

BILLS PRESENTED FOR PAYMENT	10/17/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	900.00
TIF FUND	-
GENERAL FUND	56,404.75
MFT FUND	-
ELECTRIC FUND	2,092,479.48
WATER & SEWER FUND	66,563.52
TRI-COM FUND	12,603.13
SPECIAL SERVICES AREA # 1	745.66
SPECIAL SERVICES AREAS	2,881.00
IMRF FUND	-
PARKING FUND	308.58
REFUSE FUND	23,638.83
DEBT FUND	400.00
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	185.88
SPAC FUND	32.00
CAPITAL PROJECTS FUND	669.50
ICP FUND	16,815.18
CULTURAL ARTS FUND	11.99
BEAUTIFICATION FUND	574.00
TOURISM FUND	2,002.93
TOTAL FUNDS	\$ 2,277,216.43

INVOICES DUE ON/BEFORE 10/17/2011

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

AIR ONE AIR ONE EQUIPMENT INC							
75885	09/19/11	01	75885	10-32-005-265		10/17/11	100.00
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ALANLAND ALANIZ LANDSCAPING GROUP							
4350	09/30/11	01	4350	05-05-004-451		10/17/11	1,239.00
				MAINTENANCE SSA 4			
		02	4350	05-05-005-451			652.00
				MAINTENANCE SSA 5			
		03	4350	05-05-007-451			216.00
				MAINTENANCE SSA 7			
		04	4350	05-05-009-451			118.00
				MAINTENANCE SSA 9			
		05	4350	05-05-010-451			120.00
				MAINTENANCE SSA 18			
		06	4350	05-05-023-451			70.00
				MAINTENANCE SSA 23			
		07	4350	10-45-001-299			34.00
				MISCELLANEOUS CONTRACTUAL			
		08	4350	30-72-001-250			568.00
				BLDGS AND GRNDS			
		09	4350	30-87-006-250			340.00
				BLDGS AND GRNDS			
		10	4350	30-83-004-250			92.00
				BLDGS AND GRNDS			
		11	4350	30-82-003-250			860.00
				BLDGS AND GRNDS			
		12	4350	20-63-001-250			946.00
				BUILDING AND GROUNDS			
		13	4350	10-14-001-250			83.00
				BLDGS AND GROUNDS			
		14	4350	10-45-001-250			83.00
				BLDGS AND GROUNDS			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALANLAND ALANIZ LANDSCAPING GROUP							
4350	09/30/11	15	4350	30-73-002-250		10/17/11	41.50
				BLDGS AND GRNDS			
		16	4350	30-83-004-250			41.50
				BLDGS AND GRNDS			
		17	4350	20-63-001-250			83.00
				BUILDING AND GROUNDS			
		18	4350	53-19-001-299			32.00
				OTHER CONTRACTUAL EXPENSE			
		19	4350	10-45-001-285			362.00
				STREET MAINTENANCE			
		20	4350	10-45-001-299			58.00
				MISCELLANEOUS CONTRACTUAL			
		21	4350	10-26-001-250			58.00
				BLDG & GROUNDS			
		22	4350	53-19-001-299			260.00
				OTHER CONTRACTUAL EXPENSE			
		23	4350	05-05-026-451			466.00
				MAINTENANCE SSA 26			
		24	4350	53-53-001-299			180.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	7,003.00
						VENDOR TOTAL:	7,003.00
AXCHEMCP ALEXANDER CHEMICAL CORP							
0461692-IN	10/04/11	01	0461692-IN	30-87-006-351		10/17/11	3,413.60
				CHEMICALS			
						INVOICE TOTAL:	3,413.60
						VENDOR TOTAL:	3,413.60
ALLAMERF ISABELL D JONES DBA							
8589	09/23/11	01	8589	30-87-006-250		10/17/11	182.50
				BLDGS AND GRNDS			
						INVOICE TOTAL:	182.50
						VENDOR TOTAL:	182.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
163660	09/24/11	01	163660	10-45-001-285		10/17/11	240.21
		02	163660	30-73-002-270			398.31
				STREET MAINTENANCE			
				WATER LEAKS			
						INVOICE TOTAL:	638.52
						VENDOR TOTAL:	638.52
ALLMAKE ALLMAKE APPLIANCE REPAIR							
83168	09/14/11	01	83168	10-32-006-250		10/17/11	182.43
				BLDG & GROUNDS			
						INVOICE TOTAL:	182.43
						VENDOR TOTAL:	182.43
ARBLKSOL AREA BLACK SOIL							
8237	10/01/11	01	8237	10-45-001-390		10/17/11	396.00
		02	8237	20-63-001-290			396.00
		03	8237	30-83-004-390			396.00
				PARKWAY RESTORATION			
						INVOICE TOTAL:	1,188.00
						VENDOR TOTAL:	1,188.00
ATT5080 AT & T							
630232149409/091911	09/19/11	01	630232149409/091911	10-10-001-222		10/17/11	44.93
				TELEPHONE			
						INVOICE TOTAL:	44.93
630232222909/091911	09/19/11	01	630232222909/091911	59-13-001-2-22		10/17/11	68.53
				TELEPHONE			
						INVOICE TOTAL:	68.53

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

ATT5080 AT & T							
630R06225709/091611	09/16/11	01	630R06225709/091611	10-32-006-222 TELEPHONE		10/17/11	220.47
						INVOICE TOTAL:	220.47
708Z31021009/091611	09/16/11	01	708Z31021009/091611	10-14-001-222 TELEPHONE		10/17/11	107.10
		02	708Z31021009/091611	30-73-002-222 TELEPHONE			107.10
		03	708Z31021009/091611	20-65-004-222 TELEPHONE			107.10
						INVOICE TOTAL:	321.30
						VENDOR TOTAL:	655.23
ATCOINTE ATCO INTERNATIONAL							
I0322754	09/23/11	01	I0322754	10-16-001-360 MAINTENANCE		10/17/11	131.50
						INVOICE TOTAL:	131.50
						VENDOR TOTAL:	131.50
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8577	10/01/11	01	8577	10-00-905-000 MUNICIPAL TAX		10/17/11	55.06
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BANNUPSI BANNER UP SIGNS							
53463	09/23/11	01	53463	18-18-001-345 MATERIALS & SUPPLIES		10/17/11	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
101011	10/10/11	01	101011	10-00-053-008 HEALTH INSURANCE		10/17/11	79.92
						INVOICE TOTAL:	79.92
NOVEMBER 2011	10/10/11	01	NOVEMBER 2011	10-00-053-008 HEALTH INSURANCE		10/17/11	14,954.23
						INVOICE TOTAL:	14,954.23
						VENDOR TOTAL:	15,034.15
BOARDMAN BOARDMAN LAW FIRM							
211938	09/21/11	01	211938	20-65-004-203 ENGINEERING		10/17/11	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
BOUNTREE BOUND TREE MEDICAL LLC							
80642886	09/19/11	01	80642886	10-32-002-505 SAFETY EQUIPMENT		10/17/11	330.44
						INVOICE TOTAL:	330.44
						VENDOR TOTAL:	330.44
BRAUENTE BRAUER ENTERPRISES							
REFUND 10/2011	10/06/11	01	REFUND 10/2011	20-00-050-000 DEPOSITS		10/17/11	60.74
						INVOICE TOTAL:	60.74
						VENDOR TOTAL:	60.74
BRIACOLE BRIAN COLE & ASSOCIATES INC							
100311	10/03/11	01	100311	10-25-001-453 MARKETING PROGRAM		10/17/11	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
00719276	09/26/11	01	00719276	20-69-001-585		10/17/11	328.00
			LINE SUPPLIES				
						INVOICE TOTAL:	328.00
						VENDOR TOTAL:	328.00
CALCOLTD CALCO LTD							
AU05071	10/06/11	01	AU05071	30-82-003-351		10/17/11	117.00
			CHEMICALS				
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
CHAP&CUT CHAPMAN & CUTLER							
31-7218	09/27/11	01	31-7218	20-00-019-011		10/17/11	44,000.00
			2011 BOND ISSUE COSTS				
						INVOICE TOTAL:	44,000.00
						VENDOR TOTAL:	44,000.00
CHICINTE CHICAGO INTERNATIONAL TRUCKS							
16019448	09/26/11	01	16019448	10-16-001-253		10/17/11	72.99
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	72.99
						VENDOR TOTAL:	72.99
CINT344 CINTAS CORPORATION # 344							
344288902	09/23/11	01	344288902	10-16-001-301		10/17/11	17.50
			UNIFORM RENTAL				
		02	344288902	20-63-001-301			27.50
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	45.00
344292574	09/30/11	01	344292574	10-16-001-301		10/17/11	17.50
			UNIFORM RENTAL				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CINT344 CINTAS CORPORATION # 344							
344292574	09/30/11	02	344292574	20-63-001-301		10/17/11	27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	90.00
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
102	10/01/11	01	102	03-03-001-210		10/17/11	900.00
				INSURANCE CLAIMS			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CFMNTRKS COFFMAN TRUCK SALES							
1000683251	08/25/11	01	1000683251	10-16-001-253		10/17/11	399.66
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	399.66
						VENDOR TOTAL:	399.66
COMCCABL COMCAST CABLE							
0450011180/092411	09/24/11	01	0450011180/092411	10-31-002-215		10/17/11	6.29
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	6.29
0450013400/092611	09/26/11	01	0450013400/092611	10-45-001-299		10/17/11	1.40
				MISCELLANEOUS CONTRACTUAL			
		02	0450013400/092611	30-73-002-222			1.40
				TELEPHONE			
		03	0450013400/092611	20-63-001-299			1.39
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	10.48
COMUNDIR COMMUNICATIONS DIRECT INC							

