

BILLS PRESENTED FOR PAYMENT	12/19/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	900.00
TIF FUND	-
GENERAL FUND	123,459.67
MFT FUND	-
ELECTRIC FUND	1,280,876.03
WATER & SEWER FUND	97,026.51
TRI-COM FUND	12,400.23
SPECIAL SERVICES AREA # 1	178.91
SPECIAL SERVICES AREAS	-
IMRF FUND	-
PARKING FUND	237.13
REFUSE FUND	194,441.79
DEBT FUND	-
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	6,865.00
CEMETERY FUND	66.19
SPAC FUND	23.65
CAPITAL PROJECTS FUND	14,305.33
ICP FUND	762.61
CULTURAL ARTS FUND	1,389.12
BEAUTIFICATION FUND	215.00
TOURISM FUND	2,861.63
TOTAL FUNDS	\$ 1,736,008.80

INVOICES DUE ON/BEFORE 12/19/2011

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

4IMPRINT 4IMPRINT							
2266761	11/23/11	01	2266761	10-14-001-399		12/19/11	72.46
				MISCELLANEOUS			
		02	2266761	10-45-001-399			72.47
				MISCELLANEOUS			
		03	2266761	20-65-004-352			144.94
				OFFICE SUPPLIES			
		04	2266761	30-73-002-399			144.93
				M & S MISCELLANEOUS			
						INVOICE TOTAL:	434.80
						VENDOR TOTAL:	434.80
AIRGAS AIRGAS NORTH CENTRAL							
105017602	11/30/11	01	105017602	10-16-001-360		12/19/11	29.88
				MAINTENANCE			
		02	105017602	10-45-001-355			29.88
				PORTABLE EQUIPMENT			
		03	105017602	30-73-002-299			59.76
				MISCELLANEOUS CONTRACTUAL			
		04	105017602	30-82-003-250			44.82
				BLDGS AND GRNDS			
		05	105017602	20-63-001-299			104.58
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	268.92
						VENDOR TOTAL:	268.92
AXCHEMCP ALEXANDER CHEMICAL CORP							
0464349-IN	11/21/11	01	0464349-IN	30-87-006-351		12/19/11	3,610.81
				CHEMICALS			
						INVOICE TOTAL:	3,610.81
0464857-IN	12/02/11	01	0464857-IN	30-87-006-351		12/19/11	3,594.80
				CHEMICALS			
						INVOICE TOTAL:	3,594.80
						VENDOR TOTAL:	7,205.61

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

ALIDASPH ALLIED ASPHALT PAVING COMPANY							
165181	11/19/11	01	165181	30-73-002-270		12/19/11	165.41
			WATER LEAKS				
		02	165181	31-31-001-521			72.08
			BUILDINGS				
		03	165181	20-63-001-290			113.39
			LANDSCAPING SOIL/GRAVEL				
		04	165181	10-45-001-250			41.31
			BLDGS AND GROUNDS				
						INVOICE TOTAL:	392.19
						VENDOR TOTAL:	392.19
ALLIWAST ALLIED WASTE SERVICES # 480							
0551-009039988	11/30/11	01	0551-009039988	43-00-020-002		12/19/11	1,525.00
			PREPAID ITEMS				
		02	0551-009039988	43-00-020-002			436.00
			PREPAID ITEMS				
						INVOICE TOTAL:	1,961.00
						VENDOR TOTAL:	1,961.00
AMWAWOAS AMERICAN WATER WORKS							
0000504485	10/17/11	01	0000504485	30-82-003-211		12/19/11	277.00
			TRAINING				
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
APCOAFCI APCO INTERNATIONAL							
2012 MEMBERSHIP JJ	12/13/11	01	2012 MEMBERSHIP JJ	36-36-002-207		12/19/11	92.00
			DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:	92.00
2012 MEMBERSHIP NL	12/13/11	01	2012 MEMBERSHIP NL	36-36-001-207		12/19/11	46.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	46.00

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

APCOAFCI APCO INTERNATIONAL							
2012 MEMBERSHIP SS	12/13/11	01	2012 MEMBERSHIP SS	36-36-001-207		12/19/11	92.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	230.00
APPLECOL APPLIED ECOLOGICAL SERVICES							
23370	11/22/11	01	23370	39-39-001-500		12/19/11	6,865.00
				CAPITAL OUTLAY			
						INVOICE TOTAL:	6,865.00
						VENDOR TOTAL:	6,865.00
ARBLKSOL AREA BLACK SOIL							
8272	12/01/11	01	8272	10-45-001-390		12/19/11	132.00
				PARKWAY RESTORATION			
		02	8272	30-83-004-390			132.00
				PARKWAY RESTORATION			
		03	8272	20-63-001-290			132.00
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	396.00
						VENDOR TOTAL:	396.00
ARTLIP ARTLIP AND SONS INC							
0168252	12/07/11	01	0168252	10-31-001-359		12/19/11	44.31
				HEATING			
						INVOICE TOTAL:	44.31
						VENDOR TOTAL:	44.31
ATT5080 AT & T							
630208150312/120111	12/01/11	01	630208150312/120111	10-45-001-222		12/19/11	4.79
				TELEPHONE			

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

ATT5080	AT & T						
630208150312/120111	12/01/11	02	630208150312/120111	30-73-002-222 TELEPHONE		12/19/11	2.40
		03	630208150312/120111	30-83-004-222 TELEPHONE			2.40
		04	630208150312/120111	20-65-004-222 TELEPHONE			4.79
						INVOICE TOTAL:	14.38
630208160512/120111	12/01/11	01	630208160512/120111	30-73-002-222 TELEPHONE		12/19/11	13.21
						INVOICE TOTAL:	13.21
630208916112/120111	12/01/11	01	630208916112/120111	30-82-003-399 MISCELLANEOUS		12/19/11	37.99
						INVOICE TOTAL:	37.99
630232222911/111911	11/19/11	01	630232222911/111911	59-13-001-2-22 TELEPHONE		12/19/11	66.19
						INVOICE TOTAL:	66.19
630R06225711/111611	11/16/11	01	630R06225711/111611	10-32-007-222 TELEPHONE		12/19/11	142.03
						INVOICE TOTAL:	142.03
708Z31021011/111611	11/16/11	01	708Z31021011/111611	10-14-001-222 TELEPHONE		12/19/11	107.00
		02	708Z31021011/111611	30-73-002-222 TELEPHONE			107.01
		03	708Z31021011/111611	20-65-004-222 TELEPHONE			107.01
						INVOICE TOTAL:	321.02
708Z31021111/111611	11/16/11	01	708Z31021111/111611	20-65-004-222 TELEPHONE		12/19/11	804.39
						INVOICE TOTAL:	804.39
						VENDOR TOTAL:	1,399.21

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

ATCOINTE ATCO INTERNATIONAL							
I0329759	11/29/11	01	I0329759	10-16-001-360		12/19/11	102.00
			MAINTENANCE				
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8648	12/01/11	01	8648	10-00-905-000		12/19/11	55.06
			MUNICIPAL TAX				
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BDK DOOR B D K DOOR INC							
5570	11/23/11	01	5570	20-63-001-253		12/19/11	137.06
			M & R AUTOS AND TRUCKS				
		02	5570	10-45-001-250			137.06
			BLDGS AND GROUNDS				
		03	5570	30-83-004-250			137.05
			BLDGS AND GRNDS				
						INVOICE TOTAL:	411.17
5571	11/23/11	01	5571	20-63-001-253		12/19/11	163.80
			M & R AUTOS AND TRUCKS				
		02	5571	10-45-001-250			163.80
			BLDGS AND GROUNDS				
		03	5571	30-73-002-250			163.80
			BLDGS AND GRNDS				
						INVOICE TOTAL:	491.40
						VENDOR TOTAL:	902.57
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
121211	12/12/11	01	121211	10-00-053-008		12/19/11	13,937.57
			HEALTH INSURANCE				
						INVOICE TOTAL:	13,937.57
						VENDOR TOTAL:	13,937.57

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

BOARDMAN BOARDMAN LAW FIRM							
213981	11/23/11	01	213981	20-65-004-203		12/19/11	290.50
				ENGINEERING			
						INVOICE TOTAL:	290.50
						VENDOR TOTAL:	290.50
BRIACOLE BRIAN COLE & ASSOCIATES INC							
120111	12/01/11	01	120111	10-25-001-453		12/19/11	27.50
				MARKETING PROGRAM			
						INVOICE TOTAL:	27.50
						VENDOR TOTAL:	27.50
BROVIPAM PAM BROVIAK							
11-29-11	11/29/11	01	11-29-11	10-14-001-207		12/19/11	61.50
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	61.50
112911	11/29/11	01	112911	10-14-001-211		12/19/11	60.00
				TRAINING			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	121.50
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
732692	11/23/11	01	732692	20-69-001-522		12/19/11	96.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
CATERPIL CATERPILLAR							
WT # 1308	12/01/11	01	WT # 1308	20-00-064-000		12/19/11	81,239.79
				DEFERRED REVENUE			
						INVOICE TOTAL:	81,239.79
						VENDOR TOTAL:	81,239.79

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

CDSOFFTE CDS OFFICE TECHNOLOGIES							
INV0641924	11/29/11	01	INV0641924	36-36-001-502		12/19/11	6,403.95
			OFFICE FURNITURE				
						INVOICE TOTAL:	6,403.95
						VENDOR TOTAL:	6,403.95
CDWGOVER CDW GOVERNMENT INC							
1778856	11/03/11	01	1778856	10-14-001-252		12/19/11	157.68
			M & R OFFICE EQUIPMENT				
						INVOICE TOTAL:	157.68
B104731	11/10/11	01	B104731	36-36-002-518		12/19/11	992.91
			COMPUTER SOFTWARE				
						INVOICE TOTAL:	992.91
B463651	11/21/11	01	B463651	10-45-001-250		12/19/11	68.62
			BLDGS AND GROUNDS				
						INVOICE TOTAL:	68.62
B468301	11/21/11	01	B468301	10-32-001-510		12/19/11	134.12
			COMPUTER				
						INVOICE TOTAL:	134.12
						VENDOR TOTAL:	1,353.33
CENTPOIN CENTERPOINT ENERGY SERVICES							
3706171	12/05/11	01	3706171	20-68-001-224		12/19/11	10,890.00
			FUEL - NATURAL GAS SUPPLY				
						INVOICE TOTAL:	10,890.00
						VENDOR TOTAL:	10,890.00
CHICOMLL CHICAGO COMMUNICATIONS LLC							
222546	12/02/11	01	222546	10-31-001-358		12/19/11	103.20
			RADIOS				
						INVOICE TOTAL:	103.20
						VENDOR TOTAL:	103.20

