

BILLS PRESENTED FOR PAYMENT	9/6/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	20.94
TIF FUND	-
GENERAL FUND	153,015.61
MFT FUND	-
ELECTRIC FUND	1,995,969.07
WATER & SEWER FUND	94,720.87
TRI-COM FUND	17,371.56
SPECIAL SERVICES AREA # 1	1,736.67
SPECIAL SERVICES AREAS	2,881.00
IMRF FUND	-
PARKING FUND	3,803.09
REFUSE FUND	18,977.70
DEBT FUND	185,278.13
MENTAL HEALTH FUND	56.25
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	2,003.56
CEMETERY FUND	1,842.67
SPAC FUND	-
CAPITAL PROJECTS FUND	13,477.69
ICP FUND	51,208.88
CULTURAL ARTS FUND	950.00
BEAUTIFICATION FUND	930.00
TOURISM FUND	3,461.46
TOTAL FUNDS	\$ 2,547,705.15

INVOICES DUE ON/BEFORE 09/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACTTRAAL ACTIVE TRANSPORTATION ALLIANCE							
RENEWAL 2011	08/29/11	01	RENEWAL 2011	10-26-002-207		09/06/11	30.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ADVCONTS ADVANCED CONTROL SYSTEMS							
CFS/38000354	08/08/11	01	CFS/38000354	20-63-001-281		09/06/11	1,511.58
				SUBSTATIONS			
						INVOICE TOTAL:	1,511.58
						VENDOR TOTAL:	1,511.58
AIRGAS AIRGAS NORTH CENTRAL							
105512673	07/31/11	01	105512673	10-16-001-360		09/06/11	27.90
				MAINTENANCE			
		02	105512673	10-45-001-355			27.90
				PORTABLE EQUIPMENT			
		03	105512673	30-73-002-299			55.80
				MISCELLANEOUS CONTRACTUAL			
		04	105512673	30-82-003-250			41.85
				BLDGS AND GRNDS			
		05	105512673	20-63-001-299			97.65
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	251.10
						VENDOR TOTAL:	251.10
ALANLAND ALANIZ LANDSCAPING GROUP							
4256	07/31/11	01	4256	05-05-004-451		09/06/11	1,239.00
				MAINTENANCE SSA 4			
		02	4256	05-05-005-451			652.00
				MAINTENANCE SSA 5			
		03	4256	05-05-007-451			216.00
				MAINTENANCE SSA 7			

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ALANLAND ALANIZ LANDSCAPING GROUP							
4256	07/31/11	04	4256	05-05-009-451		09/06/11	118.00
		05	4256	MAINTENANCE SSA 9 05-05-010-451			120.00
		06	4256	MAINTENANCE SSA 18 05-05-023-451			70.00
		07	4256	MAINTENANCE SSA 23 10-45-001-299			34.00
		08	4256	MISCELLANEOUS CONTRACTUAL 30-72-001-250			568.00
		09	4256	BLDGS AND GRNDS 30-87-006-250			340.00
		10	4256	BLDGS AND GRNDS 30-83-004-250			92.00
		11	4256	BLDGS AND GRNDS 30-82-003-250			860.00
		12	4256	BLDGS AND GRNDS 20-63-001-250			946.00
		13	4256	BUILDING AND GROUNDS 10-14-001-250			83.00
		14	4256	BLDGS AND GROUNDS 10-45-001-250			83.00
		15	4256	BLDGS AND GROUNDS 30-73-002-250			41.50
		16	4256	BLDGS AND GRNDS 30-83-004-250			41.50
		17	4256	BLDGS AND GRNDS 20-63-001-250			83.00
		18	4256	BUILDING AND GROUNDS 53-19-001-299			32.00
		19	4256	OTHER CONTRACTUAL EXPENSE 10-45-001-285			362.00
		20	4256	STREET MAINTENANCE 10-45-001-299			58.00
				MISCELLANEOUS CONTRACTUAL			

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ALANLAND ALANIZ LANDSCAPING GROUP							
4256	07/31/11	21	4256	10-26-001-250		09/06/11	58.00
		22	4256	BLDG & GROUNDS 53-19-001-299			260.00
		23	4256	OTHER CONTRACTUAL EXPENSE 05-05-026-451 MAINTENANCE SSA 26			466.00
						INVOICE TOTAL:	6,823.00
						VENDOR TOTAL:	6,823.00
ALDIINC ALDI INC BATAVIA							
4-11/6-11	08/22/11	01	4-11/6-11	10-00-051-005		09/06/11	6,422.56
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	6,422.56
						VENDOR TOTAL:	6,422.56
ALLAMERF ISABELL D JONES DBA							
8527	08/11/11	01	8527	10-10-002-399		09/06/11	339.00
				MISC SUPPLIES			
						INVOICE TOTAL:	339.00
8546	08/22/11	01	8546	30-87-006-250		09/06/11	96.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	435.00
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
161655	07/31/11	01	161655	30-73-002-270		09/06/11	663.51
				WATER LEAKS			
						INVOICE TOTAL:	663.51
161940	08/06/11	01	161940	10-45-001-285		09/06/11	151.98
				STREET MAINTENANCE			

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ALIDASPH ALLIED ASPHALT PAVING COMPANY							
161940	08/06/11	02	161940	30-73-002-270		09/06/11	675.75
			WATER LEAKS				
						INVOICE TOTAL:	827.73
162235	08/13/11	01	162235	10-45-001-285		09/06/11	157.08
			STREET MAINTENANCE				
		02	162235	30-73-002-270			153.00
			WATER LEAKS				
						INVOICE TOTAL:	310.08
						VENDOR TOTAL:	1,801.32
AMEPUPOW AMERICAN PUBLIC POWER							
192740-3/030711	03/07/11	01	192740-3/030711	20-65-004-207		09/06/11	3,236.61
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	3,236.61
						VENDOR TOTAL:	3,236.61
AMERPUBL AMERICAN PUBLIC POWER							
2012 NESC	08/29/11	01	2012 NESC	20-65-004-211		09/06/11	89.00
			SCHOOL TRAINING				
						INVOICE TOTAL:	89.00
REVENUE REQ	08/29/11	01	REVENUE REQ	20-65-004-211		09/06/11	89.00
			SCHOOL TRAINING				
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	178.00
AMERTREE AMERICAN TREE AND TURF							
75812	08/17/11	01	75812	20-63-001-281		09/06/11	1,095.00
			SUBSTATIONS				
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00

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

APEINDAU APEX INDUSTRIAL AUTOMATION LLC							
1036067	08/24/11	01	1036067	20-63-001-281		09/06/11	362.88
			SUBSTATIONS				
						INVOICE TOTAL:	362.88
1036068	08/21/11	01	1036068	20-63-001-281		09/06/11	362.88
			SUBSTATIONS				
						INVOICE TOTAL:	362.88
						VENDOR TOTAL:	725.76
ARAMUNIS ARAMARK							
14369092	06/30/11	01	14369092	10-26-001-301		09/06/11	148.94
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	148.94
14380897	07/08/11	01	14380897	10-26-001-301		09/06/11	49.78
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	49.78
14412739	07/29/11	01	14412739	10-26-001-301		09/06/11	-39.98
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	-39.98
						VENDOR TOTAL:	158.74
ARBLKSOL AREA BLACK SOIL							
8180	08/01/11	01	8180	10-45-001-390		09/06/11	392.00
				PARKWAY RESTORATION			
		02	8180	30-73-002-390			392.00
				PARKWAY RESTORATION			
		03	8180	20-63-001-290			392.00
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	1,176.00
						VENDOR TOTAL:	1,176.00

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ARTLIP ARTLIP AND SONS INC							
0166839	07/29/11	01	0166839	10-31-001-359 HEATING		09/06/11	244.00
						INVOICE TOTAL:	244.00
0167393	08/09/11	01	0167393	10-31-001-359 HEATING		09/06/11	122.00
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	366.00
AT&TCWOC AT & T							
148777/081711	08/17/11	01	148777/081711	20-69-001-583 UNDERGROUND CABLE		09/06/11	16,179.00
						INVOICE TOTAL:	16,179.00
						VENDOR TOTAL:	16,179.00
AT900131 AT & T							
0303937505001/081811	08/18/11	01	0303937505001/081811	10-45-001-222 TELEPHONE		09/06/11	14.73
		02	0303937505001/081811	30-73-002-222 TELEPHONE			14.73
		03	0303937505001/081811	30-83-004-222 TELEPHONE			14.73
		04	0303937505001/081811	20-65-004-222 TELEPHONE			14.73
		05	0303937505001/081811	10-25-001-222 TELEPHONE			14.73
		06	0303937505001/081811	10-26-002-222 TELEPHONE			14.73
		07	0303937505001/081811	59-13-001-2-22 TELEPHONE			14.72
		08	0303937505001/081811	10-26-001-222 TELEPHONE			18.71

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AT900131 AT & T							
0303937505001/081811	08/18/11	09	0303937505001/081811	10-12-003-222 TELEPHONE		09/06/11	18.71
						INVOICE TOTAL:	140.52
0523753680001/081611	08/16/11	01	0523753680001/081611	30-83-004-222 TELEPHONE		09/06/11	183.66
						INVOICE TOTAL:	183.66
						VENDOR TOTAL:	324.18
ATT5080 AT & T							
630208102808/080111	08/01/11	01	630208102808/080111	20-65-004-222 TELEPHONE		09/06/11	49.16
		02	630208102808/080111	10-45-001-222 TELEPHONE			18.13
		03	630208102808/080111	30-73-002-222 TELEPHONE			49.15
						INVOICE TOTAL:	116.44
630208150308/080111	08/01/11	01	630208150308/080111	10-45-001-222 TELEPHONE		09/06/11	16.20
		02	630208150308/080111	30-73-002-222 TELEPHONE			8.10
		03	630208150308/080111	30-83-004-222 TELEPHONE			8.10
		04	630208150308/080111	20-65-004-222 TELEPHONE			16.20
						INVOICE TOTAL:	48.60
630232222908/081911	08/19/11	01	630232222908/081911	59-13-001-250 SUPPLIES		09/06/11	70.92
						INVOICE TOTAL:	70.92
630232250208/081911	08/19/11	01	630232250208/081911	30-83-004-222 TELEPHONE		09/06/11	36.93
						INVOICE TOTAL:	36.93

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

ATT5080 AT & T							
630232771108/081911	08/19/11	01	630232771108/081911	10-31-002-222 TELEPHONE		09/06/11	114.21
						INVOICE TOTAL:	114.21
630232842108/081911	08/19/11	01	630232842108/081911	10-31-002-222 TELEPHONE		09/06/11	73.83
						INVOICE TOTAL:	73.83
630232932108/081911	08/19/11	01	630232932108/081911	20-65-004-222 TELEPHONE		09/06/11	54.61
						INVOICE TOTAL:	54.61
630262028608/081311	08/13/11	01	630262028608/081311	10-26-001-222 TELEPHONE		09/06/11	39.01
						INVOICE TOTAL:	39.01
630262081308/081311	08/13/11	01	630262081308/081311	20-68-001-360 POWER GENERATION EXPENSES		09/06/11	160.99
						INVOICE TOTAL:	160.99
630262086708/081311	08/13/11	01	630262086708/081311	10-12-003-222 TELEPHONE		09/06/11	41.12
						INVOICE TOTAL:	41.12
630262137008/081311	08/13/11	01	630262137008/081311	60-17-001-250 M & R FACILITY		09/06/11	37.66
						INVOICE TOTAL:	37.66
630262875808/081311	08/13/11	01	630262875808/081311	20-65-004-222 TELEPHONE		09/06/11	160.99
						INVOICE TOTAL:	160.99
708Z31021008/081611	08/16/11	01	708Z31021008/081611	10-14-001-222 TELEPHONE		09/06/11	109.01

