

BILLS PRESENTED FOR PAYMENT	8/15/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	900.00
TIF FUND	-
GENERAL FUND	81,988.95
MFT FUND	-
ELECTRIC FUND	500,915.32
WATER & SEWER FUND	47,395.37
TRI-COM FUND	33,016.02
SPECIAL SERVICES AREA # 1	1,033.99
SPECIAL SERVICES AREAS	18,900.01
IMRF FUND	-
PARKING FUND	701.93
REFUSE FUND	19,025.03
DEBT FUND	543.55
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	4,360.00
CEMETERY FUND	507.88
SPAC FUND	60.00
CAPITAL PROJECTS FUND	436,768.45
ICP FUND	23,259.21
CULTURAL ARTS FUND	769.40
BEAUTIFICATION FUND	-
TOURISM FUND	3,521.06
TOTAL FUNDS	\$ 1,173,666.17

INVOICES DUE ON/BEFORE 08/15/2011

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

AXCHEMCP ALEXANDER CHEMICAL CORP							
0457667-IN	07/27/11	01	0457667-IN	30-87-006-351 CHEMICALS		08/15/11	3,296.42
						INVOICE TOTAL:	3,296.42
0457835-IN	07/29/11	01	0457835-IN	30-87-006-351 CHEMICALS		08/15/11	3,265.00
						INVOICE TOTAL:	3,265.00
0457897-IN	07/29/11	01	0457897-IN	30-87-006-351 CHEMICALS		08/15/11	3,249.84
						INVOICE TOTAL:	3,249.84
						VENDOR TOTAL:	9,811.26
ALLAMERF ISABELL D JONES DBA							
8495	07/21/11	01	8495	10-26-001-250 BLDG & GROUNDS		08/15/11	624.00
		02	8495	10-31-001-250 M & R BLDGS AND GROUNDS			126.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
161410	07/23/11	01	161410	10-45-001-285 STREET MAINTENANCE		08/15/11	256.02
		02	161410	30-73-002-270 WATER LEAKS			489.09
						INVOICE TOTAL:	745.11
						VENDOR TOTAL:	745.11
ALLIWAST ALLIED WASTE SERVICES # 480							
0551-008811528	07/31/11	01	0551-008811528	43-00-020-002 PREPAID ITEMS		08/15/11	-1,743.24

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ALLIWAST ALLIED WASTE SERVICES # 480							
0551-008811528	07/31/11	02	0551-008811528	43-00-020-002 PREPAID ITEMS		08/15/11	1,820.85
						INVOICE TOTAL:	77.61
						VENDOR TOTAL:	77.61
ALLMAKE ALLMAKE APPLIANCE REPAIR							
82403	07/28/11	01	82403	10-32-005-250 BLDGS AND GROUNDS		08/15/11	198.20
						INVOICE TOTAL:	198.20
						VENDOR TOTAL:	198.20
AWWA AMERICAN WATER WORKS ASSOC							
10-1-11/9-30-12 MA	06/27/11	01	10-1-11/9-30-12 MA	30-87-006-211 TRAINING		08/15/11	182.00
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00
APPLECOL APPLIED ECOLOGICAL SERVICES							
22675	07/19/11	01	22675	39-39-001-500 CAPITAL OUTLAY		08/15/11	4,360.00
						INVOICE TOTAL:	4,360.00
						VENDOR TOTAL:	4,360.00
APWAIPSI APWA/IPSI							
10-2-11/10-7-11	08/08/11	01	10-2-11/10-7-11	30-73-002-211 TRAINING		08/15/11	96.00
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
AREADOOR AREA DOOR SERVICE CO							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AREADOOR AREA DOOR SERVICE CO							
59607	07/29/11	01	59607	10-32-006-250 BLDG & GROUNDS		08/15/11	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
ARTLIP ARTLIP AND SONS INC							
0166820	07/28/11	01	0166820	10-31-001-359 HEATING		08/15/11	56.00
						INVOICE TOTAL:	56.00
0166829	07/28/11	01	0166829	10-31-001-359 HEATING		08/15/11	485.00
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	541.00
AT900131 AT & T							
0303937505001/071811	07/18/11	01	0303937505001/071811	10-45-001-222 TELEPHONE		08/15/11	14.65
		02	0303937505001/071811	30-73-002-222 TELEPHONE			14.65
		03	0303937505001/071811	30-83-004-222 TELEPHONE			14.65
		04	0303937505001/071811	20-65-004-222 TELEPHONE			14.65
		05	0303937505001/071811	10-25-001-222 TELEPHONE			14.65
		06	0303937505001/071811	10-26-002-222 TELEPHONE			14.65
		07	0303937505001/071811	59-13-001-2-22 TELEPHONE			14.64
		08	0303937505001/071811	10-26-001-222 TELEPHONE			19.75

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

AT900131 AT & T							
0303937505001/071811	07/18/11	09	0303937505001/071811	10-12-003-222 TELEPHONE		08/15/11	20.27
						INVOICE TOTAL:	142.56
						VENDOR TOTAL:	142.56
ATT5080 AT & T							
630208160508/080111	08/01/11	01	630208160508/080111	30-73-002-222 TELEPHONE		08/15/11	38.63
						INVOICE TOTAL:	38.63
630208916108/080111	08/01/11	01	630208916108/080111	30-82-003-399 MISCELLANEOUS		08/15/11	117.69
						INVOICE TOTAL:	117.69
630208935308/080111	08/01/11	01	630208935308/080111	10-32-001-222 TELEPHONE		08/15/11	49.39
						INVOICE TOTAL:	49.39
630208955508/080111	08/01/11	01	630208955508/080111	10-32-007-222 TELEPHONE		08/15/11	233.61
						INVOICE TOTAL:	233.61
630232149407/071911	07/19/11	01	630232149407/071911	10-10-001-222 TELEPHONE		08/15/11	46.06
						INVOICE TOTAL:	46.06
630262028607/071311	07/13/11	01	630262028607/071311	10-26-001-222 TELEPHONE		08/15/11	38.09
						INVOICE TOTAL:	38.09
630R06225707/071611	07/16/11	01	630R06225707/071611	10-32-006-222 TELEPHONE		08/15/11	134.68
						INVOICE TOTAL:	134.68
						VENDOR TOTAL:	658.15

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ATLCOPCO ATLAS COPCO COMPRESSORS LLC							
749554	07/28/11	01	749554	30-87-006-399 MISCELLANEOUS		08/15/11	1,783.74
						INVOICE TOTAL:	1,783.74
						VENDOR TOTAL:	1,783.74
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
7851	08/01/11	01	7851	10-00-905-000 MUNICIPAL TAX		08/15/11	55.06
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BANNUPSI BANNER UP SIGNS							
53207	08/03/11	01	53207	17-17-001-380 AWARDS & GIFTS		08/15/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
BENDERLE LEWIS G BENDER							
080211	08/02/11	01	080211	10-10-002-451 OTHER GENERAL EXP		08/15/11	2,400.00
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
BGCONCIN BG CONCRETE INC							
6525	08/02/11	01	6525	32-32-001-522 IMPR OTHER THAN BUILDINGS		08/15/11	15,379.48
		02	6525	30-73-002-270 WATER LEAKS			1,265.90
						INVOICE TOTAL:	16,645.38
						VENDOR TOTAL:	16,645.38

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
080811	08/08/11	01	080811	10-00-015-006 MISC REC - OTHER		08/15/11	14,742.13
						INVOICE TOTAL:	14,742.13
8-8-11	08/08/11	01	8-8-11	10-00-015-006 MISC REC - OTHER		08/15/11	79.92
						INVOICE TOTAL:	79.92
						VENDOR TOTAL:	14,822.05
BOBJOCYC BOB-JO CYCLE COMPANY							
131025	07/13/11	01	131025	10-16-001-360 MAINTENANCE		08/15/11	8.99
		02	131025	20-63-001-253 M & R AUTOS AND TRUCKS			38.86
						INVOICE TOTAL:	47.85
						VENDOR TOTAL:	47.85
CATERPIL CATERPILLAR							
1239	08/03/11	01	1239	20-69-001-587 GENERATION		08/15/11	3,128.59
						INVOICE TOTAL:	3,128.59
1242	08/08/11	01	1242	20-68-001-270 CONT ENG & GEN MAINT		08/15/11	17,500.00
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	20,628.59
CDWGOVER CDW GOVERNMENT INC							
ZBP5007	07/20/11	01	ZBP5007	36-36-002-523 COMPUTER HARDWARE		08/15/11	8,478.31
						INVOICE TOTAL:	8,478.31
						VENDOR TOTAL:	8,478.31

