

BILLS PRESENTED FOR PAYMENT	2/22/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	934.30
TIF FUND	-
GENERAL FUND	295,354.35
MFT FUND	-
ELECTRIC FUND	3,978,161.66
WATER & SEWER FUND	371,964.95
TRI-COM FUND	10,990.74
SPECIAL SERVICES AREA # 1	9,446.47
SPECIAL SERVICES AREAS	-
IMRF FUND	-
PARKING FUND	21,216.78
REFUSE FUND	467.38
DEBT FUND	-
MENTAL HEALTH FUND	157.50
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	224.55
TOTAL FUNDS	\$ 4,688,918.68

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ADVCONTS ADVANCED CONTROL SYSTEMS							
CFS/38000093	02/03/11	01	CFS/38000093	20-63-001-281		02/22/11	1,511.58
			SUBSTATIONS				
						INVOICE TOTAL:	1,511.58
						VENDOR TOTAL:	1,511.58
AIRGAS AIRGAS NORTH CENTRAL							
105773974	01/31/11	01	105773974	10-16-001-360		02/22/11	26.04
				MAINTENANCE			
		02	105773974	10-45-001-355			26.04
				PORTABLE EQUIPMENT			
		03	105773974	30-73-002-299			52.08
				MISCELLANEOUS CONTRACTUAL			
		04	105773974	30-82-003-250			39.06
				BLDGS AND GRNDS			
		05	105773974	20-63-001-299			91.14
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	234.36
						VENDOR TOTAL:	234.36
AXCHEMCP ALEXANDER CHEMICAL CORP							
0447359-IN	01/27/11	01	0447359-IN	30-84-005-351		02/22/11	75.00
				CHEMICALS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ALLIWAST ALLIED WASTE SERVICES # 480							
0551-008449922	01/31/11	01	0551-008449922	43-00-020-002		02/22/11	410.00
				PREPAID ITEMS			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00
ALLWAYS ALLWAYS INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ALLWAYS ALLWAYS INC							
139213	02/01/11	01	139213	10-12-002-223		02/22/11	30.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ALPBUIA ALPHA BUILDING MAINTENANCE							
11362 CG	02/01/11	01	11362 CG	10-26-001-250		02/22/11	537.14
				BLDG & GROUNDS			
		02	11362 CG	10-31-001-250			1,879.57
				M & R BLDGS AND GROUNDS			
		03	11362 CG	36-36-002-250			750.87
				MAINT. & REPAIR/BUILDING			
		04	11362 CG	10-14-001-250			397.48
				BLDGS AND GROUNDS			
		05	11362 CG	30-73-002-250			134.29
				BLDGS AND GRNDS			
		06	11362 CG	30-83-004-250			134.29
				BLDGS AND GRNDS			
		07	11362 CG	20-63-001-250			408.23
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	4,241.87
						VENDOR TOTAL:	4,241.87
ANDEMIKE MIKE ANDERSON							
BOOT REIMB 2011	02/16/11	01	BOOT REIMB 2011	30-87-006-365		02/22/11	95.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
PENNANDE PENNY ANDERSON							
020711	02/07/11	01	020711	10-00-056-200		02/22/11	1,285.70
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	1,285.70
						VENDOR TOTAL:	1,285.70

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AJGALLRI ARTHUR J GALLAGHER RISK							
526287	01/17/11	01	526287	10-32-001-210 INSURANCE		02/22/11	161.00
						INVOICE TOTAL:	161.00
						VENDOR TOTAL:	161.00
ARTLIP ARTLIP AND SONS INC							
0165327	01/31/11	01	0165327	10-26-001-250 BLDG & GROUNDS		02/22/11	675.20
						INVOICE TOTAL:	675.20
						VENDOR TOTAL:	675.20
AT900131 AT & T							
0303937505001/011811	01/18/11	01	0303937505001/011811	10-45-001-222 TELEPHONE		02/22/11	13.15
		02	0303937505001/011811	30-73-002-222 TELEPHONE			13.15
		03	0303937505001/011811	30-83-004-222 TELEPHONE			13.15
		04	0303937505001/011811	20-65-004-222 TELEPHONE			13.15
		05	0303937505001/011811	10-25-001-222 TELEPHONE			13.15
		06	0303937505001/011811	10-26-002-222 TELEPHONE			13.14
		07	0303937505001/011811	10-13-001-222 TELEPHONE			13.14
		08	0303937505001/011811	10-26-001-222 TELEPHONE EXPENSE			8.85
		09	0303937505001/011811	10-12-003-222 TELEPHONE			9.51
						INVOICE TOTAL:	110.39
						VENDOR TOTAL:	110.39

