

BILLS PRESENTED FOR PAYMENT	1/18/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	900.00
TIF FUND	630.25
GENERAL FUND	127,104.88
MFT FUND	-
ELECTRIC FUND	419,175.56
WATER & SEWER FUND	32,612.60
TRI-COM FUND	3,266.34
SPECIAL SERVICES AREA # 1	4,899.90
SPECIAL SERVICES AREAS	916.66
IMRF FUND	-
PARKING FUND	3,532.50
REFUSE FUND	1,493.45
DEBT FUND	850.00
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	298.20
TOTAL FUNDS	\$ 595,680.34

INVOICES DUE ON/BEFORE 01/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1STAYDCO 1ST AYD CORPORATION							
463730	12/21/10	01	463730	10-45-002-389		01/18/11	1,435.00
				SNOW REMOVAL			
						INVOICE TOTAL:	1,435.00
						VENDOR TOTAL:	1,435.00
ADVCONTS ADVANCED CONTROL SYSTEMS							
CFS/38000038	12/14/10	01	CFS/38000038	20-63-001-281		01/18/11	4,534.74
				SUBSTATIONS			
						INVOICE TOTAL:	4,534.74
						VENDOR TOTAL:	4,534.74
AIR ONE AIR ONE EQUIPMENT INC							
71263	12/01/10	01	71263	20-68-001-360		01/18/11	236.00
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	236.00
						VENDOR TOTAL:	236.00
AIRGAS AIRGAS NORTH CENTRAL							
105655161	12/31/10	01	105655161	10-16-001-360		01/18/11	26.04
				MAINTENANCE			
		02	105655161	10-45-001-355			26.04
				PORTABLE EQUIPMENT			
		03	105655161	30-73-002-299			52.08
				MISCELLANEOUS CONTRACTUAL			
		04	105655161	30-82-003-250			39.06
				BLDGS AND GRNDS			
		05	105655161	20-63-001-299			91.14
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	234.36
						VENDOR TOTAL:	234.36
ALLAROLA ALL AROUND LANDSCAPING							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLAROLA ALL AROUND LANDSCAPING							
578	12/17/10	01	578	30-82-003-250 BLDGS AND GRNDS		01/18/11	484.00
						INVOICE TOTAL:	484.00
						VENDOR TOTAL:	484.00
ALLIWAST ALLIED WASTE SERVICES # 480							
0551-008378333	12/31/10	01	0551-008378333	43-43-001-399 MISCELLANEOUS (COMMUNITY E		01/18/11	1,460.00
						INVOICE TOTAL:	1,460.00
						VENDOR TOTAL:	1,460.00
ALLWAYS ALLWAYS INC							
139124	01/01/11	01	139124	10-12-002-223 INTERNET LEASED LINE		01/18/11	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ALPBUIMA ALPHA BUILDING MAINTENANCE							
11271 CG	01/01/11	01	11271 CG	10-26-001-250 BLDG & GROUNDS		01/18/11	537.14
		02	11271 CG	10-31-001-250 M & R BLDGS AND GROUNDS			1,879.57
		03	11271 CG	36-36-002-250 MAINT. & REPAIR/BUILDING			750.87
		04	11271 CG	10-14-001-250 BLDGS AND GROUNDS			397.48
		05	11271 CG	30-73-002-250 BLDGS AND GRNDS			134.29
		06	11271 CG	30-83-004-250 BLDGS AND GRNDS			134.29
		07	11271 CG	20-63-001-250 BUILDING AND GROUNDS			408.23
						INVOICE TOTAL:	4,241.87
						VENDOR TOTAL:	4,241.87

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AMEDIQSO AMERICAN DIGITAL SOLUTIONS INC							
330558	12/02/10	01	330558	10-31-002-451		01/18/11	402.66
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	402.66
						VENDOR TOTAL:	402.66
AMERPLAN AMERICAN PLANNING ASSOCIATION							
011329-101107/121310	12/13/10	01	011329-101107/121310	10-26-002-207		01/18/11	666.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
APPLECOL APPLIED ECOLOGICAL SERVICES							
21738	12/17/10	01	21738	10-45-004-7-00		01/18/11	6,990.00
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	6,990.00
						VENDOR TOTAL:	6,990.00
ARAMUNIS ARAMARK							
14006554	12/22/10	01	14006554	10-26-001-301		01/18/11	140.34
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	140.34
						VENDOR TOTAL:	140.34
ARTEGAAL ALEX & MARGARET ARTEGA							
122010	12/20/10	01	122010	10-00-056-200		01/18/11	100.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ARTLIP ARTLIP AND SONS INC							

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

ARTLIP ARTLIP AND SONS INC							
0164953	12/30/10	01	0164953	10-31-001-250		01/18/11	1,233.00
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	1,233.00
						VENDOR TOTAL:	1,233.00
ASPLUNDH ASPLUNDH							
82J69410	12/24/10	01	82J69410	20-63-001-289		01/18/11	3,186.24
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	3,186.24
82Z20110	12/31/10	01	82Z20110	20-63-001-289		01/18/11	2,389.68
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	2,389.68
						VENDOR TOTAL:	5,575.92
AT900131 AT & T							
0303937505001/121810	12/18/10	01	0303937505001/121810	10-45-001-222		01/18/11	11.04
				TELEPHONE			
		02	0303937505001/121810	30-73-002-222			11.04
				TELEPHONE			
		03	0303937505001/121810	30-83-004-222			11.04
				TELEPHONE			
		04	0303937505001/121810	20-65-004-222			11.04
				TELEPHONE			
		05	0303937505001/121810	10-25-001-222			11.04
				TELEPHONE			
		06	0303937505001/121810	10-26-002-222			11.04
				TELEPHONE			
		07	0303937505001/121810	10-13-001-222			11.03
				TELEPHONE			
		08	0303937505001/121810	10-26-001-222			10.42
				TELEPHONE EXPENSE			

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AT900131 AT & T							
0303937505001/121810	12/18/10	09	0303937505001/121810	10-12-003-222 TELEPHONE		01/18/11	8.50
						INVOICE TOTAL:	96.19
0523753680001/121610	12/16/10	01	0523753680001/121610	30-83-004-222 TELEPHONE		01/18/11	77.77
						INVOICE TOTAL:	77.77
						VENDOR TOTAL:	173.96
ATT8100 AT&T							
630208150301/010111	01/01/11	01	630208150301/010111	10-45-001-222 TELEPHONE		01/18/11	13.11
		02	630208150301/010111	30-73-002-222 TELEPHONE			6.56
		03	630208150301/010111	30-83-004-222 TELEPHONE			6.56
		04	630208150301/010111	20-65-004-222 TELEPHONE			13.11
						INVOICE TOTAL:	39.34
630208160501/010111	01/01/11	01	630208160501/010111	30-73-002-222 TELEPHONE		01/18/11	38.95
						INVOICE TOTAL:	38.95
630208916101/010111	01/01/11	01	630208916101/010111	30-73-002-222 TELEPHONE		01/18/11	106.91
						INVOICE TOTAL:	106.91
630232149412/121910	12/19/10	01	630232149412/121910	10-10-001-222 TELEPHONE		01/18/11	53.80
						INVOICE TOTAL:	53.80
630232222912/121910	12/19/10	01	630232222912/121910	59-13-001-250 SUPPLIES		01/18/11	60.46
						INVOICE TOTAL:	60.46

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ATT8100 AT&T							
630232771112/121910	12/19/10	01	630232771112/121910	10-31-002-222 TELEPHONE		01/18/11	118.15
						INVOICE TOTAL:	118.15
630232842112/121910	12/19/10	01	630232842112/121910	10-31-002-222 TELEPHONE		01/18/11	70.69
						INVOICE TOTAL:	70.69
630R06225712/121610	12/16/10	01	630R06225712/121610	10-32-006-222 TELEPHONE		01/18/11	145.68
						INVOICE TOTAL:	145.68
708Z31021012/121610	12/16/10	01	708Z31021012/121610	10-14-001-222 TELEPHONE		01/18/11	103.29
		02	708Z31021012/121610	30-73-002-222 TELEPHONE			103.29
		03	708Z31021012/121610	20-65-004-222 TELEPHONE			103.30
						INVOICE TOTAL:	309.88
708Z31021112/121610	12/16/10	01	708Z31021112/121610	20-65-004-222 TELEPHONE		01/18/11	734.75
						INVOICE TOTAL:	734.75
						VENDOR TOTAL:	1,678.61
ATCOINTE ATCO INTERNATIONAL							
I0299003	12/28/10	01	I0299003	10-16-001-363 MOTOR FUELS		01/18/11	239.25
						INVOICE TOTAL:	239.25
						VENDOR TOTAL:	239.25
AUTOTRUC AUTO TRUCK GROUP							
467369	12/21/10	01	467369	10-45-002-389 SNOW REMOVAL		01/18/11	49.42
						INVOICE TOTAL:	49.42
						VENDOR TOTAL:	49.42

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AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8258	01/03/11	01	8258	10-00-905-000 MUNICIPAL TAX		01/18/11	55.06
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BAUMPROP BAUM PROPERTY SERVICES LTD							
DECEMBER 2010	01/10/11	01	DECEMBER 2010	05-05-016-450 ADMINISTRATION		01/18/11	916.66
						INVOICE TOTAL:	916.66
						VENDOR TOTAL:	916.66
BLKBNMFG BLACKBURN MFG COMPANY							
0385034-IN	12/21/10	01	0385034-IN	20-63-001-374 LINE SUPPLIES		01/18/11	528.07
		02	0385034-IN	30-73-002-250 BLDGS AND GRNDS			226.31
						INVOICE TOTAL:	754.38
						VENDOR TOTAL:	754.38
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
DENTAL FEB 2011	01/10/11	01	DENTAL FEB 2011	10-00-015-006 MISC REC - OTHER		01/18/11	79.92
						INVOICE TOTAL:	79.92
FEBRUARY 2011	01/10/11	01	FEBRUARY 2011	10-00-015-006 MISC REC - OTHER		01/18/11	15,578.86
						INVOICE TOTAL:	15,578.86
						VENDOR TOTAL:	15,658.78
BOARDMAN BOARDMAN LAW FIRM							
204123	12/30/10	01	204123	20-65-004-203 ENGINEERING		01/18/11	112.50
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50

