

BILLS PRESENTED FOR PAYMENT	8/1/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	-
TIF FUND	375.00
GENERAL FUND	76,961.69
MFT FUND	-
ELECTRIC FUND	1,771,532.16
WATER & SEWER FUND	365,429.99
TRI-COM FUND	12,983.10
SPECIAL SERVICES AREA # 1	31,435.60
SPECIAL SERVICES AREAS	23,795.21
IMRF FUND	-
PARKING FUND	4,004.20
REFUSE FUND	47.89
DEBT FUND	-
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	200.95
SPAC FUND	500.00
CAPITAL PROJECTS FUND	9,832.64
ICP FUND	51,014.00
CULTURAL ARTS FUND	132.83
BEAUTIFICATION FUND	-
TOURISM FUND	7,490.50
TOTAL FUNDS	\$ 2,355,735.76

INVOICES DUE ON/BEFORE 08/01/2011

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

ACCUEDGE ACCURATE EDGE LANDSCAPE							
08-1513	07/01/11	01	08-1513	10-32-005-250		08/01/11	63.00
				BLDGS AND GROUNDS			
		02	08-1513	10-32-006-250			84.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	147.00
						VENDOR TOTAL:	147.00
ADVCONTS ADVANCED CONTROL SYSTEMS							
CFS/38000285	07/08/11	01	CFS/38000285	20-63-001-281		08/01/11	1,511.58
				SUBSTATIONS			
						INVOICE TOTAL:	1,511.58
						VENDOR TOTAL:	1,511.58
AIRGAS AIRGAS NORTH CENTRAL							
105395820	06/30/11	01	105395820	10-16-001-360		08/01/11	27.00
				MAINTENANCE			
		02	105395820	10-45-001-355			27.00
				PORTABLE EQUIPMENT			
		03	105395820	30-73-002-299			54.00
				MISCELLANEOUS CONTRACTUAL			
		04	105395820	30-82-003-250			40.50
				BLDGS AND GRNDS			
		05	105395820	20-63-001-299			94.50
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	243.00
						VENDOR TOTAL:	243.00
ALANLAND ALANIZ LANDSCAPING GROUP							
4216	06/30/11	01	4216	05-05-004-451		08/01/11	1,239.00
				MAINTENANCE SSA 4			
		02	4216	05-05-005-451			652.00
				MAINTENANCE SSA 5			

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

ALANLAND ALANIZ LANDSCAPING GROUP							
4216	06/30/11	03	4216	05-05-007-451		08/01/11	216.00
				MAINTENANCE SSA 7			
		04	4216	05-05-009-451			118.00
				MAINTENANCE SSA 9			
		05	4216	05-05-010-451			120.00
				MAINTENANCE SSA 18			
		06	4216	05-05-023-451			70.00
				MAINTENANCE SSA 23			
		07	4216	10-45-001-299			34.00
				MISCELLANEOUS CONTRACTUAL			
		08	4216	30-72-001-250			568.00
				BLDGS AND GRNDS			
		09	4216	30-87-006-250			340.00
				BLDGS AND GRNDS			
		10	4216	30-83-004-250			92.00
				BLDGS AND GRNDS			
		11	4216	30-82-003-250			860.00
				BLDGS AND GRNDS			
		12	4216	20-63-001-250			946.00
				BUILDING AND GROUNDS			
		13	4216	10-14-001-250			83.00
				BLDGS AND GROUNDS			
		14	4216	10-45-001-250			83.00
				BLDGS AND GROUNDS			
		15	4216	30-73-002-250			41.50
				BLDGS AND GRNDS			
		16	4216	30-83-004-250			41.50
				BLDGS AND GRNDS			
		17	4216	20-63-001-250			83.00
				BUILDING AND GROUNDS			
		18	4216	53-19-001-299			32.00
				OTHER CONTRACTUAL EXPENSE			
		19	4216	10-45-001-285			362.00
				STREET MAINTENANCE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALANLAND ALANIZ LANDSCAPING GROUP							
4216	06/30/11	20	4216	10-45-001-299		08/01/11	58.00
		21	4216	MISCELLANEOUS CONTRACTUAL 10-26-001-250			58.00
		22	4216	BLDG & GROUNDS 53-19-001-299			260.00
		23	4216	OTHER CONTRACTUAL EXPENSE 05-05-026-451			466.00
				MAINTENANCE SSA 26			
						INVOICE TOTAL:	6,823.00
						VENDOR TOTAL:	6,823.00
AXCHEMCP ALEXANDER CHEMICAL CORP							
0456269-IN	07/06/11	01	0456269-IN	30-87-006-351		08/01/11	75.00
				CHEMICALS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
AMERPLAN AMERICAN PLANNING ASSOCIATION							
072829-1151/061711	06/17/11	01	072829-1151/061711	10-25-001-207		08/01/11	281.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	281.00
						VENDOR TOTAL:	281.00
ARBLKSOL AREA BLACK SOIL							
8160	07/01/11	01	8160	10-45-001-390		08/01/11	176.00
		02	8160	PARKWAY RESTORATION 30-73-002-390			176.00
		03	8160	PARKWAY RESTORATION 20-63-001-290			176.00
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ASPLUNDH ASPLUNDH							
69P53311	07/08/11	01	69P53311	20-63-001-289		08/01/11	2,205.44
			TREE REMOVAL & TRIMMING				
						INVOICE TOTAL:	2,205.44
						VENDOR TOTAL:	2,205.44
AT900131 AT & T							
0523753680001/071611	07/16/11	01	0523753680001/071611	30-83-004-222		08/01/11	222.62
			TELEPHONE				
						INVOICE TOTAL:	222.62
						VENDOR TOTAL:	222.62
ATT8100 AT&T							
630208102807/070111	07/01/11	01	630208102807/070111	20-65-004-222		08/01/11	47.31
			TELEPHONE				
		02	630208102807/070111	10-45-001-222			16.30
			TELEPHONE				
		03	630208102807/070111	30-73-002-222			47.31
			TELEPHONE				
						INVOICE TOTAL:	110.92
630208150307/070111	07/01/11	01	630208150307/070111	10-45-001-222		08/01/11	16.03
			TELEPHONE				
		02	630208150307/070111	30-73-002-222			8.02
			TELEPHONE				
		03	630208150307/070111	30-83-004-222			8.02
			TELEPHONE				
		04	630208150307/070111	20-65-004-222			16.03
			TELEPHONE				
						INVOICE TOTAL:	48.10
630208935307/070111	07/01/11	01	630208935307/070111	10-32-001-222		08/01/11	1.59
			TELEPHONE				
						INVOICE TOTAL:	1.59

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

ATT8100 AT&T							
630208955507/070111	07/01/11	01	630208955507/070111	10-32-007-222 TELEPHONE		08/01/11	1.31
						INVOICE TOTAL:	1.31
630232215007/071911	07/19/11	01	630232215007/071911	10-12-002-222 TELEPHONE		08/01/11	37.88
						INVOICE TOTAL:	37.88
630232222907/071911	07/19/11	01	630232222907/071911	59-13-001-250 SUPPLIES		08/01/11	66.65
						INVOICE TOTAL:	66.65
630232250207/071911	07/19/11	01	630232250207/071911	30-83-004-222 TELEPHONE		08/01/11	36.94
						INVOICE TOTAL:	36.94
630232771107/071911	07/19/11	01	630232771107/071911	10-31-002-222 TELEPHONE		08/01/11	112.23
						INVOICE TOTAL:	112.23
630232842107/071911	07/19/11	01	630232842107/071911	10-31-002-222 TELEPHONE		08/01/11	74.36
						INVOICE TOTAL:	74.36
630232932107/071911	07/19/11	01	630232932107/071911	20-65-004-222 TELEPHONE		08/01/11	56.28
						INVOICE TOTAL:	56.28
630232932407/071911	07/19/11	01	630232932407/071911	10-12-002-222 TELEPHONE		08/01/11	183.41
						INVOICE TOTAL:	183.41
630262081307/071311	07/13/11	01	630262081307/071311	20-68-001-360 POWER GENERATION EXPENSES		08/01/11	161.00
						INVOICE TOTAL:	161.00

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

ATT8100 AT&T							
630262086707/071311	07/13/11	01	630262086707/071311	10-12-003-222 TELEPHONE		08/01/11	41.94
						INVOICE TOTAL:	41.94
630262137007/071311	07/13/11	01	630262137007/071311	60-17-001-250 M & R FACILITY		08/01/11	37.76
						INVOICE TOTAL:	37.76
630262875807/071311	07/13/11	01	630262875807/071311	20-65-004-222 TELEPHONE		08/01/11	161.00
						INVOICE TOTAL:	161.00
630R06225706/061611	06/16/11	01	630R06225706/061611	10-32-006-222 TELEPHONE		08/01/11	134.68
						INVOICE TOTAL:	134.68
708Z31021007/071611	07/16/11	01	708Z31021007/071611	10-14-001-222 TELEPHONE		08/01/11	103.29
		02	708Z31021007/071611	30-73-002-222 TELEPHONE			103.29
		03	708Z31021007/071611	20-65-004-222 TELEPHONE			103.30
						INVOICE TOTAL:	309.88
708Z31021107/071611	07/16/11	01	708Z31021107/071611	20-65-004-222 TELEPHONE		08/01/11	734.75
						INVOICE TOTAL:	734.75
						VENDOR TOTAL:	2,310.68
ATCOINTE ATCO INTERNATIONAL							
I0315447	06/29/11	01	I0315447	10-16-001-360 MAINTENANCE		08/01/11	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BERRYMAN BERRYMAN EQUIPMENT COMPANY							
11-0716	07/05/11	01	11-0716	30-82-003-273 M & R PUMPS		08/01/11	3,655.00
						INVOICE TOTAL:	3,655.00
11-0717	07/06/11	01	11-0717	30-82-003-273 M & R PUMPS		08/01/11	3,655.00
						INVOICE TOTAL:	3,655.00
11-0718	07/07/11	01	11-0718	30-82-003-250 BLDGS AND GRNDS		08/01/11	3,342.00
		02	11-0718	30-82-003-273 M & R PUMPS			313.00
						INVOICE TOTAL:	3,655.00
						VENDOR TOTAL:	10,965.00
BRANIFF BRANIFF COMM INC							
0023497	06/28/11	01	0023497	10-32-007-299 MISC CONTRACTUAL		08/01/11	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
CAIRBROK C-AIR BROKERS & FORWARDERS INC							
404939	06/28/11	01	404939	20-69-001-587 GENERATION		08/01/11	558.65
						INVOICE TOTAL:	558.65
404955	07/12/11	01	404955	20-69-001-587 GENERATION		08/01/11	457.59
						INVOICE TOTAL:	457.59
						VENDOR TOTAL:	1,016.24
CALLONE CALL ONE							