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ATT5080 AT & T							
708Z31021008/081611	08/16/11	02	708Z31021008/081611	30-73-002-222		09/06/11	109.00
				TELEPHONE			
		03	708Z31021008/081611	20-65-004-222			109.00
				TELEPHONE			
						INVOICE TOTAL:	327.01
708Z31021108/081611	08/16/11	01	708Z31021108/081611	20-65-004-222		09/06/11	840.25
				TELEPHONE			
						INVOICE TOTAL:	840.25
						VENDOR TOTAL:	2,122.57
ATCOINTE ATCO INTERNATIONAL							
I0319861	08/12/11	01	I0319861	10-16-001-363		09/06/11	393.00
				MOTOR FUELS			
						INVOICE TOTAL:	393.00
						VENDOR TOTAL:	393.00
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8540	09/01/11	01	8540	10-00-905-000		09/06/11	55.06
				MUNICIPAL TAX			
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BACHFRED FRED BACHMAN							
REFUND	08/23/11	01	REFUND	20-00-050-001		09/06/11	26.90
				OVERPAYMENTS			
						INVOICE TOTAL:	26.90
						VENDOR TOTAL:	26.90
BENMEAD BEN MEADOWS							
1017756788	08/17/11	01	1017756788	10-45-001-285		09/06/11	44.86
				STREET MAINTENANCE			
						INVOICE TOTAL:	44.86

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

BENMEAD BEN MEADOWS							
1017759551	08/17/11	01	1017759551	10-45-001-285		09/06/11	201.10
				STREET MAINTENANCE			
						INVOICE TOTAL:	201.10
						VENDOR TOTAL:	245.96
BIOTEKCO BIOTEK CORPORATION							
66901	08/22/11	01	66901	30-82-003-250		09/06/11	310.29
				BLDGS AND GRNDS			
						INVOICE TOTAL:	310.29
						VENDOR TOTAL:	310.29
BLKSAUTO BLACK'S AUTO REBUILDERS							
6023/082011	08/20/11	01	6023/082011	31-31-001-541		09/06/11	650.00
				AUTOMOBILES			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
BLKBNMFG BLACKBURN MFG COMPANY							
0399784-IN	08/17/11	01	0399784-IN	20-69-001-585		09/06/11	792.71
				LINE SUPPLIES			
						INVOICE TOTAL:	792.71
						VENDOR TOTAL:	792.71
BOARDMAN BOARDMAN LAW FIRM							
211092	08/22/11	01	211092	20-65-004-203		09/06/11	144.00
				ENGINEERING			
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	144.00
BRANIFF BRANIFF COMM INC							

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BRANIFF BRANIFF COMM INC							
0023620	07/30/11	01	0023620	10-32-007-299 MISC CONTRACTUAL		09/06/11	248.00
						INVOICE TOTAL:	248.00
						VENDOR TOTAL:	248.00
BUFFMICH MICHAEL BUFFINGTON							
REIMB OF PERSONAL CC	08/31/11	01	REIMB OF PERSONAL CC EXPENSES	20-68-001-360 POWER GENERATION EXPENSES		09/06/11	135.92
						INVOICE TOTAL:	135.92
						VENDOR TOTAL:	135.92
CALCOLTD CALCO LTD							
AU04090	08/11/11	01	AU04090	30-84-005-321 LAB SUPPLIES		09/06/11	138.00
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
CALLONE CALL ONE							
101061820000/081511	08/15/11	01	101061820000/081511	36-36-002-222 TELEPHONE		09/06/11	6,548.27
						INVOICE TOTAL:	6,548.27
						VENDOR TOTAL:	6,548.27
CANPOWPR CANADA POWER PRODUCTS							
R10099	08/08/11	01	R10099	20-69-001-585 LINE SUPPLIES		09/06/11	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
CARLFLOO CARLSON'S FLOORS INC							

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CARLFLOO CARLSON'S FLOORS INC							
CG102377	08/16/11	01	CG102377	10-26-001-250 BLDG & GROUNDS		09/06/11	552.62
						INVOICE TOTAL:	552.62
						VENDOR TOTAL:	552.62
CATERPIL CATERPILLAR							
1249	08/19/11	01	1249	20-68-001-270 CONT ENG & GEN MAINT		09/06/11	35,000.00
						INVOICE TOTAL:	35,000.00
						VENDOR TOTAL:	35,000.00
CDWGOVER CDW GOVERNMENT INC							
ZBL3950	07/20/11	01	ZBL3950	10-26-001-352 OFFICE SUPPLIES		09/06/11	141.81
						INVOICE TOTAL:	141.81
ZCD8889	07/22/11	01	ZCD8889	36-36-002-523 COMPUTER HARDWARE		09/06/11	78.66
						INVOICE TOTAL:	78.66
ZDH8382	07/28/11	01	ZDH8382	36-36-002-523 COMPUTER HARDWARE		09/06/11	480.98
						INVOICE TOTAL:	480.98
ZFB8011	08/02/11	01	ZFB8011	10-45-001-299 MISCELLANEOUS CONTRACTUAL		09/06/11	65.84
						INVOICE TOTAL:	65.84
ZFF3446	08/02/11	01	ZFF3446	20-65-004-352 OFFICE SUPPLIES		09/06/11	37.01
						INVOICE TOTAL:	37.01
ZFR1779	08/04/11	01	ZFR1779	10-11-002-500 EQUIPMENT		09/06/11	66.95
						INVOICE TOTAL:	66.95

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CDWGOVER CDW GOVERNMENT INC							
ZGJ5065	08/08/11	01	ZGJ5065	10-45-001-299		09/06/11	38.75
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	38.75
ZGK7988	08/08/11	01	ZGK7988	20-65-004-352		09/06/11	50.44
				OFFICE SUPPLIES			
						INVOICE TOTAL:	50.44
ZHC7436	08/10/11	01	ZHC7436	10-14-001-252		09/06/11	56.83
				M & R OFFICE EQUIPMENT			
		02	ZHC7436	10-45-001-299			56.83
				MISCELLANEOUS CONTRACTUAL			
		03	ZHC7436	30-83-004-209			56.82
				PRINTING			
						INVOICE TOTAL:	170.48
						VENDOR TOTAL:	1,130.92
CERTAUTO CERTIFIED AUTO REPAIR							
104780	07/20/11	01	104780	10-31-001-327		09/06/11	125.00
				COURT SUPERVISION EXPENDIT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CERTLABO CERTIFIED LABORATORIES							
453168	08/16/11	01	453168	30-82-003-351		09/06/11	3,447.01
				CHEMICALS			
						INVOICE TOTAL:	3,447.01
453171	08/16/11	01	453171	30-82-003-351		09/06/11	1,853.91
				CHEMICALS			
						INVOICE TOTAL:	1,853.91
						VENDOR TOTAL:	5,300.92

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CHICTRIB CHICAGO TRIBUNE							
7-1-11/7-31-11	07/31/11	01	7-1-11/7-31-11	19-19-001-218		09/06/11	1,288.00
			ADVERTISING				
						INVOICE TOTAL:	1,288.00
						VENDOR TOTAL:	1,288.00
CINT344 CINTAS CORPORATION # 344							
344263418	08/05/11	01	344263418	10-16-001-301		09/06/11	17.50
			UNIFORM RENTAL				
		02	344263418	20-63-001-301			27.50
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	45.00
344266986	08/12/11	01	344266986	10-16-001-301		09/06/11	17.50
			UNIFORM RENTAL				
		02	344266986	20-63-001-301			27.50
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	45.00
344270684	08/19/11	01	344270684	10-16-001-301		09/06/11	17.50
			UNIFORM RENTAL				
		02	344270684	20-63-001-301			27.50
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	135.00
CINFIRPR CINTAS FIRE PROTECTION							
F94233346	08/11/11	01	F94233346	10-31-002-299		09/06/11	66.10
			MISCELLANEOUS CONTRACTUAL				
						INVOICE TOTAL:	66.10
						VENDOR TOTAL:	66.10
CIRCA CIRCA							

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

CIRCA	CIRCA						
REFUND	08/23/11	01	REFUND	20-00-050-001		09/06/11	249.76
		02	REFUND	20-00-050-001			231.78
						INVOICE TOTAL:	481.54
						VENDOR TOTAL:	481.54
CITYOSTC CITY OF ST CHARLES							
12382	08/05/11	01	12382	10-32-001-450		09/06/11	84,448.75
				TRI CITY AMBULANCE			
						INVOICE TOTAL:	84,448.75
7-1-11/7-28-11	08/23/11	01	7-1-11/7-28-11	36-36-002-224		09/06/11	2,181.47
				ELECTRICITY			
						INVOICE TOTAL:	2,181.47
						VENDOR TOTAL:	86,630.22
CLABAISM CLARK BAIRD SMITH LLP							
1057	08/08/11	01	1057	36-36-001-201		09/06/11	3,380.00
				LEGAL			
						INVOICE TOTAL:	3,380.00
						VENDOR TOTAL:	3,380.00
CLIFWALD CLIFFORD WALD							
IN00066859	07/25/11	01	IN00066859	30-73-002-212		09/06/11	24.50
				GIS			
		02	IN00066859	30-83-004-212			24.50
				SOFTWARE MAINTENANCE			
		03	IN00066859	20-63-001-351			49.00
				GIS			
						INVOICE TOTAL:	98.00

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

CLIFWALD CLIFFORD WALD							
IN00067107	08/05/11	01	IN00067107	30-73-002-212		09/06/11	18.32
			GIS				
		02	IN00067107	30-83-004-212			18.31
			SOFTWARE MAINTENANCE				
		03	IN00067107	20-63-001-351			36.63
			GIS				
						INVOICE TOTAL:	73.26
						VENDOR TOTAL:	171.26
COASTRAI COASTAL TRAINING TECHNOLOGIES							
1970493	06/29/11	01	1970493	10-45-001-365		09/06/11	992.00
			SAFETY EQUIPMENT				
		02	1970493	30-73-002-365			500.00
			SAFETY EQUIPMENT				
		03	1970493	30-82-003-365			300.00
			SAFETY EQUIPMENT				
		04	1970493	30-83-004-365			192.00
			SAFETY EQUIPMENT				
		05	1970493	20-63-001-365			992.00
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	2,976.00
						VENDOR TOTAL:	2,976.00
COLUPIPE COLUMBIA PIPE & SUPPLY CO							
368870	08/10/11	01	368870	30-87-006-250		09/06/11	214.18
			BLDGS AND GRNDS				
						INVOICE TOTAL:	214.18
						VENDOR TOTAL:	214.18
COMED611 COMED							
1024758004/081711	08/17/11	01	1024758004/081711	30-72-001-224		09/06/11	682.38
			PURCHASED POWER				
						INVOICE TOTAL:	682.38
						VENDOR TOTAL:	682.38