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BRIACOLE BRIAN COLE & ASSOCIATES INC							
010111	01/01/11	01	010111	10-25-001-453 MARKETING PROGRAM		01/18/11	577.50
						INVOICE TOTAL:	577.50
						VENDOR TOTAL:	577.50
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
691906	12/28/10	01	691906	20-63-017-567 TRANSFORMERS		01/18/11	3,606.00
						INVOICE TOTAL:	3,606.00
						VENDOR TOTAL:	3,606.00
BUSESLLC BUSES LLC							
17882-1	12/30/10	01	17882-1	10-25-001-454 TOURISM/VISITOR MARKETING		01/18/11	2,308.00
						INVOICE TOTAL:	2,308.00
						VENDOR TOTAL:	2,308.00
CABRUCKN C A BRUCKNER & ASSOCIATES LLP							
11172	12/28/10	01	11172	10-10-001-201 LEGAL		01/18/11	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CAMJOHLT CAMIC JOHNSON LTD							
121610	12/16/10	01	121610	10-26-001-299 MISC. CONTRACTUAL		01/18/11	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
CDWGOVER CDW GOVERNMENT INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDWGOVER CDW GOVERNMENT INC							
VWG2732	12/16/10	01	VWG2732	20-65-004-352		01/18/11	289.31
			OFFICE SUPPLIES				
						INVOICE TOTAL:	289.31
VWM1709	12/17/10	01	VWM1709	10-12-002-299		01/18/11	103.52
			MISCELLANEOUS CONTRACTUAL				
						INVOICE TOTAL:	103.52
VWM8354	12/17/10	01	VWM8354	30-73-002-250		01/18/11	90.17
			BLDGS AND GRNDS				
						INVOICE TOTAL:	90.17
VXJ9032	12/22/10	01	VXJ9032	10-12-002-352		01/18/11	34.61
			OFFICE SUPPLIES				
						INVOICE TOTAL:	34.61
						VENDOR TOTAL:	517.61
CHEMTSYS CHEMTRAC SYSTEMS INC							
20087	12/17/10	01	20087	30-87-006-351		01/18/11	370.00
			CHEMICALS				
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
CHICOMLL CHICAGO COMMUNICATIONS LLC							
210879	01/06/11	01	210879	10-31-001-358		01/18/11	126.50
			RADIOS				
						INVOICE TOTAL:	126.50
						VENDOR TOTAL:	126.50
CHICINTE CHICAGO INTERNATIONAL TRUCKS							
102112706	12/06/10	01	102112706	10-16-001-253		01/18/11	33.60
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	33.60

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CHICINTE CHICAGO INTERNATIONAL TRUCKS							
102115572	12/30/10	01	102115572	30-82-003-253		01/18/11	21.74
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	21.74
						VENDOR TOTAL:	55.34
CHICTRIB CHICAGO TRIBUNE							
12-1-10/12-31-10	12/31/10	01	12-1-10/12-31-10	10-25-001-454		01/18/11	1,276.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	1,276.00
						VENDOR TOTAL:	1,276.00
CHINAWOK CHINA WOK							
122710	12/27/10	01	122710	10-45-002-389		01/18/11	11.72
				SNOW REMOVAL			
						INVOICE TOTAL:	11.72
						VENDOR TOTAL:	11.72
CINT344 CINTAS CORPORATION # 344							
344145887	12/24/10	01	344145887	10-16-001-301		01/18/11	19.25
				UNIFORM RENTAL			
		02	344145887	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	52.25
344149540	12/31/10	01	344149540	10-16-001-301		01/18/11	15.75
				UNIFORM RENTAL			
		02	344149540	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	48.75
344153253	01/07/11	01	344153253	10-16-001-301		01/18/11	16.55
				UNIFORM RENTAL			

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CINT344 CINTAS CORPORATION # 344							
344153253	01/07/11	02	344153253	20-63-001-301		01/18/11	33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	49.55
						VENDOR TOTAL:	150.55
CINFIRPR CINTAS FIRE PROTECTION							
213605	12/30/10	01	213605	10-31-002-299		01/18/11	69.15
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	69.15
						VENDOR TOTAL:	69.15
CITYTECH CITYTECH USA INC							
1466	01/04/11	01	1466	10-12-003-299		01/18/11	390.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
93	01/01/11	01	93	03-03-001-210		01/18/11	900.00
				INSURANCE CLAIMS			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
COBLINSU COBLER INSURANCE AGENCY INC							
51219	12/29/10	01	51219	10-12-001-210		01/18/11	32.00
				INSURANCE			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
CFMNTRKS COFFMAN TRUCK SALES							

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CFMNTRKS COFFMAN TRUCK SALES							
1000636806	12/13/10	01	1000636806	10-16-001-253		01/18/11	41.39
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	41.39
1000637221	12/15/10	01	1000637221	30-73-002-253		01/18/11	74.85
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	74.85
1000637356	12/16/10	01	1000637356	10-16-001-253		01/18/11	442.76
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	442.76
						VENDOR TOTAL:	559.00
COLUPIPE COLUMBIA PIPE & SUPPLY CO							
156138	12/30/10	01	156138	30-72-001-272		01/18/11	263.46
				WELL CONTROLS			
						INVOICE TOTAL:	263.46
						VENDOR TOTAL:	263.46
COMCCABL COMCAST CABLE							
0450011180/122410	12/24/10	01	0450011180/122410	10-31-002-215		01/18/11	6.29
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	6.29
0450011198/122510	12/25/10	01	0450011198/122510	10-12-002-352		01/18/11	2.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2.10
0450011222/122510	12/25/10	01	0450011222/122510	10-12-002-352		01/18/11	4.19
				OFFICE SUPPLIES			
						INVOICE TOTAL:	4.19
0450013400/122610	12/26/10	01	0450013400/122610	10-45-001-299		01/18/11	1.40
				MISCELLANEOUS CONTRACTUAL			

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COMCCABL COMCAST CABLE							
0450013400/122610	12/26/10	02	0450013400/122610	30-73-002-222		01/18/11	1.40
				TELEPHONE			
		03	0450013400/122610	20-63-001-299			1.39
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	16.77
COMPREPA COMPRINTER REPAIR							
12464	12/01/10	01	12464	10-12-002-500		01/18/11	85.00
				EQUIPMENT			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
CONTWTHR MICHAEL SPIELBERGER							
11246	01/01/11	01	11246	10-45-002-299		01/18/11	46.67
				MISCELLANEOUS CONTRACTUAL			
		02	11246	30-73-002-299			46.66
				MISCELLANEOUS CONTRACTUAL			
		03	11246	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
DELLMKTG DELL MARKETING L P							
XF6127W62	12/20/10	01	XF6127W62	20-63-001-351		01/18/11	14.39
				GIS			
						INVOICE TOTAL:	14.39
XF61WCFC4	12/20/10	01	XF61WCFC4	30-73-002-250		01/18/11	127.91
				BLDGS AND GRNDS			
						INVOICE TOTAL:	127.91
						VENDOR TOTAL:	142.30

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DEVANEYM MIKE DEVANEY							
BOOT REIMB 2011	01/11/11	01	BOOT REIMB 2011	10-45-001-365		01/18/11	77.75
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	77.75
						VENDOR TOTAL:	77.75
DOJEFOR DOJE'S FORENSIC SUPPLIES							
16784	12/28/10	01	16784	10-31-001-250		01/18/11	119.13
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	119.13
						VENDOR TOTAL:	119.13
DUENORTH DUE NORTH CONSULTING INC							
22823	12/24/10	01	22823	10-25-001-453		01/18/11	250.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DUKE&LEE DUKE & LEE'S SERVICE CORP							
010411	01/04/11	01	010411	10-16-001-253		01/18/11	70.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
RELEASE RELEASE							
168112118	01/03/11	01	168112118	10-31-002-215		01/18/11	430.00
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
ELGIPAPE ELGIN PAPER CO							

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ELGIPAPE ELGIN PAPER CO							
532591	12/28/10	01	532591	10-31-001-250		01/18/11	71.46
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	71.46
						VENDOR TOTAL:	71.46
ELGISHEE ELGIN SHEET METAL COMPANY							
3058	12/15/10	01	3058	10-45-001-250		01/18/11	203.34
				BLDGS AND GROUNDS			
		02	3058	30-83-004-250			203.33
				BLDGS AND GRNDS			
		03	3058	20-63-001-250			203.33
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	610.00
3083	12/28/10	01	3083	10-45-001-250		01/18/11	60.00
				BLDGS AND GROUNDS			
		02	3083	30-73-002-250			60.00
				BLDGS AND GRNDS			
		03	3083	20-63-001-250			60.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	790.00
EMBOSSE EMBASSY COFFEE SERVICE							
96492	12/28/10	01	96492	10-31-002-451		01/18/11	61.95
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	61.95
						VENDOR TOTAL:	61.95
ENGIENTE ENGINEERING ENTERPRISES INC							
9/122210	12/22/10	01	9/122210	10-45-004-7-00		01/18/11	2,208.47
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	2,208.47
						VENDOR TOTAL:	2,208.47

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ENVIRINC ENVIRONMENTAL INC MIDWEST LAB							
13292	12/23/10	01	13292	30-82-003-311 LAB SERVICES		01/18/11	860.00
						INVOICE TOTAL:	860.00
13301	12/29/10	01	13301	30-82-003-311 LAB SERVICES		01/18/11	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	1,040.00
EXPERIAN EXPERIAN							
CD1109031841	12/31/10	01	CD1109031841	10-31-002-451 OTHER GENERAL EXPENSE		01/18/11	37.25
						INVOICE TOTAL:	37.25
						VENDOR TOTAL:	37.25
FAGRPLU FAGANS							
Q782783	12/20/10	01	Q782783	10-00-056-200 DEPOSIT - CULTURAL ARTS CO		01/18/11	647.57
						INVOICE TOTAL:	647.57
Q806807	01/05/11	01	Q806807	10-12-003-209 PRINTING		01/18/11	260.27
						INVOICE TOTAL:	260.27
						VENDOR TOTAL:	907.84
FDCDIGIM FDC DIGITAL IMAGING SOLUTIONS							
220677	12/29/10	01	220677	30-73-002-212 GIS		01/18/11	45.59
		02	220677	30-83-004-212 SOFTWARE MAINTENANCE			45.59
		03	220677	20-63-001-351 GIS			91.20
						INVOICE TOTAL:	182.38
						VENDOR TOTAL:	182.38