INVOICES DUE ON/BEFORE 08/01/2011

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

CALLONE CALL ONE							
101061820000/071511	07/15/11	01	101061820000/071511	36-36-002-222		08/01/11	5,581.34
			TELEPHONE				
						INVOICE TOTAL:	5,581.34
						VENDOR TOTAL:	5,581.34
CDWGOVER CDW GOVERNMENT INC							
XSZ1581	06/22/11	01	XSZ1581	10-14-001-252		08/01/11	28.66
			M & R OFFICE EQUIPMENT				
		02	XSZ1581	10-45-001-214			28.66
			COPIER SUPPLIES				
		03	XSZ1581	30-73-002-250			57.32
			BLDGS AND GRNDS				
		04	XSZ1581	20-65-004-352			57.31
			OFFICE SUPPLIES				
						INVOICE TOTAL:	171.95
XVM7975	06/29/11	01	XVM7975	30-87-006-250		08/01/11	44.27
			BLDGS AND GRNDS				
						INVOICE TOTAL:	44.27
XXC1183	07/07/11	01	XXC1183	30-73-002-212		08/01/11	57.71
			GIS				
		02	XXC1183	30-83-004-212			57.71
			SOFTWARE MAINTENANCE				
		03	XXC1183	20-63-001-351			115.41
			GIS				
						INVOICE TOTAL:	230.83
XXM0409	07/11/11	01	XXM0409	30-73-002-212		08/01/11	19.27
			GIS				
		02	XXM0409	30-83-004-212			19.27
			SOFTWARE MAINTENANCE				
		03	XXM0409	20-63-001-351			38.55
			GIS				
						INVOICE TOTAL:	77.09
						VENDOR TOTAL:	524.14

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

CINT344 CINTAS CORPORATION # 344							
344245292	07/01/11	01	344245292	10-16-001-301		08/01/11	17.50
		02	344245292	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
344248932	07/08/11	01	344248932	10-16-001-301		08/01/11	17.50
		02	344248932	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
344252512	07/15/11	01	344252512	10-16-001-301		08/01/11	17.50
		02	344252512	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	135.00
CLABAISM CLARK BAIRD SMITH LLP							
905	07/06/11	01	905	36-36-001-201		08/01/11	3,975.00
				LEGAL			
						INVOICE TOTAL:	3,975.00
						VENDOR TOTAL:	3,975.00
CLARENVI CLARKE ENVIRONMENTAL MOSQUITO							
6336414	07/05/11	01	6336414	10-45-004-610		08/01/11	6,536.20
				MOSQUITO ABATEMENT			
						INVOICE TOTAL:	6,536.20
						VENDOR TOTAL:	6,536.20
CLIFWALD CLIFFORD WALD							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CLIFWALD CLIFFORD WALD							
IN00066519	06/30/11	01	IN00066519	20-63-001-351		08/01/11	49.00
			GIS				
		02	IN00066519	30-73-002-212			24.50
			GIS				
		03	IN00066519	30-83-004-212			24.50
			SOFTWARE MAINTENANCE				
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
COMED611 COMED							
1024758004/071811	07/18/11	01	1024758004/071811	30-72-001-224		08/01/11	411.11
			PURCHASED POWER				
						INVOICE TOTAL:	411.11
						VENDOR TOTAL:	411.11
CONENECO CONSTELLATION ENERGY							
1234	07/21/11	01	1234	20-62-002-224		08/01/11	24,300.00
			PURCHASED POWER				
						INVOICE TOTAL:	24,300.00
						VENDOR TOTAL:	24,300.00
COUNTGAS COUNTRY GAS COMPANY							
063011 MONTHLY FEE	06/30/11	01	063011 MONTHLY FEE	10-45-001-250		08/01/11	1.98
				BLDGS AND GROUNDS			
		02	063011 MONTHLY FEE	30-73-002-250			1.99
				BLDGS AND GRNDS			
		03	063011 MONTHLY FEE	20-63-001-250			1.98
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	5.95
						VENDOR TOTAL:	5.95
CPRPRINT CPR PRINTING INC							

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CPRPRINT CPR PRINTING INC							
39096	07/13/11	01	39096	10-26-002-209 PRINTING		08/01/11	88.48
						INVOICE TOTAL:	88.48
39123	06/30/11	01	39123	30-73-002-209 PRINTING		08/01/11	320.67
		02	39123	20-63-001-374 LINE SUPPLIES			320.66
						INVOICE TOTAL:	641.33
39130	06/30/11	01	39130	20-65-004-352 OFFICE SUPPLIES		08/01/11	167.26
						INVOICE TOTAL:	167.26
						VENDOR TOTAL:	897.07
CRYSMANA CRYSTAL MANAGEMENT &							
19811	07/15/11	01	19811	10-26-001-250 BLDG & GROUNDS		08/01/11	730.00
		02	19811	10-31-001-250 M & R BLDGS AND GROUNDS			1,585.00
		03	19811	36-36-002-250 MAINT. & REPAIR/BUILDING			425.00
		04	19811	10-14-001-250 BLDGS AND GROUNDS			257.15
		05	19811	30-73-002-250 BLDGS AND GRNDS			86.88
		06	19811	30-83-004-250 BLDGS AND GRNDS			86.87
		07	19811	20-63-001-250 BUILDING AND GROUNDS			264.10
						INVOICE TOTAL:	3,435.00
						VENDOR TOTAL:	3,435.00

DEPAUWJO JOHN DEPAUW

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DEPAUWJO JOHN DEPAUW							
071111	07/11/11	01	071111	10-32-005-265		08/01/11	96.00
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
DEPENDBF DEPENDABLE BUSINESS FORMS							
14927	07/15/11	01	14927	10-12-003-209		08/01/11	335.56
				PRINTING			
						INVOICE TOTAL:	335.56
						VENDOR TOTAL:	335.56
DIVEINSP DIVERSIFIED INSPECTIONS INC							
202457-DIITL	07/12/11	01	202457-DIITL	20-63-001-253		08/01/11	2,605.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	2,605.00
						VENDOR TOTAL:	2,605.00
DOJEFOR DOJE'S FORENSIC SUPPLIES							
17168	07/11/11	01	17168	10-31-001-356		08/01/11	421.69
				SUPPORT EQUIPMENT			
						INVOICE TOTAL:	421.69
						VENDOR TOTAL:	421.69
DUECOINC DUECO INC							
256315	07/14/11	01	256315	20-63-001-374		08/01/11	32.80
				LINE SUPPLIES			
						INVOICE TOTAL:	32.80
						VENDOR TOTAL:	32.80
EMBCOSSE EMBASSY COFFEE SERVICE							

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EMBCOSSE EMBASSY COFFEE SERVICE							
114346	07/12/11	01	114346	10-31-002-451		08/01/11	36.95
				OTHER GENERAL EXP			
						INVOICE TOTAL:	36.95
						VENDOR TOTAL:	36.95
EMBRY S SUSAN EMBRY							
072111	07/21/11	01	072111	10-12-003-456		08/01/11	150.00
				EMPLOYEE RECOGNITION PROGR			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EMERMEDI EMERGENCY MEDICAL PRODUCTS INC							
1383759	06/22/11	01	1383759	10-32-002-504		08/01/11	127.05
				ALS ENGINE EQUIPMENT			
						INVOICE TOTAL:	127.05
						VENDOR TOTAL:	127.05
ENGIENTE ENGINEERING ENTERPRISES INC							
PAY REQUEST # 10	06/30/11	01	PAY REQUEST # 10	10-45-004-700		08/01/11	803.62
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	803.62
						VENDOR TOTAL:	803.62
EXEGENCO EXELON GENERATION COMPANY LLC							
1228	07/14/11	01	1228	20-62-002-224		08/01/11	1,096,968.00
				PURCHASED POWER			
						INVOICE TOTAL:	1,096,968.00
						VENDOR TOTAL:	1,096,968.00
FINKMARI MARINA FINK							

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FINKMARI MARINA FINK							
072111	07/21/11	01	072111	20-63-001-451		08/01/11	2,793.65
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	2,793.65
						VENDOR TOTAL:	2,793.65
FIRGROSU FIREGROUND SUPPLY INC							
8212	07/08/11	01	8212	10-32-002-3-02		08/01/11	65.00
				CLOTHING ALLOW-P.O.C.			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
FRAGMICH MICHELLE FRANGELLA-FINLEY							
072111	07/21/11	01	072111	10-31-001-356		08/01/11	67.90
				SUPPORT EQUIPMENT			
		02	072111	10-31-001-209			24.00
				PRINTING			
						INVOICE TOTAL:	91.90
						VENDOR TOTAL:	91.90
GAFFNEYS GAFFNEY'S PMI							
17393	06/30/11	01	17393	36-36-002-501		08/01/11	593.50
				EQUIPMENT REPLACEMENT			
						INVOICE TOTAL:	593.50
						VENDOR TOTAL:	593.50
GALLARAM GALLS AN ARAMARK COMPANY							
511492314	07/13/11	01	511492314	10-31-001-265		08/01/11	72.15
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	72.15
						VENDOR TOTAL:	72.15