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

COMUNDIR COMMUNICATIONS DIRECT INC							
IN110348	08/23/11	01	IN110348	10-31-001-358		09/06/11	3,313.00
			RADIOS				
						INVOICE TOTAL:	3,313.00
SR95858	08/15/11	01	SR95858	10-32-005-258		09/06/11	98.00
			M & R RADIO EQUIPMENT				
						INVOICE TOTAL:	98.00
SR95859	08/15/11	01	SR95859	10-32-005-258		09/06/11	98.00
			M & R RADIO EQUIPMENT				
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	3,509.00
CONENECO CONSTELLATION ENERGY							
1247	08/15/11	01	1247	20-62-002-224		09/06/11	25,110.00
			PURCHASED POWER				
						INVOICE TOTAL:	25,110.00
						VENDOR TOTAL:	25,110.00
CONTWTHR MICHAEL SPIELBERGER							
11692	08/01/11	01	11692	10-45-002-299		09/06/11	46.66
				MISCELLANEOUS CONTRACTUAL			
		02	11692	30-73-002-299			46.67
				MISCELLANEOUS CONTRACTUAL			
		03	11692	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
CONVTECH CONVERGINT TECHNOLOGIES LLC							
W23759	08/25/11	01	W23759	30-72-001-250		09/06/11	605.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	605.00

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

CONVTECH CONVERGINT TECHNOLOGIES LLC							
W27788	08/09/11	01	W27788	30-87-006-399		09/06/11	1,189.08
				MISCELLANEOUS			
						INVOICE TOTAL:	1,189.08
						VENDOR TOTAL:	1,794.08
COUNTGAS COUNTRY GAS COMPANY							
073111	08/23/11	01	073111 MONTHLY FEE	10-45-001-250		09/06/11	1.98
				BLDGS AND GROUNDS			
		02	073111 MONTHLY FEE	30-73-002-250			1.98
				BLDGS AND GRNDS			
		03	073111 MONTHLY FEE	20-63-001-250			1.99
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	5.95
079122	07/13/11	01	079122	10-45-001-285		09/06/11	256.65
				STREET MAINTENANCE			
						INVOICE TOTAL:	256.65
40244	07/12/11	01	40244	10-45-001-285		09/06/11	28.67
				STREET MAINTENANCE			
		02	40244	30-73-002-254			28.67
				M & R MOBILE EQUIPMENT			
		03	40244	20-63-001-250			28.67
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	86.01
41362	07/26/11	01	41362	10-45-001-285		09/06/11	18.98
				STREET MAINTENANCE			
						INVOICE TOTAL:	18.98
						VENDOR TOTAL:	367.59
CRYSMANA CRYSTAL MANAGEMENT &							
19885	08/15/11	01	19885	10-14-001-250		09/06/11	257.15
				BLDGS AND GROUNDS			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CRYSMANA CRYSTAL MANAGEMENT &							
19885	08/15/11	02	19885	30-73-002-250		09/06/11	86.88
				BLDGS AND GRNDS			
		03	19885	30-83-004-250			86.87
				BLDGS AND GRNDS			
		04	19885	20-63-001-250			264.10
				BUILDING AND GROUNDS			
		05	19885	10-26-001-250			730.00
				BLDG & GROUNDS			
		06	19885	10-31-001-250			1,585.00
				M & R BLDGS AND GROUNDS			
		07	19885	36-36-002-250			425.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	3,435.00
						VENDOR TOTAL:	3,435.00
DEEMHEWE DELNOR EMPLOYEE HEALTH AND							
1189	08/05/11	01	1189	10-32-002-523		09/06/11	32.00
				VACCINATIONS			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
DON&THOR DONAHUE & THORNHILL							
S11-114	08/13/11	01	S11-114	10-26-002-201		09/06/11	250.00
				LEGAL			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DREMEDGR DREYER MEDICAL GROUP LTD							
21509978-9980	07/07/11	01	21509978-9980	10-12-004-399		09/06/11	95.00
				MISCELLANEOUS			
						INVOICE TOTAL:	95.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DREMEDGR DREYER MEDICAL GROUP LTD							
21515158	07/07/11	01	21515158	30-73-002-299 MISCELLANEOUS CONTRACTUAL		09/06/11	132.00
						INVOICE TOTAL:	132.00
21537495-7497	07/11/11	01	21537495-7497	10-25-001-299 MISC CONTRACTUAL		09/06/11	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	322.00
EMBOSSE EMBASSY COFFEE SERVICE							
116408	08/09/11	01	116408	10-31-002-451 OTHER GENERAL EXP		09/06/11	65.65
						INVOICE TOTAL:	65.65
117415	08/23/11	01	117415	10-31-002-451 OTHER GENERAL EXP		09/06/11	121.79
						INVOICE TOTAL:	121.79
						VENDOR TOTAL:	187.44
ENGIENTE ENGINEERING ENTERPRISES INC							
49586	08/09/11	01	49586	32-32-001-522 IMPR OTHER THAN BUILDINGS		09/06/11	5,582.25
						INVOICE TOTAL:	5,582.25
						VENDOR TOTAL:	5,582.25
ENTROVIN ENTENMANN-ROVIN CO							
0073012-IN	07/22/11	01	0073012-IN	10-31-001-301 CLOTHING ALLOWANCE		09/06/11	62.02
						INVOICE TOTAL:	62.02
						VENDOR TOTAL:	62.02
EXEGENCO EXELON GENERATION COMPANY LLC							

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

EXEGENCO EXELON GENERATION COMPANY LLC							
1246	08/15/11	01	1246	20-62-002-224 PURCHASED POWER		09/06/11	1,105,260.00
						INVOICE TOTAL:	1,105,260.00
						VENDOR TOTAL:	1,105,260.00
FASTCOMP FASTENAL COMPANY							
ILBAT21427	08/02/11	01	ILBAT21427	30-87-006-399 MISCELLANEOUS		09/06/11	64.84
						INVOICE TOTAL:	64.84
ILBAT21428	08/02/11	01	ILBAT21428	30-87-006-399 MISCELLANEOUS		09/06/11	19.56
						INVOICE TOTAL:	19.56
						VENDOR TOTAL:	84.40
FEECEOIL FEECE OIL CO							
3182719	08/19/11	01	3182719	59-13-001-250 SUPPLIES		09/06/11	1,685.22
						INVOICE TOTAL:	1,685.22
						VENDOR TOTAL:	1,685.22
FIFTHBAN FIFTH THIRD BANK							
1254	08/21/11	01	1254	10-45-001-299 MISCELLANEOUS CONTRACTUAL		09/06/11	162.86
		02	1254	10-11-002-206 TRAVEL			-99.00
		03	1254	10-31-001-301 CLOTHING ALLOWANCE			66.00
		04	1254	10-31-001-211 SCHOOL TRAINING			50.00
		05	1254	10-32-001-451 OTHER GENERAL EXP			30.50

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

FIFTHBAN FIFTH THIRD BANK							
1254	08/21/11	06	1254	10-32-001-208		09/06/11	19.50
				POSTAGE			
		07	1254	10-32-005-250			19.21
				BLDGS AND GROUNDS			
		08	1254	10-14-001-211			137.50
				TRAINING			
		09	1254	10-14-001-211			130.00
				TRAINING			
		10	1254	10-45-001-211			100.00
				TRAINING			
		11	1254	10-45-001-299			480.00
				MISCELLANEOUS CONTRACTUAL			
		12	1254	30-73-002-250			240.00
				BLDGS AND GRNDS			
		13	1254	30-82-003-211			212.50
				TRAINING			
		14	1254	30-83-004-299			240.00
				MISCELLANEOUS CONTRACTUAL			
		15	1254	20-63-001-299			800.00
				MISCELLANEOUS CONTRACTUAL			
		16	1254	20-65-004-207			212.50
				DUES AND SUBSCRIPTIONS			
		17	1254	20-68-001-360			28.48
				POWER GENERATION EXPENSES			
		18	1254	20-65-004-352			203.96
				OFFICE SUPPLIES			
		19	1254	20-65-004-211			89.00
				SCHOOL TRAINING			
		20	1254	10-25-001-206			25.00
				TRAVEL			
		21	1254	19-19-001-299			29.97
				MISC CONTRACTUAL			
		22	1254	16-16-001-299			100.00
				MISC CONTRACTUAL			

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

FIFTHBAN FIFTH THIRD BANK							
1254	08/21/11	23	1254	10-25-001-207		09/06/11	10.98
				DUES & SUBSCRIPTIONS			
		24	1254	10-31-002-352			133.31
				OFFICE SUPPLIES			
		25	1254	10-31-001-211			95.00
				SCHOOL TRAINING			
		26	1254	36-36-002-451			127.65
				OTHER GENERAL EXPENSE			
		27	1254	36-36-001-206			40.00
				TRAVEL			
		28	1254	36-36-001-211			353.49
				TRAINING			
		29	1254	36-36-002-211			350.00
				SCHOOL/TRAINING			
		30	1254	36-36-001-208			14.25
				POSTAGE			
		31	1254	36-36-001-207			222.00
				DUES AND SUBSCRIPTIONS			
		32	1254	36-36-002-352			60.33
				OFFICE SUPPLIES			
		33	1254	36-36-001-502			105.02
				OFFICE FURNITURE			
		34	1254	36-36-002-501			513.40
				EQUIPMENT REPLACEMENT			
		35	1254	10-26-001-301			49.00
				CLOTHING ALLOWANCE			
		36	1254	30-73-002-212			53.26
				GIS			
		37	1254	30-83-004-212			53.26
				SOFTWARE MAINTENANCE			
		38	1254	20-63-001-351			106.51
				GIS			
		39	1254	10-26-001-250			379.45
				BLDG & GROUNDS			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FIFTHBAN FIFTH THIRD BANK							
1254	08/21/11	40	1254	10-26-001-299		09/06/11	5.00
		41	1254	MISC. CONTRACTUAL 10-26-001-208			15.35
		42	1254	POSTAGE 10-26-001-352			29.99
		43	1254	OFFICE SUPPLIES 10-26-001-511			239.98
				OFFICE FURNITURE			
						INVOICE TOTAL:	6,235.21
						VENDOR TOTAL:	6,235.21
FIRGROSU FIREGROUND SUPPLY INC							
8393	08/17/11	01	8393	10-32-001-301		09/06/11	141.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	141.00
						VENDOR TOTAL:	141.00
FISHSCIE FISHER SCIENTIFIC CO							
2296966	08/04/11	01	2296966	30-84-005-321		09/06/11	831.52
				LAB SUPPLIES			
						INVOICE TOTAL:	831.52
						VENDOR TOTAL:	831.52
FXVLYFAM FOX VALLEY FAMILY PHYSICIANS							
37728/081011	08/10/11	01	37728/081011	36-36-002-299		09/06/11	155.00
				OTHER CONTRACTUAL			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
GALLARAM GALLS AN ARAMARK COMPANY							
511556534	08/15/11	01	511556534	10-31-001-301		09/06/11	123.67
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	123.67
						VENDOR TOTAL:	123.67

