

BILLS PRESENTED FOR PAYMENT	9/19/2011
DENTAL INSURANCE	6,504.86
INSURANCE CLAIMS	900.00
TIF FUND	-
GENERAL FUND	97,139.89
MFT FUND	532,000.00
ELECTRIC FUND	436,451.62
WATER & SEWER FUND	81,484.77
TRI-COM FUND	12,946.29
SPECIAL SERVICES AREA # 1	8,364.77
SPECIAL SERVICES AREAS	2,881.00
IMRF FUND	-
PARKING FUND	3,180.52
REFUSE FUND	3,544.15
DEBT FUND	-
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	107.67
SPAC FUND	-
CAPITAL PROJECTS FUND	15,539.04
ICP FUND	696,664.53
CULTURAL ARTS FUND	1,428.40
BEAUTIFICATION FUND	2,670.17
TOURISM FUND	3,380.63
TOTAL FUNDS	\$ 1,905,188.31

INVOICES DUE ON/BEFORE 09/19/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACEROOSE ACE ROOFING SERVICES							
090211	09/02/11	01	090211	10-31-001-250 M & R BLDGS AND GROUNDS		09/19/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AIR ONE AIR ONE EQUIPMENT INC							
75419	08/22/11	01	75419	10-32-005-265 M & R SAFETY EQUIPMENT		09/19/11	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
AIRGAS AIRGAS NORTH CENTRAL							
105643482	08/31/11	01	105643482	10-16-001-360 MAINTENANCE		09/19/11	27.90
		02	105643482	10-45-001-355 PORTABLE EQUIPMENT			27.90
		03	105643482	30-73-002-299 MISCELLANEOUS CONTRACTUAL			55.80
		04	105643482	30-82-003-250 BLDGS AND GRNDS			41.85
		05	105643482	20-63-001-299 MISCELLANEOUS CONTRACTUAL			97.65
						INVOICE TOTAL:	251.10
						VENDOR TOTAL:	251.10
ALANLAND ALANIZ LANDSCAPING GROUP							
4321	08/31/11	01	4321	05-05-004-451 MAINTENANCE SSA 4		09/19/11	1,239.00
		02	4321	05-05-005-451 MAINTENANCE SSA 5			652.00
		03	4321	05-05-007-451 MAINTENANCE SSA 7			216.00

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ALANLAND ALANIZ LANDSCAPING GROUP							
4321	08/31/11	04	4321	05-05-009-451		09/19/11	118.00
				MAINTENANCE SSA 9			
		05	4321	05-05-010-451			120.00
				MAINTENANCE SSA 18			
		06	4321	05-05-023-451			70.00
				MAINTENANCE SSA 23			
		07	4321	10-45-001-299			34.00
				MISCELLANEOUS CONTRACTUAL			
		08	4321	30-72-001-250			568.00
				BLDGS AND GRNDS			
		09	4321	30-87-006-250			340.00
				BLDGS AND GRNDS			
		10	4321	30-83-004-250			92.00
				BLDGS AND GRNDS			
		11	4321	30-82-003-250			860.00
				BLDGS AND GRNDS			
		12	4321	20-63-001-250			946.00
				BUILDING AND GROUNDS			
		13	4321	10-14-001-250			83.00
				BLDGS AND GROUNDS			
		14	4321	10-45-001-250			83.00
				BLDGS AND GROUNDS			
		15	4321	30-73-002-250			41.50
				BLDGS AND GRNDS			
		16	4321	30-83-004-250			41.50
				BLDGS AND GRNDS			
		17	4321	20-63-001-250			83.00
				BUILDING AND GROUNDS			
		18	4321	53-53-001-299			32.00
				MISC CONTRACTUAL			
		19	4321	10-45-001-285			362.00
				STREET MAINTENANCE			
		20	4321	10-45-001-299			58.00
				MISCELLANEOUS CONTRACTUAL			

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ALANLAND ALANIZ LANDSCAPING GROUP							
4321	08/31/11	21	4321	10-26-001-250		09/19/11	58.00
		22	4321	BLDG & GROUNDS 53-53-001-299			260.00
		23	4321	MISC CONTRACTUAL 05-05-026-451			466.00
		24	4321	MAINTENANCE SSA 26 53-53-001-299			225.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	7,048.00
						VENDOR TOTAL:	7,048.00
AXCHEMCP ALEXANDER CHEMICAL CORP							
0459520-IN	08/25/11	01	0459520-IN	30-87-006-351		09/19/11	5,967.50
				CHEMICALS			
						INVOICE TOTAL:	5,967.50
0459983-IN	09/02/11	01	0459983-IN	30-87-006-351		09/19/11	3,574.40
				CHEMICALS			
						INVOICE TOTAL:	3,574.40
0460051-IN	09/06/11	01	0460051-IN	30-87-006-351		09/19/11	3,274.32
				CHEMICALS			
						INVOICE TOTAL:	3,274.32
						VENDOR TOTAL:	12,816.22
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
162481	08/20/11	01	162481	10-45-001-285		09/19/11	180.03
		02	162481	STREET MAINTENANCE 30-73-002-270			985.83
				WATER LEAKS			
						INVOICE TOTAL:	1,165.86
162822	08/31/11	01	162822	10-45-001-285		09/19/11	443.70
				STREET MAINTENANCE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
162822	08/31/11	02	162822	30-73-002-270		09/19/11	205.53
				WATER LEAKS			
		03	162822	10-14-002-269			137.70
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	786.93
						VENDOR TOTAL:	1,952.79
ALLIWAST ALLIED WASTE SERVICES # 480							
0551-008856096	08/31/11	01	0551-008856096	43-00-020-002		09/19/11	1,525.00
				PREPAID ITEMS			
		02	0551-008856096	43-00-020-002			436.00
				PREPAID ITEMS			
		03	0551-008856096	43-00-020-002			1,525.00
				PREPAID ITEMS			
						INVOICE TOTAL:	3,486.00
						VENDOR TOTAL:	3,486.00
ALLWAYS ALLWAYS INC							
139537	08/01/11	01	139537	10-12-002-223		09/19/11	30.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	30.00
139611	09/01/11	01	139611	10-12-002-223		09/19/11	30.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	60.00
APEINDAU APEX INDUSTRIAL AUTOMATION LLC							
1036067-1	08/24/11	01	1036067-1	20-63-001-374		09/19/11	22.44
				LINE SUPPLIES			
						INVOICE TOTAL:	22.44

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APEINDAU APEX INDUSTRIAL AUTOMATION LLC							
1036068-1	08/21/11	01	1036068-1	20-63-001-374		09/19/11	22.44
				LINE SUPPLIES			
						INVOICE TOTAL:	22.44
						VENDOR TOTAL:	44.88
ARBLKSOL AREA BLACK SOIL							
8199	09/01/11	01	8199	10-45-001-285		09/19/11	176.00
				STREET MAINTENANCE			
		02	8199	10-45-001-390			44.00
				PARKWAY RESTORATION			
		03	8199	30-83-004-390			220.00
				PARKWAY RESTORATION			
		04	8199	20-63-001-290			220.00
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
ATT5080 AT & T							
630208160509/090111	09/01/11	01	630208160509/090111	30-73-002-222		09/19/11	37.66
				TELEPHONE			
						INVOICE TOTAL:	37.66
630208916109/090111	09/01/11	01	630208916109/090111	30-82-003-399		09/19/11	118.44
				MISCELLANEOUS			
						INVOICE TOTAL:	118.44
630232149408/081911	08/19/11	01	630232149408/081911	10-10-001-222		09/19/11	45.53
				TELEPHONE			
						INVOICE TOTAL:	45.53
630232215008/081911	08/19/11	01	630232215008/081911	10-12-002-222		09/19/11	37.87
				TELEPHONE			
						INVOICE TOTAL:	37.87

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

ATT5080 AT & T							
630232932408/081911	08/19/11	01	630232932408/081911	10-12-002-222		09/19/11	183.18
			TELEPHONE				
						INVOICE TOTAL:	183.18
630R06225708/081611	08/16/11	01	630R06225708/081611	10-32-006-222		09/19/11	144.64
			TELEPHONE				
						INVOICE TOTAL:	144.64
						VENDOR TOTAL:	567.32
ATLCOPCO ATLAS COPCO COMPRESSORS LLC							
766112	08/31/11	01	766112	30-87-006-399		09/19/11	996.05
			MISCELLANEOUS				
						INVOICE TOTAL:	996.05
						VENDOR TOTAL:	996.05
AVAPETRO AVALON PETROLEUM COMPANY							
007478	08/24/11	01	007478	10-00-027-000		09/19/11	22,442.00
			INVENTORY - MOTOR FUEL				
						INVOICE TOTAL:	22,442.00
						VENDOR TOTAL:	22,442.00
BARTSCHS STEVE BARTSCH							
REFUND	09/14/11	01	REFUND	20-00-050-000		09/19/11	75.17
			DEPOSITS				
						INVOICE TOTAL:	75.17
						VENDOR TOTAL:	75.17
BEHMPAVE BEHM PAVEMENT MAINTENANCE INC							
102973	08/30/11	01	102973	30-89-001-522		09/19/11	1,486.38
			IMPR OTHER THAN BUILDINGS				

