

BILLS PRESENTED FOR PAYMENT	11/7/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	-
TIF FUND	-
GENERAL FUND	92,799.38
MFT FUND	-
ELECTRIC FUND	1,156,753.06
WATER & SEWER FUND	97,029.60
TRI-COM FUND	35,710.47
SPECIAL SERVICES AREA # 1	-
SPECIAL SERVICES AREAS	47,999.38
IMRF FUND	-
PARKING FUND	3,771.13
REFUSE FUND	561.90
DEBT FUND	-
MENTAL HEALTH FUND	168.75
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	176.28
SPAC FUND	47.00
CAPITAL PROJECTS FUND	141,795.74
ICP FUND	7,884.92
CULTURAL ARTS FUND	2,400.00
BEAUTIFICATION FUND	413.21
TOURISM FUND	2,566.75
TOTAL FUNDS	\$ 1,590,077.57

INVOICES DUE ON/BEFORE 11/07/2011

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

AIRGAS	AIRGAS NORTH CENTRAL						
105769947	09/30/11	01	105769947	10-16-001-360		11/07/11	27.00
				MAINTENANCE			
		02	105769947	10-45-001-355			27.00
				PORTABLE EQUIPMENT			
		03	105769947	30-73-002-299			54.00
				MISCELLANEOUS CONTRACTUAL			
		04	105769947	30-82-003-250			40.50
				BLDGS AND GRNDS			
		05	105769947	20-63-001-299			94.50
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	243.00
						VENDOR TOTAL:	243.00
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
164045	10/08/11	01	164045	30-73-002-270		11/07/11	363.63
				WATER LEAKS			
		02	164045	10-14-002-269			81.09
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	444.72
164281	10/15/11	01	164281	10-45-001-285		11/07/11	140.25
				STREET MAINTENANCE			
						INVOICE TOTAL:	140.25
164444	10/22/11	01	164444	10-45-001-285		11/07/11	344.25
				STREET MAINTENANCE			
		02	164444	30-73-002-270			236.89
				WATER LEAKS			
		03	164444	10-14-002-269			145.10
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	726.24
						VENDOR TOTAL:	1,311.21
ALLWAYS ALLWAYS INC							

INVOICES DUE ON/BEFORE 11/07/2011

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

ALLWAYS ALLWAYS INC							
139668	10/01/11	01	139668	10-12-002-223		11/07/11	30.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
AMERPLAN AMERICAN PLANNING ASSOCIATION							
071557-1187/092211	09/22/11	01	071557-1187/092211	10-26-002-207		11/07/11	795.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	795.00
184825-1187/092211	09/22/11	01	184825-1187/092211	10-26-002-207		11/07/11	305.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	1,100.00
ANDEPUMP ANDERSON PUMP & PROCESS							
5133278	10/17/11	01	5133278	20-68-001-360		11/07/11	133.67
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	133.67
5133919	10/28/11	01	5133919	20-69-001-587		11/07/11	1,507.88
				GENERATION			
						INVOICE TOTAL:	1,507.88
						VENDOR TOTAL:	1,641.55
ANTROOTE ANTHONY ROOFING TECTA AMERICA							
SI07090	10/18/11	01	SI07090	31-31-001-521		11/07/11	6,603.34
				BUILDINGS			
		02	SI07090	30-89-001-522			6,603.33
				IMPR OTHER THAN BUILDINGS			
		03	SI07090	20-69-001-521			6,603.33
				BUILDINGS			
						INVOICE TOTAL:	19,810.00
						VENDOR TOTAL:	19,810.00

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
APCOAFCI APCO INTERNATIONAL							
00070557	10/13/11	01	00070557	36-36-002-211 SCHOOL/TRAINING		11/07/11	1,356.00
						INVOICE TOTAL:	1,356.00
						VENDOR TOTAL:	1,356.00
ARTJLOOT ARTHUR J LOOTENS & SON INC							
FDIN 6617	10/16/11	01	FDIN 6617	10-45-001-299 MISCELLANEOUS CONTRACTUAL		11/07/11	26.66
		02	FDIN 6617	10-45-001-285 STREET MAINTENANCE			116.67
		03	FDIN 6617	30-73-002-270 WATER LEAKS			143.33
		04	FDIN 6617	20-63-001-299 MISCELLANEOUS CONTRACTUAL			143.34
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
ARTLIP ARTLIP AND SONS INC							
3904	10/05/11	01	3904	10-31-001-359 HEATING		11/07/11	3,850.00
						INVOICE TOTAL:	3,850.00
						VENDOR TOTAL:	3,850.00
AT900131 AT & T							
0303937505001/101811	10/18/11	01	0303937505001/101811	10-45-001-222 TELEPHONE		11/07/11	10.59
		02	0303937505001/101811	30-73-002-222 TELEPHONE			10.60
		03	0303937505001/101811	30-83-004-222 TELEPHONE			10.60
		04	0303937505001/101811	20-65-004-222 TELEPHONE			10.60

INVOICES DUE ON/BEFORE 11/07/2011

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

AT900131 AT & T							
0303937505001/101811	10/18/11	05	0303937505001/101811	10-25-001-222		11/07/11	10.60
				TELEPHONE			
		06	0303937505001/101811	10-26-002-222			10.60
				TELEPHONE			
		07	0303937505001/101811	59-13-001-2-22			10.60
				TELEPHONE			
		08	0303937505001/101811	10-26-001-222			17.15
				TELEPHONE			
		09	0303937505001/101811	10-12-003-222			17.75
				TELEPHONE			
						INVOICE TOTAL:	109.09
						VENDOR TOTAL:	109.09
ATT5080 AT & T							
630208102810/100111	10/01/11	01	630208102810/100111	20-65-004-222		11/07/11	49.27
				TELEPHONE			
		02	630208102810/100111	10-45-001-299			18.26
				MISCELLANEOUS CONTRACTUAL			
		03	630208102810/100111	30-73-002-222			49.28
				TELEPHONE			
						INVOICE TOTAL:	116.81
630208150310/100111	10/01/11	01	630208150310/100111	10-45-001-222		11/07/11	17.31
				TELEPHONE			
		02	630208150310/100111	30-73-002-222			8.65
				TELEPHONE			
		03	630208150310/100111	30-83-004-222			8.65
				TELEPHONE			
		04	630208150310/100111	20-65-004-222			17.31
				TELEPHONE			
						INVOICE TOTAL:	51.92
630208160510/100111	10/01/11	01	630208160510/100111	30-73-002-222		11/07/11	43.06
				TELEPHONE			
						INVOICE TOTAL:	43.06

INVOICES DUE ON/BEFORE 11/07/2011

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

ATT5080 AT & T							
630208916110/100111	10/01/11	01	630208916110/100111	30-82-003-399 MISCELLANEOUS		11/07/11	122.32
						INVOICE TOTAL:	122.32
630208935310/100111	10/01/11	01	630208935310/100111	10-32-003-211 EDUCATION		11/07/11	67.27
						INVOICE TOTAL:	67.27
630208955510/100111	10/01/11	01	630208955510/100111	10-32-007-222 TELEPHONE		11/07/11	238.46
						INVOICE TOTAL:	238.46
630232215009/091911	09/19/11	01	630232215009/091911	10-12-002-222 TELEPHONE		11/07/11	37.87
						INVOICE TOTAL:	37.87
630232215010/101911	10/19/11	01	630232215010/101911	10-12-002-222 TELEPHONE		11/07/11	42.94
						INVOICE TOTAL:	42.94
630232222910/101911	10/19/11	01	630232222910/101911	59-13-001-2-22 TELEPHONE		11/07/11	71.23
						INVOICE TOTAL:	71.23
630232250210/101911	10/19/11	01	630232250210/101911	30-83-004-222 TELEPHONE		11/07/11	42.01
						INVOICE TOTAL:	42.01
630232771110/101911	10/19/11	01	630232771110/101911	10-31-002-222 TELEPHONE		11/07/11	119.09
						INVOICE TOTAL:	119.09
630232842110/101911	10/19/11	01	630232842110/101911	10-31-002-222 TELEPHONE		11/07/11	79.13
						INVOICE TOTAL:	79.13

INVOICES DUE ON/BEFORE 11/07/2011

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

ATT5080 AT & T							
630232932110/101911	10/19/11	01	630232932110/101911	20-65-004-222 TELEPHONE		11/07/11	79.58
						INVOICE TOTAL:	79.58
630232932409/091911	09/19/11	01	630232932409/091911	10-12-002-222 TELEPHONE		11/07/11	183.18
						INVOICE TOTAL:	183.18
630232932410/101911	10/19/11	01	630232932410/101911	10-12-002-222 TELEPHONE		11/07/11	188.38
						INVOICE TOTAL:	188.38
630262028610/101311	10/13/11	01	630262028610/101311	10-26-001-222 TELEPHONE		11/07/11	43.22
						INVOICE TOTAL:	43.22
630262081310/101311	10/13/11	01	630262081310/101311	20-68-001-360 POWER GENERATION EXPENSES		11/07/11	165.92
						INVOICE TOTAL:	165.92
630262086710/101311	10/13/11	01	630262086710/101311	10-12-003-222 TELEPHONE		11/07/11	48.77
						INVOICE TOTAL:	48.77
630262137010/101311	10/13/11	01	630262137010/101311	60-17-001-250 M & R FACILITY		11/07/11	42.69
						INVOICE TOTAL:	42.69
630262875810/101311	10/13/11	01	630262875810/101311	20-65-004-222 TELEPHONE		11/07/11	165.92
						INVOICE TOTAL:	165.92
708Z31021010/101611	10/16/11	01	708Z31021010/101611	10-14-001-222 TELEPHONE		11/07/11	107.00

INVOICES DUE ON/BEFORE 11/07/2011

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

ATT5080 AT & T							
708Z31021010/101611	10/16/11	02	708Z31021010/101611	30-73-002-222		11/07/11	107.01
				TELEPHONE			
		03	708Z31021010/101611	20-65-004-222			107.01
				TELEPHONE			
						INVOICE TOTAL:	321.02
708Z31021110/101611	10/16/11	01	708Z31021110/101611	20-65-004-222		11/07/11	804.39
				TELEPHONE			
						INVOICE TOTAL:	804.39
						VENDOR TOTAL:	3,075.18
AURARSPR AURORA AREA SPRING							
047500	10/26/11	01	047500	10-16-001-253		11/07/11	1,807.38
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	1,807.38
						VENDOR TOTAL:	1,807.38
AXCHEMCP ALEXANDER CHEMICAL CORP							
0462033-IN	10/11/11	01	0462033-IN	30-87-006-351		11/07/11	3,633.67
				CHEMICALS			
						INVOICE TOTAL:	3,633.67
0462175-IN	10/13/11	01	0462175-IN	30-87-006-351		11/07/11	75.00
				CHEMICALS			
						INVOICE TOTAL:	75.00
0462669-IN	10/20/11	01	0462669-IN	30-87-006-351		11/07/11	3,428.20
				CHEMICALS			
						INVOICE TOTAL:	3,428.20
						VENDOR TOTAL:	7,136.87
AZAVAR AZAVAR AUDIT SOLUTIONS INC							

INVOICES DUE ON/BEFORE 11/07/2011

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

AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8614	11/01/11	01	8614	10-00-905-000 MUNICIPAL TAX		11/07/11	55.06
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BALAENVI BALANCED ENVIRONMENTS							
BAUMP001-19539	08/16/11	01	BAUMP001-19539	05-05-016-452 M & R BUILDING AND GROUNDS		11/07/11	17,167.00
						INVOICE TOTAL:	17,167.00
						VENDOR TOTAL:	17,167.00
BAUMPROP BAUM PROPERTY MANAGEMENT							
52	09/30/11	01	52	05-05-016-450 ADMINISTRATION		11/07/11	916.66
						INVOICE TOTAL:	916.66
						VENDOR TOTAL:	916.66
BOARDMAN BOARDMAN LAW FIRM							
212828	10/20/11	01	212828	20-65-004-203 ENGINEERING		11/07/11	196.00
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	196.00
BOYLETIM TIM BOYLE							
110111	11/01/11	01	110111	20-00-984-003 LABOR		11/07/11	-317.60
		02	110111	20-00-984-004 EQUIPMENT TIME			-92.13
		03	110111	20-00-984-003 LABOR			-886.50