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

CEPUSAEX CENTER FOR PUBLIC SAFETY							
05-3804	07/12/11	01	05-3804	10-32-001-501		08/15/11	800.00
		02	05-3804	10-32-003-211			250.00
				EDUCATION			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
CENTPOIN CENTERPOINT ENERGY SERVICES							
3567541	08/03/11	01	3567541	20-68-001-224		08/15/11	75,160.00
				FUEL - NATURAL GAS SUPPLY			
						INVOICE TOTAL:	75,160.00
						VENDOR TOTAL:	75,160.00
CHICOMLL CHICAGO COMMUNICATIONS LLC							
217845	08/02/11	01	217845	10-31-001-358		08/15/11	103.20
				RADIOS			
						INVOICE TOTAL:	103.20
						VENDOR TOTAL:	103.20
CHIPAREN CHICAGO PARENT							
080311	08/03/11	01	080311	19-19-001-218		08/15/11	550.00
				ADVERTISING			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
CINT344 CINTAS CORPORATION # 344							
344256203	07/22/11	01	344256203	10-16-001-301		08/15/11	17.50
				UNIFORM RENTAL			
		02	344256203	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00

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CINT344 CINTAS CORPORATION # 344							
344259807	07/29/11	01	344259807	10-16-001-301		08/15/11	17.50
		02	344259807	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	90.00
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
100	08/01/11	01	100	03-03-001-210		08/15/11	900.00
				INSURANCE CLAIMS			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CLARENVI CLARKE ENVIRONMENTAL MOSQUITO							
6335110	05/25/11	01	6335110	10-45-004-610		08/15/11	16,092.00
				MOSQUITO ABATEMENT			
						INVOICE TOTAL:	16,092.00
						VENDOR TOTAL:	16,092.00
COASTALT COASTAL TRAINING TECHNOLOGICS							
1970493	06/29/11	01	1970493	10-45-001-365		08/15/11	992.00
		02	1970493	30-73-002-365			500.00
		03	1970493	30-82-003-365			300.00
		04	1970493	30-83-004-365			192.00
		05	1970493	20-63-001-365			992.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	2,976.00
						VENDOR TOTAL:	2,976.00

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CFMNTRKS COFFMAN TRUCK SALES							
1000675334	07/14/11	01	1000675334	10-16-001-360 MAINTENANCE		08/15/11	19.08
						INVOICE TOTAL:	19.08
1000676038	07/18/11	01	1000676038	10-16-001-360 MAINTENANCE		08/15/11	14.25
						INVOICE TOTAL:	14.25
1000677284	07/26/11	01	1000677284	10-16-001-360 MAINTENANCE		08/15/11	95.04
						INVOICE TOTAL:	95.04
						VENDOR TOTAL:	128.37
COLUPIPE COLUMBIA PIPE & SUPPLY CO							
350697	07/25/11	01	350697	30-87-006-399 MISCELLANEOUS		08/15/11	41.33
						INVOICE TOTAL:	41.33
352918	07/27/11	01	352918	30-87-006-399 MISCELLANEOUS		08/15/11	421.01
						INVOICE TOTAL:	421.01
354290	07/29/11	01	354290	30-87-006-399 MISCELLANEOUS		08/15/11	214.17
						INVOICE TOTAL:	214.17
						VENDOR TOTAL:	676.51
COMCCABL COMCAST CABLE							
0450011180/072411	07/24/11	01	0450011180/072411	10-31-002-215 MISCELLANEOUS RENTAL		08/15/11	6.29
						INVOICE TOTAL:	6.29
0450013400/072611	07/26/11	01	0450013400/072611	10-45-001-222 TELEPHONE		08/15/11	1.39

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COMCCABL COMCAST CABLE							
0450013400/072611	07/26/11	02	0450013400/072611	30-73-002-222		08/15/11	1.40
				TELEPHONE			
		03	0450013400/072611	20-63-001-299			1.40
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	10.48
COMREVFU COMMUNICATION REVOLVING FUND							
T1148162	07/25/11	01	T1148162	36-36-002-215		08/15/11	877.39
				TELETYPE RENTAL			
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
COPYKING COPY KING OFFICE SOLUTIONS INC							
13151	07/25/11	01	13151	10-12-004-213		08/15/11	485.00
				COPIER RENTAL			
						INVOICE TOTAL:	485.00
13152	07/25/11	01	13152	10-12-004-213		08/15/11	38.21
				COPIER RENTAL			
						INVOICE TOTAL:	38.21
						VENDOR TOTAL:	523.21
DLTADNTL DELTA DENTAL PLAN OF ILLINOIS							
080811	08/08/11	01	080811	10-00-015-006		08/15/11	1,184.09
				MISC REC - OTHER			
						INVOICE TOTAL:	1,184.09
						VENDOR TOTAL:	1,184.09
E&TGLASS E & T GLASS AND MIRROR INC							
A0082364	07/29/11	01	A0082364	10-32-005-250		08/15/11	124.00
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00

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ELGISHEE ELGIN SHEET METAL COMPANY							
3943	07/19/11	01	3943	10-45-001-250		08/15/11	70.00
				BLDGS AND GROUNDS			
		02	3943	30-73-002-250			70.00
				BLDGS AND GRNDS			
		03	3943	20-63-001-250			70.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
EMBCOSSE EMBASSY COFFEE SERVICE							
115257	07/26/11	01	115257	10-31-002-451		08/15/11	36.95
				OTHER GENERAL EXP			
						INVOICE TOTAL:	36.95
						VENDOR TOTAL:	36.95
ENGIENTE ENGINEERING ENTERPRISES INC							
49520	07/25/11	01	49520	32-32-001-522		08/15/11	4,885.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	4,885.00
49521	07/25/11	01	49521	32-32-001-522		08/15/11	1,500.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	6,385.00
EXPERIAN EXPERIAN							
CD1204030796	07/29/11	01	CD1204030796	10-31-002-451		08/15/11	32.94
				OTHER GENERAL EXP			
						INVOICE TOTAL:	32.94
						VENDOR TOTAL:	32.94
FEDEX	FEDEX						

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FEDEX	FEDEX						
5-574-87888	07/27/11	01	5-574-87888	20-65-004-208		08/15/11	51.90
			POSTAGE				
						INVOICE TOTAL:	51.90
7-567-61200	07/20/11	01	7-567-61200	10-12-002-208		08/15/11	21.33
			POSTAGE				
						INVOICE TOTAL:	21.33
						VENDOR TOTAL:	73.23
FLEESAFE FLEET SAFETY SUPPLY							
53226	07/21/11	01	53226	10-32-005-253		08/15/11	147.44
			M & R VEHICLES				
						INVOICE TOTAL:	147.44
53266	07/27/11	01	53266	10-32-005-253		08/15/11	99.00
			M & R VEHICLES				
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	246.44
FORMGRAP FORMGRAPHICS INC							
75842	07/31/11	01	75842	10-12-004-209		08/15/11	1,693.00
			PRINTING				
						INVOICE TOTAL:	1,693.00
						VENDOR TOTAL:	1,693.00
FOVAFISA FOX VALLEY FIRE & SAFETY							
637593	06/30/11	01	637593	36-36-002-250		08/15/11	135.00
			MAINT. & REPAIR/BUILDING				
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
FOVATRSE FOX VALLEY TREE SERVICE INC							

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FOVATRSE FOX VALLEY TREE SERVICE INC							
GEN003/062011	06/20/11	01	GEN003/062011	10-45-003-230		08/15/11	675.00
			TREE PURCHASE				
						INVOICE TOTAL:	675.00
GEN004/061611	06/16/11	01	GEN004/061611	10-45-003-230		08/15/11	575.00
			TREE PURCHASE				
						INVOICE TOTAL:	575.00
GEN005/061611	06/16/11	01	GEN005/061611	10-45-003-230		08/15/11	250.00
			TREE PURCHASE				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	1,500.00
FULLERS FULLER'S CAR WASH							
POLICE / JULY 2011	08/08/11	01	POLICE / JULY 2011	10-31-001-353		08/15/11	100.00
			AUTOS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
GAFFNEYS GAFFNEY'S PMI							
17415	07/23/11	01	17415	36-36-002-501		08/15/11	174.50
			EQUIPMENT REPLACEMENT				
						INVOICE TOTAL:	174.50
						VENDOR TOTAL:	174.50
GALLARAM GALLS AN ARAMARK COMPANY							
511521743	07/28/11	01	511521743	10-31-001-301		08/15/11	56.68
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	56.68
						VENDOR TOTAL:	56.68
GENEBUIL GENEVA BUILDING DEPARTMENT							