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

COMUNDIR COMMUNICATIONS DIRECT INC							
IN111215	09/30/11	01	IN111215	10-32-005-258		10/17/11	190.00
				M & R RADIO EQUIPMENT			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
COMREVFU COMMUNICATION REVOLVING FUND							
T1207181	09/21/11	01	T1207181	36-36-002-215		10/17/11	877.39
				TELETYPE RENTAL			
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
CONSERV CONSERV FS INC							
1503870-IN	10/04/11	01	1503870-IN	10-45-002-389		10/17/11	2,600.46
				SNOW REMOVAL			
						INVOICE TOTAL:	2,600.46
						VENDOR TOTAL:	2,600.46
CONENECO CONSTELLATION ENERGY							
1272	10/11/11	01	1272	20-62-002-224		10/17/11	24,300.00
				PURCHASED POWER			
						INVOICE TOTAL:	24,300.00
						VENDOR TOTAL:	24,300.00
CONTWTHR MICHAEL SPIELBERGER							
11789	10/01/11	01	11789	10-45-002-299		10/17/11	46.67
				MISCELLANEOUS CONTRACTUAL			
		02	11789	30-73-002-299			46.67
				MISCELLANEOUS CONTRACTUAL			
		03	11789	20-63-001-299			46.66
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00

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DLTADNTL DELTA DENTAL PLAN OF ILLINOIS							
10-10-11	10/10/11	01	10-10-11	10-00-053-0-07 DENTAL INSURANCE PAYABLE		10/17/11	1,238.54
						INVOICE TOTAL:	1,238.54
						VENDOR TOTAL:	1,238.54
DESFABIN DESIGN FAB INC							
10044	09/21/11	01	10044	20-69-001-587 GENERATION		10/17/11	3,823.36
						INVOICE TOTAL:	3,823.36
						VENDOR TOTAL:	3,823.36
DUKE&LEE DUKE & LEE'S SERVICE CORP							
1156	09/20/11	01	1156	10-32-005-253 M & R VEHICLES		10/17/11	69.00
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
DUKROOCO DUKE'S ROOT CONTROL INC							
7716	09/23/11	01	7716	30-89-001-562 SEWER LINES		10/17/11	4,646.31
						INVOICE TOTAL:	4,646.31
7717	09/21/11	01	7717	30-89-001-562 SEWER LINES		10/17/11	1,920.00
						INVOICE TOTAL:	1,920.00
						VENDOR TOTAL:	6,566.31
EMEVEHSE EMERGENCY VEHICLE SERVICE INC							
8931	09/27/11	01	8931	10-32-005-253 M & R VEHICLES		10/17/11	790.66
						INVOICE TOTAL:	790.66
						VENDOR TOTAL:	790.66

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EMTECH EMTECH LABORATORIES INC							
566926	09/26/11	01	566926	10-31-001-301		10/17/11	55.18
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	55.18
						VENDOR TOTAL:	55.18
ENGIENTE ENGINEERING ENTERPRISES INC							
49822	09/28/11	01	49822	32-32-001-522		10/17/11	2,579.64
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	2,579.64
						VENDOR TOTAL:	2,579.64
ENVIRINC ENVIRONMENTAL INC MIDWEST LAB							
14195	09/30/11	01	14195	30-82-003-311		10/17/11	540.00
				LAB SERVICES			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
EXEGENCO EXELON GENERATION COMPANY LLC							
1271	10/10/11	01	1271	20-62-002-224		10/17/11	1,086,624.00
				PURCHASED POWER			
						INVOICE TOTAL:	1,086,624.00
						VENDOR TOTAL:	1,086,624.00
FAGPRPLU FAGANS							
R196197	10/03/11	01	R196197	10-12-003-209		10/17/11	260.27
				PRINTING			
						INVOICE TOTAL:	260.27
						VENDOR TOTAL:	260.27
FEDEX FEDEX							

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

FEDEX	FEDEX						
7-643-72430	09/28/11	01	7-643-72430	20-65-004-208		10/17/11	30.43
			POSTAGE				
						INVOICE TOTAL:	30.43
7-644-31385	09/28/11	01	7-644-31385	20-00-019-011		10/17/11	39.96
			2011 BOND ISSUE COSTS				
		02	7-644-31385	10-12-004-208			20.62
			POSTAGE				
						INVOICE TOTAL:	60.58
						VENDOR TOTAL:	91.01
FIFTHBAN FIFTH THIRD BANK							
1273	09/27/11	01	1273	10-31-001-356		10/17/11	118.50
			SUPPORT EQUIPMENT				
		02	1273	10-31-001-327			691.00
			COURT SUPERVISION EXPENDIT				
		03	1273	10-31-001-211			75.00
			SCHOOL TRAINING				
		04	1273	10-31-002-301			96.90
			CLOTHING ALLOWANCE				
		05	1273	10-31-001-325			186.00
			DUI EXPENDITURES				
		06	1273	10-31-002-451			90.70
			OTHER GENERAL EXP				
		07	1273	10-31-002-352			30.53
			OFFICE SUPPLIES				
		08	1273	10-32-003-211			842.46
			EDUCATION				
		09	1273	10-32-001-208			69.50
			POSTAGE				
		10	1273	10-32-005-250			38.66
			BLDGS AND GROUNDS				
		11	1273	10-32-001-451			62.92
			OTHER GENERAL EXP				

