

BILLS PRESENTED FOR PAYMENT	2/7/2011
DENTAL INSURANCE	
INSURANCE CLAIMS	
TIF FUND	
GENERAL FUND	173,044.76
MFT FUND	
ELECTRIC FUND	92,775.75
WATER & SEWER FUND	62,839.27
TRI-COM FUND	19,414.03
SPECIAL SERVICES AREA #1	4,720.75
SPECIAL SERVICES AREAS	
IMRF FUND	
PARKING FUND	5,041.96
REFUSE FUND	71.50
DEBT FUND	
MENTAL HEALTH FUND	
FIRE STATION #2	
SPECIAL SERVICES AREA #12	
PRAIRIE GREEN FUND	
CEMETARY FUND	364.88
TOTAL FUNDS	358,272.90

INVOICES DUE ON/BEFORE 02/07/2011

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

ADVCONTS ADVANCED CONTROL SYSTEMS							
CFS/38000051	01/13/11	01	CFS/38000051	20-63-001-281		02/07/11	1,511.58
			SUBSTATIONS				
						INVOICE TOTAL:	1,511.58
						VENDOR TOTAL:	1,511.58
AIRGAS AIRGAS NORTH CENTRAL							
105702049	01/10/11	01	105702049	20-63-001-281		02/07/11	195.84
			SUBSTATIONS				
						INVOICE TOTAL:	195.84
						VENDOR TOTAL:	195.84
ALWARREN AL WARREN OIL CO							
I641202	01/11/11	01	I641202	10-45-001-363		02/07/11	19,644.00
			MOTOR FUEL & LUBRICANTS				
						INVOICE TOTAL:	19,644.00
						VENDOR TOTAL:	19,644.00
ALARDETE ALARM DETECTION SYSTEMS INC							
121298/010911	01/09/11	01	121298/010911	20-68-001-299		02/07/11	290.46
			MISCELLANEOUS				
						INVOICE TOTAL:	290.46
46354/010911	01/09/11	01	46354/010911	60-17-001-250		02/07/11	120.00
			M & R FACILITY				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	410.46
AXCHEMCP ALEXANDER CHEMICAL CORP							
0446698-IN	01/13/11	01	0446698-IN	30-87-006-351		02/07/11	4,334.60
			CHEMICALS				
						INVOICE TOTAL:	4,334.60

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

AXCHEMCP ALEXANDER CHEMICAL CORP							
0446699-IN	01/13/11	01	0446699-IN	30-87-006-351		02/07/11	4,072.01
			CHEMICALS				
						INVOICE TOTAL:	4,072.01
						VENDOR TOTAL:	8,406.61
ALTETECH ALTERNATIVE TECHNOLOGIES INC							
28377	12/31/10	01	28377	20-63-001-374		02/07/11	40.00
			LINE SUPPLIES				
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
AMEBACPR AMERICAN BACKFLOW PREVENTION							
26368	01/18/11	01	26368	20-68-001-270		02/07/11	300.00
			CONT ENG & GEN MAINT				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ASSTECH ASSOCIATED TECHNICAL SERVICES							
20784	12/28/10	01	20784	30-73-002-270		02/07/11	830.50
			WATER LEAKS				
						INVOICE TOTAL:	830.50
						VENDOR TOTAL:	830.50
AT900131 AT & T							
0523753680001/011611	01/16/11	01	0523753680001/011611	30-83-004-222		02/07/11	67.41
			TELEPHONE				
						INVOICE TOTAL:	67.41
						VENDOR TOTAL:	67.41
ATT8100 AT&T							

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

ATT8100	AT&T						
630208102801/010111	01/11/11	01	630208102801/010111	20-65-004-222		02/07/11	43.23
		02	630208102801/010111	10-45-001-299			14.99
		03	630208102801/010111	30-83-004-222	MISCELLANEOUS CONTRACTUAL		43.23
				TELEPHONE			
						INVOICE TOTAL:	101.45
630208935301/010111	01/01/11	01	630208935301/010111	10-32-001-222		02/07/11	54.43
				TELEPHONE			
						INVOICE TOTAL:	54.43
630208955501/010111	01/01/11	01	630208955501/010111	10-32-007-222		02/07/11	242.04
				TELEPHONE			
						INVOICE TOTAL:	242.04
630232222901/011911	01/19/11	01	630232222901/011911	59-13-001-224		02/07/11	60.25
				PURCHASED POWER			
						INVOICE TOTAL:	60.25
630232250201/011911	01/19/11	01	630232250201/011911	30-83-004-222		02/07/11	36.75
				TELEPHONE			
						INVOICE TOTAL:	36.75
630232771101/011911	01/19/11	01	630232771101/011911	10-31-002-222		02/07/11	110.65
				TELEPHONE			
						INVOICE TOTAL:	110.65
630232842101/011911	01/19/11	01	630232842101/011911	10-31-002-222		02/07/11	73.31
				TELEPHONE			
						INVOICE TOTAL:	73.31
630232932101/011911	01/19/11	01	630232932101/011911	20-65-004-222		02/07/11	50.31
				TELEPHONE			
						INVOICE TOTAL:	50.31

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

ATT8100 AT&T							
630262028601/011311	01/13/11	01	630262028601/011311	10-26-001-222 TELEPHONE EXPENSE		02/07/11	37.62
						INVOICE TOTAL:	37.62
630262081301/011311	01/13/11	01	630262081301/011311	20-68-001-360 POWER GENERATION EXPENSES		02/07/11	160.36
						INVOICE TOTAL:	160.36
630262086701/011311	01/13/11	01	630262086701/011311	10-12-003-222 TELEPHONE		02/07/11	41.21
						INVOICE TOTAL:	41.21
630262137001/011311	01/13/11	01	630262137001/011311	60-17-001-250 M & R FACILITY		02/07/11	37.61
						INVOICE TOTAL:	37.61
630262875801/011311	01/13/11	01	630262875801/011311	20-65-004-222 TELEPHONE		02/07/11	164.15
						INVOICE TOTAL:	164.15
630R06225701/011611	01/16/11	01	630R06225701/011611	10-32-006-222 TELEPHONE		02/07/11	145.68
						INVOICE TOTAL:	145.68
708Z31021001/011611	01/16/11	01	708Z31021001/011611	10-14-001-222 TELEPHONE		02/07/11	103.30
		02	708Z31021001/011611	30-73-002-222 TELEPHONE			103.29
		03	708Z31021001/011611	20-65-004-222 TELEPHONE			103.29
						INVOICE TOTAL:	309.88
708Z31021101/011611	01/16/11	01	708Z31021101/011611	20-65-004-222 TELEPHONE		02/07/11	734.75
						INVOICE TOTAL:	734.75
						VENDOR TOTAL:	2,360.45

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ATCOINTE ATCO INTERNATIONAL							
I0299646	01/13/11	01	I0299646	10-16-001-253 MAINTENANCE SUPPLIES		02/07/11	123.00
						INVOICE TOTAL:	123.00
I0299647	01/06/11	01	I0299647	10-16-001-360 MAINTENANCE		02/07/11	203.30
						INVOICE TOTAL:	203.30
						VENDOR TOTAL:	326.30
AUTOMACH AUTO MACHINE INC							
29099	01/21/11	01	29099	10-16-001-253 MAINTENANCE SUPPLIES		02/07/11	145.35
						INVOICE TOTAL:	145.35
						VENDOR TOTAL:	145.35
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8148	10/01/10	01	8148	10-00-905-000 MUNICIPAL TAX		02/07/11	55.06
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BDK DOOR B D K DOOR INC							
4065	01/04/11	01	4065	20-63-001-250 BUILDING AND GROUNDS		02/07/11	157.50
		02	4065	10-45-001-250 BLDGS AND GROUNDS			158.40
		03	4065	30-73-002-250 BLDGS AND GRNDS			158.40
						INVOICE TOTAL:	474.30
						VENDOR TOTAL:	474.30
BATTTHIN BATTERIES & THINGS							

INVOICES DUE ON/BEFORE 02/07/2011

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

BATTTHIN BATTERIES & THINGS							
22001	12/20/10	01	22001	10-32-005-265 M & R SAFETY EQUIPMENT		02/07/11	209.15
						INVOICE TOTAL:	209.15
						VENDOR TOTAL:	209.15
BLKSAUTO BLACK'S AUTO REBUILDERS							
4996/011211	01/12/11	01	4996/011211	10-31-001-353 AUTOS		02/07/11	533.20
						INVOICE TOTAL:	533.20
						VENDOR TOTAL:	533.20
BOARDMAN BOARDMAN LAW FIRM							
204607	01/19/11	01	204607	20-65-004-203 ENGINEERING		02/07/11	427.50
						INVOICE TOTAL:	427.50
						VENDOR TOTAL:	427.50
BOOSROBI ROBIN BOOSE							
011311	01/13/11	01	011311	10-31-001-206 TRAVEL		02/07/11	33.00
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
BRAUENTE BRAUER ENTERPRISES							
DEP REFUND	01/26/11	01	DEP REFUND	20-00-050-001 OVERPAYMENTS		02/07/11	77.51
						INVOICE TOTAL:	77.51
						VENDOR TOTAL:	77.51
BULKSYST BULK SYSTEMS INC							

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

BULKSYST BULK SYSTEMS INC							
29830	01/12/11	01	29830	30-87-006-351 CHEMICALS		02/07/11	400.10
						INVOICE TOTAL:	400.10
						VENDOR TOTAL:	400.10
CALLONE CALL ONE							
101061820000/011511	01/15/11	01	101061820000/011511	36-36-002-222 TELEPHONE EXPENSE		02/07/11	5,578.99
						INVOICE TOTAL:	5,578.99
						VENDOR TOTAL:	5,578.99
CARGILL CARGILL INC							
3023249	01/11/11	01	3023249	10-45-002-389 SNOW REMOVAL		02/07/11	19,182.08
						INVOICE TOTAL:	19,182.08
3025605	01/12/11	01	3025605	10-45-002-389 SNOW REMOVAL		02/07/11	10,865.66
						INVOICE TOTAL:	10,865.66
3055350	01/26/11	01	3055350	10-45-002-389 SNOW REMOVAL		02/07/11	4,110.02
						INVOICE TOTAL:	4,110.02
3058013	01/27/11	01	3058013	10-45-002-389 SNOW REMOVAL		02/07/11	8,456.53
						INVOICE TOTAL:	8,456.53
3060328	01/28/11	01	3060328	10-45-002-389 SNOW REMOVAL		02/07/11	5,588.63
						INVOICE TOTAL:	5,588.63
						VENDOR TOTAL:	48,202.92