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BEHMPAVE BEHM PAVEMENT MAINTENANCE INC							
102973	08/30/11	02	102973	20-69-001-581		09/19/11	2,571.59
				SUBSTATIONS			
		03	102973	32-32-001-522			117,591.11
				IMPR OTHER THAN BUILDINGS			
		04	102973	53-53-001-299			7,541.95
				MISC CONTRACTUAL			
						INVOICE TOTAL:	129,191.03
						VENDOR TOTAL:	129,191.03
BIOTEKCO BIOTEK CORPORATION							
66922	08/29/11	01	66922	30-83-004-365		09/19/11	168.06
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	168.06
						VENDOR TOTAL:	168.06
BLKSAUTO BLACK'S AUTO REBUILDERS							
090311	09/03/11	01	090311	10-16-001-253		09/19/11	1,725.93
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	1,725.93
						VENDOR TOTAL:	1,725.93
BLACFENC BLACKBERRY FENCE COMPANY							
11B38	08/31/11	01	11B38	10-45-001-285		09/19/11	1,325.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	1,325.00
						VENDOR TOTAL:	1,325.00
BOBSBULL BOBS BULLET BORING INC							
5590	08/25/11	01	5590	30-72-001-250		09/19/11	2,000.00
				BLDGS AND GRNDS			

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BOBSBULL BOBS BULLET BORING INC							
5590	08/25/11	02	5590	30-87-006-250 BLDGS AND GRNDS		09/19/11	3,996.25
						INVOICE TOTAL:	5,996.25
5593	09/08/11	01	5593	30-89-001-522 IMPR OTHER THAN BUILDINGS		09/19/11	6,750.00
						INVOICE TOTAL:	6,750.00
						VENDOR TOTAL:	12,746.25
BOEDIGHE PENNY J BOEDIGHEIMER							
082711	08/27/11	01	082711	10-31-001-206 TRAVEL		09/19/11	30.27
						INVOICE TOTAL:	30.27
						VENDOR TOTAL:	30.27
BRIACOLE BRIAN COLE & ASSOCIATES INC							
090111	09/01/11	01	090111	10-25-001-453 MARKETING PROGRAM		09/19/11	605.00
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	605.00
BUSXPJOU BUSINESS XPANSION JOURNAL							
17554D	08/22/11	01	17554D	10-25-001-453 MARKETING PROGRAM		09/19/11	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
CARBGEOR GEORGE CARBRAY							
082911	08/29/11	01	082911	10-31-001-206 TRAVEL		09/19/11	9.66
						INVOICE TOTAL:	9.66
						VENDOR TOTAL:	9.66

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDWGOVER CDW GOVERNMENT INC							
ZCM4187	07/26/11	01	ZCM4187	10-12-002-500		09/19/11	32.50
				EQUIPMENT			
						INVOICE TOTAL:	32.50
ZJV9958	08/18/11	01	ZJV9958	10-14-001-252		09/19/11	14.95
				M & R OFFICE EQUIPMENT			
		02	ZJV9958	10-45-001-250			14.95
				BLDGS AND GROUNDS			
		03	ZJV9958	20-65-004-352			29.89
				OFFICE SUPPLIES			
		04	ZJV9958	30-73-002-352			29.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	89.69
						VENDOR TOTAL:	122.19
CENTPOIN CENTERPOINT ENERGY SERVICES							
3602021	09/07/11	01	3602021	20-68-001-224		09/19/11	87,670.00
				FUEL - NATURAL GAS SUPPLY			
						INVOICE TOTAL:	87,670.00
						VENDOR TOTAL:	87,670.00
CERTLABO CERTIFIED LABORATORIES							
461643	08/23/11	01	461643	30-82-003-250		09/19/11	80.27
				BLDGS AND GRNDS			
						INVOICE TOTAL:	80.27
						VENDOR TOTAL:	80.27
CHIAPETT JUSTIN CHIAPETTA							
5 YR AWARD	08/31/11	01	5 YR AWARD	10-12-002-399		09/19/11	50.00
				MISCELLANEOUS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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

CHICOMLL CHICAGO COMMUNICATIONS LLC							
218948	09/02/11	01	218948	10-31-001-358		09/19/11	103.20
			RADIOS				
						INVOICE TOTAL:	103.20
						VENDOR TOTAL:	103.20
CHICINTE CHICAGO INTERNATIONAL TRUCKS							
16014689	08/22/11	01	16014689	20-63-001-253		09/19/11	61.67
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	61.67
16014965	08/23/11	01	16014965	20-63-001-253		09/19/11	107.11
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	107.11
						VENDOR TOTAL:	168.78
CHIPAREN CHICAGO PARENT							
090311	09/03/11	01	090311	19-19-001-218		09/19/11	655.00
			ADVERTISING				
						INVOICE TOTAL:	655.00
						VENDOR TOTAL:	655.00
CINT344 CINTAS CORPORATION # 344							
344274322	08/26/11	01	344274322	10-16-001-301		09/19/11	17.50
			UNIFORM RENTAL				
		02	344274322	20-63-001-301			27.50
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	45.00
344277979	09/02/11	01	344277979	10-16-001-301		09/19/11	17.50
			UNIFORM RENTAL				
		02	344277979	20-63-001-301			27.50
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	45.00

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CINT344 CINTAS CORPORATION # 344							
344281573	09/09/11	01	344281573	10-16-001-301		09/19/11	17.50
		02	344281573	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	135.00
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
101	09/01/11	01	101	03-03-001-210		09/19/11	900.00
				INSURANCE CLAIMS			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CLABAISM CLARK BAIRD SMITH LLP							
1082	09/06/11	01	1082	36-36-001-201		09/19/11	1,258.75
				LEGAL			
						INVOICE TOTAL:	1,258.75
						VENDOR TOTAL:	1,258.75
CLAGRAIN CLASSIC GRAPHIC INDUSTRIES INC							
68108	08/29/11	01	68108	10-31-002-352		09/19/11	338.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	338.50
						VENDOR TOTAL:	338.50
CLIFWALD CLIFFORD WALD							
IN00067340	08/22/11	01	IN00067340	30-73-002-212		09/19/11	24.50
		02	IN00067340	30-83-004-212			24.50
				SOFTWARE MAINTENANCE			

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CLIFWALD CLIFFORD WALD							
IN00067340	08/22/11	03	IN00067340	20-63-001-351 GIS		09/19/11	49.00
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
CFMNTRKS COFFMAN TRUCK SALES							
1000680289	08/10/11	01	1000680289	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	59.40
						INVOICE TOTAL:	59.40
1000683212	08/25/11	01	1000683212	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	308.45
						INVOICE TOTAL:	308.45
						VENDOR TOTAL:	367.85
COLLSTEV STEVEN COLLINS							
07-01	08/25/11	01	07-01	10-31-001-325 DUI EXPENDITURES		09/19/11	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
COLUPIPE COLUMBIA PIPE & SUPPLY CO							
386554	08/26/11	01	386554	30-73-002-250 BLDGS AND GRNDS		09/19/11	177.42
						INVOICE TOTAL:	177.42
						VENDOR TOTAL:	177.42
COMCCABL COMCAST CABLE							
0450011180/082411	08/24/11	01	0450011180/082411	10-31-002-215 MISCELLANEOUS RENTAL		09/19/11	6.29
						INVOICE TOTAL:	6.29

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COMCCABL COMCAST CABLE							
0450011198/072511	07/25/11	01	0450011198/072511	10-12-002-299		09/19/11	2.10
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	2.10
0450011198/082511	08/25/11	01	0450011198/082511	10-12-002-299		09/19/11	2.10
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	2.10
0450011222/072511	07/25/11	01	0450011222/072511	10-12-002-299		09/19/11	4.19
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
0450011222/082511	08/25/11	01	0450011222/082511	10-12-002-299		09/19/11	7.35
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	7.35
0450013400/082611	08/26/11	01	0450013400/082611	10-45-001-222		09/19/11	1.40
				TELEPHONE			
		02	0450013400/082611	30-73-002-222			1.39
				TELEPHONE			
		03	0450013400/082611	20-63-001-299			1.40
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	26.22
COMREVFU COMMUNICATION REVOLVING FUND							
T1203180	08/22/11	01	T1203180	36-36-002-215		09/19/11	877.39
				TELETYPE RENTAL			
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
CONTWTHR MICHAEL SPIELBERGER							
11740	09/01/11	01	11740	10-45-002-299		09/19/11	46.67
				MISCELLANEOUS CONTRACTUAL			