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

CHICINTE CHICAGO INTERNATIONAL TRUCKS							
16024723	11/02/11	01	16024723	10-16-001-253		12/19/11	67.81
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	67.81
16024766	11/02/11	01	16024766	10-16-001-253		12/19/11	32.08
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	32.08
16024813	11/03/11	01	16024813	10-16-001-253		12/19/11	-43.10
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-43.10
16025172	11/07/11	01	16025172	10-16-001-253		12/19/11	48.31
				MAINTENANCE SUPPLIES			
		02	16025172	20-63-001-253			48.31
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	96.62
16027770	11/30/11	01	16027770	10-16-001-253		12/19/11	273.31
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	273.31
16027907	11/30/11	01	16027907	10-16-001-253		12/19/11	6.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	6.20
CM16024766	11/03/11	01	CM16024766	10-16-001-253		12/19/11	-21.36
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-21.36
						VENDOR TOTAL:	411.56
BONGCHRI CHRIS BONG							
112911	11/29/11	01	112911	10-14-001-207		12/19/11	61.50
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	61.50
						VENDOR TOTAL:	61.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CINT344 CINTAS CORPORATION # 344							
344322300	11/25/11	01	344322300	10-16-001-301		12/19/11	17.50
		02	344322300	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
344326050	12/02/11	01	344326050	10-16-001-301		12/19/11	17.50
		02	344326050	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
344329810	12/09/11	01	344329810	10-16-001-301		12/19/11	17.50
		02	344329810	20-63-001-301			27.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	135.00
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
104	12/01/11	01	104	03-03-001-210		12/19/11	900.00
				INSURANCE CLAIMS			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CLABAISM CLARK BAIRD SMITH LLP							
1384	12/06/11	01	1384	36-36-001-201		12/19/11	488.75
				LEGAL			
						INVOICE TOTAL:	488.75
						VENDOR TOTAL:	488.75
CLIFWALD CLIFFORD WALD							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CLIFWALD CLIFFORD WALD							
IN00068476	10/31/11	01	IN00068476	30-73-002-212		12/19/11	24.50
			GIS				
		02	IN00068476	30-83-004-212			24.50
			SOFTWARE MAINTENANCE				
		03	IN00068476	20-63-001-351			49.00
			GIS				
						INVOICE TOTAL:	98.00
IN00068723	11/16/11	01	IN00068723	30-73-002-212		12/19/11	24.50
			GIS				
		02	IN00068723	30-83-004-212			24.50
			SOFTWARE MAINTENANCE				
		03	IN00068723	20-63-001-351			49.00
			GIS				
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	196.00
CFMNTRKS COFFMAN TRUCK SALES							
1000696794	11/04/11	01	1000696794	10-16-001-253		12/19/11	144.31
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	144.31
1000700189	11/23/11	01	1000700189	10-16-001-253		12/19/11	104.94
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	104.94
						VENDOR TOTAL:	249.25
COLLDUPA COLLEGE OF DUPAGE							
10-17-11/11-4-11	12/08/11	01	10-17-11/11-4-11	10-32-003-211		12/19/11	1,000.00
			EDUCATION				
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

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COMCCABL COMCAST CABLE							
0450011180/112411	11/24/11	01	0450011180/112411	10-31-002-215		12/19/11	6.29
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	6.29
0450013400/112611	11/26/11	01	0450013400/112611	10-45-001-250		12/19/11	1.40
				BLDGS AND GROUNDS			
		02	0450013400/112611	30-73-002-222			1.39
				TELEPHONE			
		03	0450013400/112611	20-63-001-299			1.40
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	10.48
COMREVFU COMMUNICATION REVOLVING FUND							
T1215075	11/14/11	01	T1215075	36-36-002-215		12/19/11	877.39
				TELETYPE RENTAL			
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
CONOUTCO CONLEY OUTREACH COMMUNITY							
112811	11/28/11	01	112811	16-16-001-299		12/19/11	25.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
CONENECO CONSTELLATION ENERGY							
WT # 1311	12/08/11	01	WT # 1311	20-62-002-224		12/19/11	24,162.50
				PURCHASED POWER			
						INVOICE TOTAL:	24,162.50
						VENDOR TOTAL:	24,162.50
CONTWTHR MICHAEL SPIELBERGER							

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

CONTWTHR MICHAEL SPIELBERGER							
11909	12/01/11	01	11909	10-45-001-299		12/19/11	46.66
				MISCELLANEOUS CONTRACTUAL			
		02	11909	30-73-002-299			46.67
				MISCELLANEOUS CONTRACTUAL			
		03	11909	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
COSTSTEF COSTABILE & STEFFENS P C							
4596	11/23/11	01	4596	10-12-004-202		12/19/11	114.94
				AUDIT			
		02	4596	20-65-004-202			434.48
				AUDIT			
		03	4596	30-73-002-202			216.09
				AUDIT			
		04	4596	30-83-004-202			186.21
				AUDIT			
		05	4596	36-36-001-202			101.15
				AUDIT			
		06	4596	60-17-001-202			147.13
				AUDIT			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
COUNTGAS COUNTRY GAS COMPANY							
113011 MONTHLY FEE	12/13/11	01	113011 MONTHLY FEE	10-45-001-250		12/19/11	1.98
				BLDGS AND GROUNDS			
		02	113011 MONTHLY FEE	30-73-002-250			1.98
				BLDGS AND GRNDS			
		03	113011 MONTHLY FEE	20-63-001-250			1.99
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	5.95

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COUNTGAS COUNTRY GAS COMPANY							
40168	11/30/11	01	40168	10-45-001-285		12/19/11	14.66
		02	40168	30-73-002-299			14.67
		03	40168	20-63-001-253			14.67
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	44.00
41298	11/03/11	01	41298	10-45-001-250		12/19/11	77.98
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	77.98
						VENDOR TOTAL:	127.93
CRANAUTH CRANE AUTHORITY							
201244	12/07/11	01	201244	20-69-001-587		12/19/11	4,491.00
				GENERATION			
						INVOICE TOTAL:	4,491.00
						VENDOR TOTAL:	4,491.00
CRYSMANA CRYSTAL MANAGEMENT &							
20108	11/15/11	01	20108	10-14-001-250		12/19/11	257.15
		02	20108	30-73-002-250			86.88
		03	20108	30-83-004-250			86.87
		04	20108	20-63-001-250			264.10
		05	20108	10-31-001-250			1,585.00
		06	20108	36-36-002-250			425.00
				MAINT. & REPAIR/BUILDING			

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

CRYSMANA CRYSTAL MANAGEMENT &							
20108	11/15/11	07	20108	10-26-001-250 BLDG & GROUNDS		12/19/11	730.00
						INVOICE TOTAL:	3,435.00
						VENDOR TOTAL:	3,435.00
DLTADNTL DELTA DENTAL PLAN OF ILLINOIS							
120511	12/05/11	01	120511	10-00-053-0-07 DENTAL INSURANCE PAYABLE		12/19/11	3,045.90
						INVOICE TOTAL:	3,045.90
121211	12/12/11	01	121211	10-00-053-0-07 DENTAL INSURANCE PAYABLE		12/19/11	1,238.54
						INVOICE TOTAL:	1,238.54
						VENDOR TOTAL:	4,284.44
DEXSILCO DEXSIL CORPORATION							
157249	11/22/11	01	157249	20-63-001-374 LINE SUPPLIES		12/19/11	119.31
						INVOICE TOTAL:	119.31
						VENDOR TOTAL:	119.31
DREMEDGR DREYER MEDICAL GROUP LTD							
110711	11/07/11	01	110711	10-45-001-399 MISCELLANEOUS		12/19/11	95.00
						INVOICE TOTAL:	95.00
120311	12/03/11	01	120311	30-82-003-399 MISCELLANEOUS		12/19/11	319.00
						INVOICE TOTAL:	319.00
						VENDOR TOTAL:	414.00
EAGLENGR ROBERT P LANGGUTH							

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EAGLENGR ROBERT P LANGGUTH							
2011-2340	11/10/11	01	2011-2340	10-32-002-3-02		12/19/11	22.40
				CLOTHING ALLOW-P.O.C.			
						INVOICE TOTAL:	22.40
						VENDOR TOTAL:	22.40
ECKERCTR ECKER CENTER FOR MENTAL HEALTH							
112811	11/28/11	01	112811	16-16-001-299		12/19/11	75.00
				MISC CONTRACTUAL			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ELBUHERA ELBURN HERALD							
333272	11/17/11	01	333272	10-25-001-453		12/19/11	400.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
EMBCOSSE EMBASSY COFFEE SERVICE							
126251	11/24/11	01	126251	10-31-002-451		12/19/11	37.79
				OTHER GENERAL EXP			
						INVOICE TOTAL:	37.79
						VENDOR TOTAL:	37.79
EMTECH EMTECH LABORATORIES INC							
583057	11/22/11	01	583057	10-31-001-301		12/19/11	57.99
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	57.99
						VENDOR TOTAL:	57.99
ENGIENTE ENGINEERING ENTERPRISES INC							

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ENGIENTE ENGINEERING ENTERPRISES INC							
50101	11/17/11	01	50101	30-89-001-522		12/19/11	584.50
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	584.50
						VENDOR TOTAL:	584.50
ENVIRINC ENVIRONMENTAL INC MIDWEST LAB							
14398	12/01/11	01	14398	30-82-003-311		12/19/11	540.00
				LAB SERVICES			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
EXEGENCO EXELON GENERATION COMPANY LLC							
WT # 1312	12/09/11	01	WT # 1312	20-62-002-224		12/19/11	633,962.00
				PURCHASED POWER			
						INVOICE TOTAL:	633,962.00
						VENDOR TOTAL:	633,962.00
EXPERIAN EXPERIAN							
CD1208030804	11/25/11	01	CD1208030804	10-31-002-451		12/19/11	27.44
				OTHER GENERAL EXP			
						INVOICE TOTAL:	27.44
						VENDOR TOTAL:	27.44
FAGPRPLU FAGANS							
R204205	11/21/11	01	R204205	16-16-001-209		12/19/11	1,118.65
				PRINTING			
						INVOICE TOTAL:	1,118.65
						VENDOR TOTAL:	1,118.65
FEDEX FEDEX							