INVOICES DUE ON/BEFORE 02/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDWGOVER CDW GOVERNMENT INC							
TSP2798	08/30/10	01	TSP2798	20-67-001-382		02/07/11	372.42
			FIBER OPTICS				
						INVOICE TOTAL:	372.42
VWL4617	12/17/10	01	VWL4617	10-32-001-510		02/07/11	97.05
			COMPUTER				
						INVOICE TOTAL:	97.05
WCS6025	01/12/11	01	WCS6025	20-67-001-382		02/07/11	1,210.67
			FIBER OPTICS				
						INVOICE TOTAL:	1,210.67
						VENDOR TOTAL:	1,680.14
CERTAUTO CERTIFIED AUTO REPAIR							
102078	01/17/11	01	102078	10-31-001-353		02/07/11	125.00
			AUTOS				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CERTLABO CERTIFIED LABORATORIES							
231938	01/06/11	01	231938	10-16-001-253		02/07/11	364.99
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	364.99
						VENDOR TOTAL:	364.99
CHICPLUS CHICAGO PLUS							
FY11-109	01/27/11	01	FY11-109	10-25-001-454		02/07/11	2,000.00
			TOURISM/VISITOR MARKETING				
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
CINT344 CINTAS CORPORATION # 344							

INVOICES DUE ON/BEFORE 02/07/2011

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

CINT344 CINTAS CORPORATION # 344							
344156869	01/14/11	01	344156869	10-16-001-301		02/07/11	17.50
		02	344156869	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
344160547	01/21/11	01	344160547	10-16-001-301		02/07/11	17.50
		02	344160547	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
344164167	01/28/11	01	344164167	10-16-001-301		02/07/11	17.50
		02	344164167	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	151.50
CITYOSTC CITY OF ST CHARLES							
11-29-10/12-29-10	01/21/11	01	11-29-10/12-29-10	36-36-002-224		02/07/11	1,630.01
				ELECTRICITY			
						INVOICE TOTAL:	1,630.01
12029	01/07/11	01	12029	10-45-001-291		02/07/11	1,062.00
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	1,062.00
12066	01/14/11	01	12066	30-82-003-415		02/07/11	17,380.80
				ST CHARLES/GENEVA SEWER FE			
						INVOICE TOTAL:	17,380.80
						VENDOR TOTAL:	20,072.81

CLABAISM CLARK BAIRD SMITH LLP

INVOICES DUE ON/BEFORE 02/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CLABAISM CLARK BAIRD SMITH LLP							
12783	01/07/11	01	12783	36-36-001-201 LEGAL EXPENSES		02/07/11	2,728.75
						INVOICE TOTAL:	2,728.75
						VENDOR TOTAL:	2,728.75
CLIFWALD CLIFFORD WALD							
IN00063508	01/06/11	01	IN00063508	30-83-004-212 SOFTWARE MAINTENANCE		02/07/11	29.13
		02	IN00063508	20-63-001-351 GIS			29.13
						INVOICE TOTAL:	58.26
						VENDOR TOTAL:	58.26
COMED611 COMED							
1024758004/011311	01/13/11	01	1024758004/011311	30-72-001-224 PURCHASED POWER		02/07/11	41.72
						INVOICE TOTAL:	41.72
						VENDOR TOTAL:	41.72
COMREVFU COMMUNICATION REVOLVING FUND							
T1123779	01/18/11	01	T1123779	36-36-002-215 TELETYPE RENTAL EXPENSE		02/07/11	877.39
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
CONSERV CONSERV FS INC							
1411328-IN	01/14/11	01	1411328-IN	10-45-002-389 SNOW REMOVAL		02/07/11	1,337.73
						INVOICE TOTAL:	1,337.73
1414371-IN	01/25/11	01	1414371-IN	10-45-002-389 SNOW REMOVAL		02/07/11	1,337.73
						INVOICE TOTAL:	1,337.73
						VENDOR TOTAL:	2,675.46

INVOICES DUE ON/BEFORE 02/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COUNTGAS COUNTRY GAS COMPANY							
095092	12/16/10	01	095092	10-45-001-284		02/07/11	85.53
		02	095092	SIDEWALK MAINTENANCE 30-73-002-250			85.54
		03	095092	BLDGS AND GRNDS 20-63-001-250			85.54
				BUILDING AND GROUNDS		INVOICE TOTAL:	256.61
123110 MONTHLY FEE	01/26/11	01	123110 MONTHLY FEE	10-45-001-250		02/07/11	1.98
		02	123110 MONTHLY FEE	BLDGS AND GROUNDS 30-73-002-250			1.99
		03	123110 MONTHLY FEE	BLDGS AND GRNDS 20-63-001-250			1.98
				BUILDING AND GROUNDS		INVOICE TOTAL:	5.95
						VENDOR TOTAL:	262.56
CPRPRINT CPR PRINTING INC							
37956	01/07/11	01	37956	10-31-001-209		02/07/11	193.20
				PRINTING		INVOICE TOTAL:	193.20
38149	01/21/11	01	38149	10-25-001-454		02/07/11	90.00
				TOURISM/VISITOR MARKETING		INVOICE TOTAL:	90.00
38150	01/21/11	01	38150	10-25-001-454		02/07/11	299.52
				TOURISM/VISITOR MARKETING		INVOICE TOTAL:	299.52
						VENDOR TOTAL:	582.72
CREEPRIN CREEKSIDE PRINTING							
01141108	01/14/11	01	01141108	10-45-001-299		02/07/11	42.00
				MISCELLANEOUS CONTRACTUAL		INVOICE TOTAL:	42.00

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CREEPRIN CREEKSIDE PRINTING							
01201102	01/20/11	01	01201102	10-14-001-252		02/07/11	54.22
				M & R OFFICE EQUIPMENT			
		02	01201102	10-45-001-299			54.22
				MISCELLANEOUS CONTRACTUAL			
		03	01201102	30-73-002-209			54.23
				PRINTING AND PUBLICATIONS			
		04	01201102	20-65-004-352			54.22
				OFFICE SUPPLIES			
						INVOICE TOTAL:	216.89
						VENDOR TOTAL:	258.89
CUMMNORT CUMMINS NPOWER LLC							
711-79524	01/18/11	01	711-79524	20-68-001-270		02/07/11	1,800.00
				CONT ENG & GEN MAINT			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
DELLMKTG DELL MARKETING L P							
XF68RMTc1	01/04/11	01	XF68RMTc1	10-14-001-252		02/07/11	24.62
				M & R OFFICE EQUIPMENT			
		02	XF68RMTc1	10-45-001-214			24.63
				COPIER SUPPLIES			
		03	XF68RMTc1	20-65-004-352			49.24
				OFFICE SUPPLIES			
		04	XF68RMTc1	30-73-002-250			49.24
				BLDGS AND GRNDS			
						INVOICE TOTAL:	147.73
XF6M472F7	01/14/11	01	XF6M472F7	10-45-001-250		02/07/11	21.35
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	21.35
						VENDOR TOTAL:	169.08

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DEEMHEWE DELNOR EMPLOYEE HEALTH AND							
657	01/27/11	01	657	10-32-002-523		02/07/11	32.00
			HEPATITIS/TB VAC & TESTING				
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
DIABACTA DIAMONDBACK TACTICAL LLLP							
44357	01/12/11	01	44357	10-31-002-399		02/07/11	600.00
			MISCELLANEOUS				
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
DREIELEC DREISILKER ELECTRIC MOTORS INC							
1737715	01/19/11	01	1737715	30-87-006-399		02/07/11	695.00
			MISCELLANEOUS				
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
DUKE&LEE DUKE & LEE'S SERVICE CORP							
7495	01/15/11	01	7495	10-32-005-253		02/07/11	60.00
			M & R VEHICLES				
						INVOICE TOTAL:	60.00
7533	01/10/11	01	7533	10-16-001-253		02/07/11	60.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	60.00
8153	12/23/10	01	8153	10-32-005-253		02/07/11	60.00
			M & R VEHICLES				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	180.00
DUNCANAN ANTHONY DUNCAN							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNCANAN ANTHONY DUNCAN							
011011	01/10/11	01	011011	10-31-001-206 TRAVEL		02/07/11	8.61
						INVOICE TOTAL:	8.61
						VENDOR TOTAL:	8.61
ELEINSSE ELEVATOR INSPECTION SERVICES							
30640	01/07/11	01	30640	36-36-002-250 MAINT. & REPAIR/BUILDING		02/07/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
EMBCOSSE EMBASSY COFFEE SERVICE							
97869	01/11/11	01	97869	10-31-002-451 OTHER GENERAL EXPENSE		02/07/11	33.54
						INVOICE TOTAL:	33.54
99062	01/25/11	01	99062	10-31-002-451 OTHER GENERAL EXPENSE		02/07/11	25.45
						INVOICE TOTAL:	25.45
99090	01/25/11	01	99090	10-31-002-451 OTHER GENERAL EXPENSE		02/07/11	43.17
						INVOICE TOTAL:	43.17
						VENDOR TOTAL:	102.16
FEDKINKO FEDEX KINKO'S OFFICE & PRINT							
362400004116	12/15/10	01	362400004116	10-31-002-208 POSTAGE		02/07/11	26.94
						INVOICE TOTAL:	26.94
						VENDOR TOTAL:	26.94
FIRGROSU FIREGROUND SUPPLY INC							

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FIRGROSU FIREGROUND SUPPLY INC							
7382	12/24/10	01	7382	10-32-001-301		02/07/11	138.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	138.50
						VENDOR TOTAL:	138.50
FLINK FLINK COMPANY							
37967	12/31/10	01	37967	10-45-002-389		02/07/11	4,820.36
				SNOW REMOVAL			
						INVOICE TOTAL:	4,820.36
38333	01/20/11	01	38333	10-45-002-389		02/07/11	2,677.94
				SNOW REMOVAL			
						INVOICE TOTAL:	2,677.94
						VENDOR TOTAL:	7,498.30
FLOWTECH FLOW TECHNICS INC							
INV000001590	01/19/11	01	INV000001590	30-87-006-399		02/07/11	90.16
				MISCELLANEOUS			
						INVOICE TOTAL:	90.16
						VENDOR TOTAL:	90.16
FORESTKE KEVIN FOREST							
011811	01/18/11	01	011811	10-32-005-253		02/07/11	125.00
				M & R VEHICLES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
FXVLYFAM FOX VALLEY FAMILY PHYSICIANS							
22506/010711	01/07/11	01	22506/010711	10-26-001-299		02/07/11	109.00
				MISC. CONTRACTUAL			
						INVOICE TOTAL:	109.00

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FXVLYFAM FOX VALLEY FAMILY PHYSICIANS							
37728/011211	01/12/11	01	37728/011211	36-36-002-451		02/07/11	155.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	264.00
GALLARAM GALLS AN ARAMARK COMPANY							
511083890	01/04/11	01	511083890	10-31-001-356		02/07/11	73.98
				SUPPORT EQUIPMENT			
						INVOICE TOTAL:	73.98
						VENDOR TOTAL:	73.98
GASAWAY GASAWAY DISTRIBUTORS INC							
1030643	01/12/11	01	1030643	10-45-002-389		02/07/11	2,648.52
				SNOW REMOVAL			
						INVOICE TOTAL:	2,648.52
						VENDOR TOTAL:	2,648.52
GENEBUIL GENEVA BUILDING DEPARTMENT							
012011	01/20/11	01	012011	10-26-001-206		02/07/11	79.00
				TRAVEL			
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	79.00
GENEHARD GENEVA HARDWARE							
01711507	12/08/10	01	01711507	10-32-005-265		02/07/11	2.69
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	2.69
01713161	12/12/10	01	01713161	10-32-006-303		02/07/11	8.98
				CLEANING SUPPLIES			
						INVOICE TOTAL:	8.98