INVOICES DUE ON/BEFORE 11/07/2011

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

BOYLETIM TIM BOYLE							
110111	11/01/11	04	110111	20-00-050-002		11/07/11	1,930.81
				CONTRACTORS DEPOSIT			
						INVOICE TOTAL:	634.58
						VENDOR TOTAL:	634.58
BROMARKA MARY KAY BROWN							
102111	10/21/11	01	102111	18-18-001-345		11/07/11	78.21
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	78.21
						VENDOR TOTAL:	78.21
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
00719925	09/30/11	01	00719925	20-69-001-522		11/07/11	66.50
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	66.50
						VENDOR TOTAL:	66.50
BURMELLE ELLEN BURMEIER							
102811	10/28/11	01	102811	10-12-003-352		11/07/11	62.41
				M & S OFFICE SUPPLIES			
		02	102811	10-12-003-399			53.03
				MISCELLANEOUS			
						INVOICE TOTAL:	115.44
						VENDOR TOTAL:	115.44
CALLONE CALL ONE							
101061820000/101511	10/15/11	01	101061820000/101511	36-36-002-222		11/07/11	6,286.57
				TELEPHONE			
						INVOICE TOTAL:	6,286.57
						VENDOR TOTAL:	6,286.57

INVOICES DUE ON/BEFORE 11/07/2011

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

CARGILL CARGILL INC							
2900199081	10/22/11	01	2900199081	10-45-002-389		11/07/11	2,864.18
				SNOW REMOVAL			
						INVOICE TOTAL:	2,864.18
2900203243	10/25/11	01	2900203243	10-45-002-389		11/07/11	1,275.83
				SNOW REMOVAL			
						INVOICE TOTAL:	1,275.83
						VENDOR TOTAL:	4,140.01
CATERPIL CATERPILLAR							
1278	10/20/11	01	1278	20-68-001-270		11/07/11	16,309.27
				CONT ENG & GEN MAINT			
						INVOICE TOTAL:	16,309.27
						VENDOR TOTAL:	16,309.27
CDWGOVER CDW GOVERNMENT INC							
ZSC2550	09/20/11	01	ZSC2550	10-12-002-500		11/07/11	52.53
				EQUIPMENT			
						INVOICE TOTAL:	52.53
ZSC8440	09/21/11	01	ZSC8440	10-12-002-500		11/07/11	52.54
				EQUIPMENT			
						INVOICE TOTAL:	52.54
ZTN5914	09/27/11	01	ZTN5914	30-73-002-212		11/07/11	82.55
				GIS			
		02	ZTN5914	30-83-004-212			82.54
				SOFTWARE MAINTENANCE			
		03	ZTN5914	20-63-001-351			165.09
				GIS			
						INVOICE TOTAL:	330.18
ZTN6060	09/27/11	01	ZTN6060	10-32-007-224		11/07/11	124.68
				PURCHASED POWER			
						INVOICE TOTAL:	124.68

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDWGOVER CDW GOVERNMENT INC							
ZVJ6962	09/29/11	01	ZVJ6962	30-87-006-399 MISCELLANEOUS		11/07/11	138.91
						INVOICE TOTAL:	138.91
						VENDOR TOTAL:	698.84
CERTLABO CERTIFIED LABORATORIES							
507531	10/07/11	01	507531	30-82-003-351 CHEMICALS		11/07/11	3,327.50
		02	507531	30-82-003-250 BLDGS AND GRNDS			655.05
						INVOICE TOTAL:	3,982.55
						VENDOR TOTAL:	3,982.55
CHICOMLL CHICAGO COMMUNICATIONS LLC							
220156	10/04/11	01	220156	10-31-001-358 RADIOS		11/07/11	103.20
						INVOICE TOTAL:	103.20
						VENDOR TOTAL:	103.20
CINFIRPR CINTAS FIRE PROTECTION							
F94238976	10/20/11	01	F94238976	10-31-002-299 MISCELLANEOUS CONTRACTUAL		11/07/11	66.10
						INVOICE TOTAL:	66.10
						VENDOR TOTAL:	66.10
CINT344 CINTAS CORPORATION # 344							
344296183	10/07/11	01	344296183	10-16-001-301 UNIFORM RENTAL		11/07/11	17.50
		02	344296183	20-63-001-301 CLOTHING ALLOWANCE			27.50
						INVOICE TOTAL:	45.00

INVOICES DUE ON/BEFORE 11/07/2011

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

CINT344 CINTAS CORPORATION # 344							
344299939	10/14/11	01	344299939	10-16-001-301		11/07/11	17.50
		02	344299939	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
344303575	10/21/11	01	344303575	10-16-001-301		11/07/11	17.50
		02	344303575	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	135.00
CITYOSTC CITY OF ST CHARLES							
12496	10/10/11	01	12496	10-45-001-291		11/07/11	1,062.00
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	1,062.00
8-29-11/9-29-11	10/24/11	01	8-29-11/9-29-11	36-36-002-224		11/07/11	2,035.24
				ELECTRICITY			
						INVOICE TOTAL:	2,035.24
						VENDOR TOTAL:	3,097.24
CLABAISM CLARK BAIRD SMITH LLP							
1241	10/06/11	01	1241	36-36-001-201		11/07/11	132.50
				LEGAL			
						INVOICE TOTAL:	132.50
						VENDOR TOTAL:	132.50
CLEASWEN CLEAN SWEEP ENVIRONMENTAL INC							
091411	09/14/11	01	091411	05-05-016-452		11/07/11	18,668.20
				M & R BUILDING AND GROUNDS			
						INVOICE TOTAL:	18,668.20
						VENDOR TOTAL:	18,668.20

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COCOBEAN COCOA BEAN FINE DESSERTS							
1194	10/19/11	01	1194	17-17-001-380 AWARDS & GIFTS		11/07/11	47.00
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
COMCCABL COMCAST CABLE							
0450011198/092511	09/25/11	01	0450011198/092511	10-12-002-299 MISCELLANEOUS CONTRACTUAL		11/07/11	2.10
						INVOICE TOTAL:	2.10
0450011222/092511	09/25/11	01	045001222/092511	10-12-002-299 MISCELLANEOUS CONTRACTUAL		11/07/11	18.29
						INVOICE TOTAL:	18.29
						VENDOR TOTAL:	20.39
COMED611 COMED							
1024758004/101011	10/10/11	01	1024758004/101011	30-72-001-224 PURCHASED POWER		11/07/11	821.41
						INVOICE TOTAL:	821.41
						VENDOR TOTAL:	821.41
COMPFENC COMPLETE FENCE							
C11385	10/14/11	01	C11385	30-82-003-250 BLDGS AND GRNDS		11/07/11	1,378.00
						INVOICE TOTAL:	1,378.00
						VENDOR TOTAL:	1,378.00
COMREVFU COMMUNICATION REVOLVING FUND							
T1211116	10/18/11	01	T1211116	36-36-002-215 TELETYPE RENTAL		11/07/11	877.39
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39

INVOICES DUE ON/BEFORE 11/07/2011

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

COMUNDIR COMMUNICATIONS DIRECT INC							
IN110629	09/30/11	01	IN110629	10-31-001-358		11/07/11	6,121.90
			RADIOS				
						INVOICE TOTAL:	6,121.90
SR96396	09/30/11	01	SR96396	10-32-007-258		11/07/11	20.00
			RADIOS				
						INVOICE TOTAL:	20.00
SR96590	10/13/11	01	SR96590	10-32-005-258		11/07/11	98.00
			M & R RADIO EQUIPMENT				
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	6,239.90
CONSERV CONSERV FS INC							
1504778-IN	10/10/11	01	1504778-IN	10-14-002-269		11/07/11	92.40
			DRAINAGE SYSTEM				
						INVOICE TOTAL:	92.40
						VENDOR TOTAL:	92.40
COUNTGAS COUNTRY GAS COMPANY							
093011 MONTHLY	09/30/11	01	093011 MONTHLY	10-45-001-285		11/07/11	5.95
			STREET MAINTENANCE				
						INVOICE TOTAL:	5.95
41208	09/30/11	01	41208	10-45-001-285		11/07/11	14.95
			STREET MAINTENANCE				
						INVOICE TOTAL:	14.95
						VENDOR TOTAL:	20.90
CTCMACSE CTC MACHINE SERVICE INC							
12894	10/17/11	01	12894	20-63-001-253		11/07/11	185.00
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CURRCONT CURRAN CONTRACTING COMPANY							
81946	10/25/11	01	81946	10-45-001-285		11/07/11	499.62
		02	81946	30-73-002-270			249.81
		03	81946	10-14-002-269			249.81
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	999.24
						VENDOR TOTAL:	999.24
DELLMKTG DELL MARKETING L P							
XFFTR3TR4	09/15/11	01	XFFTR3TR4	10-12-002-500		11/07/11	97.91
				EQUIPMENT			
						INVOICE TOTAL:	97.91
XFJ181848	09/20/11	01	XFJ181848	31-31-001-531		11/07/11	4,877.31
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	4,877.31
XFJ1924K9	09/20/11	01	XFJ1924K9	20-69-001-531		11/07/11	2,002.20
		02	XFJ1924K9	30-89-001-531			2,002.20
		03	XFJ1924K9	31-31-001-531			8,008.80
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	12,013.20
XFJ3CJN37	09/23/11	01	XFJ3CJN37	31-31-001-531		11/07/11	1,361.37
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	1,361.37
XFJ8M3K42	10/04/11	01	XFJ8M3K42	10-12-002-500		11/07/11	208.47
				EQUIPMENT			
						INVOICE TOTAL:	208.47

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DELLMKTG DELL MARKETING L P							
XFJF412K4	10/11/11	01	XFJF412K4	20-69-001-531		11/07/11	1,841.00
			OFFICE EQUIPMENT				
						INVOICE TOTAL:	1,841.00
XFJN9C7M2	10/19/11	01	XFJN9C7M2	31-31-001-531		11/07/11	303.24
			OFFICE EQUIPMENT				
						INVOICE TOTAL:	303.24
						VENDOR TOTAL:	20,702.50
DEPENDBF DEPENDABLE BUSINESS FORMS							
15075	10/12/11	01	15075	10-12-003-209		11/07/11	340.95
			PRINTING				
						INVOICE TOTAL:	340.95
15076	10/14/11	01	15076	10-12-004-352		11/07/11	488.68
			OFFICE SUPPLIES				
						INVOICE TOTAL:	488.68
						VENDOR TOTAL:	829.63
DIBEDOMI DOMINICK DIBELLA							
110111	11/01/11	01	110111	20-00-984-001		11/07/11	-115.76
			MATERIAL				
		02	110111	20-00-984-003			-245.56
			LABOR				
		03	110111	20-00-984-004			-33.60
			EQUIPMENT TIME				
		04	110111	20-00-050-002			438.21
			CONTRACTORS DEPOSIT				
						INVOICE TOTAL:	43.29
						VENDOR TOTAL:	43.29
DINGESDA DANIEL DINGES							