INVOICES DUE ON/BEFORE 08/01/2011

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

GENEBUIL GENEVA BUILDING DEPARTMENT							
072111	07/21/11	01	072111	10-26-001-211		08/01/11	40.00
			TRAINING				
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
GENCHAMB GENEVA CHAMBER OF COMMERCE							
06228B	06/29/11	01	06228B	19-19-001-218		08/01/11	3,555.00
			ADVERTISING				
						INVOICE TOTAL:	3,555.00
12587	03/04/11	01	12587	10-10-001-206		08/01/11	20.00
			TRAVEL				
						INVOICE TOTAL:	20.00
12942	07/01/11	01	12942	19-19-001-207		08/01/11	65.00
			DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	3,640.00
GENCONST GENEVA CONSTRUCTION COMPANY							
52438	06/30/11	01	52438	32-32-001-522		08/01/11	51,290.00
				IMPR OTHER THAN BUILDINGS			
		02	52438	32-00-051-002			-5,129.00
				RETAINAGE PAYABLE			
						INVOICE TOTAL:	46,161.00
						VENDOR TOTAL:	46,161.00
GENEHARD GENEVA HARDWARE							
06328414	06/20/11	01	06328414	10-32-005-253		08/01/11	13.14
				M & R VEHICLES			
						INVOICE TOTAL:	13.14

INVOICES DUE ON/BEFORE 08/01/2011

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

GENEHARD GENEVA HARDWARE							
06328680	06/21/11	01	06328680	10-32-005-253 M & R VEHICLES		08/01/11	9.70
						INVOICE TOTAL:	9.70
06329389	06/24/11	01	06329389	10-32-005-253 M & R VEHICLES		08/01/11	17.96
						INVOICE TOTAL:	17.96
06331662	07/01/11	01	06331662	10-45-001-255 M & R PORTABLE EQUIPMENT		08/01/11	6.22
						INVOICE TOTAL:	6.22
06333145	07/06/11	01	06333145	53-53-001-451 MATERIALS		08/01/11	7.14
						INVOICE TOTAL:	7.14
06333191	07/06/11	01	06333191	59-13-001-250 SUPPLIES		08/01/11	43.48
						INVOICE TOTAL:	43.48
06333799	07/08/11	01	06333799	10-45-001-255 M & R PORTABLE EQUIPMENT		08/01/11	11.99
						INVOICE TOTAL:	11.99
06334657	07/11/11	01	06334657	30-87-006-250 BLDGS AND GRNDS		08/01/11	39.57
						INVOICE TOTAL:	39.57
06334983	07/12/11	01	06334983	30-73-002-250 BLDGS AND GRNDS		08/01/11	4.13
						INVOICE TOTAL:	4.13
06335282	07/13/11	01	06335282	59-13-001-250 SUPPLIES		08/01/11	6.01
						INVOICE TOTAL:	6.01

INVOICES DUE ON/BEFORE 08/01/2011

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

GENEHARD GENEVA HARDWARE							
06335526	07/14/11	01	06335526	30-73-002-270 WATER LEAKS		08/01/11	7.08
						INVOICE TOTAL:	7.08
06336178	07/16/11	01	06336178	30-87-006-250 BLDGS AND GRNDS		08/01/11	48.70
						INVOICE TOTAL:	48.70
06336655	07/18/11	01	06336655	10-45-001-399 MISCELLANEOUS		08/01/11	8.99
						INVOICE TOTAL:	8.99
06336656	07/18/11	01	06336656	53-53-001-451 MATERIALS		08/01/11	9.78
						INVOICE TOTAL:	9.78
06336753	07/18/11	01	06336753	20-63-001-399 MISCELLANEOUS		08/01/11	12.89
						INVOICE TOTAL:	12.89
06336768	07/18/11	01	06336768	53-53-001-451 MATERIALS		08/01/11	3.67
						INVOICE TOTAL:	3.67
06336980	07/19/11	01	06336980	10-45-001-399 MISCELLANEOUS		08/01/11	21.56
						INVOICE TOTAL:	21.56
06336987	07/19/11	01	06336987	30-82-003-250 BLDGS AND GRNDS		08/01/11	50.86
						INVOICE TOTAL:	50.86
06337213	07/20/11	01	06337213	10-45-001-285 STREET MAINTENANCE		08/01/11	1.88
						INVOICE TOTAL:	1.88

INVOICES DUE ON/BEFORE 08/01/2011

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

GENEHARD GENEVA HARDWARE							
06337227	07/20/11	01	06337227	53-53-001-451		08/01/11	46.64
			MATERIALS				
						INVOICE TOTAL:	46.64
06337473	07/21/11	01	06337473	53-53-001-451		08/01/11	13.22
			MATERIALS				
						INVOICE TOTAL:	13.22
06337485	07/21/11	01	06337485	53-53-001-451		08/01/11	10.76
			MATERIALS				
						INVOICE TOTAL:	10.76
						VENDOR TOTAL:	395.37
GFCLEASI GFC LEASING							
1108150445723	07/15/11	01	1108150445723	10-32-001-213		08/01/11	195.00
			COPIER RENTAL				
		02	1108150445723	10-26-001-213			195.00
			COPIER RENTAL				
		03	1108150445723	10-31-002-213			484.00
			COPIER RENTAL				
		04	1108150445723	30-73-002-213			70.00
			COPIER RENTAL				
		05	1108150445723	30-83-004-213			70.00
			COPIER RENTAL				
		06	1108150445723	20-63-001-299			140.00
			MISCELLANEOUS CONTRACTUAL				
		07	1108150445723	10-10-001-213			58.70
			COPIER RENTAL				
		08	1108150445723	10-11-002-213			58.70
			COPIER RENTAL				
		09	1108150445723	10-12-001-213			58.70
			COPIER RENTAL				
		10	1108150445723	10-25-001-213			58.70
			COPIER RENTAL				

INVOICES DUE ON/BEFORE 08/01/2011

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

GFCLEASI GFC LEASING							
1108150445723	07/15/11	11	1108150445723	10-26-002-213		08/01/11	58.70
				COPIER RENTAL			
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GRAINGER GRAINGER							
9582926433	07/12/11	01	9582926433	30-82-003-231		08/01/11	810.90
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	810.90
						VENDOR TOTAL:	810.90
GRAPINSI GRAPHIC-INSIGHT.COM							
4307	07/21/11	01	4307	19-19-001-299		08/01/11	67.50
				MISC CONTRACTUAL			
						INVOICE TOTAL:	67.50
4308	07/21/11	01	4308	19-19-001-299		08/01/11	550.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	617.50
HARRNA HARRIS NA							
1230	07/18/11	01	1230	53-53-009-955		08/01/11	16,000.00
				PRINCIPAL - 2001 SSA BONDS			
		02	1230	53-53-009-956			14,160.00
				INTEREST - 2001 SSA BONDS			
						INVOICE TOTAL:	30,160.00
						VENDOR TOTAL:	30,160.00
HDSUPUTI HD SUPPLY UTILITIES LTD							
1722826-00	07/05/11	01	1722826-00	20-69-001-583		08/01/11	9,275.00
				UNDERGROUND CABLE			
						INVOICE TOTAL:	9,275.00

INVOICES DUE ON/BEFORE 08/01/2011

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

HDSUPUTI HD SUPPLY UTILITIES LTD							
1750483-00	06/03/11	01	1750483-00	10-32-005-265		08/01/11	144.00
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	144.00
1765373-00	07/11/11	01	1765373-00	20-69-001-585		08/01/11	1,961.08
				LINE SUPPLIES			
						INVOICE TOTAL:	1,961.08
1770264-00	07/06/11	01	1770264-00	20-69-001-585		08/01/11	2,342.75
				LINE SUPPLIES			
						INVOICE TOTAL:	2,342.75
						VENDOR TOTAL:	13,722.83
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3011918	07/07/11	01	3011918	30-89-001-543		08/01/11	5,388.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	5,388.00
3134534	07/06/11	01	3134534	30-89-001-543		08/01/11	3,990.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	3,990.00
3174833	07/06/11	01	3174833	30-89-001-543		08/01/11	1,125.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	1,125.00
3268198	07/15/11	01	3268198	30-89-001-543		08/01/11	400.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	10,903.00
HILINE HI-LINE UTILITY SUPPLY CO							
1/660130	06/22/11	01	1/660130	20-63-001-374		08/01/11	124.26
				LINE SUPPLIES			
						INVOICE TOTAL:	124.26

INVOICES DUE ON/BEFORE 08/01/2011

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

HILINE HI-LINE UTILITY SUPPLY CO							
1/663160	06/28/11	01	1/663160	20-63-001-374		08/01/11	47.21
			LINE SUPPLIES				
						INVOICE TOTAL:	47.21
1/664490	06/30/11	01	1/664490	20-63-001-365		08/01/11	393.97
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	393.97
1/664500	06/30/11	01	1/664500	20-63-001-365		08/01/11	705.75
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	705.75
						VENDOR TOTAL:	1,271.19
HIGHTECH HIGHWAY TECHNOLOGIES INC							
65082164-001	07/06/11	01	65082164-001	17-17-001-380		08/01/11	500.00
				AWARDS & GIFTS			
		02	65082164-001	10-45-001-388			150.00
				SIGNS & POSTS			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0010465	06/24/11	01	0010465	10-45-001-388		08/01/11	13.14
				SIGNS & POSTS			
						INVOICE TOTAL:	13.14
1013535	06/03/11	01	1013535	30-82-003-250		08/01/11	26.90
				BLDGS AND GRNDS			
						INVOICE TOTAL:	26.90
1283319	06/13/11	01	1283319	30-87-006-250		08/01/11	11.88
				BLDGS AND GRNDS			
						INVOICE TOTAL:	11.88