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FEDEX	FEDEX						
7-335-82195	12/22/10	01	7-335-82195	20-65-004-208		01/18/11	22.28
			POSTAGE				
						INVOICE TOTAL:	22.28
						VENDOR TOTAL:	22.28
FEECEOIL FEECE OIL CO							
973656	12/23/10	01	973656	20-68-001-224		01/18/11	120.00
			FUEL - NATURAL GAS SUPPLY				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FIFTHBAN FIFTH THIRD BANK							
0118/122710	12/27/10	01	0118/122710	10-32-001-208		01/18/11	19.50
			POSTAGE				
		02	0118/122710	10-32-005-250			27.83
			BLDGS AND GROUNDS				
						INVOICE TOTAL:	47.33
1912/122710	12/27/10	01	1912/122710	10-26-001-206		01/18/11	16.94
			TRAVEL				
		02	1912/122710	10-26-001-211			69.00
			TRAINING				
						INVOICE TOTAL:	85.94
2439/122710	12/27/10	01	2439/122710	36-36-002-255		01/18/11	512.00
			MAINT. & REPAIR GENERATORS				
						INVOICE TOTAL:	512.00
3560/122710	12/27/10	01	3560/122710	10-25-001-454		01/18/11	318.20
			TOURISM/VISITOR MARKETING				
						INVOICE TOTAL:	318.20
4805/122710	12/27/10	01	4805/122710	10-14-001-211		01/18/11	225.00
			TRAINING				

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FIFTHBAN FIFTH THIRD BANK							
4805/122710	12/27/10	02	4805/122710	10-14-001-399		01/18/11	22.52
				MISCELLANEOUS			
		03	4805/122710	10-45-001-299			241.79
				MISCELLANEOUS CONTRACTUAL			
		04	4805/122710	10-45-001-250			16.49
				BLDGS AND GROUNDS			
		05	4805/122710	10-45-001-399			4.24
				MISCELLANEOUS			
		06	4805/122710	30-73-002-250			156.57
				BLDGS AND GRNDS			
		07	4805/122710	30-73-002-299			8.47
				MISCELLANEOUS CONTRACTUAL			
		08	4805/122710	30-83-004-299			120.00
				MISCELLANEOUS CONTRACTUAL			
		09	4805/122710	20-63-001-299			408.47
				MISCELLANEOUS CONTRACTUAL			
		10	4805/122710	20-63-001-399			36.58
				MISCELLANEOUS			
						INVOICE TOTAL:	1,240.13
6230/122710	12/27/10	01	6230/122710	10-31-001-211		01/18/11	427.00
				SCHOOL TRAINING			
		02	6230/122710	10-31-001-250			61.44
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	488.44
7565/122710	12/27/10	01	7565/122710	10-14-001-209		01/18/11	22.40
				PRINTING			
						INVOICE TOTAL:	22.40
7580/122710	12/27/10	01	7580/122710	10-45-001-301		01/18/11	173.70
				UNIFORM RENTAL			
		02	7580/122710	10-45-002-389			1,704.24
				SNOW REMOVAL			
						INVOICE TOTAL:	1,877.94

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FIFTHBAN FIFTH THIRD BANK							
7655/122710	12/27/10	01	7655/122710	10-31-001-207		01/18/11	87.00
			DUES AND SUBSCRIPTIONS				
		02	7655/122710	10-31-001-209			244.19
			PRINTING				
		03	7655/122710	10-31-001-250			170.88
			M & R BLDGS AND GROUNDS				
		04	7655/122710	10-31-001-355			164.51
			PORTABLE EQUIPMENT				
		05	7655/122710	10-31-002-215			53.91
			MISCELLANEOUS RENTAL				
		06	7655/122710	10-31-002-299			75.00
			MISCELLANEOUS CONTRACTUAL				
		07	7655/122710	10-31-002-352			28.94
			OFFICE SUPPLIES				
		08	7655/122710	10-31-002-399			94.49
			MISCELLANEOUS				
		09	7655/122710	10-31-002-451			119.16
			OTHER GENERAL EXPENSE				
						INVOICE TOTAL:	1,038.08
7675/122710	12/27/10	01	7675/122710	10-25-001-454		01/18/11	328.46
			TOURISM/VISITOR MARKETING				
		02	7675/122710	10-25-001-207			97.95
			DUES & SUBSCRIPTIONS				
		03	7675/122710	10-25-001-242			36.81
			COMMUNITY RELATIONS				
						INVOICE TOTAL:	463.22
7747/122710	12/27/10	01	7747/122710	10-26-002-242		01/18/11	83.21
			COMMUNITY RELATIONS				
						INVOICE TOTAL:	83.21
7968/122710	12/27/10	01	7968/122710	10-31-002-299		01/18/11	248.00
			MISCELLANEOUS CONTRACTUAL				

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FIFTHBAN FIFTH THIRD BANK							
7968/122710	12/27/10	02	7968/122710	10-31-002-451		01/18/11	116.54
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	364.54
8094/122710	12/27/10	01	8094/122710	36-36-002-211		01/18/11	627.53
				SCHOOL/TRAINING			
		02	8094/122710	36-36-001-208			19.00
				POSTAGE			
		03	8094/122710	36-36-002-352			60.97
				OFFICE SUPPLIES			
		04	8094/122710	36-36-002-250			35.00
				MAINT. & REPAIR/BUILDING			
		05	8094/122710	36-36-002-451			25.47
				OTHER GENERAL EXPENSE			
		06	8094/122710	36-36-002-211			-173.00
				SCHOOL/TRAINING			
						INVOICE TOTAL:	594.97
8616/122710	12/27/10	01	8616/122710	10-11-002-352		01/18/11	28.54
				OFFICE SUPPLIES			
						INVOICE TOTAL:	28.54
						VENDOR TOTAL:	7,164.94
FLEEMANA FLEET MANAGEMENT							
101010 GARY P	10/10/10	01	101010 GARY P	10-16-001-253		01/18/11	195.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
FLINK FLINK COMPANY							
37833	12/22/10	01	37833	10-45-002-389		01/18/11	1,588.70
				SNOW REMOVAL			
						INVOICE TOTAL:	1,588.70
						VENDOR TOTAL:	1,588.70

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FORWORD	FORWORD						
122810	12/28/10	01	122810	10-00-056-200		01/18/11	200.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
FRANPOST FRANCOTYP-POSTALIA INC							
RI100416538	12/22/10	01	RI100416538	10-14-001-252		01/18/11	27.71
				M & R OFFICE EQUIPMENT			
		02	RI100416538	10-45-001-299			27.71
				MISCELLANEOUS CONTRACTUAL			
		03	RI100416538	30-73-002-208			27.72
				POSTAGE AND SHIPPING			
		04	RI100416538	20-65-004-208			27.71
				POSTAGE			
						INVOICE TOTAL:	110.85
						VENDOR TOTAL:	110.85
FULLERS FULLER'S CAR WASH							
DEC 2010 / POLICE	01/11/11	01	DEC 2010 / POLICE	10-31-001-353		01/18/11	125.00
				AUTOS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
GENCHAMB GENEVA CHAMBER OF COMMERCE							
11808	01/03/11	01	11808	10-25-001-454		01/18/11	65.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	65.00
11891	01/03/11	01	11891	10-10-001-207		01/18/11	365.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	430.00

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GENEHARD GENEVA HARDWARE							
01709286	12/03/10	01	01709286	10-26-001-250 BLDG & GROUNDS		01/18/11	10.38
						INVOICE TOTAL:	10.38
01709289	12/03/10	01	01709289	10-31-002-215 MISCELLANEOUS RENTAL		01/18/11	45.33
						INVOICE TOTAL:	45.33
01709376	12/03/10	01	01709376	10-26-001-250 BLDG & GROUNDS		01/18/11	22.48
						INVOICE TOTAL:	22.48
01709734	12/04/10	01	01709734	10-31-002-215 MISCELLANEOUS RENTAL		01/18/11	41.38
						INVOICE TOTAL:	41.38
01711838	12/09/10	01	01711838	10-31-002-215 MISCELLANEOUS RENTAL		01/18/11	5.39
						INVOICE TOTAL:	5.39
01716252	12/21/10	01	01716252	53-19-001-451 MATERIALS		01/18/11	19.60
						INVOICE TOTAL:	19.60
01716311	12/21/10	01	01716311	30-87-006-399 MISCELLANEOUS		01/18/11	6.47
						INVOICE TOTAL:	6.47
01716318	12/21/10	01	01716318	53-19-001-451 MATERIALS		01/18/11	2.43
						INVOICE TOTAL:	2.43
01716693	12/22/10	01	01716693	30-82-003-250 BLDGS AND GRNDS		01/18/11	24.47
						INVOICE TOTAL:	24.47

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GENEHARD GENEVA HARDWARE							
01716782	12/22/10	01	01716782	30-87-006-399 MISCELLANEOUS		01/18/11	13.59
						INVOICE TOTAL:	13.59
01717999	12/27/10	01	01717999	30-87-006-399 MISCELLANEOUS		01/18/11	2.96
						INVOICE TOTAL:	2.96
01718013	12/27/10	01	01718013	10-45-001-250 BLDGS AND GROUNDS		01/18/11	17.09
						INVOICE TOTAL:	17.09
01718020	12/27/10	01	01718020	53-19-001-451 MATERIALS		01/18/11	23.92
						INVOICE TOTAL:	23.92
01718047	12/27/10	01	01718047	30-73-002-361 METERS		01/18/11	32.02
						INVOICE TOTAL:	32.02
01718114	12/27/10	01	01718114	10-26-001-250 BLDG & GROUNDS		01/18/11	2.96
						INVOICE TOTAL:	2.96
01718461	12/28/10	01	01718461	10-31-002-215 MISCELLANEOUS RENTAL		01/18/11	3.58
						INVOICE TOTAL:	3.58
01718646	12/29/10	01	01718646	30-87-006-250 BLDGS AND GRNDS		01/18/11	58.99
						INVOICE TOTAL:	58.99
01718759	12/29/10	01	01718759	30-87-006-399 MISCELLANEOUS		01/18/11	35.97
						INVOICE TOTAL:	35.97

