROUP INSURANCE			6.40
		06	CI00269084	10-25-001-196 GROUP INSURANCE			12.80
		07	CI00269084	10-26-001-196 GROUP INSURANCE			12.80
		08	CI00269084	10-26-002-196 GROUP INSURANCE			12.80
		09	CI00269084	10-31-001-196 GROUP INSURANCE			57.60
		10	CI00269084	10-31-002-196 GROUP INSURANCE			6.40
		11	CI00269084	10-32-001-196 GROUP INSURANCE			12.80
		12	CI00269084	10-32-002-196 GROUP INSURANCE			51.20
		13	CI00269084	10-45-001-196 GROUP INSURANCE			19.20
		14	CI00269084	20-63-001-196 GROUP INSURANCE			12.80
		15	CI00269084	20-65-004-196 GROUP INSURANCE			19.20
		16	CI00269084	30-73-002-196 GROUP INSURANCE			19.20
		17	CI00269084	36-36-001-196 GROUP INSURANCE			6.40
		18	CI00269084	36-36-002-196 GROUP INSURANCE			44.80
						INVOICE TOTAL:	345.60
						VENDOR TOTAL:	345.60

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JOHNDEER JOHN DEERE LANDSCAPES							
58103367	06/06/11	01	58103367	53-53-001-451		07/05/11	148.45
			MATERIALS				
						INVOICE TOTAL:	148.45
						VENDOR TOTAL:	148.45
JSNCONTR JOHN S NEENAN							
77110	06/07/11	01	77110	20-63-001-374		07/05/11	291.60
			LINE SUPPLIES				
		02	77110	10-45-001-284			291.60
			SIDEWALK MAINTENANCE				
						INVOICE TOTAL:	583.20
						VENDOR TOTAL:	583.20
K&DSALES K & D SALES & SERVICE							
6194	06/20/11	01	6194	20-63-001-374		07/05/11	6.69
			LINE SUPPLIES				
						INVOICE TOTAL:	6.69
						VENDOR TOTAL:	6.69
KALEUNIF KALE UNIFORMS							
561098	06/17/11	01	561098	10-31-001-301		07/05/11	292.95
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	292.95
						VENDOR TOTAL:	292.95
KACOANCO KANE COUNTY ANIMAL CONTROL							
061611	06/16/11	01	061611	10-31-002-299		07/05/11	200.00
			MISCELLANEOUS CONTRACTUAL				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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KANCOCHR KANE COUNTY CHRONICLE							
52 WK 6-23-11	06/23/11	01	52 WK 6-23-11	10-31-001-209		07/05/11	148.20
			PRINTING				
						INVOICE TOTAL:	148.20
						VENDOR TOTAL:	148.20
KOHLEDEPT KOHL'S DEPARTMENT STORES INC							
276969	06/16/11	01	276969	36-36-002-301		07/05/11	129.95
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	129.95
						VENDOR TOTAL:	129.95
KRAMERTR KRAMER TREE SPECIALISTS INC							
6767	06/15/11	01	6767	10-45-003-233		07/05/11	3,796.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	3,796.00
6768	06/15/11	01	6768	10-45-003-233		07/05/11	1,396.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	1,396.00
						VENDOR TOTAL:	5,192.00
LABSFTY LAB SAFETY SUPPLY							
1017449757	06/08/11	01	1017449757	20-63-001-365		07/05/11	96.87
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	96.87
						VENDOR TOTAL:	96.87
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
20303395	06/08/11	01	20303395	30-73-002-270		07/05/11	330.89
			WATER LEAKS				
						INVOICE TOTAL:	330.89
						VENDOR TOTAL:	330.89

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LOWES	LOWE'S						
913405	05/23/11	01	913405	36-36-002-250		07/05/11	23.92
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	23.92
988433	05/10/11	01	988433	36-36-002-501		07/05/11	899.98
				EQUIPMENT REPLACEMENT			
						INVOICE TOTAL:	899.98
						VENDOR TOTAL:	923.90
MAGPINDC MAGPUL INDUSTRIES CORP							
92506	05/31/11	01	92506	10-31-002-399		07/05/11	86.83
				MISCELLANEOUS			
						INVOICE TOTAL:	86.83
						VENDOR TOTAL:	86.83
MAILCO MAILCO INC							
062T	06/13/11	01	062T	53-53-001-209		07/05/11	67.99
				PRINTING & PUBLICATION			
		02	062T	60-17-001-208			67.99
				POSTAGE			
						INVOICE TOTAL:	135.98
617	06/13/11	01	617	20-64-003-200		07/05/11	507.91
				MAILCO			
		02	617	30-72-001-298			243.79
				MAILCO			
		03	617	30-83-004-298			243.79
				MAILCO			
		04	617	43-43-001-299			20.32
				MAILCO			
		05	617	30-72-001-298			157.11
				MAILCO			