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GENCHAMB GENEVA CHAMBER OF COMMERCE							
13182	08/11/11	01	13182	10-10-001-206 TRAVEL		09/06/11	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
GENEHARD GENEVA HARDWARE							
06338578	07/25/11	01	06338578	53-53-001-451 MATERIALS		09/06/11	5.37
						INVOICE TOTAL:	5.37
						VENDOR TOTAL:	5.37
GENELIBR GENEVA LIBRARY DISTRICT							
STONEWOOD GLEN /8-23	08/23/11	01	STONEWOOD GLEN/ 8-23	10-00-056-205 DUE TO STONEWOOD LIBRARY		09/06/11	1,198.76
						INVOICE TOTAL:	1,198.76
						VENDOR TOTAL:	1,198.76
GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6335-6342/082911	08/29/11	01	6335-6342/082911	20-63-001-399 MISCELLANEOUS		09/06/11	30.00
		02	6335-6342/082911	30-73-002-250 BLDGS AND GRNDS			18.00
		03	6335-6342/082911	30-87-006-399 MISCELLANEOUS			11.00
		04	6335-6342/082911	20-63-001-399 MISCELLANEOUS			0.83
		05	6335-6342/082911	30-87-006-250 BLDGS AND GRNDS			60.00
		06	6335-6342/082911	10-45-001-254 M & R MOBILE EQUIPMENT			3.10
		07	6335-6342/082911	30-83-004-364 TOOLS			11.68

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GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6335-6342/082911	08/29/11	08	6335-6342/082911	30-73-002-250 BLDGS AND GRNDS		09/06/11	15.16
						INVOICE TOTAL:	149.77
						VENDOR TOTAL:	149.77
GENPOL GENEVA POLICE DEPT							
6-24-11/8-25-11	08/30/11	01	6-24-11/8-25-11	10-31-002-399 MISCELLANEOUS		09/06/11	89.59
						INVOICE TOTAL:	89.59
						VENDOR TOTAL:	89.59
GENSCHOO GENEVA SCHOOL DISTRICT # 304							
080811 MEMO	08/08/11	01	080811 MEMO	10-10-001-204 RECORDING FEES		09/06/11	373.06
						INVOICE TOTAL:	373.06
						VENDOR TOTAL:	373.06
GIANMAIN GIANT MAINTENANCE &							
3284	08/12/11	01	3284	30-89-001-522 IMPR OTHER THAN BUILDINGS		09/06/11	13,376.00
						INVOICE TOTAL:	13,376.00
						VENDOR TOTAL:	13,376.00
GIBSMARL MARLENE GIBSON							
REFUND	08/24/11	01	REFUND	20-00-050-001 OVERPAYMENTS		09/06/11	226.12
						INVOICE TOTAL:	226.12
						VENDOR TOTAL:	226.12
GORFLESC GORDON FLESC CO INC							

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GORFLESC GORDON FLESCH CO INC							
1BC633	07/25/11	01	1BC633	10-10-001-214		09/06/11	16.96
			CITY CODE UPDATES				
		02	1BC633	10-11-002-214			14.84
			COPIER SUPPLIES				
		03	1BC633	10-12-001-214			27.55
			COPIER SUPPLIES				
		04	1BC633	10-12-002-214			2.12
			COPIER SUPPLIES				
		05	1BC633	10-12-003-214			46.63
			COPIER SUPPLIES				
		06	1BC633	10-12-004-213			4.24
			COPIER RENTAL				
		07	1BC633	10-26-002-214			48.74
			COPIER SUPPLIES				
		08	1BC633	10-25-001-214			46.63
			COPIER SUPPLIES				
		09	1BC633	19-19-001-218			4.24
			ADVERTISING				
		10	1BC633	10-31-002-214			112.14
			COPIER SUPPLIES				
		11	1BC633	20-63-001-299			36.43
			MISCELLANEOUS CONTRACTUAL				
		12	1BC633	30-73-002-213			18.22
			COPIER RENTAL				
		13	1BC633	30-83-004-213			18.21
			COPIER RENTAL				
		14	1BC633	10-32-001-213			160.85
			COPIER RENTAL				
		15	1BC633	10-31-002-214			52.67
			COPIER SUPPLIES				
		16	1BC633	10-26-001-213			20.32
			COPIER RENTAL				
						INVOICE TOTAL:	630.79
						VENDOR TOTAL:	630.79

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

GRAINGER GRAINGER							
9617214847	08/22/11	01	9617214847	20-68-001-360		09/06/11	21.62
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	21.62
9618328166	08/23/11	01	9618328166	30-87-006-250		09/06/11	141.60
				BLDGS AND GRNDS			
						INVOICE TOTAL:	141.60
						VENDOR TOTAL:	163.22
GRAPINSI GRAPHIC-INSIGHT.COM							
4316	08/16/11	01	4316	10-25-001-453		09/06/11	1,100.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
GRATBRIT BRITTANY GRATZEK							
INTERN/081711	08/17/11	01	INTERN/081711	10-12-003-456		09/06/11	200.00
				EMPLOYEE RECOGNITION PROGR			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
HACHCOMP HACH COMPANY							
7365781	08/05/11	01	7365781	30-87-006-321		09/06/11	73.24
				LAB SUPPLIES			
						INVOICE TOTAL:	73.24
						VENDOR TOTAL:	73.24
HDSUPUTI HD SUPPLY UTILITIES LTD							
1796598-00	08/05/11	01	1796598-00	20-63-001-362		09/06/11	994.60
				METER TESTING			
						INVOICE TOTAL:	994.60

INVOICES DUE ON/BEFORE 09/06/2011

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

HDSUPUTI HD SUPPLY UTILITIES LTD							
1805236-00	08/18/11	01	1805236-00	20-63-001-374		09/06/11	259.80
				LINE SUPPLIES			
						INVOICE TOTAL:	259.80
						VENDOR TOTAL:	1,254.40
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3174972	08/02/11	01	3174972	30-89-001-543		09/06/11	295.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	295.00
3370513	08/02/11	01	3370513	30-89-001-543		09/06/11	1,770.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	1,770.00
3383365	08/08/11	01	3383365	30-89-001-543		09/06/11	1,487.78
				OTHER EQUIPMENT			
						INVOICE TOTAL:	1,487.78
3395241	08/08/11	01	3395241	30-89-001-543		09/06/11	724.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	724.00
						VENDOR TOTAL:	4,276.78
HOMEDEPO HOME DEPOT CREDIT SERVICES							
2013966	07/12/11	01	2013966	10-32-006-250		09/06/11	29.10
				BLDG & GROUNDS			
						INVOICE TOTAL:	29.10
6011552	06/28/11	01	6011552	10-32-005-265		09/06/11	13.97
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	13.97
7284160	07/27/11	01	7284160	10-32-005-250		09/06/11	4.97
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	4.97

INVOICES DUE ON/BEFORE 09/06/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOMEDEPO HOME DEPOT CREDIT SERVICES							
8025950	07/26/11	01	8025950	10-32-006-250 BLDG & GROUNDS		09/06/11	34.98
						INVOICE TOTAL:	34.98
						VENDOR TOTAL:	83.02
HOULAVAS HOUSEAL LAVIGNE ASSOCIATES							
1774	08/01/11	01	1774	31-31-001-522 IMPR OTHER THAN BUILDINGS		09/06/11	7,274.35
						INVOICE TOTAL:	7,274.35
						VENDOR TOTAL:	7,274.35
ILDEPEMP ILLINOIS DEPT OF EMPLOYMENT							
4-1-11/6-30-11	07/23/11	01	4-1-11/6-30-11	36-36-002-220 UNEMPLOYMENT COMPENSATION		09/06/11	876.00
						INVOICE TOTAL:	876.00
						VENDOR TOTAL:	876.00
ILLISTAT ILLINOIS STATE POLICE							
3731/063011	06/30/11	01	3731/063011	10-31-001-325 DUI EXPENDITURES		09/06/11	68.50
						INVOICE TOTAL:	68.50
3731/073111	07/31/11	01	3731/073111	10-31-001-325 DUI EXPENDITURES		09/06/11	387.50
						INVOICE TOTAL:	387.50
						VENDOR TOTAL:	456.00
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
20312	07/23/11	01	20312	10-26-002-452 HISTORIC PRESERVATION		09/06/11	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00

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

IMAGMAST IMAGE MASTER							
31228	08/30/11	01	31228	20-00-019-005 2011 BOND ISSUE COSTS		09/06/11	1,833.79
						INVOICE TOTAL:	1,833.79
						VENDOR TOTAL:	1,833.79
INFINSOU INFINISOURCE INC							
CI00274583	08/09/11	01	CI00274583	10-11-002-196 GROUP INSURANCE		09/06/11	12.80
		02	CI00274583	10-12-001-196 GROUP INSURANCE			12.80
		03	CI00274583	10-12-003-196 GROUP INSURANCE			6.40
		04	CI00274583	10-12-004-196 GROUP INSURANCE			19.20
		05	CI00274583	10-14-001-196 GROUP INSURANCE			6.40
		06	CI00274583	10-25-001-196 GROUP INSURANCE			12.80
		07	CI00274583	10-26-001-196 GROUP INSURANCE			12.80
		08	CI00274583	10-26-002-196 GROUP INSURANCE			12.80
		09	CI00274583	10-31-001-196 GROUP INSURANCE			57.60
		10	CI00274583	10-31-002-196 GROUP INSURANCE			6.40
		11	CI00274583	10-32-001-196 GROUP INSURANCE			12.80
		12	CI00274583	10-32-002-196 GROUP INSURANCE			51.20
		13	CI00274583	10-45-001-196 GROUP INSURANCE			19.20
		14	CI00274583	20-63-001-196 GROUP INSURANCE			12.80

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
INFINSOU INFINISOURCE INC							
CI00274583	08/09/11	15	CI00274583	20-65-004-196		09/06/11	19.20
			GROUP INSURANCE				
		16	CI00274583	30-73-002-196			19.20
			GROUP INSURANCE				
		17	CI00274583	36-36-001-196			6.40
			GROUP INSURANCE				
		18	CI00274583	36-36-002-196			44.80
			GROUP INSURANCE				
						INVOICE TOTAL:	345.60
						VENDOR TOTAL:	345.60
INTRENIN INTREN INC							
CITGE0056-001	08/09/11	01	CITGE0056-001	20-69-001-583		09/06/11	3,895.00
			UNDERGROUND CABLE				
						INVOICE TOTAL:	3,895.00
						VENDOR TOTAL:	3,895.00
JGUNIFOR J G UNIFORMS INC							
25425	08/22/11	01	25425	10-31-001-301		09/06/11	105.85
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	105.85
						VENDOR TOTAL:	105.85
JERDBRAD BRAD JERDEE							
081211	08/12/11	01	081211	10-31-001-206		09/06/11	24.64
			TRAVEL				
						INVOICE TOTAL:	24.64
						VENDOR TOTAL:	24.64
JOHNDEER JOHN DEERE LANDSCAPES							
58804149	08/03/11	01	58804149	53-53-001-451		09/06/11	14.33
			MATERIALS				
						INVOICE TOTAL:	14.33

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JOHNDEER JOHN DEERE LANDSCAPES							
58821781	08/04/11	01	58821781	53-53-001-451		09/06/11	33.83
				MATERIALS			
						INVOICE TOTAL:	33.83
						VENDOR TOTAL:	48.16
JUSTINTI JUST IN TIME SANDWICH & DELI							
10004426	08/09/11	01	10004426	10-14-001-211		09/06/11	44.94
				TRAINING			
						INVOICE TOTAL:	44.94
						VENDOR TOTAL:	44.94
K&DSALES K & D SALES & SERVICE							
6319	08/05/11	01	6319	10-45-001-254		09/06/11	6.30
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	6.30
						VENDOR TOTAL:	6.30
KALEUNIF KALE UNIFORMS							
575167	08/12/11	01	575167	10-31-001-301		09/06/11	110.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
KANCOUTR KANE COUNTY TREASURER							
0836400010/2-2010	08/30/11	01	0836400010/2-2010	39-39-001-500		09/06/11	220.97
				CAPITAL OUTLAY			
						INVOICE TOTAL:	220.97
0931300007/2-2010	08/30/11	01	0931300007/2-2010	39-39-001-500		09/06/11	280.23
				CAPITAL OUTLAY			
						INVOICE TOTAL:	280.23