INVOICES DUE ON/BEFORE 08/01/2011

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
1283323	06/13/11	01	1283323	30-87-006-250 BLDGS AND GRNDS		08/01/11	6.28
						INVOICE TOTAL:	6.28
1283541	06/23/11	01	1283541	53-53-001-451 MATERIALS		08/01/11	37.48
						INVOICE TOTAL:	37.48
1283543	06/23/11	01	1283543	30-82-003-250 BLDGS AND GRNDS		08/01/11	124.65
						INVOICE TOTAL:	124.65
2283515	06/22/11	01	2283515	30-87-006-399 MISCELLANEOUS		08/01/11	2.97
						INVOICE TOTAL:	2.97
3013233	06/01/11	01	3013233	53-53-001-451 MATERIALS		08/01/11	20.91
						INVOICE TOTAL:	20.91
4016571	06/20/11	01	4016571	30-73-002-250 BLDGS AND GRNDS		08/01/11	11.91
						INVOICE TOTAL:	11.91
4283291	06/10/11	01	4283291	53-53-001-451 MATERIALS		08/01/11	129.82
						INVOICE TOTAL:	129.82
7014309	06/07/11	01	7014309	10-45-001-365 SAFETY EQUIPMENT		08/01/11	39.90
						INVOICE TOTAL:	39.90
7022693	06/27/11	01	7022693	20-63-001-351 GIS		08/01/11	6.47
						INVOICE TOTAL:	6.47

INVOICES DUE ON/BEFORE 08/01/2011

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
7283210	06/07/11	01	7283210	20-63-001-374		08/01/11	92.16
				LINE SUPPLIES			
						INVOICE TOTAL:	92.16
8012082	05/27/11	01	8012082	10-45-001-365		08/01/11	42.10
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	42.10
8015693	06/16/11	01	8015693	53-53-001-451		08/01/11	32.95
				MATERIALS			
						INVOICE TOTAL:	32.95
8283029	05/27/11	01	8283029	30-82-003-250		08/01/11	52.19
				BLDGS AND GRNDS			
						INVOICE TOTAL:	52.19
9015511	06/15/11	01	9015511	30-82-003-231		08/01/11	34.92
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	34.92
9283391	06/15/11	01	9283391	30-87-006-250		08/01/11	46.84
				BLDGS AND GRNDS			
						INVOICE TOTAL:	46.84
						VENDOR TOTAL:	733.47
HULLJAME JAMES & PATRICIA HULLINGER							
REFUND	07/26/11	01	REFUND	20-00-050-001		08/01/11	108.13
				OVERPAYMENTS			
						INVOICE TOTAL:	108.13
						VENDOR TOTAL:	108.13
ILLINEPA ILLINOIS EPA							
1233	07/18/11	01	1233	30-00-055-005		08/01/11	136,358.32
				1999 IL EPA WASTEWATER LOA			

INVOICES DUE ON/BEFORE 08/01/2011

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

ILLINEPA ILLINOIS EPA							
1233	07/18/11	02	1233	30-86-009-928		08/01/11	38,336.19
				INTEREST - 2001 IEPA LOAN			
						INVOICE TOTAL:	174,694.51
						VENDOR TOTAL:	174,694.51
IGFOA ILLINOIS GOVERNMENT FINANCE							
REG 9-11/13, 2011	07/27/11	01	REG 9-11/13, 2011	10-12-004-211		08/01/11	275.00
				EDUCATION/TRAINING			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
ITOA2 ILLINOIS TACTICAL OFFICERS							
1727	07/07/11	01	1727	10-31-001-211		08/01/11	10.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
ILLTAXIN ILLINOIS TAX INCREMENT							
671756	07/01/11	01	671756	54-25-001-201		08/01/11	375.00
				LEGAL			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
20208	06/30/11	01	20208	10-31-002-451		08/01/11	102.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	102.00
20247	07/12/11	01	20247	16-16-001-209		08/01/11	35.83
				PRINTING			
						INVOICE TOTAL:	35.83
						VENDOR TOTAL:	137.83

INVOICES DUE ON/BEFORE 08/01/2011

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

INFINSOU INFINSOURCE INC							
CI00271909	07/11/11	01	CI00271909	10-11-002-196		08/01/11	12.80
				GROUP INSURANCE			
		02	CI00271909	10-12-001-196			12.80
				GROUP INSURANCE			
		03	CI00271909	10-12-003-196			6.40
				GROUP INSURANCE			
		04	CI00271909	10-12-004-196			19.20
				GROUP INSURANCE			
		05	CI00271909	10-14-001-196			6.40
				GROUP INSURANCE			
		06	CI00271909	10-25-001-196			12.80
				GROUP INSURANCE			
		07	CI00271909	10-26-001-196			12.80
				GROUP INSURANCE			
		08	CI00271909	10-26-002-196			12.80
				GROUP INSURANCE			
		09	CI00271909	10-31-001-196			57.60
				GROUP INSURANCE			
		10	CI00271909	10-31-002-196			6.40
				GROUP INSURANCE			
		11	CI00271909	10-32-001-196			12.80
				GROUP INSURANCE			
		12	CI00271909	10-32-002-196			51.20
				GROUP INSURANCE			
		13	CI00271909	10-45-001-196			19.20
				GROUP INSURANCE			
		14	CI00271909	20-63-001-196			12.80
				GROUP INSURANCE			
		15	CI00271909	20-65-004-196			19.20
				GROUP INSURANCE			
		16	CI00271909	30-73-002-196			19.20
				GROUP INSURANCE			
		17	CI00271909	36-36-001-196			6.40
				GROUP INSURANCE			

INVOICES DUE ON/BEFORE 08/01/2011

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

INFINSOU INFINISOURCE INC							
CI00271909	07/11/11	18	CI00271909	36-36-002-196 GROUP INSURANCE		08/01/11	44.80
						INVOICE TOTAL:	345.60
						VENDOR TOTAL:	345.60
INGRANCO INGERSOLL RAND COMPANY							
21015652	06/28/11	01	21015652	20-68-001-360 POWER GENERATION EXPENSES		08/01/11	267.28
						INVOICE TOTAL:	267.28
						VENDOR TOTAL:	267.28
INTRBATT INTERSTATE BATTERIES							
60097854	06/23/11	01	60097854	10-16-001-253 MAINTENANCE SUPPLIES		08/01/11	79.95
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
ITRONINC ITRON INC							
202002	07/15/11	01	202002	30-89-001-543 OTHER EQUIPMENT		08/01/11	1,160.03
						INVOICE TOTAL:	1,160.03
202003	07/15/11	01	202003	30-89-001-543 OTHER EQUIPMENT		08/01/11	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	1,185.03
JOHNDEER JOHN DEERE LANDSCAPES							
58438953	06/30/11	01	58438953	53-53-001-451 MATERIALS		08/01/11	27.88
						INVOICE TOTAL:	27.88

INVOICES DUE ON/BEFORE 08/01/2011

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

JOHNDEER JOHN DEERE LANDSCAPES							
58597391	07/15/11	01	58597391	53-53-001-451		08/01/11	242.00
			MATERIALS				
						INVOICE TOTAL:	242.00
						VENDOR TOTAL:	269.88
JSNCONTR JOHN S NEENAN							
77173	07/12/11	01	77173	20-63-001-374		08/01/11	437.40
			LINE SUPPLIES				
						INVOICE TOTAL:	437.40
						VENDOR TOTAL:	437.40
KWKRAFT K W KRAFT & SONS INC							
21783	07/05/11	01	21783	30-89-001-543		08/01/11	203.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	203.00
						VENDOR TOTAL:	203.00
KANEITD KANE COUNTY GOV, IT DEPT							
602	05/30/11	01	602	10-12-002-223		08/01/11	580.00
			INTERNET LEASED LINE				
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
KOHLDEPT KOHL'S DEPARTMENT STORES INC							
277334	07/08/11	01	277334	36-36-001-301		08/01/11	105.47
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	105.47
						VENDOR TOTAL:	105.47
KONEINC KONE INC							

INVOICES DUE ON/BEFORE 08/01/2011

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

KONEINC KONE INC							
220663710	07/01/11	01	220663710	60-17-001-250 M & R FACILITY		08/01/11	141.30
						INVOICE TOTAL:	141.30
						VENDOR TOTAL:	141.30
KRAMERTR KRAMER TREE SPECIALISTS INC							
8040	07/06/11	01	8040	10-45-003-233 TREE AND STUMP REMOVAL		08/01/11	742.00
						INVOICE TOTAL:	742.00
						VENDOR TOTAL:	742.00
LABSFTY LAB SAFETY SUPPLY							
1017521354	06/23/11	01	1017521354	20-68-001-360 POWER GENERATION EXPENSES		08/01/11	74.17
						INVOICE TOTAL:	74.17
1017552548	06/30/11	01	1017552548	30-87-006-351 CHEMICALS		08/01/11	31.43
						INVOICE TOTAL:	31.43
						VENDOR TOTAL:	105.60
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
20740727	07/12/11	01	20740727	30-73-002-270 WATER LEAKS		08/01/11	622.60
		02	20740727	30-83-004-268 M & R SANIT. SEWER LINES			622.60
		03	20740727	10-14-002-269 DRAINAGE SYSTEM			622.60
						INVOICE TOTAL:	1,867.80
						VENDOR TOTAL:	1,867.80
LAILTD LAI LTD							