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DINGESDA DANIEL DINGES							
101111	10/11/11	01	101111	10-14-001-211		11/07/11	120.00
			TRAINING				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
DOJEFORE DOJE'S FORENSIC SUPPLIES							
17335	09/30/11	01	17335	10-31-001-356		11/07/11	71.98
			SUPPORT EQUIPMENT				
						INVOICE TOTAL:	71.98
						VENDOR TOTAL:	71.98
DOTYSAM SAM & JAYNE DOTY							
110111	11/01/11	01	110111	20-00-984-003		11/07/11	-245.56
			LABOR				
		02	110111	20-00-984-004			-22.40
			EQUIPMENT TIME				
		03	110111	20-00-984-003			-606.00
			LABOR				
		04	110111	20-00-050-002			1,680.47
			CONTRACTORS DEPOSIT				
						INVOICE TOTAL:	806.51
						VENDOR TOTAL:	806.51
EAGLENGR ROBERT P LANGGUTH							
2011-2009	09/26/11	01	2011-2009	10-32-002-3-02		11/07/11	178.50
			CLOTHING ALLOW-P.O.C.				
						INVOICE TOTAL:	178.50
						VENDOR TOTAL:	178.50
EMBCOSSE EMBASSY COFFEE SERVICE							
121056	10/05/11	01	121056	10-31-002-451		11/07/11	72.58
			OTHER GENERAL EXP				
						INVOICE TOTAL:	72.58

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EMBCOSSE EMBASSY COFFEE SERVICE							
122740	10/19/11	01	122740	10-31-002-451 OTHER GENERAL EXP		11/07/11	72.58
						INVOICE TOTAL:	72.58
						VENDOR TOTAL:	145.16
ENGIENTE ENGINEERING ENTERPRISES INC							
49934	10/17/11	01	49934	32-32-001-522 IMPR OTHER THAN BUILDINGS		11/07/11	5,338.44
						INVOICE TOTAL:	5,338.44
49935	10/17/11	01	49935	30-89-001-522 IMPR OTHER THAN BUILDINGS		11/07/11	2,733.25
						INVOICE TOTAL:	2,733.25
						VENDOR TOTAL:	8,071.69
ENVIRINC ENVIRONMENTAL INC MIDWEST LAB							
14265	10/20/11	01	14265	30-82-003-311 LAB SERVICES		11/07/11	860.00
						INVOICE TOTAL:	860.00
						VENDOR TOTAL:	860.00
EVANPAUL PAUL EVANS							
10-5-11/10-6-11	10/26/11	01	10-5-11/10-6-11	10-25-001-205 CONFERENCES & SEMINARS		11/07/11	34.50
						INVOICE TOTAL:	34.50
						VENDOR TOTAL:	34.50
EXPERIAN EXPERIAN							
CD1206031664	09/30/11	01	CD1206031664	10-31-002-451 OTHER GENERAL EXP		11/07/11	27.22
						INVOICE TOTAL:	27.22
						VENDOR TOTAL:	27.22

INVOICES DUE ON/BEFORE 11/07/2011

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

FACISUPP FACILITY SUPPLY SYSTEMS INC							
30279	10/24/11	01	30279	20-69-001-585 LINE SUPPLIES		11/07/11	558.90
						INVOICE TOTAL:	558.90
						VENDOR TOTAL:	558.90
FEECEOIL FEECE OIL CO							
1176334	10/25/11	01	1176334	30-87-006-399 MISCELLANEOUS		11/07/11	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
FERGWATE FERGUSON WATERWORKS							
S01330925.001	10/05/11	01	S01330925.001	30-89-001-522 IMPR OTHER THAN BUILDINGS		11/07/11	1,219.08
						INVOICE TOTAL:	1,219.08
S01334692.001	10/18/11	01	S01334692.001	30-89-001-522 IMPR OTHER THAN BUILDINGS		11/07/11	71.30
						INVOICE TOTAL:	71.30
						VENDOR TOTAL:	1,290.38
FIFTHIBA THE FIFTH THIRD BANK							
1279	10/25/11	01	1279	10-23-009-909 PRINCIPAL - 2008 CAPITAL L		11/07/11	1,723.78
		02	1279	10-23-009-910 INTEREST - 2008 CAPITAL LO			186.40
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18
FIFTHBALE FIFTH THIRD BANK LEGAL ENTRY							
57806	09/30/11	01	57806	10-31-002-399 MISCELLANEOUS		11/07/11	14.00
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00

INVOICES DUE ON/BEFORE 11/07/2011

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

FLEEPRID FLEETPRIDE							
44018158	09/16/11	01	44018158	10-16-001-253		11/07/11	-45.89
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-45.89
44419253	10/11/11	01	44419253	10-16-001-253		11/07/11	1,275.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	1,275.00
44582393	10/20/11	01	44582393	10-16-001-253		11/07/11	167.08
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	167.08
44593918	10/21/11	01	44593918	10-16-001-253		11/07/11	57.61
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	57.61
						VENDOR TOTAL:	1,453.80
FLINK FLINK COMPANY							
39890	10/07/11	01	39890	10-45-002-389		11/07/11	11,627.08
				SNOW REMOVAL			
						INVOICE TOTAL:	11,627.08
						VENDOR TOTAL:	11,627.08
FOVAFISA FOX VALLEY FIRE & SAFETY							
654587	09/30/11	01	654587	36-36-002-250		11/07/11	135.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
FOXRIVEC FOX RIVER ECOSYSTEM							
2011-2012 MEMBERSHIP	10/26/11	01	2011-2012 MEMBERSHIP	10-26-002-207		11/07/11	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 11/07/2011

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

FULLERS FULLER'S CAR WASH							
SEPT 2011 - POLICE	10/26/11	01	SEPT 2011 - POLICE	10-31-001-353		11/07/11	75.00
				AUTOS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
GAFFNEYS GAFFNEY'S PMI							
17510	09/30/11	01	17510	20-69-001-583		11/07/11	7,650.00
				UNDERGROUND CABLE			
						INVOICE TOTAL:	7,650.00
						VENDOR TOTAL:	7,650.00
GAIDFINT GAIDO & FINTZEN							
9864	10/11/11	01	9864	10-10-001-210		11/07/11	262.50
				INSURANCE			
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50
GALCELWI GALENA CELLARS WINERY							
102411	10/24/11	01	102411	19-19-001-295		11/07/11	218.75
				PROGRAM SUPPORT			
						INVOICE TOTAL:	218.75
103111	10/31/11	01	103111	19-19-001-295		11/07/11	125.00
				PROGRAM SUPPORT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	343.75
GALLARAM GALLS AN ARAMARK COMPANY							
511654237	09/28/11	01	511654237	10-31-001-301		11/07/11	426.33
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	426.33

INVOICES DUE ON/BEFORE 11/07/2011

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

GALLARAM GALLS AN ARAMARK COMPANY							
511659973	09/30/11	01	511659973	10-31-001-301		11/07/11	73.98
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	73.98
						VENDOR TOTAL:	500.31
GENHISCE GENEVA HISTORY CENTER							
102511	10/25/11	01	102511	19-19-001-352		11/07/11	120.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
GENPOL GENEVA POLICE DEPT							
9-29-11/10-20-11	10/26/11	01	9-29-11/10-20-11	10-31-002-399		11/07/11	70.20
				MISCELLANEOUS			
						INVOICE TOTAL:	70.20
						VENDOR TOTAL:	70.20
GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6343-6351/103111	10/31/11	01	6343-6351/103111	10-14-001-399		11/07/11	2.96
				MISCELLANEOUS			
		02	6343-6351/103111	30-82-003-399			3.29
				MISCELLANEOUS			
		03	6343-6351/103111	10-45-001-365			20.00
				SAFETY EQUIPMENT			
		04	6343-6351/103111	30-73-002-211			17.26
				TRAINING			
		05	6343-6351/103111	30-84-005-352			4.86
				M & S OFFICE SUPPLIES			
		06	6343-6351/103111	30-73-002-211			40.00
				TRAINING			
		07	6343-6351/103111	10-14-001-207			25.00
				DUES AND SUBSCRIPTIONS			

INVOICES DUE ON/BEFORE 11/07/2011

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

GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6343-6351/103111	10/31/11	08	6343-6351/103111	10-45-001-365		11/07/11	24.40
				SAFETY EQUIPMENT			
		09	6343-6351/103111	10-45-001-285			30.01
				STREET MAINTENANCE			
						INVOICE TOTAL:	167.78
						VENDOR TOTAL:	167.78
GENWINSE GENEVA WINE SELLER							
101811	10/18/11	01	101811	10-10-001-451		11/07/11	275.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
GFCLEASI GFC LEASING							
1111150445723	10/15/11	01	1111150445723	10-32-001-213		11/07/11	195.00
				COPIER RENTAL			
		02	1111150445723	10-26-001-213			195.00
				COPIER RENTAL			
		03	1111150445723	10-31-002-213			484.00
				COPIER RENTAL			
		04	1111150445723	30-73-002-213			70.00
				COPIER RENTAL			
		05	1111150445723	30-83-004-213			70.00
				COPIER RENTAL			
		06	1111150445723	20-63-001-299			140.00
				MISCELLANEOUS CONTRACTUAL			
		07	1111150445723	10-10-001-213			58.70
				COPIER RENTAL			
		08	1111150445723	10-11-002-213			58.70
				COPIER RENTAL			
		09	1111150445723	10-12-001-213			58.70
				COPIER RENTAL			

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GFCLEASI GFC LEASING							
1111150445723	10/15/11	10	1111150445723	10-25-001-213		11/07/11	58.70
				COPIER RENTAL			
		11	1111150445723	10-26-002-213			58.70
				COPIER RENTAL			
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GLOBTECG GLOBALONE TECHNOLOGY GROUP							
1011956	10/11/11	01	1011956	36-36-002-523		11/07/11	676.00
				COMPUTER HARDWARE			
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG26062	10/10/11	01	AG26062	10-32-005-253		11/07/11	95.76
				M & R VEHICLES			
						INVOICE TOTAL:	95.76
						VENDOR TOTAL:	95.76
GORFLESC GORDON FLESC CO INC							
1DA205	10/25/11	01	1DA205	10-31-002-214		11/07/11	73.33
				COPIER SUPPLIES			
						INVOICE TOTAL:	73.33
						VENDOR TOTAL:	73.33
GRAINGER GRAINGER							
9652695876	10/05/11	01	9652695876	30-87-006-351		11/07/11	41.76
				CHEMICALS			
						INVOICE TOTAL:	41.76
						VENDOR TOTAL:	41.76

INVOICES DUE ON/BEFORE 11/07/2011

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

GRAN@PLA GRANDPAS AT PLAY							
101211	10/12/11	01	101211	18-18-001-345		11/07/11	260.00
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	260.00
102111	10/21/11	01	102111	18-18-001-345		11/07/11	75.00
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	335.00
HACHCOMP HACH COMPANY							
7463520	10/15/11	01	7463520	30-87-006-321		11/07/11	3,000.00
				LAB SUPPLIES			
		02	7463520	30-87-006-311			2,000.00
				LAB SERVICES			
		03	7463520	30-87-006-351			1,586.00
				CHEMICALS			
						INVOICE TOTAL:	6,586.00
7472112	10/21/11	01	7472112	30-87-006-321		11/07/11	128.70
				LAB SUPPLIES			
						INVOICE TOTAL:	128.70
						VENDOR TOTAL:	6,714.70
HAMPTON HAMPTON LENZINI & RENWICK INC							
20111004	10/05/11	01	20111004	05-05-011-451		11/07/11	3,875.02
				MAINTENANCE SSA 11			
						INVOICE TOTAL:	3,875.02
						VENDOR TOTAL:	3,875.02
HDSUPUTI HD SUPPLY UTILITIES LTD							
1829319-00	10/04/11	01	1829319-00	20-63-001-374		11/07/11	142.00
				LINE SUPPLIES			
						INVOICE TOTAL:	142.00