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CONTWTHR MICHAEL SPIELBERGER							
11740	09/01/11	02	11740	30-73-002-299		09/19/11	46.66
				MISCELLANEOUS CONTRACTUAL			
		03	11740	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
COSTSTEF COSTABILE & STEFFENS P C							
4306	08/31/11	01	4306	10-12-004-202		09/19/11	2,298.85
				AUDIT			
		02	4306	20-65-004-202			8,689.66
				AUDIT			
		03	4306	30-73-002-202			4,321.84
				AUDIT			
		04	4306	30-83-004-202			3,724.14
				AUDIT			
		05	4306	36-36-001-202			2,022.99
				AUDIT			
		06	4306	60-17-001-202			2,942.52
				AUDIT			
						INVOICE TOTAL:	24,000.00
						VENDOR TOTAL:	24,000.00
COUNTGAS COUNTRY GAS COMPANY							
083111	08/31/11	01	083111 MONTHLY FEE	10-45-001-250		09/19/11	1.99
				BLDGS AND GROUNDS			
		02	083111 MONTHLY FEE	30-73-002-250			1.98
				BLDGS AND GRNDS			
		03	083111 MONTHLY FEE	20-63-001-250			1.98
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	5.95
41314	08/29/11	01	41314	10-45-001-285		09/19/11	14.66
				STREET MAINTENANCE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COUNTGAS COUNTRY GAS COMPANY							
41314	08/29/11	02	41314	30-73-002-299		09/19/11	14.67
				MISCELLANEOUS CONTRACTUAL			
		03	41314	20-63-001-399			14.67
				MISCELLANEOUS			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	49.95
CPRPRINT CPR PRINTING INC							
39424	08/23/11	01	39424	19-19-001-218		09/19/11	359.09
				ADVERTISING			
						INVOICE TOTAL:	359.09
						VENDOR TOTAL:	359.09
CVSCORP CVS CORPORATION							
3-31-10/3-31-2011	08/31/11	01	3-31-10/3-31-2011	10-00-051-005		09/19/11	4,130.97
				ECONOMIC DEV INCENTIVES PA			
		02	3-31-10/3-31-2011	10-00-051-005			6,964.43
				ECONOMIC DEV INCENTIVES PA			
		03	3-31-10/3-31-2011	10-00-051-005			8,336.02
				ECONOMIC DEV INCENTIVES PA			
		04	3-31-10/3-31-2011	10-00-051-005			8,776.95
				ECONOMIC DEV INCENTIVES PA			
		05	3-31-10/3-31-2011	10-00-051-005			1,772.82
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	29,981.19
						VENDOR TOTAL:	29,981.19
DASKEYBO DAS KEYBOARD							
S083011	08/31/11	01	S083011	36-36-002-523		09/19/11	740.40
				COMPUTER HARDWARE			
						INVOICE TOTAL:	740.40
						VENDOR TOTAL:	740.40

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DLTADNTL DELTA DENTAL PLAN OF ILLINOIS							
393846	09/13/11	01	393846	02-02-001-237		09/19/11	6,504.86
				DENTAL CLAIMS EXPENSE			
						INVOICE TOTAL:	6,504.86
						VENDOR TOTAL:	6,504.86
DONECORP DONELSON CORPORATION							
58184	08/30/11	01	58184	30-87-006-341		09/19/11	12,644.19
				CARTRIDGE FILERS			
						INVOICE TOTAL:	12,644.19
						VENDOR TOTAL:	12,644.19
DYMANPAU PAULA DYMAN							
REFUND	09/14/11	01	REFUND	20-00-050-000		09/19/11	14.82
				DEPOSITS			
						INVOICE TOTAL:	14.82
						VENDOR TOTAL:	14.82
EAGLENGR ROBERT P LANGGUTH							
2011-1703	08/16/11	01	2011-1703	10-32-002-3-02		09/19/11	41.00
				CLOTHING ALLOW-P.O.C.			
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	41.00
EASTJORD EAST JORDAN IRON WORKS INC							
3402948	08/10/11	01	3402948	32-32-001-522		09/19/11	1,167.12
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,167.12
						VENDOR TOTAL:	1,167.12
ELBURADI ELBURN RADIATOR & REPAIR							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ELBURADI ELBURN RADIATOR & REPAIR							
06933	08/26/11	01	06933	10-45-001-285		09/19/11	350.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
EMBCOSSE EMBASSY COFFEE SERVICE							
118438	09/06/11	01	118438	10-31-002-451		09/19/11	41.41
				OTHER GENERAL EXP			
						INVOICE TOTAL:	41.41
						VENDOR TOTAL:	41.41
EMERMEDI EMERGENCY MEDICAL PRODUCTS INC							
1400058	08/23/11	01	1400058	10-32-002-504		09/19/11	44.24
				ALS ENGINE EQUIPMENT			
						INVOICE TOTAL:	44.24
						VENDOR TOTAL:	44.24
EXESERCO EXECUTIVE SERVICE CORPS OF							
6255BWRWKMCCLELGE	08/31/11	01	6255BWRWKMCCLELGE	16-16-001-299		09/19/11	600.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
EXPERIAN EXPERIAN							
CD1205031062	08/26/11	01	CD1205031062	10-31-002-451		09/19/11	27.11
				OTHER GENERAL EXP			
						INVOICE TOTAL:	27.11
						VENDOR TOTAL:	27.11
FARNGROU FARNSWORTH GROUP INC							

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FARNGROU FARNSWORTH GROUP INC							
135992	09/02/11	01	135992	20-69-001-583		09/19/11	1,728.00
				UNDERGROUND CABLE			
						INVOICE TOTAL:	1,728.00
						VENDOR TOTAL:	1,728.00
FEDEX FEDEX							
7-583-04855	08/03/11	01	7-583-04855	10-12-002-208		09/19/11	21.33
				POSTAGE			
						INVOICE TOTAL:	21.33
7-605-74345	08/24/11	01	7-605-74345	20-65-004-208		09/19/11	26.57
				POSTAGE			
						INVOICE TOTAL:	26.57
						VENDOR TOTAL:	47.90
FIRGROSU FIREGROUND SUPPLY INC							
8298	07/25/11	01	8298	10-32-001-301		09/19/11	129.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	129.00
FIRSENV I FIRST ENVIRONMENTAL							
94706	08/26/11	01	94706	30-82-003-311		09/19/11	414.00
				LAB SERVICES			
						INVOICE TOTAL:	414.00
						VENDOR TOTAL:	414.00
FLEEPRID FLEETPRIDE							
43774738	09/01/11	01	43774738	20-63-001-253		09/19/11	32.64
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	32.64
						VENDOR TOTAL:	32.64

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORESTKE KEVIN FOREST							
090111	09/01/11	01	090111	10-32-005-253 M & R VEHICLES		09/19/11	229.83
						INVOICE TOTAL:	229.83
						VENDOR TOTAL:	229.83
FOVATRSE FOX VALLEY TREE SERVICE INC							
GEN006/082611	08/26/11	01	GEN006/082611	10-45-001-285 STREET MAINTENANCE		09/19/11	1,400.00
						INVOICE TOTAL:	1,400.00
GEN007/082611	08/26/11	01	GEN007/082611	10-45-001-285 STREET MAINTENANCE		09/19/11	700.00
						INVOICE TOTAL:	700.00
GEN008/082611	08/26/11	01	GEN008/082611	10-45-001-285 STREET MAINTENANCE		09/19/11	350.00
						INVOICE TOTAL:	350.00
GEN009/082611	08/26/11	01	GEN009/082611	10-45-001-285 STREET MAINTENANCE		09/19/11	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	2,675.00
FULLERS FULLER'S CAR WASH							
AUG 2011/ POLICE	09/14/11	01	AUG 2011 / POLICE	10-31-001-353 AUTOS		09/19/11	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
GAFFNEYS GAFFNEY'S PMI							
17022	11/16/10	01	17022	20-00-051-002 RETAINAGE PAYABLE		09/19/11	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00

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GAIDFINT GAIDO & FINTZEN							
9694	08/31/11	01	9694	10-10-001-210		09/19/11	481.25
				INSURANCE			
						INVOICE TOTAL:	481.25
						VENDOR TOTAL:	481.25
GEMPLERS GEMPLER'S							
1017673950	07/29/11	01	1017673950	30-87-006-250		09/19/11	101.85
				BLDGS AND GRNDS			
						INVOICE TOTAL:	101.85
						VENDOR TOTAL:	101.85
GENCONST GENEVA CONSTRUCTION COMPANY							
52593	08/18/11	01	52593	32-32-001-522		09/19/11	595,510.39
				IMPR OTHER THAN BUILDINGS			
		02	52593	32-00-051-002			-26,726.55
				RETAINAGE PAYABLE			
		03	52593	14-12-001-522			560,000.00
				IMPR OTHER THAN BUILDINGS			
		04	52593	14-00-051-002			-28,000.00
				RETAINAGE PAYABLE			
						INVOICE TOTAL:	1,100,783.84
						VENDOR TOTAL:	1,100,783.84
GFCLEASI GFC LEASING							
28475842	08/25/11	01	28475842	36-36-001-213		09/19/11	228.00
				COPIER RENTAL			
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
GIESERIN GIESERLAB INC							
4257	08/23/11	01	4257	31-31-001-541		09/19/11	4,950.00
				AUTOMOBILES			
						INVOICE TOTAL:	4,950.00
						VENDOR TOTAL:	4,950.00

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

GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG25351	08/22/11	01	AG25351	10-32-005-253		09/19/11	54.43
				M & R VEHICLES			
						INVOICE TOTAL:	54.43
AG25505	08/31/11	01	AG25505	10-32-005-253		09/19/11	402.74
				M & R VEHICLES			
						INVOICE TOTAL:	402.74
						VENDOR TOTAL:	457.17
GORFLESC GORDON FLESCH CO INC							
1BZ821	08/25/11	01	1BZ821	10-10-001-214		09/19/11	17.11
				CITY CODE UPDATES			
		02	1BZ821	10-11-002-214			28.51
				COPIER SUPPLIES			
		03	1BZ821	10-12-001-214			37.07
				COPIER SUPPLIES			
		04	1BZ821	10-12-003-214			57.03
				COPIER SUPPLIES			
		05	1BZ821	10-12-004-213			2.85
				COPIER RENTAL			
		06	1BZ821	10-26-002-214			67.01
				COPIER SUPPLIES			
		07	1BZ821	10-25-001-214			67.01
				COPIER SUPPLIES			
		08	1BZ821	19-19-001-218			8.55
				ADVERTISING			
		09	1BZ821	10-31-002-214			94.83
				COPIER SUPPLIES			
		10	1BZ821	10-32-001-213			59.25
				COPIER RENTAL			
		11	1BZ821	20-63-001-299			49.46
				MISCELLANEOUS CONTRACTUAL			
		12	1BZ821	30-73-002-213			24.73
				COPIER RENTAL			

