

BILLS PRESENTED FOR PAYMENT	12/5/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	-
TIF FUND	374.90
GENERAL FUND	149,706.48
MFT FUND	-
ELECTRIC FUND	1,265,145.33
WATER & SEWER FUND	689,417.56
TRI-COM FUND	11,305.59
SPECIAL SERVICES AREA # 1	536.33
SPECIAL SERVICES AREAS	-
IMRF FUND	-
PARKING FUND	185.52
REFUSE FUND	48.29
DEBT FUND	271,968.75
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	89.87
SPAC FUND	961.66
CAPITAL PROJECTS FUND	95,364.93
ICP FUND	204,008.33
CULTURAL ARTS FUND	56.00
BEAUTIFICATION FUND	195.00
TOURISM FUND	4,489.73
TOTAL FUNDS	\$ 2,693,854.27

INVOICES DUE ON/BEFORE 12/05/2011

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

ADVAROOF ADVANCED ROOFING/ACCOUNTING							
2221	10/10/11	01	2221	31-31-001-521 BUILDINGS		12/05/11	33,555.00
						INVOICE TOTAL:	33,555.00
						VENDOR TOTAL:	33,555.00
ALDIINC ALDI INC BATAVIA							
7-2011/9-2011	11/22/11	01	7-2011/9-2011	10-00-051-005 ECONOMIC DEV INCENTIVES PA		12/05/11	6,398.46
						INVOICE TOTAL:	6,398.46
						VENDOR TOTAL:	6,398.46
ALIDASPH ALLIED ASPHALT PAVING COMPANY							
165020	11/12/11	01	165020	10-45-001-285 STREET MAINTENANCE		12/05/11	306.00
						INVOICE TOTAL:	306.00
						VENDOR TOTAL:	306.00
ASPLUNDH ASPLUNDH							
81F61311	11/11/11	01	81F61311	20-63-001-289 TREE REMOVAL & TRIMMING		12/05/11	796.56
						INVOICE TOTAL:	796.56
						VENDOR TOTAL:	796.56
AT900131 AT & T							
0303937505001/111811	11/18/11	01	0303937505001/111811	10-45-001-222 TELEPHONE		12/05/11	8.00
		02	0303937505001/111811	30-73-002-222 TELEPHONE			8.00
		03	0303937505001/111811	30-83-004-222 TELEPHONE			8.00

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AT900131 AT & T							
0303937505001/111811	11/18/11	04	0303937505001/111811	20-65-004-222		12/05/11	8.00
			TELEPHONE				
		05	0303937505001/111811	10-25-001-222			8.00
			TELEPHONE				
		06	0303937505001/111811	10-26-002-222			8.01
			TELEPHONE				
		07	0303937505001/111811	59-13-001-2-22			8.01
			TELEPHONE				
		08	0303937505001/111811	10-26-001-222			14.04
			TELEPHONE				
		09	0303937505001/111811	10-12-003-222			13.85
			TELEPHONE				
						INVOICE TOTAL:	83.91
						VENDOR TOTAL:	83.91
ATT5080 AT & T							
630208935311/110111	11/01/11	01	630208935311/110111	10-32-001-222		12/05/11	50.22
			TELEPHONE				
						INVOICE TOTAL:	50.22
630208955511/110111	11/01/11	01	630208955511/110111	10-32-007-222		12/05/11	232.44
			TELEPHONE				
						INVOICE TOTAL:	232.44
630232149411/111911	11/19/11	01	630232149411/111911	10-10-001-222		12/05/11	135.44
			TELEPHONE				
						INVOICE TOTAL:	135.44
630232215011/111911	11/19/11	01	630232215011/111911	10-12-002-222		12/05/11	115.96
			TELEPHONE				
						INVOICE TOTAL:	115.96
630232250211/111911	11/19/11	01	630232250211/111911	30-83-004-222		12/05/11	40.19
			TELEPHONE				
						INVOICE TOTAL:	40.19

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

ATT5080 AT & T							
630232771111/111911	11/19/11	01	630232771111/111911	10-31-002-222 TELEPHONE		12/05/11	57.62
						INVOICE TOTAL:	57.62
630232842111/111911	11/19/11	01	630232842111/111911	10-31-002-222 TELEPHONE		12/05/11	31.75
						INVOICE TOTAL:	31.75
630232932111/111911	11/19/11	01	630232932111/111911	20-65-004-222 TELEPHONE		12/05/11	28.61
						INVOICE TOTAL:	28.61
630232932411/111911	11/19/11	01	630232932411/111911	10-12-002-222 TELEPHONE		12/05/11	125.64
						INVOICE TOTAL:	125.64
630262028611/111311	11/13/11	01	630262028611/111311	10-26-001-222 TELEPHONE		12/05/11	64.48
						INVOICE TOTAL:	64.48
630262081311/111311	11/13/11	01	630262081311/111311	20-68-001-360 POWER GENERATION EXPENSES		12/05/11	130.39
						INVOICE TOTAL:	130.39
630262086711/111311	11/13/11	01	630262086711/111311	10-12-003-222 TELEPHONE		12/05/11	11.25
						INVOICE TOTAL:	11.25
630262137011/111311	11/13/11	01	630262137011/111311	60-17-001-250 M & R FACILITY		12/05/11	7.50
						INVOICE TOTAL:	7.50
630262875811/111311	11/13/11	01	630262875811/111311	20-65-004-222 TELEPHONE		12/05/11	130.39
						INVOICE TOTAL:	130.39
						VENDOR TOTAL:	1,161.88

INVOICES DUE ON/BEFORE 12/05/2011

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

AURECHCO AURORA REGIONAL CHAMBER OF							
226219	11/11/11	01	226219	10-10-001-206		12/05/11	75.00
			TRAVEL				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
BDK DOOR B D K DOOR INC							
5491	11/09/11	01	5491	10-45-001-250		12/05/11	33.00
			BLDGS AND GROUNDS				
		02	5491	20-63-001-250			33.00
			BUILDING AND GROUNDS				
		03	5491	30-83-004-250			33.00
			BLDGS AND GRNDS				
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
BIOTEKCO BIOTEK CORPORATION							
67074	11/09/11	01	67074	30-82-003-250		12/05/11	310.29
			BLDGS AND GRNDS				
						INVOICE TOTAL:	310.29
						VENDOR TOTAL:	310.29
CALLONE CALL ONE							
101061820000/111511	11/15/11	01	101061820000/111511	36-36-002-222		12/05/11	6,473.98
			TELEPHONE				
						INVOICE TOTAL:	6,473.98
						VENDOR TOTAL:	6,473.98
CANPOWPR CANADA POWER PRODUCTS							
R10349	11/11/11	01	R10349	20-63-001-281		12/05/11	233.10
			SUBSTATIONS				
						INVOICE TOTAL:	233.10
						VENDOR TOTAL:	233.10

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CARBGEOR GEORGE CARBRAY							
111511	11/15/11	01	111511	10-31-001-206 TRAVEL		12/05/11	37.80
						INVOICE TOTAL:	37.80
						VENDOR TOTAL:	37.80
CARGILL CARGILL INC							
2900222215	11/04/11	01	2900222215	10-45-002-389 SNOW REMOVAL		12/05/11	8,332.09
						INVOICE TOTAL:	8,332.09
2900228313	11/08/11	01	2900228313	10-45-002-389 SNOW REMOVAL		12/05/11	5,203.90
						INVOICE TOTAL:	5,203.90
2900231796	11/09/11	01	2900231796	10-45-002-389 SNOW REMOVAL		12/05/11	2,712.71
						INVOICE TOTAL:	2,712.71
2900242241	11/15/11	01	2900242241	10-45-002-389 SNOW REMOVAL		12/05/11	1,406.35
						INVOICE TOTAL:	1,406.35
						VENDOR TOTAL:	17,655.05
CATERPIL CATERPILLAR							
WT # 1293	11/21/11	01	WT # 1293	20-68-001-270 CONT ENG & GEN MAINT		12/05/11	29,831.40
						INVOICE TOTAL:	29,831.40
						VENDOR TOTAL:	29,831.40
CHIAPETT JUSTIN CHIAPPETTA							
113011	11/30/11	01	113011	30-73-002-212 GIS		12/05/11	51.87

INVOICES DUE ON/BEFORE 12/05/2011

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

CHIAPETT JUSTIN CHIAPPETTA							
113011	11/30/11	02	113011	30-83-004-212		12/05/11	51.87
				SOFTWARE MAINTENANCE			
		03	113011	20-63-001-351			103.75
				GIS			
						INVOICE TOTAL:	207.49
						VENDOR TOTAL:	207.49
CHICPLUS CHICAGO PLUS							
1075	11/01/11	01	1075	19-19-001-207		12/05/11	2,000.00
				DUES & SUBSCRIPTIONS			
		02	1075	19-19-001-218			1,000.00
				ADVERTISING			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
CINT344 CINTAS CORPORATION # 344							
344318461	11/18/11	01	344318461	10-16-001-301		12/05/11	17.50
				UNIFORM RENTAL			
		02	344318461	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CITYOSTC CITY OF ST CHARLES							
9-29-11/11-01-11	11/17/11	01	9-29-11/11-01-11	36-36-002-224		12/05/11	1,621.85
				ELECTRICITY			
						INVOICE TOTAL:	1,621.85
						VENDOR TOTAL:	1,621.85
COMED611 COMED							
1024758004/110811	11/08/11	01	1024758004/110811	30-72-001-224		12/05/11	391.41
				PURCHASED POWER			
						INVOICE TOTAL:	391.41
						VENDOR TOTAL:	391.41