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FIFTHBAN FIFTH THIRD BANK							
1273	09/27/11	12	1273	10-26-001-206		10/17/11	29.71
			TRAVEL				
		13	1273	10-26-001-211			79.00
			TRAINING				
		14	1273	30-73-002-212			19.99
			GIS				
		15	1273	30-83-004-212			19.99
			SOFTWARE MAINTENANCE				
		16	1273	20-63-001-351			40.00
			GIS				
		17	1273	10-26-002-211			50.00
			TRAINING				
		18	1273	36-36-001-208			24.03
			POSTAGE				
		19	1273	36-36-002-211			384.00
			SCHOOL/TRAINING				
		20	1273	36-36-002-250			150.00
			MAINT. & REPAIR/BUILDING				
		21	1273	36-36-002-451			49.95
			OTHER GENERAL EXPENSE				
		22	1273	19-19-001-208			10.70
			POSTAGE				
		23	1273	19-19-001-352			21.50
			OFFICE SUPPLIES				
		24	1273	19-19-001-299			235.05
			MISC CONTRACTUAL				
		25	1273	19-19-001-295			187.92
			PROGRAM SUPPORT				
		26	1273	10-25-001-451			14.50
			OTHER GENERAL EXPENSE				
		27	1273	10-25-001-453			90.00
			MARKETING PROGRAM				
		28	1273	10-25-001-207			395.00
			DUES & SUBSCRIPTIONS				

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FIFTHBAN FIFTH THIRD BANK							
1273	09/27/11	29	1273	10-25-001-205		10/17/11	290.00
		30	1273	10-25-001-242			25.00
		31	1273	10-14-001-211			737.50
		32	1273	10-45-001-299			9.99
		33	1273	10-12-004-211			60.00
		34	1273	20-63-001-399			29.20
		35	1273	30-73-002-211			30.00
		36	1273	30-83-004-253			129.95
		37	1273	10-10-001-352			62.06
		38	1273	10-11-002-205			-325.00
		39	1273	10-11-002-206			60.66
		40	1273	10-14-001-207			61.50
		41	1273	10-14-001-399			25.41
		42	1273	10-45-001-299			265.41
		43	1273	30-73-002-250			170.83
		44	1273	30-83-004-299			120.00
		45	1273	20-63-001-299			400.00

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FIFTHBAN FIFTH THIRD BANK							
1273	09/27/11	46	1273	20-63-001-399		10/17/11	8.59
		47	1273	MISCELLANEOUS 20-65-004-224			87.63
		48	1273	NIMPA GENERAL EXPENSES 10-25-001-206 TRAVEL			18.00
						INVOICE TOTAL:	6,370.24
						VENDOR TOTAL:	6,370.24
FIRGROSU FIREGROUND SUPPLY INC							
8594	09/29/11	01	8594	10-32-002-3-02		10/17/11	67.25
				CLOTHING ALLOW-P.O.C.			
						INVOICE TOTAL:	67.25
8595	09/29/11	01	8595	10-32-001-301		10/17/11	152.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	152.00
						VENDOR TOTAL:	219.25
FLEEPRID FLEETPRIDE							
43960841	09/14/11	01	43960841	10-16-001-253		10/17/11	91.78
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	91.78
44012160	09/16/11	01	44012160	10-16-001-253		10/17/11	-22.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-22.95
						VENDOR TOTAL:	68.83
FOVATRSE FOX VALLEY TREE SERVICE INC							
GEN010	10/01/11	01	GEN010	10-45-003-233		10/17/11	700.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	700.00

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FOVATRSE FOX VALLEY TREE SERVICE INC							
GEN011	10/01/11	01	GEN011	10-45-003-233		10/17/11	325.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	325.00
GEN012	10/01/11	01	GEN012	10-45-003-233		10/17/11	400.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	400.00
GEN013	10/01/11	01	GEN013	10-45-003-233		10/17/11	750.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	2,175.00
GAIDFINT GAIDO & FINTZEN							
9790	09/30/11	01	9790	10-10-001-210		10/17/11	743.75
			INSURANCE				
						INVOICE TOTAL:	743.75
						VENDOR TOTAL:	743.75
GENCHAMB GENEVA CHAMBER OF COMMERCE							
13267	10/03/11	01	13267	19-19-001-207		10/17/11	65.00
			DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
GENPOL GENEVA POLICE DEPT							
8-28-11/9-23-11	10/06/11	01	8-28-11/9-23-11	10-31-002-399		10/17/11	156.44
			MISCELLANEOUS				
						INVOICE TOTAL:	156.44
						VENDOR TOTAL:	156.44
GFCLEASI GFC LEASING							

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GFCLEASI GFC LEASING							
28484370	09/25/11	01	28484370	36-36-001-213		10/17/11	236.90
				COPIER RENTAL			
						INVOICE TOTAL:	236.90
						VENDOR TOTAL:	236.90
GLOEMEPG GLOBAL EMERGENCY PRODUCTS INC							
AG25518	09/16/11	01	AG25518	10-16-001-253		10/17/11	1,351.35
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	1,351.35
AG25647	09/20/11	01	AG25647	10-32-005-253		10/17/11	253.74
				M & R VEHICLES			
						INVOICE TOTAL:	253.74
AG25686	09/14/11	01	AG25686	10-16-001-253		10/17/11	375.96
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	375.96
AG25904	09/29/11	01	AG25904	10-32-005-253		10/17/11	109.09
				M & R VEHICLES			
						INVOICE TOTAL:	109.09
AG25930	09/30/11	01	AG25930	10-32-005-253		10/17/11	83.80
				M & R VEHICLES			
						INVOICE TOTAL:	83.80
						VENDOR TOTAL:	2,173.94
GRAINGER GRAINGER							
9648643055	09/29/11	01	9648643055	30-87-006-399		10/17/11	51.92
				MISCELLANEOUS			
						INVOICE TOTAL:	51.92
						VENDOR TOTAL:	51.92

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GRAN@PLA GRANDPAS AT PLAY							
100611	10/06/11	01	100611	18-18-001-345		10/17/11	535.00
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
HACHCOMP HACH COMPANY							
7425206	09/19/11	01	7425206	30-87-006-321		10/17/11	628.80
				LAB SUPPLIES			
						INVOICE TOTAL:	628.80
						VENDOR TOTAL:	628.80
HDSUPUTI HD SUPPLY UTILITIES LTD							
1823327-01	09/22/11	01	1823327-01	20-63-001-374		10/17/11	108.25
				LINE SUPPLIES			
						INVOICE TOTAL:	108.25
1824878-00	09/20/11	01	1824878-00	20-69-001-585		10/17/11	1,307.70
				LINE SUPPLIES			
						INVOICE TOTAL:	1,307.70
1824878-01	09/20/11	01	1824878-01	20-63-001-374		10/17/11	324.00
				LINE SUPPLIES			
						INVOICE TOTAL:	324.00
1829269-00	09/20/11	01	1829269-00	20-69-001-585		10/17/11	774.00
				LINE SUPPLIES			
						INVOICE TOTAL:	774.00
						VENDOR TOTAL:	2,513.95
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3669513	09/19/11	01	3669513	30-89-001-543		10/17/11	56.91
				OTHER EQUIPMENT			
						INVOICE TOTAL:	56.91

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HDSUPWAT HD SUPPLY WATERWORKS LTD							
3715485	09/23/11	01	3715485	30-89-001-543 OTHER EQUIPMENT		10/17/11	6,906.00
						INVOICE TOTAL:	6,906.00
						VENDOR TOTAL:	6,962.91
HILINE HI-LINE UTILITY SUPPLY CO							
1/718370	09/26/11	01	1/718370	20-63-001-364 TOOLS		10/17/11	89.21
						INVOICE TOTAL:	89.21
1/723110	10/03/11	01	1/723110	20-63-001-365 SAFETY EQUIPMENT		10/17/11	119.69
						INVOICE TOTAL:	119.69
						VENDOR TOTAL:	208.90
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0010721	09/12/11	01	0010721	10-45-001-364 TOOLS		10/17/11	85.91
						INVOICE TOTAL:	85.91
0012360	09/22/11	01	0012360	53-53-001-451 MATERIALS		10/17/11	16.68
						INVOICE TOTAL:	16.68
0012522	09/22/11	01	0012522	30-87-006-250 BLDGS AND GRNDS		10/17/11	69.97
						INVOICE TOTAL:	69.97
0284665	09/02/11	01	0284665	30-87-006-250 BLDGS AND GRNDS		10/17/11	24.45
						INVOICE TOTAL:	24.45
1012316	09/21/11	01	1012316	53-53-001-451 MATERIALS		10/17/11	12.90
						INVOICE TOTAL:	12.90