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KANCOUTR KANE COUNTY TREASURER							
0931400013/2-2010	08/30/11	01	0931400013/2-2010	39-39-001-500 CAPITAL OUTLAY		09/06/11	162.63
						INVOICE TOTAL:	162.63
1203453018/2-2010	08/30/11	01	1203453018/2-2010	53-53-001-201 LEGAL		09/06/11	1,026.85
						INVOICE TOTAL:	1,026.85
1206200004/2-2010	08/30/11	01	1206200004/2-2010	39-39-001-500 CAPITAL OUTLAY		09/06/11	875.77
						INVOICE TOTAL:	875.77
1206200006/2-2010	08/30/11	01	1206200006/2-2010	39-39-001-500 CAPITAL OUTLAY		09/06/11	463.96
						INVOICE TOTAL:	463.96
						VENDOR TOTAL:	3,030.41
KIPAMERI KIP AMERICA INC							
19895986	08/23/11	01	19895986	30-73-002-212 GIS		09/06/11	72.23
		02	19895986	30-83-004-212 SOFTWARE MAINTENANCE			72.22
		03	19895986	20-63-001-351 GIS			144.45
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
KOHLDEPT KOHL'S DEPARTMENT STORES INC							
277619	08/02/11	01	277619	36-36-002-301 CLOTHING ALLOWANCE		09/06/11	70.98
						INVOICE TOTAL:	70.98
277693	08/03/11	01	277693	36-36-002-301 CLOTHING ALLOWANCE		09/06/11	65.48
						INVOICE TOTAL:	65.48

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KOHLEDEPT KOHL'S DEPARTMENT STORES INC							
277834	08/15/11	01	277834	36-36-002-301		09/06/11	102.77
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	102.77
						VENDOR TOTAL:	239.23
KOTTDAN DAN KOTT							
080811	08/08/11	01	080811	10-31-001-206		09/06/11	11.00
				TRAVEL			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00
KRAMERTR KRAMER TREE SPECIALISTS INC							
10843	08/24/11	01	10843	43-43-004-299		09/06/11	18,900.00
				CONTRACT BRUSH PICKUP			
						INVOICE TOTAL:	18,900.00
						VENDOR TOTAL:	18,900.00
LABSFTY LAB SAFETY SUPPLY							
1017754263	08/16/11	01	1017754263	30-87-006-365		09/06/11	306.56
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	306.56
						VENDOR TOTAL:	306.56
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
21250946	08/18/11	01	21250946	10-45-001-285		09/06/11	258.02
				STREET MAINTENANCE			
		02	21250946	30-73-002-270			595.86
				WATER LEAKS			
						INVOICE TOTAL:	853.88
						VENDOR TOTAL:	853.88

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LOWES	LOWE'S						
914075	07/20/11	01	914075	36-36-002-250 MAINT. & REPAIR/BUILDING		09/06/11	73.43
						INVOICE TOTAL:	73.43
914500	07/12/11	01	914500	36-36-002-250 MAINT. & REPAIR/BUILDING		09/06/11	16.45
						INVOICE TOTAL:	16.45
						VENDOR TOTAL:	89.88
MAILCO	MAILCO INC						
063P	08/15/11	01	063P	53-53-001-209 PRINTING & PUBLICATION		09/06/11	178.29
		02	063P	60-17-001-208 POSTAGE			178.29
						INVOICE TOTAL:	356.58
624	08/08/11	01	624	20-64-003-200 MAILCO		09/06/11	601.09
		02	624	30-72-001-298 MAILCO			288.52
		03	624	30-83-004-298 MAILCO			288.52
		04	624	43-43-001-299 MAILCO			24.04
		05	624	30-72-001-298 MAILCO			71.39
		06	624	30-83-004-298 MAILCO			71.40
						INVOICE TOTAL:	1,344.96
625	08/15/11	01	625	20-64-003-200 MAILCO		09/06/11	500.34
		02	625	30-72-001-298 MAILCO			240.16

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

MAILCO	MAILCO INC						
625	08/15/11	03	625	30-83-004-298 MAILCO		09/06/11	240.16
		04	625	43-43-001-299 MAILCO			20.01
		05	625	30-72-001-298 MAILCO			59.43
		06	625	30-83-004-298 MAILCO			59.42
						INVOICE TOTAL:	1,119.52
626	08/22/11	01	626	20-64-003-200 MAILCO		09/06/11	705.75
		02	626	30-72-001-298 MAILCO			338.76
		03	626	30-83-004-298 MAILCO			338.76
		04	626	43-43-001-299 MAILCO			28.22
						INVOICE TOTAL:	1,411.49
627	08/24/11	01	627	20-64-003-200 MAILCO		09/06/11	135.74
		02	627	30-72-001-298 MAILCO			65.15
		03	627	30-83-004-298 MAILCO			65.15
		04	627	43-43-001-299 MAILCO			5.43
						INVOICE TOTAL:	271.47
						VENDOR TOTAL:	4,504.02
MARTENS MIKE MARTENS							
BOOT REIMB 11-12	08/24/11	01	BOOT REIMB 11-12	30-87-006-365 SAFETY EQUIPMENT		09/06/11	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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

MARTIMPL MARTIN LEASING INC							
R12162	08/23/11	01	R12162	10-45-001-285		09/06/11	575.00
		02	R12162	30-72-001-250 STREET MAINTENANCE BLDGS AND GRNDS			575.00
						INVOICE TOTAL:	1,150.00
T02716	08/08/11	01	T02716	10-45-001-285		09/06/11	1,136.43
				STREET MAINTENANCE			
						INVOICE TOTAL:	1,136.43
						VENDOR TOTAL:	2,286.43
MCMMASTER MCMMASTER-CARR SUPPLY COMPANY							
93377390	08/18/11	01	93377390	20-63-001-374		09/06/11	284.21
				LINE SUPPLIES			
						INVOICE TOTAL:	284.21
						VENDOR TOTAL:	284.21
MENARDS MENARDS-BATAVIA							
64097	08/26/11	01	64097	30-83-004-299		09/06/11	9.99
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	9.99
MENSFITN MENS FITNESS							
1 YR RENEWAL 2011	08/29/11	01	1 YR RENEWAL 2011	10-31-001-209		09/06/11	15.00
				PRINTING			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
MICHUNIF MICHAELS UNIFORM COMPANY							
61899	08/11/11	01	61899	20-63-001-301		09/06/11	110.44
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	110.44
						VENDOR TOTAL:	110.44

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MIDAMCNW MID AMERICAN WATER INC							
69984A	08/02/11	01	69984A	53-53-001-451		09/06/11	186.00
				MATERIALS			
						INVOICE TOTAL:	186.00
						VENDOR TOTAL:	186.00
MILLRAND RANDY MILLER							
ABCD AWARD	08/22/11	01	ABCD AWARD	10-12-003-456		09/06/11	200.00
				EMPLOYEE RECOGNITION PROGR			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
MILLCORP MILLIPORE CORPORATION							
5773845	08/04/11	01	5773845	30-87-006-351		09/06/11	476.47
				CHEMICALS			
						INVOICE TOTAL:	476.47
						VENDOR TOTAL:	476.47
MORRPRES MORRIS PRESS							
COOKBOOKS	08/12/11	01	COOKBOOKS	18-18-001-209		09/06/11	930.00
				PRINTING			
						INVOICE TOTAL:	930.00
						VENDOR TOTAL:	930.00
MPH IND MPH INDUSTRIES INC							
643742	08/18/11	01	643742	10-31-001-325		09/06/11	161.10
				DUI EXPENDITURES			
						INVOICE TOTAL:	161.10
						VENDOR TOTAL:	161.10
MUNIEMER MUNICIPAL EMERGENCY SERVICES							

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MUNIEMER MUNICIPAL EMERGENCY SERVICES							
00256910_SNV	08/12/11	01	00256910_SNV	10-32-005-265		09/06/11	96.80
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	96.80
						VENDOR TOTAL:	96.80
NAYLOR NAYLOR LLC							
910159	07/08/11	01	910159	19-19-001-218		09/06/11	1,389.50
				ADVERTISING			
						INVOICE TOTAL:	1,389.50
						VENDOR TOTAL:	1,389.50
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-109/081211	08/12/11	01	239422516-109/081211	59-13-001-250		09/06/11	7.71
				SUPPLIES			
		02	239422516-109/081211	10-14-001-222			148.00
				TELEPHONE			
		03	239422516-109/081211	10-45-001-222			194.37
				TELEPHONE			
		04	239422516-109/081211	30-73-002-222			84.93
				TELEPHONE			
		05	239422516-109/081211	30-83-004-222			139.02
				TELEPHONE			
		06	239422516-109/081211	20-65-004-222			266.77
				TELEPHONE			
		07	239422516-109/081211	10-26-001-222			156.04
				TELEPHONE			
		08	239422516-109/081211	36-36-001-222			170.88
				TELEPHONE			
						INVOICE TOTAL:	1,167.72
						VENDOR TOTAL:	1,167.72
NICOR632 NICOR GAS							

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NICOR632 NICOR GAS							
2286121000/081811	08/18/11	01	2286121000/081811	10-45-001-250		09/06/11	16.11
				BLDGS AND GROUNDS			
		02	2286121000/081811	30-72-001-259			16.11
				HEATING			
		03	2286121000/081811	20-63-001-359			16.11
				HEATING			
						INVOICE TOTAL:	48.33
						VENDOR TOTAL:	48.33
NICIGAS632 NICOR GAS							
17-35-51-1000/081911	08/19/11	01	17-35-51-1000/081911	59-13-001-224		09/06/11	27.12
				PURCHASED POWER			
						INVOICE TOTAL:	27.12
29-95-65-9701/080511	08/05/11	01	29-95-65-9701/080511	30-87-006-359		09/06/11	1,065.74
				HEATING			
						INVOICE TOTAL:	1,065.74
40-17-61-9020/081911	08/19/11	01	40-17-61-9020/081911	20-68-001-360		09/06/11	76.06
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	76.06
55-79-02-1000/080911	08/09/11	01	55-79-02-1000/080911	30-87-006-359		09/06/11	27.32
				HEATING			
						INVOICE TOTAL:	27.32
70-36-51-1000/082211	08/22/11	01	70-36-51-1000/082211	30-82-003-359		09/06/11	79.17
				HEATING			
						INVOICE TOTAL:	79.17
81-52-82-8017/081811	08/18/11	01	81-52-82-8017/081811	36-36-002-359		09/06/11	26.20
				NATURAL GAS FUEL			
						INVOICE TOTAL:	26.20
						VENDOR TOTAL:	1,301.61