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GENEHARD GENEVA HARDWARE							
01716360	12/21/10	01	01716360	10-32-005-265 M & R SAFETY EQUIPMENT		02/07/11	7.19
						INVOICE TOTAL:	7.19
01716523	12/21/10	01	01716523	10-32-005-253 M & R VEHICLES		02/07/11	33.82
						INVOICE TOTAL:	33.82
01718262	12/27/10	01	01718262	10-32-005-399 MISCELLANEOUS		02/07/11	8.99
						INVOICE TOTAL:	8.99
01720880	01/06/11	01	01720880	30-72-001-273 PUMPS		02/07/11	27.23
						INVOICE TOTAL:	27.23
01720965	01/06/11	01	01720965	30-73-002-361 METERS		02/07/11	8.89
						INVOICE TOTAL:	8.89
01721229	01/07/11	01	01721229	10-16-001-360 MAINTENANCE		02/07/11	19.35
						INVOICE TOTAL:	19.35
01722109	01/10/11	01	01722109	20-63-001-250 BUILDING AND GROUNDS		02/07/11	15.39
		02	01722109	10-45-001-250 BLDGS AND GROUNDS			15.39
		03	01722109	30-73-002-250 BLDGS AND GRNDS			15.38
						INVOICE TOTAL:	46.16
01722112	01/13/11	01	01722112	20-63-001-281 SUBSTATIONS		02/07/11	57.94
						INVOICE TOTAL:	57.94

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GENEHARD GENEVA HARDWARE							
01722149	01/13/11	01	01722149	20-63-001-399 MISCELLANEOUS		02/07/11	69.12
						INVOICE TOTAL:	69.12
01722177	01/10/11	01	01722177	10-45-001-388 SIGNS & POSTS		02/07/11	26.99
						INVOICE TOTAL:	26.99
01722319	01/11/11	01	01722319	30-87-006-250 BLDGS AND GRNDS		02/07/11	15.28
						INVOICE TOTAL:	15.28
01722364	01/11/11	01	01722364	20-63-001-250 BUILDING AND GROUNDS		02/07/11	26.98
						INVOICE TOTAL:	26.98
01722603	01/12/11	01	01722603	30-82-003-250 BLDGS AND GRNDS		02/07/11	82.97
						INVOICE TOTAL:	82.97
01722606	01/12/11	01	01722606	30-87-006-399 MISCELLANEOUS		02/07/11	31.97
						INVOICE TOTAL:	31.97
01722891	01/13/11	01	01722891	53-19-001-451 MATERIALS		02/07/11	25.07
						INVOICE TOTAL:	25.07
01722917	01/13/11	01	01722917	10-45-001-250 BLDGS AND GROUNDS		02/07/11	78.92
						INVOICE TOTAL:	78.92
01722925	01/13/11	01	01722925	30-82-003-250 BLDGS AND GRNDS		02/07/11	48.77
						INVOICE TOTAL:	48.77

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GENEHARD GENEVA HARDWARE							
01722958	01/13/11	01	01722958	20-63-001-399 MISCELLANEOUS		02/07/11	7.00
						INVOICE TOTAL:	7.00
01724292	01/17/11	01	01724292	20-63-001-399 MISCELLANEOUS		02/07/11	19.79
						INVOICE TOTAL:	19.79
01724490	01/18/11	01	01724490	20-63-001-399 MISCELLANEOUS		02/07/11	39.58
						INVOICE TOTAL:	39.58
01724815	01/19/11	01	01724815	30-84-005-299 MISCELLANEOUS CONTRACTUAL		02/07/11	32.35
						INVOICE TOTAL:	32.35
01724849	01/19/11	01	01724849	30-84-005-299 MISCELLANEOUS CONTRACTUAL		02/07/11	14.28
						INVOICE TOTAL:	14.28
01725035	01/19/11	01	01725035	20-63-001-399 MISCELLANEOUS		02/07/11	14.39
						INVOICE TOTAL:	14.39
01725245	01/20/11	01	01725245	20-68-001-299 MISCELLANEOUS		02/07/11	75.55
						INVOICE TOTAL:	75.55
01725567	01/21/11	01	01725567	53-19-001-451 MATERIALS		02/07/11	6.19
						INVOICE TOTAL:	6.19
01725597	01/21/11	01	01725597	30-73-002-364 TOOLS		02/07/11	21.56
						INVOICE TOTAL:	21.56

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GENEHARD GENEVA HARDWARE							
01725605	01/21/11	01	01725605	10-45-001-388 SIGNS & POSTS		02/07/11	35.07
						INVOICE TOTAL:	35.07
01725708	01/21/11	01	01725708	30-82-003-250 BLDGS AND GRNDS		02/07/11	49.54
						INVOICE TOTAL:	49.54
01726504	01/24/11	01	01726504	30-73-002-361 METERS		02/07/11	5.20
						INVOICE TOTAL:	5.20
01726545	01/24/11	01	01726545	30-82-003-273 M & R PUMPS		02/07/11	44.98
						INVOICE TOTAL:	44.98
01726814	01/25/11	01	01726814	53-19-001-451 MATERIALS		02/07/11	10.87
						INVOICE TOTAL:	10.87
01726842	01/25/11	01	01726842	30-72-001-273 PUMPS		02/07/11	24.77
						INVOICE TOTAL:	24.77
01726915	01/25/11	01	01726915	10-45-001-364 TOOLS		02/07/11	14.89
						INVOICE TOTAL:	14.89
01727104	01/26/11	01	01727104	10-45-001-250 BLDGS AND GROUNDS		02/07/11	11.68
						INVOICE TOTAL:	11.68
01727405	01/27/11	01	01727405	53-19-001-451 MATERIALS		02/07/11	31.06
						INVOICE TOTAL:	31.06

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GENEHARD GENEVA HARDWARE							
01727409	01/27/11	01	01727409	30-73-002-270		02/07/11	14.37
			WATER LEAKS				
						INVOICE TOTAL:	14.37
01727632	01/28/11	01	01727632	20-63-001-399		02/07/11	19.79
			MISCELLANEOUS				
						INVOICE TOTAL:	19.79
01727678	01/28/11	01	01727678	10-45-001-250		02/07/11	3.00
			BLDGS AND GROUNDS				
		02	01727678	30-73-002-250			2.99
			BLDGS AND GRNDS				
		03	01727678	20-63-001-250			2.99
			BUILDING AND GROUNDS				
						INVOICE TOTAL:	8.98
01727714	01/28/11	01	01727714	30-87-006-250		02/07/11	10.79
			BLDGS AND GRNDS				
						INVOICE TOTAL:	10.79
01727806	01/28/11	01	01727806	10-45-001-285		02/07/11	1.02
			STREET MAINTENANCE				
		02	01727806	20-63-001-250			1.01
			BUILDING AND GROUNDS				
		03	01727806	30-73-002-250			1.01
			BLDGS AND GRNDS				
						INVOICE TOTAL:	3.04
01727812	01/28/11	01	01727812	10-45-001-250		02/07/11	1.79
			BLDGS AND GROUNDS				
		02	01727812	20-63-001-250			1.80
			BUILDING AND GROUNDS				
		03	01727812	30-73-002-250			1.80
			BLDGS AND GRNDS				
						INVOICE TOTAL:	5.39
						VENDOR TOTAL:	1,148.42

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GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
12-13-10/1-19-11	01/25/11	01	12-13-10/1-19-11	10-31-002-399 MISCELLANEOUS		02/07/11	150.19
						INVOICE TOTAL:	150.19
6287-6294/013111	01/31/11	01	6287-6294/0103111	10-14-001-399 MISCELLANEOUS		02/07/11	5.00
		02	6287-6294/0103111	10-45-002-389 SNOW REMOVAL			20.42
		03	6287-6294/0103111	20-65-004-224 NIMPA GENERAL EXPENSES			6.79
		04	6287-6294/0103111	30-73-002-208 POSTAGE AND SHIPPING			6.98
		05	6287-6294/0103111	10-45-002-389 SNOW REMOVAL			12.50
		06	6287-6294/0103111	10-14-001-207 DUES AND SUBSCRIPTIONS			25.00
		07	6287-6294/0103111	10-45-002-389 SNOW REMOVAL			11.93
		08	6287-6294/0103111	20-63-001-399 MISCELLANEOUS			14.46
						INVOICE TOTAL:	103.08
						VENDOR TOTAL:	253.27
GFCLEASI GFC LEASING							
1102150445723	01/15/11	01	1102150445723	30-73-002-213 COPIER RENTAL		02/07/11	195.00
		02	1102150445723	10-26-001-213 COPIER EXPENSE			195.00
		03	1102150445723	10-31-002-213 COPIER RENTAL			225.00
		04	1102150445723	10-31-002-213 COPIER RENTAL			259.00
		05	1102150445723	30-73-002-213 COPIER RENTAL			70.00

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GFCLEASI GFC LEASING							
1102150445723	01/15/11	06	1102150445723	30-83-004-213		02/07/11	70.00
		07	1102150445723	COPIER EXPENSE 20-63-001-299			140.00
		08	1102150445723	MISCELLANEOUS CONTRACTUAL 10-10-001-213			58.70
		09	1102150445723	COPIER EXPENSE 10-11-002-213			58.70
		10	1102150445723	COPIER EXPENSE 10-12-001-213			58.70
		11	1102150445723	COPIER EXPENSE 10-25-001-213			58.70
		12	1102150445723	COPIER RENTAL 10-26-002-213			58.70
				COPIER EXPENSE			
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GOODYS GOODY'S							
10007/011811	01/18/11	01	10007/011811	10-45-002-389		02/07/11	10.21
				SNOW REMOVAL			
						INVOICE TOTAL:	10.21
10009-/1122910	12/29/10	01	10009-1/122910	10-45-002-389		02/07/11	11.99
				SNOW REMOVAL			
						INVOICE TOTAL:	11.99
10009/122910	12/29/10	01	10009/122910	10-45-002-389		02/07/11	11.99
				SNOW REMOVAL			
						INVOICE TOTAL:	11.99
10011/122910	12/29/10	01	10011/122910	10-45-002-389		02/07/11	12.15
				SNOW REMOVAL			
						INVOICE TOTAL:	12.15

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GOODYS	GOODY'S						
30013/011811	01/18/11	01	30013/011811	10-45-002-389 SNOW REMOVAL		02/07/11	7.67
						INVOICE TOTAL:	7.67
30028/121310	12/13/10	01	30028/1231310	10-45-002-389 SNOW REMOVAL		02/07/11	10.21
						INVOICE TOTAL:	10.21
30037/121410	12/14/10	01	30037/121410	10-45-002-389 SNOW REMOVAL		02/07/11	10.21
						INVOICE TOTAL:	10.21
30042/121510	12/15/10	01	30042/121510	10-45-002-389 SNOW REMOVAL		02/07/11	23.65
						INVOICE TOTAL:	23.65
30044/120910	12/09/10	01	30044/120910	10-45-002-389 SNOW REMOVAL		02/07/11	10.74
						INVOICE TOTAL:	10.74
30071/120710	12/07/10	01	30071/120710	10-45-002-389 SNOW REMOVAL		02/07/11	10.21
						INVOICE TOTAL:	10.21
30076/011911	01/19/11	01	30076/011911	10-45-002-389 SNOW REMOVAL		02/07/11	9.67
						INVOICE TOTAL:	9.67
3035/120910	12/09/10	01	30035/120910	10-45-002-389 SNOW REMOVAL		02/07/11	6.97
						INVOICE TOTAL:	6.97
						VENDOR TOTAL:	135.67