INVOICES DUE ON/BEFORE 11/07/2011

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

HDSUPUTI HD SUPPLY UTILITIES LTD							
1829982-00	10/25/11	01	1829982-00	20-63-001-374		11/07/11	109.38
			LINE SUPPLIES				
						INVOICE TOTAL:	109.38
1834823-00	10/19/11	01	1834823-00	20-69-001-585		11/07/11	1,812.00
			LINE SUPPLIES				
						INVOICE TOTAL:	1,812.00
1838960-00	10/07/11	01	1838960-00	20-63-001-374		11/07/11	319.00
			LINE SUPPLIES				
						INVOICE TOTAL:	319.00
1851701-00	10/24/11	01	1851701-00	20-63-001-374		11/07/11	296.31
			LINE SUPPLIES				
						INVOICE TOTAL:	296.31
1851701-01	10/25/11	01	1851701-01	20-63-001-374		11/07/11	122.01
			LINE SUPPLIES				
						INVOICE TOTAL:	122.01
						VENDOR TOTAL:	2,800.70
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3848266	10/13/11	01	3848266	30-89-001-543		11/07/11	1,752.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	1,752.00
3894738	10/25/11	01	3894738	30-89-001-543		11/07/11	8,728.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	8,728.00
						VENDOR TOTAL:	10,480.00
HEFFERIN ERIN HEFFERNAN							
REFUND ON FINAL ACCT	10/26/11	01	REFUND ON FINAL ACCT	20-00-050-000		11/07/11	43.56
			DEPOSITS				
						INVOICE TOTAL:	43.56
						VENDOR TOTAL:	43.56

INVOICES DUE ON/BEFORE 11/07/2011

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

HILINE HI-LINE UTILITY SUPPLY CO							
1/721830	09/30/11	01	1/721830	20-63-001-374		11/07/11	161.98
				LINE SUPPLIES			
						INVOICE TOTAL:	161.98
						VENDOR TOTAL:	161.98
HOMEDEPO HOME DEPOT CREDIT SERVICES							
13997	09/02/11	01	13997	10-32-006-250		11/07/11	9.88
				BLDG & GROUNDS			
						INVOICE TOTAL:	9.88
4024920	08/29/11	01	4024920	10-32-005-250		11/07/11	10.97
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	10.97
						VENDOR TOTAL:	20.85
I/OSOLUT I/O SOLUTIONS							
C26129A	10/12/11	01	C26129A	10-31-002-451		11/07/11	495.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
IAAI INTERNATIONAL ASSOCIATION OF							
29742.00	09/01/11	01	29742.00	10-31-001-207		11/07/11	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ILLEPA ILLINOIS ENVIRONMENTAL							
089035ABY	09/30/11	01	089035ABY	20-68-001-299		11/07/11	4,558.00
				MISCELLANEOUS			
						INVOICE TOTAL:	4,558.00
						VENDOR TOTAL:	4,558.00

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILLIPUMP ILLINOIS PUMP INC							
S-7739	10/14/11	01	S-7739	30-89-001-522		11/07/11	3,786.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	3,786.00
S-7740	10/14/11	01	S-7740	30-89-001-522		11/07/11	1,400.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	5,186.00
ILLISTAT ILLINOIS STATE POLICE							
3731/093011	09/30/11	01	3731/093011	10-31-002-451		11/07/11	34.25
				OTHER GENERAL EXP			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
INFINSOU INFINISOURCE INC							
CI00280437	10/10/11	01	CI00280437	10-11-002-196		11/07/11	12.80
				GROUP INSURANCE			
		02	CI00280437	10-12-001-196			12.80
				GROUP INSURANCE			
		03	CI00280437	10-12-003-196			6.40
				GROUP INSURANCE			
		04	CI00280437	10-12-004-196			19.20
				GROUP INSURANCE			
		05	CI00280437	10-14-001-196			6.40
				GROUP INSURANCE			
		06	CI00280437	10-25-001-196			12.80
				GROUP INSURANCE			
		07	CI00280437	10-26-001-196			12.80
				GROUP INSURANCE			
		08	CI00280437	10-26-002-196			12.80
				GROUP INSURANCE			

INVOICES DUE ON/BEFORE 11/07/2011

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

INFINSOU INFINSOURCE INC							
CI00280437	10/10/11	09	CI00280437	10-31-001-196		11/07/11	57.60
				GROUP INSURANCE			
		10	CI00280437	10-31-002-196			6.40
				GROUP INSURANCE			
		11	CI00280437	10-32-001-196			12.80
				GROUP INSURANCE			
		12	CI00280437	10-32-002-196			51.20
				GROUP INSURANCE			
		13	CI00280437	10-45-001-196			19.20
				GROUP INSURANCE			
		14	CI00280437	20-63-001-196			12.80
				GROUP INSURANCE			
		15	CI00280437	20-65-004-196			19.20
				GROUP INSURANCE			
		16	CI00280437	30-73-002-196			19.20
				GROUP INSURANCE			
		17	CI00280437	36-36-001-196			6.40
				GROUP INSURANCE			
		18	CI00280437	36-36-002-196			44.80
				GROUP INSURANCE			
						INVOICE TOTAL:	345.60
						VENDOR TOTAL:	345.60
INITIMPR INITIAL IMPRESSIONS							
K41380	09/30/11	01	K41380	10-31-001-301		11/07/11	17.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	17.00
K41475	10/14/11	01	K41475	10-26-001-301		11/07/11	38.38
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	38.38
K41476	10/14/11	01	K41476	10-31-001-301		11/07/11	34.20
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	34.20
						VENDOR TOTAL:	89.58

INVOICES DUE ON/BEFORE 11/07/2011

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

JONESJIM JIM JONES							
101311	10/13/11	01	101311	36-36-001-211		11/07/11	45.62
				TRAINING			
						INVOICE TOTAL:	45.62
						VENDOR TOTAL:	45.62
JUSTINTI JUST IN TIME SANDWICH & DELI							
10004451	10/20/11	01	10004451	10-14-001-399		11/07/11	21.00
				MISCELLANEOUS			
		02	10004451	10-45-001-299			14.00
				MISCELLANEOUS CONTRACTUAL			
		03	10004451	20-63-001-399			24.69
				MISCELLANEOUS			
		04	10004451	30-73-002-299			31.68
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	91.37
						VENDOR TOTAL:	91.37
K&DSALES K & D SALES & SERVICE							
6198	06/21/11	01	6198	10-32-005-253		11/07/11	34.32
				M & R VEHICLES			
						INVOICE TOTAL:	34.32
6531	10/25/11	01	6531	20-63-001-253		11/07/11	7.50
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	41.82
KACODIVI KANE COUNTY DIVISION OF							
2011-00000016	10/05/11	01	2011-00000016	10-45-001-291		11/07/11	2,181.25
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	2,181.25

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KACODIVI KANE COUNTY DIVISION OF							
2011-00000027	10/05/11	01	2011-00000027	10-45-001-291		11/07/11	2,181.25
			TRAFFIC CONTROL DEVICES				
						INVOICE TOTAL:	2,181.25
						VENDOR TOTAL:	4,362.50
KACORECO KANE COUNTY RECORDER							
206983	09/09/11	01	206983	10-26-002-201		11/07/11	50.00
			LEGAL				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
KANEITD KANE COUNTY GOV, IT DEPT							
629	09/29/11	01	629	10-12-002-223		11/07/11	580.00
			INTERNET LEASED LINE				
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
KIPAMERI KIP AMERICA INC							
20250131	10/23/11	01	20250131	30-73-002-212		11/07/11	72.23
			GIS				
		02	20250131	30-83-004-212			72.22
			SOFTWARE MAINTENANCE				
		03	20250131	20-63-001-351			144.45
			GIS				
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
KONEINC KONE INC							
220729849	10/01/11	01	220729849	60-17-001-250		11/07/11	141.30
			M & R FACILITY				
						INVOICE TOTAL:	141.30
						VENDOR TOTAL:	141.30

INVOICES DUE ON/BEFORE 11/07/2011

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

KOTTDAN DAN KOTT							
101011	10/10/11	01	101011	10-31-001-206 TRAVEL		11/07/11	27.14
						INVOICE TOTAL:	27.14
102411	10/24/11	01	102411	10-31-001-206 TRAVEL		11/07/11	19.20
						INVOICE TOTAL:	19.20
						VENDOR TOTAL:	46.34
KOTTTINA TINA KOTT							
EXP 10-10/10-12-2011	10/24/11	01	EXP 10-10/10-12-2011	36-36-001-211 TRAINING		11/07/11	32.36
						INVOICE TOTAL:	32.36
						VENDOR TOTAL:	32.36
LAENBUOU LANDS END BUSINESS OUTFITTERS							
10733160	10/05/11	01	10733160	10-31-002-301 CLOTHING ALLOWANCE		11/07/11	191.60
						INVOICE TOTAL:	191.60
10750475	10/10/11	01	10750475	10-31-001-301 CLOTHING ALLOWANCE		11/07/11	90.85
						INVOICE TOTAL:	90.85
10767355	10/13/11	01	10767355	10-31-002-301 CLOTHING ALLOWANCE		11/07/11	220.64
						INVOICE TOTAL:	220.64
10772317	10/14/11	01	10772317	10-31-002-301 CLOTHING ALLOWANCE		11/07/11	160.15
						INVOICE TOTAL:	160.15
10807139	10/25/11	01	10807139	10-31-002-301 CLOTHING ALLOWANCE		11/07/11	126.38
						INVOICE TOTAL:	126.38
						VENDOR TOTAL:	789.62

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
22032539	10/16/11	01	22032539	30-73-002-270		11/07/11	584.45
		02	22032539	10-14-002-269			584.45
				WATER LEAKS			
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	1,168.90
						VENDOR TOTAL:	1,168.90
LAMENICO NICOLE LAMELA							
EXP 10-10/10-12-2011	10/24/11	01	EXP 10-10/10-12-2011	36-36-001-211		11/07/11	52.46
				TRAINING			
						INVOICE TOTAL:	52.46
						VENDOR TOTAL:	52.46
LAWBULLP LAW BULLETIN PUBLISHING							
1478761	10/17/11	01	1478761	10-25-001-453		11/07/11	250.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
LEVEL3CO LEVEL 3 COMMUNICATIONS LLC							
1680699	10/01/11	01	1680699	10-00-059-001		11/07/11	7,427.97
		02	1680699	10-10-001-222			291.00
		03	1680699	10-25-001-222			214.00
		04	1680699	10-11-002-222			214.00
		05	1680699	10-12-004-222			186.00
		06	1680699	10-12-001-222			149.00
				REFUND LIABILITY			
				TELEPHONE			
				TELEPHONE EXPENSE			
				TELEPHONE			

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LEVEL3CO LEVEL 3 COMMUNICATIONS LLC							
1680699	10/01/11	07	1680699	10-12-002-222		11/07/11	353.00
			TELEPHONE				
		08	1680699	10-12-003-222			74.00
			TELEPHONE				
		09	1680699	10-14-001-222			539.00
			TELEPHONE				
		10	1680699	10-14-001-222			56.00
			TELEPHONE				
		11	1680699	10-26-001-222			428.00
			TELEPHONE				
		12	1680699	10-26-002-222			205.00
			TELEPHONE				
		13	1680699	10-31-002-222			1,720.00
			TELEPHONE				
		14	1680699	10-32-001-222			883.00
			TELEPHONE				
		15	1680699	10-32-006-222			288.00
			TELEPHONE				
		16	1680699	10-32-007-222			484.00
			TELEPHONE				
		17	1680699	10-45-001-222			428.00
			TELEPHONE				
		18	1680699	20-65-004-222			1,766.57
			TELEPHONE				
		19	1680699	30-73-002-222			428.00
			TELEPHONE				
		20	1680699	30-83-004-222			419.00
			TELEPHONE				
						INVOICE TOTAL:	16,553.54
						VENDOR TOTAL:	16,553.54
LEXINEXI LEXISNEXIS RISK DATA MGMT INC							
1191910-20110930	09/30/11	01	1191910-20110930	10-31-002-299		11/07/11	100.00
			MISCELLANEOUS CONTRACTUAL				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MAILCO	MAILCO INC						
634	10/10/11	01	634	20-64-003-200 MAILCO		11/07/11	499.03
		02	634	30-72-001-298 MAILCO			239.53
		03	634	30-83-004-298 MAILCO			239.53
		04	634	43-43-001-299 MAILCO			19.97
		05	634	43-43-001-299 MAILCO			118.54
						INVOICE TOTAL:	1,116.60
635	10/24/11	01	635	20-64-003-200 MAILCO		11/07/11	707.57
		02	635	30-72-001-298 MAILCO			339.63
		03	635	30-83-004-298 MAILCO			339.63
		04	635	43-43-001-299 MAILCO			28.31
		05	635	43-43-001-299 MAILCO			162.75
						INVOICE TOTAL:	1,577.89
636	10/31/11	01	636	20-64-003-200 MAILCO		11/07/11	841.99
		02	636	30-72-001-298 MAILCO			404.15
		03	636	30-83-004-298 MAILCO			404.15
		04	636	43-43-001-299 MAILCO			33.68
		05	636	43-43-001-299 MAILCO			198.65
						INVOICE TOTAL:	1,882.62
						VENDOR TOTAL:	4,577.11