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ATT8100 AT&T							
630208102802/020111	02/01/11	01	630208102802/020111	20-65-004-222		02/22/11	48.18
			TELEPHONE				
		02	630208102802/020111	10-45-001-299			18.29
			MISCELLANEOUS CONTRACTUAL				
		03	630208102802/020111	30-83-004-222			48.18
			TELEPHONE				
						INVOICE TOTAL:	114.65
630208150302/020111	02/01/11	01	630208150302/020111	10-45-001-222		02/22/11	14.29
			TELEPHONE				
		02	630208150302/020111	30-73-002-222			7.14
			TELEPHONE				
		03	630208150302/020111	30-83-004-222			7.14
			TELEPHONE				
		04	630208150302/020111	20-65-004-222			14.29
			TELEPHONE				
						INVOICE TOTAL:	42.86
630208160502/020111	02/01/11	01	630208160502/020111	30-73-002-222		02/22/11	40.61
			TELEPHONE				
						INVOICE TOTAL:	40.61
630208916102/020111	02/01/11	01	630208916102/020111	30-73-002-222		02/22/11	118.63
			TELEPHONE				
						INVOICE TOTAL:	118.63
630208935302/020111	02/01/11	01	630208935302/020111	10-32-001-222		02/22/11	58.51
			TELEPHONE				
						INVOICE TOTAL:	58.51
630208955502/020111	02/01/11	01	630208955502/020111	10-32-007-222		02/22/11	245.74
			TELEPHONE				
						INVOICE TOTAL:	245.74
630232149401/011911	01/19/11	01	630232149401/011911	10-10-001-222		02/22/11	44.96
			TELEPHONE				
						INVOICE TOTAL:	44.96

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ATT8100 AT&T							
630232215001/011911	01/19/11	01	630232215001/011911	10-12-002-222		02/22/11	37.68
			TELEPHONE				
						INVOICE TOTAL:	37.68
630232932401/011911	01/19/11	01	630232932401/011911	10-12-002-222		02/22/11	182.35
			TELEPHONE				
						INVOICE TOTAL:	182.35
						VENDOR TOTAL:	885.99
ATCOINTE ATCO INTERNATIONAL							
I0302220	02/04/11	01	I0302220	10-45-002-389		02/22/11	252.00
			SNOW REMOVAL				
						INVOICE TOTAL:	252.00
						VENDOR TOTAL:	252.00
AUTOTRUC AUTO TRUCK GROUP							
1004972	01/28/11	01	1004972	10-16-001-253		02/22/11	124.16
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	124.16
						VENDOR TOTAL:	124.16
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8292	02/01/11	01	8292	10-00-905-000		02/22/11	55.06
			MUNICIPAL TAX				
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BENTSYST BENTLEY SYSTEMS INC							
47366688	01/27/11	01	47366688	30-73-002-250		02/22/11	25.00
			BLDGS AND GRNDS				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BENTSYST BENTLEY SYSTEMS INC							
47366688	01/27/11	02	47366688	30-83-004-212		02/22/11	700.00
				SOFTWARE MAINTENANCE			
		03	47366688	20-63-001-351			725.00
				GIS			
						INVOICE TOTAL:	1,450.00
						VENDOR TOTAL:	1,450.00
BIOTEKCO BIOTEK CORPORATION							
66383	02/01/11	01	66383	30-83-004-365		02/22/11	145.17
				SAFETY EQUIPMENT			
		02	66383	30-82-003-250			293.09
				BLDGS AND GRNDS			
						INVOICE TOTAL:	438.26
						VENDOR TOTAL:	438.26
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
DENTAL 3-2011	02/11/11	01	DENTAL 3-2011	10-00-015-006		02/22/11	79.92
				MISC REC - OTHER			
						INVOICE TOTAL:	79.92
MARCH 2011	02/11/11	01	MARCH 2011	10-00-015-006		02/22/11	15,578.86
				MISC REC - OTHER			
						INVOICE TOTAL:	15,578.86
						VENDOR TOTAL:	15,658.78
BRADFORD BRADFORD SYSTEMS CORPORATION							
14151-1	02/07/11	01	14151-1	10-31-002-352		02/22/11	22.30
				OFFICE SUPPLIES			
						INVOICE TOTAL:	22.30
						VENDOR TOTAL:	22.30
BRIACOLE BRIAN COLE & ASSOCIATES INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRIACOLE BRIAN COLE & ASSOCIATES INC							
013111	01/31/11	01	013111	10-25-001-453 MARKETING PROGRAM		02/22/11	458.33
						INVOICE TOTAL:	458.33
						VENDOR TOTAL:	458.33
CAIRBROK C-AIR BROKERS & FORWARDERS INC							
404751	01/27/11	01	404751	20-68-007-500 GENERATION EQUIPMENT		02/22/11	669.07
						INVOICE TOTAL:	669.07
						VENDOR TOTAL:	669.07
CAPASSGR CAPITAL ASSET GROUP INC							
DEP REFUND BRIAR LN	02/15/11	01	DEP REF BRIAR LN	20-00-050-001 OVERPAYMENTS		02/22/11	58.35
						INVOICE TOTAL:	58.35
						VENDOR TOTAL:	58.35
CARGILL CARGILL INC							
3063446	01/31/11	01	3063446	10-45-002-389 SNOW REMOVAL		02/22/11	5,758.29
						INVOICE TOTAL:	5,758.29
3085973	02/10/11	01	3085973	10-45-002-389 SNOW REMOVAL		02/22/11	4,181.55
						INVOICE TOTAL:	4,181.55
						VENDOR TOTAL:	9,939.84
CDWGOVER CDW GOVERNMENT INC							
WGD0590	01/24/11	01	WGD0590	10-12-002-500 EQUIPMENT		02/22/11	162.29