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
2012079	09/20/11	01	2012079	30-83-004-390 PARKWAY RESTORATION		10/17/11	35.72
						INVOICE TOTAL:	35.72
2012099	09/20/11	01	2012099	10-45-001-285 STREET MAINTENANCE		10/17/11	19.92
						INVOICE TOTAL:	19.92
2013512	08/31/11	01	2013512	30-82-003-250 BLDGS AND GRNDS		10/17/11	56.93
						INVOICE TOTAL:	56.93
2024660	09/20/11	01	2024660	59-13-001-250 SUPPLIES		10/17/11	39.85
						INVOICE TOTAL:	39.85
2214846	09/20/11	01	2214846	59-13-001-250 SUPPLIES		10/17/11	-27.00
						INVOICE TOTAL:	-27.00
3010090	09/09/11	01	3010090	30-73-002-270 WATER LEAKS		10/17/11	7.80
						INVOICE TOTAL:	7.80
3010181	09/09/11	01	3010181	30-87-006-250 BLDGS AND GRNDS		10/17/11	91.75
						INVOICE TOTAL:	91.75
3011865	09/19/11	01	3011865	30-82-003-250 BLDGS AND GRNDS		10/17/11	115.55
						INVOICE TOTAL:	115.55
3013190	08/30/11	01	3013190	10-45-001-250 BLDGS AND GROUNDS		10/17/11	10.51

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
3013190	08/30/11	02	3013190	20-63-001-250		10/17/11	10.51
				BUILDING AND GROUNDS			
		03	3013190	30-73-002-250			10.51
				BLDGS AND GRNDS			
						INVOICE TOTAL:	31.53
4012914-A	08/29/11	01	4012914-A	10-14-002-269		10/17/11	6.94
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	6.94
5013263	09/27/11	01	5013263	30-87-006-364		10/17/11	49.97
				TOOLS			
						INVOICE TOTAL:	49.97
5026371	09/27/11	01	5026371	20-68-001-360		10/17/11	153.59
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	153.59
5026403	09/27/11	01	5026403	10-45-001-299		10/17/11	18.97
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	18.97
5284725	09/07/11	01	5284725	10-45-001-399		10/17/11	86.70
				MISCELLANEOUS			
						INVOICE TOTAL:	86.70
5284968	09/27/11	01	5284968	30-87-006-250		10/17/11	15.01
				BLDGS AND GRNDS			
						INVOICE TOTAL:	15.01
6013053	09/26/11	01	6013053	30-83-004-255		10/17/11	5.96
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	5.96
6023712	09/16/11	01	6023712	30-87-006-250		10/17/11	11.97
				BLDGS AND GRNDS			
						INVOICE TOTAL:	11.97

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
6566553	09/16/11	01	6566553	59-13-001-250 SUPPLIES		10/17/11	75.41
						INVOICE TOTAL:	75.41
8010946	09/14/11	01	8010946	30-87-006-250 BLDGS AND GRNDS		10/17/11	4.58
						INVOICE TOTAL:	4.58
8011008	09/14/11	01	8011008	30-87-006-250 BLDGS AND GRNDS		10/17/11	25.92
						INVOICE TOTAL:	25.92
8011096	09/14/11	01	8011096	53-53-001-451 MATERIALS		10/17/11	14.96
						INVOICE TOTAL:	14.96
						VENDOR TOTAL:	1,051.94
IDEINSAG IDEAL INSURANCE AGENCY							
26736	10/03/11	01	26736	36-36-001-214 LIABILITY INSURANCE		10/17/11	10,144.00
						INVOICE TOTAL:	10,144.00
						VENDOR TOTAL:	10,144.00
ILDEPUBL IL DEPARTMENT OF PUBLIC HEALTH							
101211	10/12/11	01	101211	10-26-001-211 TRAINING		10/17/11	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-09018	09/29/11	01	11-09018	20-63-001-211 SCHOOL TRAINING EXP		10/17/11	100.00

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ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-09018	09/29/11	02	11-09018	30-82-003-211		10/17/11	100.00
				TRAINING			
		03	11-09018	10-45-001-211			100.00
				TRAINING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
IPWMAN ILLINOIS PUBLIC WORKS MUTUAL							
2011 ORDER	10/10/11	01	2011 ORDER	10-14-001-399		10/17/11	30.00
				MISCELLANEOUS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ILLIPUMP ILLINOIS PUMP INC							
S-7703	09/09/11	01	S-7703	30-89-001-522		10/17/11	1,230.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,230.00
S-7704	09/09/11	01	S-7704	30-89-001-522		10/17/11	1,230.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,230.00
S-7705	09/09/11	01	S-7705	30-89-001-522		10/17/11	852.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	852.00
						VENDOR TOTAL:	3,312.00
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
20570	09/27/11	01	20570	17-17-001-380		10/17/11	32.00
				AWARDS & GIFTS			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00

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INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
4677	09/30/11	01	4677	20-68-001-299		10/17/11	2,500.00
		02	4677	MISCELLANEOUS 20-62-002-224 PURCHASED POWER			6,600.00
						INVOICE TOTAL:	9,100.00
						VENDOR TOTAL:	9,100.00
INTCOCOI INTERNATIONAL CODE COUNCIL INC							
INV0048164	09/20/11	01	INV0048164	10-26-001-207		10/17/11	62.50
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	62.50
INV0049237	09/23/11	01	INV0049237	10-26-001-207		10/17/11	41.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	103.50
INTRBATT INTERSTATE BATTERIES							
60099014	09/01/11	01	60099014	10-16-001-253		10/17/11	388.85
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	388.85
60099553	09/29/11	01	60099553	10-16-001-253		10/17/11	-86.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-86.95
						VENDOR TOTAL:	301.90
JOHNLAUR LAURI JOHNSON							
5 YR SERVICE AWARD	10/03/11	01	5 YR SERVICE AWARD	10-12-003-456		10/17/11	50.00
				EMPLOYEE RECOGNITION PROGR			
						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
JUSTINTI JUST IN TIME SANDWICH & DELI							
10004446	10/05/11	01	10004446	10-12-001-399		10/17/11	38.45
				MISCELLANEOUS			
						INVOICE TOTAL:	38.45
						VENDOR TOTAL:	38.45
K&DSALES K & D SALES & SERVICE							
6457	09/27/11	01	6457	20-63-001-253		10/17/11	4.93
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	4.93
						VENDOR TOTAL:	4.93
KIEFTBRO KIEFT BROTHERS INC							
180082	09/27/11	01	180082	30-73-002-270		10/17/11	347.50
				WATER LEAKS			
		02	180082	10-14-002-269			347.50
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
KIPAMERI KIP AMERICA INC							
20075766	09/22/11	01	20075766	30-73-002-212		10/17/11	72.23
				GIS			
		02	20075766	30-83-004-212			72.22
				SOFTWARE MAINTENANCE			
		03	20075766	20-63-001-351			144.45
				GIS			
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
KRAMERTR KRAMER TREE SPECIALISTS INC							
11702	10/06/11	01	11702	10-45-001-299		10/17/11	1,258.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	1,258.00