INVOICES DUE ON/BEFORE 11/07/2011

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

MARTIMPL MARTIN IMPLEMENT							
A14718	10/06/11	01	A14718	10-45-001-254		11/07/11	85.07
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	85.07
						VENDOR TOTAL:	85.07
MCMASER MCMASER-CARR SUPPLY COMPANY							
97643350	10/10/11	01	97643350	30-82-003-250		11/07/11	108.41
				BLDGS AND GRNDS			
						INVOICE TOTAL:	108.41
						VENDOR TOTAL:	108.41
MEADELEC MEADE ELECTRIC COMPANY INC							
651924	09/13/11	01	651924	10-31-002-299		11/07/11	542.30
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	542.30
						VENDOR TOTAL:	542.30
MECHSCOT SCOTT MECHOWSKI							
EXP 10-10/10-12-2011	10/24/11	01	EXP 10-10/10-12-2011	36-36-001-211		11/07/11	51.79
				TRAINING			
						INVOICE TOTAL:	51.79
						VENDOR TOTAL:	51.79
MENARDS MENARDS-BATAVIA							
78328	10/13/11	01	78328	30-87-006-399		11/07/11	11.42
				MISCELLANEOUS			
						INVOICE TOTAL:	11.42
82464	10/27/11	01	82464	30-73-002-270		11/07/11	4.96
				WATER LEAKS			
						INVOICE TOTAL:	4.96
						VENDOR TOTAL:	16.38

INVOICES DUE ON/BEFORE 11/07/2011

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

METAKURT KURT METALLO							
100611	10/06/11	01	100611	10-31-001-206		11/07/11	18.22
				TRAVEL			
						INVOICE TOTAL:	18.22
102111	10/21/11	01	102111	10-31-001-206		11/07/11	17.64
				TRAVEL			
						INVOICE TOTAL:	17.64
						VENDOR TOTAL:	35.86
MORRBROT MORROW BROTHERS FORD INC							
0011220	10/21/11	01	0011220	30-73-002-253		11/07/11	560.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	560.00
4031	10/21/11	01	4031	30-89-001-542		11/07/11	29,894.00
				TRUCKS			
						INVOICE TOTAL:	29,894.00
						VENDOR TOTAL:	30,454.00
MOTOR1 MOTOROLA INC							
41158914	10/12/11	01	41158914	36-36-001-502		11/07/11	17,700.00
				OFFICE FURNITURE			
						INVOICE TOTAL:	17,700.00
						VENDOR TOTAL:	17,700.00
MPH IND MPH INDUSTRIES INC							
644386	09/28/11	01	644386	10-31-001-325		11/07/11	138.26
				DUI EXPENDITURES			
						INVOICE TOTAL:	138.26
						VENDOR TOTAL:	138.26
MUNIEMER MUNICIPAL EMERGENCY SERVICES							

INVOICES DUE ON/BEFORE 11/07/2011

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

MUNIEMER MUNICIPAL EMERGENCY SERVICES							
00269240_SNV	10/14/11	01	00269240_SNV	10-32-005-265		11/07/11	141.61
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	141.61
						VENDOR TOTAL:	141.61
MUTZLAND MUTZ LANDSCAPE INC							
7420	10/01/11	01	7420	05-05-016-453		11/07/11	6,472.50
				MISCELLANEOUS CONTRACTUAL			
		02	7420	05-05-016-452			900.00
				M & R BUILDING AND GROUNDS			
						INVOICE TOTAL:	7,372.50
						VENDOR TOTAL:	7,372.50
NEENAH NEENAH FOUNDRY COMPANY							
742822	10/10/11	01	742822	10-14-002-269		11/07/11	180.00
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-111/101211	10/12/11	01	239422516-111/101211	59-13-001-2-22		11/07/11	7.72
				TELEPHONE			
		02	239422516-111/101211	10-14-001-222			148.23
				TELEPHONE			
		03	239422516-111/101211	10-45-001-222			194.69
				TELEPHONE			
		04	239422516-111/101211	30-73-002-222			81.26
				TELEPHONE			
		05	239422516-111/101211	30-83-004-222			135.45
				TELEPHONE			
		06	239422516-111/101211	20-65-004-222			232.14
				TELEPHONE			

INVOICES DUE ON/BEFORE 11/07/2011

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

NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-111/101211	10/12/11	07	239422516-111/101211	10-26-001-222		11/07/11	137.28
			TELEPHONE				
		08	239422516-111/101211	36-36-001-222			96.25
			TELEPHONE				
						INVOICE TOTAL:	1,033.02
892801519-116/101211	10/12/11	01	892801519-116/101211	10-32-007-222		11/07/11	34.78
			TELEPHONE				
						INVOICE TOTAL:	34.78
						VENDOR TOTAL:	1,067.80
NICOR632 NICOR GAS							
2286121000/101911	10/19/11	01	2286121000/101911	10-45-001-250		11/07/11	54.91
			BLDGS AND GROUNDS				
		02	2286121000/101911	30-72-001-259			54.92
			HEATING				
		03	2286121000/101911	20-63-001-359			54.91
			HEATING				
						INVOICE TOTAL:	164.74
						VENDOR TOTAL:	164.74
NIGAS632 NICOR GAS							
17-35-51-1000/101911	10/19/11	01	17-35-51-1000/101911	59-13-001-224		11/07/11	45.41
			PURCHASED POWER				
						INVOICE TOTAL:	45.41
29-95-65-9701/100411	10/04/11	01	29-95-65-9701/100411	30-87-006-359		11/07/11	500.23
			HEATING				
						INVOICE TOTAL:	500.23
40-17-61-9020/101911	10/19/11	01	40-17-61-9020/101911	20-68-001-360		11/07/11	71.14
			POWER GENERATION EXPENSES				
						INVOICE TOTAL:	71.14

INVOICES DUE ON/BEFORE 11/07/2011

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

NIGAS632 NICOR GAS							
55-79-02-1000/100711	10/07/11	01	55-79-02-1000/100711	30-87-006-359		11/07/11	29.22
			HEATING				
						INVOICE TOTAL:	29.22
70-36-51-1000/102011	10/20/11	01	70-36-51-1000/102011	30-82-003-359		11/07/11	76.70
			HEATING				
						INVOICE TOTAL:	76.70
81-52-82-8017/101811	10/18/11	01	81-52-82-8017/101811	36-36-002-359		11/07/11	25.94
			NATURAL GAS FUEL				
						INVOICE TOTAL:	25.94
						VENDOR TOTAL:	748.64
NORILLMU NORTHERN ILLINOIS MUNICIPAL							
1280	10/26/11	01	1280	20-62-002-224		11/07/11	528,731.79
			PURCHASED POWER				
						INVOICE TOTAL:	528,731.79
1282	10/31/11	01	1282	20-65-004-224		11/07/11	7,140.00
			NIMPA GENERAL EXPENSES				
						INVOICE TOTAL:	7,140.00
						VENDOR TOTAL:	535,871.79
NORTHEAS NORTH EAST MULTI-REGIONAL							
148913	10/11/11	01	148913	10-31-001-211		11/07/11	50.00
			SCHOOL TRAINING				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
OAKLEY OAKLEY							
715689061	10/11/11	01	715689061	10-31-001-301		11/07/11	106.49
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	106.49
						VENDOR TOTAL:	106.49

INVOICES DUE ON/BEFORE 11/07/2011

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

OFFDEPOT OFFICE DEPOT							
580208824001	09/22/11	01	580208824001	10-31-002-451 OTHER GENERAL EXP		11/07/11	10.99
						INVOICE TOTAL:	10.99
580208955001	09/22/11	01	580208955001	10-31-002-451 OTHER GENERAL EXP		11/07/11	70.69
		02	580208955001	10-31-002-352 OFFICE SUPPLIES			28.46
						INVOICE TOTAL:	99.15
580704692001	09/27/11	01	580704692001	10-31-002-352 OFFICE SUPPLIES		11/07/11	27.88
						INVOICE TOTAL:	27.88
580704757001	09/28/11	01	580704757001	10-31-002-451 OTHER GENERAL EXP		11/07/11	15.99
						INVOICE TOTAL:	15.99
582062360001	10/10/11	01	582062360001	10-32-001-352 OFFICE SUPPLIES		11/07/11	69.99
						INVOICE TOTAL:	69.99
582213416001	10/10/11	01	582213416001	10-32-001-352 OFFICE SUPPLIES		11/07/11	69.64
						INVOICE TOTAL:	69.64
582546538001	10/12/11	01	582546538001	10-32-001-352 OFFICE SUPPLIES		11/07/11	4.72
						INVOICE TOTAL:	4.72
582619977001	10/12/11	01	582619977001	10-32-001-352 OFFICE SUPPLIES		11/07/11	7.64
						INVOICE TOTAL:	7.64
583147956001	10/17/11	01	583147956001	10-31-002-451 OTHER GENERAL EXP		11/07/11	49.70

INVOICES DUE ON/BEFORE 11/07/2011

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

OFFDEPOT OFFICE DEPOT							
583147956001	10/17/11	02	583147956001	10-31-002-352		11/07/11	36.38
				OFFICE SUPPLIES			
						INVOICE TOTAL:	86.08
583873429001	10/21/11	01	583873429001	10-31-002-352		11/07/11	23.20
				OFFICE SUPPLIES			
						INVOICE TOTAL:	23.20
584182820001	10/25/11	01	584182820001	10-31-002-352		11/07/11	36.21
				OFFICE SUPPLIES			
						INVOICE TOTAL:	36.21
						VENDOR TOTAL:	451.49
ORKIN ORKIN EXTERMINATING							
68838550	10/12/11	01	68838550	10-45-001-299		11/07/11	32.16
				MISCELLANEOUS CONTRACTUAL			
		02	68838550	30-73-002-299			32.16
				MISCELLANEOUS CONTRACTUAL			
		03	68838550	20-63-001-399			32.16
				MISCELLANEOUS			
						INVOICE TOTAL:	96.48
						VENDOR TOTAL:	96.48
P&GKEENE P & G KEENE ELECTRICAL							
338005	10/17/11	01	338005	10-16-001-253		11/07/11	185.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
PACESUBU PACE SUBURBAN BUS							
147436	10/03/11	01	147436	10-11-002-503		11/07/11	1,347.71
				RIDE IN KANE			
						INVOICE TOTAL:	1,347.71
						VENDOR TOTAL:	1,347.71

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PEACPARL PEACEFUL PARLOUR							
100711	10/07/11	01	100711	19-19-001-295 PROGRAM SUPPORT		11/07/11	165.00
						INVOICE TOTAL:	165.00
102411	10/24/11	01	102411	19-19-001-295 PROGRAM SUPPORT		11/07/11	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	415.00
PETRTECH PETROLEUM TECHNOLOGIES							
11279	10/13/11	01	11279	10-00-027-000 INVENTORY - MOTOR FUEL		11/07/11	64.00
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
PFPETTIB P F PETTIBONE & CO							
23630	10/04/11	01	23630	10-31-001-209 PRINTING		11/07/11	11.50
						INVOICE TOTAL:	11.50
23668	10/12/11	01	23668	10-31-001-209 PRINTING		11/07/11	11.50
						INVOICE TOTAL:	11.50
23714	10/18/11	01	23714	10-31-001-209 PRINTING		11/07/11	11.50
						INVOICE TOTAL:	11.50
						VENDOR TOTAL:	34.50
PJMINTLL PJM INTERCONNECTION LLC							
1274	10/13/11	01	1274	20-62-002-224 PURCHASED POWER		11/07/11	20,382.30
						INVOICE TOTAL:	20,382.30