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDWGOVER CDW GOVERNMENT INC							
WGD0590	01/24/11	02	WGD0590	10-26-001-505		02/22/11	402.04
				GENERAL EQUIPMENT			
						INVOICE TOTAL:	564.33
WHT7905	02/01/11	01	WHT7905	30-83-010-551		02/22/11	112.60
				WASTEWATER TREATMENT EQUIP			
						INVOICE TOTAL:	112.60
						VENDOR TOTAL:	676.93
CERTAUTO CERTIFIED AUTO REPAIR							
102285	02/01/11	01	102285	10-31-001-353		02/22/11	125.00
				AUTOS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CHICOMLL CHICAGO COMMUNICATIONS LLC							
211851	02/03/11	01	211851	10-31-001-358		02/22/11	126.50
				RADIOS			
						INVOICE TOTAL:	126.50
						VENDOR TOTAL:	126.50
CHINAWOK CHINA WOK							
2/020411	02/04/11	01	2.020411	10-45-002-389		02/22/11	11.93
				SNOW REMOVAL			
						INVOICE TOTAL:	11.93
						VENDOR TOTAL:	11.93
CINT344 CINTAS CORPORATION # 344							
344167900	02/04/11	01	344167900	10-16-001-301		02/22/11	17.50
				UNIFORM RENTAL			