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GENEHARD GENEVA HARDWARE							
01718788	12/29/10	01	01718788	10-45-002-389		01/18/11	0.63
				SNOW REMOVAL			
						INVOICE TOTAL:	0.63
01718965	12/30/10	01	01718965	30-87-006-399		01/18/11	33.28
				MISCELLANEOUS			
						INVOICE TOTAL:	33.28
01719016	12/30/10	01	01719016	10-31-002-215		01/18/11	5.76
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	5.76
01719026	12/30/10	01	01719026	20-63-001-399		01/18/11	9.88
				MISCELLANEOUS			
						INVOICE TOTAL:	9.88
01719938	01/03/11	01	01719938	30-73-002-361		01/18/11	17.77
				METERS			
						INVOICE TOTAL:	17.77
01719951	01/03/11	01	01719951	53-19-001-451		01/18/11	18.95
				MATERIALS			
						INVOICE TOTAL:	18.95
01720075	01/03/11	01	01720075	53-19-001-451		01/18/11	8.99
				MATERIALS			
						INVOICE TOTAL:	8.99
01720224	01/04/11	01	01720224	53-19-001-451		01/18/11	12.22
				MATERIALS			
						INVOICE TOTAL:	12.22
01720265	01/04/11	01	01720265	20-63-001-399		01/18/11	38.77
				MISCELLANEOUS			
						INVOICE TOTAL:	38.77

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GENEHARD GENEVA HARDWARE							
01720294	01/04/11	01	01720294	53-19-001-451		01/18/11	6.29
			MATERIALS				
						INVOICE TOTAL:	6.29
01720365	01/04/11	01	01720365	30-87-006-399		01/18/11	5.89
			MISCELLANEOUS				
						INVOICE TOTAL:	5.89
01720642	01/05/11	01	01720642	20-63-001-299		01/18/11	9.67
			MISCELLANEOUS CONTRACTUAL				
						INVOICE TOTAL:	9.67
01720956	01/06/11	01	01720956	10-45-001-250		01/18/11	17.98
			BLDGS AND GROUNDS				
						INVOICE TOTAL:	17.98
						VENDOR TOTAL:	555.09
GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6284-6286/011011	01/10/11	01	6284-6286/11011	30-73-002-270		01/18/11	34.39
				WATER LEAKS			
		02	6284-6286/11011	10-45-002-389			93.09
				SNOW REMOVAL			
						INVOICE TOTAL:	127.48
						VENDOR TOTAL:	127.48
GFCLEASI GFC LEASING							
28398907	12/25/10	01	28398907	36-36-001-213		01/18/11	223.00
			COPIER RENTAL				
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00
GRAINGER GRAINGER							

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GRAINGER GRAINGER							
9425441517	12/28/10	01	9425441517	30-82-003-273 M & R PUMPS		01/18/11	150.12
						INVOICE TOTAL:	150.12
						VENDOR TOTAL:	150.12
GRAPINSI GRAPHIC-INSIGHT.COM							
4226	01/07/11	01	4226	10-25-001-454 TOURISM/VISITOR MARKETING		01/18/11	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
HDSUPUTI HD SUPPLY UTILITIES LTD							
1631786-00	12/29/10	01	1631786-00	20-63-001-374 LINE SUPPLIES		01/18/11	174.00
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	174.00
HDSUPWAT HD SUPPLY WATERWORKS LTD							
2375862	12/21/10	01	2375862	30-73-002-361 METERS		01/18/11	1,770.00
						INVOICE TOTAL:	1,770.00
						VENDOR TOTAL:	1,770.00
HILINE HI-LINE UTILITY SUPPLY CO							
1/554510	12/27/10	01	1/554510	20-63-001-365 SAFETY EQUIPMENT		01/18/11	202.50
						INVOICE TOTAL:	202.50
1/554650	12/27/10	01	1/554650	20-63-001-365 SAFETY EQUIPMENT		01/18/11	52.42
						INVOICE TOTAL:	52.42

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HILINE HI-LINE UTILITY SUPPLY CO							
1/556700	12/30/10	01	1/556700	20-63-001-365		01/18/11	34.74
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	34.74
						VENDOR TOTAL:	289.66
HOGAWALK HOGAN WALKER LLC							
719784	12/17/10	01	719784	10-45-002-389		01/18/11	174.00
			SNOW REMOVAL				
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	174.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0017875	12/06/10	01	0017875	10-18-001-269		01/18/11	77.00
			DRAINAGE SYSTEM				
						INVOICE TOTAL:	77.00
0018010	12/06/10	01	0018010	10-18-001-269		01/18/11	10.01
			DRAINAGE SYSTEM				
						INVOICE TOTAL:	10.01
0020843	12/06/10	01	0020843	10-45-001-250		01/18/11	15.88
			BLDGS AND GROUNDS				
						INVOICE TOTAL:	15.88
1011222	12/15/10	01	1011222	30-87-006-399		01/18/11	13.23
			MISCELLANEOUS				
						INVOICE TOTAL:	13.23
1011294-1	12/15/10	01	1011294-1	10-45-002-389		01/18/11	36.09
			SNOW REMOVAL				
						INVOICE TOTAL:	36.09
1280839	12/15/10	01	1280839	10-18-001-269		01/18/11	53.42
			DRAINAGE SYSTEM				
						INVOICE TOTAL:	53.42

INVOICES DUE ON/BEFORE 01/18/2011

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
2280825	12/14/10	01	2280825	10-16-001-253		01/18/11	9.89
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	9.89
3010838	12/13/10	01	3010838	20-63-001-374		01/18/11	35.29
				LINE SUPPLIES			
		02	3010838	10-45-001-250			35.28
				BLDGS AND GROUNDS			
		03	3010838	30-73-002-250			35.28
				BLDGS AND GRNDS			
						INVOICE TOTAL:	105.85
3017385	12/03/10	01	3017385	59-13-001-250		01/18/11	39.13
				SUPPLIES			
						INVOICE TOTAL:	39.13
3017455	12/03/10	01	3017455	10-18-001-269		01/18/11	33.90
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	33.90
4012392	12/22/10	01	4012392	10-45-001-250		01/18/11	11.99
				BLDGS AND GROUNDS			
		02	4012392	30-83-004-250			11.98
				BLDGS AND GRNDS			
		03	4012392	20-63-001-250			11.98
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	35.95
4012447	12/22/10	01	4012447	10-45-001-250		01/18/11	34.94
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	34.94
5280664	12/01/10	01	5280664	30-87-006-250		01/18/11	80.43
				BLDGS AND GRNDS			
						INVOICE TOTAL:	80.43

INVOICES DUE ON/BEFORE 01/18/2011

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
6028947	11/30/10	01	6028947	10-45-002-389 SNOW REMOVAL		01/18/11	10.14
						INVOICE TOTAL:	10.14
6028965	11/30/10	01	6028965	30-87-006-250 BLDGS AND GRNDS		01/18/11	52.64
						INVOICE TOTAL:	52.64
7028670	11/29/10	01	7028670	10-45-001-399 MISCELLANEOUS		01/18/11	63.52
						INVOICE TOTAL:	63.52
7028732	11/29/10	01	7028732	30-73-002-364 TOOLS		01/18/11	65.76
						INVOICE TOTAL:	65.76
9011663	12/17/10	01	9011663	10-45-002-389 SNOW REMOVAL		01/18/11	16.53
						INVOICE TOTAL:	16.53
9011669	12/17/10	01	9011669	10-45-002-389 SNOW REMOVAL		01/18/11	62.32
						INVOICE TOTAL:	62.32
9012815	12/27/10	01	9012815	10-45-001-285 STREET MAINTENANCE		01/18/11	38.28
						INVOICE TOTAL:	38.28
9018199	12/07/10	01	9018199	10-18-001-269 DRAINAGE SYSTEM		01/18/11	97.88
						INVOICE TOTAL:	97.88
						VENDOR TOTAL:	952.79

HORTFARM HORTON FARMS INC

INVOICES DUE ON/BEFORE 01/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HORTFARM HORTON FARMS INC							
3959	12/14/10	01	3959	53-19-001-299		01/18/11	1,567.50
				OTHER CONTRACTUAL EXPENSE			
		02	3959	60-17-001-299			1,142.50
				SNOW REMOVAL			
						INVOICE TOTAL:	2,710.00
3960	12/21/10	01	3960	53-19-001-299		01/18/11	1,700.00
				OTHER CONTRACTUAL EXPENSE			
		02	3960	60-17-001-299			1,275.00
				SNOW REMOVAL			
						INVOICE TOTAL:	2,975.00
3964	12/29/10	01	3964	53-19-001-299		01/18/11	1,540.00
				OTHER CONTRACTUAL EXPENSE			
		02	3964	60-17-001-299			1,115.00
				SNOW REMOVAL			
						INVOICE TOTAL:	2,655.00
						VENDOR TOTAL:	8,340.00
HUDONROB ROBERT HUDON JR							
011011	01/10/11	01	011011	10-32-007-200		01/18/11	565.57
				ESDA STIPEND			
						INVOICE TOTAL:	565.57
						VENDOR TOTAL:	565.57
HUF&HUFF HUFF & HUFF INC							
1012055	12/21/10	01	1012055	20-68-001-360		01/18/11	130.00
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	130.00
1012056	12/21/10	01	1012056	30-83-004-299		01/18/11	743.10
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	743.10