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

NORILLMU NORTHERN ILLINOIS MUNICIPAL							
1250	08/24/11	01	1250	20-62-002-224 PURCHASED POWER		09/06/11	611,736.51
						INVOICE TOTAL:	611,736.51
1251	08/24/11	01	1251	20-65-004-224 NIMPA GENERAL EXPENSES		09/06/11	6,475.00
						INVOICE TOTAL:	6,475.00
						VENDOR TOTAL:	618,211.51
NIIWAA NORTHERN ILLINOIS WATER							
2011-2012 DUES	08/30/11	01	2011-2012 DUES	30-84-005-211 TRAINING		09/06/11	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
OFFDEPOT OFFICE DEPOT							
1374119364	08/11/11	01	1374119364	10-32-001-352 OFFICE SUPPLIES		09/06/11	9.54
						INVOICE TOTAL:	9.54
573092752001	07/29/11	01	573092752001	10-31-002-352 OFFICE SUPPLIES		09/06/11	16.76
						INVOICE TOTAL:	16.76
573458015001	08/02/11	01	573458015001	10-31-002-352 OFFICE SUPPLIES		09/06/11	36.21
						INVOICE TOTAL:	36.21
573927489001	08/05/11	01	573927489001	10-31-002-352 OFFICE SUPPLIES		09/06/11	4.52
						INVOICE TOTAL:	4.52
573927552001	08/05/11	01	573927552001	10-31-002-352 OFFICE SUPPLIES		09/06/11	59.86
						INVOICE TOTAL:	59.86

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFDEPOT OFFICE DEPOT							
574651506001	08/11/11	01	574651506001	10-31-002-352		09/06/11	81.46
				OFFICE SUPPLIES			
						INVOICE TOTAL:	81.46
						VENDOR TOTAL:	208.35
OHICALLA RICHARD B MCCREARY							
10483	08/03/11	01	10483	10-31-001-325		09/06/11	119.00
				DUI EXPENDITURES			
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
ORKIN ORKIN EXTERMINATING							
67114481	08/09/11	01	67114481	10-45-001-299		09/06/11	32.16
				MISCELLANEOUS CONTRACTUAL			
		02	67114481	30-73-002-299			32.16
				MISCELLANEOUS CONTRACTUAL			
		03	67114481	20-63-001-399			32.16
				MISCELLANEOUS			
						INVOICE TOTAL:	96.48
						VENDOR TOTAL:	96.48
PACESUBU PACE SUBURBAN BUS							
136741	08/04/11	01	136741	10-11-002-503		09/06/11	1,350.10
				RIDE IN KANE			
						INVOICE TOTAL:	1,350.10
						VENDOR TOTAL:	1,350.10
PETRLIAN PETROLIANCE LLC							
9049185	08/08/11	01	9049185	20-68-001-230		09/06/11	1,819.80
				OPERATING EXPENSES			
						INVOICE TOTAL:	1,819.80

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

PETRLIAN PETROLIANCE LLC							
9049187	08/08/11	01	9049187	20-68-001-230 OPERATING EXPENSES		09/06/11	-80.00
						INVOICE TOTAL:	-80.00
9053284	08/17/11	01	9053284	20-68-001-230 OPERATING EXPENSES		09/06/11	1,819.80
						INVOICE TOTAL:	1,819.80
9053313	08/17/11	01	9053313	20-68-001-230 OPERATING EXPENSES		09/06/11	1,869.80
						INVOICE TOTAL:	1,869.80
						VENDOR TOTAL:	5,429.40
POLYDYNE POLYDYNE INC							
624076	08/03/11	01	624076	30-82-003-351 CHEMICALS		09/06/11	3,780.00
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	3,780.00
POMPTIRE POMP'S TIRE SERVICE INC							
545404	07/11/11	01	545404	10-16-001-253 MAINTENANCE SUPPLIES		09/06/11	602.56
						INVOICE TOTAL:	602.56
561363	07/18/11	01	561363	10-16-001-253 MAINTENANCE SUPPLIES		09/06/11	403.50
						INVOICE TOTAL:	403.50
566738	07/19/11	01	566738	10-16-001-253 MAINTENANCE SUPPLIES		09/06/11	287.04
						INVOICE TOTAL:	287.04
						VENDOR TOTAL:	1,293.10

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

POWETECH POWER TECHNICAL SERVICES INC							
11-136/081511	08/15/11	01	11-136/081511	20-63-001-281		09/06/11	1,920.00
				SUBSTATIONS			
						INVOICE TOTAL:	1,920.00
						VENDOR TOTAL:	1,920.00
PREMTOUR PREMIER TOURISM MARKETING							
34927-1	08/01/11	01	34927-1	19-19-001-218		09/06/11	461.00
				ADVERTISING			
						INVOICE TOTAL:	461.00
						VENDOR TOTAL:	461.00
PREVEND PREMIUM VENDING							
8756	08/03/11	01	8756	36-36-002-451		09/06/11	107.02
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	107.02
						VENDOR TOTAL:	107.02
PUBRESGR PUBLIC RESEARCH GROUP LLC							
10-456Q-4	08/24/11	01	10-456Q-4	16-16-001-299		09/06/11	850.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
PURCHPOW PURCHASE POWER							
1245	08/12/11	01	1245	10-00-020-003		09/06/11	50.00
				PREPAID POSTAGE			
		02	1245	10-32-001-208			7.99
				POSTAGE			
						INVOICE TOTAL:	57.99
1248	08/18/11	01	1248	10-00-020-003		09/06/11	400.00
				PREPAID POSTAGE			
						INVOICE TOTAL:	400.00

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PURCHPOW PURCHASE POWER							
1252	08/29/11	01	1252	10-00-020-003 PREPAID POSTAGE		09/06/11	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	857.99
RADCCOMM RADCO COMMUNICATIONS INC							
76868	08/05/11	01	76868	10-31-001-327 COURT SUPERVISION EXPENDIT		09/06/11	404.50
		02	76868	31-31-001-541 AUTOMOBILES			5,014.34
						INVOICE TOTAL:	5,418.84
						VENDOR TOTAL:	5,418.84
RADSHACK RADIO SHACK							
024086	07/29/11	01	024086	20-68-001-360 POWER GENERATION EXPENSES		09/06/11	6.17
						INVOICE TOTAL:	6.17
						VENDOR TOTAL:	6.17
RADOVICH CHARLES A RADOVICH ATTY							
08-02-11	08/02/11	01	08-02-11	36-36-001-201 LEGAL		09/06/11	131.25
		02	08-02-11	36-36-001-201 LEGAL			240.00
						INVOICE TOTAL:	371.25
						VENDOR TOTAL:	371.25
RALPHHEL RALPH HELM INC							
194482	08/03/11	01	194482	59-13-001-250 SUPPLIES		09/06/11	12.56
						INVOICE TOTAL:	12.56

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RALPHHEL RALPH HELM INC							
194555	08/04/11	01	194555	20-63-001-253		09/06/11	17.40
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	17.40
						VENDOR TOTAL:	29.96
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-66472-0	08/05/11	01	I-66472-0	10-14-002-269		09/06/11	101.16
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	101.16
I-66515-0	08/10/11	01	I-66515-0	30-83-004-253		09/06/11	20.14
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	20.14
I-66577-0	08/10/11	01	I-66577-0	10-45-001-285		09/06/11	6.70
				STREET MAINTENANCE			
						INVOICE TOTAL:	6.70
I-66584-0	08/18/11	01	I-66584-0	30-89-001-543		09/06/11	8.82
				OTHER EQUIPMENT			
						INVOICE TOTAL:	8.82
I-66719-0	08/18/11	01	I-66719-0	10-45-001-285		09/06/11	128.01
				STREET MAINTENANCE			
						INVOICE TOTAL:	128.01
						VENDOR TOTAL:	264.83
REDWINST RED WING SHOE STORE							
2390000001175	08/16/11	01	2390000001175	30-82-003-365		09/06/11	125.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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

REGELBRU ED REGELBRUGGE							
BOOT REIMB 11-12	08/24/11	01	BOOT REIMB 11-12	20-63-001-301		09/06/11	125.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
REHM REHM ELECTRIC SHOP INC							
7510	08/20/11	01	7510	20-69-001-522		09/06/11	886.50
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	886.50
						VENDOR TOTAL:	886.50
REMPSHAR REMPE SHARP							
22172	08/23/11	01	22172	32-32-001-522		09/06/11	234.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	234.00
						VENDOR TOTAL:	234.00
RESCO RESCO							
473098-02	08/08/11	01	473098-02	20-63-001-374		09/06/11	189.00
				LINE SUPPLIES			
						INVOICE TOTAL:	189.00
474209-00	08/09/11	01	474209-00	20-69-001-585		09/06/11	5,834.79
				LINE SUPPLIES			
						INVOICE TOTAL:	5,834.79
481174-00	08/16/11	01	481174-00	20-69-001-585		09/06/11	397.00
				LINE SUPPLIES			
						INVOICE TOTAL:	397.00
481776-00	08/22/11	01	481776-00	20-69-001-585		09/06/11	786.20
				LINE SUPPLIES			
						INVOICE TOTAL:	786.20

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

RESCO	RESCO						
481778-00	08/22/11	01	481778-00	20-69-001-585		09/06/11	406.50
				LINE SUPPLIES			
						INVOICE TOTAL:	406.50
						VENDOR TOTAL:	7,613.49
RLSLANUC RLS LANDSCAPE AND NURSERY CO							
1753	08/16/11	01	1753	32-32-001-522		09/06/11	9,994.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	9,994.00
						VENDOR TOTAL:	9,994.00
ROINTRAC TRACEY ROINIOTIS							
REF FOR JULY INS	08/11/11	01	REF FOR JULY INS	10-00-053-008		09/06/11	28.29
				HEALTH INSURANCE			
		02	REF FOR JULY INS	10-00-053-008			28.29
				HEALTH INSURANCE			
						INVOICE TOTAL:	56.58
						VENDOR TOTAL:	56.58
ROSPRESSO ROSE PEST SOLUTIONS							
1158155	08/09/11	01	1158155	10-26-001-250		09/06/11	49.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	49.00
1162078	08/09/11	01	1162078	10-26-001-250		09/06/11	45.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	94.00
RYDINDEC RYDIN DECAL							
266388	08/17/11	01	266388	10-31-001-209		09/06/11	206.94
				PRINTING			
						INVOICE TOTAL:	206.94
						VENDOR TOTAL:	206.94

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SAFESUPP SAFETY SUPPLY ILLINOIS							
1173586-0001-01	08/12/11	01	1173586-0001-01	10-32-005-265 M & R SAFETY EQUIPMENT		09/06/11	166.30
						INVOICE TOTAL:	166.30
1173650-01	08/11/11	01	1173650-01	20-63-001-365 SAFETY EQUIPMENT		09/06/11	36.00
						INVOICE TOTAL:	36.00
1173684-01	08/09/11	01	1173684-01	10-45-001-365 SAFETY EQUIPMENT		09/06/11	8.95
		02	1173684-01	20-63-001-365 SAFETY EQUIPMENT			8.95
		03	1173684-01	30-73-002-365 SAFETY EQUIPMENT			8.95
						INVOICE TOTAL:	26.85
1173684-02	08/11/11	01	1173684-02	10-45-001-365 SAFETY EQUIPMENT		09/06/11	1.31
		02	1173684-02	20-63-001-365 SAFETY EQUIPMENT			1.32
		03	1173684-02	30-73-002-365 SAFETY EQUIPMENT			1.32
						INVOICE TOTAL:	3.95
1173863-01	08/18/11	01	1173863-01	10-45-001-365 SAFETY EQUIPMENT		09/06/11	96.00
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	329.10
SAUBER SAUBER MFG CO							
PSI150056	08/08/11	01	PSI150056	20-63-001-253 M & R AUTOS AND TRUCKS		09/06/11	58.00
						INVOICE TOTAL:	58.00