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CINT344	CINTAS CORPORATION # 344						
344167900	02/04/11	02	344167900	20-63-001-301		02/22/11	33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	50.50
CINFIRPR CINTAS FIRE PROTECTION							
215311	01/31/11	01	215311	20-63-001-250		02/22/11	1,660.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	1,660.00
215312	01/31/11	01	215312	36-36-002-252		02/22/11	235.55
				MAINT. & REPAIR/EQUIPMENT			
						INVOICE TOTAL:	235.55
215314	01/31/11	01	215314	10-31-002-299		02/22/11	404.10
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	404.10
215315	01/31/11	01	215315	10-26-001-250		02/22/11	610.35
				BLDG & GROUNDS			
						INVOICE TOTAL:	610.35
215316	01/31/11	01	215316	30-84-005-365		02/22/11	200.00
				SAFETY EQUIPMENT			
		02	215316	30-84-005-253			46.30
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	246.30
215317	01/31/11	01	215317	30-87-006-250		02/22/11	193.40
				BLDGS AND GRNDS			
						INVOICE TOTAL:	193.40
215318	01/31/11	01	215318	30-73-002-250		02/22/11	321.95
				BLDGS AND GRNDS			
						INVOICE TOTAL:	321.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CINFIRPR CINTAS FIRE PROTECTION							
215320	01/31/11	01	215320	10-45-001-285		02/22/11	474.95
				STREET MAINTENANCE			
						INVOICE TOTAL:	474.95
215321	01/31/11	01	215321	10-14-001-365		02/22/11	142.27
				SAFETY EQUIPMENT			
		02	215321	10-45-001-285			142.26
				STREET MAINTENANCE			
		03	215321	30-73-002-250			142.26
				BLDGS AND GRNDS			
		04	215321	20-63-001-250			142.26
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	569.05
						VENDOR TOTAL:	4,715.65
CITYOSTC CITY OF ST CHARLES							
12020	01/07/11	01	12020	10-32-001-450		02/22/11	63,083.75
				TRI CITY AMBULANCE			
						INVOICE TOTAL:	63,083.75
						VENDOR TOTAL:	63,083.75
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
94/020111	02/01/11	01	94/020111	03-03-001-210		02/22/11	900.00
				INSURANCE CLAIMS			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CLABAISM CLARK BAIRD SMITH LLP							
12783/020711	02/07/11	01	12783/020711	36-36-001-201		02/22/11	1,788.75
				LEGAL EXPENSES			
						INVOICE TOTAL:	1,788.75
						VENDOR TOTAL:	1,788.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CFMNTRKS COFFMAN TRUCK SALES							
1000642507	01/14/11	01	1000642507	10-16-001-253		02/22/11	2,300.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	2,300.00
						VENDOR TOTAL:	2,300.00
COMCCABL COMCAST CABLE							
0450011180/012411	01/24/11	01	0450011180/012411	10-31-002-215		02/22/11	6.29
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	6.29
0450011198/012511	01/25/11	01	0450011198/012511	10-12-002-252		02/22/11	2.10
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	2.10
0450011222/012511	01/25/11	01	0450011222/012511	10-12-002-252		02/22/11	4.19
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	4.19
0450013400/012611	01/26/11	01	0450013400/012611	10-45-001-299		02/22/11	1.39
				MISCELLANEOUS CONTRACTUAL			
		02	0450013400/012611	30-73-002-451			1.40
				OTHER GENERAL EXPENSE			
		03	0450013400/012611	20-63-001-299			1.40
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	16.77
CONSERV CONSERV FS INC							
1418415-IN	02/07/11	01	1418415-IN	10-45-002-389		02/22/11	1,317.73
				SNOW REMOVAL			
						INVOICE TOTAL:	1,317.73
						VENDOR TOTAL:	1,317.73

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CONTWTHR MICHAEL SPIELBERGER							
11330	02/01/11	01	11330	10-45-002-299		02/22/11	46.67
				MISCELLANEOUS CONTRACTUAL			
		02	11330	30-73-002-299			46.66
				MISCELLANEOUS CONTRACTUAL			
		03	11330	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
COUNTGAS COUNTRY GAS COMPANY							
01-31-11 MONTHLY FEE		01	01-31-11 MONTHLY FEE	10-45-001-250		02/22/11	1.98
				BLDGS AND GROUNDS			
		02	01-31-11 MONTHLY FEE	30-73-002-250			1.99
				BLDGS AND GRNDS			
		03	01-31-11 MONTHLY FEE	20-63-001-250			1.98
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	5.95
078805	01/27/11	01	078805	10-45-001-285		02/22/11	82.25
				STREET MAINTENANCE			
		02	078805	30-73-002-255			82.25
				M & R PORTABLE EQUIPMENT			
		03	078805	20-63-001-253			82.25
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	246.75
						VENDOR TOTAL:	252.70
CREEPRIN CREEKSIDE PRINTING							
01201101	01/20/11	01	01201101	10-10-001-352		02/22/11	223.55
				OFFICE SUPPLIES			
						INVOICE TOTAL:	223.55
01201104	01/20/11	01	01201104	10-10-001-352		02/22/11	308.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	308.50
						VENDOR TOTAL:	532.05

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DEANMATT MATTHEW DEAN							
012611	01/26/11	01	012611	10-31-001-206		02/22/11	37.24
			TRAVEL				
						INVOICE TOTAL:	37.24
						VENDOR TOTAL:	37.24
DELLMKTG DELL MARKETING L P							
XF6PTJC68	01/19/11	01	XF6PTJC68	10-16-001-253		02/22/11	33.81
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	33.81
						VENDOR TOTAL:	33.81
DINGESDA DANIEL DINGES							
011211	01/12/11	01	011211	10-14-001-211		02/22/11	120.00
			TRAINING				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
DRIVELIC DRIVERS LICENSE GUIDE COMPANY							
588197	02/02/11	01	588197	10-31-001-209		02/22/11	28.95
			PRINTING				
						INVOICE TOTAL:	28.95
						VENDOR TOTAL:	28.95
EAGLEBRK EAGLE BROOK COUNTRY CLUB							
020811	02/08/11	01	020811	10-00-056-200		02/22/11	9,553.12
			DEPOSIT - CULTURAL ARTS CO				
						INVOICE TOTAL:	9,553.12
						VENDOR TOTAL:	9,553.12
RELEASE	RELEASE						