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

GORFLESC GORDON FLESC CO INC							
1BZ821	08/25/11	13	1BZ821	30-83-004-213		09/19/11	24.72
		14	1BZ821	COPIER RENTAL 10-31-002-214			48.03
		15	1BZ821	COPIER SUPPLIES 10-26-001-213			34.41
				COPIER RENTAL			
						INVOICE TOTAL:	620.57
						VENDOR TOTAL:	620.57
GRAINGER GRAINGER							
9621053793	08/26/11	01	9621053793	10-45-001-250		09/19/11	323.33
		02	9621053793	BLDGS AND GROUNDS 20-63-001-250			323.33
		03	9621053793	BUILDING AND GROUNDS 30-73-002-250			323.34
				BLDGS AND GRNDS			
						INVOICE TOTAL:	970.00
						VENDOR TOTAL:	970.00
HANSOJIM JIM HANSON							
091211	09/12/11	01	091211	10-32-007-222		09/19/11	35.00
				TELEPHONE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
HDSUPUTI HD SUPPLY UTILITIES LTD							
1751636-00	08/24/11	01	1751636-00	20-69-001-585		09/19/11	855.36
				LINE SUPPLIES			
						INVOICE TOTAL:	855.36
1806874-00	08/24/11	01	1806874-00	20-69-001-585		09/19/11	1,710.00
				LINE SUPPLIES			
						INVOICE TOTAL:	1,710.00

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

HDSUPUTI HD SUPPLY UTILITIES LTD							
1809134-00	08/24/11	01	1809134-00	20-69-001-585		09/19/11	1,116.00
			LINE SUPPLIES				
						INVOICE TOTAL:	1,116.00
1809605-00	08/24/11	01	1809605-00	20-69-001-585		09/19/11	1,242.00
			LINE SUPPLIES				
						INVOICE TOTAL:	1,242.00
						VENDOR TOTAL:	4,923.36
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3494737	08/23/11	01	3494737	30-89-001-543		09/19/11	400.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	400.00
3519857	08/25/11	01	3519857	30-89-001-543		09/19/11	10,148.42
			OTHER EQUIPMENT				
						INVOICE TOTAL:	10,148.42
3529949	08/26/11	01	3529949	30-89-001-543		09/19/11	66.77
			OTHER EQUIPMENT				
						INVOICE TOTAL:	66.77
3546148	08/26/11	01	3546148	30-89-001-543		09/19/11	2,635.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	2,635.00
3547477	08/26/11	01	3547477	30-89-001-543		09/19/11	900.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	14,150.19
HEADWORK HEADWORKS INC							
11-0819GEN1	08/19/11	01	11-0819GEN1	30-82-003-250		09/19/11	1,085.82
			BLDGS AND GRNDS				
						INVOICE TOTAL:	1,085.82
						VENDOR TOTAL:	1,085.82

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HOGAWALK HOGAN WALKER LLC							
725906	08/19/11	01	725906	10-45-001-285		09/19/11	74.27
				STREET MAINTENANCE			
						INVOICE TOTAL:	74.27
						VENDOR TOTAL:	74.27
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0011660	08/23/11	01	0011660	10-45-001-285		09/19/11	13.35
				STREET MAINTENANCE			
						INVOICE TOTAL:	13.35
0011674	08/23/11	01	0011674	30-83-004-364		09/19/11	15.61
				TOOLS			
						INVOICE TOTAL:	15.61
0018306	08/03/11	01	0018306	53-53-001-451		09/19/11	26.97
				MATERIALS			
						INVOICE TOTAL:	26.97
1017875	08/02/11	01	1017875	30-87-006-250		09/19/11	19.93
				BLDGS AND GRNDS			
						INVOICE TOTAL:	19.93
1017901	08/02/11	01	1017901	53-53-001-451		09/19/11	29.88
				MATERIALS			
						INVOICE TOTAL:	29.88
1020977	08/12/11	01	1020977	10-45-001-299		09/19/11	18.65
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	18.65
1027935	08/02/11	01	1027935	53-53-001-451		09/19/11	32.97
				MATERIALS			
						INVOICE TOTAL:	32.97

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
1284251	08/02/11	01	1284251	30-87-006-399 MISCELLANEOUS		09/19/11	33.85
						INVOICE TOTAL:	33.85
2020382	08/11/11	01	2020382	30-83-004-364 TOOLS		09/19/11	19.62
						INVOICE TOTAL:	19.62
2284365	08/11/11	01	2284365	10-14-002-269 DRAINAGE SYSTEM		09/19/11	239.12
						INVOICE TOTAL:	239.12
4010766	08/19/11	01	4010766	10-45-001-285 STREET MAINTENANCE		09/19/11	34.22
						INVOICE TOTAL:	34.22
4019078	08/09/11	01	4019078	30-82-003-250 BLDGS AND GRNDS		09/19/11	55.06
						INVOICE TOTAL:	55.06
4019116	08/09/11	01	4019116	30-87-006-250 BLDGS AND GRNDS		09/19/11	65.00
						INVOICE TOTAL:	65.00
4029881	08/09/11	01	4029881	20-63-001-374 LINE SUPPLIES		09/19/11	13.12
						INVOICE TOTAL:	13.12
4284330	08/09/11	01	4284330	32-32-001-522 IMPR OTHER THAN BUILDINGS		09/19/11	7.48
						INVOICE TOTAL:	7.48
5010461	08/18/11	01	5010461	10-45-001-285 STREET MAINTENANCE		09/19/11	15.60
						INVOICE TOTAL:	15.60

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
5018885	08/08/11	01	5018885	30-87-006-250 BLDGS AND GRNDS		09/19/11	25.96
						INVOICE TOTAL:	25.96
5018956	08/08/11	01	5018956	32-32-001-522 IMPR OTHER THAN BUILDINGS		09/19/11	7.98
						INVOICE TOTAL:	7.98
5018999	08/08/11	01	5018999	20-63-001-281 SUBSTATIONS		09/19/11	49.64
						INVOICE TOTAL:	49.64
5022557	08/18/11	01	5022557	30-82-003-250 BLDGS AND GRNDS		09/19/11	197.68
						INVOICE TOTAL:	197.68
6016989	07/28/11	01	6016989	10-45-001-250 BLDGS AND GROUNDS		09/19/11	144.91
						INVOICE TOTAL:	144.91
6026676	07/28/11	01	6026676	30-87-006-399 MISCELLANEOUS		09/19/11	74.44
						INVOICE TOTAL:	74.44
7010059	08/16/11	01	7010059	20-63-001-374 LINE SUPPLIES		09/19/11	71.64
						INVOICE TOTAL:	71.64
7012418	08/26/11	01	7012418	20-63-001-281 SUBSTATIONS		09/19/11	61.74
						INVOICE TOTAL:	61.74
9018453	08/04/11	01	9018453	30-87-006-250 BLDGS AND GRNDS		09/19/11	42.66
						INVOICE TOTAL:	42.66

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
9018513	08/04/11	01	9018513	59-13-001-250 SUPPLIES		09/19/11	9.22
						INVOICE TOTAL:	9.22
9028397-A	08/04/11	01	9028397-A	30-87-006-250 BLDGS AND GRNDS		09/19/11	29.78
						INVOICE TOTAL:	29.78
9284532	08/24/11	01	9284532	30-87-006-250 BLDGS AND GRNDS		09/19/11	15.88
						INVOICE TOTAL:	15.88
						VENDOR TOTAL:	1,371.96
HUF&HUFF HUFF & HUFF INC							
1108040	08/31/11	01	1108040	20-69-001-522 IMPR OTHER THAN BUILDINGS		09/19/11	527.91
						INVOICE TOTAL:	527.91
						VENDOR TOTAL:	527.91
I/OSOLUT I/O SOLUTIONS							
C25931A	08/31/11	01	C25931A	10-31-002-451 OTHER GENERAL EXP		09/19/11	990.00
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
ILCCMA IL CITY/COUNTY MGMT ASSOC.							
MOLYKA RATH	08/29/11	01	MOLYKA RATH	10-25-001-207 DUES & SUBSCRIPTIONS		09/19/11	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-08009	08/26/11	01	11-08009	20-63-001-211		09/19/11	100.00
		02	11-08009	SCHOOL TRAINING EXP 10-45-001-211			100.00
		03	11-08009	TRAINING 30-82-003-211			100.00
				TRAINING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
4582	08/31/11	01	4582	20-62-002-224		09/19/11	6,300.00
		02	4582	PURCHASED POWER 20-68-001-299			2,500.00
				MISCELLANEOUS			
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
INTRBATT INTERSTATE BATTERIES							
60098579	08/04/11	01	60098579	20-63-001-253		09/19/11	326.85
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	326.85
60098830	08/18/11	01	60098830	10-16-001-253		09/19/11	79.95
		02	60098830	MAINTENANCE SUPPLIES 20-63-001-253			225.90
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	305.85
958707	08/25/11	01	958707	20-63-001-253		09/19/11	17.99
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	17.99
						VENDOR TOTAL:	650.69