GORFLESC GORDON FLESC CO INC

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GORFLESC GORDON FLESCH CO INC							
0X8296	12/31/10	01	0X8296	10-31-002-214		02/07/11	77.16
				COPIER SUPPLIES			
		02	0X8296	10-32-001-213			60.67
				COPIER EXPENSE			
		03	0X8296	20-63-001-299			14.24
				MISCELLANEOUS CONTRACTUAL			
		04	0X8296	30-73-002-213			7.12
				COPIER RENTAL			
		05	0X8296	30-83-004-213			7.12
				COPIER EXPENSE			
		06	0X8296	10-31-002-214			44.64
				COPIER SUPPLIES			
		07	0X8296	10-26-001-213			14.96
				COPIER EXPENSE			
		08	0X8296	10-10-001-214			33.94
				CITY CODE UPDATES			
		09	0X8296	10-11-002-214			20.00
				COPIER SUPPLIES			
		10	0X8296	10-12-001-214			20.88
				COPIER SUPPLIES			
		11	0X8296	10-12-003-214			54.82
				COPIER SUPPLIES			
		12	0X8296	10-12-004-213			5.22
				COPIER EXPENSE			
		13	0X8296	10-26-002-214			97.47
				COPIER SUPPLIES			
		14	0X8296	10-25-001-214			28.71
				COPIER SUPPLIES			
						INVOICE TOTAL:	486.95
						VENDOR TOTAL:	486.95
GRAINGER GRAINGER							
9429188155	01/04/11	01	9429188155	30-87-006-250		02/07/11	176.88
				BLDGS AND GRNDS			

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GRAINGER GRAINGER							
9429188155	01/04/11	02	9429188155	30-87-006-364		02/07/11	334.80
		03	9429188155	30-87-006-399			177.30
				TOOLS			
				MISCELLANEOUS			
						INVOICE TOTAL:	688.98
9436993092	01/13/11	01	9436993092	30-87-006-250		02/07/11	81.40
				BLDGS AND GRNDS			
						INVOICE TOTAL:	81.40
9436993100	01/13/11	01	9436993100	30-87-006-250		02/07/11	126.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	126.00
9440979442	01/19/11	01	9440979442	30-87-006-399		02/07/11	29.26
				MISCELLANEOUS			
						INVOICE TOTAL:	29.26
9440979459	01/19/11	01	9440979459	30-87-006-399		02/07/11	117.00
				MISCELLANEOUS			
						INVOICE TOTAL:	117.00
9440979467	01/19/11	01	9440979467	30-87-006-399		02/07/11	-126.00
				MISCELLANEOUS			
						INVOICE TOTAL:	-126.00
						VENDOR TOTAL:	916.64
GRAPINSI GRAPHIC-INSIGHT.COM							
4239	01/24/11	01	4239	10-25-001-454		02/07/11	135.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
GRESCHOM GREENSCAPE HOMES LLC							

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GRESCHOM GREENSCAPE HOMES LLC							
DEP REFUND	01/26/11	01	DEP REFUND	20-00-050-001		02/07/11	57.34
				OVERPAYMENTS			
						INVOICE TOTAL:	57.34
						VENDOR TOTAL:	57.34
HACHCOMP HACH COMPANY							
7077536	01/19/11	01	7077536	30-87-006-321		02/07/11	1,004.05
				LAB SUPPLIES			
						INVOICE TOTAL:	1,004.05
7079648	01/20/11	01	7079648	30-87-006-321		02/07/11	157.14
				LAB SUPPLIES			
						INVOICE TOTAL:	157.14
7079649	01/20/11	01	7079649	30-87-006-321		02/07/11	159.42
				LAB SUPPLIES			
						INVOICE TOTAL:	159.42
						VENDOR TOTAL:	1,320.61
HARRIS HARRIS							
MN00001487	01/13/11	01	MN00001487	10-12-002-299		02/07/11	40.80
				MISCELLANEOUS CONTRACTUAL			
		02	MN00001487	20-64-003-212			40.80
				SOFTWARE MAINTENANCE			
		03	MN00001487	30-73-002-212			20.41
				GIS			
		04	MN00001487	30-83-004-212			20.41
				SOFTWARE MAINTENANCE			
						INVOICE TOTAL:	122.42
						VENDOR TOTAL:	122.42
HDSUPUTI HD SUPPLY UTILITIES LTD							

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HDSUPUTI HD SUPPLY UTILITIES LTD							
1640207-00	01/05/11	01	1640207-00	20-63-001-374		02/07/11	456.00
			LINE SUPPLIES				
						INVOICE TOTAL:	456.00
						VENDOR TOTAL:	456.00
HDSUPWAT HD SUPPLY WATERWORKS LTD							
2452500	01/10/11	01	2452500	30-73-002-361		02/07/11	1,796.00
			METERS				
						INVOICE TOTAL:	1,796.00
2461814	01/13/11	01	2461814	30-73-002-361		02/07/11	2,249.00
			METERS				
						INVOICE TOTAL:	2,249.00
						VENDOR TOTAL:	4,045.00
HILINE HI-LINE UTILITY SUPPLY CO							
1/565940	01/18/11	01	1/565940	20-63-001-364		02/07/11	56.41
			TOOLS				
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41
HIGHPSI HIGH PSI LTD							
00028060	01/21/11	01	00028060	20-68-001-299		02/07/11	32.00
			MISCELLANEOUS				
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
3280704	12/03/10	01	3280704	10-32-005-501		02/07/11	7.30
			TIRES/CORROSION FACIL REPA				
						INVOICE TOTAL:	7.30

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
6029011	11/30/10	01	6029011	10-32-005-501		02/07/11	190.17
				TIRES/CORROSION FACIL REPA			
						INVOICE TOTAL:	190.17
6280660	11/30/10	01	6280660	10-32-005-501		02/07/11	17.43
				TIRES/CORROSION FACIL REPA			
						INVOICE TOTAL:	17.43
9011747	12/17/10	01	9011747	10-32-005-250		02/07/11	23.94
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	23.94
						VENDOR TOTAL:	238.84
HOOPCORP HOOPER CORPORATION							
9225-02	05/31/10	01	9225-02	20-63-020-025		02/07/11	25,167.60
				WESTERN 34.5 KAVA			
						INVOICE TOTAL:	25,167.60
9225-R01A	12/31/10	01	9225-R01A	20-63-020-025		02/07/11	18,415.80
				WESTERN 34.5 KAVA			
						INVOICE TOTAL:	18,415.80
						VENDOR TOTAL:	43,583.40
HOPE J JIM HOPE							
010811	01/08/11	01	010811	10-31-001-206		02/07/11	10.05
				TRAVEL			
						INVOICE TOTAL:	10.05
						VENDOR TOTAL:	10.05
HORTFARM HORTON FARMS INC							
3950	12/10/10	01	3950	60-17-001-299		02/07/11	1,335.00
				SNOW REMOVAL			

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HORTFARM HORTON FARMS INC							
3950	12/10/10	02	3950	53-19-001-299		02/07/11	1,695.00
				OTHER CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	3,030.00
3969	01/12/11	01	3969	60-17-001-299		02/07/11	956.25
				SNOW REMOVAL			
		02	3969	53-19-001-299			1,168.75
				OTHER CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	2,125.00
3975	01/19/11	01	3975	60-17-001-299		02/07/11	1,275.00
				SNOW REMOVAL			
		02	3975	53-19-001-299			1,700.00
				OTHER CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	2,975.00
						VENDOR TOTAL:	8,130.00
ILLICONT ILLINI CONTRACTORS SUPPLY INC							
125440	12/15/10	01	125440	10-32-005-265		02/07/11	210.00
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
ILDEPEMP ILLINOIS DEPT OF EMPLOYMENT							
10-1-10/12-31-10	01/22/11	01	10-1-10/12-31-10	36-36-002-207		02/07/11	3,212.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	3,212.00
						VENDOR TOTAL:	3,212.00
ILFIRECH ILLINOIS FIRE CHIEFS ASSOC							
11-909	01/03/11	01	11-909	10-32-001-207		02/07/11	325.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00

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IGFOA ILLINOIS GOVERNMENT FINANCE							
122710	12/27/10	01	122710	10-12-004-207		02/07/11	220.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-01006	01/20/11	01	11-01006	20-63-001-211		02/07/11	100.00
				SCHOOL TRAINING EXP			
		02	11-01006	10-45-001-211			100.00
				TRAINING			
		03	11-01006	30-83-004-211			100.00
				TRAINING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
IPELRA ILLINOIS PUBLIC EMPLOYER LABOR							
SEMINAR 2-17-11 SS	01/31/11	01	SEMINAR 2-17-11 SS	36-36-002-211		02/07/11	160.00
				SCHOOL/TRAINING			
						INVOICE TOTAL:	160.00
SEMINAR SD & EB	01/24/11	01	SEMINAR SD & EB	10-12-001-205		02/07/11	160.00
				CONFERENCES & SEMINARS			
		02	SEMINAR SD & EB	10-12-003-205			160.00
				CONFERENCES & SEMINARS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	480.00
IPWMAN ILLINOIS PUBLIC WORKS MUTUAL							
1197	01/07/11	01	1197	10-45-001-299		02/07/11	50.00
				MISCELLANEOUS CONTRACTUAL			
		02	1197	30-73-002-365			50.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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ILLISTAT ILLINOIS STATE POLICE							
3419/123110	12/31/10	01	3419/123110	10-31-002-451		02/07/11	34.25
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	34.25
3731/123110	12/31/10	01	3731/123110	10-31-002-451		02/07/11	68.50
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	102.75
IMGCOMIN IMG COMMUNICATIONS INC							
4222632	12/23/10	01	4222632	10-25-001-454		02/07/11	2,040.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	2,040.00
						VENDOR TOTAL:	2,040.00
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
3770/123010	12/30/10	01	3770/123010	20-68-001-299		02/07/11	8,800.00
				MISCELLANEOUS			
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
INFINSOU INFINISOURCE INC							
CI00253969	01/09/11	01	CI00253969	10-11-002-196		02/07/11	12.80
				GROUP INSURANCE			
		02	CI00253969	10-12-001-196			12.80
				GROUP INSURANCE			
		03	CI00253969	10-12-003-196			6.40
				GROUP INSURANCE			
		04	CI00253969	10-12-004-196			12.80
				GROUP INSURANCE			
		05	CI00253969	10-14-001-196			6.40
				GROUP INSURANCE			