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MAILCO	MAILCO INC						
617	06/13/11	06	617	30-83-004-298 MAILCO		07/05/11	157.11
						INVOICE TOTAL:	1,330.03
618	06/20/11	01	618	20-64-003-200 MAILCO		07/05/11	694.52
		02	618	30-72-001-298 MAILCO			333.37
		03	618	30-83-004-298 MAILCO			333.37
		04	618	43-43-001-299 MAILCO			27.78
						INVOICE TOTAL:	1,389.04
						VENDOR TOTAL:	2,855.05
MARTIMPL MARTIN LEASING INC							
A12014	06/20/11	01	A12014	10-45-001-285 STREET MAINTENANCE		07/05/11	83.82
						INVOICE TOTAL:	83.82
						VENDOR TOTAL:	83.82
MCDOASSO MCDONOUGH ASSOCIATES INC							
1122805	05/23/11	01	1122805	30-89-001-572 WATER MAINS		07/05/11	5,724.72
						INVOICE TOTAL:	5,724.72
						VENDOR TOTAL:	5,724.72
MENARDS MENARDS-BATAVIA							
41853	06/14/11	01	41853	10-45-001-285 STREET MAINTENANCE		07/05/11	24.74
						INVOICE TOTAL:	24.74

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MENARDS MENARDS-BATAVIA							
42894	06/17/11	01	42894	30-87-006-250 BLDGS AND GRNDS		07/05/11	43.76
						INVOICE TOTAL:	43.76
						VENDOR TOTAL:	68.50
MICHUNIF MICHAELS UNIFORM COMPANY							
61143	06/09/11	01	61143	10-45-001-301 UNIFORM RENTAL		07/05/11	48.88
						INVOICE TOTAL:	48.88
61176	06/14/11	01	61176	20-63-001-301 CLOTHING ALLOWANCE		07/05/11	48.00
						INVOICE TOTAL:	48.00
61177	06/14/11	01	61177	20-63-001-301 CLOTHING ALLOWANCE		07/05/11	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	144.88
THMIDTHE MARIA A HIX							
EVENT ON 7-16-11	06/24/11	01	EVENT ON 7-16-11	16-16-001-299 MISC CONTRACTUAL		07/05/11	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
NEENAH NEENAH FOUNDRY COMPANY							
505417	06/10/11	01	505417	10-14-002-269 DRAINAGE SYSTEM		07/05/11	-1,140.00
						INVOICE TOTAL:	-1,140.00
733528	06/10/11	01	733528	10-14-002-269 DRAINAGE SYSTEM		07/05/11	1,520.00
						INVOICE TOTAL:	1,520.00
						VENDOR TOTAL:	380.00

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NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-107	06/12/11	01	239422516-107/061211	59-13-001-250		07/05/11	7.71
				SUPPLIES			
		02	239422516-107/061211	10-14-001-222			288.14
				TELEPHONE			
		03	239422516-107/061211	10-45-001-222			194.57
				TELEPHONE			
		04	239422516-107/061211	30-73-002-222			67.68
				TELEPHONE			
		05	239422516-107/061211	30-83-004-222			145.80
				TELEPHONE			
		06	239422516-107/061211	20-65-004-222			231.99
				TELEPHONE			
		07	239422516-107/061211	10-26-001-222			118.20
				TELEPHONE			
		08	239422516-107/061211	36-36-001-222			50.76
				TELEPHONE			
						INVOICE TOTAL:	1,104.85
892801519-112/061211	06/12/11	01	892801519-112/061211	10-32-007-222		07/05/11	50.92
				TELEPHONE			
						INVOICE TOTAL:	50.92
						VENDOR TOTAL:	1,155.77
NICOR632 NICOR GAS							
2286121000/062011	06/20/11	01	2286121000/062011	10-45-001-299		07/05/11	36.82
				MISCELLANEOUS CONTRACTUAL			
		02	2286121000/062011	30-72-001-259			36.81
				HEATING			
		03	2286121000/062011	20-63-001-359			36.81
				HEATING			
						INVOICE TOTAL:	110.44
						VENDOR TOTAL:	110.44
NIGAS632 NICOR GAS							