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

COMUNDIR COMMUNICATIONS DIRECT INC							
SR96592	11/16/11	01	SR96592	10-32-005-258		12/05/11	481.50
				M & R RADIO EQUIPMENT			
						INVOICE TOTAL:	481.50
						VENDOR TOTAL:	481.50
CPRPRINT CPR PRINTING INC							
39820	11/11/11	01	39820	19-19-001-208		12/05/11	300.64
				POSTAGE			
		02	39820	19-19-001-299			594.75
				MISC CONTRACTUAL			
						INVOICE TOTAL:	895.39
						VENDOR TOTAL:	895.39
CREMAISE CREATIVE MAILING SERVICES							
5512	11/15/11	01	5512	19-19-001-208		12/05/11	50.00
				POSTAGE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
CREEPRIN CREEKSIDE PRINTING							
11161103	11/16/11	01	11161103	20-65-004-352		12/05/11	293.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	293.17
						VENDOR TOTAL:	293.17
DOORSYST DOOR SYSTEMS INC							
0751214-IN	11/16/11	01	0751214-IN	10-31-001-250		12/05/11	476.78
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	476.78
						VENDOR TOTAL:	476.78

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

DUNBARBR DUNBAR, BREITWEISER & COMPANY							
1516	09/13/11	01	1516	20-00-019-011		12/05/11	2,500.00
				2011 BOND ISSUE COSTS			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
ELGISHEE ELGIN SHEET METAL COMPANY							
4427	11/15/11	01	4427	10-45-001-250		12/05/11	1,183.00
				BLDGS AND GROUNDS			
		02	4427	30-73-002-250			1,183.00
				BLDGS AND GRNDS			
		03	4427	20-63-001-253			1,183.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	3,549.00
						VENDOR TOTAL:	3,549.00
EMBCOSSE EMBASSY COFFEE SERVICE							
125279	11/15/11	01	125279	10-31-002-451		12/05/11	37.79
				OTHER GENERAL EXP			
						INVOICE TOTAL:	37.79
						VENDOR TOTAL:	37.79
EXEGENCO EXELON GENERATION COMPANY LLC							
WT # 1292	11/10/11	01	WT # 1292	20-62-002-224		12/05/11	647,256.00
				PURCHASED POWER			
						INVOICE TOTAL:	647,256.00
						VENDOR TOTAL:	647,256.00
FAGRPLU FAGANS							
R242243	11/21/11	01	R242243	10-10-001-451		12/05/11	462.92
				OTHER GENERAL EXP			
						INVOICE TOTAL:	462.92

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FAGPRPLU FAGANS							
R247248	11/21/11	01	R247248	10-26-001-352		12/05/11	54.50
			OFFICE SUPPLIES				
						INVOICE TOTAL:	54.50
						VENDOR TOTAL:	517.42
FIFTHBAN FIFTH THIRD BANK							
WT # 1289	10/27/11	01	WT # 1289	36-36-001-206		12/05/11	405.75
			TRAVEL				
		02	WT # 1289	36-36-001-363			122.42
			MOTOR FUEL				
		03	WT # 1289	36-36-002-352			278.24
			OFFICE SUPPLIES				
		04	WT # 1289	36-36-001-207			430.00
			DUES AND SUBSCRIPTIONS				
		05	WT # 1289	36-36-001-208			4.75
			POSTAGE				
		06	WT # 1289	36-36-002-211			169.00
			SCHOOL/TRAINING				
		07	WT # 1289	36-36-002-206			620.65
			TRAVEL				
		08	WT # 1289	36-36-002-250			118.69
			MAINT. & REPAIR/BUILDING				
		09	WT # 1289	36-36-002-206			132.16
			TRAVEL				
		10	WT # 1289	10-14-001-207			240.00
			DUES AND SUBSCRIPTIONS				
		11	WT # 1289	10-14-001-211			37.50
			TRAINING				
		12	WT # 1289	10-26-001-211			149.00
			TRAINING				
		13	WT # 1289	10-26-001-206			30.86
			TRAVEL				
		14	WT # 1289	10-26-001-250			322.37
			BLDG & GROUNDS				

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FIFTHBAN FIFTH THIRD BANK							
WT # 1289	10/27/11	15	WT # 1289	10-26-001-301		12/05/11	69.09
				CLOTHING ALLOWANCE			
		16	WT # 1289	10-26-001-208			5.59
				POSTAGE			
		17	WT # 1289	10-10-002-399			107.25
				MISC SUPPLIES			
		18	WT # 1289	10-45-001-299			240.00
				MISCELLANEOUS CONTRACTUAL			
		19	WT # 1289	10-45-001-211			50.00
				TRAINING			
		20	WT # 1289	30-73-002-250			120.00
				BLDGS AND GRNDS			
		21	WT # 1289	30-83-004-299			120.00
				MISCELLANEOUS CONTRACTUAL			
		22	WT # 1289	20-63-001-299			400.00
				MISCELLANEOUS CONTRACTUAL			
		23	WT # 1289	10-11-002-451			47.80
				OTHER GENERAL EXPENSE			
		24	WT # 1289	10-11-002-205			386.00
				CONFERENCE AND SEMINARS			
		25	WT # 1289	10-11-002-211			35.78
				EDUCATION			
		26	WT # 1289	10-10-001-451			230.47
				OTHER GENERAL EXP			
		27	WT # 1289	10-25-001-205			100.00
				CONFERENCES & SEMINARS			
		28	WT # 1289	16-16-001-215			56.00
				MISCELLANEOUS RENTAL			
		29	WT # 1289	10-25-001-453			432.00
				MARKETING PROGRAM			
		30	WT # 1289	19-19-001-352			14.37
				OFFICE SUPPLIES			
		31	WT # 1289	19-19-001-208			500.00
				POSTAGE			

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

FIFTHBAN FIFTH THIRD BANK							
WT # 1289	10/27/11	32	WT # 1289	19-19-001-299		12/05/11	29.97
				MISC CONTRACTUAL			
		33	WT # 1289	10-25-001-205			20.00
				CONFERENCES & SEMINARS			
		34	WT # 1289	10-45-001-285			52.21
				STREET MAINTENANCE			
		35	WT # 1289	10-45-001-365			766.95
				SAFETY EQUIPMENT			
		36	WT # 1289	10-31-001-363			26.35
				MOTOR FUEL			
		37	WT # 1289	10-31-002-208			45.31
				POSTAGE			
		38	WT # 1289	10-31-002-451			50.00
				OTHER GENERAL EXP			
		39	WT # 1289	10-31-002-252			357.00
				OFFICE EQUIPMENT			
		40	WT # 1289	10-31-001-325			-378.95
				DUI EXPENDITURES			
		41	WT # 1289	17-17-001-380			29.94
				AWARDS & GIFTS			
		42	WT # 1289	10-12-004-211			230.00
				EDUCATION/TRAINING			
		43	WT # 1289	10-11-002-211			27.17
				EDUCATION			
		44	WT # 1289	10-31-001-301			29.99
				CLOTHING ALLOWANCE			
		45	WT # 1289	10-31-001-353			50.75
				AUTOS			
		46	WT # 1289	10-31-001-356			71.98
				SUPPORT EQUIPMENT			
		47	WT # 1289	10-32-003-211			59.99
				EDUCATION			
		48	WT # 1289	10-32-001-208			19.50
				POSTAGE			

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FIFTHBAN FIFTH THIRD BANK							
WT # 1289	10/27/11	49	WT # 1289	10-32-005-250		12/05/11	34.00
		50	WT # 1289	BLDGS AND GROUNDS 30-73-002-211			409.64
		51	WT # 1289	TRAINING 30-73-002-363			18.64
		52	WT # 1289	MOTOR FUEL 30-73-002-352			60.64
		53	WT # 1289	OFFICE SUPPLIES 30-73-002-250			36.13
		54	WT # 1289	BLDGS AND GRNDS 30-73-002-299			52.85
		55	WT # 1289	MISCELLANEOUS CONTRACTUAL 30-82-003-399			53.42
		56	WT # 1289	MISCELLANEOUS 10-14-001-252			3.61
		57	WT # 1289	M & R OFFICE EQUIPMENT 10-14-001-250			18.07
		58	WT # 1289	BLDGS AND GROUNDS 10-45-001-250			21.68
		59	WT # 1289	BLDGS AND GROUNDS 20-65-004-352			43.36
				OFFICE SUPPLIES			
						INVOICE TOTAL:	8,215.94
						VENDOR TOTAL:	8,215.94
FIRGROSU FIREGROUND SUPPLY INC							
8759	11/09/11	01	8759	10-32-002-3-02		12/05/11	89.75
				CLOTHING ALLOW-P.O.C.			
						INVOICE TOTAL:	89.75
8760	11/09/11	01	8760	10-32-007-301		12/05/11	74.75
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	74.75
						VENDOR TOTAL:	164.50