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INFINSOU INFINISOURCE INC							
CI00253969	01/09/11	06	CI00253969	10-25-001-196		02/07/11	12.80
			GROUP INSURANCE				
		07	CI00253969	10-26-001-196			12.80
			GROUP INSURANCE				
		08	CI00253969	10-31-001-196			51.20
			GROUP INSURANCE				
		09	CI00253969	10-31-002-196			19.20
			GROUP INSURANCE				
		10	CI00253969	10-31-003-196			6.40
			GROUP INSURANCE				
		11	CI00253969	10-32-001-196			12.80
			GROUP INSURANCE				
		12	CI00253969	10-32-002-196			32.00
			GROUP INSURANCE				
		13	CI00253969	10-45-001-196			19.20
			GROUP INSURANCE				
		14	CI00253969	20-63-001-196			6.40
			GROUP INSURANCE				
		15	CI00253969	20-65-004-196			25.60
			GROUP INSURANCE				
		16	CI00253969	30-73-002-196			19.20
			GROUP INSURANCE				
		17	CI00253969	36-36-001-196			6.40
			ADMINISTRATION GROUP INSUR				
		18	CI00253969	36-36-002-196			51.20
			OPERATIONS GROUP INSURANCE				
						INVOICE TOTAL:	326.40
						VENDOR TOTAL:	326.40
INTSOCAR INTERNATIONAL SOCIETY OF							
MEMBERSHIP 2011	01/26/11	01	MEMBERSHIP 2011	10-45-001-211		02/07/11	735.00
			TRAINING				
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	735.00

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J&DDOOR J & D DOOR SALES INC							
67162	01/17/11	01	67162	30-82-003-250 BLDGS AND GRNDS		02/07/11	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
J C LICH J C LICHT							
1205-7770651	01/04/11	01	1205-7770651	10-45-001-250 BLDGS AND GROUNDS		02/07/11	41.57
		02	1205-7770651	30-83-004-250 BLDGS AND GRNDS			41.58
		03	1205-7770651	20-63-001-250 BUILDING AND GROUNDS			41.58
						INVOICE TOTAL:	124.73
						VENDOR TOTAL:	124.73
JSNCONTR JOHN S NEENAN							
76952	01/20/11	01	76952	20-63-001-374 LINE SUPPLIES		02/07/11	174.96
		02	76952	30-83-004-250 BLDGS AND GRNDS			116.64
						INVOICE TOTAL:	291.60
						VENDOR TOTAL:	291.60
JULIEINC JULIE INC							
12-10-0633	12/31/10	01	12-10-0633	30-73-002-299 MISCELLANEOUS CONTRACTUAL		02/07/11	32.38
		02	12-10-0633	30-83-004-207 DUES AND SUBSCRIPTIONS			32.37
		03	12-10-0633	20-63-001-299 MISCELLANEOUS CONTRACTUAL			64.75
						INVOICE TOTAL:	129.50
						VENDOR TOTAL:	129.50

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

JUSTINTI JUST IN TIME SANDWICH & DELI							
10004322	01/18/11	01	10004322	10-10-002-451		02/07/11	44.94
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	44.94
10004323	01/19/11	01	10004323	10-10-002-451		02/07/11	32.46
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	32.46
10004325	01/20/11	01	10004325	10-10-002-451		02/07/11	38.95
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	38.95
10004327	01/21/11	01	10004327	10-10-002-451		02/07/11	38.45
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	38.45
10004334	01/28/11	01	10004334	10-26-002-242		02/07/11	51.43
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	51.43
						VENDOR TOTAL:	206.23
KACOCCHCL KANE COUNTY CHRONICLE							
319800/020111	02/01/11	01	319800/020111	30-73-002-207		02/07/11	74.10
				DUES AND SUBSCRIPTIONS			
		02	319800/020111	20-65-004-208			74.10
				POSTAGE			
						INVOICE TOTAL:	148.20
						VENDOR TOTAL:	148.20
KONEINC KONE INC							
220509507	12/01/10	01	220509507	10-32-005-250		02/07/11	135.00
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	135.00

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KONEINC KONE INC							
220531314	01/01/11	01	220531314	60-17-001-250 M & R FACILITY		02/07/11	141.30
						INVOICE TOTAL:	141.30
						VENDOR TOTAL:	276.30
LABSFTY LAB SAFETY SUPPLY							
1016635594	01/04/11	01	1016635594	10-45-001-365 SAFETY EQUIPMENT		02/07/11	28.83
						INVOICE TOTAL:	28.83
1016713702	01/18/11	01	1016713702	20-63-001-374 LINE SUPPLIES		02/07/11	124.62
						INVOICE TOTAL:	124.62
						VENDOR TOTAL:	153.45
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
19008153	01/10/11	01	19008153	30-73-002-270 WATER LEAKS		02/07/11	366.75
						INVOICE TOTAL:	366.75
						VENDOR TOTAL:	366.75
LAILTD LAI LTD							
9303	01/18/11	01	9303	30-87-006-399 MISCELLANEOUS		02/07/11	469.86
						INVOICE TOTAL:	469.86
						VENDOR TOTAL:	469.86
LAENBUOU LANDS END BUSINESS OUTFITTERS							
09795417	01/18/11	01	09795417	10-31-002-399 MISCELLANEOUS		02/07/11	59.95
						INVOICE TOTAL:	59.95
						VENDOR TOTAL:	59.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAENSYIN LAW ENFORCEMENT SYSTEMS INC							
168972	01/06/11	01	168972	10-31-001-209		02/07/11	156.01
			PRINTING				
						INVOICE TOTAL:	156.01
						VENDOR TOTAL:	156.01
LECTRINC ELECTRONICS INC							
C282730	12/21/10	01	C282730	10-32-007-222		02/07/11	201.70
			TELEPHONE				
						INVOICE TOTAL:	201.70
C283612	01/24/11	01	C283612	10-32-007-222		02/07/11	69.00
			TELEPHONE				
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	270.70
LOWES LOWE'S							
914298	12/14/10	01	914298	36-36-002-250		02/07/11	35.91
			MAINT. & REPAIR/BUILDING				
						INVOICE TOTAL:	35.91
914491	12/15/10	01	914491	36-36-002-250		02/07/11	35.88
			MAINT. & REPAIR/BUILDING				
						INVOICE TOTAL:	35.88
915480	12/21/10	01	915480	10-32-002-504		02/07/11	49.15
			ALS ENGINE EQUIPMENT				
						INVOICE TOTAL:	49.15
						VENDOR TOTAL:	120.94
MADUBRIA BRIAN MADUZIA							
011311	01/13/11	01	011311	10-31-001-206		02/07/11	32.24
			TRAVEL				
						INVOICE TOTAL:	32.24
						VENDOR TOTAL:	32.24

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

MAILCO	MAILCO INC						
059T	01/24/11	01	059T	53-19-001-209		02/07/11	83.81
		02	059T	PRINTING & PUBLICATION 60-17-001-208			83.80
				POSTAGE			
						INVOICE TOTAL:	167.61
597	01/10/11	01	597	30-72-001-298		02/07/11	594.67
		02	597	MAILCO 30-83-004-298			308.35
		03	597	MAILCO 20-64-003-200			1,255.42
		04	597	MAILCO 43-43-001-299			44.05
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	2,202.49
598	01/17/11	01	598	30-72-001-298		02/07/11	370.54
		02	598	MAILCO 30-83-004-298			192.13
		03	598	MAILCO 20-64-003-200			782.26
		04	598	MAILCO 43-43-001-299			27.45
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	1,372.38
						VENDOR TOTAL:	3,742.48
MATTBRON MATTHEW BRONZE KINGWOOD							
6737078	01/14/11	01	6737078	59-13-001-250		02/07/11	40.00
				SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
MCFEELYS MCFEELY'S							

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MCFEELYS MCFEELY'S							
1016626064	01/03/11	01	1016626064	10-26-001-505 GENERAL EQUIPMENT		02/07/11	20.95
						INVOICE TOTAL:	20.95
1016628023	01/04/11	01	1016628023	10-26-001-505 GENERAL EQUIPMENT		02/07/11	221.90
						INVOICE TOTAL:	221.90
						VENDOR TOTAL:	242.85
MENARDS MENARDS-BATAVIA							
2543	01/21/11	01	2543	30-87-006-250 BLDGS AND GRNDS		02/07/11	35.96
						INVOICE TOTAL:	35.96
3509	01/25/11	01	3509	30-87-006-250 BLDGS AND GRNDS		02/07/11	43.83
						INVOICE TOTAL:	43.83
4143	01/28/11	01	4143	30-87-006-399 MISCELLANEOUS		02/07/11	118.07
						INVOICE TOTAL:	118.07
677	01/13/11	01	677	30-87-006-250 BLDGS AND GRNDS		02/07/11	88.86
						INVOICE TOTAL:	88.86
						VENDOR TOTAL:	286.72
MPH IND MPH INDUSTRIES INC							
640605	01/07/11	01	640605	10-31-001-355 PORTABLE EQUIPMENT		02/07/11	273.08
						INVOICE TOTAL:	273.08
						VENDOR TOTAL:	273.08

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NATIFIRE NATIONAL FIRE CODES							
5064889X/020111	02/01/11	01	5064889X/020111	10-32-004-451		02/07/11	832.50
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	832.50
						VENDOR TOTAL:	832.50
NMS NATIONAL MAGAZINE SERVICES							
09101-738315/020111	02/01/11	01	09101-73831/020111	10-31-001-209		02/07/11	31.00
				PRINTING			
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	31.00
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-102/011211	01/12/11	01	239422516-102/011211	59-13-001-250		02/07/11	7.72
				SUPPLIES			
		02	239422516-102/011211	10-14-001-222			148.35
				TELEPHONE			
		03	239422516-102/011211	10-45-001-222			194.87
				TELEPHONE			
		04	239422516-102/011211	30-73-002-222			67.76
				TELEPHONE			
		05	239422516-102/011211	30-83-004-222			122.01
				TELEPHONE			
		06	239422516-102/011211	20-65-004-222			259.45
				TELEPHONE			
		07	239422516-102/011211	10-26-001-222			138.09
				TELEPHONE EXPENSE			
		08	239422516-102/011211	36-36-001-222			77.92
				TELEPHONE			
						INVOICE TOTAL:	1,016.17
892801519-107/011211	01/12/11	01	892801519-107/011211	10-32-007-222		02/07/11	35.93
				TELEPHONE			
						INVOICE TOTAL:	35.93
						VENDOR TOTAL:	1,052.10

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NICOR632 NICOR GAS							
2286121000/011911	01/19/11	01	2286121000/011911	10-45-001-224		02/07/11	891.76
		02	2286121000/011911	PURCHASED POWER 30-72-001-259			891.77
		03	2286121000/011911	HEATING 20-63-001-359			891.77
				HEATING			
						INVOICE TOTAL:	2,675.30
						VENDOR TOTAL:	2,675.30
NICIGAS632 NICOR GAS							
17-35-51-1000/012011	01/20/11	01	17-35-51-1000/012011	59-13-001-224		02/07/11	244.67
				PURCHASED POWER			
						INVOICE TOTAL:	244.67
40-17-61-9020/012411	01/24/11	01	40-17-61-9020/012411	20-68-001-360		02/07/11	86.08
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	86.08
41-56-51-1000/012111	01/21/11	01	41-56-51-1000/012111	30-82-003-359		02/07/11	147.41
				HEATING			
						INVOICE TOTAL:	147.41
55-79-02-1000/010711	01/07/11	01	55-79-02-1000/010711	30-87-006-359		02/07/11	28.50
				HEATING			
						INVOICE TOTAL:	28.50
70-36-51-1000/012511	01/25/11	01	70-36-51-1000/012511	30-82-003-359		02/07/11	94.26
				HEATING			
						INVOICE TOTAL:	94.26
81-52-82-8017/011811	01/18/11	01	81-52-82-8017/011811	36-36-002-359		02/07/11	133.40
				NATURAL GAS FUEL			
						INVOICE TOTAL:	133.40