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-----							
RELEASE	RELEASE						
170184188	02/01/11	01	170184188	10-31-002-215 MISCELLANEOUS RENTAL		02/22/11	431.00
						INVOICE TOTAL:	431.00
						VENDOR TOTAL:	431.00
ELIRECSE ELITE RECOGNITION SERVICES							
3028	02/08/11	01	3028	10-00-056-200 DEPOSIT - CULTURAL ARTS CO		02/22/11	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
EMBCOSSE EMBASSY COFFEE SERVICE							
100298	02/08/11	01	100298	10-31-002-451 OTHER GENERAL EXPENSE		02/22/11	37.12
						INVOICE TOTAL:	37.12
						VENDOR TOTAL:	37.12
EXEGENCO EXELON GENERATION COMPANY LLC							
WT # 68	02/16/11	01	WT # 68	20-62-002-224 PURCHASED POWER		02/22/11	1,593,689.12
						INVOICE TOTAL:	1,593,689.12
WT # 69	02/16/11	01	WT # 69	20-62-002-224 PURCHASED POWER		02/22/11	1,115,604.00
						INVOICE TOTAL:	1,115,604.00
						VENDOR TOTAL:	2,709,293.12
EXPERIAN EXPERIAN							
CD1110031143	01/28/11	01	CD1110031143	10-31-002-451 OTHER GENERAL EXPENSE		02/22/11	27.00
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FACISUPP FACILITY SUPPLY SYSTEMS INC							
28683	02/08/11	01	28683	20-63-001-374		02/22/11	917.40
				LINE SUPPLIES			
						INVOICE TOTAL:	917.40
						VENDOR TOTAL:	917.40
FASTCOMP FASTENAL COMPANY							
ILBAT19332	01/31/11	01	ILBAT19332	30-87-006-399		02/22/11	577.21
				MISCELLANEOUS			
						INVOICE TOTAL:	577.21
						VENDOR TOTAL:	577.21
FEECEOIL FEECE OIL CO							
3163453	01/31/11	01	3163453	10-45-001-363		02/22/11	19,297.94
				MOTOR FUEL & LUBRICANTS			
						INVOICE TOTAL:	19,297.94
						VENDOR TOTAL:	19,297.94
FIRSENVF FIRST ENVIRONMENTAL							
91391	02/04/11	01	91391	30-82-003-311		02/22/11	414.00
				LAB SERVICES			
						INVOICE TOTAL:	414.00
						VENDOR TOTAL:	414.00
FLANDORO DOROTHY FLANAGAN							
020711	02/07/11	01	020711	10-00-056-001		02/22/11	259.30
				DEPOSIT - BEAUTIFICATION			
						INVOICE TOTAL:	259.30
						VENDOR TOTAL:	259.30
FLINK FLINK COMPANY							



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FLINK FLINK COMPANY							
38072	01/07/11	01	38072	10-45-002-389		02/22/11	2,157.21
			SNOW REMOVAL				
						INVOICE TOTAL:	2,157.21
						VENDOR TOTAL:	2,157.21
FULLERS FULLER'S CAR WASH							
JAN 2011/ POLICE	02/15/11	01	JAN 2011/POLICE	10-31-001-353		02/22/11	120.00
			AUTOS				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
GAIDFINT GAIDO & FINTZEN							
9010	01/31/11	01	9010	10-10-001-210		02/22/11	3,895.17
			INSURANCE				
						INVOICE TOTAL:	3,895.17
						VENDOR TOTAL:	3,895.17
GALLARAM GALLS AN ARAMARK COMPANY							
511118623	01/19/11	01	511118623	10-31-001-301		02/22/11	53.98
			CLOTHING ALLOWANCE				
		02	511118623	10-31-001-356			126.55
			SUPPORT EQUIPMENT				
						INVOICE TOTAL:	180.53
511148179	02/01/11	01	511148179	10-31-001-301		02/22/11	64.97
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	64.97
						VENDOR TOTAL:	245.50
GENACAFO GENEVA ACADEMIC FOUNDATION							
020711	02/07/11	01	020711	10-00-056-200		02/22/11	281.48
			DEPOSIT - CULTURAL ARTS CO				
						INVOICE TOTAL:	281.48
						VENDOR TOTAL:	281.48