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NIGAS632 NICOR GAS							
17-35-51-1000/062111	06/21/11	01	17-35-51-1000/062111	59-13-001-224 PURCHASED POWER		07/05/11	37.96
						INVOICE TOTAL:	37.96
40-17-61-9020/062111	06/21/11	01	40-17-61-9020/062111	20-68-001-360 POWER GENERATION EXPENSES		07/05/11	80.72
						INVOICE TOTAL:	80.72
70-36-51-1000/062211	06/22/11	01	70-36-51-1000/062211	30-82-003-359 HEATING		07/05/11	80.96
						INVOICE TOTAL:	80.96
						VENDOR TOTAL:	199.64
NORILLMU NORTHERN ILLINOIS MUNICIPAL							
189/062111	06/21/11	01	189/062111	20-65-004-224 NIMPA GENERAL EXPENSES		07/05/11	6,735.00
						INVOICE TOTAL:	6,735.00
192/062111	06/21/11	01	192/062111	20-62-002-224 PURCHASED POWER		07/05/11	595,272.19
						INVOICE TOTAL:	595,272.19
						VENDOR TOTAL:	602,007.19
OFFDEPOT OFFICE DEPOT							
567273747001	06/08/11	01	567273747001	10-31-002-352 OFFICE SUPPLIES		07/05/11	185.77
						INVOICE TOTAL:	185.77
568157718001	06/15/11	01	568157718001	10-31-002-451 OTHER GENERAL EXP		07/05/11	116.54
		02	568157718001	10-31-002-352 OFFICE SUPPLIES			33.46
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	335.77

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ORKIN	ORKIN	EXTERMINATING					
65948563	06/13/11	01	65948563	10-45-001-399		07/05/11	32.16
		02	65948563	MISCELLANEOUS 30-73-002-299			32.16
		03	65948563	MISCELLANEOUS CONTRACTUAL 20-63-001-399			32.16
				MISCELLANEOUS			
						INVOICE TOTAL:	96.48
						VENDOR TOTAL:	96.48
OSECO	OSECO						
250823	06/09/11	01	250823	30-87-006-399		07/05/11	309.43
				MISCELLANEOUS			
						INVOICE TOTAL:	309.43
						VENDOR TOTAL:	309.43
PADDOCK	PADDOCK	PUBLICATIONS INC					
5-22-11/5-28-11	05/28/11	01	5-22-11/5-28-11	10-26-002-201		07/05/11	170.00
				LEGAL			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
PAREPETR	PARENT	PETROLEUM					
615681	06/08/11	01	615681	10-16-001-363		07/05/11	1,394.14
				MOTOR FUELS			
						INVOICE TOTAL:	1,394.14
						VENDOR TOTAL:	1,394.14
PITNEYBO	PITNEY	BOWES					
0321422-JN11/061311	06/13/11	01	0321422-JN11/061311	10-12-004-215		07/05/11	528.00
				POSTAGE MACHINE			
						INVOICE TOTAL:	528.00