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

JONESJIM JIM JONES							
090611	09/06/11	01	090611	36-36-002-211		09/19/11	104.63
		02	090611	SCHOOL/TRAINING 36-36-002-206 TRAVEL			30.09
						INVOICE TOTAL:	134.72
						VENDOR TOTAL:	134.72
JSNCONTR JOHN S NEENAN							
77266	08/31/11	01	77266	20-63-001-374		09/19/11	291.60
		02	77266	LINE SUPPLIES 30-83-004-299 MISCELLANEOUS CONTRACTUAL			145.80
						INVOICE TOTAL:	437.40
						VENDOR TOTAL:	437.40
KALEUNIF KALE UNIFORMS							
579595	09/06/11	01	579595	10-31-001-301		09/19/11	29.99
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	29.99
						VENDOR TOTAL:	29.99
KANEITD KANE COUNTY GOV, IT DEPT							
619	07/29/11	01	619	10-12-002-223		09/19/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
624	08/15/11	01	624	10-12-002-223		09/19/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	1,160.00
KLEVENO TAMMY KLEVENO							

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

KLEVENO TAMMY KLEVENO							
REIMB FOR MEIJER	09/15/11	01	REIMB FOR MEIJER	10-32-001-451		09/19/11	46.64
				OTHER GENERAL EXP			
						INVOICE TOTAL:	46.64
						VENDOR TOTAL:	46.64
KOHLEDEPT KOHL'S DEPARTMENT STORES INC							
277923	08/23/11	01	277923	36-36-002-301		09/19/11	91.67
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	91.67
277963	08/23/11	01	277963	36-36-001-301		09/19/11	120.49
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	120.49
278340	08/31/11	01	278340	36-36-002-301		09/19/11	70.35
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	70.35
						VENDOR TOTAL:	282.51
KOZAKWIL WILLIAM KOZAK							
REFUND	09/14/11	01	REFUND	20-00-050-000		09/19/11	43.91
				DEPOSITS			
						INVOICE TOTAL:	43.91
						VENDOR TOTAL:	43.91
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
21426557	08/30/11	01	21426557	10-45-001-285		09/19/11	292.77
				STREET MAINTENANCE			
		02	21426557	30-73-002-270			292.78
				WATER LEAKS			
						INVOICE TOTAL:	585.55

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
21449870	08/31/11	01	21449870	10-45-001-285		09/19/11	51.53
		02	21449870	20-63-001-290			51.53
		03	21449870	30-73-002-270			51.52
				STREET MAINTENANCE			
				LANDSCAPING SOIL/GRAVEL			
				WATER LEAKS			
						INVOICE TOTAL:	154.58
						VENDOR TOTAL:	740.13
LAWBULLP LAW BULLETIN PUBLISHING							
1460910	08/22/11	01	1460910	10-25-001-453		09/19/11	250.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
LEXINEXI LEXISNEXIS RISK DATA MGMT INC							
8-1-11/8-31-11	08/31/11	01	8-1-11/8-31-11	10-31-002-299		09/19/11	100.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MAILCO MAILCO INC							
628	08/29/11	01	628	20-64-003-200		09/19/11	843.29
		02	628	30-72-001-298			404.78
		03	628	30-83-004-298			404.78
		04	628	43-43-001-299			33.73
				MAILCO			
				MAILCO			
						INVOICE TOTAL:	1,686.58

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MAILCO	MAILCO INC						
629	09/06/11	01	629	20-64-003-200		09/19/11	610.74
				MAILCO			
		02	629	30-72-001-298			293.16
				MAILCO			
		03	629	30-83-004-298			293.16
				MAILCO			
		04	629	43-43-001-299			24.42
				MAILCO			
						INVOICE TOTAL:	1,221.48
						VENDOR TOTAL:	2,908.06
MMG	MARKETPLACE MEDIA GROUP INC						
6107-8	08/31/11	01	6107-8	19-19-001-208		09/19/11	142.00
				POSTAGE			
		02	6107-8	19-19-001-218			2,091.00
				ADVERTISING			
						INVOICE TOTAL:	2,233.00
						VENDOR TOTAL:	2,233.00
MARTIMPL	MARTIN LEASING INC						
A13946	09/01/11	01	A13946	10-45-001-285		09/19/11	135.39
				STREET MAINTENANCE			
						INVOICE TOTAL:	135.39
						VENDOR TOTAL:	135.39
MASTERMA	MASTERMAN'S LLP						
1101459420	09/01/11	01	1101459420	10-14-001-365		09/19/11	28.16
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	28.16
						VENDOR TOTAL:	28.16
MENARDS	MENARDS-BATAVIA						

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MENARDS MENARDS-BATAVIA							
65741	08/31/11	01	65741	10-45-001-250		09/19/11	16.67
		02	65741	BLDGS AND GROUNDS 20-63-001-250			16.67
		03	65741	BUILDING AND GROUNDS 30-73-002-250			16.67
				BLDGS AND GRNDS			
						INVOICE TOTAL:	50.01
65762	08/31/11	01	65762	10-45-001-250		09/19/11	1.31
		02	65762	BLDGS AND GROUNDS 20-63-001-250			1.31
		03	65762	BUILDING AND GROUNDS 30-73-002-250			1.31
				BLDGS AND GRNDS			
						INVOICE TOTAL:	3.93
65856	08/31/11	01	65856	10-45-001-250		09/19/11	2.81
		02	65856	BLDGS AND GROUNDS 20-63-001-250			2.82
		03	65856	BUILDING AND GROUNDS 30-73-002-250			2.82
				BLDGS AND GRNDS			
						INVOICE TOTAL:	8.45
						VENDOR TOTAL:	62.39
MIDAMTOW MIDAMERICATOWERS.COM							
2011-271	08/24/11	01	2011-271	36-36-002-529		09/19/11	5,912.50
				RADIO TOWER PAINTING			
						INVOICE TOTAL:	5,912.50
						VENDOR TOTAL:	5,912.50
MOTOROLA MOTOROLA							
14617006	09/08/11	01	14617006	10-32-005-258		09/19/11	115.92
				M & R RADIO EQUIPMENT			
						INVOICE TOTAL:	115.92
						VENDOR TOTAL:	115.92

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

MPH IND MPH INDUSTRIES INC							
643998	09/02/11	01	643998	10-31-001-325 DUI EXPENDITURES		09/19/11	85.10
						INVOICE TOTAL:	85.10
						VENDOR TOTAL:	85.10
MUNIEMER MUNICIPAL EMERGENCY SERVICES							
00260670_SNV	08/31/11	01	00260670_SNV	10-32-005-265 M & R SAFETY EQUIPMENT		09/19/11	42.01
						INVOICE TOTAL:	42.01
						VENDOR TOTAL:	42.01
MUNIMARK MUNICIPAL MARKING DISTRIBUTORS							
42752	09/07/11	01	42752	10-14-001-399 MISCELLANEOUS		09/19/11	193.96
						INVOICE TOTAL:	193.96
						VENDOR TOTAL:	193.96
NEXCOMMU NEXTEL COMMUNICATIONS							
892801519-114/081211	08/12/11	01	892801519-114/081211	10-32-007-222 TELEPHONE		09/19/11	38.04
						INVOICE TOTAL:	38.04
						VENDOR TOTAL:	38.04
NICOR632 NICOR GAS							
2263328999/090611	09/06/11	01	2263328999/090611	20-68-001-225 FUEL - TRANSPORTATION OF G		09/19/11	14,550.28
						INVOICE TOTAL:	14,550.28
						VENDOR TOTAL:	14,550.28
NIGAS632 NICOR GAS							