INVOICES DUE ON/BEFORE 08/01/2011

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

LAILTD	LAI LTD						
9563	07/19/11	01	9563	30-89-001-522		08/01/11	12,322.48
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	12,322.48
						VENDOR TOTAL:	12,322.48
LAKENTLT LAKEPORT ENTERPRISES LTD							
072211	07/22/11	01	072211	20-00-050-002		08/01/11	4,675.31
				CONTRACTORS DEPOSIT			
		02	072211	20-00-984-001			-1,171.77
				MATERIAL			
		03	072211	20-00-984-003			-687.38
				LABOR			
		04	072211	20-00-984-004			-253.90
				EQUIPMENT TIME			
						INVOICE TOTAL:	2,562.26
						VENDOR TOTAL:	2,562.26
LARSBECK LARSON-BECKER COMPANY							
10153347-00	07/15/11	01	10153347-00	30-89-001-543		08/01/11	89.35
				OTHER EQUIPMENT			
						INVOICE TOTAL:	89.35
						VENDOR TOTAL:	89.35
LIBERART LIBERTY ART WORKS INC							
18759	05/17/11	01	18759	10-32-003-211		08/01/11	550.00
				EDUCATION			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
LYNNPEAV LYNN PEAHEY COMPANY							
242824	07/12/11	01	242824	10-31-001-356		08/01/11	250.05
				SUPPORT EQUIPMENT			
						INVOICE TOTAL:	250.05
						VENDOR TOTAL:	250.05

INVOICES DUE ON/BEFORE 08/01/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MABAXIII MABAS DIVISION XIII							
051211	05/12/11	01	051211	10-32-002-352		08/01/11	550.00
		02	051211	HAZARDOUS MATERIALS TEAM 10-32-002-303 PROT. CLOTH. REPL.			500.00
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
MAILCO MAILCO INC							
621	07/11/11	01	621	20-64-003-200		08/01/11	499.30
		02	621	MAILCO 30-72-001-298			239.66
		03	621	MAILCO 30-83-004-298			239.66
		04	621	MAILCO 43-43-001-299			19.97
				MAILCO			
						INVOICE TOTAL:	998.59
622	07/25/11	01	622	20-64-003-200		08/01/11	697.91
		02	622	MAILCO 30-72-001-298			335.00
		03	622	MAILCO 30-83-004-298			335.00
		04	622	MAILCO 43-43-001-299			27.92
		05	622	MAILCO 30-72-001-298			81.40
		06	622	MAILCO 30-83-004-298			81.41
				MAILCO			
						INVOICE TOTAL:	1,558.64
						VENDOR TOTAL:	2,557.23
MARTIMPL MARTIN LEASING INC							

INVOICES DUE ON/BEFORE 08/01/2011

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

MARTIMPL MARTIN LEASING INC							
A12324	06/30/11	01	A12324	10-45-001-254		08/01/11	218.23
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	218.23
A12668	07/14/11	01	A12668	10-45-001-285		08/01/11	600.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	818.23
MCCUBSTE STEVEN MCCUBBIN							
REFUND	07/26/11	01	REFUND	20-00-050-001		08/01/11	54.35
				OVERPAYMENTS			
						INVOICE TOTAL:	54.35
						VENDOR TOTAL:	54.35
MENARDS MENARDS-BATAVIA							
51075	07/13/11	01	51075	30-89-001-543		08/01/11	110.79
				OTHER EQUIPMENT			
						INVOICE TOTAL:	110.79
						VENDOR TOTAL:	110.79
METRMAYO METROPOLITAN MAYORS CAUCUS							
2011-092	06/09/11	01	2011-092	10-10-001-207		08/01/11	752.33
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	752.33
						VENDOR TOTAL:	752.33
MIDWCHLO MIDWEST CHLORINATING & TESTING							
12511PC	07/05/11	01	12511PC	30-73-002-270		08/01/11	7,500.00
				WATER LEAKS			
						INVOICE TOTAL:	7,500.00
						VENDOR TOTAL:	7,500.00

INVOICES DUE ON/BEFORE 08/01/2011

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

MUTZLAND MUTZ LANDSCAPE INC							
7242	07/01/11	01	7242	05-05-016-453		08/01/11	6,472.50
				MISCELLANEOUS CONTRACTUAL			
		02	7242	05-05-016-452			11,184.71
				M & R BUILDING AND GROUNDS			
						INVOICE TOTAL:	17,657.21
						VENDOR TOTAL:	17,657.21
NALCCOMP NALCO COMPANY							
96007301	07/19/11	01	96007301	30-87-006-351		08/01/11	19,365.08
				CHEMICALS			
						INVOICE TOTAL:	19,365.08
						VENDOR TOTAL:	19,365.08
NATIPUMP NATIONAL PUMP & COMPRESSOR							
595889-0001	07/07/11	01	595889-0001	20-69-001-587		08/01/11	805.08
				GENERATION			
						INVOICE TOTAL:	805.08
						VENDOR TOTAL:	805.08
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-108/071211	07/12/11	01	239422516-108/071211	59-13-001-250		08/01/11	7.71
				SUPPLIES			
		02	239422516-108/071211	10-14-001-222			8.00
				TELEPHONE			
		03	239422516-108/071211	10-45-001-222			194.36
				TELEPHONE			
		04	239422516-108/071211	30-73-002-222			117.60
				TELEPHONE			
		05	239422516-108/071211	30-83-004-222			172.89
				TELEPHONE			
		06	239422516-108/071211	20-65-004-222			231.77
				TELEPHONE			

INVOICES DUE ON/BEFORE 08/01/2011

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

NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-108/071211	07/12/11	07	239422516-108/071211	10-26-001-222		08/01/11	264.04
				TELEPHONE			
		08	239422516-108/071211	36-36-001-222			50.72
				TELEPHONE			
						INVOICE TOTAL:	1,047.09
						VENDOR TOTAL:	1,047.09
NEXTMEDI NEXTMEDIA OPERATING INC							
IN-A-111065237	06/30/11	01	IN-A-111065237	19-19-001-218		08/01/11	850.00
				ADVERTISING			
						INVOICE TOTAL:	850.00
IN-A-111075295	07/10/11	01	IN-A-111075295	19-19-001-218		08/01/11	1,150.00
				ADVERTISING			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	2,000.00
NICOR632 NICOR GAS							
2286121000/072011	07/20/11	01	2286121000/072011	10-45-001-299		08/01/11	15.94
				MISCELLANEOUS CONTRACTUAL			
		02	2286121000/072011	30-72-001-259			15.95
				HEATING			
		03	2286121000/072011	20-63-001-359			15.95
				HEATING			
						INVOICE TOTAL:	47.84
						VENDOR TOTAL:	47.84
NIGAS632 NICOR GAS							
55-79-02-1000/070811	07/08/11	01	55-79-02-1000/070811	30-87-006-359		08/01/11	27.26
				HEATING			
						INVOICE TOTAL:	27.26
						VENDOR TOTAL:	27.26

INVOICES DUE ON/BEFORE 08/01/2011

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

NORILLMU NORTHERN ILLINOIS MUNICIPAL							
196/072111	07/21/11	01	196/072111	20-65-004-224 NIMPA GENERAL EXPENSES		08/01/11	6,670.00
						INVOICE TOTAL:	6,670.00
199/072111	07/21/11	01	199/072111	20-62-002-224 PURCHASED POWER		08/01/11	580,414.95
						INVOICE TOTAL:	580,414.95
						VENDOR TOTAL:	587,084.95
OCONANDR ANDREW O'CONNOR							
BOOT REIMB 11-12	07/26/11	01	BOOT REIMB 11-12	30-73-002-365 SAFETY EQUIPMENT		08/01/11	119.75
						INVOICE TOTAL:	119.75
						VENDOR TOTAL:	119.75
OFFDEPOT OFFICE DEPOT							
569319813001	06/24/11	01	569319813001	10-32-001-352 OFFICE SUPPLIES		08/01/11	26.99
						INVOICE TOTAL:	26.99
569353204001	06/24/11	01	569353204001	10-32-001-352 OFFICE SUPPLIES		08/01/11	89.84
						INVOICE TOTAL:	89.84
569759108001	06/29/11	01	569759108001	10-32-001-352 OFFICE SUPPLIES		08/01/11	45.18
						INVOICE TOTAL:	45.18
570680321001	07/08/11	01	570680321001	10-31-002-352 OFFICE SUPPLIES		08/01/11	45.83
						INVOICE TOTAL:	45.83
						VENDOR TOTAL:	207.84

INVOICES DUE ON/BEFORE 08/01/2011

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

ORKIN	ORKIN	EXTERMINATING					
66274481	07/13/11	01	66274481	10-31-002-299		08/01/11	82.50
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	82.50
66274486	07/13/11	01	66274486	10-45-001-299		08/01/11	32.16
				MISCELLANEOUS CONTRACTUAL			
		02	66274486	30-73-002-299			32.16
				MISCELLANEOUS CONTRACTUAL			
		03	66274486	20-63-001-399			32.16
				MISCELLANEOUS			
						INVOICE TOTAL:	96.48
						VENDOR TOTAL:	178.98
OSAGE	OSAGE						
JUNE 2011	07/07/11	01	JUNE 2011	10-26-001-299		08/01/11	343.75
				MISC. CONTRACTUAL			
						INVOICE TOTAL:	343.75
						VENDOR TOTAL:	343.75
PADDOCK	PADDOCK	PUBLICATIONS INC					
5-25-11/7-9-11	07/09/11	01	5-25-11/7-9-11	10-26-002-209		08/01/11	262.00
				PRINTING			
						INVOICE TOTAL:	262.00
						VENDOR TOTAL:	262.00
PADPUBLI	PADDOCK	PUBLICATIONS					
7-3-11/7-9-11	07/21/11	01	7-3-11/7-9-11	10-26-002-209		08/01/11	92.00
				PRINTING			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00
PAREPETR	PARENT	PETROLEUM					