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PITNEYBO PITNEY BOWES							
1164731-JN11/061311	06/13/11	01	1164731-JN11/061311	10-11-002-215		07/05/11	22.50
				POSTAGE MACHINE RENTAL			
		02	1164731-JN11/061311	10-12-001-215			22.50
				POSTAGE MACHINE			
		03	1164731-JN11/061311	10-10-001-215			22.50
				POSTAGE MACHINE			
		04	1164731-JN11/061311	10-26-001-215			22.50
				POSTAGE MACHINE			
		05	1164731-JN11/061311	10-26-002-215			22.50
				POSTAGE MACHINE			
		06	1164731-JN11/061311	10-25-001-215			22.50
				POSTAGE MACHINE RENTAL			
						INVOICE TOTAL:	135.00
1979871-MY11/061311	06/13/11	01	1979871-MY11/061311	10-31-002-208		07/05/11	165.00
				POSTAGE			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	828.00
POLYDYNE POLYDYNE INC							
613090	06/10/11	01	613090	30-87-006-351		07/05/11	3,307.50
				CHEMICALS			
						INVOICE TOTAL:	3,307.50
						VENDOR TOTAL:	3,307.50
POST 1 POSTMASTER							
062911	06/29/11	01	062911	20-65-004-208		07/05/11	10.00
				POSTAGE			
		02	062911	30-73-002-208			10.00
				POSTAGE			
		03	062911	30-83-004-208			10.00
				POSTAGE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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PRABRABA PRAIRIE BRASS BAND							
EVENT ON 7-10-11	06/28/11	01	EVENT ON 7-10-11	16-16-001-299		07/05/11	1,200.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
PREVEND PREMIUM VENDING							
8699	06/07/11	01	8699	36-36-002-451		07/05/11	134.82
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	134.82
						VENDOR TOTAL:	134.82
PURCHPOW PURCHASE POWER							
00926325887/061611	06/16/11	01	00926325887/061611	10-31-002-208		07/05/11	245.05
				POSTAGE			
						INVOICE TOTAL:	245.05
21609445867/060511	06/05/11	01	21609445867/060511	10-00-020-003		07/05/11	500.00
				PREPAID POSTAGE			
						INVOICE TOTAL:	500.00
36015480209/052511	05/25/11	01	36015480209/052511	10-00-020-003		07/05/11	800.00
				PREPAID POSTAGE			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	1,545.05
QUALITYF QUALITY FASTENERS INC							
15429	06/01/11	01	15429	20-69-001-583		07/05/11	50.30
				UNDERGROUND CABLE			
						INVOICE TOTAL:	50.30
						VENDOR TOTAL:	50.30
RADCCOMM RADCO COMMUNICATIONS INC							

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RADCCOMM RADCO COMMUNICATIONS INC							
76663	06/03/11	01	76663	31-31-001-541 AUTOMOBILES		07/05/11	835.00
						INVOICE TOTAL:	835.00
76680	06/10/11	01	76680	10-31-001-358 RADIOS		07/05/11	97.07
						INVOICE TOTAL:	97.07
76712	06/17/11	01	76712	31-31-001-541 AUTOMOBILES		07/05/11	879.53
						INVOICE TOTAL:	879.53
76721	06/17/11	01	76721	31-31-001-541 AUTOMOBILES		07/05/11	3,279.20
						INVOICE TOTAL:	3,279.20
						VENDOR TOTAL:	5,090.80
RADOVICH CHARLES A RADOVICH ATTY							
6-2-11	06/02/11	01	6-2-11	10-26-002-452 HISTORIC PRESERVATION		07/05/11	187.50
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	187.50
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-65142-0	06/11/11	01	I-65142-0	10-45-001-254 M & R MOBILE EQUIPMENT		07/05/11	28.62
						INVOICE TOTAL:	28.62
						VENDOR TOTAL:	28.62
RECINFSE RECORD INFORMATION SERVICES							
29324	05/24/11	01	29324	10-26-001-299 MISC. CONTRACTUAL		07/05/11	575.00
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00

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REDWINST RED WING SHOE STORE							
2250000005595	06/15/11	01	2250000005595	10-14-001-365		07/05/11	351.00
		02	2250000005595	10-16-001-365			237.00
		03	2250000005595	10-45-001-365			1,394.00
		04	2250000005595	30-73-002-365			303.25
		05	2250000005595	30-82-003-365			237.00
		06	2250000005595	30-83-004-365			186.25
		07	2250000005595	20-63-001-301			458.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	3,167.00
2390000001099	05/09/11	01	2390000001099	10-45-001-365		07/05/11	113.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	113.00
2390000001137	06/21/11	01	2390000001137	10-16-001-365		07/05/11	122.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	3,402.00
RENNSCOT SCOTT RENNER							
BOOT REIMB 11-12	06/29/11	01	BOOT REIMB 11-12	30-73-002-365		07/05/11	62.50
		02	BOOT REIMB 11-12	20-63-001-301			62.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
RESCO	RESCO						