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FIRSENV1 FIRST ENVIRONMENTAL							
95833	10/31/11	01	95833	30-82-003-311		12/05/11	414.00
			LAB SERVICES				
						INVOICE TOTAL:	414.00
						VENDOR TOTAL:	414.00
FISHSCIE FISHER SCIENTIFIC CO							
1148181	11/14/11	01	1148181	30-84-005-321		12/05/11	1,698.71
			LAB SUPPLIES				
						INVOICE TOTAL:	1,698.71
						VENDOR TOTAL:	1,698.71
FLINK FLINK COMPANY							
40226	11/10/11	01	40226	10-45-002-389		12/05/11	890.00
			SNOW REMOVAL				
						INVOICE TOTAL:	890.00
						VENDOR TOTAL:	890.00
FOVATRSE FOX VALLEY TREE SERVICE INC							
GEN016	11/08/11	01	GEN016	10-45-003-230		12/05/11	875.00
			TREE PURCHASE				
						INVOICE TOTAL:	875.00
GEN017	11/08/11	01	GEN017	10-45-003-230		12/05/11	1,200.00
			TREE PURCHASE				
						INVOICE TOTAL:	1,200.00
GEN018	11/16/11	01	GEN018	10-45-003-230		12/05/11	700.00
			TREE PURCHASE				
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	2,775.00
GALLARAM GALLS AN ARAMARK COMPANY							

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

GALLARAM GALLS AN ARAMARK COMPANY							
511759159	11/11/11	01	511759159	10-31-001-301		12/05/11	95.56
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	95.56
						VENDOR TOTAL:	95.56
GENCONST GENEVA CONSTRUCTION COMPANY							
52771	11/10/11	01	52771	32-32-001-522		12/05/11	2,625.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	2,625.00
						VENDOR TOTAL:	2,625.00
GENEFIRE GENEVA FIRE DEPT							
113011	11/30/11	01	113011	10-32-001-410		12/05/11	36,590.92
				FOREIGN FIRE INS.			
						INVOICE TOTAL:	36,590.92
TSHIRT SALES							
11/30/11	01	TSHIRT SALES	10-00-056-206			12/05/11	15.00
			DUE TO GENEVA FIRE DEPARTM				
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	36,605.92
GENSCHOO GENEVA SCHOOL DISTRICT # 304							
10-3-11 & 11-1-11	11/30/11	01	10-3-11/11-1-11	10-10-001-201		12/05/11	20.68
				LEGAL			
						INVOICE TOTAL:	20.68
						VENDOR TOTAL:	20.68
GFCLEASI GFC LEASING							
1112150445723	11/15/11	01	1112150445723	10-32-001-213		12/05/11	195.00
				COPIER RENTAL			

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

GFCLEASI GFC LEASING							
1112150445723	11/15/11	02	1112150445723	10-26-001-213		12/05/11	195.00
		03	1112150445723	10-31-002-213			484.00
		04	1112150445723	30-73-002-213			70.00
		05	1112150445723	30-83-004-213			70.00
		06	1112150445723	20-63-001-299			140.00
		07	1112150445723	MISCELLANEOUS CONTRACTUAL			
		08	1112150445723	10-10-001-213			58.70
		09	1112150445723	10-11-002-213			58.70
		10	1112150445723	10-12-001-213			58.70
		11	1112150445723	10-25-001-213			58.70
				10-26-002-213			58.70
				COPIER RENTAL			
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG26478	11/17/11	01	AG26478	10-32-005-253		12/05/11	196.32
				M & R VEHICLES			
						INVOICE TOTAL:	196.32
AG26479	11/17/11	01	AG26479	10-32-005-253		12/05/11	35.40
				M & R VEHICLES			
						INVOICE TOTAL:	35.40
						VENDOR TOTAL:	231.72

GRAN@PLA GRANDPAS AT PLAY

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

GRAN@PLA GRANDPAS AT PLAY							
112211	11/22/11	01	112211	18-18-001-345		12/05/11	195.00
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
GTENVFIN GT ENVIRONMENTAL FINANCE LLC							
WT # 1296	11/21/11	01	WT # 1296	20-62-002-224		12/05/11	195.98
				PURCHASED POWER			
						INVOICE TOTAL:	195.98
						VENDOR TOTAL:	195.98
HACHCOMP HACH COMPANY							
7470457	10/20/11	01	7470457	30-87-006-321		12/05/11	1,511.48
				LAB SUPPLIES			
						INVOICE TOTAL:	1,511.48
						VENDOR TOTAL:	1,511.48
HARCOMSY HARRIS COMPUTER SYSTEMS							
XT00002800	10/31/11	01	XT00002800	20-64-003-212		12/05/11	200.00
				SOFTWARE MAINTENANCE			
		02	XT00002800	30-83-004-212			200.00
				SOFTWARE MAINTENANCE			
		03	XT00002800	30-73-002-212			200.00
				GIS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
HDSUPUTI HD SUPPLY UTILITIES LTD							
1852063-00	11/09/11	01	1852063-00	20-69-001-585		12/05/11	12,974.40
				LINE SUPPLIES			
						INVOICE TOTAL:	12,974.40

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HDSUPUTI HD SUPPLY UTILITIES LTD							
1859683-00	11/16/11	01	1859683-00	20-69-001-522		12/05/11	2,483.40
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	2,483.40
1862209-00	11/09/11	01	1862209-00	20-69-001-583		12/05/11	570.75
				UNDERGROUND CABLE			
						INVOICE TOTAL:	570.75
1862766-00	11/16/11	01	1862766-00	20-69-001-585		12/05/11	1,241.70
				LINE SUPPLIES			
						INVOICE TOTAL:	1,241.70
						VENDOR TOTAL:	17,270.25
HDSUPWAT HD SUPPLY WATERWORKS LTD							
3930362	11/10/11	01	3930362	30-89-001-543		12/05/11	4,688.48
				OTHER EQUIPMENT			
						INVOICE TOTAL:	4,688.48
3976141	11/08/11	01	3976141	30-89-001-543		12/05/11	48.45
				OTHER EQUIPMENT			
						INVOICE TOTAL:	48.45
4034787	11/11/11	01	4034787	30-89-001-543		12/05/11	411.07
				OTHER EQUIPMENT			
						INVOICE TOTAL:	411.07
4045076	11/17/11	01	4045076	30-89-001-543		12/05/11	10.56
				OTHER EQUIPMENT			
						INVOICE TOTAL:	10.56
						VENDOR TOTAL:	5,158.56
HILINE HI-LINE UTILITY SUPPLY CO							
1/753750	11/21/11	01	1/753750	20-63-001-364		12/05/11	106.87
				TOOLS			
						INVOICE TOTAL:	106.87
						VENDOR TOTAL:	106.87

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
0020102	10/12/11	01	0020102	30-73-002-270		12/05/11	20.26
				WATER LEAKS			
						INVOICE TOTAL:	20.26
0029983	10/12/11	01	0029983	53-53-001-451		12/05/11	45.85
				MATERIALS			
						INVOICE TOTAL:	45.85
1010616	10/21/11	01	1010616	53-19-001-451		12/05/11	159.40
				MATERIALS			
						INVOICE TOTAL:	159.40
1010626	10/21/11	01	1010626	53-19-001-451		12/05/11	39.85
				MATERIALS			
						INVOICE TOTAL:	39.85
1016101	10/11/11	01	1016101	30-84-005-352		12/05/11	7.94
				M & S OFFICE SUPPLIES			
						INVOICE TOTAL:	7.94
1027154	10/01/11	01	1027154	10-32-006-250		12/05/11	8.94
				BLDG & GROUNDS			
						INVOICE TOTAL:	8.94
1180174	10/21/11	01	1180174	53-19-001-451		12/05/11	-39.85
				MATERIALS			
						INVOICE TOTAL:	-39.85
2010373	10/20/11	01	2010373	32-32-001-522		12/05/11	16.68
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	16.68
2026879	09/30/11	01	2026879	10-32-006-250		12/05/11	25.11
				BLDG & GROUNDS			
						INVOICE TOTAL:	25.11

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
2210226	10/20/11	01	2210226	32-32-001-522 IMPR OTHER THAN BUILDINGS		12/05/11	-16.68
						INVOICE TOTAL:	-16.68
2253626	10/20/11	01	2253626	32-32-001-522 IMPR OTHER THAN BUILDINGS		12/05/11	16.68
						INVOICE TOTAL:	16.68
3010223	10/19/11	01	3010223	30-89-001-522 IMPR OTHER THAN BUILDINGS		12/05/11	73.98
						INVOICE TOTAL:	73.98
3010235	10/19/11	01	3010235	53-53-001-451 MATERIALS		12/05/11	21.51
						INVOICE TOTAL:	21.51
3010319	10/19/11	01	3010319	53-53-001-451 MATERIALS		12/05/11	33.94
						INVOICE TOTAL:	33.94
3013630	09/29/11	01	3013630	53-53-001-451 MATERIALS		12/05/11	55.54
						INVOICE TOTAL:	55.54
3013750	09/29/11	01	3013750	20-63-001-253 M & R AUTOS AND TRUCKS		12/05/11	99.59
						INVOICE TOTAL:	99.59
3026815	09/29/11	01	3026815	30-83-004-364 TOOLS		12/05/11	49.39
						INVOICE TOTAL:	49.39
4010095	10/18/11	01	4010095	30-89-001-522 IMPR OTHER THAN BUILDINGS		12/05/11	41.08
						INVOICE TOTAL:	41.08