INVOICES DUE ON/BEFORE 08/01/2011

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

PAREPETR PARENT PETROLEUM							
622554	07/18/11	01	622554	10-16-001-363		08/01/11	1,414.14
			MOTOR FUELS				
						INVOICE TOTAL:	1,414.14
						VENDOR TOTAL:	1,414.14
PARKMAUR MAUREEN PARKER							
PERMIT REFUND	07/13/11	01	PERMIT REFUND	10-00-931-000		08/01/11	50.00
			BUILDING				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
PATTEN PATTEN INDUSTRIES INC							
P80C0006470	06/30/11	01	P80C0006470	20-68-001-360		08/01/11	105.20
			POWER GENERATION EXPENSES				
						INVOICE TOTAL:	105.20
						VENDOR TOTAL:	105.20
PJMINTLL PJM INTERCONNECTION LLC							
1229	07/14/11	01	1229	20-62-002-224		08/01/11	5,498.61
			PURCHASED POWER				
						INVOICE TOTAL:	5,498.61
						VENDOR TOTAL:	5,498.61
POLYDYNE POLYDYNE INC							
618079	07/07/11	01	618079	30-82-003-351		08/01/11	1,890.00
			CHEMICALS				
						INVOICE TOTAL:	1,890.00
						VENDOR TOTAL:	1,890.00
POMPTIRE POMP'S TIRE SERVICE INC							

INVOICES DUE ON/BEFORE 08/01/2011

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

POMPTIRE POMP'S TIRE SERVICE INC							
451194	05/31/11	01	451194	10-16-001-253		08/01/11	411.18
				MAINTENANCE SUPPLIES			
		02	451194	20-63-001-253			598.54
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	1,009.72
457951	06/02/11	01	457951	10-16-001-253		08/01/11	104.58
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	104.58
484907	06/14/11	01	484907	10-16-001-253		08/01/11	64.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	64.00
490042	06/16/11	01	490042	10-45-001-255		08/01/11	456.32
				M & R PORTABLE EQUIPMENT			
		02	490042	30-73-002-253			227.75
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	684.07
						VENDOR TOTAL:	1,862.37
PREVEND PREMIUM VENDING							
8730	07/13/11	01	8730	36-36-002-451		08/01/11	102.50
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	102.50
						VENDOR TOTAL:	102.50
RADCCOMM RADCO COMMUNICATIONS INC							
76790	07/15/11	01	76790	10-31-001-327		08/01/11	270.55
				COURT SUPERVISION EXPENDIT			
						INVOICE TOTAL:	270.55
						VENDOR TOTAL:	270.55

INVOICES DUE ON/BEFORE 08/01/2011

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

RADOVICH CHARLES A RADOVICH ATTY							
07-05-11	07/05/11	01	07-05-11	10-26-002-201		08/01/11	1,125.00
				LEGAL			
		02	07-05-11	32-32-001-522			2,535.00
				IMPR OTHER THAN BUILDINGS			
		03	07-05-11	10-31-001-201			300.39
				LEGAL			
		04	07-05-11	10-26-001-201			60.00
				LEGAL			
		05	07-05-11	20-65-004-201			345.00
				LEGAL			
		06	07-05-11	30-73-002-201			285.00
				LEGAL			
						INVOICE TOTAL:	4,650.39
						VENDOR TOTAL:	4,650.39
RALPHHEL RALPH HELM INC							
192998	07/07/11	01	192998	10-45-001-255		08/01/11	71.47
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	71.47
193338	07/12/11	01	193338	59-13-001-250		08/01/11	64.68
				SUPPLIES			
						INVOICE TOTAL:	64.68
						VENDOR TOTAL:	136.15
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-65664-0	06/30/11	01	I-65664-0	53-53-001-451		08/01/11	31.40
				MATERIALS			
						INVOICE TOTAL:	31.40
I-65765-0	07/12/11	01	I-65765-0	30-73-002-270		08/01/11	196.38
				WATER LEAKS			
						INVOICE TOTAL:	196.38
						VENDOR TOTAL:	227.78

INVOICES DUE ON/BEFORE 08/01/2011

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

REDWINST RED WING SHOE STORE							
2390000001146	07/07/11	01	2390000001146	10-14-001-301		08/01/11	125.00
				UNIFORM RENTAL			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
REDLINE REDLINE PRESS							
029629	07/19/11	01	029629	10-31-001-209		08/01/11	54.00
				PRINTING			
		02	029629	10-31-002-352			316.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	370.25
						VENDOR TOTAL:	370.25
REITHCHR CHRISTINE REITH							
BOOT REIMB 11-12	07/27/11	01	BOOT REIMB 11-12	30-73-002-301		08/01/11	27.68
				UNIFORM RENTAL			
		02	BOOT REIMB 11-12	20-63-001-301			27.68
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	55.36
						VENDOR TOTAL:	55.36
REMPSHAR REMPE SHARP							
22040	07/12/11	01	22040	30-73-002-203		08/01/11	320.00
				ENGINEERING			
		02	22040	30-83-004-203			485.00
				ENGINEERING			
		03	22040	30-73-002-299			103.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	908.00
22042	07/12/11	01	22042	30-89-001-522		08/01/11	1,208.50
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,208.50
						VENDOR TOTAL:	2,116.50

INVOICES DUE ON/BEFORE 08/01/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RESCO	RESCO						
473296-00	06/30/11	01	473296-00	20-63-001-374		08/01/11	79.44
			LINE SUPPLIES				
						INVOICE TOTAL:	79.44
473296-01	07/07/11	01	473296-01	20-63-001-374		08/01/11	165.50
			LINE SUPPLIES				
						INVOICE TOTAL:	165.50
474146-00	07/11/11	01	474146-00	20-69-001-585		08/01/11	338.50
			LINE SUPPLIES				
						INVOICE TOTAL:	338.50
476715-00	06/28/11	01	476715-00	20-69-001-585		08/01/11	514.80
			LINE SUPPLIES				
						INVOICE TOTAL:	514.80
478347-00	07/15/11	01	478347-00	20-63-001-374		08/01/11	238.50
			LINE SUPPLIES				
						INVOICE TOTAL:	238.50
478350-00	07/18/11	01	478350-00	20-69-001-585		08/01/11	515.40
			LINE SUPPLIES				
						INVOICE TOTAL:	515.40
						VENDOR TOTAL:	1,852.14
RLSLANUC RLS LANDSCAPE AND NURSERY CO							
1743	07/15/11	01	1743	32-32-001-522		08/01/11	1,835.00
			IMPR OTHER THAN BUILDINGS				
						INVOICE TOTAL:	1,835.00
						VENDOR TOTAL:	1,835.00
ROSPESSO ROSE PEST SOLUTIONS							
1150983	07/12/11	01	1150983	10-26-001-250		08/01/11	49.00
			BLDG & GROUNDS				
						INVOICE TOTAL:	49.00

INVOICES DUE ON/BEFORE 08/01/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROSPRESSO ROSE PEST SOLUTIONS							
1155671	07/12/11	01	1155671	10-26-001-250 BLDG & GROUNDS		08/01/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	94.00
ROWLANDD DAVE ROWLAND							
CDL REIMB 2011	07/26/11	01	CDL REIMB 2011	20-63-001-211 SCHOOL TRAINING EXP		08/01/11	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1173079-01	07/07/11	01	1173079-01	10-45-001-365 SAFETY EQUIPMENT		08/01/11	113.40
		02	1173079-01	30-73-002-365 SAFETY EQUIPMENT			56.70
		03	1173079-01	30-82-003-365 SAFETY EQUIPMENT			56.70
						INVOICE TOTAL:	226.80
1173431-01	07/22/11	01	1173431-01	30-84-005-365 SAFETY EQUIPMENT		08/01/11	21.00
		02	1173431-01	10-45-001-365 SAFETY EQUIPMENT			21.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	268.80
SEBERTLA SEBERT LANDSCAPING CO							
65873	07/01/11	01	65873	32-32-001-522 IMPR OTHER THAN BUILDINGS		08/01/11	216.00
						INVOICE TOTAL:	216.00

INVOICES DUE ON/BEFORE 08/01/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SEBERTLA SEBERT LANDSCAPING CO							
65874	07/01/11	01	65874	32-32-001-522 IMPR OTHER THAN BUILDINGS		08/01/11	267.00
						INVOICE TOTAL:	267.00
65875	07/01/11	01	65875	60-17-001-299 SNOW REMOVAL		08/01/11	238.00
						INVOICE TOTAL:	238.00
S351212	06/30/11	01	S351212	05-05-026-451 MAINTENANCE SSA 26		08/01/11	493.00
						INVOICE TOTAL:	493.00
S354455	06/30/11	01	S354455	05-05-026-451 MAINTENANCE SSA 26		08/01/11	2,443.00
						INVOICE TOTAL:	2,443.00
						VENDOR TOTAL:	3,657.00
SETON SETON IDENTIFICATION PRODUCTS							
9315546904	07/15/11	01	9315546904	20-63-001-374 LINE SUPPLIES		08/01/11	219.98
						INVOICE TOTAL:	219.98
						VENDOR TOTAL:	219.98
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
134667/063011	06/30/11	01	134667/063011	10-32-001-451 OTHER GENERAL EXP		08/01/11	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
SITARZ SITARZ LANDSCAPE & MAINTENANCE							
071911	07/19/11	01	071911	10-26-001-299 MISC. CONTRACTUAL		08/01/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