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

NIGAS632 NICOR GAS							
29-95-65-9701/090211	09/02/11	01	29-95-65-9701/090211	30-87-006-359 HEATING		09/19/11	1,113.87
						INVOICE TOTAL:	1,113.87
93-05-12-3193/082611	08/26/11	01	93-05-12-3193/082611	36-36-002-359 NATURAL GAS FUEL		09/19/11	116.08
						INVOICE TOTAL:	116.08
						VENDOR TOTAL:	1,229.95
OFFDEPOT OFFICE DEPOT							
1378286432	08/19/11	01	1378286432	10-32-001-352 OFFICE SUPPLIES		09/19/11	32.82
						INVOICE TOTAL:	32.82
575953195001	08/22/11	01	575953195001	10-31-002-352 OFFICE SUPPLIES		09/19/11	57.37
						INVOICE TOTAL:	57.37
575980247001	08/23/11	01	575980247001	10-31-001-326 DRUG FORFEITURE EXPENDITUR		09/19/11	149.99
						INVOICE TOTAL:	149.99
577647232001	09/02/11	01	577647232001	10-31-002-252 OFFICE EQUIPMENT		09/19/11	164.99
		02	577647232001	10-31-002-352 OFFICE SUPPLIES			7.84
						INVOICE TOTAL:	172.83
						VENDOR TOTAL:	413.01
OSAGE OSAGE							
AUG 2011/090611	09/06/11	01	AUG 2011/090611	10-26-001-299 MISC. CONTRACTUAL		09/19/11	312.50
						INVOICE TOTAL:	312.50
						VENDOR TOTAL:	312.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PFPETTIB P F PETTIBONE & CO							
23442	08/31/11	01	23442	10-31-001-209 PRINTING		09/19/11	848.95
						INVOICE TOTAL:	848.95
						VENDOR TOTAL:	848.95
PACESUBU PACE SUBURBAN BUS							
140979	08/24/11	01	140979	10-11-002-503 RIDE IN KANE		09/19/11	1,501.23
						INVOICE TOTAL:	1,501.23
						VENDOR TOTAL:	1,501.23
PEACPARL PEACEFUL PARLOUR							
1003	08/26/11	01	1003	19-19-001-295 PROGRAM SUPPORT		09/19/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PETRTECH PETROLEUM TECHNOLOGIES							
11206	08/18/11	01	11206	10-00-027-000 INVENTORY - MOTOR FUEL		09/19/11	381.75
						INVOICE TOTAL:	381.75
						VENDOR TOTAL:	381.75
PETRLIAN PETROLIANCE LLC							
9061290	09/02/11	01	9061290	20-68-001-230 OPERATING EXPENSES		09/19/11	1,807.30
						INVOICE TOTAL:	1,807.30
						VENDOR TOTAL:	1,807.30
PFANNINC PFANNENBERG INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PFANNINC PFANNENBERG INC							
I-11-08210	08/30/11	01	I-11-08210	20-69-001-587 GENERATION		09/19/11	3,250.40
						INVOICE TOTAL:	3,250.40
						VENDOR TOTAL:	3,250.40
PITNEYBO PITNEY BOWES							
1164731-AU11/081311	08/13/11	01	1164731-AU11/081311	10-11-002-215 POSTAGE MACHINE RENTAL		09/19/11	22.50
		02	1164731-AU11/081311	10-12-001-215 POSTAGE MACHINE			22.50
		03	1164731-AU11/081311	10-10-001-215 POSTAGE MACHINE			22.50
		04	1164731-AU11/081311	10-26-001-215 POSTAGE MACHINE			22.50
		05	1164731-AU11/081311	10-26-002-215 POSTAGE MACHINE			22.50
		06	1164731-AU11/081311	10-25-001-215 POSTAGE MACHINE RENTAL			22.50
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
PITNBOWE PITNEY BOWES INC							
432669	07/31/11	01	432669	10-11-002-215 POSTAGE MACHINE RENTAL		09/19/11	50.51
		02	432669	10-12-001-215 POSTAGE MACHINE			50.52
		03	432669	10-10-001-215 POSTAGE MACHINE			50.51
		04	432669	10-26-001-215 POSTAGE MACHINE			50.51
		05	432669	10-26-002-215 POSTAGE MACHINE			50.51

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PITNBOWE PITNEY BOWES INC							
432669	07/31/11	06	432669	10-25-001-215		09/19/11	50.51
				POSTAGE MACHINE RENTAL			
						INVOICE TOTAL:	303.07
						VENDOR TOTAL:	303.07
PREVEND PREMIUM VENDING							
8769	08/29/11	01	8769	36-36-002-451		09/19/11	131.95
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	131.95
						VENDOR TOTAL:	131.95
RJRECORD RICHARD J PECK							
090611	09/06/11	01	090611	16-16-001-299		09/19/11	200.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
RADCCOMM RADCO COMMUNICATIONS INC							
76920	08/19/11	01	76920	31-31-001-541		09/19/11	4,670.14
				AUTOMOBILES			
						INVOICE TOTAL:	4,670.14
76978	09/02/11	01	76978	31-31-001-541		09/19/11	4,618.40
				AUTOMOBILES			
						INVOICE TOTAL:	4,618.40
76992	09/09/11	01	76992	10-31-001-353		09/19/11	324.00
				AUTOS			
						INVOICE TOTAL:	324.00
						VENDOR TOTAL:	9,612.54
RADOVICH CHARLES A RADOVICH ATTY							

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RADOVICH CHARLES A RADOVICH ATTY							
090211	09/02/11	01	090211	10-10-001-201		09/19/11	1,877.50
			LEGAL				
		02	090211	10-32-001-201			45.00
			LEGAL				
		03	090211	10-25-001-201			262.50
			LEGAL				
		04	090211	20-65-004-201			300.00
			LEGAL				
		05	090211	30-73-002-201			195.00
			LEGAL				
		06	090211	32-32-001-522			705.00
			IMPR OTHER THAN BUILDINGS				
		07	090211	36-36-001-201			807.50
			LEGAL				
						INVOICE TOTAL:	4,192.50
						VENDOR TOTAL:	4,192.50
RALPHHEL RALPH HELM INC							
195715	08/25/11	01	195715	59-13-001-250		09/19/11	98.45
			SUPPLIES				
						INVOICE TOTAL:	98.45
195835	08/26/11	01	195835	20-63-001-365		09/19/11	71.87
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	71.87
196093	08/31/11	01	196093	10-45-001-285		09/19/11	102.15
			STREET MAINTENANCE				
						INVOICE TOTAL:	102.15
						VENDOR TOTAL:	272.47
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-66633-0	08/24/11	01	I-66633-0	10-45-001-285		09/19/11	12.10
			STREET MAINTENANCE				
						INVOICE TOTAL:	12.10

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RANDALL RANDALL PRESSURE SYSTEMS INC							
P-66692-0	08/18/11	01	P-66692-0	10-32-005-250 BLDGS AND GROUNDS		09/19/11	131.67
						INVOICE TOTAL:	131.67
						VENDOR TOTAL:	143.77
REDLINE REDLINE PRESS							
029760	09/02/11	01	029760	10-31-002-352 OFFICE SUPPLIES		09/19/11	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
REHM REHM ELECTRIC SHOP INC							
7535	08/23/11	01	7535	20-69-001-522 IMPR OTHER THAN BUILDINGS		09/19/11	606.00
						INVOICE TOTAL:	606.00
						VENDOR TOTAL:	606.00
RELEQUSE RELIABLE EQUIPMENT & SERVICE							
0403308-IN	08/30/11	01	0403308-IN	20-63-001-374 LINE SUPPLIES		09/19/11	283.25
						INVOICE TOTAL:	283.25
						VENDOR TOTAL:	283.25
RENTALMA RENTAL MAX LLC							
13-187552-02	09/06/11	01	13-187552-02	30-87-006-250 BLDGS AND GRNDS		09/19/11	152.25
						INVOICE TOTAL:	152.25
						VENDOR TOTAL:	152.25
RESCO RESCO							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RESCO	RESCO						
473296-03	08/29/11	01	473296-03	20-63-001-374 LINE SUPPLIES		09/19/11	9.93
						INVOICE TOTAL:	9.93
477982-00	08/25/11	01	477982-00	20-69-001-585 LINE SUPPLIES		09/19/11	10,716.00
						INVOICE TOTAL:	10,716.00
481175-00	08/26/11	01	481175-00	20-63-001-374 LINE SUPPLIES		09/19/11	130.50
						INVOICE TOTAL:	130.50
481175-01	08/29/11	01	481175-01	20-69-001-585 LINE SUPPLIES		09/19/11	354.90
						INVOICE TOTAL:	354.90
481759-00	08/25/11	01	481759-00	20-63-001-364 TOOLS		09/19/11	39.28
						INVOICE TOTAL:	39.28
482563-00	08/29/11	01	482563-00	20-63-001-374 LINE SUPPLIES		09/19/11	260.00
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	11,510.61
RIGGSBRO RIGGS BROS AUTO TOPS &							
106679	09/06/11	01	106679	20-63-001-253 M & R AUTOS AND TRUCKS		09/19/11	385.00
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
CLESERON RON CLESSENS'S ORNAMENTAL							
040383CR	05/17/11	01	040383CR	18-18-001-345 MATERIALS & SUPPLIES		09/19/11	-15.08
						INVOICE TOTAL:	-15.08

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CLESERON RON CLESENS'S ORNAMENTAL							
41345	09/01/11	01	41345	18-18-001-345		09/19/11	162.50
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	162.50
41348	09/02/11	01	41348	18-18-001-345		09/19/11	2,522.75
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	2,522.75
						VENDOR TOTAL:	2,670.17
RUBIENGI RUBINO ENGINEERING INC							
416	07/31/11	01	416	32-32-001-522		09/19/11	8,402.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	8,402.00
						VENDOR TOTAL:	8,402.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1173650-02	08/25/11	01	1173650-02	20-63-001-365		09/19/11	39.60
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	39.60
						VENDOR TOTAL:	39.60
SAMSCLUB SAM'S CLUB DIRECT							
008460	07/25/11	01	008460	10-32-005-303		09/19/11	329.42
				CLEANING SUPPLIES			
						INVOICE TOTAL:	329.42
						VENDOR TOTAL:	329.42
SAUBER SAUBER MFG CO							
PSI150352	08/31/11	01	PSI150352	20-63-001-253		09/19/11	32.40
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	32.40