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KRAMERTR KRAMER TREE SPECIALISTS INC							
11704	10/06/11	01	11704	10-45-001-299		10/17/11	1,998.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	1,998.00
12135	09/27/11	01	12135	43-43-004-299		10/17/11	18,900.00
				CONTRACT BRUSH PICKUP			
						INVOICE TOTAL:	18,900.00
						VENDOR TOTAL:	22,156.00
LABSFTY LAB SAFETY SUPPLY							
1017893527	09/16/11	01	1017893527	53-53-001-451		10/17/11	158.53
				MATERIALS			
						INVOICE TOTAL:	158.53
						VENDOR TOTAL:	158.53
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
21799898	09/27/11	01	21799898	10-45-001-285		10/17/11	115.23
				STREET MAINTENANCE			
		02	21799898	20-63-001-290			115.23
				LANDSCAPING SOIL/GRAVEL			
		03	21799898	30-73-002-270			115.22
				WATER LEAKS			
						INVOICE TOTAL:	345.68
						VENDOR TOTAL:	345.68
LOWES LOWE'S							
901191	09/06/11	01	901191	36-36-002-250		10/17/11	-106.13
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	-106.13
901192	09/06/11	01	901192	36-36-002-250		10/17/11	100.85
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	100.85

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LOWES	LOWE'S						
910001	09/22/11	01	910001	36-36-002-250 MAINT. & REPAIR/BUILDING		10/17/11	9.96
						INVOICE TOTAL:	9.96
914402	09/06/11	01	914402	36-36-002-250 MAINT. & REPAIR/BUILDING		10/17/11	15.15
						INVOICE TOTAL:	15.15
						VENDOR TOTAL:	19.83
MAILCO	MAILCO INC						
064T	09/26/11	01	064T	53-53-001-209 PRINTING & PUBLICATION		10/17/11	70.59
		02	064T	60-17-001-208 POSTAGE			70.58
						INVOICE TOTAL:	141.17
632	09/26/11	01	632	20-64-003-200 MAILCO		10/17/11	836.77
		02	632	30-72-001-298 MAILCO			401.65
		03	632	30-83-004-298 MAILCO			401.65
		04	632	43-43-001-299 MAILCO			33.46
		05	632	43-43-001-299 MAILCO			198.77
						INVOICE TOTAL:	1,872.30
633	10/03/11	01	633	20-64-003-200 MAILCO		10/17/11	610.22
		02	633	30-72-001-298 MAILCO			292.91
		03	633	30-83-004-298 MAILCO			292.91

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MAILCO MAILCO INC							
633	10/03/11	04	633	43-43-001-299		10/17/11	24.40
				MAILCO			
		05	633	43-43-001-299			143.41
				MAILCO			
						INVOICE TOTAL:	1,363.85
						VENDOR TOTAL:	3,377.32
MARTIMPL MARTIN IMPLEMENT							
A14344	09/20/11	01	A14344	10-45-001-254		10/17/11	20.61
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	20.61
A14395	09/22/11	01	A14395	10-45-001-285		10/17/11	1.34
				STREET MAINTENANCE			
						INVOICE TOTAL:	1.34
						VENDOR TOTAL:	21.95
MASTERMA MASTERMAN'S LLP							
1101469684	09/28/11	01	1101469684	10-45-001-365		10/17/11	120.15
				SAFETY EQUIPMENT			
		02	1101469684	30-73-002-365			60.07
				SAFETY EQUIPMENT			
		03	1101469684	30-82-003-365			60.07
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	240.29
						VENDOR TOTAL:	240.29
MCCUEDON DON MCCUE							
334391	08/31/11	01	334391	20-63-001-253		10/17/11	35.24
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	35.24

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MCCUEDON DON MCCUE							
335128	09/21/11	01	335128	10-16-001-253		10/17/11	250.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	250.00
CVCS406502	09/21/11	01	CVCS406502	10-16-001-253		10/17/11	90.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	375.24
MCMMASTER MCMMASTER-CARR SUPPLY COMPANY							
96701838	09/28/11	01	96701838	20-63-001-364		10/17/11	25.16
				TOOLS			
						INVOICE TOTAL:	25.16
						VENDOR TOTAL:	25.16
MENARDS MENARDS-BATAVIA							
73738	09/27/11	01	73738	10-45-001-388		10/17/11	13.53
				SIGNS & POSTS			
						INVOICE TOTAL:	13.53
74025	09/28/11	01	74025	30-87-006-250		10/17/11	19.97
				BLDGS AND GRNDS			
						INVOICE TOTAL:	19.97
						VENDOR TOTAL:	33.50
METRWEST METRO WEST COG							
806	09/26/11	01	806	10-11-002-206		10/17/11	27.00
				TRAVEL			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
MICHUNIF MICHAELS UNIFORM COMPANY							

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MICHUNIF MICHAELS UNIFORM COMPANY							
61805	08/03/11	01	61805	20-63-001-301		10/17/11	140.31
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	140.31
62340	09/23/11	01	62340	20-63-001-301		10/17/11	112.28
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	112.28
62341	09/23/11	01	62341	20-63-001-301		10/17/11	103.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	355.59
MOODY'S MOODY'S INVESTORS SERVICE							
F1810450-000	09/26/11	01	F1810450-000	20-00-019-011		10/17/11	11,000.00
				2011 BOND ISSUE COSTS			
						INVOICE TOTAL:	11,000.00
						VENDOR TOTAL:	11,000.00
MUNIEMER MUNICIPAL EMERGENCY SERVICES							
00264987_SNV	09/23/11	01	00264987_SNV	10-32-002-503		10/17/11	113.00
				S.C.B.A.			
						INVOICE TOTAL:	113.00
						VENDOR TOTAL:	113.00
NATIPUMP NATIONAL PUMP & COMPRESSOR							
609016-0001	09/28/11	01	609016-0001	20-69-001-585		10/17/11	578.82
				LINE SUPPLIES			
						INVOICE TOTAL:	578.82
						VENDOR TOTAL:	578.82
NEENAH NEENAH FOUNDRY COMPANY							

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NEENAH NEENAH FOUNDRY COMPANY							
741893	09/27/11	01	741893	30-73-002-270		10/17/11	761.50
				WATER LEAKS			
		02	741893	10-14-002-269			761.50
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	1,523.00
						VENDOR TOTAL:	1,523.00
NICOR632 NICOR GAS							
2263328999/100511	10/05/11	01	2263328999/100511	20-68-001-225		10/17/11	13,467.70
				FUEL - TRANSPORTATION OF G			
						INVOICE TOTAL:	13,467.70
						VENDOR TOTAL:	13,467.70
NIGAS632 NICOR GAS							
17-35-51-1000/092011	09/20/11	01	17-35-51-1000/092011	59-13-001-224		10/17/11	29.09
				PURCHASED POWER			
						INVOICE TOTAL:	29.09
40-17-61-9020/092111	09/21/11	01	40-17-61-9020/092111	20-68-001-360		10/17/11	108.30
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	108.30
93-05-12-3193/092811	09/28/11	01	93-05-12-3193/092811	36-36-002-359		10/17/11	93.89
				NATURAL GAS FUEL			
						INVOICE TOTAL:	93.89
						VENDOR TOTAL:	231.28
NORILLMU NORTHERN ILLINOIS MUNICIPAL							
1267	10/05/11	01	1267	20-65-004-224		10/17/11	6,620.00
				NIMPA GENERAL EXPENSES			
						INVOICE TOTAL:	6,620.00