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FEDEX	FEDEX						
7-704-24868	11/23/11	01	7-704-24868	20-65-004-208		12/19/11	22.56
			POSTAGE				
						INVOICE TOTAL:	22.56
						VENDOR TOTAL:	22.56
FIFTHBAN FIFTH THIRD BANK							
WT # 1307	11/28/11	01	WT # 1307	10-26-001-206		12/19/11	58.06
				TRAVEL			
		02	WT # 1307	10-26-001-250			166.38
				BLDG & GROUNDS			
		03	WT # 1307	36-36-001-208			4.95
				POSTAGE			
		04	WT # 1307	36-36-002-526			119.88
				LICENSE FEES			
		05	WT # 1307	36-36-002-352			133.33
				OFFICE SUPPLIES			
		06	WT # 1307	36-36-002-206			-132.16
				TRAVEL			
		07	WT # 1307	10-14-001-399			10.00
				MISCELLANEOUS			
		08	WT # 1307	10-45-001-299			250.00
				MISCELLANEOUS CONTRACTUAL			
		09	WT # 1307	30-73-002-250			120.00
				BLDGS AND GRNDS			
		10	WT # 1307	30-73-002-299			16.50
				MISCELLANEOUS CONTRACTUAL			
		11	WT # 1307	30-83-004-299			120.00
				MISCELLANEOUS CONTRACTUAL			
		12	WT # 1307	20-63-001-299			400.00
				MISCELLANEOUS CONTRACTUAL			
		13	WT # 1307	20-63-001-399			16.50
				MISCELLANEOUS			
		14	WT # 1307	10-10-002-399			126.30
				MISC SUPPLIES			

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FIFTHBAN FIFTH THIRD BANK							
WT # 1307	11/28/11	15	WT # 1307	10-10-001-206		12/19/11	269.32
		16	WT # 1307	TRAVEL 10-11-002-211			77.10
		17	WT # 1307	EDUCATION 20-65-004-211			89.00
		18	WT # 1307	SCHOOL TRAINING 10-14-001-252			61.23
		19	WT # 1307	M & R OFFICE EQUIPMENT 10-14-001-211			37.50
		20	WT # 1307	TRAINING 10-25-001-453			858.40
		21	WT # 1307	MARKETING PROGRAM 10-25-001-205			55.16
		22	WT # 1307	CONFERENCES & SEMINARS 10-25-001-207			39.95
		23	WT # 1307	DUES & SUBSCRIPTIONS 10-25-001-453			253.00
		24	WT # 1307	MARKETING PROGRAM 10-45-001-299			17.65
		25	WT # 1307	MISCELLANEOUS CONTRACTUAL 20-63-001-399			17.65
		26	WT # 1307	MISCELLANEOUS 30-82-003-352			17.65
		27	WT # 1307	OFFICE SUPPLIES 10-45-001-291			5.90
		28	WT # 1307	TRAFFIC CONTROL DEVICES 10-45-001-299			329.42
		29	WT # 1307	MISCELLANEOUS CONTRACTUAL 17-17-001-399			23.65
		30	WT # 1307	OTHER GENERAL EXP 36-36-001-209			31.89
		31	WT # 1307	PRINTING 10-31-001-250			39.98
				M & R BLDGS AND GROUNDS			

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FIFTHBAN FIFTH THIRD BANK							
WT # 1307	11/28/11	32	WT # 1307	10-31-002-352		12/19/11	39.94
		33	WT # 1307	OFFICE SUPPLIES 10-31-002-451			292.35
		34	WT # 1307	OTHER GENERAL EXP 10-31-001-207			85.00
		35	WT # 1307	DUES AND SUBSCRIPTIONS 10-31-001-363			43.48
		36	WT # 1307	MOTOR FUEL 10-32-001-451			60.54
		37	WT # 1307	OTHER GENERAL EXP 10-32-001-510			79.90
		38	WT # 1307	COMPUTER 10-32-001-208			19.50
		39	WT # 1307	POSTAGE 10-32-001-510			37.12
				COMPUTER			
						INVOICE TOTAL:	4,292.02
						VENDOR TOTAL:	4,292.02
FIRGROSU FIREGROUND SUPPLY INC							
8860	12/02/11	01	8860	10-32-002-3-02		12/19/11	55.75
		02	8860	CLOTHING ALLOW-P.O.C. 10-32-001-301			1,235.30
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	1,291.05
						VENDOR TOTAL:	1,291.05
FIRSENV I FIRST ENVIRONMENTAL							
96160	11/18/11	01	96160	30-84-005-311		12/19/11	189.00
				LAB SERVICES			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00

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FOVAFISA FOX VALLEY FIRE & SAFETY							
654588	09/30/11	01	654588	36-36-002-250		12/19/11	135.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
FRIEDERM MICHAEL FRIEDERS							
113011	11/30/11	01	113011	10-31-001-206		12/19/11	21.48
				TRAVEL			
						INVOICE TOTAL:	21.48
						VENDOR TOTAL:	21.48
FULLERS FULLER'S CAR WASH							
NOV 2011 - POLICE	12/08/11	01	NOV 2011 - POLICE	10-31-001-353		12/19/11	110.00
				AUTOS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
GABOGAIL GAIL GABODA							
112811	11/28/11	01	112811	16-16-001-345		12/19/11	15.00
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
GAIDFINT GAIDO & FINTZEN							
10007	11/30/11	01	10007	10-10-001-210		12/19/11	437.50
				INSURANCE			
						INVOICE TOTAL:	437.50
						VENDOR TOTAL:	437.50
GALLARAM GALLS AN ARAMARK COMPANY							

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GALLARAM GALLS AN ARAMARK COMPANY							
511774975	11/19/11	01	511774975	10-31-001-301		12/19/11	224.95
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	224.95
511778370	11/19/11	01	511778370	10-31-001-301		12/19/11	-51.29
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	-51.29
						VENDOR TOTAL:	173.66
GARAVENT GARAVENTA USA INC - ANTIOCH							
46001	11/29/11	01	46001	10-26-001-250		12/19/11	756.25
				BLDG & GROUNDS			
						INVOICE TOTAL:	756.25
						VENDOR TOTAL:	756.25
GENEBUIL GENEVA BUILDING DEPARTMENT							
120211	12/02/11	01	120211	10-26-001-211		12/19/11	40.00
				TRAINING			
		02	120211	10-26-001-206			8.00
				TRAVEL			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
GENPOL GENEVA POLICE DEPT							
10-3-11/12-7-11	12/14/11	01	10-3-11/12-7-11	10-31-002-399		12/19/11	63.86
				MISCELLANEOUS			
						INVOICE TOTAL:	63.86
11-16-11/12-1-11	12/13/11	01	11-16-11/12-1-11	10-31-002-399		12/19/11	125.26
				MISCELLANEOUS			
						INVOICE TOTAL:	125.26
						VENDOR TOTAL:	189.12

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GFCLEASI GFC LEASING							
28504366	11/25/11	01	28504366	36-36-001-213		12/19/11	228.00
				COPIER RENTAL			
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG26622	11/29/11	01	AG26622	10-32-005-253		12/19/11	50.70
				M & R VEHICLES			
						INVOICE TOTAL:	50.70
						VENDOR TOTAL:	50.70
GLOBTECG GLOBALONE TECHNOLOGY GROUP							
1011976	11/29/11	01	1011976	36-36-002-523		12/19/11	598.00
				COMPUTER HARDWARE			
						INVOICE TOTAL:	598.00
						VENDOR TOTAL:	598.00
GNEIL GNEIL							
INV0047835	10/14/11	01	INV0047835	20-63-001-399		12/19/11	59.99
				MISCELLANEOUS			
						INVOICE TOTAL:	59.99
INV0047836	10/14/11	01	INV0047836	10-31-001-209		12/19/11	59.99
				PRINTING			
						INVOICE TOTAL:	59.99
INV0047838	10/14/11	01	INV0047838	36-36-001-209		12/19/11	59.99
				PRINTING			
						INVOICE TOTAL:	59.99
INV0047839	11/13/11	01	INV0047839	30-73-002-451		12/19/11	59.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	59.99

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GNEIL	GNEIL						
INV0047840	10/14/11	01	INV0047840	10-32-001-451		12/19/11	59.99
			OTHER GENERAL EXP				
						INVOICE TOTAL:	59.99
INV0047841	10/14/11	01	INV0047841	10-12-003-299		12/19/11	59.99
			MISCELLANEOUS CONTRACTUAL				
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	359.94
G O R F L E S C G O R D O N F L E S C H C O I N C							
1DV591	11/28/11	01	1DV591	10-10-001-214		12/19/11	57.30
			CITY CODE UPDATES				
		02	1DV591	10-11-002-214			53.48
			COPIER SUPPLIES				
		03	1DV591	10-12-001-214			45.84
			COPIER SUPPLIES				
		04	1DV591	10-12-003-214			68.76
			COPIER SUPPLIES				
		05	1DV591	10-12-004-213			7.63
			COPIER RENTAL				
		06	1DV591	10-26-002-214			45.84
			COPIER SUPPLIES				
		07	1DV591	10-25-001-214			95.50
			COPIER SUPPLIES				
		08	1DV591	19-19-001-218			7.63
			ADVERTISING				
		09	1DV591	10-31-002-214			110.24
			COPIER SUPPLIES				
		10	1DV591	20-63-001-299			90.98
			MISCELLANEOUS CONTRACTUAL				
		11	1DV591	30-73-002-213			45.50
			COPIER RENTAL				
		12	1DV591	30-83-004-213			45.49
			COPIER RENTAL				

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GORFLESC GORDON FLESC CO INC							
1DV591	11/28/11	13	1DV591	10-32-001-213		12/19/11	55.70
		14	1DV591	10-31-002-214			75.38
		15	1DV591	10-26-001-213			32.41
				COPIER RENTAL			
				COPIER SUPPLIES			
				COPIER RENTAL			
						INVOICE TOTAL:	837.68
						VENDOR TOTAL:	837.68
GOVFINOF GOVERNMENT FINANCE OFFICERS							
2681482	12/02/11	01	2681482	10-12-004-211		12/19/11	180.00
				EDUCATION/TRAINING			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
GRAINGER GRAINGER							
9692323695	11/22/11	01	9692323695	30-82-003-231		12/19/11	675.00
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	675.00
9692629893	11/22/11	01	9692629893	30-84-005-365		12/19/11	48.22
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	48.22
						VENDOR TOTAL:	723.22
GRAN@PLA GRANDPAS AT PLAY							
121211	12/12/11	01	121211	18-18-001-345		12/19/11	215.00
				MATERIALS & SUPPLIES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
HACHCOMP HACH COMPANY							