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
4010176	10/18/11	01	4010176	30-89-001-522		12/05/11	38.45
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	38.45
4010184	10/18/11	01	4010184	30-87-006-399		12/05/11	111.53
				MISCELLANEOUS			
						INVOICE TOTAL:	111.53
4026567	09/28/11	01	4026567	30-82-003-250		12/05/11	94.59
				BLDGS AND GRNDS			
						INVOICE TOTAL:	94.59
5011925	10/27/11	01	5011925	30-89-001-522		12/05/11	36.98
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	36.98
5015405	10/07/11	01	5015405	30-82-003-250		12/05/11	65.12
				BLDGS AND GRNDS			
						INVOICE TOTAL:	65.12
5023666	10/27/11	01	5023666	10-32-006-250		12/05/11	19.20
				BLDG & GROUNDS			
						INVOICE TOTAL:	19.20
6011707	10/26/11	01	6011707	30-73-002-253		12/05/11	17.96
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	17.96
6011801	10/26/11	01	6011801	53-53-001-451		12/05/11	22.47
				MATERIALS			
						INVOICE TOTAL:	22.47
6023384	10/26/11	01	6023384	53-53-001-451		12/05/11	19.60
				MATERIALS			
						INVOICE TOTAL:	19.60

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
7011562	10/25/11	01	7011562	30-82-003-250 BLDGS AND GRNDS		12/05/11	2.98
						INVOICE TOTAL:	2.98
7011622	10/25/11	01	7011622	30-87-006-250 BLDGS AND GRNDS		12/05/11	147.23
						INVOICE TOTAL:	147.23
7014952	10/05/11	01	7014952	30-73-002-270 WATER LEAKS		12/05/11	11.94
						INVOICE TOTAL:	11.94
7023019	10/25/11	01	7023019	32-32-001-522 IMPR OTHER THAN BUILDINGS		12/05/11	8.71
						INVOICE TOTAL:	8.71
7023088	10/25/11	01	7023088	30-82-003-250 BLDGS AND GRNDS		12/05/11	145.74
						INVOICE TOTAL:	145.74
8011399	10/24/11	01	8011399	10-45-001-285 STREET MAINTENANCE		12/05/11	2.59
						INVOICE TOTAL:	2.59
8016622	10/14/11	01	8016622	10-45-001-285 STREET MAINTENANCE		12/05/11	18.97
						INVOICE TOTAL:	18.97
8016677	10/14/11	01	8016677	30-82-003-250 BLDGS AND GRNDS		12/05/11	32.73
						INVOICE TOTAL:	32.73
8027823	10/04/11	01	8027823	30-73-002-365 SAFETY EQUIPMENT		12/05/11	7.08
						INVOICE TOTAL:	7.08

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOMEDEPO HOME DEPOT CREDIT SERVICES							
9016500	10/13/11	01	9016500	30-87-006-399 MISCELLANEOUS		12/05/11	23.22
						INVOICE TOTAL:	23.22
9020236	10/13/11	01	9020236	10-32-006-250 BLDG & GROUNDS		12/05/11	14.41
						INVOICE TOTAL:	14.41
						VENDOR TOTAL:	1,500.71
HOULAVAS HOUSEAL LAVIGNE ASSOCIATES							
1809	09/01/11	01	1809	31-31-001-522 IMPR OTHER THAN BUILDINGS		12/05/11	1,559.93
						INVOICE TOTAL:	1,559.93
						VENDOR TOTAL:	1,559.93
ILASCOEN ILLINOIS ASSOCIATION OF CODE							
12-7-11 EVENT	11/30/11	01	12-7-11 EVENT	10-26-001-211 TRAINING		12/05/11	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ILLENVPR ILLINOIS ENVIRONMENTAL							
WT # 1290	11/07/11	01	WT # 1290	30-00-055-006 2004 IL EPA LOAN (L17-1854		12/05/11	132,630.30
		02	WT # 1290	30-86-009-930 INTEREST - 2004 IEPA LOAN			47,557.72
						INVOICE TOTAL:	180,188.02
WT # 1297	11/21/11	01	WT # 1297	30-00-055-007 2007 IL EPA LOAN (L17-2330		12/05/11	71,485.34
		02	WT # 1297	30-86-009-932 INTEREST - 2007 IEPA LOAN			33,066.71
						INVOICE TOTAL:	104,552.05

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILLENVPR ILLINOIS ENVIRONMENTAL							
WT # 1298	11/21/11	01	WT # 1298	30-00-055-010		12/05/11	186,186.39
		02	WT # 1298	2008 IL EPA LOAN (L17-2851 30-86-009-934 INTEREST - 2008A IEPA LOAN			94,346.63
						INVOICE TOTAL:	280,533.02
						VENDOR TOTAL:	565,273.09
IFAM ILLINOIS FIRE ACCREDITATION							
2011 DUES STEVE O	11/30/11	01	2011 DUES STEVE O	10-32-001-207		12/05/11	100.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
20836	11/19/11	01	20836	10-31-002-451		12/05/11	84.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
INFINSOU INFINISOURCE INC							
CI00283377	11/09/11	01	CI00283377	10-11-002-196		12/05/11	12.80
		02	CI00283377	GROUP INSURANCE 10-12-001-196			12.80
		03	CI00283377	GROUP INSURANCE 10-12-003-196			6.40
		04	CI00283377	GROUP INSURANCE 10-12-004-196			19.20
		05	CI00283377	GROUP INSURANCE 10-14-001-196			6.40
		06	CI00283377	GROUP INSURANCE 10-25-001-196			12.80

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INFINSOU INFINISOURCE INC							
CI00283377	11/09/11	07	CI00283377	10-26-001-196		12/05/11	12.80
				GROUP INSURANCE			
		08	CI00283377	10-26-002-196			12.80
				GROUP INSURANCE			
		09	CI00283377	10-31-001-196			57.60
				GROUP INSURANCE			
		10	CI00283377	10-31-002-196			6.40
				GROUP INSURANCE			
		11	CI00283377	10-32-001-196			12.80
				GROUP INSURANCE			
		12	CI00283377	10-32-002-196			51.20
				GROUP INSURANCE			
		13	CI00283377	10-45-001-196			19.20
				GROUP INSURANCE			
		14	CI00283377	20-63-001-196			12.80
				GROUP INSURANCE			
		15	CI00283377	20-65-004-196			19.20
				GROUP INSURANCE			
		16	CI00283377	30-73-002-196			19.20
				GROUP INSURANCE			
		17	CI00283377	36-36-001-196			6.40
				GROUP INSURANCE			
		18	CI00283377	36-36-002-196			44.80
				GROUP INSURANCE			
						INVOICE TOTAL:	345.60
CI00285175	11/09/11	01	CI00285175	10-11-002-196		12/05/11	35.19
				GROUP INSURANCE			
		02	CI00285175	10-12-001-196			35.19
				GROUP INSURANCE			
		03	CI00285175	10-12-003-196			17.59
				GROUP INSURANCE			
		04	CI00285175	10-12-004-196			52.78
				GROUP INSURANCE			

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INFINSOU INFINISOURCE INC							
CI00285175	11/09/11	05	CI00285175	10-14-001-196		12/05/11	17.58
				GROUP INSURANCE			
		06	CI00285175	10-25-001-196			35.19
				GROUP INSURANCE			
		07	CI00285175	10-26-001-196			35.19
				GROUP INSURANCE			
		08	CI00285175	10-26-002-196			35.19
				GROUP INSURANCE			
		09	CI00285175	10-31-001-196			158.32
				GROUP INSURANCE			
		10	CI00285175	10-31-002-196			17.59
				GROUP INSURANCE			
		11	CI00285175	10-32-001-196			35.19
				GROUP INSURANCE			
		12	CI00285175	10-32-002-196			140.74
				GROUP INSURANCE			
		13	CI00285175	10-45-001-196			52.78
				GROUP INSURANCE			
		14	CI00285175	20-63-001-196			35.19
				GROUP INSURANCE			
		15	CI00285175	20-65-004-196			52.78
				GROUP INSURANCE			
		16	CI00285175	30-73-002-196			52.78
				GROUP INSURANCE			
		17	CI00285175	36-36-001-196			17.59
				GROUP INSURANCE			
		18	CI00285175	36-36-002-196			123.14
				GROUP INSURANCE			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	1,295.60
JNSNCONTR JOHN S NEENAN							
77356	11/11/11	01	77356	30-73-002-270		12/05/11	174.96
				WATER LEAKS			