INVOICES DUE ON/BEFORE 01/18/2011

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

HUF&HUFF HUFF & HUFF INC							
812062	12/23/08	01	812062	54-25-001-201 LEGAL		01/18/11	630.25
						INVOICE TOTAL:	630.25
						VENDOR TOTAL:	1,503.35
ILDPTREV ILLINOIS DEPARTMENT OF REVENUE							
WT # 61	01/12/11	01	WT # 61	10-00-065-000 SALES TAX		01/18/11	207.33
						INVOICE TOTAL:	207.33
						VENDOR TOTAL:	207.33
ILDEPAGR ILLINOIS DEPT OF AGRICULTURE							
2011 PEST APPL	01/12/11	01	2011 PEST APPL	10-45-001-211 TRAINING		01/18/11	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
10-12012	12/21/10	01	10-12012	20-63-001-211 SCHOOL TRAINING EXP		01/18/11	100.00
		02	10-12012	10-45-001-299 MISCELLANEOUS CONTRACTUAL			100.00
		03	10-12012	30-73-002-206 TRAVEL			100.00
						INVOICE TOTAL:	300.00
2011 APPLICATION	01/11/11	01	2011 APPLICATION	20-65-004-207 DUES AND SUBSCRIPTIONS		01/18/11	10,098.42
						INVOICE TOTAL:	10,098.42
						VENDOR TOTAL:	10,398.42
ILLISTAT ILLINOIS STATE POLICE							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILLISTAT ILLINOIS STATE POLICE							
3731/113010	11/30/10	01	3731/113010	10-31-002-451		01/18/11	137.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00
INITIMPR INITIAL IMPRESSIONS							
K39557	01/05/11	01	K39557	10-26-001-301		01/18/11	34.95
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	34.95
						VENDOR TOTAL:	34.95
INTRBATT INTERSTATE BATTERIES							
60094332	12/06/10	01	60094332	10-16-001-253		01/18/11	243.89
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	243.89
60094676	12/20/10	01	60094676	10-16-001-253		01/18/11	231.85
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	231.85
						VENDOR TOTAL:	475.74
INTRENIN INTREN INC							
CITGE0054-002	12/22/10	01	CITGE0054-002	20-63-020-031		01/18/11	70,096.95
				KESLINGER 12 KV & 34 KV RE			
						INVOICE TOTAL:	70,096.95
						VENDOR TOTAL:	70,096.95
JAKTHEST JAKE THE STRIPER INC							
8904	10/27/10	01	8904	10-31-001-353		01/18/11	525.00
				AUTOS			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KACODIVI KANE COUNTY DIVISION OF							
2010-00000029	11/30/10	01	2010-00000029	10-45-001-291		01/18/11	2,127.25
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	2,127.25
2010-00000040	11/30/10	01	2010-00000040	10-45-001-291		01/18/11	2,127.25
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	2,127.25
						VENDOR TOTAL:	4,254.50
KACOGOVE KANE COUNTY GOVERNMENT							
487	05/10/10	01	487	10-12-002-223		01/18/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
494	07/02/10	01	494	10-12-002-223		01/18/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
530	09/10/10	01	530	10-12-002-223		01/18/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
554	12/09/10	01	554	10-12-002-223		01/18/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	2,320.00
KACOPLLU KANE COUNTY PLANNERS							
010511	01/05/11	01	010511	10-25-001-205		01/18/11	20.00
				CONFERENCES & SEMINARS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KRESLPOW KRESL POWER EQUIPMENT							
529647000	12/21/10	01	529647000	20-68-001-360		01/18/11	1,250.34
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	1,250.34
						VENDOR TOTAL:	1,250.34
LAILTD LAI LTD							
122110	12/21/10	01	122110	30-87-006-341		01/18/11	14,051.61
				CARTRIDGE FILERS			
						INVOICE TOTAL:	14,051.61
						VENDOR TOTAL:	14,051.61
LAENBUOU LANDS END BUSINESS OUTFITTERS							
09727211	12/17/10	01	09727211	10-31-002-301		01/18/11	29.30
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	29.30
						VENDOR TOTAL:	29.30
ARTJLOOT ARTHUR J LOOTENS & SON INC							
FDIN 6226	01/01/11	01	FDIN 6226	30-73-002-270		01/18/11	372.00
				WATER LEAKS			
		02	FDIN 6226	10-45-004-7-00			31.00
				CAPITAL IMPROVEMENT PROGRA			
		03	FDIN 6226	10-45-001-285			108.50
				STREET MAINTENANCE			
		04	FDIN 6226	20-63-001-290			108.50
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	620.00
FIEPA 274	01/01/11	01	FIEPA 274	30-73-002-270		01/18/11	18.60
				WATER LEAKS			
		02	FIEPA 274	10-45-004-7-00			1.55
				CAPITAL IMPROVEMENT PROGRA			

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

ARTJLOOT ARTHUR J LOOTENS & SON INC							
FIEPA 274	01/01/11	03	FIEPA 274	10-45-001-285		01/18/11	5.42
				STREET MAINTENANCE			
		04	FIEPA 274	20-63-001-290			5.43
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	651.00
MAILCO MAILCO INC							
596	01/03/11	01	596	30-72-001-298		01/18/11	451.59
				MAILCO			
		02	596	30-83-004-298			234.16
				MAILCO			
		03	596	20-64-003-200			953.36
				MAILCO			
		04	596	43-43-001-299			33.45
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	1,672.56
						VENDOR TOTAL:	1,672.56
MCCUEDON DON MCCUE							
324551	12/08/10	01	324551	30-82-003-253		01/18/11	277.28
				M & R AUTOS AND TRUCKS			
		02	324551	30-84-005-253			50.88
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	328.16
324796	12/17/10	01	324796	10-16-001-253		01/18/11	693.66
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	693.66
324921	12/17/10	01	324921	10-16-001-253		01/18/11	88.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	88.20
						VENDOR TOTAL:	1,110.02

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEL'S DI MEL'S DINER							
101/120610	12/06/10	01	101/120610	10-45-002-389 SNOW REMOVAL		01/18/11	10.55
						INVOICE TOTAL:	10.55
21/120410	12/04/10	01	21/120410	10-45-002-389 SNOW REMOVAL		01/18/11	18.52
						INVOICE TOTAL:	18.52
31/120410	12/04/10	01	31/120410	10-45-002-389 SNOW REMOVAL		01/18/11	20.90
						INVOICE TOTAL:	20.90
33/121010	12/10/10	01	33/121010	10-45-002-389 SNOW REMOVAL		01/18/11	100.68
						INVOICE TOTAL:	100.68
33/122110	12/21/10	01	33/122110	10-45-002-389 SNOW REMOVAL		01/18/11	26.94
						INVOICE TOTAL:	26.94
5/120410	12/04/10	01	5/120410	10-45-002-389 SNOW REMOVAL		01/18/11	33.62
						INVOICE TOTAL:	33.62
6/121210	12/12/10	01	6/121210	10-45-002-389 SNOW REMOVAL		01/18/11	39.71
						INVOICE TOTAL:	39.71
						VENDOR TOTAL:	250.92
MENARDS MENARDS-BATAVIA							
97014	12/29/10	01	97014	30-87-006-399 MISCELLANEOUS		01/18/11	10.29
						INVOICE TOTAL:	10.29

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

MENARDS MENARDS-BATAVIA							
97176	12/30/10	01	97176	30-87-006-399 MISCELLANEOUS		01/18/11	26.97
						INVOICE TOTAL:	26.97
						VENDOR TOTAL:	37.26
MIDWTRUC MIDWAY TRUCK PARTS							
589727	12/04/10	01	589727	10-16-001-253 MAINTENANCE SUPPLIES		01/18/11	247.69
						INVOICE TOTAL:	247.69
						VENDOR TOTAL:	247.69
MIDWAPPL MIDWEST APPLIANCE REPAIR &							
116647	11/30/10	01	116647	10-31-002-215 MISCELLANEOUS RENTAL		01/18/11	59.00
						INVOICE TOTAL:	59.00
116678	12/28/10	01	116678	10-31-001-250 M & R BLDGS AND GROUNDS		01/18/11	244.71
						INVOICE TOTAL:	244.71
						VENDOR TOTAL:	303.71
MIKEMIGU MIKE & MIGUEL'S							
1/120810	12/08/10	01	1/120810	10-45-002-389 SNOW REMOVAL		01/18/11	11.31
						INVOICE TOTAL:	11.31
1000/122710	12/27/10	01	1000/122710	30-73-002-270 WATER LEAKS		01/18/11	9.93
						INVOICE TOTAL:	9.93
1001/121310	12/13/10	01	1001/121310	30-73-002-270 WATER LEAKS		01/18/11	8.33
						INVOICE TOTAL:	8.33

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

MIKEMIGU MIKE & MIGUEL'S							
1004/122810	12/28/10	01	1004/122810	10-45-002-389		01/18/11	8.33
			SNOW REMOVAL				
						INVOICE TOTAL:	8.33
1005/122810	12/28/10	01	1005/122810	10-45-002-389		01/18/11	10.48
			SNOW REMOVAL				
						INVOICE TOTAL:	10.48
1006/122810	12/28/10	01	1006/122810	10-45-002-389		01/18/11	8.53
			SNOW REMOVAL				
						INVOICE TOTAL:	8.53
1007/122810	12/28/10	01	1007/122810	10-45-002-389		01/18/11	8.07
			SNOW REMOVAL				
						INVOICE TOTAL:	8.07
1008/122810	12/28/10	01	1008/122810	10-45-002-389		01/18/11	7.79
			SNOW REMOVAL				
						INVOICE TOTAL:	7.79
3/120610	12/06/10	01	3/120610	10-45-002-389		01/18/11	56.22
			SNOW REMOVAL				
						INVOICE TOTAL:	56.22
						VENDOR TOTAL:	128.99
NAFA NAFA FLEET MANAGEMENT							
90927	10/25/10	01	90927	10-16-001-253		01/18/11	475.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
NEXTMEDI NEXTMEDIA OPERATING INC							
CC-A-110123786	12/19/10	01	CC-A-110123786	10-25-001-454		01/18/11	2,058.00
			TOURISM/VISITOR MARKETING				
						INVOICE TOTAL:	2,058.00
						VENDOR TOTAL:	2,058.00