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RESKO	RESKO						
473852-00	06/09/11	01	473852-00	20-63-001-364 TOOLS		07/05/11	300.61
						INVOICE TOTAL:	300.61
474207-00	06/07/11	01	474207-00	20-63-001-374 LINE SUPPLIES		07/05/11	333.00
						INVOICE TOTAL:	333.00
475159-00	06/16/11	01	475159-00	20-63-001-365 SAFETY EQUIPMENT		07/05/11	111.41
						INVOICE TOTAL:	111.41
						VENDOR TOTAL:	745.02
RLSLANUC RLS LANDSCAPE AND NURSERY CO							
1733	06/21/11	01	1733	32-32-001-522 IMPR OTHER THAN BUILDINGS		07/05/11	10,425.00
						INVOICE TOTAL:	10,425.00
						VENDOR TOTAL:	10,425.00
ROSPRESSO ROSE PEST SOLUTIONS							
1139968	06/14/11	01	1139968	10-26-001-250 BLDG & GROUNDS		07/05/11	49.00
						INVOICE TOTAL:	49.00
WORK DATE 6-14-11	06/14/11	01	WORK DATE 6-14-11	10-26-001-250 BLDG & GROUNDS		07/05/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	94.00
SAFESTEP SAFE STEP LLC							
1201	06/22/11	01	1201	32-32-001-522 IMPR OTHER THAN BUILDINGS		07/05/11	287.93
						INVOICE TOTAL:	287.93
						VENDOR TOTAL:	287.93

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SAFESUPP SAFETY SUPPLY ILLINOIS							
1172734-01	06/15/11	01	1172734-01	10-45-001-365 SAFETY EQUIPMENT		07/05/11	432.48
						INVOICE TOTAL:	432.48
1172750-0001-01	06/09/11	01	1172750-0001-01	10-45-001-365 SAFETY EQUIPMENT		07/05/11	31.50
		02	1172750-0001-01	30-73-002-365 SAFETY EQUIPMENT			31.50
						INVOICE TOTAL:	63.00
1172750-0002-01	06/16/11	01	1172750-0002-01	10-45-001-365 SAFETY EQUIPMENT		07/05/11	63.00
		02	1172750-0002-01	30-73-002-299 MISCELLANEOUS CONTRACTUAL			63.00
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	621.48
SAMSCLUB SAM'S CLUB DIRECT							
003414	05/23/11	01	003414	10-32-005-303 CLEANING SUPPLIES		07/05/11	311.56
						INVOICE TOTAL:	311.56
						VENDOR TOTAL:	311.56
SAUBER SAUBER MFG CO							
PSI149289	06/13/11	01	PSI149289	20-63-001-253 M & R AUTOS AND TRUCKS		07/05/11	158.08
						INVOICE TOTAL:	158.08
PSI149290	06/13/11	01	PSI149290	20-63-001-253 M & R AUTOS AND TRUCKS		07/05/11	339.28
						INVOICE TOTAL:	339.28
PSI149358	06/16/11	01	PSI149358	20-63-001-253 M & R AUTOS AND TRUCKS		07/05/11	844.68
						INVOICE TOTAL:	844.68

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SAUBER SAUBER MFG CO							
PSI149418	06/22/11	01	PSI149418	30-73-002-253 M & R AUTOS AND TRUCKS		07/05/11	114.90
						INVOICE TOTAL:	114.90
						VENDOR TOTAL:	1,456.94
SCHMUJAN JANICE SCHMUCKAL							
061611	06/16/11	01	061611	16-16-001-209 PRINTING		07/05/11	42.23
						INVOICE TOTAL:	42.23
						VENDOR TOTAL:	42.23
SEARS SEARS							
T794159	06/15/11	01	T794159	30-87-006-250 BLDGS AND GRNDS		07/05/11	118.86
						INVOICE TOTAL:	118.86
						VENDOR TOTAL:	118.86
SECOSTAT SECRETARY OF STATE							
062211	06/22/11	01	062211	10-31-001-353 AUTOS		07/05/11	25.00
						INVOICE TOTAL:	25.00
85566	06/14/11	01	85566	10-31-001-353 AUTOS		07/05/11	105.00
						INVOICE TOTAL:	105.00
85567	06/14/11	01	85567	10-31-001-353 AUTOS		07/05/11	105.00
						INVOICE TOTAL:	105.00
85568	06/14/11	01	85568	10-31-001-353 AUTOS		07/05/11	105.00
						INVOICE TOTAL:	105.00