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JSNCONTR JOHN S NEENAN							
77356	11/11/11	02	77356	20-63-001-374		12/05/11	349.92
				LINE SUPPLIES			
						INVOICE TOTAL:	524.88
						VENDOR TOTAL:	524.88
JUSTINTI JUST IN TIME SANDWICH & DELI							
10004459	11/14/11	01	10004459	17-17-001-380		12/05/11	118.50
				AWARDS & GIFTS			
						INVOICE TOTAL:	118.50
						VENDOR TOTAL:	118.50
K&DSALES K & D SALES & SERVICE							
6600	11/17/11	01	6600	20-69-001-543		12/05/11	521.00
				OTHER EQUIPMENT			
						INVOICE TOTAL:	521.00
						VENDOR TOTAL:	521.00
KANEITD KANE COUNTY GOV, IT DEPT							
643	11/15/11	01	643	10-12-002-223		12/05/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
KACOPLLU KANE COUNTY PLANNERS							
113011	11/30/11	01	113011	10-26-002-211		12/05/11	105.00
				TRAINING			
						INVOICE TOTAL:	105.00
12-9-11 EVENT	11/29/11	01	12-9-11 EVENT	10-25-001-205		12/05/11	70.00
				CONFERENCES & SEMINARS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	175.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
22395638	11/11/11	01	22395638	10-45-001-285		12/05/11	50.92
		02	22395638	20-63-001-290			50.92
		03	22395638	30-73-002-270			50.92
				STREET MAINTENANCE			
				LANDSCAPING SOIL/GRAVEL			
				WATER LEAKS			
						INVOICE TOTAL:	152.76
22426044	11/15/11	01	22426044	30-89-001-522		12/05/11	60.85
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	60.85
						VENDOR TOTAL:	213.61
LAFABELBU LAFARGE ELBURN LLC							
22379940	11/10/11	01	22379940	10-45-001-285		12/05/11	102.14
		02	22379940	20-63-001-290			102.14
		03	22379940	30-73-002-270			102.14
				STREET MAINTENANCE			
				LANDSCAPING SOIL/GRAVEL			
				WATER LEAKS			
						INVOICE TOTAL:	306.42
						VENDOR TOTAL:	306.42
LAENBUOU LANDS END BUSINESS OUTFITTERS							
10889821	11/15/11	01	10889821	10-31-002-301		12/05/11	58.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
LAWDIANA DIANA M LAW							
112111	11/21/11	01	112111	20-00-984-003		12/05/11	-573.81
				LABOR			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAWDIANA DIANA M LAW							
112111	11/21/11	02	112111	20-00-984-004		12/05/11	-56.00
		03	112111	EQUIPMENT TIME 20-00-050-002			732.77
				CONTRACTORS DEPOSIT			
						INVOICE TOTAL:	102.96
						VENDOR TOTAL:	102.96
MAILCO MAILCO INC							
065P	11/14/11	01	065P	53-53-001-209		12/05/11	178.02
		02	065P	PRINTING & PUBLICATION 60-17-001-208			178.02
				POSTAGE			
						INVOICE TOTAL:	356.04
638	11/09/11	01	638	20-64-003-200		12/05/11	507.91
		02	638	MAILCO 30-72-001-298			243.79
		03	638	MAILCO 30-83-004-298			243.79
		04	638	MAILCO 43-43-001-299			20.32
		05	638	MAILCO 10-10-003-209			119.72
				PRINTING & PUBLICATIONS			
						INVOICE TOTAL:	1,135.53
639	11/21/11	01	639	20-64-003-200		12/05/11	699.22
		02	639	MAILCO 30-72-001-298			335.63
		03	639	MAILCO 30-83-004-298			335.62
		04	639	MAILCO 43-43-001-299			27.97
				MAILCO			
						INVOICE TOTAL:	1,398.44
						VENDOR TOTAL:	2,890.01

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MENARDS MENARDS-BATAVIA							
85890	11/07/11	01	85890	30-87-006-250 BLDGS AND GRNDS		12/05/11	53.65
						INVOICE TOTAL:	53.65
88213	11/15/11	01	88213	30-87-006-272 CONTROLS		12/05/11	169.00
						INVOICE TOTAL:	169.00
						VENDOR TOTAL:	222.65
METRWEST METRO WEST COG							
818	11/08/11	01	818	10-10-001-206 TRAVEL		12/05/11	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
METRFIRE METROPOLITAN FIRE CHIEFS							
2012 DUES	11/29/11	01	2012 DUES	10-32-001-207 DUES AND SUBSCRIPTIONS		12/05/11	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
MICHUNIF MICHAELS UNIFORM COMPANY							
63015	11/14/11	01	63015	10-45-001-301 UNIFORM RENTAL		12/05/11	41.60
						INVOICE TOTAL:	41.60
63016	11/14/11	01	63016	10-45-001-301 UNIFORM RENTAL		12/05/11	150.00
						INVOICE TOTAL:	150.00
63017	11/14/11	01	63017	10-45-001-301 UNIFORM RENTAL		12/05/11	245.75
						INVOICE TOTAL:	245.75

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MICHUNIF MICHAELS UNIFORM COMPANY							
63018	11/14/11	01	63018	10-45-001-301 UNIFORM RENTAL		12/05/11	230.75
						INVOICE TOTAL:	230.75
63019	11/14/11	01	63019	10-45-001-301 UNIFORM RENTAL		12/05/11	164.75
						INVOICE TOTAL:	164.75
63020	11/14/11	01	63020	10-45-001-301 UNIFORM RENTAL		12/05/11	104.00
						INVOICE TOTAL:	104.00
63021	11/14/11	01	63021	10-45-001-301 UNIFORM RENTAL		12/05/11	241.75
						INVOICE TOTAL:	241.75
63022	11/14/11	01	63022	10-16-001-301 UNIFORM RENTAL		12/05/11	131.00
						INVOICE TOTAL:	131.00
63023	11/14/11	01	63023	10-45-001-301 UNIFORM RENTAL		12/05/11	221.00
						INVOICE TOTAL:	221.00
63024	11/14/11	01	63024	10-16-001-301 UNIFORM RENTAL		12/05/11	155.75
						INVOICE TOTAL:	155.75
63025	11/14/11	01	63025	30-83-004-301 UNIFORM RENTAL		12/05/11	41.60
						INVOICE TOTAL:	41.60
63026	11/14/11	01	63026	30-83-004-301 UNIFORM RENTAL		12/05/11	93.00
						INVOICE TOTAL:	93.00

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MICHUNIF MICHAELS UNIFORM COMPANY							
63027	11/14/11	01	63027	30-73-002-301 UNIFORM RENTAL		12/05/11	124.75
						INVOICE TOTAL:	124.75
63028	11/14/11	01	63028	30-82-003-301 UNIFORM RENTAL		12/05/11	223.92
		02	63028	30-73-002-301 UNIFORM RENTAL			119.83
						INVOICE TOTAL:	343.75
63029	11/14/11	01	63029	30-82-003-301 UNIFORM RENTAL		12/05/11	460.75
						INVOICE TOTAL:	460.75
63030	11/14/11	01	63030	30-87-006-301 UNIFORM RENTAL		12/05/11	52.50
						INVOICE TOTAL:	52.50
63031	11/14/11	01	63031	30-87-006-301 UNIFORM RENTAL		12/05/11	102.50
						INVOICE TOTAL:	102.50
63032	11/14/11	01	63032	30-73-002-301 UNIFORM RENTAL		12/05/11	106.75
						INVOICE TOTAL:	106.75
63033	11/14/11	01	63033	30-73-002-301 UNIFORM RENTAL		12/05/11	29.75
						INVOICE TOTAL:	29.75
63034	11/14/11	01	63034	30-73-002-301 UNIFORM RENTAL		12/05/11	170.75
						INVOICE TOTAL:	170.75
						VENDOR TOTAL:	3,212.45

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MIRANDAJ JIM MIRANDA							
BOOT REIMB 2011	11/19/11	01	BOOT REIMB 2011	20-63-001-301		12/05/11	125.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MOTORTRE MOTOR TREND							
103111	10/31/11	01	103111	10-16-001-365		12/05/11	32.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
MRSITCO MR SITCO							
201227	11/15/11	01	201227	30-73-002-299		12/05/11	112.50
				MISCELLANEOUS CONTRACTUAL			
		02	201227	30-83-004-299			112.50
				MISCELLANEOUS CONTRACTUAL			
		03	201227	20-63-001-299			225.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
MUNIEMER MUNICIPAL EMERGENCY SERVICES							
00275433_SNV	11/11/11	01	00275433_SNV	10-32-005-265		12/05/11	461.80
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	461.80
						VENDOR TOTAL:	461.80
NAFA NAFA FLEET MANAGEMENT							
93903	10/20/11	01	93903	10-16-001-253		12/05/11	475.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00

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NATLTRUS NATIONAL TRUST FOR HISTORIC							
R9P181/050911	05/09/11	01	R9P181/050911	10-26-002-452		12/05/11	115.00
				HISTORIC PRESERVATION			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
NEWWOSYS NEW WORLD SYSTEMS							
ERP SOFTWARE	11/22/11	01	ERP SOFTWARE	31-31-001-522		12/05/11	60,250.00
				IMPR OTHER THAN BUILDINGS			
		02	ERP SOFTWARE	20-69-001-522			90,375.00
				IMPR OTHER THAN BUILDINGS			
		03	ERP SOFTWARE	30-89-001-522			90,375.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	241,000.00
						VENDOR TOTAL:	241,000.00
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-112/111211	11/12/11	01	239422516-112/111211	59-13-001-2-22		12/05/11	7.72
				TELEPHONE			
		02	239422516-112/111211	10-14-001-222			148.23
				TELEPHONE			
		03	239422516-112/111211	10-45-001-222			234.68
				TELEPHONE			
		04	239422516-112/111211	30-73-002-222			81.27
				TELEPHONE			
		05	239422516-112/111211	30-83-004-222			135.44
				TELEPHONE			
		06	239422516-112/111211	20-65-004-222			197.14
				TELEPHONE			
		07	239422516-112/111211	10-26-001-222			141.95
				TELEPHONE			
		08	239422516-112/111211	36-36-001-222			101.56
				TELEPHONE			
						INVOICE TOTAL:	1,047.99