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NORILLMU NORTHERN ILLINOIS MUNICIPAL							
1268	10/05/11	01	1268	20-62-002-224		10/17/11	529,804.12
				PURCHASED POWER			
						INVOICE TOTAL:	529,804.12
						VENDOR TOTAL:	536,424.12
OAKLEY OAKLEY							
715431017	09/21/11	01	715431017	10-31-001-301		10/17/11	106.49
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	106.49
						VENDOR TOTAL:	106.49
OFFDEPOT OFFICE DEPOT							
1392763716	09/21/11	01	1392763716	10-32-001-352		10/17/11	19.89
				OFFICE SUPPLIES			
						INVOICE TOTAL:	19.89
580214646001	09/22/11	01	580214646001	10-32-001-352		10/17/11	20.23
				OFFICE SUPPLIES			
						INVOICE TOTAL:	20.23
						VENDOR TOTAL:	40.12
OLSSROOF OLSSON ROOFING COMPANY INC							
1104536	09/30/11	01	1104536	30-89-001-561		10/17/11	30,687.00
				SEWAGE TREATMENT PLANT			
						INVOICE TOTAL:	30,687.00
						VENDOR TOTAL:	30,687.00
ORBIS ORBIS							
3225008	09/20/11	01	3225008	43-43-002-399		10/17/11	4,336.08
				MISCELLANEOUS			
						INVOICE TOTAL:	4,336.08
						VENDOR TOTAL:	4,336.08

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ORKIN ORKIN EXTERMINATING							
67934272	09/26/11	01	67934272	10-31-002-299		10/17/11	82.50
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	82.50
						VENDOR TOTAL:	82.50
OSAGE OSAGE							
SEPT 2011	09/29/11	01	SEPT 2011	10-26-001-299		10/17/11	210.00
				MISC. CONTRACTUAL			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
POLSONLA PETER H OLSON							
092011	09/20/11	01	092011	32-32-001-522		10/17/11	1,000.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
PADPUBIN PADDOCK PUBLICATIONS INC							
9-1-11/9-30-11	10/10/11	01	9-1-11/9-30-11	19-19-001-218		10/17/11	194.76
				ADVERTISING			
						INVOICE TOTAL:	194.76
						VENDOR TOTAL:	194.76
PJMINTLL PJM INTERCONNECTION LLC							
1270	10/10/11	01	1270	20-62-002-224		10/17/11	192,884.46
				PURCHASED POWER			
						INVOICE TOTAL:	192,884.46
						VENDOR TOTAL:	192,884.46
POLYDYNE POLYDYNE INC							

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POLYDYNE POLYDYNE INC							
635940	10/03/11	01	635940	30-82-003-351 CHEMICALS		10/17/11	3,780.00
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	3,780.00
PREVEND PREMIUM VENDING							
8810	10/03/11	01	8810	36-36-002-451 OTHER GENERAL EXPENSE		10/17/11	244.70
						INVOICE TOTAL:	244.70
						VENDOR TOTAL:	244.70
PROCMECH PROCESS MECHANICAL INC							
11-076	08/18/11	01	11-076	30-82-003-250 BLDGS AND GRNDS		10/17/11	1,030.36
						INVOICE TOTAL:	1,030.36
						VENDOR TOTAL:	1,030.36
PURCHPOW PURCHASE POWER							
1266	09/30/11	01	1266	10-00-020-003 PREPAID POSTAGE		10/17/11	800.00
						INVOICE TOTAL:	800.00
1269	10/07/11	01	1269	10-00-020-003 PREPAID POSTAGE		10/17/11	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	1,300.00
QUALITYF QUALITY FASTENERS INC							
15660	09/30/11	01	15660	10-45-002-389 SNOW REMOVAL		10/17/11	256.70
						INVOICE TOTAL:	256.70
						VENDOR TOTAL:	256.70

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RGSMTTH R G SMITH EQUIPMENT CO							
115391	09/30/11	01	115391	10-16-001-253		10/17/11	311.35
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	311.35
						VENDOR TOTAL:	311.35
RADOVICH CHARLES A RADOVICH ATTY							
100511	10/05/11	01	100511	10-10-001-201		10/17/11	592.50
				LEGAL			
		02	100511	20-00-019-011			3,037.50
				2011 BOND ISSUE COSTS			
						INVOICE TOTAL:	3,630.00
						VENDOR TOTAL:	3,630.00
RAMISHEV SHEVON RAMIREZ							
100311	10/03/11	01	100311	36-36-002-451		10/17/11	21.80
				OTHER GENERAL EXPENSE			
		02	100311	36-36-002-352			4.14
				OFFICE SUPPLIES			
						INVOICE TOTAL:	25.94
						VENDOR TOTAL:	25.94
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-67478-0	09/20/11	01	I-67478-0	10-32-005-253		10/17/11	45.13
				M & R VEHICLES			
						INVOICE TOTAL:	45.13
I-67550-0	09/27/11	01	I-67550-0	30-73-002-270		10/17/11	123.70
				WATER LEAKS			
						INVOICE TOTAL:	123.70
I-67550-1	09/30/11	01	I-67550-1	30-73-002-254		10/17/11	81.20
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	81.20

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RANDALL RANDALL PRESSURE SYSTEMS INC							
I-67557-0	09/27/11	01	I-67557-0	30-82-003-250 BLDGS AND GRNDS		10/17/11	12.64
						INVOICE TOTAL:	12.64
I-67620-0	09/29/11	01	I-67620-0	10-16-001-253 MAINTENANCE SUPPLIES		10/17/11	3.56
						INVOICE TOTAL:	3.56
I-67664-0	09/29/11	01	I-67664-0	32-32-001-522 IMPR OTHER THAN BUILDINGS		10/17/11	46.81
						INVOICE TOTAL:	46.81
I-67704-0	09/30/11	01	I-67704-0	10-45-001-285 STREET MAINTENANCE		10/17/11	9.24
						INVOICE TOTAL:	9.24
						VENDOR TOTAL:	322.28
RESCO RESCO							
475842-00	09/28/11	01	475842-00	20-67-001-382 FIBER OPTICS		10/17/11	7,068.44
						INVOICE TOTAL:	7,068.44
482564-00	09/26/11	01	482564-00	20-69-001-583 UNDERGROUND CABLE		10/17/11	342.50
						INVOICE TOTAL:	342.50
484187-00	09/22/11	01	484187-00	20-63-001-364 TOOLS		10/17/11	103.00
						INVOICE TOTAL:	103.00
484188-00	09/26/11	01	484188-00	20-69-001-585 LINE SUPPLIES		10/17/11	669.00
						INVOICE TOTAL:	669.00

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RESCO	RESCO						
484722-00	09/20/11	01	484722-00	20-69-001-585		10/17/11	1,088.10
			LINE SUPPLIES				
						INVOICE TOTAL:	1,088.10
						VENDOR TOTAL:	9,271.04
RESOMANA RESOURCE MANAGEMENT ASSOCIATES							
11087/1	09/26/11	01	11087/1	10-10-003-299		10/17/11	1,381.40
			MISC CONTRACTUAL				
						INVOICE TOTAL:	1,381.40
						VENDOR TOTAL:	1,381.40
RIGGSBRO RIGGS BROS AUTO TOPS &							
107000	09/29/11	01	107000	10-16-001-253		10/17/11	275.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
SAFARILA SAFARILAND LLC							
I11-122406	09/20/11	01	I11-122406	10-31-001-356		10/17/11	97.29
			SUPPORT EQUIPMENT				
						INVOICE TOTAL:	97.29
						VENDOR TOTAL:	97.29
SAFESUPP SAFETY SUPPLY ILLINOIS							
1174274-01	09/21/11	01	1174274-01	20-63-001-374		10/17/11	186.00
			LINE SUPPLIES				
						INVOICE TOTAL:	186.00
1174274-02	09/21/11	01	1174274-02	20-63-001-374		10/17/11	120.00
			LINE SUPPLIES				
						INVOICE TOTAL:	120.00