INVOICES DUE ON/BEFORE 09/19/2011

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

SAUBER SAUBER MFG CO							
PSI150380	09/01/11	01	PSI150380	10-16-001-360		09/19/11	101.10
				MAINTENANCE			
						INVOICE TOTAL:	101.10
						VENDOR TOTAL:	133.50
SCHRSCHR SCHROEDER & SCHROEDER							
1193	08/29/11	01	1193	10-31-001-201		09/19/11	1,500.00
				LEGAL			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SEBERTLA SEBERT LANDSCAPING CO							
67798	09/01/11	01	67798	53-53-001-299		09/19/11	216.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	216.00
67800	09/01/11	01	67800	60-17-001-260		09/19/11	238.00
				MAINTENANCE OF LOTS			
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	454.00
SECOSTAT SECRETARY OF STATE							
090911	09/09/11	01	090911	10-31-001-353		09/19/11	99.00
				AUTOS			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
083111/132154	08/31/11	01	083111/132154	20-65-004-209		09/19/11	212.80
				PRINTING			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
083111/132154	08/31/11	02	083111/132154	30-82-003-231		09/19/11	84.40
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	297.20
083111/134667	08/31/11	01	083111/134667	10-32-001-451		09/19/11	89.20
				OTHER GENERAL EXP			
						INVOICE TOTAL:	89.20
134667/083111	08/31/11	01	134667/083111	10-32-001-451		09/19/11	89.20
				OTHER GENERAL EXP			
						INVOICE TOTAL:	89.20
						VENDOR TOTAL:	475.60
SITARZ SITARZ LANDSCAPE & MAINTENANCE							
082311	08/23/11	01	082311	10-26-001-299		09/19/11	100.00
				MISC. CONTRACTUAL			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
SKYLINE SKYLINE TREE SERVICE &							
0736	08/25/11	01	0736	10-45-001-285		09/19/11	350.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	350.00
0739	08/30/11	01	0739	10-45-001-285		09/19/11	750.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	750.00
0741	08/31/11	01	0741	10-45-001-285		09/19/11	1,800.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	1,800.00
0742	08/31/11	01	0742	10-45-001-299		09/19/11	495.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	495.00

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

SKYLINE SKYLINE TREE SERVICE &							
0745	09/06/11	01	0745	10-45-001-285		09/19/11	2,245.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	2,245.00
						VENDOR TOTAL:	5,640.00
SOMONAUK SOMONAUK WATER LAB INC							
110855	08/31/11	01	110855	30-87-006-311		09/19/11	323.00
				LAB SERVICES			
						INVOICE TOTAL:	323.00
						VENDOR TOTAL:	323.00
STANASSO STANARD & ASSOCIATES INC							
SA000018287	08/31/11	01	SA000018287	36-36-002-299		09/19/11	395.00
				OTHER CONTRACTUAL			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
STANDARD STANDARD EQUIPMENT COMPANY							
C67995	09/02/11	01	C67995	10-45-001-254		09/19/11	587.52
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	587.52
						VENDOR TOTAL:	587.52
STANLEY STANLEY CONSULTANTS INC							
0143825	08/25/11	01	0143825	20-69-001-581		09/19/11	27,001.50
				SUBSTATIONS			
						INVOICE TOTAL:	27,001.50
						VENDOR TOTAL:	27,001.50
STAPLES STAPLES ADVANTAGE							

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STAPLES STAPLES ADVANTAGE							
3159873975	08/27/11	01	3159873975	10-12-004-352 OFFICE SUPPLIES		09/19/11	124.68
						INVOICE TOTAL:	124.68
						VENDOR TOTAL:	124.68
STEINER STEINER ELECTRIC COMPANY							
S003720253.001	08/24/11	01	S003720253.001	20-63-001-387 STREET LIGHTS		09/19/11	120.00
						INVOICE TOTAL:	120.00
S003722401.001	08/25/11	01	S003722401.001	30-82-003-250 BLDGS AND GRNDS		09/19/11	162.36
						INVOICE TOTAL:	162.36
S003722411.001	08/25/11	01	S003722411.001	30-82-003-250 BLDGS AND GRNDS		09/19/11	42.94
						INVOICE TOTAL:	42.94
S003725223.001	08/29/11	01	S003725223.001	10-32-005-250 BLDGS AND GROUNDS		09/19/11	49.53
						INVOICE TOTAL:	49.53
						VENDOR TOTAL:	374.83
STRAWFLO MIKE HAAS							
WREATH	09/12/11	01	WREATH	10-10-001-451 OTHER GENERAL EXP		09/19/11	230.00
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
SUBLIFPU SUBURBAN LIFE PUBLICATIONS							
8-11-11/2242	09/12/11	01	8-11-11/2242	10-10-003-209 PRINTING & PUBLICATIONS		09/19/11	80.90
						INVOICE TOTAL:	80.90
						VENDOR TOTAL:	80.90

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TAYSTPIZ TAYLOR STREET PIZZA							
7/082911	08/29/11	01	7/082911	10-14-001-211		09/19/11	62.70
				TRAINING			
						INVOICE TOTAL:	62.70
						VENDOR TOTAL:	62.70
HERRINN THE HERRINGTON INN							
082711	08/27/11	01	082711	16-16-001-345		09/19/11	428.40
			EVENT	MATERIALS & SUPPLIES			
		02	082711	16-16-001-299			200.00
			EVENT	MISC CONTRACTUAL			
						INVOICE TOTAL:	628.40
						VENDOR TOTAL:	628.40
SIDWELL THE SIDWELL COMPANY							
85787	08/24/11	01	85787	10-26-002-299		09/19/11	187.00
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	187.00
						VENDOR TOTAL:	187.00
STAFIRMA THE STATE FIRE MARSHAL							
9462423	08/29/11	01	9462423	30-73-002-299		09/19/11	140.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
UPSSTOR THE UPS STORE							
2111	04/26/11	01	2111	10-32-001-208		09/19/11	11.23
				POSTAGE			
						INVOICE TOTAL:	11.23
4834	08/03/11	01	4834	10-32-001-208		09/19/11	11.38
				POSTAGE			
						INVOICE TOTAL:	11.38
						VENDOR TOTAL:	22.61

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-170225	08/01/11	01	2-170225	20-63-001-253 M & R AUTOS AND TRUCKS		09/19/11	24.08
						INVOICE TOTAL:	24.08
2-170696	08/04/11	01	2-170696	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	16.80
						INVOICE TOTAL:	16.80
2-170975	08/08/11	01	2-170975	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	467.69
						INVOICE TOTAL:	467.69
2-171151	08/09/11	01	2-171151	20-68-001-360 POWER GENERATION EXPENSES		09/19/11	282.39
						INVOICE TOTAL:	282.39
2-171152	08/09/11	01	2-171152	10-16-001-360 MAINTENANCE		09/19/11	5.78
						INVOICE TOTAL:	5.78
2-171282	08/10/11	01	2-171282	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	13.99
						INVOICE TOTAL:	13.99
2-171322	08/10/11	01	2-171322	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	21.78
						INVOICE TOTAL:	21.78
2-171542	08/12/11	01	2-171542	10-32-005-253 M & R VEHICLES		09/19/11	107.24
						INVOICE TOTAL:	107.24
2-171804	08/15/11	01	2-171804	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	295.38
						INVOICE TOTAL:	295.38

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

THOMPSON THOMPSON AUTO SUPPLY INC							
2-171863	08/16/11	01	2-171863	10-16-001-253		09/19/11	-86.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-86.00
2-171864	08/16/11	01	2-171864	10-16-001-253		09/19/11	31.87
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	31.87
2-171888	08/16/11	01	2-171888	10-16-001-253		09/19/11	39.58
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	39.58
2-172025	08/17/11	01	2-172025	10-45-001-254		09/19/11	-43.54
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	-43.54
2-172071	08/17/11	01	2-172071	10-16-001-253		09/19/11	18.68
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	18.68
2-172255	08/19/11	01	2-172255	10-16-001-253		09/19/11	-50.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-50.00
2-172521	08/22/11	01	2-172521	10-16-001-360		09/19/11	58.40
				MAINTENANCE			
						INVOICE TOTAL:	58.40
2-172709	08/24/11	01	2-172709	10-16-001-253		09/19/11	132.69
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	132.69
2-172863	08/25/11	01	2-172863	10-16-001-360		09/19/11	20.29
				MAINTENANCE			
						INVOICE TOTAL:	20.29

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-172875	08/25/11	01	2-172875	30-73-002-253 M & R AUTOS AND TRUCKS		09/19/11	24.82
						INVOICE TOTAL:	24.82
2-173007	08/26/11	01	2-173007	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	-40.00
		02	2-173007	20-63-001-253 M & R AUTOS AND TRUCKS			-67.85
						INVOICE TOTAL:	-107.85
2-173384	08/30/11	01	2-173384	20-63-001-253 M & R AUTOS AND TRUCKS		09/19/11	17.06
						INVOICE TOTAL:	17.06
200171855	08/15/11	01	200171855	10-45-001-254 M & R MOBILE EQUIPMENT		09/19/11	225.58
						INVOICE TOTAL:	225.58
200171886	08/16/11	01	200171886	10-16-001-253 MAINTENANCE SUPPLIES		09/19/11	29.88
						INVOICE TOTAL:	29.88
						VENDOR TOTAL:	1,546.59
THOMSTEV STEVE THOMPSON							
REFUND	09/14/11	01	REFUND	20-00-050-000 DEPOSITS		09/19/11	293.50
						INVOICE TOTAL:	293.50
						VENDOR TOTAL:	293.50
THORELEC THORNE ELECTRIC INC							
17178	09/09/11	01	17178	20-69-001-583 UNDERGROUND CABLE		09/19/11	144,335.46