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GENEBUIL GENEVA BUILDING DEPARTMENT							
080311	08/03/11	01	080311	10-26-001-250 BLDG & GROUNDS		08/15/11	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
GENCHAMB GENEVA CHAMBER OF COMMERCE							
13092	07/12/11	01	13092	16-16-001-345 MATERIALS & SUPPLIES		08/15/11	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
GENEHARD GENEVA HARDWARE							
06335101	07/12/11	01	06335101	30-82-003-250 BLDGS AND GRNDS		08/15/11	121.73
						INVOICE TOTAL:	121.73
06337740	07/22/11	01	06337740	53-53-001-451 MATERIALS		08/15/11	9.43
						INVOICE TOTAL:	9.43
06338856	07/26/11	01	06338856	10-45-001-388 SIGNS & POSTS		08/15/11	95.57
						INVOICE TOTAL:	95.57
06338954	07/26/11	01	06338954	30-87-006-250 BLDGS AND GRNDS		08/15/11	61.19
						INVOICE TOTAL:	61.19
06339162	07/27/11	01	06339162	53-53-001-451 MATERIALS		08/15/11	32.07
						INVOICE TOTAL:	32.07
06339424	07/28/11	01	06339424	10-45-001-399 MISCELLANEOUS		08/15/11	2.32
						INVOICE TOTAL:	2.32

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GENEHARD GENEVA HARDWARE							
06340419	08/01/11	01	06340419	30-87-006-250 BLDGS AND GRNDS		08/15/11	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	327.31
GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6326-6334/080811	08/08/11	01	6326-6334/080811	10-14-001-399 MISCELLANEOUS		08/15/11	1.00
		02	6326-6334/080811	20-63-001-399 MISCELLANEOUS			150.00
		03	6326-6334/080811	10-45-001-399 MISCELLANEOUS			4.20
		04	6326-6334/080811	10-45-001-285 STREET MAINTENANCE			39.98
		05	6326-6334/080811	30-84-005-299 MISCELLANEOUS CONTRACTUAL			2.63
						INVOICE TOTAL:	197.81
						VENDOR TOTAL:	197.81
GFCLEASI GFC LEASING							
28466558	07/25/11	01	28466558	36-36-001-213 COPIER RENTAL		08/15/11	228.00
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG24747	07/19/11	01	AG24747	10-32-005-253 M & R VEHICLES		08/15/11	146.08
						INVOICE TOTAL:	146.08
AG24748	07/14/11	01	AG24748	10-32-005-253 M & R VEHICLES		08/15/11	54.23
						INVOICE TOTAL:	54.23

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GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG24786	07/19/11	01	AG24786	10-32-005-253 M & R VEHICLES		08/15/11	28.37
						INVOICE TOTAL:	28.37
AG24787	07/14/11	01	AG24787	10-32-005-253 M & R VEHICLES		08/15/11	8.37
						INVOICE TOTAL:	8.37
AG24979	07/29/11	01	AG24979	10-32-005-253 M & R VEHICLES		08/15/11	53.24
						INVOICE TOTAL:	53.24
						VENDOR TOTAL:	290.29
GORFLESC GORDON FLESCH CO INC							
1BD918	07/25/11	01	1BD918	10-31-002-214 COPIER SUPPLIES		08/15/11	41.64
						INVOICE TOTAL:	41.64
						VENDOR TOTAL:	41.64
GREWORES GREENWORKS ENERGY SOLUTIONS							
GEN-001	07/11/11	01	GEN-001	31-31-001-521 BUILDINGS		08/15/11	23,019.27
						INVOICE TOTAL:	23,019.27
						VENDOR TOTAL:	23,019.27
HACHCOMP HACH COMPANY							
7353217	07/28/11	01	7353217	30-87-006-321 LAB SUPPLIES		08/15/11	872.43
						INVOICE TOTAL:	872.43
						VENDOR TOTAL:	872.43
HAMPTON HAMPTON LENZINI & RENWICK INC							

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HAMPTON HAMPTON LENZINI & RENWICK INC							
20110745	08/02/11	01	20110745	05-05-011-451		08/15/11	18,900.01
				MAINTENANCE SSA 11			
						INVOICE TOTAL:	18,900.01
						VENDOR TOTAL:	18,900.01
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3240807	07/21/11	01	3240807	30-89-001-543		08/15/11	178.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	178.00
						VENDOR TOTAL:	178.00
HEFLJAMI JAMIE HEFLIN							
080511	08/05/11	01	080511	19-19-001-206		08/15/11	76.06
				TRAVEL			
						INVOICE TOTAL:	76.06
						VENDOR TOTAL:	76.06
HILINE HI-LINE UTILITY SUPPLY CO							
1/664491	07/27/11	01	1/664491	20-63-001-365		08/15/11	300.09
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	300.09
						VENDOR TOTAL:	300.09
HOGAWALK HOGAN WALKER LLC							
724755	07/12/11	01	724755	10-45-001-255		08/15/11	103.68
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	103.68
						VENDOR TOTAL:	103.68
HOMEDEPO HOME DEPOT CREDIT SERVICES							

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
1283924	07/13/11	01	1283924	20-63-001-374		08/15/11	238.00
			LINE SUPPLIES				
						INVOICE TOTAL:	238.00
2013926	07/12/11	01	2013926	10-14-001-399		08/15/11	64.96
			MISCELLANEOUS				
						INVOICE TOTAL:	64.96
3013770	07/11/11	01	3013770	30-73-002-270		08/15/11	59.96
			WATER LEAKS				
						INVOICE TOTAL:	59.96
3015654	07/21/11	01	3015654	20-63-001-250		08/15/11	3.69
			BUILDING AND GROUNDS				
		02	3015654	10-45-001-250			3.68
			BLDGS AND GROUNDS				
		03	3015654	30-73-002-250			3.68
			BLDGS AND GRNDS				
						INVOICE TOTAL:	11.05
4284041	07/20/11	01	4284041	10-45-001-285		08/15/11	25.71
			STREET MAINTENANCE				
						INVOICE TOTAL:	25.71
5023224	06/29/11	01	5023224	10-45-001-285		08/15/11	2.94
			STREET MAINTENANCE				
						INVOICE TOTAL:	2.94
5284001	07/19/11	01	5284001	30-82-003-250		08/15/11	172.70
			BLDGS AND GRNDS				
						INVOICE TOTAL:	172.70
6011421	06/28/11	01	6011421	10-45-001-388		08/15/11	113.89
			SIGNS & POSTS				
						INVOICE TOTAL:	113.89

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
6013272	07/08/11	01	6013272	30-87-006-250 BLDGS AND GRNDS		08/15/11	1.54
						INVOICE TOTAL:	1.54
6013278	07/08/11	01	6013278	32-32-001-522 IMPR OTHER THAN BUILDINGS		08/15/11	19.73
						INVOICE TOTAL:	19.73
6014949	07/18/11	01	6014949	20-63-001-374 LINE SUPPLIES		08/15/11	41.98
						INVOICE TOTAL:	41.98
7013044	07/07/11	01	7013044	53-53-001-451 MATERIALS		08/15/11	3.83
						INVOICE TOTAL:	3.83
7016685	07/27/11	01	7016685	20-63-001-253 M & R AUTOS AND TRUCKS		08/15/11	11.96
		02	7016685	30-73-002-250 BLDGS AND GRNDS			11.95
						INVOICE TOTAL:	23.91
8016431	07/26/11	01	8016431	30-87-006-399 MISCELLANEOUS		08/15/11	6.76
						INVOICE TOTAL:	6.76
8016550	07/26/11	01	8016550	30-73-002-270 WATER LEAKS		08/15/11	21.56
						INVOICE TOTAL:	21.56
8016552	07/26/11	01	8016552	20-63-001-399 MISCELLANEOUS		08/15/11	19.11
						INVOICE TOTAL:	19.11
9012696	07/05/11	01	9012696	30-83-004-268 M & R SANIT. SEWER LINES		08/15/11	43.12
						INVOICE TOTAL:	43.12