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HACHCOMP HACH COMPANY							
7516644	11/23/11	01	7516644	30-87-006-321 LAB SUPPLIES		12/19/11	358.95
						INVOICE TOTAL:	358.95
						VENDOR TOTAL:	358.95
HDSUPUTI HD SUPPLY UTILITIES LTD							
1867015-00	11/22/11	01	1867015-00	20-69-001-585 LINE SUPPLIES		12/19/11	9,102.00
						INVOICE TOTAL:	9,102.00
						VENDOR TOTAL:	9,102.00
HDSUPWAT HD SUPPLY WATERWORKS LTD							
4092348	11/23/11	01	4092348	30-89-001-543 OTHER EQUIPMENT		12/19/11	1,287.00
						INVOICE TOTAL:	1,287.00
4092363	11/23/11	01	4092363	30-89-001-543 OTHER EQUIPMENT		12/19/11	876.00
						INVOICE TOTAL:	876.00
4113204	12/05/11	01	4113204	30-89-001-543 OTHER EQUIPMENT		12/19/11	580.00
						INVOICE TOTAL:	580.00
4126719	12/05/11	01	4126719	30-89-001-543 OTHER EQUIPMENT		12/19/11	4,504.00
						INVOICE TOTAL:	4,504.00
						VENDOR TOTAL:	7,247.00
HILLCARO CAROLYN HILL							
112611	11/26/11	01	112611	16-16-001-345 MATERIALS & SUPPLIES		12/19/11	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
0012853	11/01/11	01	0012853	30-89-001-543 OTHER EQUIPMENT		12/19/11	18.41
						INVOICE TOTAL:	18.41
0012876	11/01/11	01	0012876	30-82-003-250 BLDGS AND GRNDS		12/19/11	117.47
						INVOICE TOTAL:	117.47
0015372	11/11/11	01	0015372	53-53-001-451 MATERIALS		12/19/11	19.90
						INVOICE TOTAL:	19.90
0015406	11/11/11	01	0015406	30-89-001-543 OTHER EQUIPMENT		12/19/11	43.79
						INVOICE TOTAL:	43.79
0015498	11/11/11	01	0015498	30-73-002-364 TOOLS		12/19/11	199.00
						INVOICE TOTAL:	199.00
1012665	10/31/11	01	1012665	30-87-006-399 MISCELLANEOUS		12/19/11	70.32
						INVOICE TOTAL:	70.32
1012699	10/31/11	01	1012699	10-32-005-253 M & R VEHICLES		12/19/11	14.43
						INVOICE TOTAL:	14.43
1015129	11/10/11	01	1015129	30-82-003-250 BLDGS AND GRNDS		12/19/11	117.72
						INVOICE TOTAL:	117.72
10295	11/21/11	01	10295	10-32-006-250 BLDG & GROUNDS		12/19/11	19.94
						INVOICE TOTAL:	19.94

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
15531	11/11/11	01	15531	10-32-005-253 M & R VEHICLES		12/19/11	17.86
						INVOICE TOTAL:	17.86
2014695	11/09/11	01	2014695	10-45-001-250 BLDGS AND GROUNDS		12/19/11	7.96
						INVOICE TOTAL:	7.96
2014809	11/09/11	01	2014809	10-16-001-360 MAINTENANCE		12/19/11	15.96
						INVOICE TOTAL:	15.96
2014834	11/09/11	01	2014834	30-83-004-253 M & R AUTOS AND TRUCKS		12/19/11	24.85
						INVOICE TOTAL:	24.85
2014877	11/09/11	01	2014877	30-89-001-543 OTHER EQUIPMENT		12/19/11	139.00
						INVOICE TOTAL:	139.00
21975	11/11/11	01	21975	10-32-006-250 BLDG & GROUNDS		12/19/11	20.40
						INVOICE TOTAL:	20.40
2561982	10/30/11	01	2561982	10-32-005-250 BLDGS AND GROUNDS		12/19/11	59.00
						INVOICE TOTAL:	59.00
3014492	11/08/11	01	3014492	10-45-001-285 STREET MAINTENANCE		12/19/11	5.97
						INVOICE TOTAL:	5.97
3014528	11/08/11	01	3014528	10-32-005-265 M & R SAFETY EQUIPMENT		12/19/11	6.97
						INVOICE TOTAL:	6.97

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
3014556	11/08/11	01	3014556	53-53-001-451 MATERIALS		12/19/11	10.70
						INVOICE TOTAL:	10.70
3290519	11/08/11	01	3290519	20-63-001-399 MISCELLANEOUS		12/19/11	32.92
						INVOICE TOTAL:	32.92
4012180	10/28/11	01	4012180	10-16-001-360 MAINTENANCE		12/19/11	13.94
						INVOICE TOTAL:	13.94
4014305	11/07/11	01	4014305	30-89-001-543 OTHER EQUIPMENT		12/19/11	36.95
						INVOICE TOTAL:	36.95
4016946	11/17/11	01	4016946	53-53-001-451 MATERIALS		12/19/11	42.50
						INVOICE TOTAL:	42.50
6023194	11/15/11	01	6023194	10-32-005-265 M & R SAFETY EQUIPMENT		12/19/11	10.97
						INVOICE TOTAL:	10.97
7013481	11/04/11	01	7013481	10-45-001-285 STREET MAINTENANCE		12/19/11	8.88
						INVOICE TOTAL:	8.88
7016103	11/14/11	01	7016103	30-83-004-364 TOOLS		12/19/11	21.56
						INVOICE TOTAL:	21.56
8013361	11/03/11	01	8013361	20-69-001-521 BUILDINGS		12/19/11	18.76

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
8013361	11/03/11	02	8013361	32-32-001-522		12/19/11	18.76
				IMPR OTHER THAN BUILDINGS			
		03	8013361	30-89-001-522			18.75
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	56.27
8020075	11/03/11	01	8020075	20-69-001-521		12/19/11	5.05
				BUILDINGS			
		02	8020075	32-32-001-522			5.04
				IMPR OTHER THAN BUILDINGS			
		03	8020075	30-89-001-522			5.04
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	15.13
8025453	11/23/11	01	8025453	10-32-003-212		12/19/11	22.88
				PUBLIC EDUCATION			
						INVOICE TOTAL:	22.88
8025473	11/23/11	01	8025473	10-32-005-250		12/19/11	41.69
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	41.69
9010431	11/22/11	01	9010431	10-45-001-285		12/19/11	108.08
				STREET MAINTENANCE			
						INVOICE TOTAL:	108.08
9010441	11/22/11	01	9010441	10-45-001-365		12/19/11	67.40
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	67.40
9025174	11/22/11	01	9025174	53-53-001-451		12/19/11	105.81
				MATERIALS			
						INVOICE TOTAL:	105.81
9025280	11/22/11	01	9025280	10-32-005-250		12/19/11	5.97
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	5.97
						VENDOR TOTAL:	1,520.60

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

HUF&HUFF HUFF & HUFF INC							
1111057	11/29/11	01	1111057	20-68-001-360		12/19/11	965.75
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	965.75
1111058	11/29/11	01	1111058	20-69-001-522		12/19/11	2,098.18
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	2,098.18
						VENDOR TOTAL:	3,063.93
ILLIBACK ILLINOIS BACKFLOW PREVENTION							
4343	12/02/11	01	4343	10-32-005-250		12/19/11	270.00
				BLDGS AND GROUNDS			
		02	4343	10-32-006-250			205.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
ILLIHICO ILLINOIS LINCOLN HIGHWAY							
1-2012/12-2012	12/08/11	01	1-2012/12-2012	19-19-001-207		12/19/11	314.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	314.00
						VENDOR TOTAL:	314.00
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-11016	11/22/11	01	11-11016	20-63-001-211		12/19/11	100.00
				SCHOOL TRAINING EXP			
		02	11-11016	10-45-001-211			100.00
				TRAINING			
		03	11-11016	30-82-003-211			100.00
				TRAINING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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

IPELRA ILLINOIS PUBLIC EMPLOYER LABOR							
2-16-2012 REG	12/12/11	01	2-6-2012 REG	36-36-001-211		12/19/11	320.00
				TRAINING			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
ILLIPUMP ILLINOIS PUMP INC							
S-7780	11/21/11	01	S-7780	30-89-001-522		12/19/11	7,523.12
				IMPR OTHER THAN BUILDINGS			
		02	S-7780	30-89-001-561			776.88
				SEWAGE TREATMENT PLANT			
						INVOICE TOTAL:	8,300.00
						VENDOR TOTAL:	8,300.00
ISAWWA ILLINOIS SECTION AWWA							
8499	12/07/11	01	8499	30-87-006-211		12/19/11	34.50
				TRAINING			
		02	8499	30-87-006-206			5.50
				TRAVEL			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ILSOPREN ILLINOIS SOCIETY OF							
MEMBERSHIP JH	12/13/11	01	MEMBERSHIP JH	20-65-004-207		12/19/11	121.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	121.00
						VENDOR TOTAL:	121.00
ILLISTAT ILLINOIS STATE POLICE							
3731/103111	10/31/11	01	3731/103111	10-31-002-451		12/19/11	34.25
				OTHER GENERAL EXP			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25

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IMAGAWAR IMAGE AWARDS AND ENGRAVING							
20839	11/21/11	01	20839	16-16-001-209		12/19/11	34.47
				PRINTING			
						INVOICE TOTAL:	34.47
						VENDOR TOTAL:	34.47
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
INV0000315	11/30/11	01	INV0000315	20-68-001-299		12/19/11	2,500.00
				MISCELLANEOUS			
		02	INV0000315	20-62-002-224			6,600.00
				PURCHASED POWER			
						INVOICE TOTAL:	9,100.00
						VENDOR TOTAL:	9,100.00
INITIMPR INITIAL IMPRESSIONS							
K41910	12/07/11	01	K41910	10-31-001-301		12/19/11	67.10
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	67.10
						VENDOR TOTAL:	67.10
INTSOCAR INTERNATIONAL SOCIETY OF							
2012 MEMBERSHIPS 3	12/13/11	01	2012 MEMBERSHIPS 3	10-45-001-211		12/19/11	735.00
				TRAINING			
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	735.00
INTRBATT INTERSTATE BATTERIES							
10026572	11/28/11	01	10026572	10-16-001-253		12/19/11	677.70
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	677.70
60100307	11/03/11	01	60100307	10-16-001-253		12/19/11	457.80
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	457.80