INVOICES DUE ON/BEFORE 11/07/2011

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

PJMINTLL PJM INTERCONNECTION LLC							
1277	10/20/11	01	1277	20-62-002-224		11/07/11	34,208.76
				PURCHASED POWER			
						INVOICE TOTAL:	34,208.76
1281	10/26/11	01	1281	20-62-002-224		11/07/11	20,578.58
				PURCHASED POWER			
						INVOICE TOTAL:	20,578.58
						VENDOR TOTAL:	75,169.64
POMPTIRE POMP'S TIRE SERVICE INC							
668402	08/30/11	01	668402	10-16-001-253		11/07/11	68.33
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	68.33
704184	09/14/11	01	704184	10-16-001-253		11/07/11	-63.33
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-63.33
717895	09/20/11	01	717895	10-16-001-253		11/07/11	298.84
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	298.84
736148	09/27/11	01	736148	20-63-001-253		11/07/11	228.26
				M & R AUTOS AND TRUCKS			
		02	736148	30-73-002-253			228.26
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	456.52
741307	09/30/11	01	741307	10-45-001-285		11/07/11	2,540.88
				STREET MAINTENANCE			
						INVOICE TOTAL:	2,540.88
742208	09/29/11	01	742208	30-72-001-273		11/07/11	400.00
				PUMPS			

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
POMPTIRE POMP'S TIRE SERVICE INC							
742208	09/29/11	02	742208	30-87-006-321		11/07/11	211.96
				LAB SUPPLIES			
						INVOICE TOTAL:	611.96
745137	09/30/11	01	745137	30-73-002-253		11/07/11	280.88
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	280.88
						VENDOR TOTAL:	4,194.08
PRAIINTE PRAIRIE ARCHWAY INTL TRUCKS							
24496	10/11/11	01	24496	31-31-001-542		11/07/11	114,862.00
				TRUCKS			
		02	24496	31-31-001-542			105.00
				TRUCKS			
						INVOICE TOTAL:	114,967.00
						VENDOR TOTAL:	114,967.00
PRAIMATE PRAIRIE MATERIAL SALES INC							
94778572	10/12/11	01	94778572	10-14-002-269		11/07/11	948.00
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	948.00
						VENDOR TOTAL:	948.00
PURCHPOW PURCHASE POWER							
1275	10/19/11	01	1275	10-00-020-003		11/07/11	200.00
				PREPAID POSTAGE			
						INVOICE TOTAL:	200.00
1283	10/31/11	01	1283	10-00-020-003		11/07/11	400.00
				PREPAID POSTAGE			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	600.00

INVOICES DUE ON/BEFORE 11/07/2011

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

QUALITYF QUALITY FASTENERS INC							
15666	10/04/11	01	15666	10-45-002-389 SNOW REMOVAL		11/07/11	479.20
						INVOICE TOTAL:	479.20
15667	10/14/11	01	15667	10-45-002-389 SNOW REMOVAL		11/07/11	285.50
						INVOICE TOTAL:	285.50
15668	10/14/11	01	15668	20-63-001-374 LINE SUPPLIES		11/07/11	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	812.70
RADCCOMM RADCO COMMUNICATIONS INC							
77065	09/30/11	01	77065	31-31-001-541 AUTOMOBILES		11/07/11	529.68
						INVOICE TOTAL:	529.68
77107	10/14/11	01	77107	10-31-001-327 COURT SUPERVISION EXPENDIT		11/07/11	192.05
						INVOICE TOTAL:	192.05
77168	10/28/11	01	77168	10-31-001-358 RADIOS		11/07/11	76.50
						INVOICE TOTAL:	76.50
						VENDOR TOTAL:	798.23
RADOVICH CHARLES A RADOVICH ATTY							
10-05-11	10/05/11	01	10-05-11	30-83-004-201 LEGAL		11/07/11	150.00
		02	10-05-11	32-32-001-522 IMPR OTHER THAN BUILDINGS			187.50
						INVOICE TOTAL:	337.50

INVOICES DUE ON/BEFORE 11/07/2011

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

RADOVICH CHARLES A RADOVICH ATTY							
10/05/11	10/05/11	01	10/05/11	36-36-001-201		11/07/11	70.00
				LEGAL			
		02	10/05/11	10-26-002-201			187.50
				LEGAL			
						INVOICE TOTAL:	257.50
						VENDOR TOTAL:	595.00
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-67712-0	10/14/11	01	I-67712-0	30-73-002-255		11/07/11	42.50
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	42.50
I-67735-0	10/11/11	01	I-67735-0	10-16-001-253		11/07/11	15.78
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	15.78
I-67894-0	10/14/11	01	I-67894-0	10-16-001-253		11/07/11	9.56
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	9.56
I-67942-0	10/14/11	01	I-67942-0	30-89-001-543		11/07/11	6.30
				OTHER EQUIPMENT			
						INVOICE TOTAL:	6.30
I-68062-0	10/24/11	01	I-68062-0	20-68-001-360		11/07/11	6.55
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	6.55
I-68092-0	10/24/11	01	I-68092-0	10-16-001-253		11/07/11	4.70
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	4.70
I-68115-0	10/24/11	01	I-68115-0	10-16-001-253		11/07/11	51.12
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	51.12

INVOICES DUE ON/BEFORE 11/07/2011

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

RANDALL RANDALL PRESSURE SYSTEMS INC							
P-67803-0	10/11/11	01	P-67803-0	10-45-002-389		11/07/11	178.40
			SNOW REMOVAL				
						INVOICE TOTAL:	178.40
						VENDOR TOTAL:	314.91
RATHMOLY MOLYKA RATH							
9-21-11 & OCT EXP	11/02/11	01	9-21-11 & OCT EXP	10-25-001-205		11/07/11	170.15
			CONFERENCES & SEMINARS				
						INVOICE TOTAL:	170.15
						VENDOR TOTAL:	170.15
RAYOHEIN RAY OHERRON CO INC							
0044104-IN	10/25/11	01	0044104-IN	10-31-001-301		11/07/11	755.35
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	755.35
0044177-IN	10/26/11	01	0044177-IN	10-31-003-301		11/07/11	78.95
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	78.95
						VENDOR TOTAL:	834.30
RAYOHERR RAY O'HERRON CO INC							
1120640-IN	08/24/11	01	1120640-IN	10-31-001-301		11/07/11	83.47
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	83.47
						VENDOR TOTAL:	83.47
REDLINE REDLINE PRESS							
029863	10/07/11	01	029863	10-31-002-352		11/07/11	54.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RESCO	RESCO						
478298-00	10/20/11	01	478298-00	20-69-001-585 LINE SUPPLIES		11/07/11	1,221.37
						INVOICE TOTAL:	1,221.37
481647-00	10/11/11	01	481647-00	20-69-001-585 LINE SUPPLIES		11/07/11	1,590.00
						INVOICE TOTAL:	1,590.00
483621-00	09/28/11	01	483621-00	20-63-001-364 TOOLS		11/07/11	44.38
						INVOICE TOTAL:	44.38
483621-01	09/28/11	01	483621-01	20-63-001-364 TOOLS		11/07/11	11.43
						INVOICE TOTAL:	11.43
483621-02	10/04/11	01	483621-02	20-63-001-364 TOOLS		11/07/11	22.70
						INVOICE TOTAL:	22.70
484507-00	10/24/11	01	484507-00	20-69-001-585 LINE SUPPLIES		11/07/11	2,696.08
						INVOICE TOTAL:	2,696.08
485317-00	10/04/11	01	485317-00	20-63-001-374 LINE SUPPLIES		11/07/11	184.80
						INVOICE TOTAL:	184.80
486486-00	10/05/11	01	486486-00	20-63-001-374 LINE SUPPLIES		11/07/11	256.00
						INVOICE TOTAL:	256.00
						VENDOR TOTAL:	6,026.76

RGSMITH R G SMITH EQUIPMENT CO

INVOICES DUE ON/BEFORE 11/07/2011

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

R G SMITH EQUIPMENT CO							
115480	10/12/11	01	115480	10-16-001-253		11/07/11	155.32
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	155.32
						VENDOR TOTAL:	155.32
RILEY RILEY DRUG INC							
6396	10/28/11	01	6396	30-87-006-365		11/07/11	50.26
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	50.26
						VENDOR TOTAL:	50.26
ROSPRESSO ROSE PEST SOLUTIONS							
1183465	10/11/11	01	1183465	10-26-001-250		11/07/11	45.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1174540-02	10/13/11	01	1174540-02	10-14-001-365		11/07/11	3.50
				SAFETY EQUIPMENT			
		02	1174540-02	10-45-001-365			3.50
				SAFETY EQUIPMENT			
		03	1174540-02	20-65-004-352			7.00
				OFFICE SUPPLIES			
		04	1174540-02	30-73-002-365			7.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	21.00
1174856-01	10/19/11	01	1174856-01	10-45-001-365		11/07/11	96.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	117.00

INVOICES DUE ON/BEFORE 11/07/2011

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

SAUBER SAUBER MFG CO							
PSI150947	10/10/11	01	PSI150947	10-45-001-254		11/07/11	90.42
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	90.42
PSI151031	10/16/11	01	PSI151031	30-73-002-253		11/07/11	62.24
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	62.24
PSI151270	10/26/11	01	PSI151270	30-73-002-253		11/07/11	215.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	215.00
PSI151341	10/28/11	01	PSI151341	20-63-001-253		11/07/11	917.48
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	917.48
						VENDOR TOTAL:	1,285.14
SECOSTAT SECRETARY OF STATE							
101311	10/13/11	01	101311	10-31-001-353		11/07/11	99.00
				AUTOS			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
SECSTIND SECRETARY OF STATE							
101211	10/12/11	01	101211	10-31-002-451		11/07/11	10.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
SKYLINE SKYLINE TREE SERVICE &							
0760	09/22/11	01	0760	10-45-003-230		11/07/11	450.00
				TREE PURCHASE			
						INVOICE TOTAL:	450.00

INVOICES DUE ON/BEFORE 11/07/2011

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

SKYLINE SKYLINE TREE SERVICE &							
0766	10/12/11	01	0766	10-45-003-230		11/07/11	2,325.00
			TREE PURCHASE				
						INVOICE TOTAL:	2,325.00
0812	10/12/11	01	0812	10-45-003-230		11/07/11	950.00
			TREE PURCHASE				
						INVOICE TOTAL:	950.00
0815	10/24/11	01	0815	10-45-003-233		11/07/11	1,275.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	1,275.00
						VENDOR TOTAL:	5,000.00
SNAPON JAMES R SHURTLEFF							
279787	10/19/11	01	279787	10-16-001-364		11/07/11	118.90
			TOOLS				
						INVOICE TOTAL:	118.90
						VENDOR TOTAL:	118.90
SONNTAGG SONNTAG REPORTING SERVICE LTD							
82459	09/14/11	01	82459	10-26-002-299		11/07/11	390.00
			MISC. CONTRACTUAL EXPENSE				
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
STAINSCO STANDARD INSURANCE COMPANY							
NOVEMBER 2011	10/21/11	01	NOVEMBER 2011	10-11-002-196		11/07/11	34.02
			GROUP INSURANCE				
		02	NOVEMBER 2011	10-12-001-196			26.46
			GROUP INSURANCE				
		03	NOVEMBER 2011	10-12-002-196			27.18
			GROUP INSURANCE				