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SAFESUPP SAFETY SUPPLY ILLINOIS							
1174295-01	09/21/11	01	1174295-01	30-83-004-365		10/17/11	36.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	36.00
1174295-02	09/26/11	01	1174295-02	30-83-004-365		10/17/11	44.40
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	44.40
1174488-0001-01	09/27/11	01	1174488-0001-01	30-87-006-365		10/17/11	51.07
				SAFETY EQUIPMENT			
		02	1174488-0001-01	30-87-006-364			28.38
				TOOLS			
						INVOICE TOTAL:	79.45
1174488-0002-01	09/30/11	01	1174488-0002-01	30-87-006-364		10/17/11	40.95
				TOOLS			
						INVOICE TOTAL:	40.95
1174540-01	09/30/11	01	1174540-01	30-73-002-365		10/17/11	9.50
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	9.50
						VENDOR TOTAL:	516.30
SAMSCLUB SAM'S CLUB DIRECT							
006085	09/14/11	01	006085	10-32-006-303		10/17/11	273.22
				CLEANING SUPPLIES			
						INVOICE TOTAL:	273.22
						VENDOR TOTAL:	273.22
SCHRSCHR SCHROEDER & SCHROEDER							
1207	09/28/11	01	1207	10-31-001-201		10/17/11	1,500.00
				LEGAL			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00

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SEBERTLA SEBERT LANDSCAPING CO							
68765	10/01/11	01	68765	32-32-001-522		10/17/11	216.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	216.00
68767	10/01/11	01	68767	60-17-001-299		10/17/11	238.00
				SNOW REMOVAL			
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	454.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
132154/093011	09/30/11	01	132154/093011	32-32-001-522		10/17/11	167.20
				IMPR OTHER THAN BUILDINGS			
		02	132154/093011	30-73-002-209			113.20
				PRINTING			
						INVOICE TOTAL:	280.40
						VENDOR TOTAL:	280.40
SHERWINI SHERWIN INDUSTRIES INC							
SS043406	09/22/11	01	SS043406	10-45-002-389		10/17/11	931.00
				SNOW REMOVAL			
						INVOICE TOTAL:	931.00
						VENDOR TOTAL:	931.00
SKYLINE SKYLINE TREE SERVICE &							
0761	09/22/11	01	0761	10-45-001-285		10/17/11	875.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	875.00
0765	10/03/11	01	0765	10-45-003-230		10/17/11	2,250.00
				TREE PURCHASE			
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	3,125.00

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SMGSECSY SMG SECURITY SYSTEMS INC							
208447	09/29/11	01	208447	20-68-001-360 POWER GENERATION EXPENSES		10/17/11	720.00
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00
SNAPON JAMES R SHURTLEFF							
277917	09/21/11	01	277917	10-16-001-364 TOOLS		10/17/11	83.95
						INVOICE TOTAL:	83.95
						VENDOR TOTAL:	83.95
SOMONAUK SOMONAUK WATER LAB INC							
110956	09/30/11	01	110956	30-87-006-321 LAB SUPPLIES		10/17/11	323.00
						INVOICE TOTAL:	323.00
						VENDOR TOTAL:	323.00
SPEERFIN SPEER FINANCIAL, INC							
108-11	09/22/11	01	108-11	20-00-019-011 2011 BOND ISSUE COSTS		10/17/11	19,000.00
		02	108-11	20-00-019-011 2011 BOND ISSUE COSTS			4,250.00
		03	108-11	20-00-019-011 2011 BOND ISSUE COSTS			1,000.00
		04	108-11	20-00-019-011 2011 BOND ISSUE COSTS			250.00
		05	108-11	20-00-019-011 2011 BOND ISSUE COSTS			1,464.80
						INVOICE TOTAL:	25,964.80
						VENDOR TOTAL:	25,964.80
STACOLSE STATE COLLECTION SERVICE INC							

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STACOLSE STATE COLLECTION SERVICE INC							
612/093011	09/30/11	01	612/093011	20-63-001-256		10/17/11	61.02
			COLLECTION EXPENSE				
		02	612/093011	30-73-002-226			2.71
			COLLECTION EXPENSE				
		03	612/093011	30-83-004-226			1.36
			COLLECTION EXPENSE				
		04	612/093011	43-43-001-226			2.71
			COLLECTION EXPENSE				
						INVOICE TOTAL:	67.80
						VENDOR TOTAL:	67.80
STEINER STEINER ELECTRIC COMPANY							
S003741330.001	09/14/11	01	S003741330.001	20-69-001-583		10/17/11	511.14
			UNDERGROUND CABLE				
						INVOICE TOTAL:	511.14
						VENDOR TOTAL:	511.14
TALLMAN TALLMAN EQUIPMENT CO INC							
3044823	09/29/11	01	3044823	20-63-001-364		10/17/11	80.47
			TOOLS				
						INVOICE TOTAL:	80.47
						VENDOR TOTAL:	80.47
TELVEDTN TELVENT DTN INC							
3516197	09/16/11	01	3516197	10-45-002-299		10/17/11	445.50
			MISCELLANEOUS CONTRACTUAL				
		02	3516197	30-83-004-299			445.50
			MISCELLANEOUS CONTRACTUAL				
		03	3516197	20-63-001-299			445.50
			MISCELLANEOUS CONTRACTUAL				
		04	3516197	10-32-007-298			445.50
			WEATHER INFO CONTRACT				
						INVOICE TOTAL:	1,782.00
						VENDOR TOTAL:	1,782.00

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TERRYBER TERRYBERRY							
903688	09/16/11	01	903688	30-82-003-399 MISCELLANEOUS		10/17/11	185.47
						INVOICE TOTAL:	185.47
						VENDOR TOTAL:	185.47
STAFIRMA THE STATE FIRE MARSHAL							
9463785	09/26/11	01	9463785	30-82-003-250 BLDGS AND GRNDS		10/17/11	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
185822/1	09/06/11	01	185822/1	10-12-003-451 OTHER GENERAL EXPENSE		10/17/11	62.00
						INVOICE TOTAL:	62.00
186589/1	09/15/11	01	186589/1	10-12-003-451 OTHER GENERAL EXPENSE		10/17/11	59.99
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	121.99
TRADJOHN TRADER JOHN'S OUTPOST							
080211	08/02/11	01	080211	10-32-001-301 CLOTHING ALLOWANCE		10/17/11	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
TRICITRA TRI CITY TRANSMISSIONS							
008948	09/28/11	01	008948	10-16-001-253 MAINTENANCE SUPPLIES		10/17/11	2,284.40
						INVOICE TOTAL:	2,284.40
						VENDOR TOTAL:	2,284.40

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TRIMEDGR TRIBUNE MEDIA GROUP							
6-1-11/6-30-11	06/30/11	01	6-1-11/6-30-11	19-19-001-218		10/17/11	1,288.00
			ADVERTISING				
						INVOICE TOTAL:	1,288.00
						VENDOR TOTAL:	1,288.00
TRIDINSU TRIDENT INSURANCE SERVICES							
49506	10/05/11	01	49506	30-73-002-210		10/17/11	220.29
			INSURANCE				
						INVOICE TOTAL:	220.29
						VENDOR TOTAL:	220.29
TYLER TYLER MEDICAL SERVICES							
307996	10/03/11	01	307996	10-45-001-299		10/17/11	110.00
				MISCELLANEOUS CONTRACTUAL			
		02	307996	30-73-002-299			55.00
				MISCELLANEOUS CONTRACTUAL			
		03	307996	20-63-001-211			165.00
				SCHOOL TRAINING EXP			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3011044	09/29/11	01	3011044	20-63-001-387		10/17/11	184.96
			STREET LIGHTS				
						INVOICE TOTAL:	184.96
						VENDOR TOTAL:	184.96
USBANK70 US BANK							
2956573	09/23/11	01	2956573	09-09-009-401		10/17/11	400.00
			MISC BOND EXPEND				
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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VALLOCK VALLEY LOCK CO INC							
51341	09/28/11	01	51341	36-36-002-250		10/17/11	314.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	314.00
						VENDOR TOTAL:	314.00
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000703722	09/25/11	01	T00000703722	36-36-002-250		10/17/11	38.50
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	38.50
VERIWIRE VERIZON WIRELESS							
2633467797	09/21/11	01	2633467797	10-32-001-222		10/17/11	208.08
				TELEPHONE			
						INVOICE TOTAL:	208.08
2633487823	09/21/11	01	2633487823	10-32-001-222		10/17/11	249.47
				TELEPHONE			
						INVOICE TOTAL:	249.47
						VENDOR TOTAL:	457.55
VERMEER VERMEER - ILLINOIS							
P42088	09/27/11	01	P42088	10-45-001-285		10/17/11	203.70
				STREET MAINTENANCE			
						INVOICE TOTAL:	203.70
P42099	09/27/11	01	P42099	10-45-001-285		10/17/11	10.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	10.00
P42328	10/04/11	01	P42328	30-82-003-250		10/17/11	81.90
				BLDGS AND GRNDS			
						INVOICE TOTAL:	81.90
						VENDOR TOTAL:	295.60