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SAUBER SAUBER MFG CO							
PSI150246	08/23/11	01	PSI150246	10-16-001-253		09/06/11	59.71
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	59.71
PSI150251	08/23/11	01	PSI150251	10-16-001-253		09/06/11	53.65
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	53.65
						VENDOR TOTAL:	171.36
SAYLESRH RHONDA SAYLES							
081111	08/11/11	01	081111	10-31-001-206		09/06/11	11.22
			TRAVEL				
						INVOICE TOTAL:	11.22
						VENDOR TOTAL:	11.22
SDMYERS S D MYERS INC							
687661	08/02/11	01	687661	20-63-001-281		09/06/11	2,280.00
			SUBSTATIONS				
						INVOICE TOTAL:	2,280.00
						VENDOR TOTAL:	2,280.00
SETON SETON IDENTIFICATION PRODUCTS							
9315665236	07/29/11	01	9315665236	20-63-001-374		09/06/11	219.97
			LINE SUPPLIES				
						INVOICE TOTAL:	219.97
						VENDOR TOTAL:	219.97
SEWEEQUI SEWER EQUIPMENT CO OF AMERICA							
0000113328	07/29/11	01	0000113328	30-89-001-543		09/06/11	46,533.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	46,533.00
						VENDOR TOTAL:	46,533.00

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SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
130060/073111	07/31/11	01	130060/073111	20-65-004-209		09/06/11	175.60
			PRINTING				
						INVOICE TOTAL:	175.60
130060/082611	08/26/11	01	130060/082611	30-83-004-209		09/06/11	91.76
			PRINTING				
						INVOICE TOTAL:	91.76
						VENDOR TOTAL:	267.36
SHODEINC SHODEEN INC							
4-11/6-2011	08/22/11	01	4-11/6-2011	10-00-051-005		09/06/11	15,115.20
			ECONOMIC DEV INCENTIVES PA				
						INVOICE TOTAL:	15,115.20
						VENDOR TOTAL:	15,115.20
SHREDIT SHRED-IT							
021448079	08/17/11	01	021448079	10-31-002-215		09/06/11	227.30
			MISCELLANEOUS RENTAL				
						INVOICE TOTAL:	227.30
						VENDOR TOTAL:	227.30
SITARZ SITARZ LANDSCAPE & MAINTENANCE							
080311	08/03/11	01	080311	10-26-001-299		09/06/11	65.00
			MISC. CONTRACTUAL				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
SKYLINE SKYLINE TREE SERVICE &							
0724	08/04/11	01	0724	10-45-003-230		09/06/11	2,200.00
			TREE PURCHASE				
						INVOICE TOTAL:	2,200.00

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SKYLINE SKYLINE TREE SERVICE &							
0729	08/09/11	01	0729	10-45-003-230		09/06/11	1,425.00
			TREE PURCHASE				
						INVOICE TOTAL:	1,425.00
0730	08/11/11	01	0730	10-45-003-230		09/06/11	1,650.00
			TREE PURCHASE				
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	5,275.00
SNAPON JAMES R SHURTLEFF							
277882	08/24/11	01	277882	10-16-001-364		09/06/11	99.70
			TOOLS				
						INVOICE TOTAL:	99.70
						VENDOR TOTAL:	99.70
SOLROOSO SOLARIS ROOFING SOLUTIONS INC							
18312	08/22/11	01	18312	20-69-001-581		09/06/11	8,211.00
			SUBSTATIONS				
						INVOICE TOTAL:	8,211.00
						VENDOR TOTAL:	8,211.00
SONNTAGG SONNTAG REPORTING SERVICE LTD							
82247	08/18/11	01	82247	10-26-002-299		09/06/11	218.50
			MISC. CONTRACTUAL EXPENSE				
						INVOICE TOTAL:	218.50
						VENDOR TOTAL:	218.50
SOONOFPR SOURCE ONE OFFICE PRODUCTS							
341682	07/29/11	01	341682	10-32-001-352		09/06/11	20.59
			OFFICE SUPPLIES				
						INVOICE TOTAL:	20.59
						VENDOR TOTAL:	20.59

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SPEOLYIL SPECIAL OLYMPICS OF ILLINOIS							
MONEY COLLECTED	08/23/11	01	MONEY COLLECTED	10-00-059-098		09/06/11	207.50
				DUE TO SPECIAL OLYMPICS			
						INVOICE TOTAL:	207.50
						VENDOR TOTAL:	207.50
SPRASYSYD SPRAYING SYSTEMS CO							
DM67341	08/16/11	01	DM67341	10-32-005-250		09/06/11	150.30
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	150.30
						VENDOR TOTAL:	150.30
STANDARD STANDARD EQUIPMENT COMPANY							
A31872	08/23/11	01	A31872	10-45-001-254		09/06/11	5,634.56
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	5,634.56
C67003	07/29/11	01	C67003	10-45-001-254		09/06/11	-33.06
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	-33.06
C67387	08/11/11	01	C67387	10-45-001-254		09/06/11	-7.91
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	-7.91
						VENDOR TOTAL:	5,593.59
STAINSCO STANDARD INSURANCE COMPANY							
082211	08/22/11	01	082211	10-11-002-196		09/06/11	34.02
				GROUP INSURANCE			
		02	082211	10-12-001-196			26.46
				GROUP INSURANCE			
		03	082211	10-12-002-196			27.18
				GROUP INSURANCE			

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STAINSCO STANDARD INSURANCE COMPANY							
082211	08/22/11	04	082211	10-12-003-196		09/06/11	14.40
				GROUP INSURANCE			
		05	082211	10-12-004-196			52.02
				GROUP INSURANCE			
		06	082211	10-14-001-196			53.64
				GROUP INSURANCE			
		07	082211	10-16-001-196			41.22
				GROUP INSURANCE			
		08	082211	10-25-001-196			30.60
				GROUP INSURANCE			
		09	082211	10-26-001-196			44.46
				GROUP INSURANCE			
		10	082211	10-26-002-196			43.56
				GROUP INSURANCE			
		11	082211	10-31-001-196			501.12
				GROUP INSURANCE			
		12	082211	10-31-002-196			83.16
				GROUP INSURANCE			
		13	082211	10-31-003-196			17.82
				GROUP INSURANCE			
		14	082211	10-32-001-196			71.64
				GROUP INSURANCE			
		15	082211	10-32-002-196			245.88
				GROUP INSURANCE			
		16	082211	10-45-001-196			168.66
				GROUP INSURANCE			
		17	082211	20-63-001-196			209.88
				GROUP INSURANCE			
		18	082211	20-65-004-196			89.46
				GROUP INSURANCE			
		19	082211	30-73-002-196			93.24
				GROUP INSURANCE			
		20	082211	30-82-003-196			53.64
				GROUP INSURANCE			

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STAINSCO STANDARD INSURANCE COMPANY							
082211	08/22/11	21	082211	30-87-006-196		09/06/11	41.04
				GROUP INSURANCE			
		22	082211	36-36-001-196			18.36
				GROUP INSURANCE			
		23	082211	36-36-002-196			187.02
				GROUP INSURANCE			
		24	082211	59-13-001-196			12.42
				GROUP INSURANCE			
						INVOICE TOTAL:	2,160.90
						VENDOR TOTAL:	2,160.90
STANLEY STANLEY CONSULTANTS INC							
0143371	08/03/11	01	0143371	20-69-001-581		09/06/11	13,395.60
				SUBSTATIONS			
						INVOICE TOTAL:	13,395.60
						VENDOR TOTAL:	13,395.60
STANTJOE JOSEPH STANTON							
4-11/6-2011	08/22/11	01	4-11/6-2011	10-00-051-005		09/06/11	352.88
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	352.88
						VENDOR TOTAL:	352.88
STAPLES STAPLES ADVANTAGE							
3158079733	07/23/11	01	3158079733	10-12-004-352		09/06/11	246.32
				OFFICE SUPPLIES			
		02	3158079733	20-65-004-352			7.65
				OFFICE SUPPLIES			
		03	3158079733	30-73-002-352			5.74
				OFFICE SUPPLIES			
		04	3158079733	30-83-004-352			1.91
				OFFICE SUPPLIES			
						INVOICE TOTAL:	261.62

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STAPLES STAPLES ADVANTAGE							
3158079734	07/23/11	01	3158079734	10-12-004-352 OFFICE SUPPLIES		09/06/11	-11.99
						INVOICE TOTAL:	-11.99
3158079735	07/23/11	01	3158079735	10-12-004-352 OFFICE SUPPLIES		09/06/11	221.98
						INVOICE TOTAL:	221.98
3158967596	08/06/11	01	3158967596	10-12-004-352 OFFICE SUPPLIES		09/06/11	-178.49
						INVOICE TOTAL:	-178.49
3159552042	08/20/11	01	3159552042	10-12-004-352 OFFICE SUPPLIES		09/06/11	20.44
		02	3159552042	20-65-004-352 OFFICE SUPPLIES			185.78
		03	3159552042	30-73-002-352 OFFICE SUPPLIES			139.34
		04	3159552042	30-83-004-352 OFFICE SUPPLIES			46.45
						INVOICE TOTAL:	392.01
						VENDOR TOTAL:	685.13
STTREILL STATE TREASURER							
1-1-11/6-30-11	08/16/11	01	1-1-11/6-30-11	03-03-001-210 INSURANCE CLAIMS		09/06/11	20.94
						INVOICE TOTAL:	20.94
						VENDOR TOTAL:	20.94
STEAMGAR STEAMGARD CARPET CLEANERS							
12454	08/08/11	01	12454	10-31-001-250 M & R BLDGS AND GROUNDS		09/06/11	69.93
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93

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STMSUBPU STM SUBURBAN PUBLICATIONS							
7-1-11/7-31-11	07/31/11	01	7-1-11/7-31-11	19-19-001-218		09/06/11	288.75
			ADVERTISING				
						INVOICE TOTAL:	288.75
						VENDOR TOTAL:	288.75
SUBURLAB SUBURBAN LABORATORIES INC							
11461	08/15/11	01	11461	30-87-006-311		09/06/11	125.00
			LAB SERVICES				
						INVOICE TOTAL:	125.00
11696	08/23/11	01	11696	30-87-006-311		09/06/11	287.00
			LAB SERVICES				
						INVOICE TOTAL:	287.00
						VENDOR TOTAL:	412.00
SULLKRIS KRISTIN SULLIVAN							
REFUND	08/30/11	01	REFUND	20-00-050-001		09/06/11	3.74
			OVERPAYMENTS				
						INVOICE TOTAL:	3.74
						VENDOR TOTAL:	3.74
TALLMAN TALLMAN EQUIPMENT CO INC							
3042623	08/11/11	01	3042623	20-63-001-374		09/06/11	44.64
			LINE SUPPLIES				
						INVOICE TOTAL:	44.64
						VENDOR TOTAL:	44.64
THEBLULI THE BLUE LINE							
20378	08/17/11	01	20378	36-36-002-451		09/06/11	199.00
			OTHER GENERAL EXPENSE				
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00