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
9012700	07/05/11	01	9012700	53-53-001-451		08/15/11	6.94
				MATERIALS			
						INVOICE TOTAL:	6.94
9016154-1	07/25/11	01	9016154-1	30-73-002-364		08/15/11	28.90
				TOOLS			
						INVOICE TOTAL:	28.90
						VENDOR TOTAL:	906.59
HOULAVAS HOUSEAL LAVIGNE ASSOCIATES							
1766	07/01/11	01	1766	31-31-001-522		08/15/11	7,903.18
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	7,903.18
						VENDOR TOTAL:	7,903.18
HUF&HUFF HUFF & HUFF INC							
1107053	07/29/11	01	1107053	30-84-005-201		08/15/11	104.75
				LEGAL			
						INVOICE TOTAL:	104.75
						VENDOR TOTAL:	104.75
ILLINEPA ILLINOIS EPA							
7-1/6-30-12/061511	06/15/11	01	7-1/6-30-12/061511	30-82-003-416		08/15/11	1,000.00
				NPDES ANNUAL FEES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-07005	07/27/11	01	11-07005	20-63-001-211		08/15/11	100.00
				SCHOOL TRAINING EXP			

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ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-07005	07/27/11	02	11-07005	10-45-001-365		08/15/11	100.00
				SAFETY EQUIPMENT			
		03	11-07005	30-82-003-211			100.00
				TRAINING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
4487/072911	07/29/11	01	4487/072911	20-62-002-224		08/15/11	6,300.00
				PURCHASED POWER			
		02	4487/072911	20-68-001-299			2,500.00
				MISCELLANEOUS			
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
INITIMPR INITIAL IMPRESSIONS							
K40856	07/20/11	01	K40856	10-26-001-301		08/15/11	49.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	49.90
K40940	07/29/11	01	K40940	10-31-001-301		08/15/11	27.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	76.90
INTRBATT INTERSTATE BATTERIES							
60098095	07/07/11	01	60098095	10-16-001-253		08/15/11	77.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	77.95
60098325	07/21/11	01	60098325	20-63-001-253		08/15/11	86.95
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	86.95
						VENDOR TOTAL:	164.90

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IRAGREIN IRA GREEN INC							
128544	06/01/11	01	128544	10-31-001-301 CLOTHING ALLOWANCE		08/15/11	33.42
						INVOICE TOTAL:	33.42
						VENDOR TOTAL:	33.42
JONESJIM JIM JONES							
080311	08/03/11	01	080311	36-36-002-211 SCHOOL/TRAINING		08/15/11	20.73
						INVOICE TOTAL:	20.73
						VENDOR TOTAL:	20.73
K&DSALES K & D SALES & SERVICE							
6261	07/07/11	01	6261	10-45-001-255 M & R PORTABLE EQUIPMENT		08/15/11	3.95
						INVOICE TOTAL:	3.95
						VENDOR TOTAL:	3.95
KALEUNIF KALE UNIFORMS							
571021	07/28/11	01	571021	10-31-003-301 CLOTHING ALLOWANCE		08/15/11	56.99
						INVOICE TOTAL:	56.99
						VENDOR TOTAL:	56.99
KACOCOUG KANE COUNTY COUGARS							
EVENT 7-22/23-2011	08/05/11	01	EVENT 7-22/23-2011	10-10-001-211 EDUCATION/TRAINING		08/15/11	1,235.00
						INVOICE TOTAL:	1,235.00
						VENDOR TOTAL:	1,235.00
KANEITD KANE COUNTY GOV, IT DEPT							

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KANEITD KANE COUNTY GOV, IT DEPT							
607	06/27/11	01	607	10-12-002-223		08/15/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
KIEFTBRO KIEFT BROTHERS INC							
177006	07/11/11	01	177006	30-83-004-268		08/15/11	311.00
				M & R SANIT. SEWER LINES			
		02	177006	30-73-002-270			224.00
				WATER LEAKS			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
KIPAMERI KIP AMERICA INC							
19719022	07/23/11	01	19719022	30-73-002-212		08/15/11	72.23
				GIS			
		02	19719022	30-83-004-212			72.22
				SOFTWARE MAINTENANCE			
		03	19719022	20-63-001-351			144.45
				GIS			
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
KRAMERTR KRAMER TREE SPECIALISTS INC							
9240	07/22/11	01	9240	10-45-001-284		08/15/11	3,800.00
				SIDEWALK MAINTENANCE			
						INVOICE TOTAL:	3,800.00
9515	07/27/11	01	9515	10-45-001-285		08/15/11	1,446.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	1,446.00

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KRAMERTR KRAMER TREE SPECIALISTS INC							
9577	07/28/11	01	9577	10-45-003-230		08/15/11	794.00
			TREE PURCHASE				
						INVOICE TOTAL:	794.00
9605	07/28/11	01	9605	43-43-004-299		08/15/11	18,900.00
			CONTRACT BRUSH PICKUP				
						INVOICE TOTAL:	18,900.00
						VENDOR TOTAL:	24,940.00
LABSFTY LAB SAFETY SUPPLY							
1017635044	07/20/11	01	1017635044	20-63-001-250		08/15/11	124.39
			BUILDING AND GROUNDS				
		02	1017635044	10-45-001-250			124.39
			BLDGS AND GROUNDS				
		03	1017635044	30-73-002-250			124.38
			BLDGS AND GRNDS				
						INVOICE TOTAL:	373.16
						VENDOR TOTAL:	373.16
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
20891508	07/22/11	01	20891508	10-45-001-285		08/15/11	92.08
			STREET MAINTENANCE				
		02	20891508	30-73-002-270			92.07
			WATER LEAKS				
		03	20891508	20-63-001-290			92.07
			LANDSCAPING SOIL/GRAVEL				
						INVOICE TOTAL:	276.22
						VENDOR TOTAL:	276.22
LANELECT LAN ELECTRIC							
92-11	08/07/11	01	92-11	30-82-003-250		08/15/11	347.50
			BLDGS AND GRNDS				
						INVOICE TOTAL:	347.50
						VENDOR TOTAL:	347.50

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LEXINEXI LEXISNEXIS RISK DATA MGMT INC							
1191910-20110731	07/31/11	01	1191910-20110731	10-31-002-299		08/15/11	300.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MAILCO MAILCO INC							
623	08/01/11	01	623	20-64-003-200		08/15/11	852.16
				MAILCO			
		02	623	30-72-001-298			409.04
				MAILCO			
		03	623	30-83-004-298			409.04
				MAILCO			
		04	623	43-43-001-299			34.09
				MAILCO			
		05	623	30-72-001-298			99.82
				MAILCO			
		06	623	30-83-004-298			99.82
				MAILCO			
						INVOICE TOTAL:	1,903.97
						VENDOR TOTAL:	1,903.97
MCCUEDON DON MCCUE							
331952	06/28/11	01	331952	10-16-001-253		08/15/11	29.60
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	29.60
332186	07/06/11	01	332186	10-16-001-253		08/15/11	24.90
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	24.90
332500	07/13/11	01	332500	10-16-001-253		08/15/11	170.80
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	170.80
						VENDOR TOTAL:	225.30

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MENDELST STEVE MENDEL							
080111	08/01/11	01	080111	10-10-001-210		08/15/11	500.00
			INSURANCE				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MICHUNIF MICHAELS UNIFORM COMPANY							
61682	07/25/11	01	61682	20-63-001-301		08/15/11	396.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	396.00
61683	07/25/11	01	61683	10-45-001-301		08/15/11	72.00
			UNIFORM RENTAL				
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	468.00
MIDWAPPL MIDWEST APPLIANCE REPAIR &							
121720	07/25/11	01	121720	20-63-001-281		08/15/11	32.51
			SUBSTATIONS				
						INVOICE TOTAL:	32.51
						VENDOR TOTAL:	32.51
NEENAH NEENAH FOUNDRY COMPANY							
735652	07/11/11	01	735652	32-32-001-522		08/15/11	980.00
			IMPR OTHER THAN BUILDINGS				
						INVOICE TOTAL:	980.00
						VENDOR TOTAL:	980.00
NEMOWIRE NETMOTION WIRELESS							
110725-16362D	07/25/11	01	110725-16362D	10-32-005-258		08/15/11	1,723.45
			M & R RADIO EQUIPMENT				
						INVOICE TOTAL:	1,723.45
						VENDOR TOTAL:	1,723.45