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

NICOR632 NICOR GAS							
2263328999/010511	01/05/11	01	2263328999/010511	20-68-001-225		01/18/11	12,991.65
				FUEL - TRANSPORTATION OF G			
						INVOICE TOTAL:	12,991.65
						VENDOR TOTAL:	12,991.65
NIGAS632 NICOR GAS							
17-35-51-1000/122010	12/20/10	01	17-35-51-1000/122010	59-13-001-224		01/18/11	178.61
				PURCHASED POWER			
						INVOICE TOTAL:	178.61
29-95-65-9701/010511	01/05/11	01	29-95-65-9701/010511	30-87-006-359		01/18/11	3,422.01
				HEATING			
						INVOICE TOTAL:	3,422.01
40-17-61-9020/122010	12/20/10	01	40-17-61-9020/122010	20-68-001-360		01/18/11	88.12
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	88.12
70-36-51-1000/122110	12/21/10	01	70-36-51-1000/122110	30-82-003-359		01/18/11	93.90
				HEATING			
						INVOICE TOTAL:	93.90
						VENDOR TOTAL:	3,782.64
NORTHEAS NORTH EAST MULTI-REGIONAL							
140286	12/31/10	01	140286	10-31-001-211		01/18/11	400.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
NORILLMU NORTHERN ILLINOIS MUNICIPAL							
146/122910	12/29/10	01	146/122910	20-65-004-224		01/18/11	1,560.00
				NIMPA GENERAL EXPENSES			
						INVOICE TOTAL:	1,560.00
						VENDOR TOTAL:	1,560.00

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

NTA		NTA					
83256	01/04/11	01	83256	10-25-001-454 TOURISM/VISITOR MARKETING		01/18/11	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ODALISQU ODALISQUE							
010611	01/06/11	01	010611	10-00-056-200 DEPOSIT - CULTURAL ARTS CO		01/18/11	35.70
						INVOICE TOTAL:	35.70
						VENDOR TOTAL:	35.70
OFFDEPOT OFFICE DEPOT							
544990688001	12/15/10	01	544990688001	10-31-002-451 OTHER GENERAL EXPENSE		01/18/11	11.64
		02	544990688001	10-31-002-352 OFFICE SUPPLIES			9.29
						INVOICE TOTAL:	20.93
						VENDOR TOTAL:	20.93
OLDTOWNE OLD TOWNE PUB & EATERY							
1/121310	12/13/10	01	1/121310	10-45-002-389 SNOW REMOVAL		01/18/11	92.95
						INVOICE TOTAL:	92.95
1/122910	12/29/10	01	1/122910	10-45-002-389 SNOW REMOVAL		01/18/11	88.20
						INVOICE TOTAL:	88.20
1/123010	12/30/10	01	1/123010	10-45-002-389 SNOW REMOVAL		01/18/11	70.90
						INVOICE TOTAL:	70.90

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

OLDTOWNE OLD TOWNE PUB & EATERY							
11/122410	12/24/10	01	11/122410	10-45-002-389		01/18/11	46.30
				SNOW REMOVAL			
						INVOICE TOTAL:	46.30
2/122710	12/27/10	01	2/122710	10-45-002-389		01/18/11	9.15
				SNOW REMOVAL			
						INVOICE TOTAL:	9.15
2/123010	12/30/10	01	2/123010	30-73-002-270		01/18/11	21.57
				WATER LEAKS			
		02	2/123010	10-45-002-389			10.78
				SNOW REMOVAL			
						INVOICE TOTAL:	32.35
3/120610	12/06/10	01	3/120610	10-45-002-389		01/18/11	9.15
				SNOW REMOVAL			
						INVOICE TOTAL:	9.15
3/120710	12/07/10	01	3/120710	10-45-002-389		01/18/11	65.70
				SNOW REMOVAL			
						INVOICE TOTAL:	65.70
						VENDOR TOTAL:	414.70
ORKIN ORKIN EXTERMINATING							
60749930	12/30/10	01	60749930	30-87-006-250		01/18/11	85.87
				BLDGS AND GRNDS			
						INVOICE TOTAL:	85.87
						VENDOR TOTAL:	85.87
OSAGE OSAGE							
DECEMBER 2010	01/03/11	01	DECEMBER 2010	10-26-001-299		01/18/11	170.00
				MISC. CONTRACTUAL			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00

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

PACESUBU PACE SUBURBAN BUS							
86145	12/28/10	01	86145	10-11-002-503		01/18/11	1,442.41
				RIDE IN KANE			
						INVOICE TOTAL:	1,442.41
						VENDOR TOTAL:	1,442.41
PADPUBLI PADDOCK PUBLICATIONS							
12-19-10/12-25-10	01/12/11	01	12-19-10/12-25-10	10-45-004-7-00		01/18/11	108.00
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	108.00
12-26-10/01-01-11	01/12/11	01	12-26-10/01-01-11	10-26-002-207		01/18/11	132.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	132.00
						VENDOR TOTAL:	240.00
PAPSAVPI PAPA SAVERIO'S PIZZA							
15/122810	12/28/10	01	15/122810	10-45-002-389		01/18/11	11.50
				SNOW REMOVAL			
						INVOICE TOTAL:	11.50
3/121510	12/15/10	01	3/121510	10-45-002-389		01/18/11	10.64
				SNOW REMOVAL			
						INVOICE TOTAL:	10.64
3/122010	12/20/10	01	3/122010	10-45-002-389		01/18/11	37.74
				SNOW REMOVAL			
						INVOICE TOTAL:	37.74
3/122710	12/27/10	01	3/122710	10-45-002-389		01/18/11	21.21
				SNOW REMOVAL			
						INVOICE TOTAL:	21.21
4/120710	12/07/10	01	4/120710	10-45-002-389		01/18/11	11.05
				SNOW REMOVAL			
						INVOICE TOTAL:	11.05
						VENDOR TOTAL:	92.14

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

PITNEYBO PITNEY BOWES							
1164731-DC10/1221310	12/13/10	01	1164731-DC10/121310	10-11-002-215		01/18/11	22.50
				POSTAGE MACHINE RENTAL			
		02	1164731-DC10/121310	10-12-001-215			22.50
				POSTAGE MACHINE			
		03	1164731-DC10/121310	10-10-001-215			22.50
				POSTAGE MACHINE			
		04	1164731-DC10/121310	10-26-001-215			22.50
				POSTAGE MACHINE			
		05	1164731-DC10/121310	10-26-002-215			22.50
				POSTAGE MACHINE			
		06	1164731-DC10/121310	10-25-001-215			22.50
				POSTAGE MACHINE RENTAL			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
PJMINTLL PJM INTERCONNECTION LLC							
WT # 63	01/12/11	01	WT # 63	20-62-002-224		01/18/11	150,897.23
				PURCHASED POWER			
						INVOICE TOTAL:	150,897.23
						VENDOR TOTAL:	150,897.23
POMPTIRE POMP'S TIRE SERVICE INC							
152392	12/23/10	01	152392	10-45-001-254		01/18/11	1,397.12
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	1,397.12
						VENDOR TOTAL:	1,397.12
PUBRESGR PUBLIC RESEARCH GROUP LLC							
10-456Q-1	01/07/11	01	10-456Q-1	10-45-004-702		01/18/11	1,775.00
				BEAUTIFICATION			
						INVOICE TOTAL:	1,775.00
						VENDOR TOTAL:	1,775.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PURCHPOW PURCHASE POWER							
00926325887/121610	12/16/10	01	00926325887/121610	10-31-002-208		01/18/11	200.00
			POSTAGE				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
QUALITYF QUALITY FASTNERS INC							
15139	12/21/10	01	15139	10-45-002-389		01/18/11	19.40
			SNOW REMOVAL				
						INVOICE TOTAL:	19.40
						VENDOR TOTAL:	19.40
RJRECORD RICHARD J PECK							
BAL OF 2-5-11 EVENT	12/28/10	01	BAL OF 2-5-11 EVENT	10-00-056-200		01/18/11	700.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
RADOVICH CHARLES A RADOVICH ATTY							
010311	01/03/11	01	010311	10-26-002-201		01/18/11	1,530.00
			LEGAL				
		02	010311	10-31-001-201			300.00
			LEGAL				
		03	010311	10-45-004-7-00			285.00
			CAPITAL IMPROVEMENT PROGRA				
		04	010311	20-65-004-201			45.00
			LEGAL				
		05	010311	30-73-002-201			75.00
			LEGAL				
		06	010311	10-10-001-201			2,743.75
			LEGAL				
		07	010311	10-26-001-201			990.00
			LEGAL				
						INVOICE TOTAL:	5,968.75
						VENDOR TOTAL:	5,968.75

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

RANDALL RANDALL PRESSURE SYSTEMS INC							
I-61576-0	12/21/10	01	I-61576-0	30-73-002-253		01/18/11	95.31
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	95.31
						VENDOR TOTAL:	95.31
RAYOHERR RAY O'HERRON CO INC							
1029249-IN	12/27/10	01	1029249-IN	10-31-001-301		01/18/11	78.41
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	78.41
						VENDOR TOTAL:	78.41
RDNPDRIL RD-N-P DRILLING INC							
011111	01/11/11	01	011111	30-00-056-000		01/18/11	1,000.00
				DEPOSIT LIABILITY			
		02	011111	30-00-980-300			-102.81
				SALE OF WATER			
						INVOICE TOTAL:	897.19
						VENDOR TOTAL:	897.19
REDLINE REDLINE PRESS							
029126	01/06/11	01	029126	10-31-002-352		01/18/11	44.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
RESCO RESCO							
451924-00	12/21/10	01	451924-00	20-63-017-572		01/18/11	438.00
				STREET LIGHTS			
						INVOICE TOTAL:	438.00
460534-00	12/29/10	01	460534-00	20-63-001-374		01/18/11	722.32
				LINE SUPPLIES			
						INVOICE TOTAL:	722.32

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

RESCO	RESCO						
461393-01	12/28/10	01	461393-01	20-63-001-374		01/18/11	932.00
			LINE SUPPLIES				
						INVOICE TOTAL:	932.00
461471-00	12/22/10	01	461471-00	20-63-017-565		01/18/11	1,258.02
			LINE SUPPLIES				
						INVOICE TOTAL:	1,258.02
						VENDOR TOTAL:	3,350.34
SAELEEMI MICHAEL & AUBREY SAELEE							
122010	12/20/10	01	122010	10-00-056-200		01/18/11	100.00
			DEPOSIT - CULTURAL ARTS CO				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1170276-01	01/04/11	01	1170276-01	20-63-001-364		01/18/11	133.67
			TOOLS				
						INVOICE TOTAL:	133.67
						VENDOR TOTAL:	133.67
SCHRSCHR SCHROEDER & SCHROEDER							
1121	12/28/10	01	1121	10-31-001-201		01/18/11	1,500.00
			LEGAL				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
132154/123110	12/31/10	01	132154/123110	20-65-004-209		01/18/11	76.00
			PRINTING AND PUBLICATIONS				
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00