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THORELEC THORNE ELECTRIC INC							
17178	09/09/11	02	17178	20-00-051-002 RETAINAGE PAYABLE		09/19/11	-14,433.55
						INVOICE TOTAL:	129,901.91
						VENDOR TOTAL:	129,901.91
TODAYMEC TODAY MECHANICAL							
091211	09/12/11	01	091211	10-26-001-250 BLDG & GROUNDS		09/19/11	606.00
						INVOICE TOTAL:	606.00
091411	09/14/11	01	091411	10-26-001-250 BLDG & GROUNDS		09/19/11	428.00
						INVOICE TOTAL:	428.00
						VENDOR TOTAL:	1,034.00
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
184006/1	08/14/11	01	184006/1	10-12-003-451 OTHER GENERAL EXPENSE		09/19/11	87.00
						INVOICE TOTAL:	87.00
						VENDOR TOTAL:	87.00
TRAFFIC TRAFFIC CONTROL & PROTECTION							
70436	08/29/11	01	70436	10-45-001-388 SIGNS & POSTS		09/19/11	487.90
						INVOICE TOTAL:	487.90
						VENDOR TOTAL:	487.90
TRI-R TRI-R SYSTEMS INCORPORATED							
003137	09/02/11	01	003137	30-82-003-250 BLDGS AND GRNDS		09/19/11	2,220.00
						INVOICE TOTAL:	2,220.00
						VENDOR TOTAL:	2,220.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TROTASSO TROTTER AND ASSOCIATES INC							
6857	08/31/11	01	6857	30-89-001-522		09/19/11	3,323.60
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	3,323.60
						VENDOR TOTAL:	3,323.60
TYLER TYLER MEDICAL SERVICES							
306593	09/01/11	01	306593	20-63-001-211		09/19/11	35.00
				SCHOOL TRAINING EXP			
		02	306593	10-45-001-299			35.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
UNRADIO UNITED RADIO COMMUNICATIONS							
21715000	08/31/11	01	21715000	10-31-001-358		09/19/11	140.75
				RADIOS			
						INVOICE TOTAL:	140.75
						VENDOR TOTAL:	140.75
UPS UNITED PARCEL SERVICE							
0000225F8A361	09/03/11	01	0000225F8A361	10-31-002-208		09/19/11	35.56
				POSTAGE			
						INVOICE TOTAL:	35.56
0000601E23361	09/03/11	01	0000601E23361	20-65-004-208		09/19/11	20.44
				POSTAGE			
		02	0000601E23361	10-45-001-299			13.33
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23361	30-73-002-208			13.33
				POSTAGE			
						INVOICE TOTAL:	47.10
						VENDOR TOTAL:	82.66

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USABLU EB USA BLUEBOOK							
472973	08/23/11	01	472973	30-87-006-351 CHEMICALS		09/19/11	74.31
						INVOICE TOTAL:	74.31
						VENDOR TOTAL:	74.31
VALLOCK VALLEY LOCK CO INC							
49968	08/30/11	01	49968	20-68-001-360 POWER GENERATION EXPENSES		09/19/11	181.30
						INVOICE TOTAL:	181.30
						VENDOR TOTAL:	181.30
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000688488	08/25/11	01	T00000688488	36-36-002-250 MAINT. & REPAIR/BUILDING		09/19/11	38.50
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	38.50
VERIWIRE VERIZON WIRELESS							
2619371264	08/21/11	01	2619371264	10-32-001-222 TELEPHONE		09/19/11	208.08
						INVOICE TOTAL:	208.08
2619391470	08/21/11	01	2619391470	10-32-001-222 TELEPHONE		09/19/11	248.43
						INVOICE TOTAL:	248.43
2620569888	08/23/11	01	2620569888	10-31-002-222 TELEPHONE		09/19/11	1,146.64
						INVOICE TOTAL:	1,146.64
						VENDOR TOTAL:	1,603.15
VERMEER VERMEER - ILLINOIS							

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VERMEER VERMEER - ILLINOIS							
P41207	09/02/11	01	P41207	10-45-001-254		09/19/11	22.95
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	22.95
S05685	09/08/11	01	S05685	10-45-001-254		09/19/11	403.91
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	403.91
						VENDOR TOTAL:	426.86
WAREDIRE WAREHOUSE DIRECT OFFICE							
1219182-0	08/01/11	01	1219182-0	10-25-001-352		09/19/11	10.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	10.12
1230921-0	08/11/11	01	1230921-0	10-10-001-352		09/19/11	49.58
				OFFICE SUPPLIES			
		02	1230921-0	10-11-002-352			49.59
				OFFICE SUPPLIES			
		03	1230921-0	10-25-001-352			49.58
				OFFICE SUPPLIES			
		04	1230921-0	10-12-001-352			49.59
				OFFICE SUPPLIES			
		05	1230921-0	10-26-002-352			49.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	247.92
1237516-0	08/17/11	01	1237516-0	10-11-002-352		09/19/11	80.05
				OFFICE SUPPLIES			
						INVOICE TOTAL:	80.05
1237639-0	08/17/11	01	1237639-0	10-25-001-352		09/19/11	54.84
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.84

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WAREDIRE WAREHOUSE DIRECT OFFICE							
1239819-0	08/18/11	01	1239819-0	19-19-001-218 ADVERTISING		09/19/11	24.99
						INVOICE TOTAL:	24.99
1246676-0	08/24/11	01	1246676-0	10-10-001-352 OFFICE SUPPLIES		09/19/11	10.99
						INVOICE TOTAL:	10.99
1250664-0	08/26/11	01	1250664-0	30-73-002-250 BLDGS AND GRNDS		09/19/11	36.78
						INVOICE TOTAL:	36.78
1251622-0	08/29/11	01	1251622-0	10-11-002-252 OFFICE EQUIPMENT		09/19/11	31.21
						INVOICE TOTAL:	31.21
1253598-0	08/30/11	01	1253598-0	20-65-004-352 OFFICE SUPPLIES		09/19/11	34.68
						INVOICE TOTAL:	34.68
1261704-0	09/07/11	01	1261704-0	30-82-003-352 OFFICE SUPPLIES		09/19/11	75.87
						INVOICE TOTAL:	75.87
						VENDOR TOTAL:	607.45
WARFELDA DALE WARFEL							
090111	09/01/11	01	090111	10-32-007-209 PRINTING		09/19/11	80.31
						INVOICE TOTAL:	80.31
						VENDOR TOTAL:	80.31
WASCONUR WASCO NURSERY							
110723/082211	08/22/11	01	110723/082211	30-73-002-270 WATER LEAKS		09/19/11	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00

INVOICES DUE ON/BEFORE 09/19/2011

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

WASCOTRK WASCO TRUCK REPAIR							
117900	08/02/11	01	117900	10-45-001-254		09/19/11	43.00
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	43.00
117967	08/09/11	01	117967	10-45-001-285		09/19/11	64.50
				STREET MAINTENANCE			
		02	117967	20-63-001-250			43.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	107.50
118061	08/23/11	01	118061	10-45-001-285		09/19/11	118.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	268.50
WATERPRO WATER PRODUCTS - AURORA							
0228150	08/31/11	01	0228150	30-89-001-522		09/19/11	1,616.84
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,616.84
						VENDOR TOTAL:	1,616.84
WEILLEGA CELESTE K WELANDT							
082611	08/26/11	01	082611	10-26-002-299		09/19/11	199.50
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	199.50
082811	08/28/11	01	082811	10-31-002-299		09/19/11	76.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	275.50
WESCO WESCO RECEIVABLES CORP							

INVOICES DUE ON/BEFORE 09/19/2011

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

WESCO WESCO RECEIVABLES CORP							
567203	08/31/11	01	567203	20-69-001-583		09/19/11	570.00
				UNDERGROUND CABLE			
						INVOICE TOTAL:	570.00
567291	08/31/11	01	567291	20-69-001-585		09/19/11	593.49
				LINE SUPPLIES			
						INVOICE TOTAL:	593.49
569395	09/02/11	01	569395	20-69-001-585		09/19/11	596.00
				LINE SUPPLIES			
						INVOICE TOTAL:	596.00
569396	09/02/11	01	569396	20-63-001-374		09/19/11	143.10
				LINE SUPPLIES			
						INVOICE TOTAL:	143.10
						VENDOR TOTAL:	1,902.59
WESSIDEX WEST SIDE EXCHANGE							
N63832	08/30/11	01	N63832	10-45-001-285		09/19/11	50.96
				STREET MAINTENANCE			
		02	N63832	30-73-002-253			50.97
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	101.93
						VENDOR TOTAL:	101.93
WILBURKE WILLS BURKE KELSEY ASSOCIATES							
11160	08/04/11	01	11160	10-14-001-230		09/19/11	1,311.50
				STORMWATER REVIEW			
						INVOICE TOTAL:	1,311.50
11246	08/31/11	01	11246	31-31-001-522		09/19/11	1,300.50
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,300.50
						VENDOR TOTAL:	2,612.00

INVOICES DUE ON/BEFORE 09/19/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
AUGUST 2011	09/12/11	01	AUGUST 2011	20-62-002-224		09/19/11	118,664.83
				PURCHASED POWER			
						INVOICE TOTAL:	118,664.83
						VENDOR TOTAL:	118,664.83
YOUNGREN YOUNGREN'S INC							
125584	08/26/11	01	125584	10-31-001-250		09/19/11	356.00
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	356.00
						VENDOR TOTAL:	356.00
ZIMMERMA ZIMMERMAN FORD INC							
30104	08/24/11	01	30104	10-16-001-253		09/19/11	88.58
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	88.58
30150	08/25/11	01	30150	10-16-001-253		09/19/11	74.78
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	74.78
						VENDOR TOTAL:	163.36
						TOTAL ALL INVOICES:	1,905,188.31