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NEXCOMMU NEXTEL COMMUNICATIONS							
892801519-113/071211	07/12/11	01	892801519-113/071211	10-32-007-222		08/15/11	37.88
				TELEPHONE			
						INVOICE TOTAL:	37.88
						VENDOR TOTAL:	37.88
NICOR632 NICOR GAS							
2263328999/080311	08/03/11	01	2263328999/080311	20-68-001-225		08/15/11	74,220.29
				FUEL - TRANSPORTATION OF G			
						INVOICE TOTAL:	74,220.29
						VENDOR TOTAL:	74,220.29
NIGAS632 NICOR GAS							
17-35-51-1000/072211	07/22/11	01	17-35-51-1000/072211	59-13-001-224		08/15/11	21.85
				PURCHASED POWER			
						INVOICE TOTAL:	21.85
40-17-61-9020/072911	07/29/11	01	40-17-61-9020/072911	20-68-001-360		08/15/11	152.13
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	152.13
70-36-51-1000/072511	07/25/11	01	70-36-51-1000/072511	30-82-003-359		08/15/11	79.15
				HEATING			
						INVOICE TOTAL:	79.15
81-52-82-8017/071911	07/19/11	01	81-52-82-8017/071911	36-36-002-359		08/15/11	17.67
				NATURAL GAS FUEL			
						INVOICE TOTAL:	17.67
93-05-12-3193/072911	07/29/11	01	93-05-12-3193/072911	36-36-002-359		08/15/11	118.32
				NATURAL GAS FUEL			
						INVOICE TOTAL:	118.32
						VENDOR TOTAL:	389.12

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NTA	NTA SERVICES INC						
180811021	07/26/11	01	180811021	19-19-001-218 ADVERTISING		08/15/11	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
OFFDEPOT OFFICE DEPOT							
1361853316	07/11/11	01	1361853316	10-32-001-352 OFFICE SUPPLIES		08/15/11	21.08
						INVOICE TOTAL:	21.08
1364253978	07/18/11	01	1364253978	10-32-001-352 OFFICE SUPPLIES		08/15/11	9.39
						INVOICE TOTAL:	9.39
570815649001	07/11/11	01	570815649001	10-32-001-352 OFFICE SUPPLIES		08/15/11	69.64
						INVOICE TOTAL:	69.64
571029424001	07/13/11	01	571029424001	10-32-001-352 OFFICE SUPPLIES		08/15/11	13.62
						INVOICE TOTAL:	13.62
571761497001	07/19/11	01	571761497001	10-31-002-352 OFFICE SUPPLIES		08/15/11	190.80
						INVOICE TOTAL:	190.80
572337952001	07/25/11	01	572337952001	10-31-002-451 OTHER GENERAL EXP		08/15/11	64.24
		02	572337952001	10-31-002-352 OFFICE SUPPLIES			22.06
						INVOICE TOTAL:	86.30
						VENDOR TOTAL:	390.83
OSAGE	OSAGE						

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OSAGE	OSAGE						
033111	03/31/11	01	033111	10-26-001-299		08/15/11	93.75
				MISC. CONTRACTUAL			
						INVOICE TOTAL:	93.75
073111	07/31/11	01	073111	10-26-001-299		08/15/11	245.00
				MISC. CONTRACTUAL			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	338.75
PFPETTIB P F PETTIBONE & CO							
23265	07/29/11	01	23265	53-53-001-209		08/15/11	463.92
				PRINTING & PUBLICATION			
		02	23265	60-17-001-208			463.93
				POSTAGE			
						INVOICE TOTAL:	927.85
						VENDOR TOTAL:	927.85
PADPUBLI PADDOCK PUBLICATIONS							
7-17-11/7-23-11	08/05/11	01	7-17-11/7-23-11	10-26-002-207		08/15/11	61.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	61.00
PETRLIAN PETROLIANCE LLC							
9039921	07/20/11	01	9039921	20-68-001-230		08/15/11	29.90
				OPERATING EXPENSES			
						INVOICE TOTAL:	29.90
9041299	07/22/11	01	9041299	20-68-001-230		08/15/11	1,869.80
				OPERATING EXPENSES			
						INVOICE TOTAL:	1,869.80

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PETRLIAN PETROLIANCE LLC							
9041300	07/22/11	01	9041300	20-68-001-230		08/15/11	-60.00
			OPERATING EXPENSES				
						INVOICE TOTAL:	-60.00
						VENDOR TOTAL:	1,839.70
PIERMANU PIERCE MANUFACTURING INC							
1240	08/05/11	01	1240	31-31-001-542		08/15/11	405,846.00
			TRUCKS				
						INVOICE TOTAL:	405,846.00
						VENDOR TOTAL:	405,846.00
PITNEYBO PITNEY BOWES							
1164731-JY11/071311	07/13/11	01	1164731-JY11/071311	10-11-002-215		08/15/11	22.50
			POSTAGE MACHINE RENTAL				
		02	1164731-JY11/071311	10-12-001-215			22.50
			POSTAGE MACHINE				
		03	1164731-JY11/071311	10-10-001-215			22.50
			POSTAGE MACHINE				
		04	1164731-JY11/071311	10-26-001-215			22.50
			POSTAGE MACHINE				
		05	1164731-JY11/071311	10-26-002-215			22.50
			POSTAGE MACHINE				
		06	1164731-JY11/071311	10-25-001-215			22.50
			POSTAGE MACHINE RENTAL				
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
PITNBOWE PITNEY BOWES INC							
424803	07/30/11	01	424803	10-12-004-215		08/15/11	231.16
			POSTAGE MACHINE				
						INVOICE TOTAL:	231.16
						VENDOR TOTAL:	231.16

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PJMINTLL PJM INTERCONNECTION LLC							
1235	07/27/11	01	1235	20-62-002-224		08/15/11	7,461.41
				PURCHASED POWER			
						INVOICE TOTAL:	7,461.41
1241	08/05/11	01	1241	20-62-002-224		08/15/11	190,207.20
				PURCHASED POWER			
						INVOICE TOTAL:	190,207.20
						VENDOR TOTAL:	197,668.61
PREMTOUR PREMIER TOURISM MARKETING							
34927	08/01/11	01	34927	19-19-001-218		08/15/11	895.00
				ADVERTISING			
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00
PRISWATE PRISTINE WATER SOLUTIONS							
018127	07/28/11	01	018127	30-87-006-351		08/15/11	8,900.10
				CHEMICALS			
						INVOICE TOTAL:	8,900.10
						VENDOR TOTAL:	8,900.10
PURCHPOW PURCHASE POWER							
1237	08/02/11	01	1237	10-00-020-003		08/15/11	1,200.00
				PREPAID POSTAGE			
		02	1237	10-12-004-399			86.84
				MISCELLANEOUS			
		03	1237	10-32-001-451			0.99
				OTHER GENERAL EXP			
						INVOICE TOTAL:	1,287.83
1238	08/02/11	01	1238	10-00-020-003		08/15/11	500.00
				PREPAID POSTAGE			

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PURCHPOW PURCHASE POWER							
1238	08/02/11	02	1238	10-11-002-451 OTHER GENERAL EXPENSE		08/15/11	39.17
						INVOICE TOTAL:	539.17
						VENDOR TOTAL:	1,827.00
QUALITYF QUALITY FASTENERS INC							
15519	07/20/11	01	15519	20-69-001-583 UNDERGROUND CABLE		08/15/11	38.15
						INVOICE TOTAL:	38.15
						VENDOR TOTAL:	38.15
QUILL QUILL CORPORATION							
5712340	07/27/11	01	5712340	10-12-003-352 M & S OFFICE SUPPLIES		08/15/11	150.29
						INVOICE TOTAL:	150.29
						VENDOR TOTAL:	150.29
RRFLOOCO R R FLOODY COMPANY INC							
I1028540	08/02/11	01	I1028540	20-69-001-587 GENERATION		08/15/11	586.70
						INVOICE TOTAL:	586.70
						VENDOR TOTAL:	586.70
RADOVICH CHARLES A RADOVICH ATTY							
080211	08/02/11	01	080211	10-10-001-201 LEGAL		08/15/11	997.50
		02	080211	10-26-002-201 LEGAL			783.75
		03	080211	10-31-001-201 LEGAL			45.00

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RADOVICH CHARLES A RADOVICH ATTY							
080211	08/02/11	04	080211	20-65-004-201		08/15/11	630.00
				LEGAL			
		05	080211	30-73-002-201			345.00
				LEGAL			
		06	080211	32-32-001-522			495.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	3,296.25
						VENDOR TOTAL:	3,296.25
RALPHHEL RALPH HELM INC							
193406	07/13/11	01	193406	59-13-001-250		08/15/11	46.45
				SUPPLIES			
						INVOICE TOTAL:	46.45
193556	07/15/11	01	193556	59-13-001-250		08/15/11	424.94
				SUPPLIES			
						INVOICE TOTAL:	424.94
						VENDOR TOTAL:	471.39
RAMISHEV SHEVON RAMIREZ							
JULY 2011 MILEAGE	08/08/11	01	JULY 2011 MILEAGE	36-36-002-206		08/15/11	89.76
				TRAVEL			
						INVOICE TOTAL:	89.76
						VENDOR TOTAL:	89.76
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-65913-0	07/21/11	01	I-65913-0	30-89-001-543		08/15/11	32.60
				OTHER EQUIPMENT			
						INVOICE TOTAL:	32.60
I-66105-0	07/21/11	01	I-66105-0	10-45-001-285		08/15/11	33.29
				STREET MAINTENANCE			
						INVOICE TOTAL:	33.29