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SECOSTAT SECRETARY OF STATE							
85569	06/14/11	01	85569	10-31-001-353		07/05/11	105.00
			AUTOS				
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	445.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
130060/053111	05/31/11	01	130060/053111	19-19-001-218		07/05/11	899.00
				ADVERTISING			
		02	130060/053111	10-25-001-453			200.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	1,099.00
						VENDOR TOTAL:	1,099.00
SKIRMECH SKIRMONT MECHANICAL							
110665	06/09/11	01	110665	53-53-001-451		07/05/11	348.00
				MATERIALS			
						INVOICE TOTAL:	348.00
110682	06/07/11	01	110682	36-36-002-250		07/05/11	116.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	116.00
110741	06/14/11	01	110741	36-36-002-250		07/05/11	306.69
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	306.69
						VENDOR TOTAL:	770.69
SKYLINE SKYLINE TREE SERVICE &							
0579	06/15/11	01	0579	10-45-003-233		07/05/11	1,700.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	1,700.00

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SKYLINE SKYLINE TREE SERVICE &							
0583	06/13/11	01	0583	10-45-003-233		07/05/11	3,000.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	3,000.00
0585	06/13/11	01	0585	10-45-003-233		07/05/11	700.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	5,400.00
SONNTAGG SONNTAG REPORTING SERVICE LTD							
81769	06/16/11	01	81769	10-26-002-299		07/05/11	356.25
			MISC. CONTRACTUAL EXPENSE				
						INVOICE TOTAL:	356.25
						VENDOR TOTAL:	356.25
STANDARD STANDARD EQUIPMENT COMPANY							
C65725	06/10/11	01	C65725	10-45-001-254		07/05/11	9.84
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	9.84
C65886	06/17/11	01	C65886	10-45-001-254		07/05/11	30.22
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	30.22
C65887	06/21/11	01	C65887	10-45-001-254		07/05/11	255.58
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	255.58
						VENDOR TOTAL:	295.64
STAINSCO STANDARD INSURANCE COMPANY							
JULY 2011	06/24/11	01	JULY 2011	10-11-002-196		07/05/11	34.02
			GROUP INSURANCE				

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STAINSCO STANDARD INSURANCE COMPANY							
JULY 2011	06/24/11	02	JULY 2011	10-12-001-196		07/05/11	26.46
				GROUP INSURANCE			
		03	JULY 2011	10-12-002-196			27.18
				GROUP INSURANCE			
		04	JULY 2011	10-12-003-196			14.40
				GROUP INSURANCE			
		05	JULY 2011	10-12-004-196			41.22
				GROUP INSURANCE			
		06	JULY 2011	10-14-001-196			53.64
				GROUP INSURANCE			
		07	JULY 2011	10-16-001-196			41.22
				GROUP INSURANCE			
		08	JULY 2011	10-25-001-196			30.60
				GROUP INSURANCE			
		09	JULY 2011	10-26-001-196			44.46
				GROUP INSURANCE			
		10	JULY 2011	10-26-002-196			48.42
				GROUP INSURANCE			
		11	JULY 2011	10-31-001-196			501.48
				GROUP INSURANCE			
		12	JULY 2011	10-31-002-196			83.16
				GROUP INSURANCE			
		13	JULY 2011	10-31-003-196			17.82
				GROUP INSURANCE			
		14	JULY 2011	10-32-001-196			71.64
				GROUP INSURANCE			
		15	JULY 2011	10-32-002-196			245.88
				GROUP INSURANCE			
		16	JULY 2011	10-45-001-196			168.66
				GROUP INSURANCE			
		17	JULY 2011	20-63-001-196			209.88
				GROUP INSURANCE			
		18	JULY 2011	20-65-004-196			89.46
				GROUP INSURANCE			