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INTRBATT INTERSTATE BATTERIES							
60100432	11/10/11	01	60100432	10-16-001-253		12/19/11	79.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	79.95
60100673	11/22/11	01	60100673	10-45-001-254		12/19/11	225.90
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	225.90
						VENDOR TOTAL:	1,441.35
JCSCHULT J C SCHULTZ ENTERPRISES INC							
260164	11/30/11	01	260164	10-25-001-453		12/19/11	705.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	705.00
						VENDOR TOTAL:	705.00
JJKELLER J J KELLER & ASSOCIATES INC							
008950843	10/03/11	01	008950843	10-45-001-250		12/19/11	191.49
				BLDGS AND GROUNDS			
		02	008950843	20-63-001-253			191.49
				M & R AUTOS AND TRUCKS			
		03	008950843	30-73-002-209			191.49
				PRINTING			
						INVOICE TOTAL:	574.47
						VENDOR TOTAL:	574.47
JSNCONTR JOHN S NEENAN							
77373	11/29/11	01	77373	10-45-001-291		12/19/11	291.60
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	291.60
						VENDOR TOTAL:	291.60
K&DSALES K & D SALES & SERVICE							

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K&D SALES K & D SALES & SERVICE							
6603	11/17/11	01	6603	10-45-001-285		12/19/11	7.90
				STREET MAINTENANCE			
						INVOICE TOTAL:	7.90
6626	11/28/11	01	6626	10-32-005-255		12/19/11	30.52
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	30.52
						VENDOR TOTAL:	38.42
KALEUNIF KALE UNIFORMS							
597611	12/01/11	01	597611	10-31-003-301		12/19/11	61.50
				CLOTHING ALLOWANCE			
		02	597611	10-31-001-301			34.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	95.50
						VENDOR TOTAL:	95.50
KACOANCO KANE COUNTY ANIMAL CONTROL							
10-1/11/10-31-11	11/21/11	01	10-1-11/10-31-11	10-31-002-299		12/19/11	400.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
KACORECO KANE COUNTY RECORDER							
217491	11/29/11	01	217491	10-14-001-209		12/19/11	45.00
				PRINTING			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
KIPAMERI KIP AMERICA INC							
20425108	11/22/11	01	20425108	30-73-002-212		12/19/11	72.23
				GIS			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KIPAMERI KIP AMERICA INC							
20425108	11/22/11	02	20425108	30-83-004-212		12/19/11	72.22
				SOFTWARE MAINTENANCE			
		03	20425108	20-63-001-351			144.45
				GIS			
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
KOHLEDEPT KOHL'S DEPARTMENT STORES INC							
279861	11/16/11	01	279861	36-36-002-301		12/19/11	23.97
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	23.97
						VENDOR TOTAL:	23.97
KONEINC KONE INC							
220641757	06/01/11	01	220641757	10-32-005-250		12/19/11	141.30
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	141.30
220708053	09/01/11	01	220708053	10-32-005-250		12/19/11	141.30
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	141.30
						VENDOR TOTAL:	282.60
KRAMERTR KRAMER TREE SPECIALISTS INC							
13795	11/22/11	01	13795	43-43-004-299		12/19/11	173,500.00
				CONTRACT BRUSH PICKUP			
						INVOICE TOTAL:	173,500.00
13886	11/28/11	01	13886	43-43-004-299		12/19/11	18,900.00
				CONTRACT BRUSH PICKUP			
						INVOICE TOTAL:	18,900.00
						VENDOR TOTAL:	192,400.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
22379940	11/10/11	01	22379940	10-45-001-285		12/19/11	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
22395638	11/11/11	01	22395638	10-45-001-285		12/19/11	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		12/19/11	60.85
				IMPR OTHER THAN BUILDINGS			
					INVOICE TOTAL:		60.85
22521235	11/23/11	01	22521235	10-45-001-285		12/19/11	191.24
		02	22521235	20-63-001-290			191.24
		03	22521235	30-73-002-270			191.23
				STREET MAINTENANCE			
				LANDSCAPING SOIL/GRAVEL			
				WATER LEAKS			
					INVOICE TOTAL:		573.71
22584856	11/30/11	01	22584856	10-45-001-285		12/19/11	83.14
		02	22584856	20-63-001-290			83.13
		03	22584856	30-73-002-270			83.13
				STREET MAINTENANCE			
				LANDSCAPING SOIL/GRAVEL			
				WATER LEAKS			
					INVOICE TOTAL:		249.40
					VENDOR TOTAL:		1,343.14

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LANELECT LAN ELECTRIC							
140-11	11/22/11	01	140-11	30-82-003-231		12/19/11	729.64
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	729.64
						VENDOR TOTAL:	729.64
LEHMASUE SUE LEHMANN							
11-7-11/11-30-11	12/08/11	01	11-7-11/11-30-11	10-31-003-102		12/19/11	105.00
				WAGES - PART-TIME/SEASONAL			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
LEVEL3CO LEVEL 3 COMMUNICATIONS LLC							
20254876	12/01/11	01	20254876	10-10-001-222		12/19/11	31.83
				TELEPHONE			
		02	20254876	10-25-001-222			23.40
				TELEPHONE			
		03	20254876	10-11-002-222			23.40
				TELEPHONE			
		04	20254876	10-12-004-222			20.34
				TELEPHONE EXPENSE			
		05	20254876	10-12-001-222			16.29
				TELEPHONE			
		06	20254876	10-12-002-222			38.60
				TELEPHONE			
		07	20254876	10-12-003-222			8.09
				TELEPHONE			
		08	20254876	10-14-001-222			58.95
				TELEPHONE			
		09	20254876	10-14-001-222			6.12
				TELEPHONE			
		10	20254876	10-26-001-222			46.81
				TELEPHONE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LEVEL3CO LEVEL 3 COMMUNICATIONS LLC							
20254876	12/01/11	11	20254876	10-26-002-222		12/19/11	22.42
			TELEPHONE				
		12	20254876	10-31-002-222			188.10
			TELEPHONE				
		13	20254876	10-32-001-222			96.57
			TELEPHONE				
		14	20254876	10-32-006-222			31.50
			TELEPHONE				
		15	20254876	10-32-007-222			52.93
			TELEPHONE				
		16	20254876	10-45-001-222			46.81
			TELEPHONE				
		17	20254876	20-65-004-222			193.19
			TELEPHONE				
		18	20254876	30-73-002-222			46.81
			TELEPHONE				
		19	20254876	30-83-004-222			45.82
			TELEPHONE				
						INVOICE TOTAL:	997.98
						VENDOR TOTAL:	997.98
LEXINEXI LEXISNEXIS RISK DATA MGMT INC							
1191910-20111130	11/30/11	01	1191910-20111130	10-31-002-299		12/19/11	100.00
			MISCELLANEOUS CONTRACTUAL				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
LYNNPEAV LYNN PEAVEY COMPANY							
249728	11/29/11	01	249728	10-31-001-356		12/19/11	36.90
			SUPPORT EQUIPMENT				
						INVOICE TOTAL:	36.90
						VENDOR TOTAL:	36.90

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MAILCO	MAILCO INC						
640	11/28/11	01	640	20-64-003-200 MAILCO		12/19/11	837.29
		02	640	30-72-001-298 MAILCO			401.90
		03	640	30-83-004-298 MAILCO			401.90
		04	640	43-43-001-299 MAILCO			33.49
						INVOICE TOTAL:	1,674.58
641	12/05/11	01	641	20-64-003-200 MAILCO		12/19/11	607.09
		02	641	30-72-001-298 MAILCO			291.40
		03	641	30-83-004-298 MAILCO			291.40
		04	641	43-43-001-299 MAILCO			24.28
						INVOICE TOTAL:	1,214.17
642	12/08/11	01	642	20-64-003-200 MAILCO		12/19/11	500.08
		02	642	30-72-001-298 MAILCO			240.04
		03	642	30-83-004-298 MAILCO			240.04
		04	642	43-43-001-299 MAILCO			19.99
						INVOICE TOTAL:	1,000.15
						VENDOR TOTAL:	3,888.90
MARTIMPL MARTIN LEASING INC							
R12986	11/18/11	01	R12986	30-87-006-250 BLDGS AND GRNDS		12/19/11	435.00
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00

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

MENARDS MENARDS-BATAVIA							
94272	12/02/11	01	94272	10-45-001-250 BLDGS AND GROUNDS		12/19/11	84.00
						INVOICE TOTAL:	84.00
95431	12/05/11	01	95431	30-87-006-250 BLDGS AND GRNDS		12/19/11	44.01
						INVOICE TOTAL:	44.01
						VENDOR TOTAL:	128.01
MICHUNIF MICHAELS UNIFORM COMPANY							
63163	11/22/11	01	63163	30-73-002-301 UNIFORM RENTAL		12/19/11	82.55
						INVOICE TOTAL:	82.55
63327	12/05/11	01	63327	10-45-001-301 UNIFORM RENTAL		12/19/11	62.78
						INVOICE TOTAL:	62.78
63328	12/05/11	01	63328	30-73-002-301 UNIFORM RENTAL		12/19/11	54.00
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	199.33
NALCCOMP NALCO COMPANY							
96268196	11/21/11	01	96268196	30-87-006-351 CHEMICALS		12/19/11	19,365.08
						INVOICE TOTAL:	19,365.08
						VENDOR TOTAL:	19,365.08
NATIIMPR NATIONAL IMPRINT CORPORATION							
122488	12/07/11	01	122488	10-31-001-209 PRINTING		12/19/11	125.85
						INVOICE TOTAL:	125.85
						VENDOR TOTAL:	125.85

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

NATIPUMP NATIONAL PUMP & COMPRESSOR							
609953-0001	11/29/11	01	609953-0001	20-69-001-587 GENERATION		12/19/11	6,585.27
						INVOICE TOTAL:	6,585.27
						VENDOR TOTAL:	6,585.27
NEWWOSYS NEW WORLD SYSTEMS							
016251 & 016257	11/30/11	01	016251 & 016257	31-31-001-522 IMPR OTHER THAN BUILDINGS		12/19/11	12,600.00
		02	016251 & 016257	20-69-001-522 IMPR OTHER THAN BUILDINGS			18,900.00
		03	016251 & 016257	30-89-001-522 IMPR OTHER THAN BUILDINGS			18,900.00
						INVOICE TOTAL:	50,400.00
						VENDOR TOTAL:	50,400.00
NICOR632 NICOR GAS							
2263328999/120111	12/01/11	01	2263328999/120111	20-68-001-225 FUEL - TRANSPORTATION OF G		12/19/11	1,790.71
						INVOICE TOTAL:	1,790.71
2263328999/120511	12/05/11	01	2263328999/120511	20-68-001-225 FUEL - TRANSPORTATION OF G		12/19/11	13,150.58
						INVOICE TOTAL:	13,150.58
						VENDOR TOTAL:	14,941.29
NIGAS632 NICOR GAS							
29-95-65-9701/120511	12/05/11	01	29-95-65-9701/120511	30-87-006-359 HEATING		12/19/11	1,880.45
						INVOICE TOTAL:	1,880.45
55-79-02-1000/112811	11/28/11	01	55-79-02-1000/112811	30-87-006-359 HEATING		12/19/11	144.19
						INVOICE TOTAL:	144.19