INVOICES DUE ON/BEFORE 08/01/2011

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

SKYLINE	SKYLINE TREE SERVICE &						
0769	07/06/11	01	0769	10-45-001-285		08/01/11	975.00
			STREET MAINTENANCE				
						INVOICE TOTAL:	975.00
0773	07/08/11	01	0773	10-45-001-285		08/01/11	2,575.00
			STREET MAINTENANCE				
						INVOICE TOTAL:	2,575.00
0780	07/13/11	01	0780	10-45-001-285		08/01/11	1,300.00
			STREET MAINTENANCE				
						INVOICE TOTAL:	1,300.00
0781	07/15/11	01	0781	10-45-003-233		08/01/11	900.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	5,750.00
SNAPON	JAMES R SHURTLEFF						
276122	07/18/11	01	276122	10-16-001-364		08/01/11	240.90
			TOOLS				
						INVOICE TOTAL:	240.90
						VENDOR TOTAL:	240.90
SOONOFPR	SOURCE ONE OFFICE PRODUCTS						
340751	07/06/11	01	340751	31-31-001-532		08/01/11	1,689.60
			OFFICE FURNITURE				
						INVOICE TOTAL:	1,689.60
						VENDOR TOTAL:	1,689.60
SPAULMFG	SPAULDING MFG INC						
9409	07/15/11	01	9409	10-45-001-284		08/01/11	93.00
			SIDEWALK MAINTENANCE				
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00

INVOICES DUE ON/BEFORE 08/01/2011

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

STAINSCO STANDARD INSURANCE COMPANY							
AUGUST 2011	07/25/11	01	AUGUST 2011	10-11-002-196		08/01/11	34.02
				GROUP INSURANCE			
		02	AUGUST 2011	10-12-001-196			26.46
				GROUP INSURANCE			
		03	AUGUST 2011	10-12-002-196			27.18
				GROUP INSURANCE			
		04	AUGUST 2011	10-12-003-196			14.40
				GROUP INSURANCE			
		05	AUGUST 2011	10-12-004-196			41.22
				GROUP INSURANCE			
		06	AUGUST 2011	10-14-001-196			53.64
				GROUP INSURANCE			
		07	AUGUST 2011	10-16-001-196			41.22
				GROUP INSURANCE			
		08	AUGUST 2011	10-25-001-196			30.60
				GROUP INSURANCE			
		09	AUGUST 2011	10-26-001-196			44.46
				GROUP INSURANCE			
		10	AUGUST 2011	10-26-002-196			43.56
				GROUP INSURANCE			
		11	AUGUST 2011	10-31-001-196			501.12
				GROUP INSURANCE			
		12	AUGUST 2011	10-31-002-196			83.16
				GROUP INSURANCE			
		13	AUGUST 2011	10-31-003-196			17.82
				GROUP INSURANCE			
		14	AUGUST 2011	10-32-001-196			71.64
				GROUP INSURANCE			
		15	AUGUST 2011	10-32-002-196			245.88
				GROUP INSURANCE			
		16	AUGUST 2011	10-45-001-196			168.66
				GROUP INSURANCE			
		17	AUGUST 2011	20-63-001-196			209.88
				GROUP INSURANCE			

INVOICES DUE ON/BEFORE 08/01/2011

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

STAINSCO STANDARD INSURANCE COMPANY							
AUGUST 2011	07/25/11	18	AUGUST 2011	20-65-004-196		08/01/11	89.46
			GROUP INSURANCE				
		19	AUGUST 2011	30-73-002-196			93.24
			GROUP INSURANCE				
		20	AUGUST 2011	30-82-003-196			53.64
			GROUP INSURANCE				
		21	AUGUST 2011	30-87-006-196			41.04
			GROUP INSURANCE				
		22	AUGUST 2011	36-36-001-196			17.64
			GROUP INSURANCE				
		23	AUGUST 2011	36-36-002-196			174.42
			GROUP INSURANCE				
		24	AUGUST 2011	59-13-001-196			12.42
			GROUP INSURANCE				
						INVOICE TOTAL:	2,136.78
						VENDOR TOTAL:	2,136.78
STAPLES STAPLES ADVANTAGE							
3156990070	07/02/11	01	3156990070	10-12-004-352		08/01/11	18.88
			OFFICE SUPPLIES				
		02	3156990070	20-65-004-352			149.23
			OFFICE SUPPLIES				
		03	3156990070	30-73-002-352			111.92
			OFFICE SUPPLIES				
		04	3156990070	30-83-004-352			37.31
			OFFICE SUPPLIES				
						INVOICE TOTAL:	317.34
3157522911	07/09/11	01	3157522911	10-12-004-352		08/01/11	106.30
			OFFICE SUPPLIES				
		02	3157522911	20-65-004-352			31.11
			OFFICE SUPPLIES				
		03	3157522911	30-73-002-352			46.67
			OFFICE SUPPLIES				

INVOICES DUE ON/BEFORE 08/01/2011

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

STAPLES STAPLES ADVANTAGE							
3157522911	07/09/11	04	3157522911	30-83-004-352		08/01/11	15.55
				OFFICE SUPPLIES			
						INVOICE TOTAL:	199.63
						VENDOR TOTAL:	516.97
STEAMGAR STEAMGARD CARPET CLEANERS							
12415	07/11/11	01	12415	10-31-001-250		08/01/11	69.93
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93
STEINER STEINER ELECTRIC COMPANY							
S003656208.001	06/30/11	01	S003656208.001	20-68-001-360		08/01/11	71.24
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	71.24
S003656208.002	07/01/11	01	S003656208.002	20-69-001-587		08/01/11	608.41
				GENERATION			
						INVOICE TOTAL:	608.41
S003682621.001	07/19/11	01	S003682621.001	30-82-003-250		08/01/11	48.30
				BLDGS AND GRNDS			
						INVOICE TOTAL:	48.30
						VENDOR TOTAL:	727.95
SWIFPRIN SWIFTY PRINT INC							
72783	07/14/11	01	72783	16-16-001-209		08/01/11	97.00
				PRINTING			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
TKINDUST T K INDUSTRIES INC							

INVOICES DUE ON/BEFORE 08/01/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TKINDUST T K INDUSTRIES INC							
15240	02/28/11	01	15240	10-45-002-389 SNOW REMOVAL		08/01/11	1,440.00
						INVOICE TOTAL:	1,440.00
						VENDOR TOTAL:	1,440.00
BANKOFNY THE BANK OF NEW YORK MELLON							
252-1562965	07/12/11	01	252-1562965	05-05-099-401 MISC BOND EXPEND		08/01/11	321.00
						INVOICE TOTAL:	321.00
						VENDOR TOTAL:	321.00
THEUPSST THE UPS STORE							
6164	06/16/11	01	6164	30-73-002-208 POSTAGE		08/01/11	8.38
						INVOICE TOTAL:	8.38
6210	06/29/11	01	6210	30-73-002-208 POSTAGE		08/01/11	8.75
						INVOICE TOTAL:	8.75
6218	06/30/11	01	6218	30-73-002-208 POSTAGE		08/01/11	9.30
						INVOICE TOTAL:	9.30
6232	07/05/11	01	6232	30-73-002-208 POSTAGE		08/01/11	8.75
						INVOICE TOTAL:	8.75
6242	07/07/11	01	6242	30-73-002-208 POSTAGE		08/01/11	9.57
						INVOICE TOTAL:	9.57
						VENDOR TOTAL:	44.75

INVOICES DUE ON/BEFORE 08/01/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-164888	06/13/11	01	2-164888	10-32-005-253 M & R VEHICLES		08/01/11	42.26
						INVOICE TOTAL:	42.26
2-166642	06/28/11	01	2-166642	10-32-005-265 M & R SAFETY EQUIPMENT		08/01/11	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	120.26
TRI-R TRI-R SYSTEMS INCORPORATED							
003098	07/18/11	01	003098	30-72-001-272 WELL CONTROLS		08/01/11	2,300.00
						INVOICE TOTAL:	2,300.00
003099	07/18/11	01	003099	30-72-001-272 WELL CONTROLS		08/01/11	517.50
						INVOICE TOTAL:	517.50
						VENDOR TOTAL:	2,817.50
TRIDINSU TRIDENT INSURANCE SERVICES							
47139	07/14/11	01	47139	10-14-001-210 INSURANCE		08/01/11	330.00
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
TRYAD TRYAD SPECIALITIES INC							
52799	07/19/11	01	52799	36-36-002-301 CLOTHING ALLOWANCE		08/01/11	1,006.15
						INVOICE TOTAL:	1,006.15
						VENDOR TOTAL:	1,006.15
UNIONPAC UNION PACIFIC RAILROAD COMPANY							

INVOICES DUE ON/BEFORE 08/01/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIONPAC UNION PACIFIC RAILROAD COMPANY							
249953840	07/11/11	01	249953840	60-17-001-265 LEASE PAYMENTS		08/01/11	3,587.14
						INVOICE TOTAL:	3,587.14
						VENDOR TOTAL:	3,587.14
UNRADIO UNITED RADIO COMMUNICATIONS							
21517200	07/14/11	01	21517200	36-36-002-258 MAINT. & REPAIR RADIOS		08/01/11	900.16
						INVOICE TOTAL:	900.16
21518000	07/14/11	01	21518000	10-14-001-250 BLDGS AND GROUNDS		08/01/11	19.88
		02	21518000	10-45-001-250 BLDGS AND GROUNDS			19.87
		03	21518000	30-73-002-250 BLDGS AND GRNDS			39.75
		04	21518000	20-63-001-250 BUILDING AND GROUNDS			39.75
						INVOICE TOTAL:	119.25
21522200	07/18/11	01	21522200	30-87-006-399 MISCELLANEOUS		08/01/11	490.00
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	1,509.41
UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3009967	05/20/11	01	3009967	20-69-001-585 LINE SUPPLIES		08/01/11	2,977.59
						INVOICE TOTAL:	2,977.59
3010368	07/18/11	01	3010368	20-69-001-585 LINE SUPPLIES		08/01/11	804.13
						INVOICE TOTAL:	804.13
						VENDOR TOTAL:	3,781.72