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

SKIPGYRO SKIPPY'S GYROS							
120710	12/07/10	01	120710	10-45-002-389		01/18/11	10.79
			SNOW REMOVAL				
						INVOICE TOTAL:	10.79
121410	12/14/10	01	121410	10-45-002-389		01/18/11	23.34
			SNOW REMOVAL				
						INVOICE TOTAL:	23.34
122710	12/27/10	01	122710	10-45-002-389		01/18/11	21.14
			SNOW REMOVAL				
						INVOICE TOTAL:	21.14
122910	12/29/10	01	122910	10-45-002-389		01/18/11	10.20
			SNOW REMOVAL				
						INVOICE TOTAL:	10.20
						VENDOR TOTAL:	65.47
SONNTAGG SONNTAG REPORTING SERVICE LTD							
80348	12/16/10	01	80348	10-26-002-299		01/18/11	986.50
			MISC. CONTRACTUAL EXPENSE				
						INVOICE TOTAL:	986.50
						VENDOR TOTAL:	986.50
SOUNDINC SOUND INCORPORATED							
D1254088	12/27/10	01	D1254088	10-31-001-250		01/18/11	197.00
			M & R BLDGS AND GROUNDS				
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	197.00
STAPLES STAPLES ADVANTAGE							
3146704252	12/11/10	01	3146704252	30-73-002-451		01/18/11	23.45
			OTHER GENERAL EXPENSE				

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

STAPLES STAPLES ADVANTAGE							
3146704252	12/11/10	02	3146704252	30-83-004-352		01/18/11	23.45
				OFFICE SUPPLIES			
		03	3146704252	20-65-004-352			23.44
				OFFICE SUPPLIES			
						INVOICE TOTAL:	70.34
3146704253	12/11/10	01	3146704253	30-73-002-451		01/18/11	5.40
				OTHER GENERAL EXPENSE			
		02	3146704253	30-83-004-352			5.39
				OFFICE SUPPLIES			
		03	3146704253	20-65-004-352			5.39
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.18
3147202004	12/25/10	01	3147202004	30-73-002-451		01/18/11	241.47
				OTHER GENERAL EXPENSE			
		02	3147202004	30-83-004-352			241.47
				OFFICE SUPPLIES			
		03	3147202004	20-65-004-352			241.46
				OFFICE SUPPLIES			
						INVOICE TOTAL:	724.40
						VENDOR TOTAL:	810.92
STATEBNK STATE BANK OF GENEVA							
011111	01/11/11	01	011111	30-73-002-206		01/18/11	350.00
				TRAVEL			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
STASTRDA STATE STREET DANCE STUDIO							
122810	12/28/10	01	122810	10-00-056-200		01/18/11	100.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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

STEINER STEINER ELECTRIC COMPANY							
S003475700.002	12/15/10	01	S003475700.002	10-31-002-215		01/18/11	20.58
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	20.58
S003487767.001	12/29/10	01	S003487767.001	30-82-003-273		01/18/11	96.56
				M & R PUMPS			
						INVOICE TOTAL:	96.56
						VENDOR TOTAL:	117.14
SUBURLAB SUBURBAN LABORATORIES INC							
6115	12/30/10	01	6115	30-87-006-311		01/18/11	368.00
				LAB SERVICES			
						INVOICE TOTAL:	368.00
						VENDOR TOTAL:	368.00
SUBLIFPU SUBURBAN LIFE PUBLICATIONS							
12-23-10/12-23-10	01/12/11	01	12-23-10/12-23-10	10-10-001-201		01/18/11	568.56
				LEGAL			
						INVOICE TOTAL:	568.56
						VENDOR TOTAL:	568.56
SWIFPRIN SWIFTY PRINT INC							
72342	01/06/11	01	72342	10-00-056-200		01/18/11	35.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
TALLMAN TALLMAN EQUIPMENT CO INC							
3033423	12/22/10	01	3033423	20-63-001-387		01/18/11	88.51
				STREET LIGHTS			
						INVOICE TOTAL:	88.51
						VENDOR TOTAL:	88.51

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TAYSTPIZ TAYLOR STREET PIZZA							
15/121010	12/10/10	01	15/121010	10-45-002-389		01/18/11	9.94
				SNOW REMOVAL			
						INVOICE TOTAL:	9.94
21/120810	12/08/10	01	21/120810	10-45-002-389		01/18/11	7.63
				SNOW REMOVAL			
						INVOICE TOTAL:	7.63
8/121010	12/10/10	01	8/121010	30-73-002-270		01/18/11	3.76
				WATER LEAKS			
						INVOICE TOTAL:	3.76
						VENDOR TOTAL:	21.33
TELVEDTN TELVENT DTN INC							
3272022	12/17/10	01	3272022	10-45-002-299		01/18/11	418.50
				MISCELLANEOUS CONTRACTUAL			
		02	3272022	30-83-004-255			418.50
				M & R PORTABLE EQUIPMENT			
		03	3272022	20-63-001-299			418.50
				MISCELLANEOUS CONTRACTUAL			
		04	3272022	10-32-007-298			418.50
				WEATHER INFO CONTRACT			
						INVOICE TOTAL:	1,674.00
						VENDOR TOTAL:	1,674.00
FIFTHIBA THE FIFTH THIRD BANK							
WT # 62	01/05/11	01	WT # 62	10-45-004-611		01/18/11	1,910.18
				INSTALLMENT CONTRACT PAYME			
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18
NEEDSHOP THE NEEDHAM SHOP INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NEEDSHOP THE NEEDHAM SHOP INC							
14776	12/02/10	01	14776	10-45-002-389		01/18/11	101.85
				SNOW REMOVAL			
						INVOICE TOTAL:	101.85
						VENDOR TOTAL:	101.85
THEUPSST THE UPS STORE							
5254	10/06/10	01	5254	30-73-002-208		01/18/11	10.43
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	10.43
5353	11/05/10	01	5353	30-73-002-208		01/18/11	7.64
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	7.64
5466	12/07/10	01	5466	30-73-002-208		01/18/11	7.67
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	7.67
						VENDOR TOTAL:	25.74
THOMPSON THOMPSON AUTO SUPPLY INC							
2-144383	12/01/10	01	2-144383	10-16-001-253		01/18/11	118.66
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	118.66
2-144481	12/01/10	01	2-144481	10-45-001-255		01/18/11	70.16
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	70.16
2-144546	12/02/10	01	2-144546	10-16-001-360		01/18/11	7.60
				MAINTENANCE			
						INVOICE TOTAL:	7.60
2-144547	12/02/10	01	2-144547	10-16-001-360		01/18/11	32.94
				MAINTENANCE			
						INVOICE TOTAL:	32.94

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

THOMPSON THOMPSON AUTO SUPPLY INC							
2-144600	12/02/10	01	2-144600	10-45-001-255		01/18/11	12.58
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	12.58
2-144671	12/03/10	01	2-144671	10-16-001-253		01/18/11	188.92
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	188.92
2-144711	12/03/10	01	2-144711	10-16-001-253		01/18/11	27.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	27.98
2-144727	12/03/10	01	2-144727	30-73-002-253		01/18/11	5.29
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	5.29
2-144728	12/03/10	01	2-144728	10-45-001-254		01/18/11	2.64
				M & R MOBILE EQUIPMENT			
		02	2-144728	30-73-002-253			2.65
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	5.29
2-144745	12/03/10	01	2-144745	10-16-001-253		01/18/11	20.69
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	20.69
2-144753	12/03/10	01	2-144753	30-73-002-253		01/18/11	11.60
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	11.60
2-144803	12/04/10	01	2-144803	10-16-001-253		01/18/11	33.18
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	33.18
2-144885	12/04/10	01	2-144885	10-16-001-253		01/18/11	11.53
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	11.53

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

THOMPSON THOMPSON AUTO SUPPLY INC							
2-144969	12/06/10	01	2-144969	10-16-001-360		01/18/11	18.79
				MAINTENANCE			
						INVOICE TOTAL:	18.79
2-145035	12/06/10	01	2-145035	10-16-001-360		01/18/11	34.57
				MAINTENANCE			
						INVOICE TOTAL:	34.57
2-145184	12/07/10	01	2-145184	10-16-001-253		01/18/11	-158.97
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-158.97
2-145275	12/08/10	01	2-145275	30-82-003-253		01/18/11	8.92
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	8.92
2-145825	12/13/10	01	2-145825	10-16-001-253		01/18/11	17.14
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	17.14
2-146050	12/14/10	01	2-146050	10-16-001-253		01/18/11	156.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	156.98
2-146205	12/15/10	01	2-146205	10-16-001-253		01/18/11	26.73
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	26.73
2-146565	12/20/10	01	2-146565	10-16-001-253		01/18/11	28.88
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	28.88
2-146596	12/20/10	01	2-146596	10-16-001-360		01/18/11	76.56
				MAINTENANCE			
						INVOICE TOTAL:	76.56

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-146914	12/22/10	01	2-146914	10-16-001-360 MAINTENANCE		01/18/11	62.64
						INVOICE TOTAL:	62.64
						VENDOR TOTAL:	818.66
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
157080/1	12/06/10	01	157080/1	10-12-003-451 OTHER GENERAL EXPENSE		01/18/11	52.00
						INVOICE TOTAL:	52.00
158258/1	12/15/10	01	158258/1	10-12-003-451 OTHER GENERAL EXPENSE		01/18/11	59.99
						INVOICE TOTAL:	59.99
159908/1	12/28/10	01	159908/1	10-12-003-451 OTHER GENERAL EXPENSE		01/18/11	74.99
						INVOICE TOTAL:	74.99
159917/1	12/29/10	01	159917/1	10-31-002-451 OTHER GENERAL EXPENSE		01/18/11	84.99
						INVOICE TOTAL:	84.99
160058/1	12/30/10	01	160058/1	10-26-001-299 MISC. CONTRACTUAL		01/18/11	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	373.97
TRI-R TRI-R SYSTEMS INCORPORATED							
2957	12/28/10	01	2957	30-87-006-272 CONTROLS		01/18/11	945.00
						INVOICE TOTAL:	945.00
2958	12/28/10	01	2958	30-87-006-272 CONTROLS		01/18/11	315.00
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	1,260.00