INVOICES DUE ON/BEFORE 11/07/2011

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

STAINSCO STANDARD INSURANCE COMPANY							
NOVEMBER 2011	10/21/11	04	NOVEMBER 2011	10-12-003-196		11/07/11	14.40
				GROUP INSURANCE			
		05	NOVEMBER 2011	10-12-004-196			52.02
				GROUP INSURANCE			
		06	NOVEMBER 2011	10-14-001-196			53.64
				GROUP INSURANCE			
		07	NOVEMBER 2011	10-16-001-196			41.22
				GROUP INSURANCE			
		08	NOVEMBER 2011	10-25-001-196			30.60
				GROUP INSURANCE			
		09	NOVEMBER 2011	10-26-001-196			44.46
				GROUP INSURANCE			
		10	NOVEMBER 2011	10-26-002-196			43.56
				GROUP INSURANCE			
		11	NOVEMBER 2011	10-31-001-196			510.66
				GROUP INSURANCE			
		12	NOVEMBER 2011	10-31-002-196			83.16
				GROUP INSURANCE			
		13	NOVEMBER 2011	10-31-003-196			17.82
				GROUP INSURANCE			
		14	NOVEMBER 2011	10-32-001-196			71.64
				GROUP INSURANCE			
		15	NOVEMBER 2011	10-32-002-196			245.88
				GROUP INSURANCE			
		16	NOVEMBER 2011	10-45-001-196			159.84
				GROUP INSURANCE			
		17	NOVEMBER 2011	20-63-001-196			209.88
				GROUP INSURANCE			
		18	NOVEMBER 2011	20-65-004-196			89.46
				GROUP INSURANCE			
		19	NOVEMBER 2011	30-73-002-196			93.24
				GROUP INSURANCE			
		20	NOVEMBER 2011	30-82-003-196			47.88
				GROUP INSURANCE			

INVOICES DUE ON/BEFORE 11/07/2011

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

STAINSCO STANDARD INSURANCE COMPANY							
NOVEMBER 2011	10/21/11	21	NOVEMBER 2011	30-87-006-196		11/07/11	41.04
				GROUP INSURANCE			
		22	NOVEMBER 2011	36-36-001-196			18.36
				GROUP INSURANCE			
		23	NOVEMBER 2011	36-36-002-196			194.76
				GROUP INSURANCE			
		24	NOVEMBER 2011	59-13-001-196			12.42
				GROUP INSURANCE			
						INVOICE TOTAL:	2,163.60
						VENDOR TOTAL:	2,163.60
STANDARD STANDARD EQUIPMENT COMPANY							
C69136	10/18/11	01	C69136	30-83-004-253		11/07/11	77.46
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	77.46
						VENDOR TOTAL:	77.46
STANLEY STANLEY CONSULTANTS INC							
0144648	10/03/11	01	0144648	20-69-001-581		11/07/11	4,443.00
				SUBSTATIONS			
						INVOICE TOTAL:	4,443.00
0144660	10/03/11	01	0144660	20-69-001-581		11/07/11	12,030.50
				SUBSTATIONS			
						INVOICE TOTAL:	12,030.50
						VENDOR TOTAL:	16,473.50
STAPLES STAPLES ADVANTAGE							
3162334931-932	10/08/11	01	3162334931-932	10-12-004-352		11/07/11	63.20
				OFFICE SUPPLIES			
		02	3162334931-932	20-65-004-352			75.27
				OFFICE SUPPLIES			

INVOICES DUE ON/BEFORE 11/07/2011

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

STAPLES STAPLES ADVANTAGE							
3162334931-932	10/08/11	03	3162334931-932	30-73-002-352		11/07/11	56.45
				OFFICE SUPPLIES			
		04	3162334931-932	30-83-004-352			18.82
				OFFICE SUPPLIES			
						INVOICE TOTAL:	213.74
						VENDOR TOTAL:	213.74
STASTRDA STATE STREET DANCE STUDIO							
BALLROOM CLASS 2011	10/05/11	01	BALLROOM CLASS 2011	16-16-001-299		11/07/11	2,400.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
STATFARM STATE FARM INSURANCE COMPANIES							
93CAK1199/092811	09/28/11	01	93CAK1199/092811	10-31-002-451		11/07/11	35.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
STEINER STEINER ELECTRIC COMPANY							
S003700198.001	08/12/11	01	S003700198.001	10-32-005-250		11/07/11	983.26
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	983.26
						VENDOR TOTAL:	983.26
SUBLIFPU SUBURBAN LIFE PUBLICATIONS							
2242/10-13-11	10/13/11	01	2242/10-13-11	10-25-001-206		11/07/11	173.16
				TRAVEL			
						INVOICE TOTAL:	173.16
						VENDOR TOTAL:	173.16

INVOICES DUE ON/BEFORE 11/07/2011

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

TENNANT TENNANT							
910629283	10/18/11	01	910629283	10-45-001-254		11/07/11	258.30
				M & R MOBILE EQUIPMENT			
		02	910629283	20-63-001-253			258.30
				M & R AUTOS AND TRUCKS			
		03	910629283	30-73-002-253			258.30
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	774.90
						VENDOR TOTAL:	774.90
TERRYBER TERRYBERRY							
905730	10/03/11	01	905730	30-73-002-299		11/07/11	40.14
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	40.14
906912	10/11/11	01	906912	10-31-002-451		11/07/11	143.49
				OTHER GENERAL EXP			
						INVOICE TOTAL:	143.49
907025	10/12/11	01	907025	30-82-003-399		11/07/11	270.23
				MISCELLANEOUS			
						INVOICE TOTAL:	270.23
						VENDOR TOTAL:	453.86
THEEMBAU THE EMBLEM AUTHORITY							
10593	10/06/11	01	10593	10-32-007-301		11/07/11	261.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	261.00
						VENDOR TOTAL:	261.00
THOMPSON THOMPSON AUTO SUPPLY INC							
000200176482	09/29/11	01	000200176482	10-16-001-253		11/07/11	-7.78
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-7.78

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
000200176542	09/29/11	01	000200176542	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	3.20
						INVOICE TOTAL:	3.20
172521 CREDIT	08/22/11	01	172521 CREDIT	10-16-001-360 MAINTENANCE		11/07/11	-2.00
						INVOICE TOTAL:	-2.00
2-173600	08/31/11	01	2-173600	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	31.20
						INVOICE TOTAL:	31.20
2-173757	09/02/11	01	2-173757	10-45-001-254 M & R MOBILE EQUIPMENT		11/07/11	10.74
						INVOICE TOTAL:	10.74
2-173985	09/06/11	01	2-173985	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	157.97
						INVOICE TOTAL:	157.97
2-173989	09/06/11	01	2-173989	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	3.19
						INVOICE TOTAL:	3.19
2-174077	09/07/11	01	2-174077	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	43.08
						INVOICE TOTAL:	43.08
2-174206	09/07/11	01	2-174206	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	100.52
						INVOICE TOTAL:	100.52
2-175351	09/19/11	01	2-175351	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	22.54
						INVOICE TOTAL:	22.54

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-175410	09/19/11	01	2-175410	20-63-001-253 M & R AUTOS AND TRUCKS		11/07/11	40.98
						INVOICE TOTAL:	40.98
2-175473	09/20/11	01	2-175473	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	6.39
						INVOICE TOTAL:	6.39
2-175515	09/20/11	01	2-175515	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	7.98
						INVOICE TOTAL:	7.98
2-175811	09/22/11	01	2-175811	20-63-001-253 M & R AUTOS AND TRUCKS		11/07/11	31.03
						INVOICE TOTAL:	31.03
2-175895	09/23/11	01	2-175895	10-16-001-360 MAINTENANCE		11/07/11	320.95
						INVOICE TOTAL:	320.95
2-176079	09/26/11	01	2-176079	30-73-002-253 M & R AUTOS AND TRUCKS		11/07/11	7.44
		02	2-176079	20-63-001-253 M & R AUTOS AND TRUCKS			7.44
						INVOICE TOTAL:	14.88
2-176132	09/26/11	01	2-176132	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	13.85
						INVOICE TOTAL:	13.85
2-176171	09/26/11	01	2-176171	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	7.78
						INVOICE TOTAL:	7.78
2-176254	09/27/11	01	2-176254	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	85.79
						INVOICE TOTAL:	85.79

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-176292	09/27/11	01	2-176292	10-16-001-253		11/07/11	30.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	30.00
2-176336	09/28/11	01	2-176336	10-16-001-253		11/07/11	28.91
				MAINTENANCE SUPPLIES			
		02	2-176336	30-73-002-253			28.91
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	57.82
2-176352	09/28/11	01	2-176352	10-16-001-253		11/07/11	5.50
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.50
2-176430	09/29/11	01	2-176430	20-63-001-253		11/07/11	61.22
				M & R AUTOS AND TRUCKS			
		02	2-176430	30-73-002-253			61.22
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	122.44
2-176436	09/29/11	01	2-176436	10-45-001-254		11/07/11	6.54
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	6.54
2-176438	09/29/11	01	2-176438	10-45-001-254		11/07/11	51.94
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	51.94
2-176468	09/29/11	01	2-176468	10-16-001-253		11/07/11	46.60
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	46.60
						VENDOR TOTAL:	1,213.13

THORJACO JACOB THORSEN

INVOICES DUE ON/BEFORE 11/07/2011

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

THORJACO JACOB THORSEN							
CDL LICENSE /11-12	10/26/11	01	CDL LICENSE/ 11-12	30-73-002-299		11/07/11	60.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TRAFFIC TRAFFIC CONTROL & PROTECTION							
70885	10/14/11	01	70885	10-45-001-388		11/07/11	1,376.75
				SIGNS & POSTS			
						INVOICE TOTAL:	1,376.75
70886	10/14/11	01	70886	10-45-001-388		11/07/11	271.70
				SIGNS & POSTS			
						INVOICE TOTAL:	271.70
						VENDOR TOTAL:	1,648.45
TRANEUSI TRANE US INC							
21200514	10/06/11	01	21200514	36-36-002-250		11/07/11	1,210.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	1,210.00
21200566	10/06/11	01	21200566	36-36-002-250		11/07/11	2,155.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	2,155.00
						VENDOR TOTAL:	3,365.00
TRICITYF TRI CITY FAMILY SERVICES							
4TH INSTALLMENT 2011	10/19/11	01	4TH INSTALLMENT 2011	10-11-002-196		11/07/11	52.40
				GROUP INSURANCE			
		02	4TH INSTALLMENT 2011	10-12-001-196			52.40
				GROUP INSURANCE			
		03	4TH INSTALLMENT 2011	10-12-002-196			28.90
				GROUP INSURANCE			

INVOICES DUE ON/BEFORE 11/07/2011

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

TRICITYF TRI CITY FAMILY SERVICES							
4TH INSTALLMENT	2011 10/19/11	04	4TH INSTALLMENT 2011	10-12-003-196		11/07/11	28.90
				GROUP INSURANCE			
		05	4TH INSTALLMENT 2011	10-12-004-196			99.40
				GROUP INSURANCE			
		06	4TH INSTALLMENT 2011	10-14-001-196			122.90
				GROUP INSURANCE			
		07	4TH INSTALLMENT 2011	10-16-001-196			75.90
				GROUP INSURANCE			
		08	4TH INSTALLMENT 2011	10-25-001-196			52.40
				GROUP INSURANCE			
		09	4TH INSTALLMENT 2011	10-26-001-196			99.39
				GROUP INSURANCE			
		10	4TH INSTALLMENT 2011	10-26-002-196			99.39
				GROUP INSURANCE			
		11	4TH INSTALLMENT 2011	10-31-001-196			874.89
				GROUP INSURANCE			
		12	4TH INSTALLMENT 2011	10-31-002-196			193.39
				GROUP INSURANCE			
		13	4TH INSTALLMENT 2011	10-31-003-196			52.39
				GROUP INSURANCE			
		14	4TH INSTALLMENT 2011	10-32-001-196			99.39
				GROUP INSURANCE			
		15	4TH INSTALLMENT 2011	10-32-002-196			428.39
				GROUP INSURANCE			
		16	4TH INSTALLMENT 2011	10-45-001-196			367.89
				GROUP INSURANCE			
		17	4TH INSTALLMENT 2011	20-63-001-196			357.90
				GROUP INSURANCE			
		18	4TH INSTALLMENT 2011	20-65-004-196			146.40
				GROUP INSURANCE			
		19	4TH INSTALLMENT 2011	30-73-002-196			193.40
				GROUP INSURANCE			
		20	4TH INSTALLMENT 2011	30-82-003-196			122.90
				GROUP INSURANCE			