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NEXCOMMU NEXTEL COMMUNICATIONS							
892801519-117/111211	11/12/11	01	892801519-117/111211	10-32-007-222		12/05/11	34.12
				TELEPHONE			
						INVOICE TOTAL:	34.12
						VENDOR TOTAL:	1,082.11
NICOR632 NICOR GAS							
2286121000/111611	11/16/11	01	2286121000/111611	10-45-001-250		12/05/11	240.78
				BLDGS AND GROUNDS			
		02	2286121000/111611	30-72-001-259			240.79
				HEATING			
		03	2286121000/111611	20-63-001-359			240.79
				HEATING			
						INVOICE TOTAL:	722.36
						VENDOR TOTAL:	722.36
NIGAS632 NICOR GAS							
17-35-51-1000/111711	11/17/11	01	17-35-51-1000/111711	59-13-001-224		12/05/11	61.72
				PURCHASED POWER			
						INVOICE TOTAL:	61.72
40-17-61-9020/111811	11/18/11	01	40-17-61-9020/111811	20-68-001-360		12/05/11	75.76
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	75.76
41-56-51-1000/112211	11/22/11	01	41-56-51-1000/112211	30-82-003-359		12/05/11	140.09
				HEATING			
						INVOICE TOTAL:	140.09
70-36-51-1000/112111	11/21/11	01	70-36-51-1000/112111	30-82-003-359		12/05/11	70.00
				HEATING			
						INVOICE TOTAL:	70.00
81-52-82-8017/111511	11/15/11	01	81-52-82-8017/111511	36-36-002-359		12/05/11	50.77
				NATURAL GAS FUEL			
						INVOICE TOTAL:	50.77
						VENDOR TOTAL:	398.34

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NORILLMU NORTHERN ILLINOIS MUNICIPAL							
WT # 1303	11/28/11	01	WT # 1303	20-62-002-224		12/05/11	329,754.95
				PURCHASED POWER			
						INVOICE TOTAL:	329,754.95
WT # 1304	11/28/11	01	WT # 1304	20-65-004-224		12/05/11	7,450.00
				NIMPA GENERAL EXPENSES			
						INVOICE TOTAL:	7,450.00
						VENDOR TOTAL:	337,204.95
OFFDEPOT OFFICE DEPOT							
586103230001	11/10/11	01	586103230001	10-31-002-352		12/05/11	144.42
				OFFICE SUPPLIES			
						INVOICE TOTAL:	144.42
586373532001	11/11/11	01	586373532001	10-31-002-352		12/05/11	22.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	22.79
						VENDOR TOTAL:	167.21
PADPUBLI PADDOCK PUBLICATIONS							
11-13-11/11-19-11	11/29/11	01	11-13-11/11-19-11	54-25-001-201		12/05/11	374.90
				LEGAL			
						INVOICE TOTAL:	374.90
11-6-11/11-12-11	11/30/11	01	11-6-11/11-12-11	10-10-001-201		12/05/11	142.60
				LEGAL			
						INVOICE TOTAL:	142.60
						VENDOR TOTAL:	517.50
PAREPETR PARENT PETROLEUM							
643650	11/07/11	01	643650	10-00-027-000		12/05/11	227.38
				INVENTORY - MOTOR FUEL			
						INVOICE TOTAL:	227.38

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PAREPETR PARENT PETROLEUM							
645417	11/16/11	01	645417	10-16-001-253		12/05/11	49.50
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	49.50
						VENDOR TOTAL:	276.88
PITNEYBO PITNEY BOWES							
1164731-NV11/111311	11/13/11	01	1164731-NV11/111311	10-11-002-215		12/05/11	22.50
				POSTAGE MACHINE RENTAL			
		02	1164731-NV11/111311	10-12-001-215			22.50
				POSTAGE MACHINE			
		03	1164731-NV11/111311	10-10-001-215			22.50
				POSTAGE MACHINE			
		04	1164731-NV11/111311	10-26-001-215			22.50
				POSTAGE MACHINE			
		05	1164731-NV11/111311	10-26-002-215			22.50
				POSTAGE MACHINE			
		06	1164731-NV11/111311	10-25-001-215			22.50
				POSTAGE MACHINE RENTAL			
						INVOICE TOTAL:	135.00
1979871-NV11/111311	11/13/11	01	1979871-NV11/111311	10-31-002-208		12/05/11	165.00
				POSTAGE			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	300.00
PJMINTLL PJM INTERCONNECTION LLC							
WT # 1295	11/21/11	01	WT # 1295	20-62-002-224		12/05/11	14,881.06
				PURCHASED POWER			
						INVOICE TOTAL:	14,881.06
WT # 1302	11/22/11	01	WT # 1302	20-62-002-224		12/05/11	23,920.18
				PURCHASED POWER			
						INVOICE TOTAL:	23,920.18

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PJMINTLL PJM INTERCONNECTION LLC							
WT # 1306	11/30/11	01	WT # 1306	20-62-002-224		12/05/11	22,428.12
				PURCHASED POWER			
						INVOICE TOTAL:	22,428.12
						VENDOR TOTAL:	61,229.36
POLYDYNE POLYDYNE INC							
644373	11/16/11	01	644373	30-82-003-351		12/05/11	1,890.00
				CHEMICALS			
						INVOICE TOTAL:	1,890.00
644548	11/15/11	01	644548	30-82-003-351		12/05/11	1,890.00
				CHEMICALS			
						INVOICE TOTAL:	1,890.00
						VENDOR TOTAL:	3,780.00
PRAIMATE PRAIRIE MATERIAL SALES INC							
94795226	11/04/11	01	94795226	10-14-002-269		12/05/11	627.00
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	627.00
						VENDOR TOTAL:	627.00
PRISWATE PRISTINE WATER SOLUTIONS							
018714	11/10/11	01	018714	30-87-006-351		12/05/11	8,676.80
				CHEMICALS			
						INVOICE TOTAL:	8,676.80
						VENDOR TOTAL:	8,676.80
PROGOFFI PROGRESSIVE OFFICE EQUIPMENT							
27767	11/18/11	01	27767	10-12-004-451		12/05/11	328.25
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	328.25
						VENDOR TOTAL:	328.25

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PRPROENT PROTECTIVE PRODUCTS							
0065962-IN	11/16/11	01	0065962-IN	10-31-001-301		12/05/11	75.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
PURCHPOW PURCHASE POWER							
WT # 1291	11/09/11	01	WT # 1291	10-00-020-003		12/05/11	500.00
				PREPAID POSTAGE			
						INVOICE TOTAL:	500.00
WT # 1294	11/21/11	01	WT # 1294	10-12-004-451		12/05/11	39.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	39.00
WT # 1301	11/29/11	01	WT # 1301	10-00-020-003		12/05/11	400.00
				PREPAID POSTAGE			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	939.00
R G SMITH R G SMITH EQUIPMENT CO							
115707	11/09/11	01	115707	10-45-001-285		12/05/11	490.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
RADOVICH CHARLES A RADOVICH ATTY							
11-07-11	11/07/11	01	11-07-11	10-26-001-201		12/05/11	405.00
				LEGAL			
		02	11-07-11	36-36-001-201			105.00
				LEGAL			
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00

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RANDALL RANDALL PRESSURE SYSTEMS INC							
I-68192-0	11/09/11	01	I-68192-0	10-45-002-389		12/05/11	814.02
			SNOW REMOVAL				
						INVOICE TOTAL:	814.02
I-68413-0	11/09/11	01	I-68413-0	20-63-001-253		12/05/11	33.80
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	33.80
I-68446-0	11/09/11	01	I-68446-0	10-45-001-254		12/05/11	61.71
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	61.71
I-68655-0	11/16/11	01	I-68655-0	10-45-002-389		12/05/11	131.90
			SNOW REMOVAL				
						INVOICE TOTAL:	131.90
I-68659-0	11/16/11	01	I-68659-0	10-45-001-254		12/05/11	88.63
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	88.63
						VENDOR TOTAL:	1,130.06
RAYOHERR RAY O'HERRON CO INC							
1125929-IN	10/28/11	01	1125929-IN	10-31-001-301		12/05/11	127.08
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	127.08
1126438-IN	11/03/11	01	1126438-IN	10-31-001-301		12/05/11	186.76
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	186.76
1127236-IN	11/14/11	01	1127236-IN	10-31-001-301		12/05/11	95.61
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	95.61

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RAYOHERR RAY O'HERRON CO INC							
1127882-IN	11/21/11	01	1127882-IN	10-31-001-301		12/05/11	83.60
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	83.60
						VENDOR TOTAL:	493.05
RAYOHEIN RAY OHERRON CO INC							
0045201-IN	11/18/11	01	0045201-IN	10-31-001-301		12/05/11	425.70
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	425.70
						VENDOR TOTAL:	425.70
RESCO RESCO							
484312-00	11/08/11	01	484312-00	20-69-001-585		12/05/11	2,442.74
				LINE SUPPLIES			
						INVOICE TOTAL:	2,442.74
486579-00	11/08/11	01	486579-00	20-69-001-585		12/05/11	570.00
				LINE SUPPLIES			
						INVOICE TOTAL:	570.00
486730-00	11/08/11	01	486730-00	20-69-001-585		12/05/11	354.11
				LINE SUPPLIES			
						INVOICE TOTAL:	354.11
490539-00	11/16/11	01	490539-00	20-69-001-585		12/05/11	561.60
				LINE SUPPLIES			
						INVOICE TOTAL:	561.60
						VENDOR TOTAL:	3,928.45
SAFESUPP SAFETY SUPPLY ILLINOIS							
1175191-01	11/10/11	01	1175191-01	10-14-001-399		12/05/11	1.17
				MISCELLANEOUS			