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NIGAS632 NICOR GAS							
93-05-12-3193/112911	11/29/11	01	93-05-12-3193/112911	36-36-002-359		12/19/11	116.85
				NATURAL GAS FUEL			
						INVOICE TOTAL:	116.85
						VENDOR TOTAL:	2,141.49
NORTHEAS NORTH EAST MULTI-REGIONAL							
150635	11/22/11	01	150635	10-31-001-211		12/19/11	100.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	100.00
150850	11/23/11	01	150850	10-31-001-211		12/19/11	35.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	135.00
NTA NTA SERVICES INC							
701211032	12/01/11	01	701211032	19-19-001-218		12/19/11	1,250.00
				ADVERTISING			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
OFFDEPOT OFFICE DEPOT							
586423273001	11/14/11	01	586423273001	10-32-001-451		12/19/11	17.26
				OTHER GENERAL EXP			
						INVOICE TOTAL:	17.26
587418837001	11/21/11	01	587418837001	10-31-002-352		12/19/11	10.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	10.80
587418895001	11/21/11	01	587418895001	10-31-002-451		12/19/11	116.54
				OTHER GENERAL EXP			
						INVOICE TOTAL:	116.54

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OFFDEPOT OFFICE DEPOT							
587687941001	11/22/11	01	587687941001	10-31-002-451 OTHER GENERAL EXP		12/19/11	64.24
						INVOICE TOTAL:	64.24
587767851001	11/23/11	01	587767851001	10-31-002-352 OFFICE SUPPLIES		12/19/11	1.75
						INVOICE TOTAL:	1.75
587917534001	11/28/11	01	587917534001	10-31-002-352 OFFICE SUPPLIES		12/19/11	45.58
						INVOICE TOTAL:	45.58
						VENDOR TOTAL:	256.17
OSAGE OSAGE							
113011	11/30/11	01	113011	10-26-001-299 MISC. CONTRACTUAL		12/19/11	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
POLSONLA PETER H OLSON							
112311	11/23/11	01	112311	32-32-001-522 IMPR OTHER THAN BUILDINGS		12/19/11	480.00
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
PACESUBU PACE SUBURBAN BUS							
158077	11/28/11	01	158077	10-11-002-503 RIDE IN KANE		12/19/11	1,252.05
						INVOICE TOTAL:	1,252.05
						VENDOR TOTAL:	1,252.05
PADPUBLI PADDOCK PUBLICATIONS							

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PADPUBLI PADDOCK PUBLICATIONS							
11-20-11/11-26-11	12/07/11	01	11-20-11/11-26-11	10-26-002-201		12/19/11	124.20
				LEGAL			
						INVOICE TOTAL:	124.20
						VENDOR TOTAL:	124.20
PARISICH CHUCK PARISI							
121011	12/10/11	01	121011	10-31-001-206		12/19/11	20.32
				TRAVEL			
						INVOICE TOTAL:	20.32
						VENDOR TOTAL:	20.32
PETRTECH PETROLEUM TECHNOLOGIES							
11361	11/09/11	01	11361	30-89-001-561		12/19/11	1,450.25
				SEWAGE TREATMENT PLANT			
						INVOICE TOTAL:	1,450.25
						VENDOR TOTAL:	1,450.25
PJMINTLL PJM INTERCONNECTION LLC							
WT # 1309	12/07/11	01	WT # 1309	20-62-002-224		12/19/11	1,000.00
				PURCHASED POWER			
						INVOICE TOTAL:	1,000.00
WT # 1310	12/08/11	01	WY # 1310	20-62-002-224		12/19/11	187,751.77
				PURCHASED POWER			
						INVOICE TOTAL:	187,751.77
WT # 1313	12/14/11	01	WT # 1313	20-62-002-224		12/19/11	37,932.12
				PURCHASED POWER			
						INVOICE TOTAL:	37,932.12
						VENDOR TOTAL:	226,683.89
POMPTIRE POMP'S TIRE SERVICE INC							

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POMPTIRE POMP'S TIRE SERVICE INC							
825092	11/03/11	01	825092	30-82-003-253		12/19/11	320.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
RADCCOMM RADCO COMMUNICATIONS INC							
77311	12/09/11	01	77311	10-31-001-358		12/19/11	157.50
				RADIOS			
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
RADOVICH CHARLES A RADOVICH ATTY							
120511	12/05/11	01	120511	10-10-001-201		12/19/11	2,265.00
				LEGAL			
		02	120511	10-00-999-009			345.00
				REIMB EXPEN - MISCELLANEOU			
		03	120511	20-65-004-201			75.00
				LEGAL			
		04	120511	32-32-001-522			255.00
				IMPR OTHER THAN BUILDINGS			
		05	120511	36-36-001-201			70.00
				LEGAL			
		06	120511	10-26-002-201			345.00
				LEGAL			
						INVOICE TOTAL:	3,355.00
						VENDOR TOTAL:	3,355.00
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-68692-0	11/22/11	01	I-68692-0	10-00-027-000		12/19/11	164.33
				INVENTORY - MOTOR FUEL			
						INVOICE TOTAL:	164.33

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RANDALL RANDALL PRESSURE SYSTEMS INC							
I-68724-0	11/22/11	01	I-68724-0	10-16-001-253		12/19/11	27.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	27.20
I-68792-0	11/22/11	01	I-68792-0	30-83-004-253		12/19/11	6.90
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	6.90
I-68836-0	11/22/11	01	I-68836-0	32-32-001-522		12/19/11	3.81
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	3.81
I-68931-0	11/29/11	01	I-68931-0	10-16-001-253		12/19/11	99.84
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	99.84
I-68947-0	11/30/11	01	I-68947-0	10-16-001-253		12/19/11	100.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	100.98
						VENDOR TOTAL:	403.06
RAYOHERR RAY O'HERRON CO INC							
1123291-IN	09/27/11	01	1123291-IN	10-31-001-301		12/19/11	456.10
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	456.10
1128674-IN	12/01/11	01	1128674-IN	10-31-001-301		12/19/11	66.51
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	66.51
1129090-IN	12/06/11	01	1129090-IN	10-31-001-393		12/19/11	1,926.34
				AMMUNITION			
						INVOICE TOTAL:	1,926.34
						VENDOR TOTAL:	2,448.95

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RAYOHEIN RAY OHERRON CO INC							
0045840-IN	12/05/11	01	0045840-IN	10-31-001-301		12/19/11	57.95
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	57.95
						VENDOR TOTAL:	57.95
READCHRI CHRIS READING							
120911	12/09/11	01	120911	10-00-053-008		12/19/11	46.84
				HEALTH INSURANCE			
						INVOICE TOTAL:	46.84
						VENDOR TOTAL:	46.84
REMPSHAR REMPE SHARP							
22332	11/21/11	01	22332	30-89-001-522		12/19/11	1,987.50
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,987.50
22333	11/21/11	01	22333	30-89-001-572		12/19/11	1,200.00
				WATER MAINS			
						INVOICE TOTAL:	1,200.00
22334	11/21/11	01	22334	30-73-002-299		12/19/11	46.75
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	46.75
						VENDOR TOTAL:	3,234.25
RESCO RESCO							
485650-00	11/23/11	01	485650-00	20-69-001-522		12/19/11	28,672.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	28,672.00
486579-01	11/23/11	01	486579-01	20-69-001-585		12/19/11	1,710.00
				LINE SUPPLIES			
						INVOICE TOTAL:	1,710.00

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RESCO	RESCO						
488369-00	11/23/11	01	488369-00	20-69-001-585		12/19/11	798.58
			LINE SUPPLIES				
						INVOICE TOTAL:	798.58
488858-00	11/18/11	01	488858-00	20-69-001-585		12/19/11	401.55
			LINE SUPPLIES				
						INVOICE TOTAL:	401.55
490015-00	11/21/11	01	490015-00	20-69-001-583		12/19/11	113.08
			UNDERGROUND CABLE				
						INVOICE TOTAL:	113.08
						VENDOR TOTAL:	31,695.21
ROSPRESSO ROSE PEST SOLUTIONS							
1203095	12/13/11	01	1203095	10-26-001-250		12/19/11	45.00
			BLDG & GROUNDS				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
SAFARILA SAFARILAND LLC							
I11-156376	11/29/11	01	I11-156376	10-31-001-356		12/19/11	97.77
			SUPPORT EQUIPMENT				
						INVOICE TOTAL:	97.77
						VENDOR TOTAL:	97.77
SAFESUPP SAFETY SUPPLY ILLINOIS							
1175549-01	12/05/11	01	1175549-01	30-73-002-365		12/19/11	123.30
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	123.30
						VENDOR TOTAL:	123.30
SAMSCLUB SAM'S CLUB DIRECT							

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SAMSCLUB SAM'S CLUB DIRECT							
003429	11/04/11	01	003429	10-32-005-303 CLEANING SUPPLIES		12/19/11	278.52
						INVOICE TOTAL:	278.52
						VENDOR TOTAL:	278.52
SAUBER SAUBER MFG CO							
PSCM201278	11/07/11	01	PSCM201278	10-16-001-360 MAINTENANCE		12/19/11	-744.00
						INVOICE TOTAL:	-744.00
PSI151706	11/23/11	01	PSI151706	20-63-001-253 M & R AUTOS AND TRUCKS		12/19/11	110.29
						INVOICE TOTAL:	110.29
PSI151721	11/28/11	01	PSI151721	20-63-001-253 M & R AUTOS AND TRUCKS		12/19/11	277.57
						INVOICE TOTAL:	277.57
PSI151739	11/29/11	01	PSI151739	10-45-001-255 M & R PORTABLE EQUIPMENT		12/19/11	546.00
						INVOICE TOTAL:	546.00
PSI151854	12/06/11	01	PSI151854	30-83-004-253 M & R AUTOS AND TRUCKS		12/19/11	61.58
						INVOICE TOTAL:	61.58
						VENDOR TOTAL:	251.44
SCHRSCHR SCHROEDER & SCHROEDER							
1228	12/01/11	01	1228	10-31-001-201 LEGAL		12/19/11	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00