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STAINSCO STANDARD INSURANCE COMPANY							
JULY 2011	06/24/11	19	JULY 2011	30-73-002-196		07/05/11	93.24
				GROUP INSURANCE			
		20	JULY 2011	30-82-003-196			53.64
				GROUP INSURANCE			
		21	JULY 2011	30-87-006-196			41.04
				GROUP INSURANCE			
		22	JULY 2011	36-36-001-196			17.64
				GROUP INSURANCE			
		23	JULY 2011	36-36-002-196			174.42
				GROUP INSURANCE			
		24	JULY 2011	59-13-001-196			12.42
				GROUP INSURANCE			
						INVOICE TOTAL:	2,142.00
						VENDOR TOTAL:	2,142.00
STACOLSE STATE COLLECTION SERVICE INC							
062411	06/24/11	01	062411	20-63-001-256		07/05/11	168.37
				COLLECTION EXPENSE			
		02	062411	30-73-002-226			7.48
				COLLECTION EXPENSE			
		03	062411	30-83-004-226			3.75
				COLLECTION EXPENSE			
		04	062411	43-43-001-226			7.48
				COLLECTION EXPENSE			
						INVOICE TOTAL:	187.08
						VENDOR TOTAL:	187.08
STEAMGAR STEAMGARD CARPET CLEANERS							
12363	06/13/11	01	12363	10-31-001-250		07/05/11	69.93
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93

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STEINER STEINER ELECTRIC COMPANY							
S003632694.001	06/02/11	01	S003632694.001	20-63-001-364		07/05/11	55.07
			TOOLS				
						INVOICE TOTAL:	55.07
S003653379.001	06/17/11	01	S003653379.001	10-32-005-250		07/05/11	23.79
			BLDGS AND GROUNDS				
						INVOICE TOTAL:	23.79
						VENDOR TOTAL:	78.86
SWIFPRIN SWIFTY PRINT INC							
72726	06/20/11	01	72726	16-16-001-209		07/05/11	102.00
			PRINTING				
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
TELVEDTN TELVENT DTN INC							
3437440	06/10/11	01	3437440	10-45-002-299		07/05/11	429.00
				MISCELLANEOUS CONTRACTUAL			
		02	3437440	30-73-002-250			429.00
				BLDGS AND GRNDS			
		03	3437440	20-63-001-299			429.00
				MISCELLANEOUS CONTRACTUAL			
		04	3437440	10-32-007-298			429.00
				WEATHER INFO CONTRACT			
						INVOICE TOTAL:	1,716.00
						VENDOR TOTAL:	1,716.00
LIGHBRIG THE LIGHT BRIGADE							
66432	06/13/11	01	66432	20-67-001-382		07/05/11	787.30
			FIBER OPTICS				
						INVOICE TOTAL:	787.30
						VENDOR TOTAL:	787.30

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VANCOOCO THE VANDER COOK COLLEGE OF							
EVENT 7-17-11	06/24/11	01	EVENT 7-17-11	16-16-001-299		07/05/11	300.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
THOELEIN THOMPSON ELEVATOR INSPECTION							
11-1938	06/21/11	01	11-1938	36-36-002-250		07/05/11	60.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TIBBELAI ELAINE TIBBOTT							
187250	06/15/11	01	187250	10-31-001-301		07/05/11	60.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TRAFFIC TRAFFIC CONTROL & PROTECTION							
69574	06/08/11	01	69574	10-45-001-388		07/05/11	112.50
				SIGNS & POSTS			
						INVOICE TOTAL:	112.50
69575	06/08/11	01	69575	10-45-001-285		07/05/11	660.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	772.50
TRICTYSH TRI CITY SHEET METAL INC							
3276	06/22/11	01	3276	30-87-006-250		07/05/11	762.50
				BLDGS AND GRNDS			
						INVOICE TOTAL:	762.50
						VENDOR TOTAL:	762.50

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TYLER	TYLER MEDICAL SERVICES						
300790	04/25/11	01	300790	10-45-001-299		07/05/11	55.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
UNRADIO UNITED RADIO COMMUNICATIONS							
21402100	06/22/11	01	21402100	10-31-001-358		07/05/11	39.90
				RADIOS			
						INVOICE TOTAL:	39.90
21411900	06/09/11	01	21411900	10-32-007-211		07/05/11	477.00
				TRAINING			
						INVOICE TOTAL:	477.00
						VENDOR TOTAL:	516.90
UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3010102	06/08/11	01	3010102	20-69-001-585		07/05/11	1,475.36
				LINE SUPPLIES			
						INVOICE TOTAL:	1,475.36
3010103	06/02/11	01	3010103	20-69-001-522		07/05/11	1,743.40
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,743.40
						VENDOR TOTAL:	3,218.76
UPS UNITED PARCEL SERVICE							
0000225F8A251	06/18/11	01	0000225F8A251	10-31-002-208		07/05/11	25.40
				POSTAGE			
						INVOICE TOTAL:	25.40
0000601E23231	06/04/11	01	0000601E23231	20-65-004-208		07/05/11	7.12
				POSTAGE			