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RANDALL RANDALL PRESSURE SYSTEMS INC							
I-66106-0	07/21/11	01	I-66106-0	10-16-001-364		08/15/11	12.26
			TOOLS				
						INVOICE TOTAL:	12.26
I-66118-0	07/22/11	01	I-66118-0	30-73-002-253		08/15/11	290.20
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	290.20
I-66135-0	07/22/11	01	I-66135-0	30-83-004-253		08/15/11	168.15
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	168.15
						VENDOR TOTAL:	536.50
REDWINST RED WING SHOE STORE							
2390000001157	07/27/11	01	2390000001157	20-63-001-301		08/15/11	125.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
RESCO RESCO							
473296-02	07/19/11	01	473296-02	20-63-001-374		08/15/11	76.13
			LINE SUPPLIES				
						INVOICE TOTAL:	76.13
476715-01	07/22/11	01	476715-01	20-69-001-585		08/15/11	397.50
			LINE SUPPLIES				
						INVOICE TOTAL:	397.50
478753-00	07/20/11	01	478753-00	20-63-001-374		08/15/11	285.00
			LINE SUPPLIES				
						INVOICE TOTAL:	285.00
479352-00	07/27/11	01	479352-00	20-69-001-585		08/15/11	630.88
			LINE SUPPLIES				
						INVOICE TOTAL:	630.88

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RESCO	RESCO						
479362-00	07/26/11	01	479362-00	20-69-001-585		08/15/11	891.00
			LINE SUPPLIES				
						INVOICE TOTAL:	891.00
						VENDOR TOTAL:	2,280.51
RIGGSBRO RIGGS BROS AUTO TOPS &							
106054	07/26/11	01	106054	20-63-001-253		08/15/11	442.00
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	442.00
						VENDOR TOTAL:	442.00
ROBECOMP ROBERTS COMPANY INC							
242347A	07/20/11	01	242347A	10-32-001-451		08/15/11	71.39
			OTHER GENERAL EXP				
						INVOICE TOTAL:	71.39
						VENDOR TOTAL:	71.39
ROLAMACH ROLAND MACHINERY							
12147160	07/26/11	01	12147160	10-14-002-269		08/15/11	2,340.00
			DRAINAGE SYSTEM				
						INVOICE TOTAL:	2,340.00
						VENDOR TOTAL:	2,340.00
ROLFSCOT SCOTT ROLF							
080111	08/01/11	01	080111	16-16-001-215		08/15/11	42.00
			MISCELLANEOUS RENTAL				
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
SKELECTR S K ELECTRONICS							

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SKELECTR S K ELECTRONICS							
2011102	07/25/11	01	2011102	10-32-005-258		08/15/11	97.50
				M & R RADIO EQUIPMENT			
						INVOICE TOTAL:	97.50
2011105	07/29/11	01	2011105	10-32-005-258		08/15/11	151.45
				M & R RADIO EQUIPMENT			
						INVOICE TOTAL:	151.45
						VENDOR TOTAL:	248.95
SAFESUPP SAFETY SUPPLY ILLINOIS							
1173437-0001-01	07/25/11	01	1173437-0001-01	30-73-002-365		08/15/11	173.95
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	173.95
						VENDOR TOTAL:	173.95
SAMSCLUB SAM'S CLUB DIRECT							
000262	06/22/11	01	000262	10-32-005-303		08/15/11	51.44
				CLEANING SUPPLIES			
						INVOICE TOTAL:	51.44
003265	06/25/11	01	003265	10-32-005-265		08/15/11	22.52
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	22.52
						VENDOR TOTAL:	73.96
SAUBER SAUBER MFG CO							
PSI149940	07/28/11	01	PSI149940	10-16-001-360		08/15/11	750.53
				MAINTENANCE			
						INVOICE TOTAL:	750.53
						VENDOR TOTAL:	750.53
SAYLESRH RHONDA SAYLES							

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SAYLESRH RHONDA SAYLES							
080511	08/05/11	01	080511	10-31-001-206		08/15/11	43.81
			TRAVEL				
						INVOICE TOTAL:	43.81
						VENDOR TOTAL:	43.81
SCHELECO SCHINDLER ELEVATOR CORPORATION							
8102971187	08/01/11	01	8102971187	36-36-002-250		08/15/11	1,568.75
			MAINT. & REPAIR/BUILDING				
						INVOICE TOTAL:	1,568.75
						VENDOR TOTAL:	1,568.75
SCHRSCHR SCHROEDER & SCHROEDER							
1180	07/27/11	01	1180	10-31-001-201		08/15/11	1,500.00
			LEGAL				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SEBERTLA SEBERT LANDSCAPING CO							
66844	08/01/11	01	66844	53-53-001-299		08/15/11	216.00
			MISC CONTRACTUAL				
						INVOICE TOTAL:	216.00
66846	08/01/11	01	66846	60-17-001-260		08/15/11	238.00
			MAINTENANCE OF LOTS				
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	454.00
SETON SETON IDENTIFICATION PRODUCTS							
9315686516	08/02/11	01	9315686516	20-63-001-365		08/15/11	373.95
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	373.95
						VENDOR TOTAL:	373.95

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SIEWATTE SIEMENS WATER TECHNOLOGIES							
900257107	07/06/11	01	900257107	30-87-006-341		08/15/11	9,820.23
			CARTRIDGE FILERS				
						INVOICE TOTAL:	9,820.23
900260190	07/08/11	01	900260190	30-87-006-341		08/15/11	126.01
			CARTRIDGE FILERS				
						INVOICE TOTAL:	126.01
900265749	07/14/11	01	900265749	30-87-006-341		08/15/11	3,780.00
			CARTRIDGE FILERS				
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	13,726.24
SKYLINE SKYLINE TREE SERVICE &							
0784	07/18/11	01	0784	10-45-001-285		08/15/11	625.00
			STREET MAINTENANCE				
						INVOICE TOTAL:	625.00
0789	07/28/11	01	0789	10-45-003-230		08/15/11	550.00
			TREE PURCHASE				
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	1,175.00
SOMONAUK SOMONAUK WATER LAB INC							
110777	07/31/11	01	110777	30-87-006-311		08/15/11	323.00
			LAB SERVICES				
						INVOICE TOTAL:	323.00
						VENDOR TOTAL:	323.00
SPEREUCI SPEERS REULAND & CIBULSKIS P C							
17052	07/28/11	01	17052	36-36-001-201		08/15/11	19,301.75
			LEGAL				
						INVOICE TOTAL:	19,301.75
						VENDOR TOTAL:	19,301.75

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STANDARD STANDARD EQUIPMENT COMPANY							
C66884	07/26/11	01	C66884	10-45-001-254		08/15/11	40.97
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	40.97
						VENDOR TOTAL:	40.97
STACOLSE STATE COLLECTION SERVICE INC							
94456	07/31/11	01	94456	20-63-001-256		08/15/11	299.86
				COLLECTION EXPENSE			
		02	94456	30-73-002-226			13.33
				COLLECTION EXPENSE			
		03	94456	30-83-004-226			6.66
				COLLECTION EXPENSE			
		04	94456	43-43-001-226			13.33
				COLLECTION EXPENSE			
						INVOICE TOTAL:	333.18
						VENDOR TOTAL:	333.18
STATTREA STATE TREASURER							
37848	07/13/11	01	37848	10-45-001-291		08/15/11	4,136.34
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	4,136.34
						VENDOR TOTAL:	4,136.34
STEINER STEINER ELECTRIC COMPANY							
S003676567.001	07/13/11	01	S003676567.001	20-68-001-360		08/15/11	62.58
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	62.58
S003676567.002	07/22/11	01	S003676567.002	20-68-001-360		08/15/11	102.53
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	102.53
						VENDOR TOTAL:	165.11