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISISERV VISION SERVICE PLAN							
101011	10/10/11	01	101011	10-00-053-009		10/17/11	15.45
				VISION INSURANCE			
						INVOICE TOTAL:	15.45
						VENDOR TOTAL:	15.45
WAGNER J L WAGNER PLUMBING & PIPING							
0009488-IN	09/21/11	01	0009488-IN	10-14-001-250		10/17/11	146.00
				BLDGS AND GROUNDS			
		02	0009488-IN	10-45-001-250			146.00
				BLDGS AND GROUNDS			
		03	0009488-IN	20-63-001-250			292.00
				BUILDING AND GROUNDS			
		04	0009488-IN	30-73-002-250			292.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	876.00
						VENDOR TOTAL:	876.00
WLKERPKG WALKER PARKING CONSULTANTS							
31730000003	08/31/11	01	31730000003	32-32-001-522		10/17/11	12,595.53
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	12,595.53
						VENDOR TOTAL:	12,595.53
WAREDIRE WAREHOUSE DIRECT OFFICE							
1279310-0	09/22/11	01	1279310-0	10-10-001-201		10/17/11	186.55
				LEGAL			
						INVOICE TOTAL:	186.55
1282924-0	09/26/11	01	1282924-0	16-16-001-352		10/17/11	11.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.99

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

WAREDIRE WAREHOUSE DIRECT OFFICE							
1284241-0	09/26/11	01	1284241-0	10-14-001-252		10/17/11	14.24
				M & R OFFICE EQUIPMENT			
		02	1284241-0	10-45-001-250			14.25
				BLDGS AND GROUNDS			
		03	1284241-0	20-65-004-352			28.50
				OFFICE SUPPLIES			
		04	1284241-0	30-73-002-352			28.50
				OFFICE SUPPLIES			
					INVOICE TOTAL:		85.49
1287811-0	09/28/11	01	1287811-0	10-25-001-352		10/17/11	0.95
				OFFICE SUPPLIES			
					INVOICE TOTAL:		0.95
1291182-0	09/30/11	01	1291182-0	10-14-001-252		10/17/11	59.06
				M & R OFFICE EQUIPMENT			
					INVOICE TOTAL:		59.06
1291456-0	10/03/11	01	1291456-0	10-10-001-201		10/17/11	9.58
				LEGAL			
					INVOICE TOTAL:		9.58
1293232-0	10/04/11	01	1293232-0	10-11-002-201		10/17/11	201.50
				LEGAL			
					INVOICE TOTAL:		201.50
					VENDOR TOTAL:		555.12
WASCOTRK WASCO TRUCK REPAIR							
118368	09/27/11	01	118368	10-45-001-365		10/17/11	21.50
				SAFETY EQUIPMENT			
		02	118368	30-73-002-253			32.00
				M & R AUTOS AND TRUCKS			
					INVOICE TOTAL:		53.50
					VENDOR TOTAL:		53.50

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

WATERPRO WATER PRODUCTS - AURORA							
0228589	09/27/11	01	0228589	32-32-001-522		10/17/11	210.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	210.00
0228615	09/28/11	01	0228615	30-87-006-399		10/17/11	105.12
				MISCELLANEOUS			
						INVOICE TOTAL:	105.12
						VENDOR TOTAL:	315.12
WESCO WESCO RECEIVABLES CORP							
573742	09/15/11	01	573742	20-63-001-374		10/17/11	136.85
				LINE SUPPLIES			
						INVOICE TOTAL:	136.85
574760	09/19/11	01	574760	20-63-001-374		10/17/11	152.48
				LINE SUPPLIES			
						INVOICE TOTAL:	152.48
575294	09/20/11	01	575294	20-68-001-360		10/17/11	95.60
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	95.60
575731	09/21/11	01	575731	20-63-001-387		10/17/11	122.60
				STREET LIGHTS			
						INVOICE TOTAL:	122.60
575732	09/21/11	01	575732	20-63-001-365		10/17/11	81.86
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	81.86
576654	09/23/11	01	576654	20-69-001-585		10/17/11	275.45
				LINE SUPPLIES			
						INVOICE TOTAL:	275.45
						VENDOR TOTAL:	864.84

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

WSTSDTRC WEST SIDE TRACTOR SALES							
N65033	09/26/11	01	N65033	10-45-001-254		10/17/11	210.46
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	210.46
N65499	10/05/11	01	N65499	10-45-001-254		10/17/11	110.70
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	110.70
						VENDOR TOTAL:	321.16
WILBURKE WILLS BURKE KELSEY ASSOCIATES							
11321	09/29/11	01	11321	31-31-001-522		10/17/11	669.50
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	669.50
						VENDOR TOTAL:	669.50
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
SEPTEMBER 2011	10/06/11	01	SEPTEMBER 2011	20-62-002-224		10/17/11	120,116.29
				PURCHASED POWER			
						INVOICE TOTAL:	120,116.29
						VENDOR TOTAL:	120,116.29
ZEPMFG ZEP SALES & SERVICE							
30467027	09/26/11	01	30467027	10-32-005-303		10/17/11	373.16
				CLEANING SUPPLIES			
						INVOICE TOTAL:	373.16
						VENDOR TOTAL:	373.16
ZIMMERMA ZIMMERMAN FORD INC							
30233	08/26/11	01	30233	10-16-001-253		10/17/11	41.69
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	41.69

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ZIMMERMA ZIMMERMAN FORD INC							
30308	08/29/11	01	30308	20-63-001-253 M & R AUTOS AND TRUCKS		10/17/11	22.18
						INVOICE TOTAL:	22.18
30354	08/30/11	01	30354	10-16-001-253 MAINTENANCE SUPPLIES		10/17/11	670.25
						INVOICE TOTAL:	670.25
30437	09/01/11	01	30437	10-16-001-253 MAINTENANCE SUPPLIES		10/17/11	125.98
						INVOICE TOTAL:	125.98
30533	09/02/11	01	30533	10-16-001-253 MAINTENANCE SUPPLIES		10/17/11	10.39
						INVOICE TOTAL:	10.39
30682	09/07/11	01	30682	10-16-001-253 MAINTENANCE SUPPLIES		10/17/11	-22.98
						INVOICE TOTAL:	-22.98
31247	09/21/11	01	31247	10-16-001-253 MAINTENANCE SUPPLIES		10/17/11	49.12
						INVOICE TOTAL:	49.12
31267	09/21/11	01	31267	20-63-001-253 M & R AUTOS AND TRUCKS		10/17/11	53.99
						INVOICE TOTAL:	53.99
31364	09/23/11	01	31364	20-63-001-253 M & R AUTOS AND TRUCKS		10/17/11	221.25
						INVOICE TOTAL:	221.25
						VENDOR TOTAL:	1,171.87
						TOTAL ALL INVOICES:	2,277,216.43