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FIFTHIBA THE FIFTH THIRD BANK							
1253	08/29/11	01	1253	10-23-009-909		09/06/11	1,715.14
				PRINCIPAL - 2008 CAPITAL L			
		02	1253	10-23-009-910			195.04
				INTEREST - 2008 CAPITAL LO			
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18
SIDWELL THE SIDWELL COMPANY							
85788	08/24/11	01	85788	10-14-001-399		09/06/11	27.67
				MISCELLANEOUS			
		02	85788	10-45-001-299			27.67
				MISCELLANEOUS CONTRACTUAL			
		03	85788	20-63-001-399			55.33
				MISCELLANEOUS			
		04	85788	30-83-004-209			55.33
				PRINTING			
						INVOICE TOTAL:	166.00
						VENDOR TOTAL:	166.00
WILSBOHA THE WILSON BOHANNAN PADLOCK							
0081470-IN	08/10/11	01	0081470-IN	20-69-001-585		09/06/11	975.31
				LINE SUPPLIES			
						INVOICE TOTAL:	975.31
						VENDOR TOTAL:	975.31
THORELEC THORNE ELECTRIC INC							
17155	08/11/11	01	17155	20-69-001-583		09/06/11	138,699.13
				UNDERGROUND CABLE			
		02	17155	20-00-051-002			-13,869.91
				RETAINAGE PAYABLE			
		03	17155	20-00-975-003			-460.46
				LABOR			

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THORELEC THORNE ELECTRIC INC							
17155	08/11/11	04	17155	20-00-975-001		09/06/11	-146.06
				MATERIAL			
		05	17155	20-00-975-004			-83.06
				EQUIPMENT TIME			
						INVOICE TOTAL:	124,139.64
						VENDOR TOTAL:	124,139.64
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
181254/1	07/08/11	01	181254/1	10-12-003-451		09/06/11	49.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	49.99
181255/1	07/08/11	01	181255/1	10-12-003-451		09/06/11	52.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	52.00
181752/1	07/15/11	01	181752/1	10-12-003-451		09/06/11	62.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	62.00
181959/1	07/18/11	01	181959/1	10-12-003-451		09/06/11	109.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	109.99
182157/1	07/20/11	01	182157/1	10-12-003-451		09/06/11	60.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	60.99
182399/1	07/25/11	01	182399/1	10-12-003-451		09/06/11	54.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	54.99
						VENDOR TOTAL:	389.96
TRAFFIC TRAFFIC CONTROL & PROTECTION							

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TRAFFIC TRAFFIC CONTROL & PROTECTION							
70362	08/22/11	01	70362	10-45-001-388		09/06/11	181.20
				SIGNS & POSTS			
						INVOICE TOTAL:	181.20
70376	08/24/11	01	70376	10-45-001-388		09/06/11	203.70
				SIGNS & POSTS			
						INVOICE TOTAL:	203.70
						VENDOR TOTAL:	384.90
TREFARGA TRELIS FARM & GARDEN							
14619	08/09/11	01	14619	30-82-003-250		09/06/11	38.99
				BLDGS AND GRNDS			
						INVOICE TOTAL:	38.99
14769	08/12/11	01	14769	59-13-001-250		09/06/11	12.00
				SUPPLIES			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	50.99
TRCICUEX TRI CITY CURRENCY EXCHANGE							
REF OF GONZALEZ	08/18/11	01	REF OF GONZALEZ	20-00-050-001		09/06/11	35.25
				OVERPAYMENTS			
						INVOICE TOTAL:	35.25
						VENDOR TOTAL:	35.25
TRI-R TRI-R SYSTEMS INCORPORATED							
003122	08/08/11	01	003122	30-72-001-272		09/06/11	945.00
				WELL CONTROLS			
						INVOICE TOTAL:	945.00
						VENDOR TOTAL:	945.00
TYLER TYLER MEDICAL SERVICES							

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TYLER	TYLER MEDICAL SERVICES						
306072	08/24/11	01	306072	10-31-002-451 OTHER GENERAL EXP		09/06/11	380.00
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
UNIONPAC UNION PACIFIC RAILROAD COMPANY							
250419136	08/08/11	01	250419136	60-17-001-265 LEASE PAYMENTS		09/06/11	3,587.14
						INVOICE TOTAL:	3,587.14
						VENDOR TOTAL:	3,587.14
UNRADIO UNITED RADIO COMMUNICATIONS							
21664700	08/23/11	01	21664700	10-31-001-358 RADIOS		09/06/11	243.09
						INVOICE TOTAL:	243.09
						VENDOR TOTAL:	243.09
UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3010628	08/17/11	01	3010628	20-63-001-281 SUBSTATIONS		09/06/11	4,033.00
						INVOICE TOTAL:	4,033.00
						VENDOR TOTAL:	4,033.00
UPS UNITED PARCEL SERVICE							
0000225F8A321	08/06/11	01	0000225F8A321	10-31-002-208 POSTAGE		09/06/11	15.16
						INVOICE TOTAL:	15.16
0000601E23331	08/13/11	01	0000601E23331	20-65-004-208 POSTAGE		09/06/11	19.82

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UPS UNITED PARCEL SERVICE							
0000601E23331	08/13/11	02	0000601E23331	10-45-001-299		09/06/11	13.34
		03	0000601E23331	MISCELLANEOUS CONTRACTUAL 30-73-002-208 POSTAGE			13.34
						INVOICE TOTAL:	46.50
0000601E23341	08/20/11	01	0000601E23341	20-65-004-208		09/06/11	23.60
		02	0000601E23341	POSTAGE 10-45-001-299			8.77
		03	0000601E23341	MISCELLANEOUS CONTRACTUAL 30-73-002-208 POSTAGE			23.59
						INVOICE TOTAL:	55.96
						VENDOR TOTAL:	117.62
UPSSUPCH UPS FREIGHT							
739766733	08/16/11	01	739766733	20-65-004-208		09/06/11	52.06
				POSTAGE			
						INVOICE TOTAL:	52.06
						VENDOR TOTAL:	52.06
US BANK US BANK							
1243	08/03/11	01	1243	09-09-009-922		09/06/11	82,840.63
				INTEREST - 2008A GO BONDS			
						INVOICE TOTAL:	82,840.63
1244	08/03/11	01	1244	09-09-009-916		09/06/11	102,437.50
				INTEREST - 1999 GO BONDS			
						INVOICE TOTAL:	102,437.50
						VENDOR TOTAL:	185,278.13
USABLUEB USA BLUEBOOK							

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USABLU EB USA BLUEBOOK							
469810	08/18/11	01	469810	30-73-002-270		09/06/11	127.76
			WATER LEAKS				
						INVOICE TOTAL:	127.76
470857	08/19/11	01	470857	30-82-003-231		09/06/11	659.78
			SLUDGE AND GRIT DISPOSAL				
						INVOICE TOTAL:	659.78
471885	08/22/11	01	471885	30-87-006-351		09/06/11	152.62
			CHEMICALS				
						INVOICE TOTAL:	152.62
						VENDOR TOTAL:	940.16
VALLFIRE VALLEY FIRE PROTECTION SYSTEMS							
067592	08/09/11	01	067592	10-45-001-250		09/06/11	93.33
			BLDGS AND GROUNDS				
		02	067592	20-63-001-250			93.33
			BUILDING AND GROUNDS				
		03	067592	30-73-002-250			93.34
			BLDGS AND GRNDS				
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
VERMEER VERMEER - ILLINOIS							
P39584	07/27/11	01	P39584	10-45-001-285		09/06/11	397.40
			STREET MAINTENANCE				
						INVOICE TOTAL:	397.40
P39883	08/03/11	01	P39883	10-45-001-254		09/06/11	175.96
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	175.96
						VENDOR TOTAL:	573.36

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WALKERPKG WALKER PARKING CONSULTANTS							
31730000001	06/30/11	01	31730000001	32-32-001-522		09/06/11	3,921.88
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	3,921.88
31730000002	07/31/11	01	31730000002	32-32-001-522		09/06/11	31,476.75
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	31,476.75
						VENDOR TOTAL:	35,398.63
WAREDIRE WAREHOUSE DIRECT OFFICE							
1233197-0	08/15/11	01	1233197-0	10-26-001-352		09/06/11	15.83
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.83
1234028-0	08/12/11	01	1234028-0	10-11-002-352		09/06/11	21.78
				OFFICE SUPPLIES			
						INVOICE TOTAL:	21.78
1242039-0	08/19/11	01	1242039-0	10-14-001-252		09/06/11	21.84
		02	1242039-0	M & R OFFICE EQUIPMENT			
				10-45-001-299			21.83
		03	1242039-0	MISCELLANEOUS CONTRACTUAL			
				20-65-004-352			43.66
		04	1242039-0	OFFICE SUPPLIES			
				30-73-002-352			43.66
				OFFICE SUPPLIES			
						INVOICE TOTAL:	130.99
1244953-0	08/23/11	01	1244953-0	10-14-001-252		09/06/11	3.90
				M & R OFFICE EQUIPMENT			
		02	1244953-0	10-45-001-250			3.90
				BLDGS AND GROUNDS			
		03	1244953-0	20-65-004-352			7.80
				OFFICE SUPPLIES			

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1244953-0	08/23/11	04	1244953-0	30-73-002-352		09/06/11	7.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	23.40
						VENDOR TOTAL:	192.00
WASCLAWN WASCO LAWN & POWER INC							
169607	07/22/11	01	169607	10-45-003-364		09/06/11	168.80
				M & S TOOLS			
						INVOICE TOTAL:	168.80
169691	07/27/11	01	169691	10-45-003-364		09/06/11	7.95
				M & S TOOLS			
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	176.75
WATENVFE WATER ENVIRONMENT FEDERATION							
RENEWAL 2011	08/30/11	01	RENEWAL 2011	30-73-002-211		09/06/11	103.00
				TRAINING			
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00
WEILLEGA CELESTE K WELANDT							
071011	07/10/11	01	071011	42-42-001-451		09/06/11	56.25
				OTHER GENERAL EXP			
						INVOICE TOTAL:	56.25
						VENDOR TOTAL:	56.25
WESCO WESCO RECEIVABLES CORP							
555712	08/01/11	01	555712	20-63-001-374		09/06/11	92.80
				LINE SUPPLIES			
						INVOICE TOTAL:	92.80

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WESCO WESCO RECEIVABLES CORP							
556327	08/02/11	01	556327	30-89-001-561		09/06/11	972.00
			SEWAGE TREATMENT PLANT				
						INVOICE TOTAL:	972.00
559481	08/10/11	01	559481	20-63-001-387		09/06/11	183.04
			STREET LIGHTS				
						INVOICE TOTAL:	183.04
560087	08/11/11	01	560087	20-63-001-387		09/06/11	43.00
			STREET LIGHTS				
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	1,290.84
WESSIDEX WEST SIDE EXCHANGE							
N62836	08/09/11	01	N62836	10-45-001-254		09/06/11	29.70
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	29.70
N62837	08/09/11	01	N62837	10-45-001-254		09/06/11	60.68
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	60.68
						VENDOR TOTAL:	90.38
WILBURKE WILLS BURKE KELSEY ASSOCIATES							
11152	08/04/11	01	11152	10-14-001-230		09/06/11	235.50
			STORMWATER REVIEW				
						INVOICE TOTAL:	235.50
11161	08/04/11	01	11161	31-31-001-522		09/06/11	539.00
			IMPR OTHER THAN BUILDINGS				
						INVOICE TOTAL:	539.00
						VENDOR TOTAL:	774.50

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WMHORN	WM HORN	STRUCTURAL	STEEL CO				
94266C	08/18/11	01	94266C	30-87-006-250		09/06/11	22.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
ZIELKEMI MICHAEL ZIELKE							
BOOT REIMB 11-12	08/24/11	01	BOOT REIMB 11-12	30-82-003-365		09/06/11	124.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00
						TOTAL ALL INVOICES:	2,547,705.15