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SUBURLAB SUBURBAN LABORATORIES INC							
11019	07/31/11	01	11019	30-87-006-311 LAB SERVICES		08/15/11	700.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
SUBLIFPU SUBURBAN LIFE PUBLICATIONS							
2242/072111	07/21/11	01	2242/072111	10-10-001-201 LEGAL		08/15/11	958.96
						INVOICE TOTAL:	958.96
2259/072111	08/04/11	01	2259/072111	10-10-001-201 LEGAL		08/15/11	146.80
						INVOICE TOTAL:	146.80
						VENDOR TOTAL:	1,105.76
TEEJAYSE TEE JAY SERVICE COMPANY INC							
139782	05/16/11	01	139782	10-31-001-250 M & R BLDGS AND GROUNDS		08/15/11	530.00
						INVOICE TOTAL:	530.00
						VENDOR TOTAL:	530.00
FIFTHIBA THE FIFTH THIRD BANK							
1236	07/29/11	01	1236	10-23-009-909 PRINCIPAL - 2008 CAPITAL L		08/15/11	1,710.85
		02	1236	10-23-009-910 INTEREST - 2008 CAPITAL LO			199.33
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18
STAFIRMA THE STATE FIRE MARSHAL							
9460629	08/01/11	01	9460629	20-68-001-360 POWER GENERATION EXPENSES		08/15/11	70.00

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STAFIRMA THE STATE FIRE MARSHAL							
9460629	08/01/11	02	9460629	30-82-003-250 BLDGS AND GRNDS		08/15/11	70.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
THOMPSON THOMPSON AUTO SUPPLY INC							
2-167640	07/08/11	01	2-167640	10-16-001-360 MAINTENANCE		08/15/11	31.75
						INVOICE TOTAL:	31.75
2-167817	07/11/11	01	2-167817	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	90.09
						INVOICE TOTAL:	90.09
2-167823	07/11/11	01	2-167823	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	320.17
						INVOICE TOTAL:	320.17
2-167826	07/11/11	01	2-167826	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	41.98
						INVOICE TOTAL:	41.98
2-167958	07/12/11	01	2-167958	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	300.24
						INVOICE TOTAL:	300.24
2-167988	07/12/11	01	2-167988	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	155.74
						INVOICE TOTAL:	155.74
2-168087	07/13/11	01	2-168087	10-16-001-364 TOOLS		08/15/11	52.66
						INVOICE TOTAL:	52.66

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-168117	07/13/11	01	2-168117	10-16-001-253		08/15/11	-55.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-55.00
2-168121	07/13/11	01	2-168121	10-16-001-253		08/15/11	7.12
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	7.12
2-168173	07/13/11	01	2-168173	10-45-001-254		08/15/11	73.41
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	73.41
2-168224	07/14/11	01	2-168224	10-16-001-253		08/15/11	220.49
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	220.49
2-168300	07/14/11	01	2-168300	10-16-001-253		08/15/11	163.35
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	163.35
2-168323	07/14/11	01	2-168323	10-16-001-253		08/15/11	-60.00
				MAINTENANCE SUPPLIES			
		02	2-168323	20-63-001-253			-92.41
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	-152.41
2-168428	07/15/11	01	2-168428	10-16-001-253		08/15/11	45.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	45.95
2-168624	07/18/11	01	2-168624	10-16-001-253		08/15/11	13.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	13.95
2-168627	07/18/11	01	2-168627	10-16-001-253		08/15/11	186.82
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	186.82

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-168658	07/18/11	01	2-168658	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	30.00
						INVOICE TOTAL:	30.00
2-168677	07/18/11	01	2-168677	10-16-001-363 MOTOR FUELS		08/15/11	9.22
						INVOICE TOTAL:	9.22
2-168701	07/18/11	01	2-168701	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	30.00
						INVOICE TOTAL:	30.00
2-168814	07/19/11	01	2-168814	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	145.64
						INVOICE TOTAL:	145.64
2-168858	07/19/11	01	2-168858	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	-30.00
						INVOICE TOTAL:	-30.00
2-168976	07/20/11	01	2-168976	10-16-001-360 MAINTENANCE		08/15/11	6.40
						INVOICE TOTAL:	6.40
2-169061	07/21/11	01	2-169061	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	166.05
						INVOICE TOTAL:	166.05
2-169177	07/22/11	01	2-169177	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	154.03
						INVOICE TOTAL:	154.03
2-169200	07/22/11	01	2-169200	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	154.03
						INVOICE TOTAL:	154.03

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-169227	07/22/11	01	2-169227	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	-145.64
						INVOICE TOTAL:	-145.64
2-169462	07/25/11	01	2-169462	30-87-006-250 BLDGS AND GRNDS		08/15/11	46.33
						INVOICE TOTAL:	46.33
2-169499	07/25/11	01	2-169499	10-32-005-253 M & R VEHICLES		08/15/11	54.94
						INVOICE TOTAL:	54.94
2-169551	07/26/11	01	2-169551	10-45-001-254 M & R MOBILE EQUIPMENT		08/15/11	38.00
						INVOICE TOTAL:	38.00
2-169598	07/26/11	01	2-169598	10-45-001-254 M & R MOBILE EQUIPMENT		08/15/11	-7.00
		02	2-169598	10-16-001-253 MAINTENANCE SUPPLIES			-50.00
						INVOICE TOTAL:	-57.00
2-169614	07/26/11	01	2-169614	10-16-001-253 MAINTENANCE SUPPLIES		08/15/11	-154.03
						INVOICE TOTAL:	-154.03
2-169725	07/27/11	01	2-169725	20-63-001-253 M & R AUTOS AND TRUCKS		08/15/11	90.35
						INVOICE TOTAL:	90.35
2-169739	07/27/11	01	2-169739	20-63-001-253 M & R AUTOS AND TRUCKS		08/15/11	45.84
						INVOICE TOTAL:	45.84
2-169751	07/27/11	01	2-169751	20-63-001-253 M & R AUTOS AND TRUCKS		08/15/11	471.72
						INVOICE TOTAL:	471.72

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-169858	07/28/11	01	2-169858	10-16-001-253		08/15/11	166.05
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	166.05
2-169898	07/28/11	01	2-169898	10-16-001-253		08/15/11	41.59
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	41.59
2-169988	07/29/11	01	2-169988	10-16-001-360		08/15/11	13.84
			MAINTENANCE				
						INVOICE TOTAL:	13.84
						VENDOR TOTAL:	2,773.67
TROTASSO TROTTER AND ASSOCIATES INC							
6764	07/26/11	01	6764	36-36-002-250		08/15/11	1,751.75
			MAINT. & REPAIR/BUILDING				
						INVOICE TOTAL:	1,751.75
						VENDOR TOTAL:	1,751.75
TRYAD TRYAD SPECIALITIES INC							
52888	07/25/11	01	52888	36-36-002-301		08/15/11	215.59
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	215.59
						VENDOR TOTAL:	215.59
TYLER TYLER MEDICAL SERVICES							
304623	07/23/11	01	304623	10-32-002-520		08/15/11	294.00
			ANNUAL PHYSICALS				
						INVOICE TOTAL:	294.00
304858	07/26/11	01	304858	10-32-002-520		08/15/11	294.00
			ANNUAL PHYSICALS				
						INVOICE TOTAL:	294.00
						VENDOR TOTAL:	588.00

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USBA9690 U S BANK							
2910931	07/25/11	01	2910931	09-09-009-401		08/15/11	192.87
		02	2910931	MISC BOND EXPEND 20-66-005-401			157.81
				MISC BOND EXPENSE			
						INVOICE TOTAL:	350.68
2910933	07/25/11	01	2910933	09-09-009-401		08/15/11	350.68
				MISC BOND EXPEND			
						INVOICE TOTAL:	350.68
						VENDOR TOTAL:	701.36
UPS UNITED PARCEL SERVICE							
0000225F8A301	07/23/11	01	0000225F8A301	10-31-002-208		08/15/11	12.53
				POSTAGE			
						INVOICE TOTAL:	12.53
0000225F8A311	07/30/11	01	0000225F8A311	10-31-002-208		08/15/11	12.22
				POSTAGE			
						INVOICE TOTAL:	12.22
0000601E23301	07/23/11	01	0000601E23301	20-65-004-208		08/15/11	62.54
		02	0000601E23301	POSTAGE 10-45-001-299			21.24
		03	0000601E23301	MISCELLANEOUS CONTRACTUAL 30-73-002-208			21.24
				POSTAGE			
						INVOICE TOTAL:	105.02
0000601E23311	07/30/11	01	0000601E23311	20-65-004-208		08/15/11	14.23
		02	0000601E23311	POSTAGE 10-45-001-299			6.67
		03	0000601E23311	MISCELLANEOUS CONTRACTUAL 30-73-002-208			6.67
				POSTAGE			
						INVOICE TOTAL:	27.57
						VENDOR TOTAL:	157.34