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

NIGAS632 NICOR GAS							
93-05-12-3193/123010	12/30/10	01	93-05-12-3193/123010	36-36-002-359		02/07/11	160.65
				NATURAL GAS FUEL			
						INVOICE TOTAL:	160.65
						VENDOR TOTAL:	894.97
NORTHEAS NORTH EAST MULTI-REGIONAL							
0	01/19/11	01	0	10-31-001-211		02/07/11	3,300.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	3,300.00
0/012511	01/25/11	01	0/012511	10-31-001-211		02/07/11	35.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	35.00
0/1-25-11	01/25/11	01	0/1-25-11	10-31-001-211		02/07/11	175.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	3,510.00
OFFDEPOT OFFICE DEPOT							
1302349103	01/14/11	01	1302349103	10-32-001-352		02/07/11	128.18
				OFFICE SUPPLIES			
						INVOICE TOTAL:	128.18
544541516001	12/13/10	01	544541516001	10-32-001-352		02/07/11	14.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	14.80
546291896001	12/29/10	01	546291896001	10-32-001-352		02/07/11	72.36
				OFFICE SUPPLIES			
						INVOICE TOTAL:	72.36
546435311001	12/30/10	01	546435311001	10-31-002-352		02/07/11	100.55
				OFFICE SUPPLIES			
						INVOICE TOTAL:	100.55

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFDEPOT OFFICE DEPOT							
546716970001	01/04/11	01	546716970001	10-32-001-352 OFFICE SUPPLIES		02/07/11	61.80
						INVOICE TOTAL:	61.80
546717015001	01/04/11	01	546717015001	10-32-001-352 OFFICE SUPPLIES		02/07/11	18.60
						INVOICE TOTAL:	18.60
546934045001	01/04/11	01	546934045001	10-32-001-352 OFFICE SUPPLIES		02/07/11	-15.46
						INVOICE TOTAL:	-15.46
546934558001	01/04/11	01	546934558001	10-32-001-352 OFFICE SUPPLIES		02/07/11	-10.33
						INVOICE TOTAL:	-10.33
546936503001	01/05/11	01	546936503001	10-32-001-352 OFFICE SUPPLIES		02/07/11	15.46
						INVOICE TOTAL:	15.46
547465294001	01/07/11	01	547465294001	10-31-002-352 OFFICE SUPPLIES		02/07/11	13.54
						INVOICE TOTAL:	13.54
						VENDOR TOTAL:	399.50
ORKIN ORKIN EXTERMINATING							
61630641	01/12/11	01	61630641	10-31-001-250 M & R BLDGS AND GROUNDS		02/07/11	75.00
						INVOICE TOTAL:	75.00
61630642	01/12/11	01	61630642	10-45-001-299 MISCELLANEOUS CONTRACTUAL		02/07/11	30.34
		02	61630642	30-73-002-299 MISCELLANEOUS CONTRACTUAL			30.34

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ORKIN ORKIN EXTERMINATING							
61630642	01/12/11	03	61630642	20-63-001-399 MISCELLANEOUS		02/07/11	30.34
						INVOICE TOTAL:	91.02
61631949	01/27/11	01	61631949	30-87-006-250 BLDGS AND GRNDS		02/07/11	85.87
						INVOICE TOTAL:	85.87
						VENDOR TOTAL:	251.89
PFPETTIB P F PETTIBONE & CO							
22037	01/17/11	01	22037	10-31-001-209 PRINTING		02/07/11	12.00
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
PACESUBU PACE SUBURBAN BUS							
89838	01/12/11	01	89838	10-11-002-503 RIDE IN KANE		02/07/11	1,336.57
						INVOICE TOTAL:	1,336.57
						VENDOR TOTAL:	1,336.57
PADPUBLI PADDOCK PUBLICATIONS							
1-16-11/1-22-11	02/01/11	01	1-16-11/1-22-11	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA		02/07/11	686.70
						INVOICE TOTAL:	686.70
						VENDOR TOTAL:	686.70
PAPSAVPI PAPA SAVERIO'S PIZZA							
3/011011	01/10/11	01	3/011011	10-14-001-399 MISCELLANEOUS		02/07/11	76.32
						INVOICE TOTAL:	76.32

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PAPSAVPI PAPA SAVERIO'S PIZZA							
4/011911	01/19/11	01	4/011911	10-45-002-389		02/07/11	10.64
				SNOW REMOVAL			
						INVOICE TOTAL:	10.64
						VENDOR TOTAL:	86.96
PAULCONW PAUL CONWAY SHIELDS							
0280665-IN	01/17/11	01	0280665-IN	10-32-001-301		02/07/11	198.25
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	198.25
						VENDOR TOTAL:	198.25
PIKESYST PIKE SYSTEMS INC							
617753	01/26/11	01	617753	10-32-005-303		02/07/11	100.91
				CLEANING SUPPLIES			
						INVOICE TOTAL:	100.91
						VENDOR TOTAL:	100.91
PITNEYBO PITNEY BOWES							
1164731-JA11/011311	01/13/11	01	1164731-JA11/011311	10-11-002-215		02/07/11	22.50
				POSTAGE MACHINE RENTAL			
		02	1164731-JA11/011311	10-12-001-215			22.50
				POSTAGE MACHINE			
		03	1164731-JA11/011311	10-10-001-215			22.50
				POSTAGE MACHINE			
		04	1164731-JA11/011311	10-26-001-215			22.50
				POSTAGE MACHINE			
		05	1164731-JA11/011311	10-26-002-215			22.50
				POSTAGE MACHINE			
		06	1164731-JA11/011311	10-25-001-215			22.50
				POSTAGE MACHINE RENTAL			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00

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POLYDYNE POLYDYNE INC							
582959	01/17/11	01	582959	30-82-003-351 CHEMICALS		02/07/11	3,240.00
						INVOICE TOTAL:	3,240.00
						VENDOR TOTAL:	3,240.00
POMPTIRE POMP'S TIRE SERVICE INC							
170035	01/04/11	01	170035	30-73-002-253 M & R AUTOS AND TRUCKS		02/07/11	1,045.00
						INVOICE TOTAL:	1,045.00
						VENDOR TOTAL:	1,045.00
PREVEND PREMIUM VENDING							
8564	01/04/11	01	8564	36-36-002-451 OTHER GENERAL EXPENSE		02/07/11	144.45
						INVOICE TOTAL:	144.45
						VENDOR TOTAL:	144.45
PRICECON PRICE CONSULTING SEVICES INC							
DEC10-1/011611	01/16/11	01	DEC10-1/011611	20-65-004-203 ENGINEERING		02/07/11	2,200.00
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
PRISWATE PRISTINE WATER SOLUTIONS							
017039	01/18/11	01	017039	30-87-006-351 CHEMICALS		02/07/11	9,518.96
						INVOICE TOTAL:	9,518.96
						VENDOR TOTAL:	9,518.96
PROPROIN PROTECTIVE PRODUCTS							

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PROPROIN PROTECTIVE PRODUCTS							
0058322-IN	01/14/11	01	0058322-IN	10-31-001-301		02/07/11	1,875.00
		02	0058322-IN	10-31-002-414			2,110.03
				CLOTHING ALLOWANCE			
				POLICE OPERATIONS FUND			
						INVOICE TOTAL:	3,985.03
						VENDOR TOTAL:	3,985.03
PURCHPOW PURCHASE POWER							
00926325887/011611	01/16/11	01	00926325887/011611	10-31-002-208		02/07/11	25.43
				POSTAGE			
						INVOICE TOTAL:	25.43
						VENDOR TOTAL:	25.43
QUALITYF QUALITY FASTNERS INC							
15193	01/19/11	01	15193	20-68-001-360		02/07/11	23.00
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	23.00
RGSMTIH R G SMITH EQUIPMENT CO							
113334	01/25/11	01	113334	10-16-001-253		02/07/11	265.16
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	265.16
						VENDOR TOTAL:	265.16
RADCCOMM RADCO COMMUNICATIONS INC							
75900	11/10/10	01	75900	10-31-001-353		02/07/11	5,145.47
				AUTOS			
						INVOICE TOTAL:	5,145.47
76100	01/07/11	01	76100	10-31-001-358		02/07/11	37.90
				RADIOS			
						INVOICE TOTAL:	37.90

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RADCCOMM RADCO COMMUNICATIONS INC							
76107	01/07/11	01	76107	36-36-002-502		02/07/11	1,467.00
				CAD SOFTWARE PURCHASE			
						INVOICE TOTAL:	1,467.00
76144	01/14/11	01	76144	36-36-002-502		02/07/11	293.40
				CAD SOFTWARE PURCHASE			
						INVOICE TOTAL:	293.40
76165	01/19/11	01	76165	36-36-002-502		02/07/11	586.80
				CAD SOFTWARE PURCHASE			
						INVOICE TOTAL:	586.80
						VENDOR TOTAL:	7,530.57
RADOVICH CHARLES A RADOVICH ATTY							
01-03-11	01/03/11	01	01-03-11	36-36-001-201		02/07/11	270.00
				LEGAL EXPENSES			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-61697-0	01/07/11	01	I-61697-0	30-73-002-253		02/07/11	166.50
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	166.50
I-61733-0	01/07/11	01	I-61733-0	10-45-001-250		02/07/11	9.14
				BLDGS AND GROUNDS			
		02	I-61733-0	30-73-002-255			9.14
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	18.28
						VENDOR TOTAL:	184.78
RAYOHERR RAY O'HERRON CO INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAYOHERR RAY O'HERRON CO INC							
1101480-IN	01/19/11	01	1101480-IN	10-31-001-393		02/07/11	2,144.44
				AMMUNITION			
						INVOICE TOTAL:	2,144.44
1101783-IN	01/21/11	01	1101783-IN	10-31-001-301		02/07/11	30.40
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	30.40
1101839-IN	01/24/11	01	1101839-IN	10-31-001-301		02/07/11	101.38
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	101.38
1101849-IN	01/24/11	01	1101849-IN	10-31-001-355		02/07/11	826.63
				PORTABLE EQUIPMENT			
						INVOICE TOTAL:	826.63
						VENDOR TOTAL:	3,102.85
RAYOHEIN RAY OHERRON CO INC							
0032260-IN	01/10/11	01	0032260-IN	10-31-001-301		02/07/11	131.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	131.90
0032698-IN	01/21/11	01	0032698-IN	10-31-001-301		02/07/11	67.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	67.90
0032699-IN	01/21/11	01	0032699-IN	10-31-001-301		02/07/11	123.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	123.90
0032866-IN	01/26/11	01	0032866-IN	10-31-001-301		02/07/11	131.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	131.90
						VENDOR TOTAL:	455.60