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TRIDINSU TRIDENT INSURANCE SERVICES							
43001	01/07/11	01	43001	10-31-002-210 INSURANCE		01/18/11	547.76
						INVOICE TOTAL:	547.76
						VENDOR TOTAL:	547.76
TRIGCONS TRIGGI CONSTRUCTION INC							
1013-02	12/07/10	01	1013-02	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA		01/18/11	37,186.25
						INVOICE TOTAL:	37,186.25
						VENDOR TOTAL:	37,186.25
TWIOAKLA TWIN OAKS LANDSCAPING							
S0510037-0003	12/21/10	01	S0510037-0003	36-36-002-250 MAINT. & REPAIR/BUILDING		01/18/11	463.00
						INVOICE TOTAL:	463.00
S0510037-0004	12/25/10	01	S0510037-0004	36-36-002-250 MAINT. & REPAIR/BUILDING		01/18/11	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	788.00
TYLER TYLER MEDICAL SERVICES							
295423	12/27/10	01	295423	10-31-002-399 MISCELLANEOUS		01/18/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
ULINE ULINE							
35883494	12/29/10	01	35883494	10-31-001-250 M & R BLDGS AND GROUNDS		01/18/11	109.45
						INVOICE TOTAL:	109.45
						VENDOR TOTAL:	109.45

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UNRADIO UNITED RADIO COMMUNICATIONS							
20651700	12/21/10	01	20651700	10-31-001-353 AUTOS		01/18/11	1,004.25
						INVOICE TOTAL:	1,004.25
20794600	12/28/10	01	20794600	36-36-002-258 MAINT. & REPAIR RADIOS		01/18/11	198.75
						INVOICE TOTAL:	198.75
20794700	12/28/10	01	20794700	36-36-002-258 MAINT. & REPAIR RADIOS		01/18/11	198.75
						INVOICE TOTAL:	198.75
						VENDOR TOTAL:	1,401.75
USBANK70 US BANK							
2768148	12/24/10	01	2768148	09-09-401-000 BOND & INTEREST EXPENSE		01/18/11	450.00
						INVOICE TOTAL:	450.00
2771602	12/24/10	01	2771602	20-66-005-401 INTEREST EXPENSE		01/18/11	400.00
						INVOICE TOTAL:	400.00
2771604	12/24/10	01	2771604	09-09-401-000 BOND & INTEREST EXPENSE		01/18/11	400.00
						INVOICE TOTAL:	400.00
2772671	12/24/10	01	2772671	20-66-005-401 INTEREST EXPENSE		01/18/11	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	1,650.00
USABLUEB USA BLUEBOOK							
269452	11/03/10	01	269452	30-72-001-272 WELL CONTROLS		01/18/11	100.64
						INVOICE TOTAL:	100.64

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USABLU EB USA BLUEBOOK							
274250	11/10/10	01	274250	30-87-006-399 MISCELLANEOUS		01/18/11	515.12
						INVOICE TOTAL:	515.12
						VENDOR TOTAL:	615.76
VERI WIRE VERIZON WIRELESS							
2506076327	12/21/10	01	2506076327	10-26-001-222 TELEPHONE EXPENSE		01/18/11	199.72
		02	2506076327	10-32-007-222 TELEPHONE			48.01
		03	2506076327	10-12-002-222 TELEPHONE			179.58
		04	2506076327	10-25-001-222 TELEPHONE			71.59
		05	2506076327	30-73-002-222 TELEPHONE			44.45
		06	2506076327	10-11-002-222 TELEPHONE			104.77
		07	2506076327	10-10-001-222 TELEPHONE			102.19
		08	2506076327	10-25-001-222 TELEPHONE			73.11
						INVOICE TOTAL:	823.42
2506076328	12/21/10	01	2506076328	10-32-001-222 TELEPHONE		01/18/11	208.08
						INVOICE TOTAL:	208.08
2506097313	12/21/10	01	2506097313	10-32-001-222 TELEPHONE		01/18/11	244.28
						INVOICE TOTAL:	244.28
2507283086	12/23/10	01	2507283086	10-31-002-222 TELEPHONE		01/18/11	500.00

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VERIWIRE VERIZON WIRELESS							
2507283086	12/23/10	02	2507283086	10-31-001-358		01/18/11	622.33
			RADIOS				
						INVOICE TOTAL:	1,122.33
						VENDOR TOTAL:	2,398.11
VISISERV VISION SERVICE PLAN							
011011	01/10/11	01	011011	10-00-015-006		01/18/11	16.21
			MISC REC - OTHER				
						INVOICE TOTAL:	16.21
						VENDOR TOTAL:	16.21
WAREDIRE WAREHOUSE DIRECT OFFICE							
987276-0	01/04/11	01	987276-0	10-14-001-252		01/18/11	3.86
			M & R OFFICE EQUIPMENT				
		02	987276-0	10-45-001-250			3.86
			BLDGS AND GROUNDS				
		03	987276-0	30-82-003-352			17.70
			OFFICE SUPPLIES				
		04	987276-0	20-65-004-352			7.73
			OFFICE SUPPLIES				
		05	987276-0	30-73-002-209			34.86
			PRINTING AND PUBLICATIONS				
						INVOICE TOTAL:	68.01
987313-0	01/04/11	01	987313-0	10-26-002-352		01/18/11	32.99
			OFFICE SUPPLIES				
		02	987313-0	10-25-001-352			79.78
			OFFICE SUPPLIES				
						INVOICE TOTAL:	112.77
						VENDOR TOTAL:	180.78
WASCLAWN WASCO LAWN & POWER INC							

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WASCLAWN WASCO LAWN & POWER INC							
165690	12/01/10	01	165690	10-45-001-284		01/18/11	15.60
			SIDEWALK MAINTENANCE				
						INVOICE TOTAL:	15.60
166093	12/29/10	01	166093	20-63-001-364		01/18/11	1.95
			TOOLS				
						INVOICE TOTAL:	1.95
						VENDOR TOTAL:	17.55
WASCOTRK WASCO TRUCK REPAIR							
115767	12/01/10	01	115767	59-13-001-250		01/18/11	20.00
			SUPPLIES				
						INVOICE TOTAL:	20.00
115811	12/06/10	01	115811	10-45-001-285		01/18/11	20.00
			STREET MAINTENANCE				
		02	115811	30-73-002-253			50.00
			M & R AUTOS AND TRUCKS				
		03	115811	20-63-001-253			110.00
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	180.00
115816	12/07/10	01	115816	30-83-004-253		01/18/11	20.00
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	20.00
115884	12/17/10	01	115884	10-16-001-253		01/18/11	40.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	260.00
WATERPRO WATER PRODUCTS - AURORA							
0224495	01/03/11	01	0224495	30-73-002-270		01/18/11	488.25
			WATER LEAKS				
						INVOICE TOTAL:	488.25
						VENDOR TOTAL:	488.25

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WEILLEGA CELESTE K WELANDT							
122010	12/20/10	01	122010	10-26-002-299		01/18/11	123.50
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	123.50
						VENDOR TOTAL:	123.50
WESCRECE WESCO RECEIVABLES CORP							
483229	12/20/10	01	483229	20-63-001-250		01/18/11	78.00
				BUILDING AND GROUNDS			
		02	483229	10-45-001-299			78.00
				MISCELLANEOUS CONTRACTUAL			
		03	483229	30-73-002-250			78.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	234.00
483230	12/20/10	01	483230	20-63-017-572		01/18/11	522.00
				STREET LIGHTS			
						INVOICE TOTAL:	522.00
484570	12/27/10	01	484570	20-63-017-572		01/18/11	670.00
				STREET LIGHTS			
						INVOICE TOTAL:	670.00
484571	12/27/10	01	484571	20-63-001-387		01/18/11	144.00
				STREET LIGHTS			
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	1,570.00
WESSIDEX WEST SIDE EXCHANGE							
N53533	12/27/10	01	N53533	10-45-001-254		01/18/11	161.80
				M & R MOBILE EQUIPMENT			
		02	N53533	30-73-005-514			119.89
				BACKHOE			

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WESSIDEX WEST SIDE EXCHANGE							
N53533	12/27/10	03	N53533	30-73-005-520		01/18/11	416.08
			EQUIPMENT				
						INVOICE TOTAL:	697.77
N53573	12/28/10	01	N53573	10-45-001-254		01/18/11	9.52
			M & R MOBILE EQUIPMENT				
		02	N53573	30-73-002-253			9.52
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	19.04
						VENDOR TOTAL:	716.81
WHOLESALE WHOLESALE DIRECT INC							
000182736	12/27/10	01	000182736	10-45-002-389		01/18/11	415.83
			SNOW REMOVAL				
						INVOICE TOTAL:	415.83
						VENDOR TOTAL:	415.83
WITTRENA WITNESS TREE NATIVE LANDSCAPES							
1768	11/08/10	01	1768	10-10-002-452		01/18/11	430.00
			STRATEGIC PLAN SUPPORT				
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
DECEMBER 2010	01/10/11	01	DECEMBER 2010	20-62-002-224		01/18/11	146,235.19
			PURCHASED POWER				
						INVOICE TOTAL:	146,235.19
						VENDOR TOTAL:	146,235.19
ZIMMERMA ZIMMERMAN FORD INC							
20077	12/06/10	01	20077	10-16-001-253		01/18/11	7.39
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	7.39

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ZIMMERMA ZIMMERMAN FORD INC							
20664	12/21/10	01	20664	10-16-001-253		01/18/11	63.45
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	63.45
20682	12/21/10	01	20682	10-16-001-253		01/18/11	48.25
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	48.25
						VENDOR TOTAL:	119.09
						TOTAL ALL INVOICES:	595,680.34