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USABLU EB USA BLUEBOOK							
454525	07/29/11	01	454525	30-89-001-543 OTHER EQUIPMENT		08/15/11	62.88
						INVOICE TOTAL:	62.88
						VENDOR TOTAL:	62.88
USI USI EDUCATION & GOVERNMENT							
0361372000014	06/21/11	01	0361372000014	30-73-002-212 GIS		08/15/11	64.80
		02	0361372000014	30-83-004-212 SOFTWARE MAINTENANCE			64.79
		03	0361372000014	20-63-001-351 GIS			129.60
						INVOICE TOTAL:	259.19
						VENDOR TOTAL:	259.19
VALLLOCK VALLEY LOCK CO INC							
49642	07/29/11	01	49642	30-87-006-399 MISCELLANEOUS		08/15/11	11.94
						INVOICE TOTAL:	11.94
						VENDOR TOTAL:	11.94
VLYWEST VALLEY WEST SANDBLASTING &							
2553	08/04/11	01	2553	10-45-001-285 STREET MAINTENANCE		08/15/11	1,126.97
						INVOICE TOTAL:	1,126.97
						VENDOR TOTAL:	1,126.97
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000684890	07/25/11	01	T00000684890	36-36-002-250 MAINT. & REPAIR/BUILDING		08/15/11	38.50
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	38.50

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VERIWIRE VERIZON WIRELESS							
2605217870	07/21/11	01	2605217870	10-32-001-222 TELEPHONE		08/15/11	208.08
						INVOICE TOTAL:	208.08
2605238649	07/21/11	01	2605238649	10-32-001-222 TELEPHONE		08/15/11	246.60
						INVOICE TOTAL:	246.60
2606415926	07/23/11	01	2606415926	10-31-002-222 TELEPHONE		08/15/11	1,115.14
						INVOICE TOTAL:	1,115.14
						VENDOR TOTAL:	1,569.82
VERMEER VERMEER - ILLINOIS							
P39585	07/27/11	01	P39585	30-82-003-250 BLDGS AND GRNDS		08/15/11	102.43
						INVOICE TOTAL:	102.43
P39641	07/28/11	01	P39641	10-45-001-285 STREET MAINTENANCE		08/15/11	42.00
						INVOICE TOTAL:	42.00
P39719	07/29/11	01	P39719	10-45-001-254 M & R MOBILE EQUIPMENT		08/15/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	204.43
VISISERV VISION SERVICE PLAN							
080811	08/08/11	01	080811	10-00-015-006 MISC REC - OTHER		08/15/11	16.21
						INVOICE TOTAL:	16.21
						VENDOR TOTAL:	16.21

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VISIFRIE VISIONFRIENDLY.COM							
19201	07/05/11	01	19201	16-16-001-299 MISC CONTRACTUAL		08/15/11	227.40
						INVOICE TOTAL:	227.40
						VENDOR TOTAL:	227.40
WSDARLEY W S DARLEY & CO							
0000911471	08/03/11	01	0000911471	10-32-002-505 SAFETY EQUIPMENT		08/15/11	460.00
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	460.00
WAREDIRE WAREHOUSE DIRECT OFFICE							
1203713-0	07/19/11	01	1203713-0	10-10-002-399 MISC SUPPLIES		08/15/11	87.24
						INVOICE TOTAL:	87.24
1203778-0	07/19/11	01	1203778-0	10-10-001-352 OFFICE SUPPLIES		08/15/11	168.34
						INVOICE TOTAL:	168.34
1210440-0	07/25/11	01	1210440-0	10-25-001-352 OFFICE SUPPLIES		08/15/11	123.03
						INVOICE TOTAL:	123.03
1210881-0	07/25/11	01	1210881-0	10-10-001-352 OFFICE SUPPLIES		08/15/11	3.83
		02	1210881-0	10-11-002-214 COPIER SUPPLIES			3.83
		03	1210881-0	10-12-001-214 COPIER SUPPLIES			3.83
		04	1210881-0	10-12-002-214 COPIER SUPPLIES			3.83

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1210881-0	07/25/11	05	1210881-0	10-12-003-214		08/15/11	3.83
				COPIER SUPPLIES			
		06	1210881-0	10-12-004-213			3.82
				COPIER RENTAL			
		07	1210881-0	10-26-002-214			3.83
				COPIER SUPPLIES			
		08	1210881-0	10-25-001-214			3.83
				COPIER SUPPLIES			
		09	1210881-0	10-26-001-213			3.83
				COPIER RENTAL			
		10	1210881-0	10-25-001-454			3.83
				TOURISM/VISITOR MARKETING			
		11	1210881-0	10-10-002-452			3.83
				STRATEGIC PLAN SUPPORT			
						INVOICE TOTAL:	42.12
1211052-0	07/25/11	01	1211052-0	10-25-001-352		08/15/11	12.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.99
C1199613-0	07/22/11	01	C1199613-0	10-14-001-252		08/15/11	-1.11
				M & R OFFICE EQUIPMENT			
		02	C1199613-0	10-45-001-250			-1.11
				BLDGS AND GROUNDS			
		03	C1199613-0	20-65-004-352			-2.23
				OFFICE SUPPLIES			
		04	C1199613-0	30-73-002-352			-2.23
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-6.68
						VENDOR TOTAL:	427.04
WASCONUR WASCO NURSERY							
110659	07/25/11	01	110659	30-73-002-390		08/15/11	505.00
				PARKWAY RESTORATION			
						INVOICE TOTAL:	505.00
						VENDOR TOTAL:	505.00

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WATERPRO WATER PRODUCTS - AURORA							
0227398	07/25/11	01	0227398	30-73-002-270		08/15/11	442.88
				WATER LEAKS			
						INVOICE TOTAL:	442.88
0227522	07/29/11	01	0227522	30-73-002-270		08/15/11	244.49
				WATER LEAKS			
		02	0227522	10-14-002-269			244.50
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	488.99
						VENDOR TOTAL:	931.87
WEILLEGA CELESTE K WELANDT							
072711	07/27/11	01	072711	10-26-002-299		08/15/11	142.50
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	142.50
073011	07/30/11	01	073011	10-31-002-299		08/15/11	85.50
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	228.00
WESCO WESCO RECEIVABLES CORP							
550228	07/19/11	01	550228	20-68-001-360		08/15/11	192.12
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	192.12
551120	07/21/11	01	551120	20-69-001-591		08/15/11	614.25
				STREET LIGHT PROGRAM			
						INVOICE TOTAL:	614.25
551121	07/21/11	01	551121	20-63-001-387		08/15/11	87.75
				STREET LIGHTS			
						INVOICE TOTAL:	87.75

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WESCO WESCO RECEIVABLES CORP							
553226	07/27/11	01	553226	20-63-001-374		08/15/11	185.62
			LINE SUPPLIES				
						INVOICE TOTAL:	185.62
						VENDOR TOTAL:	1,079.74
WESCRECE WESCO RECEIVABLES CORP							
527471	07/26/11	01	527471	20-63-001-281		08/15/11	120.06
			SUBSTATIONS				
						INVOICE TOTAL:	120.06
527472	07/26/11	01	527472	20-63-001-281		08/15/11	314.56
			SUBSTATIONS				
						INVOICE TOTAL:	314.56
						VENDOR TOTAL:	434.62
WINFUMAT WINFIELD FUEL & MATERIAL							
69895	07/19/11	01	69895	53-53-001-451		08/15/11	301.80
			MATERIALS				
						INVOICE TOTAL:	301.80
						VENDOR TOTAL:	301.80
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
JULY 2011	08/05/11	01	JULY 2011	20-62-002-224		08/15/11	111,021.07
			PURCHASED POWER				
						INVOICE TOTAL:	111,021.07
						VENDOR TOTAL:	111,021.07
YOUNGREN YOUNGREN'S INC							
127008	07/29/11	01	127008	10-45-001-250		08/15/11	204.66
			BLDGS AND GROUNDS				

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YOUNGREN YOUNGREN'S INC							
127008	07/29/11	02	127008	30-73-002-250		08/15/11	204.67
				BLDGS AND GRNDS			
		03	127008	20-63-001-250			204.67
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	614.00
						VENDOR TOTAL:	614.00
ZIEBWATE ZIEBELL WATER SERVICE PRODUCTS							
213186-000	07/28/11	01	213186-000	30-89-001-522		08/15/11	180.56
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	180.56
						VENDOR TOTAL:	180.56
ZIMMERMA ZIMMERMAN FORD INC							
28293	07/08/11	01	28293	10-16-001-253		08/15/11	58.89
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	58.89
						VENDOR TOTAL:	58.89
						TOTAL ALL INVOICES:	1,173,666.17