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UPS UNITED PARCEL SERVICE							
0000601E23231	06/04/11	02	0000601E23231	10-45-001-299		07/05/11	7.12
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23231	30-73-002-208			7.12
				POSTAGE			
						INVOICE TOTAL:	21.36
						VENDOR TOTAL:	46.76
US BANK US BANK							
1217	06/17/11	01	1217	09-09-009-918		07/05/11	21,968.75
				INTEREST - 2002 GO BONDS			
						INVOICE TOTAL:	21,968.75
						VENDOR TOTAL:	21,968.75
UTILGRAP UTILITY GRAPHICS INC.							
5023	06/14/11	01	5023	20-63-001-374		07/05/11	22.50
				LINE SUPPLIES			
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	22.50
VERIWIRE VERIZON WIRELESS							
2576935735	05/21/11	01	2576935735	10-32-001-222		07/05/11	247.78
				TELEPHONE			
						INVOICE TOTAL:	247.78
						VENDOR TOTAL:	247.78
VERMEER VERMEER - ILLINOIS							
P37854	06/09/11	01	P37854	10-45-001-284		07/05/11	31.80
				SIDEWALK MAINTENANCE			
						INVOICE TOTAL:	31.80
						VENDOR TOTAL:	31.80

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1171411-0	06/16/11	01	1171411-0	31-31-001-522		07/05/11	200.39
		02	1171411-0	IMPR OTHER THAN BUILDINGS 20-65-004-352			17.39
				OFFICE SUPPLIES			
						INVOICE TOTAL:	217.78
1176603-0	06/22/11	01	1176603-0	10-12-003-352		07/05/11	29.31
				M & S OFFICE SUPPLIES			
						INVOICE TOTAL:	29.31
						VENDOR TOTAL:	247.09
WASCOTRK WASCO TRUCK REPAIR							
117537	06/16/11	01	117537	20-63-001-253		07/05/11	21.50
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	21.50
117565	06/20/11	01	117565	20-63-001-253		07/05/11	21.50
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	43.00
WATERPRO WATER PRODUCTS - AURORA							
0226582	06/10/11	01	0226582	30-89-001-522		07/05/11	1,671.75
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,671.75
0226673	06/15/11	01	0226673	30-83-004-268		07/05/11	763.00
				M & R SANIT. SEWER LINES			
						INVOICE TOTAL:	763.00
0226738	06/17/11	01	0226738	30-73-002-270		07/05/11	274.36
				WATER LEAKS			
						INVOICE TOTAL:	274.36
						VENDOR TOTAL:	2,709.11

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WEILLEGA CELESTE K WELANDT							
06/26/11	06/26/11	01	06/26/11	10-26-002-299		07/05/11	85.50
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	85.50
061111	06/11/11	01	061111	42-42-001-451		07/05/11	22.50
				OTHER GENERAL EXP			
						INVOICE TOTAL:	22.50
062611	06/26/11	01	062611	10-26-001-299		07/05/11	57.00
				MISC. CONTRACTUAL			
						INVOICE TOTAL:	57.00
6-26-11	06/26/11	01	6-26-11	10-31-002-299		07/05/11	76.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	241.00
WESCO WESCO RECEIVABLES CORP							
537451	06/09/11	01	537451	20-69-001-591		07/05/11	11,130.00
				STREET LIGHT PROGRAM			
						INVOICE TOTAL:	11,130.00
537452	06/09/11	01	537452	20-63-001-250		07/05/11	493.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	493.00
						VENDOR TOTAL:	11,623.00
WILLFRIC WILLIAM FRICK AND COMPANY							
436448	06/17/11	01	436448	20-69-001-585		07/05/11	412.67
				LINE SUPPLIES			
						INVOICE TOTAL:	412.67
						VENDOR TOTAL:	412.67
						TOTAL ALL INVOICES:	1,255,694.72