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SCHRCRAN SCHROEDER CRANE RENTAL							
1994	12/08/11	01	1994	20-69-001-522		12/19/11	660.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
134667/113011	11/30/11	01	134667/113011	10-32-001-451		12/19/11	71.20
				OTHER GENERAL EXP			
						INVOICE TOTAL:	71.20
249439/113011	11/30/11	01	249439/113011	36-36-002-299		12/19/11	49.60
				OTHER CONTRACTUAL			
						INVOICE TOTAL:	49.60
						VENDOR TOTAL:	120.80
SIEWATTE SIEMENS INDUSTRY INC							
900477702	11/21/11	01	900477702	30-87-006-341		12/19/11	2,592.00
				CARTRIDGE FILERS			
						INVOICE TOTAL:	2,592.00
900484064	11/28/11	01	900484064	30-87-006-341		12/19/11	197.57
				CARTRIDGE FILERS			
						INVOICE TOTAL:	197.57
900487372	11/29/11	01	900487372	30-87-006-341		12/19/11	4,212.00
				CARTRIDGE FILERS			
						INVOICE TOTAL:	4,212.00
						VENDOR TOTAL:	7,001.57
SKYLINE SKYLINE TREE SERVICE &							
0827	11/25/11	01	0827	10-45-003-230		12/19/11	3,200.00
				TREE PURCHASE			
						INVOICE TOTAL:	3,200.00

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SKYLINE	SKYLINE TREE SERVICE &						
0829	12/01/11	01	0829	10-45-003-230		12/19/11	2,175.00
			TREE PURCHASE				
						INVOICE TOTAL:	2,175.00
						VENDOR TOTAL:	5,375.00
SMGSECSY SMG SECURITY SYSTEMS INC							
210385	11/30/11	01	210385	10-45-001-250		12/19/11	108.66
			BLDGS AND GROUNDS				
		02	210385	20-63-001-250			108.67
			BUILDING AND GROUNDS				
		03	210385	30-83-004-250			108.67
			BLDGS AND GRNDS				
						INVOICE TOTAL:	326.00
212602	12/03/11	01	212602	10-32-005-250		12/19/11	90.00
			BLDGS AND GROUNDS				
		02	212602	10-32-006-250			90.00
			BLDG & GROUNDS				
		03	212602	10-26-001-250			90.00
			BLDG & GROUNDS				
		04	212602	10-31-002-222			90.00
			TELEPHONE				
		05	212602	60-17-001-250			90.00
			M & R FACILITY				
		06	212602	10-45-001-250			30.00
			BLDGS AND GROUNDS				
		07	212602	20-63-001-250			30.00
			BUILDING AND GROUNDS				
		08	212602	30-73-002-250			30.00
			BLDGS AND GRNDS				
		09	212602	30-87-006-250			180.00
			BLDGS AND GRNDS				
		10	212602	20-68-001-299			90.00
			MISCELLANEOUS				
						INVOICE TOTAL:	810.00
						VENDOR TOTAL:	1,136.00

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SNAPON JAMES R SHURTLEFF							
281165	11/30/11	01	281165	10-16-001-364		12/19/11	59.80
			TOOLS				
						INVOICE TOTAL:	59.80
281166	11/30/11	01	281166	10-45-001-364		12/19/11	43.95
			TOOLS				
						INVOICE TOTAL:	43.95
						VENDOR TOTAL:	103.75
SOMONAUK SOMONAUK WATER LAB INC							
111153	11/30/11	01	111153	30-87-006-311		12/19/11	332.50
			LAB SERVICES				
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
SOUNDINC SOUND INCORPORATED							
D1264439	11/29/11	01	D1264439	36-36-002-528		12/19/11	172.00
			BUILDING SECURITY EQUIPMEN				
						INVOICE TOTAL:	172.00
						VENDOR TOTAL:	172.00
STANDARD STANDARD EQUIPMENT COMPANY							
C70252	11/29/11	01	C70252	10-45-001-255		12/19/11	352.35
			M & R PORTABLE EQUIPMENT				
						INVOICE TOTAL:	352.35
C70253	11/30/11	01	C70253	30-83-004-253		12/19/11	42.70
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	42.70
C70279	12/01/11	01	C70279	30-83-004-253		12/19/11	417.30
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	417.30

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STANDARD STANDARD EQUIPMENT COMPANY							
C70296	12/01/11	01	C70296	30-83-004-253		12/19/11	14.02
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	14.02
						VENDOR TOTAL:	826.37
STANLEY STANLEY CONSULTANTS INC							
0146001	11/21/11	01	0146001	20-69-001-581		12/19/11	801.18
				SUBSTATIONS			
						INVOICE TOTAL:	801.18
						VENDOR TOTAL:	801.18
STAPLES STAPLES ADVANTAGE							
7 INVOICES	11/05/11	01	7 INVOICES	10-12-004-352		12/19/11	15.12
				OFFICE SUPPLIES			
		02	7 INVOICES	20-65-004-352			142.08
				OFFICE SUPPLIES			
		03	7 INVOICES	30-73-002-352			106.56
				OFFICE SUPPLIES			
		04	7 INVOICES	30-83-004-352			35.51
				OFFICE SUPPLIES			
						INVOICE TOTAL:	299.27
						VENDOR TOTAL:	299.27
STACOLSE STATE COLLECTION SERVICE INC							
11-30-11	11/30/11	01	11-30-11	20-63-001-256		12/19/11	68.12
				COLLECTION EXPENSE			
		02	11-30-11	30-73-002-226			3.03
				COLLECTION EXPENSE			
		03	11-30-11	30-83-004-226			1.51
				COLLECTION EXPENSE			
		04	11-30-11	43-43-001-226			3.03
				COLLECTION EXPENSE			
						INVOICE TOTAL:	75.69
						VENDOR TOTAL:	75.69

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STEINER STEINER ELECTRIC COMPANY							
S003799876.002	11/23/11	01	S003799876.002	20-68-001-360		12/19/11	-17.99
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	-17.99
S003814102.002	11/23/11	01	S003814102.002	20-63-001-250		12/19/11	-5.04
				BUILDING AND GROUNDS			
		02	S003814102.002	10-45-001-250			-5.04
				BLDGS AND GROUNDS			
		03	S003814102.002	30-73-002-250			-5.04
				BLDGS AND GRNDS			
						INVOICE TOTAL:	-15.12
S003814649.001	11/22/11	01	S003814649.001	20-63-001-250		12/19/11	3.93
				BUILDING AND GROUNDS			
		02	S003814649.001	10-45-001-250			3.93
				BLDGS AND GROUNDS			
		03	S003814649.001	30-73-002-250			3.94
				BLDGS AND GRNDS			
						INVOICE TOTAL:	11.80
						VENDOR TOTAL:	-21.31
SUBBUIOF SUBURBAN BUILDING OFFICIALS							
2012 MEMBERSHIP	12/01/11	01	2012 MEMBERSHIP	10-26-001-207		12/19/11	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SUBURLAB SUBURBAN LABORATORIES INC							
14162	11/30/11	01	14162	30-87-006-311		12/19/11	10.00
				LAB SERVICES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00

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SUDDVALU SUDDEN VALUES OF FOX VALLEY							
3102	12/01/11	01	3102	19-19-001-299 MISC CONTRACTUAL		12/19/11	1,290.00
						INVOICE TOTAL:	1,290.00
						VENDOR TOTAL:	1,290.00
SUPEASPH SUPERIOR ASPHALT MATERIALS LLC							
20111269	11/22/11	01	20111269	30-73-002-270 WATER LEAKS		12/19/11	409.42
						INVOICE TOTAL:	409.42
						VENDOR TOTAL:	409.42
SWIFPRIN SWIFTY PRINT INC							
73133	11/30/11	01	73133	16-16-001-209 PRINTING		12/19/11	96.00
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
SPYGLGRO THE SPYGLASS GROUP INC							
3467	11/18/11	01	3467	10-10-001-222 TELEPHONE		12/19/11	100.39
		02	3467	10-12-002-222 TELEPHONE			148.73
		03	3467	10-12-003-222 TELEPHONE			18.59
		04	3467	10-14-001-222 TELEPHONE			185.92
		05	3467	10-25-001-222 TELEPHONE			74.37
		06	3467	10-26-001-222 TELEPHONE			111.55
		07	3467	10-26-002-222 TELEPHONE			72.14

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SPYGLGRO THE SPYGLASS GROUP INC							
3467	11/18/11	08	3467	10-31-002-222		12/19/11	681.94
			TELEPHONE				
		09	3467	10-32-001-222			308.62
			TELEPHONE				
		10	3467	10-32-006-222			99.46
			TELEPHONE				
		11	3467	10-32-007-222			241.69
			TELEPHONE				
		12	3467	10-45-001-222			112.85
			TELEPHONE				
		13	3467	20-65-004-222			620.59
			TELEPHONE				
		14	3467	30-73-002-222			148.73
			TELEPHONE				
		15	3467	30-83-004-222			145.01
			TELEPHONE				
						INVOICE TOTAL:	3,070.58
						VENDOR TOTAL:	3,070.58
THORELEC THORNE ELECTRIC INC							
17251	11/30/11	01	17251	20-69-001-583		12/19/11	1,853.00
			UNDERGROUND CABLE				
						INVOICE TOTAL:	1,853.00
						VENDOR TOTAL:	1,853.00
TIBBELAI ELAINE TIBBOTT							
524404	11/23/11	01	524404	10-31-001-301		12/19/11	50.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TODDCHRI CHRISTINE TODD							

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TODDCHRI CHRISTINE TODD							
11-4-11& 11-17-11	12/08/11	01	11-4-11 & 11-17-11	10-31-003-102		12/19/11	45.00
				WAGES - PART-TIME/SEASONAL			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
188376/1	10/05/11	01	188376/1	10-12-003-451		12/19/11	62.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	62.00
190944/1	11/04/11	01	190944/1	10-12-003-451		12/19/11	45.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	45.99
190944/2	11/04/11	01	190944/2	10-12-003-451		12/19/11	45.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	45.99
191134/1	11/07/11	01	191134/1	10-12-003-451		12/19/11	85.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	85.99
						VENDOR TOTAL:	239.97
TWIOAKLA TWIN OAKS LANDSCAPING							
SR1510244-0001	12/09/11	01	SR1510244-0001	36-36-002-250		12/19/11	190.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
TYLER TYLER MEDICAL SERVICES							
310470	12/01/11	01	310470	10-45-001-299		12/19/11	116.66
				MISCELLANEOUS CONTRACTUAL			