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

SAFESUPP SAFETY SUPPLY ILLINOIS							
1175191-01	11/10/11	02	1175191-01	10-45-001-365		12/05/11	1.17
		03	1175191-01	SAFETY EQUIPMENT 20-63-001-399			2.33
		04	1175191-01	MISCELLANEOUS 30-83-004-365			2.33
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	7.00
SCHELECO SCHINDLER ELEVATOR CORPORATION							
7151504011	11/10/11	01	7151504011	36-36-002-250		12/05/11	265.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00
SGCBUDEV SGC BUILDERS & DEVELOPERS							
112111	11/21/11	01	112111	20-00-984-003		12/05/11	-497.51
		02	112111	LABOR 20-00-984-004			-56.00
		03	112111	EQUIPMENT TIME 20-00-050-002			589.84
				CONTRACTORS DEPOSIT			
						INVOICE TOTAL:	36.33
						VENDOR TOTAL:	36.33
SHODEINC SHODEEN INC							
7-2011/9-2011	11/22/11	01	7-2011/9-2011	10-00-051-005		12/05/11	19,585.51
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	19,585.51
						VENDOR TOTAL:	19,585.51
SIGNSNOW SIGNSNOW							

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

SIGNSNOW SIGNSNOW							
13687	09/20/11	01	13687	10-32-005-265 M & R SAFETY EQUIPMENT		12/05/11	224.58
						INVOICE TOTAL:	224.58
						VENDOR TOTAL:	224.58
SILLSTER TERESA SILLS							
112911	11/29/11	01	112911	20-00-050-001 OVERPAYMENTS		12/05/11	952.46
						INVOICE TOTAL:	952.46
						VENDOR TOTAL:	952.46
SIMOMIKE MIKE SIMON							
1-2011/9-2011	11/22/11	01	1-2011/9-2011	10-00-051-005 ECONOMIC DEV INCENTIVES PA		12/05/11	166.13
						INVOICE TOTAL:	166.13
						VENDOR TOTAL:	166.13
SKYLINE SKYLINE TREE SERVICE &							
0826	11/16/11	01	0826	10-45-003-230 TREE PURCHASE		12/05/11	2,100.00
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
SOUNDINC SOUND INCORPORATED							
53287	11/16/11	01	53287	10-31-002-451 OTHER GENERAL EXP		12/05/11	800.00
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
SOONOFPR SOURCE ONE OFFICE PRODUCTS							

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SOONOFPR SOURCE ONE OFFICE PRODUCTS							
345678	11/07/11	01	345678	10-11-002-252		12/05/11	338.00
			OFFICE EQUIPMENT				
						INVOICE TOTAL:	338.00
						VENDOR TOTAL:	338.00
STANDARD STANDARD EQUIPMENT COMPANY							
C69074	10/17/11	01	C69074	10-45-002-389		12/05/11	744.41
			SNOW REMOVAL				
						INVOICE TOTAL:	744.41
C69306	10/25/11	01	C69306	10-45-002-389		12/05/11	324.01
			SNOW REMOVAL				
						INVOICE TOTAL:	324.01
C69703	11/09/11	01	C69703	10-45-002-389		12/05/11	-164.47
			SNOW REMOVAL				
						INVOICE TOTAL:	-164.47
						VENDOR TOTAL:	903.95
STAINSCO STANDARD INSURANCE COMPANY							
112211	11/22/11	01	112211	10-11-002-196		12/05/11	34.02
				GROUP INSURANCE			
		02	112211	10-12-001-196			26.46
				GROUP INSURANCE			
		03	112211	10-12-002-196			27.18
				GROUP INSURANCE			
		04	112211	10-12-003-196			14.40
				GROUP INSURANCE			
		05	112211	10-12-004-196			52.02
				GROUP INSURANCE			
		06	112211	10-14-001-196			53.64
				GROUP INSURANCE			

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STAINSCO STANDARD INSURANCE COMPANY							
112211	11/22/11	07	112211	10-16-001-196		12/05/11	41.22
				GROUP INSURANCE			
		08	112211	10-25-001-196			30.60
				GROUP INSURANCE			
		09	112211	10-26-001-196			44.46
				GROUP INSURANCE			
		10	112211	10-26-002-196			43.56
				GROUP INSURANCE			
		11	112211	10-31-001-196			510.66
				GROUP INSURANCE			
		12	112211	10-31-002-196			83.16
				GROUP INSURANCE			
		13	112211	10-31-003-196			17.82
				GROUP INSURANCE			
		14	112211	10-32-001-196			71.64
				GROUP INSURANCE			
		15	112211	10-32-002-196			245.88
				GROUP INSURANCE			
		16	112211	10-45-001-196			159.84
				GROUP INSURANCE			
		17	112211	20-63-001-196			209.88
				GROUP INSURANCE			
		18	112211	20-65-004-196			89.46
				GROUP INSURANCE			
		19	112211	30-73-002-196			93.24
				GROUP INSURANCE			
		20	112211	30-82-003-196			59.58
				GROUP INSURANCE			
		21	112211	30-87-006-196			41.04
				GROUP INSURANCE			
		22	112211	36-36-001-196			18.36
				GROUP INSURANCE			
		23	112211	36-36-002-196			195.48
				GROUP INSURANCE			

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STAINSCO STANDARD INSURANCE COMPANY							
112211	11/22/11	24	112211	59-13-001-196 GROUP INSURANCE		12/05/11	12.42
						INVOICE TOTAL:	2,176.02
						VENDOR TOTAL:	2,176.02
STANTJOE JOSEPH STANTON							
7-2011/9-2011	11/22/11	01	7-2011/9-2011	10-00-051-005 ECONOMIC DEV INCENTIVES PA		12/05/11	237.21
						INVOICE TOTAL:	237.21
						VENDOR TOTAL:	237.21
STAPLES STAPLES ADVANTAGE							
3163916209	11/05/11	01	3163916209	10-12-004-352 OFFICE SUPPLIES		12/05/11	24.67
		02	3163916209	20-65-004-352 OFFICE SUPPLIES			9.43
		03	3163916209	30-73-002-352 OFFICE SUPPLIES			7.08
		04	3163916209	30-83-004-352 OFFICE SUPPLIES			2.36
						INVOICE TOTAL:	43.54
						VENDOR TOTAL:	43.54
STATFARM STATE FARM INSURANCE COMPANIES							
93CLT325-1/110911	11/09/11	01	93CLT325-1/110911	10-31-002-451 OTHER GENERAL EXP		12/05/11	35.00
						INVOICE TOTAL:	35.00
93CLT327-5/110911	11/09/11	01	93CLT327-5/110911	10-31-002-451 OTHER GENERAL EXP		12/05/11	35.00
						INVOICE TOTAL:	35.00

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STATFARM STATE FARM INSURANCE COMPANIES							
93CLT329-9/110911	11/09/11	01	93CLT329-9/110911	10-31-002-451		12/05/11	35.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	35.00
93CLT331-3/110911	11/09/11	01	93CLT331-3/110911	10-31-002-451		12/05/11	35.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	140.00
STEAMGAR STEAMGARD CARPET CLEANERS							
12597	11/21/11	01	12597	10-31-001-250		12/05/11	69.93
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93
STEINER STEINER ELECTRIC COMPANY							
S003799876.001	11/08/11	01	S003799876.001	20-68-001-360		12/05/11	93.06
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	93.06
S003814102.001	11/22/11	01	S003814102.001	20-63-001-250		12/05/11	25.20
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	25.20
						VENDOR TOTAL:	118.26
FIFTHIBA THE FIFTH THIRD BANK							
WT # 1305	11/28/11	01	WT # 1305	10-23-009-909		12/05/11	1,734.10
				PRINCIPAL - 2008 CAPITAL L			
		02	WT # 1305	10-23-009-910			176.08
				INTEREST - 2008 CAPITAL LO			
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18

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HERRINN THE HERRINGTON INN							
9003/111111	11/11/11	01	9003/111111	10-25-001-242		12/05/11	510.00
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
THOMPSON THOMPSON AUTO SUPPLY INC							
113011	11/30/11	01	113011	10-16-001-253		12/05/11	-2.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-2.00
2-176796	10/03/11	01	1-176796	20-63-001-253		12/05/11	12.77
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	12.77
2-176889	10/04/11	01	2-176889	10-16-001-360		12/05/11	26.58
				MAINTENANCE			
						INVOICE TOTAL:	26.58
2-176908	10/04/11	01	2-176908	10-16-001-360		12/05/11	42.00
				MAINTENANCE			
						INVOICE TOTAL:	42.00
2-176968	10/05/11	01	2-176968	30-83-004-253		12/05/11	21.49
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	21.49
2-177504	10/11/11	01	2-177504	10-32-005-253		12/05/11	58.26
				M & R VEHICLES			
						INVOICE TOTAL:	58.26
2-177563	10/11/11	01	2-177563	10-32-005-253		12/05/11	-5.38
				M & R VEHICLES			
						INVOICE TOTAL:	-5.38