INVOICES DUE ON/BEFORE 11/07/2011

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

TRICITYF TRI CITY FAMILY SERVICES							
4TH INSTALLMENT	2011 10/19/11	21	4TH INSTALLMENT 2011	30-87-006-196		11/07/11	75.90
				GROUP INSURANCE			
		22	4TH INSTALLMENT 2011	36-36-001-196			52.39
				GROUP INSURANCE			
		23	4TH INSTALLMENT 2011	36-36-002-196			428.39
				GROUP INSURANCE			
		24	4TH INSTALLMENT 2011	59-13-001-196			28.90
				GROUP INSURANCE			
						INVOICE TOTAL:	4,134.50
						VENDOR TOTAL:	4,134.50
TRICTYSH TRI CITY SHEET METAL INC							
3551	10/25/11	01	3551	30-87-006-399		11/07/11	30.35
				MISCELLANEOUS			
						INVOICE TOTAL:	30.35
						VENDOR TOTAL:	30.35
TRIMEDGR TRIBUNE MEDIA GROUP							
9-1-11/9-30-11	09/30/11	01	9-1-11/9-30-11	19-19-001-218		11/07/11	1,288.00
				ADVERTISING			
						INVOICE TOTAL:	1,288.00
						VENDOR TOTAL:	1,288.00
TYLER TYLER MEDICAL SERVICES							
308448	10/14/11	01	308448	10-31-002-451		11/07/11	375.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
UNIONPAC UNION PACIFIC RAILROAD COMPANY							
251512060	10/11/11	01	251512060	60-17-001-265		11/07/11	3,587.14
				LEASE PAYMENTS			
						INVOICE TOTAL:	3,587.14
						VENDOR TOTAL:	3,587.14

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNRADIO UNITED RADIO COMMUNICATIONS							
21876500	09/30/11	01	21876500	36-36-002-258		11/07/11	198.75
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	198.75
21897000	10/13/11	01	21897000	36-36-002-258		11/07/11	795.00
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	795.00
21939400	10/25/11	01	21939400	36-36-002-258		11/07/11	318.00
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	318.00
21939500	10/25/11	01	21939500	36-36-002-258		11/07/11	159.00
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	159.00
21939600	10/25/11	01	21939600	36-36-002-255		11/07/11	556.50
				MAINT. & REPAIR GENERATORS			
						INVOICE TOTAL:	556.50
						VENDOR TOTAL:	2,027.25
UPS UNITED PARCEL SERVICE							
0000225F8A431	10/22/11	01	0000225F8A431	10-31-002-208		11/07/11	12.21
				POSTAGE			
						INVOICE TOTAL:	12.21
0000601E23411	10/08/11	01	0000601E23411	20-65-004-208		11/07/11	40.55
				POSTAGE			
		02	0000601E23411	10-45-001-299			27.13
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23411	30-73-002-208			27.13
				POSTAGE			
						INVOICE TOTAL:	94.81

INVOICES DUE ON/BEFORE 11/07/2011

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

UPS UNITED PARCEL SERVICE							
0000601E23431	10/22/11	01	0000601E23431	20-65-004-208		11/07/11	13.33
			POSTAGE				
		02	0000601E23431	10-45-001-299			13.34
			MISCELLANEOUS CONTRACTUAL				
		03	0000601E23431	30-73-002-208			19.16
			POSTAGE				
						INVOICE TOTAL:	45.83
						VENDOR TOTAL:	152.85
US BANK US BANK							
1276	10/19/11	01	1276	20-00-055-007		11/07/11	380,000.00
				2003 REVENUE BONDS			
		02	1276	20-66-009-942			85,922.50
				INTEREST - 2003 BONDS			
						INVOICE TOTAL:	465,922.50
						VENDOR TOTAL:	465,922.50
USABLU EB USA BLUEBOOK							
520548	10/26/11	01	520548	30-87-006-250		11/07/11	119.90
				BLDGS AND GRNDS			
						INVOICE TOTAL:	119.90
						VENDOR TOTAL:	119.90
VERIWIRE VERIZON WIRELESS							
2634663483	09/23/11	01	2634663483	10-31-002-222		11/07/11	1,101.43
				TELEPHONE			
						INVOICE TOTAL:	1,101.43
						VENDOR TOTAL:	1,101.43
VERMEER VERMEER - ILLINOIS							
P42467	10/06/11	01	P42467	10-45-001-254		11/07/11	99.44
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	99.44

INVOICES DUE ON/BEFORE 11/07/2011

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

VERMEER VERMEER - ILLINOIS							
R04746	10/19/11	01	R04746	30-89-001-522		11/07/11	1,500.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,500.00
S06231	10/21/11	01	S06231	30-89-001-522		11/07/11	144.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	1,743.44
VILLAUTO VILLAGE AUTO BODY							
1895	10/12/11	01	1895	30-87-006-399		11/07/11	330.60
				MISCELLANEOUS			
						INVOICE TOTAL:	330.60
						VENDOR TOTAL:	330.60
WAREDIRE WAREHOUSE DIRECT OFFICE							
1286414-0	09/28/11	01	1286414-0	10-26-002-352		11/07/11	23.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	23.25
1298601-0	10/07/11	01	1298601-0	10-25-001-352		11/07/11	12.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.99
1302186-0	10/11/11	01	1302186-0	10-14-001-252		11/07/11	13.92
				M & R OFFICE EQUIPMENT			
		02	1302186-0	10-45-001-250			13.93
				BLDGS AND GROUNDS			
		03	1302186-0	20-65-004-352			27.85
				OFFICE SUPPLIES			
		04	1302186-0	30-73-002-352			27.85
				OFFICE SUPPLIES			
						INVOICE TOTAL:	83.55

INVOICES DUE ON/BEFORE 11/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WAREDIRE WAREHOUSE DIRECT OFFICE							
1317908-0	10/24/11	01	1317908-0	10-14-001-252		11/07/11	8.83
		02	1317908-0	M & R OFFICE EQUIPMENT 10-45-001-299			8.83
		03	1317908-0	MISCELLANEOUS CONTRACTUAL 20-65-004-352			17.67
		04	1317908-0	OFFICE SUPPLIES 30-73-002-352			17.66
				OFFICE SUPPLIES			
						INVOICE TOTAL:	52.99
1323645-0	10/27/11	01	1323645-0	10-14-001-252		11/07/11	6.99
		02	1323645-0	M & R OFFICE EQUIPMENT 10-45-001-299			6.99
		03	1323645-0	MISCELLANEOUS CONTRACTUAL 20-65-004-352			13.98
		04	1323645-0	OFFICE SUPPLIES 30-73-002-352			27.09
				OFFICE SUPPLIES			
						INVOICE TOTAL:	55.05
						VENDOR TOTAL:	227.83
WATERPRO WATER PRODUCTS - AURORA							
0228918	10/13/11	01	0228918	30-73-002-270		11/07/11	481.54
				WATER LEAKS			
						INVOICE TOTAL:	481.54
0228919	10/13/11	01	0228919	30-73-002-270		11/07/11	537.57
				WATER LEAKS			
						INVOICE TOTAL:	537.57
0228973	10/17/11	01	0228973	30-89-001-522		11/07/11	2,463.62
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	2,463.62

INVOICES DUE ON/BEFORE 11/07/2011

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

WATERPRO WATER PRODUCTS - AURORA							
0229005	10/18/11	01	0229005	30-89-001-522		11/07/11	740.35
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	740.35
0229079	10/21/11	01	0229079	30-89-001-522		11/07/11	43.58
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	43.58
0229143	10/25/11	01	0229143	32-32-001-522		11/07/11	1,213.96
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,213.96
0229144	10/25/11	01	0229144	30-73-002-270		11/07/11	1,009.14
				WATER LEAKS			
						INVOICE TOTAL:	1,009.14
						VENDOR TOTAL:	6,489.76
WEILLEGA CELESTE K WELANDT							
092611	09/26/11	01	092611	10-26-002-299		11/07/11	180.50
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	180.50
10-20-11/R	10/20/11	01	10-20-11/R	10-31-002-299		11/07/11	38.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	38.00
100911	10/09/11	01	100911	42-42-001-451		11/07/11	168.75
				OTHER GENERAL EXP			
						INVOICE TOTAL:	168.75
102111	10/21/11	01	102111	10-26-002-299		11/07/11	114.00
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	501.25

INVOICES DUE ON/BEFORE 11/07/2011

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

WESCDIST WESCO DISTRIBUTION INC							
582141	10/07/11	01	582141	20-63-001-387		11/07/11	106.59
				STREET LIGHTS			
						INVOICE TOTAL:	106.59
						VENDOR TOTAL:	106.59
WESCO WESCO RECEIVABLES CORP							
581821	10/06/11	01	581821	20-69-001-585		11/07/11	1,440.00
				LINE SUPPLIES			
						INVOICE TOTAL:	1,440.00
581822	10/06/11	01	581822	20-69-001-585		11/07/11	335.56
				LINE SUPPLIES			
						INVOICE TOTAL:	335.56
582754	10/10/11	01	582754	20-63-001-387		11/07/11	12.40
				STREET LIGHTS			
						INVOICE TOTAL:	12.40
583334	10/11/11	01	583334	20-69-001-585		11/07/11	253.82
				LINE SUPPLIES			
						INVOICE TOTAL:	253.82
						VENDOR TOTAL:	2,041.78
WHOLESAL WHOLESALE DIRECT INC							
000188482	10/04/11	01	000188482	10-45-002-389		11/07/11	256.66
				SNOW REMOVAL			
						INVOICE TOTAL:	256.66
						VENDOR TOTAL:	256.66
WLKERPKG WALKER PARKING CONSULTANTS							
31730000004	09/30/11	01	31730000004	32-32-001-522		11/07/11	1,145.02
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,145.02
						VENDOR TOTAL:	1,145.02

INVOICES DUE ON/BEFORE 11/07/2011

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

WMHORN WM HORN STRUCTURAL STEEL CO							
94266E	10/19/11	01	94266E	30-82-003-250 BLDGS AND GRNDS		11/07/11	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
WSDARLEY W S DARLEY & CO							
17000216	10/12/11	01	17000216	10-32-005-265 M & R SAFETY EQUIPMENT		11/07/11	95.98
						INVOICE TOTAL:	95.98
						VENDOR TOTAL:	95.98
YOUNGREN YOUNGREN'S INC							
126348	07/29/11	01	126348	10-31-001-250 M & R BLDGS AND GROUNDS		11/07/11	503.00
						INVOICE TOTAL:	503.00
128115	10/24/11	01	128115	31-31-001-521 BUILDINGS		11/07/11	5,145.00
						INVOICE TOTAL:	5,145.00
						VENDOR TOTAL:	5,648.00
ZELCHIDF ZELLMER CHILDHOOD DISEASE							
102611	10/26/11	01	102611	19-19-001-295 PROGRAM SUPPORT		11/07/11	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
ZIMMERMA ZIMMERMAN FORD INC							
31696	09/30/11	01	31696	10-16-001-253 MAINTENANCE SUPPLIES		11/07/11	65.76
						INVOICE TOTAL:	65.76

INVOICES DUE ON/BEFORE 11/07/2011

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

ZIMMERMA ZIMMERMAN FORD INC							
32270	10/13/11	01	32270	10-16-001-253		11/07/11	805.19
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	805.19
32327	10/14/11	01	32327	10-16-001-253		11/07/11	105.56
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	105.56
32501	10/19/11	01	32501	10-16-001-253		11/07/11	173.36
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	173.36
						VENDOR TOTAL:	1,149.87
						TOTAL ALL INVOICES:	1,590,077.57