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TYLER	TYLER MEDICAL SERVICES						
310470	12/01/11	02	310470	20-63-001-399		12/19/11	116.67
		03	310470	MISCELLANEOUS 30-73-002-299			116.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	350.00
310550	12/01/11	01	310550	10-45-001-299		12/19/11	121.67
		02	310550	MISCELLANEOUS CONTRACTUAL 20-63-001-399			121.66
		03	310550	MISCELLANEOUS 30-73-002-299			121.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	715.00
UNRADIO	UNITED RADIO COMMUNICATIONS						
22062600	11/28/11	01	22062600	36-36-002-258		12/19/11	357.75
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	357.75
22062700	11/28/11	01	22062700	36-36-002-258		12/19/11	357.75
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	357.75
						VENDOR TOTAL:	715.50
USPOSTAL	UNITED STATES POSTAL SERVICE						
120111	12/01/11	01	120111	10-00-020-003		12/19/11	400.00
				PREPAID POSTAGE			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
UPS	UNITED PARCEL SERVICE						

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UPS UNITED PARCEL SERVICE							
0000601E23491-A	12/03/11	01	0000601E23491-A	20-65-004-208		12/19/11	25.98
			POSTAGE				
		02	0000601E23491-A	10-45-001-299			20.00
			MISCELLANEOUS CONTRACTUAL				
		03	0000601E23491-A	30-83-004-208			20.00
			POSTAGE				
						INVOICE TOTAL:	65.98
						VENDOR TOTAL:	65.98
USABLUEB USA BLUEBOOK							
544091	11/30/11	01	544091	30-83-004-365		12/19/11	198.13
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	198.13
546183	12/02/11	01	546183	30-87-006-351		12/19/11	958.90
			CHEMICALS				
						INVOICE TOTAL:	958.90
						VENDOR TOTAL:	1,157.03
UEMSI UTECH ENVIRONMENTAL MFG SUP							
2047994-IN	12/02/11	01	2047994-IN	30-83-004-254		12/19/11	176.10
			M & R MOBILE EQUIPMENT				
						INVOICE TOTAL:	176.10
						VENDOR TOTAL:	176.10
VALLOCK VALLEY LOCK CO INC							
51483	11/28/11	01	51483	20-68-001-360		12/19/11	180.00
			POWER GENERATION EXPENSES				
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							

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VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000718684	11/25/11	01	T00000718684	36-36-002-250		12/19/11	44.28
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	44.28
						VENDOR TOTAL:	44.28
VERIWIRE VERIZON WIRELESS							
2661931192	11/21/11	01	2661931192	10-32-001-222		12/19/11	208.08
				TELEPHONE			
						INVOICE TOTAL:	208.08
2661951245	11/21/11	01	2661951245	10-32-001-222		12/19/11	246.54
				TELEPHONE			
						INVOICE TOTAL:	246.54
2663132214	11/23/11	01	2663132214	10-31-002-222		12/19/11	1,108.30
				TELEPHONE			
						INVOICE TOTAL:	1,108.30
						VENDOR TOTAL:	1,562.92
WSDARLEY W S DARLEY & CO							
17005074	11/30/11	01	17005074	10-32-005-265		12/19/11	186.92
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	186.92
						VENDOR TOTAL:	186.92
WAREDIRE WAREHOUSE DIRECT OFFICE							
1351136-0	11/21/11	01	1351136-0	10-26-002-352		12/19/11	27.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	27.98
1353403-0	11/22/11	01	1353403-0	30-73-002-250		12/19/11	121.97
				BLDGS AND GRNDS			
						INVOICE TOTAL:	121.97
						VENDOR TOTAL:	149.95

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WASCOTRK WASCO TRUCK REPAIR							
118657	10/20/11	01	118657	30-83-004-253		12/19/11	32.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	32.00
118828	11/03/11	01	118828	10-45-001-285		12/19/11	21.50
				STREET MAINTENANCE			
						INVOICE TOTAL:	21.50
118867	11/08/11	01	118867	10-45-001-285		12/19/11	38.50
				STREET MAINTENANCE			
		02	118867	30-83-004-253			38.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	76.50
119020	11/29/11	01	119020	10-45-001-299		12/19/11	21.50
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	21.50
119054	12/01/11	01	119054	20-63-001-253		12/19/11	150.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	150.00
119097	12/05/11	01	119097	30-73-002-253		12/19/11	43.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	344.50
WATERPRO WATER PRODUCTS - AURORA							
0229779	11/30/11	01	0229779	20-69-001-585		12/19/11	4,934.49
				LINE SUPPLIES			
		02	0229779	30-89-001-543			4,934.49
				OTHER EQUIPMENT			
						INVOICE TOTAL:	9,868.98

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WATERPRO WATER PRODUCTS - AURORA							
0229870	12/07/11	01	0229870	30-73-002-270 WATER LEAKS		12/19/11	214.20
						INVOICE TOTAL:	214.20
0229871	12/07/11	01	0229871	30-89-001-543 OTHER EQUIPMENT		12/19/11	2,040.00
						INVOICE TOTAL:	2,040.00
						VENDOR TOTAL:	12,123.18
WEILLEGA CELESTE K WELANDT							
11-29-11/R	11/29/11	01	11-29-11/R	10-31-002-299 MISCELLANEOUS CONTRACTUAL		12/19/11	85.50
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	85.50
WESCO WESCO RECEIVABLES CORP							
598755	11/23/11	01	598755	20-63-001-387 STREET LIGHTS		12/19/11	407.16
						INVOICE TOTAL:	407.16
598756	11/23/11	01	598756	20-63-001-387 STREET LIGHTS		12/19/11	407.16
						INVOICE TOTAL:	407.16
599621	11/29/11	01	599621	20-69-001-587 GENERATION		12/19/11	983.58
						INVOICE TOTAL:	983.58
602255	12/01/11	01	602255	20-69-001-522 IMPR OTHER THAN BUILDINGS		12/19/11	59,784.00
						INVOICE TOTAL:	59,784.00
602880	12/05/11	01	602880	20-69-001-521 BUILDINGS		12/19/11	1,929.00
						INVOICE TOTAL:	1,929.00
						VENDOR TOTAL:	63,510.90

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WESSIDEX WEST SIDE EXCHANGE							
N67293	11/17/11	01	N67293	10-45-001-254		12/19/11	162.06
				M & R MOBILE EQUIPMENT			
		02	N67293	20-63-001-253			162.06
				M & R AUTOS AND TRUCKS			
		03	N67293	30-83-004-253			162.06
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	486.18
N67295	11/17/11	01	N67295	10-45-001-254		12/19/11	-17.08
				M & R MOBILE EQUIPMENT			
		02	N67295	20-63-001-253			-17.07
				M & R AUTOS AND TRUCKS			
		03	N67295	30-83-004-253			-17.07
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	-51.22
N67333	11/18/11	01	N67333	30-82-003-253		12/19/11	61.44
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	61.44
N67334	11/18/11	01	N67334	30-82-003-253		12/19/11	-82.14
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	-82.14
N67383	11/18/11	01	N67383	10-45-001-254		12/19/11	40.57
				M & R MOBILE EQUIPMENT			
		02	N67383	20-63-001-253			40.57
				M & R AUTOS AND TRUCKS			
		03	N67383	30-83-004-253			40.57
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	121.71
N67437	11/21/11	01	N67437	30-82-003-253		12/19/11	58.39
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	58.39

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WESSIDEX WEST SIDE EXCHANGE							
N67830	12/02/11	01	N67830	30-73-002-253		12/19/11	23.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	23.00
N67958	12/06/11	01	N67958	30-83-004-253		12/19/11	60.22
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	60.22
						VENDOR TOTAL:	677.58
WHITWATE WHITE WATER FILTERS							
4203	11/29/11	01	4203	30-82-003-399		12/19/11	133.62
				MISCELLANEOUS			
						INVOICE TOTAL:	133.62
						VENDOR TOTAL:	133.62
WHOLESALE WHOLESALE DIRECT INC							
189249	11/08/11	01	189249	10-16-001-360		12/19/11	42.29
				MAINTENANCE			
						INVOICE TOTAL:	42.29
						VENDOR TOTAL:	42.29
WILBURKE WILLS BURKE KELSEY ASSOCIATES							
11500	12/02/11	01	11500	31-31-001-522		12/19/11	1,633.25
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,633.25
						VENDOR TOTAL:	1,633.25
WINTRESE WINKLER'S TREE SERVICE							
55679	11/21/11	01	55679	10-45-003-230		12/19/11	23,256.69
				TREE PURCHASE			
						INVOICE TOTAL:	23,256.69

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WINTRESE WINKLER'S TREE SERVICE							
55751	11/30/11	01	55751	10-45-003-230		12/19/11	12,189.68
			TREE PURCHASE				
						INVOICE TOTAL:	12,189.68
55778	12/02/11	01	55778	10-45-003-230		12/19/11	5,408.14
			TREE PURCHASE				
						INVOICE TOTAL:	5,408.14
						VENDOR TOTAL:	40,854.51
WMMHORN WM HORN STRUCTURAL STEEL CO							
94266F	11/23/11	01	94266F	10-45-001-285		12/19/11	30.00
			STREET MAINTENANCE				
						INVOICE TOTAL:	30.00
94266G	11/29/11	01	94266G	10-45-001-285		12/19/11	40.00
			STREET MAINTENANCE				
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	70.00
WMILLREN WM RENEWABLE ENERGY CONTROLLER							
NOVEMBER 2011	12/08/11	01	NOVEMBER 2011	20-62-002-224		12/19/11	124,720.36
				PURCHASED POWER			
						INVOICE TOTAL:	124,720.36
						VENDOR TOTAL:	124,720.36
WORFUESE WORLD FUEL SERVICES							
436075	11/22/11	01	436075	10-00-027-000		12/19/11	21,277.42
				INVENTORY - MOTOR FUEL			
						INVOICE TOTAL:	21,277.42
						VENDOR TOTAL:	21,277.42
YATESDAN DANIEL YATES							

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YATESDAN DANIEL YATES							
120811	12/08/11	01	120811	10-31-001-206		12/19/11	26.01
				TRAVEL			
						INVOICE TOTAL:	26.01
						VENDOR TOTAL:	26.01
YOUNGREN YOUNGREN'S INC							
129032	11/30/11	01	129032	10-45-001-250		12/19/11	99.34
				BLDGS AND GROUNDS			
		02	129032	30-73-002-250			99.33
				BLDGS AND GRNDS			
		03	129032	20-63-001-250			99.33
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00
ZIMMERMA ZIMMERMAN FORD INC							
33377	11/09/11	01	33377	20-63-001-253		12/19/11	93.50
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	93.50
33415	11/10/11	01	33415	20-63-001-253		12/19/11	17.98
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	17.98
						VENDOR TOTAL:	111.48
						TOTAL ALL INVOICES:	1,736,008.80