INVOICES DUE ON/BEFORE 08/01/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIFILLI UNIVERSITY OF ILLINOIS							
070111	07/01/11	01	070111	10-32-003-211 EDUCATION		08/01/11	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
UPS UNITED PARCEL SERVICE							
0000601E23271	07/02/11	01	0000601E23271	20-65-004-208 POSTAGE		08/01/11	14.02
		02	0000601E23271	10-45-001-299 MISCELLANEOUS CONTRACTUAL			7.10
		03	0000601E23271	30-73-002-208 POSTAGE			7.10
						INVOICE TOTAL:	28.22
						VENDOR TOTAL:	28.22
US BANK US BANK							
1231	07/18/11	01	1231	30-86-009-938 INTEREST - 2005 BONDS		08/01/11	106,456.25
						INVOICE TOTAL:	106,456.25
1232	07/18/11	01	1232	20-66-009-940 INTEREST - 2000 BONDS		08/01/11	11,527.50
						INVOICE TOTAL:	11,527.50
						VENDOR TOTAL:	117,983.75
VLYWEST VALLEY WEST SANDBLASTING &							
2530	07/08/11	01	2530	10-45-001-285 STREET MAINTENANCE		08/01/11	3,222.60
						INVOICE TOTAL:	3,222.60
2531	07/08/11	01	2531	10-45-001-284 SIDEWALK MAINTENANCE		08/01/11	3,750.00
						INVOICE TOTAL:	3,750.00
						VENDOR TOTAL:	6,972.60

INVOICES DUE ON/BEFORE 08/01/2011

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

VANGUNDT THOMAS VAN GUNDY							
REFUND	07/26/11	01	REFUND	20-00-050-001		08/01/11	29.48
			OVERPAYMENTS				
						INVOICE TOTAL:	29.48
						VENDOR TOTAL:	29.48
VANDEJIM JIM VANDERVEEN							
REFUND	07/26/11	01	REFUND	20-00-050-001		08/01/11	279.74
			OVERPAYMENTS				
						INVOICE TOTAL:	279.74
						VENDOR TOTAL:	279.74
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
TB0000008787	07/02/11	01	TB0000008787	10-45-001-284		08/01/11	928.81
			SIDEWALK MAINTENANCE				
						INVOICE TOTAL:	928.81
						VENDOR TOTAL:	928.81
VERIWIRE VERIZON WIRELESS							
2591061780	06/21/11	01	2591061780	10-32-001-222		08/01/11	208.08
			TELEPHONE				
						INVOICE TOTAL:	208.08
2591082750	06/21/11	01	2591082750	10-32-001-222		08/01/11	247.49
			TELEPHONE				
						INVOICE TOTAL:	247.49
						VENDOR TOTAL:	455.57
VERMEER VERMEER - ILLINOIS							
P39020	07/13/11	01	P39020	10-45-001-254		08/01/11	7.37
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	7.37
						VENDOR TOTAL:	7.37

INVOICES DUE ON/BEFORE 08/01/2011

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

WAREDIRE WAREHOUSE DIRECT OFFICE							
1198480-0	07/13/11	01	1198480-0	10-26-001-352		08/01/11	33.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	33.50
1199050-0	07/14/11	01	1199050-0	10-25-001-352		08/01/11	86.60
				OFFICE SUPPLIES			
						INVOICE TOTAL:	86.60
1199613-0	07/14/11	01	1199613-0	10-14-001-252		08/01/11	31.79
				M & R OFFICE EQUIPMENT			
		02	1199613-0	10-45-001-250			31.78
				BLDGS AND GROUNDS			
		03	1199613-0	20-65-004-352			63.56
				OFFICE SUPPLIES			
		04	1199613-0	30-73-002-352			63.56
				OFFICE SUPPLIES			
						INVOICE TOTAL:	190.69
1202836-0	07/20/11	01	1202836-0	10-26-001-352		08/01/11	33.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	33.98
1203383-0	07/19/11	01	1203383-0	10-12-001-352		08/01/11	54.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.79
1204058-0	07/19/11	01	1204058-0	10-14-001-252		08/01/11	2.93
				M & R OFFICE EQUIPMENT			
		02	1204058-0	10-45-001-299			2.93
				MISCELLANEOUS CONTRACTUAL			
		03	1204058-0	20-65-004-352			5.86
				OFFICE SUPPLIES			
		04	1204058-0	30-73-002-352			5.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	17.59
						VENDOR TOTAL:	417.15

INVOICES DUE ON/BEFORE 08/01/2011

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

WASCLAWN WASCO LAWN & POWER INC							
167682	05/04/11	01	167682	10-45-001-284		08/01/11	269.95
			SIDEWALK MAINTENANCE				
						INVOICE TOTAL:	269.95
167864	05/11/11	01	167864	10-45-001-284		08/01/11	225.00
			SIDEWALK MAINTENANCE				
						INVOICE TOTAL:	225.00
168010	05/16/11	01	168010	53-53-001-451		08/01/11	369.95
			MATERIALS				
						INVOICE TOTAL:	369.95
168255	05/25/11	01	168255	10-45-003-364		08/01/11	15.80
			M & S TOOLS				
						INVOICE TOTAL:	15.80
168655	06/09/11	01	168655	10-45-001-285		08/01/11	782.95
			STREET MAINTENANCE				
						INVOICE TOTAL:	782.95
169109	06/28/11	01	169109	10-45-003-364		08/01/11	-100.00
			M & S TOOLS				
						INVOICE TOTAL:	-100.00
169197	06/30/11	01	169197	10-45-003-364		08/01/11	156.70
			M & S TOOLS				
						INVOICE TOTAL:	156.70
						VENDOR TOTAL:	1,720.35
WASCOTRK WASCO TRUCK REPAIR							
117777	07/19/11	01	117777	20-63-001-253		08/01/11	96.50
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	96.50
						VENDOR TOTAL:	96.50

INVOICES DUE ON/BEFORE 08/01/2011

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

WATERPRO WATER PRODUCTS - AURORA							
0226981	06/30/11	01	0226981	30-73-002-270 WATER LEAKS		08/01/11	5,434.52
						INVOICE TOTAL:	5,434.52
0227073	07/06/11	01	0227073	30-73-002-270 WATER LEAKS		08/01/11	1,490.50
						INVOICE TOTAL:	1,490.50
0227094	07/07/11	01	0227094	30-73-002-270 WATER LEAKS		08/01/11	-4,891.07
						INVOICE TOTAL:	-4,891.07
0227135	07/11/11	01	0227135	30-73-002-270 WATER LEAKS		08/01/11	-543.45
						INVOICE TOTAL:	-543.45
0227243	07/15/11	01	0227243	30-73-002-270 WATER LEAKS		08/01/11	199.88
						INVOICE TOTAL:	199.88
0227263	07/18/11	01	0227263	30-73-002-270 WATER LEAKS		08/01/11	2,239.80
						INVOICE TOTAL:	2,239.80
0227264	07/18/11	01	0227264	10-14-002-269 DRAINAGE SYSTEM		08/01/11	1,775.55
						INVOICE TOTAL:	1,775.55
						VENDOR TOTAL:	5,705.73
WESCO WESCO RECEIVABLES CORP							
545601	07/01/11	01	545601	20-68-001-360 POWER GENERATION EXPENSES		08/01/11	186.50
						INVOICE TOTAL:	186.50

INVOICES DUE ON/BEFORE 08/01/2011

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

WESCO WESCO RECEIVABLES CORP							
545602	07/01/11	01	545602	20-63-001-374		08/01/11	60.48
			LINE SUPPLIES				
						INVOICE TOTAL:	60.48
547203	07/08/11	01	547203	20-69-001-587		08/01/11	1,759.79
			GENERATION				
						INVOICE TOTAL:	1,759.79
549091	07/14/11	01	549091	20-69-001-585		08/01/11	427.26
			LINE SUPPLIES				
						INVOICE TOTAL:	427.26
549423	07/15/11	01	549423	20-63-001-374		08/01/11	275.62
			LINE SUPPLIES				
						INVOICE TOTAL:	275.62
						VENDOR TOTAL:	2,709.65
WESULIMA WEST SUBURBAN LIVING MAGAZINE							
9080	07/03/11	01	9080	19-19-001-218		08/01/11	1,253.00
			ADVERTISING				
						INVOICE TOTAL:	1,253.00
						VENDOR TOTAL:	1,253.00
WHOLESAL WHOLESALE DIRECT INC							
000186949	07/15/11	01	000186949	10-45-001-255		08/01/11	36.71
			M & R PORTABLE EQUIPMENT				
						INVOICE TOTAL:	36.71
						VENDOR TOTAL:	36.71
WILBURKE WILLS BURKE KELSEY ASSOCIATES							
11135	07/07/11	01	11135	31-31-001-522		08/01/11	8,143.04
			IMPR OTHER THAN BUILDINGS				
						INVOICE TOTAL:	8,143.04
						VENDOR TOTAL:	8,143.04

INVOICES DUE ON/BEFORE 08/01/2011

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

WORFUESE WORLD FUEL SERVICES							
400324	07/15/11	01	400324	10-00-027-000		08/01/11	26,613.34
				INVENTORY - MOTOR FUEL			
						INVOICE TOTAL:	26,613.34
						VENDOR TOTAL:	26,613.34
ZIEBWATE ZIEBELL WATER SERVICE PRODUCTS							
212970-000	07/12/11	01	212970-000	30-89-001-522		08/01/11	471.29
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	471.29
						VENDOR TOTAL:	471.29
						TOTAL ALL INVOICES:	2,355,735.76