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-178068	10/17/11	01	2-178068	10-16-001-360 MAINTENANCE		12/05/11	18.36
						INVOICE TOTAL:	18.36
2-178232	10/18/11	01	2-178232	10-16-001-253 MAINTENANCE SUPPLIES		12/05/11	139.15
						INVOICE TOTAL:	139.15
2-178386	10/19/11	01	2-178386	10-16-001-253 MAINTENANCE SUPPLIES		12/05/11	186.12
						INVOICE TOTAL:	186.12
2-178388	10/19/11	01	2-178388	10-16-001-253 MAINTENANCE SUPPLIES		12/05/11	8.76
						INVOICE TOTAL:	8.76
2-178389	10/19/11	01	2-178389	10-16-001-360 MAINTENANCE		12/05/11	38.94
						INVOICE TOTAL:	38.94
2-178648	10/21/11	01	2-178648	10-16-001-360 MAINTENANCE		12/05/11	56.22
						INVOICE TOTAL:	56.22
2-178867	10/24/11	01	2-178867	10-16-001-253 MAINTENANCE SUPPLIES		12/05/11	29.25
						INVOICE TOTAL:	29.25
2-178902	10/24/11	01	2-178902	10-16-001-253 MAINTENANCE SUPPLIES		12/05/11	26.98
						INVOICE TOTAL:	26.98
2-179025	10/25/11	01	2-179025	10-16-001-364 TOOLS		12/05/11	3.19
						INVOICE TOTAL:	3.19

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-179032	10/25/11	01	2-179032	30-73-002-253		12/05/11	87.99
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	87.99
2-179174	10/26/11	01	2-179174	10-16-001-253		12/05/11	15.23
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	15.23
2-179558	10/31/11	01	2-179558	10-32-005-253		12/05/11	46.60
				M & R VEHICLES			
						INVOICE TOTAL:	46.60
						VENDOR TOTAL:	810.51
THORELEC THORNE ELECTRIC INC							
17243	11/18/11	01	17243	20-69-001-583		12/05/11	68,788.50
				UNDERGROUND CABLE			
		02	17243	20-00-051-002			-6,878.86
				RETAINAGE PAYABLE			
						INVOICE TOTAL:	61,909.64
						VENDOR TOTAL:	61,909.64
TRIGCONS TRIGGI CONSTRUCTION INC							
1110-01	10/31/11	01	1110-01	32-32-001-522		12/05/11	201,357.94
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	201,357.94
						VENDOR TOTAL:	201,357.94
UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3011418	11/10/11	01	3011418	20-69-001-583		12/05/11	197.70
				UNDERGROUND CABLE			
						INVOICE TOTAL:	197.70

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UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3011435	11/11/11	01	3011435	20-69-001-583 UNDERGROUND CABLE		12/05/11	197.70
						INVOICE TOTAL:	197.70
						VENDOR TOTAL:	395.40
UPS UNITED PARCEL SERVICE							
0000225F8A471	11/19/11	01	0000225F8A471	10-31-002-208 POSTAGE		12/05/11	12.17
						INVOICE TOTAL:	12.17
0000601E23461	11/12/11	01	0000601E23461	20-65-004-208 POSTAGE		12/05/11	13.41
		02	0000601E23461	10-45-001-299 MISCELLANEOUS CONTRACTUAL			6.67
		03	0000601E23461	30-83-004-208 POSTAGE			6.67
						INVOICE TOTAL:	26.75
						VENDOR TOTAL:	38.92
US BANK US BANK							
WT # 1299	11/21/11	01	WT # 1299	20-66-009-902 INTEREST - 2002A BONDS		12/05/11	3,815.63
						INVOICE TOTAL:	3,815.63
WT # 1300	11/21/11	01	WT # 1300	09-09-009-917 PRINCIPAL - 2002 GO BONDS		12/05/11	250,000.00
		02	WT # 1300	09-09-009-918 INTEREST - 2002 GO BONDS			21,968.75
						INVOICE TOTAL:	271,968.75
						VENDOR TOTAL:	275,784.38
USABLUEB USA BLUEBOOK							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USABLU EB USA BLUEBOOK							
533781	11/14/11	01	533781	30-89-001-543 OTHER EQUIPMENT		12/05/11	100.27
						INVOICE TOTAL:	100.27
535913	11/16/11	01	535913	30-73-002-270 WATER LEAKS		12/05/11	1,002.48
						INVOICE TOTAL:	1,002.48
539906	11/22/11	01	539906	30-84-005-299 MISCELLANEOUS CONTRACTUAL		12/05/11	604.73
						INVOICE TOTAL:	604.73
						VENDOR TOTAL:	1,707.48
WAREDIRE WAREHOUSE DIRECT OFFICE							
1339427-0	11/10/11	01	1339427-0	10-14-001-252 M & R OFFICE EQUIPMENT		12/05/11	20.14
		02	1339427-0	10-45-001-299 MISCELLANEOUS CONTRACTUAL			20.15
		03	1339427-0	20-65-004-352 OFFICE SUPPLIES			40.29
		04	1339427-0	30-73-002-352 OFFICE SUPPLIES			40.29
						INVOICE TOTAL:	120.87
1340117-0	11/10/11	01	1340117-0	30-83-004-250 BLDGS AND GRNDS		12/05/11	1.25
						INVOICE TOTAL:	1.25
1351250-0	11/21/11	01	1351250-0	30-83-004-352 OFFICE SUPPLIES		12/05/11	14.97
		02	1351250-0	10-14-001-252 M & R OFFICE EQUIPMENT			12.07
						INVOICE TOTAL:	27.04

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1352059-0	11/22/11	01	1352059-0	10-25-001-352		12/05/11	12.33
			OFFICE SUPPLIES				
						INVOICE TOTAL:	12.33
						VENDOR TOTAL:	161.49
WATERPRO WATER PRODUCTS - AURORA							
0229422	11/08/11	01	0229422	30-73-002-270		12/05/11	237.74
			WATER LEAKS				
						INVOICE TOTAL:	237.74
0229541	11/15/11	01	0229541	30-73-002-270		12/05/11	100.00
			WATER LEAKS				
						INVOICE TOTAL:	100.00
0229542	11/15/11	01	0229542	30-89-001-543		12/05/11	129.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	466.74
WATSKENN KENNETH & ELIZA WATSON							
112911	11/29/11	01	112911	20-00-050-001		12/05/11	91.50
			OVERPAYMENTS				
						INVOICE TOTAL:	91.50
						VENDOR TOTAL:	91.50
WESCO WESCO RECEIVABLES CORP							
595698	11/11/11	01	595698	30-73-002-270		12/05/11	110.03
			WATER LEAKS				
						INVOICE TOTAL:	110.03
596010	11/14/11	01	596010	20-63-001-374		12/05/11	183.43
			LINE SUPPLIES				
						INVOICE TOTAL:	183.43
						VENDOR TOTAL:	293.46

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WESSIDEX WEST SIDE EXCHANGE							
N66837	11/08/11	01	N66837	20-63-001-253		12/05/11	39.90
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	39.90
N67197	11/16/11	01	N67197	30-83-004-253		12/05/11	921.92
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	921.92
N67292	11/17/11	01	N67292	30-83-004-253		12/05/11	267.29
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	267.29
						VENDOR TOTAL:	1,229.11
WHOLESALE WHOLESALE DIRECT INC							
000189120	11/02/11	01	000189120	10-16-001-360		12/05/11	35.21
				MAINTENANCE			
						INVOICE TOTAL:	35.21
						VENDOR TOTAL:	35.21
WILWOOGE WILDWOOD GENEVA LLC							
GEN-111511	11/15/11	01	GEN-111511	17-17-001-380		12/05/11	734.40
				AWARDS & GIFTS			
						INVOICE TOTAL:	734.40
						VENDOR TOTAL:	734.40
WINTRESE WINKLER'S TREE SERVICE							
55091	10/28/11	01	55091	10-45-003-230		12/05/11	15,250.23
				TREE PURCHASE			
						INVOICE TOTAL:	15,250.23
55273	11/01/11	01	55273	10-45-003-230		12/05/11	5,438.40
				TREE PURCHASE			
						INVOICE TOTAL:	5,438.40

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WINTRESE WINKLER'S TREE SERVICE							
55415	11/04/11	01	55415	10-45-003-230		12/05/11	8,443.01
			TREE PURCHASE				
						INVOICE TOTAL:	8,443.01
55493	11/09/11	01	55493	10-45-003-230		12/05/11	5,509.00
			TREE PURCHASE				
						INVOICE TOTAL:	5,509.00
						VENDOR TOTAL:	34,640.64
WOMACKJA JAY WOMACK							
111611	11/16/11	01	111611	17-17-001-380		12/05/11	78.82
			AWARDS & GIFTS				
						INVOICE TOTAL:	78.82
						VENDOR TOTAL:	78.82
WRIGHT H HAL WRIGHT							
BOOT REIMB 11-2011	11/22/11	01	BOOT REIMB 11-2011	20-63-001-301		12/05/11	125.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
						TOTAL ALL INVOICES:	2,693,854.27