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RAYCO	PEGGY L BEST						
30026	01/11/11	01	30026	10-26-002-352		02/07/11	49.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	49.25
						VENDOR TOTAL:	49.25
RESCO	RESCO						
455140-00	01/25/11	01	455140-00	20-63-001-374		02/07/11	438.00
				LINE SUPPLIES			
						INVOICE TOTAL:	438.00
460777-00	01/17/11	01	460777-00	20-63-001-374		02/07/11	1,560.00
				LINE SUPPLIES			
						INVOICE TOTAL:	1,560.00
461466-00	01/11/11	01	461466-00	20-63-001-250		02/07/11	152.96
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	152.96
462325-00	01/05/11	01	462325-00	20-63-001-374		02/07/11	132.30
				LINE SUPPLIES			
						INVOICE TOTAL:	132.30
462544-00	01/04/11	01	462544-00	20-63-001-374		02/07/11	240.00
				LINE SUPPLIES			
						INVOICE TOTAL:	240.00
463686-00	01/26/11	01	463686-00	20-63-001-374		02/07/11	771.96
				LINE SUPPLIES			
						INVOICE TOTAL:	771.96
463779-00	01/20/11	01	463779-00	20-63-001-374		02/07/11	127.64
				LINE SUPPLIES			
		02	463779-00	20-68-001-299			127.64
				MISCELLANEOUS			
						INVOICE TOTAL:	255.28

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

RESKO	RESKO						
463780-00	01/20/11	01	463780-00	20-63-020-017		02/07/11	1,082.80
			MISCELLANEOUS DEVELOPMENT				
						INVOICE TOTAL:	1,082.80
463782-00	01/20/11	01	463782-00	20-63-020-017		02/07/11	116.70
			MISCELLANEOUS DEVELOPMENT				
						INVOICE TOTAL:	116.70
464052-00	01/25/11	01	464052-00	20-63-020-017		02/07/11	195.50
			MISCELLANEOUS DEVELOPMENT				
						INVOICE TOTAL:	195.50
						VENDOR TOTAL:	4,945.50
ROSPRESSO ROSE PEST SOLUTIONS							
1096647	01/11/11	01	1096647	10-26-001-250		02/07/11	49.00
			BLDG & GROUNDS				
						INVOICE TOTAL:	49.00
1100982	01/11/11	01	1100982	10-26-001-250		02/07/11	45.00
			BLDG & GROUNDS				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	94.00
RUSSPOWE RUSSO POWER EQUIPMENT							
902890	01/15/11	01	902890	10-32-005-258		02/07/11	35.06
			M & R RADIO EQUIPMENT				
						INVOICE TOTAL:	35.06
						VENDOR TOTAL:	35.06
SAFARILA SAFARILAND LLC							
I11-000662	01/04/11	01	I11-000662	10-31-001-250		02/07/11	88.43
			M & R BLDGS AND GROUNDS				
						INVOICE TOTAL:	88.43

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SAFARILA SAFARILAND LLC							
I11-009020	01/20/11	01	I11-009020	10-31-001-250		02/07/11	310.25
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	310.25
						VENDOR TOTAL:	398.68
SAFESUPP SAFETY SUPPLY ILLINOIS							
1170606-01	01/27/11	01	1170606-01	20-63-001-364		02/07/11	108.56
				TOOLS			
						INVOICE TOTAL:	108.56
						VENDOR TOTAL:	108.56
SAMSCLUB SAM'S CLUB DIRECT							
000052	12/15/10	01	000052	10-32-005-303		02/07/11	246.70
				CLEANING SUPPLIES			
						INVOICE TOTAL:	246.70
						VENDOR TOTAL:	246.70
SAUBER SAUBER MFG CO							
PSI147280	01/20/11	01	PSI147280	10-45-001-254		02/07/11	1,303.50
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	1,303.50
						VENDOR TOTAL:	1,303.50
SEBERTLA SEBERT LANDSCAPING							
S346672	11/16/10	01	S346672	10-45-001-299		02/07/11	459.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	459.00
						VENDOR TOTAL:	459.00
SENGKELL KELLY C SENG							

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

SENGKELL KELLY C SENG							
MAILBOX DAMAGE	02/01/11	01	MAILBOX DAMAGE	10-45-002-389		02/07/11	20.00
				SNOW REMOVAL			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
SIEMINDU SIEMENS INDUSTRY INC							
5564462409	09/07/10	01	5564462409	20-63-020-025		02/07/11	19,001.50
				WESTERN 34.5 KAVA			
						INVOICE TOTAL:	19,001.50
						VENDOR TOTAL:	19,001.50
SIRCHIE SIRCHIE FINGER PRINT							
0023766-IN	01/18/11	01	0023766-IN	10-31-001-250		02/07/11	43.02
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	43.02
						VENDOR TOTAL:	43.02
SKILSEMI SKILLPATH SEMINARS							
10151146	01/20/11	01	10151146	10-31-001-211		02/07/11	249.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	249.00
						VENDOR TOTAL:	249.00
SNAPON JAMES R SHURTLEFF							
270401	01/12/11	01	270401	10-45-002-389		02/07/11	143.00
				SNOW REMOVAL			
						INVOICE TOTAL:	143.00
						VENDOR TOTAL:	143.00
SOMONAUK SOMONAUK WATER LAB INC							

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SOMONAUK SOMONAUK WATER LAB INC							
101257	12/31/10	01	101257	30-87-006-311 LAB SERVICES		02/07/11	332.50
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
SONNTAGG SONNTAG REPORTING SERVICE LTD							
80635	01/20/11	01	80635	10-26-002-299 MISC. CONTRACTUAL EXPENSE		02/07/11	1,298.77
						INVOICE TOTAL:	1,298.77
						VENDOR TOTAL:	1,298.77
STCHATOY ST CHARLES TOYOTA							
208112	01/21/11	01	208112	10-16-001-253 MAINTENANCE SUPPLIES		02/07/11	99.22
						INVOICE TOTAL:	99.22
						VENDOR TOTAL:	99.22
STANASSO STANARD & ASSOCIATES INC							
SA000016805	12/30/10	01	SA000016805	36-36-002-299 OTHER CONTRACTUAL EXPENSE		02/07/11	395.00
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
STANDARD STANDARD EQUIPMENT COMPANY							
C62065	01/25/11	01	C62065	10-45-002-389 SNOW REMOVAL		02/07/11	1,122.67
						INVOICE TOTAL:	1,122.67
						VENDOR TOTAL:	1,122.67
STDIND&A STANDARD INDUSTRIAL &							

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

STDIND&A STANDARD INDUSTRIAL &							
48390	01/21/11	01	48390	10-16-001-364 TOOLS		02/07/11	374.79
						INVOICE TOTAL:	374.79
						VENDOR TOTAL:	374.79
STAINSCO STANDARD INSURANCE COMPANY							
011911	01/19/11	01	011911	10-11-002-196 GROUP INSURANCE		02/07/11	33.48
		02	011911	10-12-002-196 GROUP INSURANCE			25.92
		03	011911	10-12-002-196 GROUP INSURANCE			26.64
		04	011911	10-12-003-196 GROUP INSURANCE			14.22
		05	011911	10-12-004-196 GROUP INSURANCE			56.88
		06	011911	10-14-001-196 GROUP INSURANCE			52.74
		07	011911	10-16-001-196 GROUP INSURANCE			40.32
		08	011911	10-25-001-196 GROUP INSURANCE			30.24
		09	011911	10-26-001-196 GROUP INSURANCE			43.74
		10	011911	10-26-002-196 GROUP INSURANCE			52.92
		11	011911	10-31-001-196 GROUP INSURANCE			508.68
		12	011911	10-31-002-196 GROUP INSURANCE			82.44
		13	011911	10-31-003-196 GROUP INSURANCE			17.64
		14	011911	10-32-001-196 GROUP INSURANCE			70.38

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STAINSCO STANDARD INSURANCE COMPANY							
011911	01/19/11	15	011911	10-32-002-196		02/07/11	236.88
				GROUP INSURANCE			
		16	011911	10-45-001-196			166.14
				GROUP INSURANCE			
		17	011911	20-63-001-196			220.50
				GROUP INSURANCE			
		18	011911	20-65-004-196			99.72
				GROUP INSURANCE			
		19	011911	30-73-002-196			89.82
				GROUP INSURANCE			
		20	011911	30-82-003-196			62.64
				GROUP INSURANCE			
		21	011911	30-87-006-196			40.32
				GROUP INSURANCE			
		22	011911	36-36-001-196			32.04
				ADMINISTRATION GROUP INSUR			
		23	011911	36-36-002-196			181.80
				OPERATIONS GROUP INSURANCE			
		24	011911	59-13-001-196			12.24
				GROUP INSURANCE			
						INVOICE TOTAL:	2,198.34
						VENDOR TOTAL:	2,198.34
STANLEY STANLEY CONSULTANTS INC							
0138173	01/19/11	01	0138173	20-63-020-025		02/07/11	338.14
				WESTERN 34.5 KAVA			
						INVOICE TOTAL:	338.14
						VENDOR TOTAL:	338.14
STAPLES STAPLES ADVANTAGE							
3147424445	01/01/11	01	3147424445	30-73-002-451		02/07/11	36.28
				OTHER GENERAL EXPENSE			

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STAPLES STAPLES ADVANTAGE							
3147424445	01/01/11	02	3147424445	20-65-004-352		02/07/11	18.13
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.41
						VENDOR TOTAL:	54.41
STEAMGAR STEAMGARD CARPET CLEANERS							
12175	01/24/11	01	12175	10-31-001-250		02/07/11	69.93
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93
STEINER STEINER ELECTRIC COMPANY							
S003459867.001	12/16/10	01	S003459867.001	10-32-005-250		02/07/11	200.16
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	200.16
S003502284.001	01/14/11	01	S003502284.001	20-68-007-500		02/07/11	9.57
				GENERATION EQUIPMENT			
						INVOICE TOTAL:	9.57
S003507755.001	01/20/11	01	S003507755.001	30-84-005-299		02/07/11	120.19
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	120.19
S003508176.001	01/20/11	01	S003508176.001	30-84-005-299		02/07/11	21.76
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	21.76
						VENDOR TOTAL:	351.68
STREICHE STREICHER'S							
I802491	01/07/11	01	I802491	10-31-001-393		02/07/11	5,475.00
				AMMUNITION			
						INVOICE TOTAL:	5,475.00

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STREICHE STREICHER'S							
I802608	01/07/11	01	I802608	10-31-001-393		02/07/11	2,650.00
				AMMUNITION			
						INVOICE TOTAL:	2,650.00
						VENDOR TOTAL:	8,125.00
SUPEASPH SUPERIOR ASPHALT MATERIALS LLC							
20101399	12/27/10	01	20101399	10-45-001-285		02/07/11	259.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	259.00
20101402	12/29/10	01	20101402	10-45-001-285		02/07/11	518.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	518.00
20110002	01/07/11	01	20110002	10-45-001-285		02/07/11	195.16
				STREET MAINTENANCE			
						INVOICE TOTAL:	195.16
20110006	01/06/11	01	0110006	10-45-001-285		02/07/11	313.88
				STREET MAINTENANCE			
						INVOICE TOTAL:	313.88
20110017	01/14/11	01	20110017	10-45-001-285		02/07/11	262.36
				STREET MAINTENANCE			
						INVOICE TOTAL:	262.36
						VENDOR TOTAL:	1,548.40
TALLMAN TALLMAN EQUIPMENT CO INC							
3034243	01/19/11	01	3034243	20-63-001-364		02/07/11	23.22
				TOOLS			
						INVOICE TOTAL:	23.22
						VENDOR TOTAL:	23.22

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FIFTHIBA THE FIFTH THIRD BANK							
1110025090	01/19/11	01	1110025090	10-45-004-611		02/07/11	1,910.18
				INSTALLMENT CONTRACT PAYME			
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18
STBANKOG THE STATE BANK OF GENEVA							
0038517/020111	02/01/11	01	0038517/020111	10-45-004-611		02/07/11	30,749.01
				INSTALLMENT CONTRACT PAYME			
						INVOICE TOTAL:	30,749.01
						VENDOR TOTAL:	30,749.01
THOMPSON THOMPSON AUTO SUPPLY INC							
2-150312	01/27/11	01	2-150312	10-32-005-253		02/07/11	7.99
				M & R VEHICLES			
						INVOICE TOTAL:	7.99
						VENDOR TOTAL:	7.99
TIBBELAI ELAINE TIBBOTT							
187239	12/20/10	01	187239	10-31-001-301		02/07/11	22.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	22.00
187240	01/24/11	01	187240	10-31-001-301		02/07/11	78.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	100.00
TRCIMARE TRI CITY MAINTENANCE & REPAIR							
12007	01/20/11	01	12007	20-63-001-364		02/07/11	45.95
				TOOLS			
						INVOICE TOTAL:	45.95
						VENDOR TOTAL:	45.95

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TRICTYSH TRI CITY SHEET METAL INC							
2988	01/05/11	01	2988	30-87-006-399 MISCELLANEOUS		02/07/11	2,419.30
						INVOICE TOTAL:	2,419.30
						VENDOR TOTAL:	2,419.30
TRICITRA TRI CITY TRANSMISSIONS							
008753	01/05/11	01	008753	30-83-004-363 MOTOR FUEL		02/07/11	2,875.48
						INVOICE TOTAL:	2,875.48
						VENDOR TOTAL:	2,875.48
TRI-R TRI-R SYSTEMS INCORPORATED							
002969	01/11/11	01	002969	30-87-006-272 CONTROLS		02/07/11	345.00
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
TRITECH TRITECH FORENSICS							
63543	01/05/11	01	63543	10-31-002-414 POLICE OPERATIONS FUND		02/07/11	173.00
						INVOICE TOTAL:	173.00
						VENDOR TOTAL:	173.00
TWIOAKLA TWIN OAKS LANDSCAPING							
S0510037-0005	01/11/11	01	S0510037-0005	36-36-002-250 MAINT. & REPAIR/BUILDING		02/07/11	275.00
						INVOICE TOTAL:	275.00
S0510037-0006	01/17/11	01	S0510037-0006	36-36-002-250 MAINT. & REPAIR/BUILDING		02/07/11	255.00
						INVOICE TOTAL:	255.00

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

TWIOAKLA TWIN OAKS LANDSCAPING							
S0510037-0007	01/18/11	01	S0510037-0007	36-36-002-250		02/07/11	220.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	750.00
UNISOGRO UNISOURCE GROUP INC							
59187	01/11/11	01	59187	30-84-005-299		02/07/11	107.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
UNRADIO UNITED RADIO COMMUNICATIONS							
20842200	12/31/10	01	20842200	10-31-001-358		02/07/11	39.75
				RADIOS			
						INVOICE TOTAL:	39.75
						VENDOR TOTAL:	39.75
UNTCRICH RICHARD UNTCH							
012711	01/27/11	01	012711	10-26-002-211		02/07/11	60.00
				TRAINING			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
UPS UNITED PARCEL SERVICE							
0000225F8A021	01/08/11	01	0000225F8A021	10-31-002-208		02/07/11	16.27
				POSTAGE			
						INVOICE TOTAL:	16.27
0000225F8A031	01/15/11	01	0000225F8A031	10-31-002-208		02/07/11	22.29
				POSTAGE			
						INVOICE TOTAL:	22.29
						VENDOR TOTAL:	38.56

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USABLU EB USA BLUEBOOK							
301271	12/28/10	01	301271	30-87-006-351 CHEMICALS		02/07/11	778.00
						INVOICE TOTAL:	778.00
315746	01/20/11	01	315746	30-87-006-351 CHEMICALS		02/07/11	188.71
						INVOICE TOTAL:	188.71
						VENDOR TOTAL:	966.71
VALLFIRE VALLEY FIRE PROTECTION SYSTEMS							
062993	01/14/11	01	062993	60-17-001-250 M & R FACILITY		02/07/11	1,093.00
						INVOICE TOTAL:	1,093.00
						VENDOR TOTAL:	1,093.00
VALLLOCK VALLEY LOCK CO INC							
50734	01/12/11	01	50734	36-36-002-250 MAINT. & REPAIR/BUILDING		02/07/11	311.54
						INVOICE TOTAL:	311.54
						VENDOR TOTAL:	311.54
VANGYSEG ROBERT VANGYSEGHEM							
012511	01/25/11	01	012511	30-82-003-211 TRAINING		02/07/11	449.00
						INVOICE TOTAL:	449.00
						VENDOR TOTAL:	449.00
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000624305	12/25/10	01	T00000624305	36-36-002-250 MAINT. & REPAIR/BUILDING		02/07/11	38.50
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	38.50

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VERIWIRE VERIZON WIRELESS							
2520268735	01/21/11	01	2520268735	10-32-001-222		02/07/11	245.64
				TELEPHONE			
						INVOICE TOTAL:	245.64
						VENDOR TOTAL:	245.64
WSDARLEY W S DARLEY & CO							
0000890288	12/30/10	01	0000890288	10-32-002-502		02/07/11	132.05
				REPLACEMENT FIREHOSE			
						INVOICE TOTAL:	132.05
						VENDOR TOTAL:	132.05
WALKPROC WALKER PROCESS EQUIPMENT							
INV002468	01/13/11	01	INV002468	30-82-003-250		02/07/11	498.47
				BLDGS AND GRNDS			
						INVOICE TOTAL:	498.47
						VENDOR TOTAL:	498.47
WAREDIRE WAREHOUSE DIRECT OFFICE							
1003877-0	01/18/11	01	1003877-0	10-25-001-352		02/07/11	9.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	9.99
1006027-0	01/19/11	01	1006027-0	10-10-001-352		02/07/11	23.00
				OFFICE SUPPLIES			
		02	1006027-0	10-11-002-214			13.80
				COPIER SUPPLIES			
		03	1006027-0	10-12-001-214			11.50
				COPIER SUPPLIES			
		04	1006027-0	10-12-002-214			2.30
				COPIER SUPPLIES			
		05	1006027-0	10-12-003-214			36.80
				COPIER SUPPLIES			

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1006027-0	01/19/11	06	1006027-0	10-12-004-213		02/07/11	2.30
			COPIER EXPENSE				
		07	1006027-0	10-26-002-214			64.40
			COPIER SUPPLIES				
		08	1006027-0	10-25-001-214			18.40
			COPIER SUPPLIES				
		09	1006027-0	10-26-001-213			57.50
			COPIER EXPENSE				
		10	1006027-0	10-10-001-352			44.90
			OFFICE SUPPLIES				
		11	1006027-0	10-11-002-352			44.90
			OFFICE SUPPLIES				
		12	1006027-0	10-25-001-352			44.90
			OFFICE SUPPLIES				
		13	1006027-0	10-12-001-352			44.90
			OFFICE SUPPLIES				
		14	1006027-0	10-26-001-352			44.92
			OFFICE SUPPLIES				
						INVOICE TOTAL:	454.52
1010136-0	01/21/11	01	1010136-0	10-14-001-252		02/07/11	10.34
			M & R OFFICE EQUIPMENT				
		02	1010136-0	10-45-001-299			10.34
			MISCELLANEOUS CONTRACTUAL				
		03	1010136-0	20-65-004-352			20.68
			OFFICE SUPPLIES				
		04	1010136-0	30-87-006-399			20.67
			MISCELLANEOUS				
						INVOICE TOTAL:	62.03
989845-0	01/06/11	01	989845-0	10-10-001-352		02/07/11	11.01
			OFFICE SUPPLIES				
						INVOICE TOTAL:	11.01
995094-0	01/10/11	01	995094-0	10-14-001-252		02/07/11	11.99
			M & R OFFICE EQUIPMENT				

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WAREDIRE WAREHOUSE DIRECT OFFICE							
995094-0	01/10/11	02	995094-0	10-45-001-250		02/07/11	11.99
				BLDGS AND GROUNDS			
		03	995094-0	20-65-004-352			57.46
				OFFICE SUPPLIES			
		04	995094-0	30-84-005-352			43.80
				M & S OFFICE SUPPLIES			
						INVOICE TOTAL:	125.24
						VENDOR TOTAL:	662.79
WASCOTRK WASCO TRUCK REPAIR							
116039	01/11/11	01	116039	20-63-001-250		02/07/11	69.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	69.00
116084	01/21/11	01	116084	20-63-001-250		02/07/11	20.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	89.00
WEILLEGA CELESTE K WELANDT							
012211	01/22/11	01	012211	10-26-002-299		02/07/11	266.00
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	266.00
						VENDOR TOTAL:	266.00
WESCRECE WESCO RECEIVABLES CORP							
280453	01/20/11	01	280453	20-68-001-360		02/07/11	146.04
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	146.04
						VENDOR TOTAL:	146.04
WESULIMA WEST SUBURBAN LIVING MAGAZINE							

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WESULIMA WEST SUBURBAN LIVING MAGAZINE							
8830	01/05/11	01	8830	10-25-001-454		02/07/11	850.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
WHOLESALE WHOLESALE DIRECT INC							
000183043	01/11/11	01	000183043	10-45-002-389		02/07/11	46.23
				SNOW REMOVAL			
						INVOICE TOTAL:	46.23
						VENDOR TOTAL:	46.23
WILBURKE WILLS BURKE KELSEY ASSOCIATES							
10626	01/11/11	01	10626	10-14-001-230		02/07/11	546.80
				STORMWATER REVIEW			
						INVOICE TOTAL:	546.80
10627	01/11/11	01	10627	10-14-001-230		02/07/11	706.50
				STORMWATER REVIEW			
						INVOICE TOTAL:	706.50
						VENDOR TOTAL:	1,253.30
WMMHORN WM HORN STRUCTURAL STEEL CO							
94266	01/07/11	01	94266	10-45-002-389		02/07/11	30.00
				SNOW REMOVAL			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
WOLFJEFF JEFF WOLF							
010711	01/07/11	01	010711	10-31-001-206		02/07/11	9.87
				TRAVEL			
						INVOICE TOTAL:	9.87
						VENDOR TOTAL:	9.87

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ZIMMERMA ZIMMERMAN FORD INC							
21788	01/20/11	01	21788	10-16-001-253		02/07/11	80.29
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	80.29
						VENDOR TOTAL:	80.29
						TOTAL ALL INVOICES:	358,272.90