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENCHAMB GENEVA CHAMBER OF COMMERCE							
12426	02/09/11	01	12426	10-10-002-451		02/22/11	25.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
GENEHARD GENEVA HARDWARE							
01723142	01/14/11	01	01723142	30-73-002-270		02/22/11	10.75
				WATER LEAKS			
						INVOICE TOTAL:	10.75
01728858	01/31/11	01	01728858	10-45-001-250		02/22/11	6.10
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	6.10
01729395	02/01/11	01	01729395	20-63-001-399		02/22/11	5.37
				MISCELLANEOUS			
						INVOICE TOTAL:	5.37
01730815	02/07/11	01	01730815	10-45-001-250		02/22/11	17.98
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	17.98
01730826	02/07/11	01	01730826	10-45-001-250		02/22/11	12.99
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	12.99
01731143	02/08/11	01	01731143	10-16-001-360		02/22/11	74.48
				MAINTENANCE			
						INVOICE TOTAL:	74.48
01731305	02/09/11	01	01731305	20-63-001-399		02/22/11	10.78
				MISCELLANEOUS			
						INVOICE TOTAL:	10.78
						VENDOR TOTAL:	138.45

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENSCHOO GENEVA SCHOOL DISTRICT # 304							
MEMO DATED 011111	01/11/11	01	MEMO DATED 011111	10-10-001-201		02/22/11	6.89
			LEGAL				
						INVOICE TOTAL:	6.89
MEMO DATED 020411	02/04/11	01	MEMO DATED 020411	10-10-001-201		02/22/11	17.23
			LEGAL				
						INVOICE TOTAL:	17.23
						VENDOR TOTAL:	24.12
GFCLEASI GFC LEASING							
28408745	01/25/11	01	28408745	36-36-001-213		02/22/11	223.00
			COPIER RENTAL				
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00
GORFLESC GORDON FLESC CO INC							
0XR289	01/25/11	01	0XR289	10-10-001-214		02/22/11	18.57
			CITY CODE UPDATES				
		02	0XR289	10-11-002-214			11.43
			COPIER SUPPLIES				
		03	0XR289	10-12-001-214			10.00
			COPIER SUPPLIES				
		04	0XR289	10-12-003-214			30.00
			COPIER SUPPLIES				
		05	0XR289	10-12-004-213			2.86
			COPIER EXPENSE				
		06	0XR289	10-26-002-214			54.29
			COPIER SUPPLIES				
		07	0XR289	10-25-001-214			15.71
			COPIER SUPPLIES				
		08	0XR289	20-63-001-299			22.05
			MISCELLANEOUS CONTRACTUAL				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GORFLESC GORDON FLESC CO INC							
0XR289	01/25/11	09	0XR289	30-73-002-213		02/22/11	11.03
		10	0XR289	30-83-004-213			11.02
		11	0XR289	10-31-002-214			66.00
		12	0XR289	10-32-001-213			39.15
		13	0XR289	10-26-001-213			17.60
		14	0XR289	10-31-002-214			65.15
				COPIER SUPPLIES			
						INVOICE TOTAL:	374.86
0XS732	01/25/11	01	0XS732	10-31-002-214		02/22/11	40.68
				COPIER SUPPLIES			
						INVOICE TOTAL:	40.68
						VENDOR TOTAL:	415.54
GRAINGER GRAINGER							
9446506702	01/25/11	01	9446506702	30-87-006-351		02/22/11	169.19
				CHEMICALS			
						INVOICE TOTAL:	169.19
						VENDOR TOTAL:	169.19
HAMPTON HAMPTON LENZINI & RENWICK INC							
000020110140	02/10/11	01	000020110140	10-45-004-7-00		02/22/11	1,184.75
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	1,184.75
						VENDOR TOTAL:	1,184.75
HDSUPWAT HD SUPPLY WATERWORKS LTD							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HDSUPWAT HD SUPPLY WATERWORKS LTD							
2337489	12/02/10	01	2337489	30-73-002-361		02/22/11	2,245.00
			METERS				
						INVOICE TOTAL:	2,245.00
2528371	01/28/11	01	2528371	30-73-002-361		02/22/11	70.00
			METERS				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	2,315.00
HEREQURE HERTZ EQUIPMENT RENTAL							
25431175-001	01/19/11	01	25431175-001	10-00-056-200		02/22/11	793.03
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	793.03
						VENDOR TOTAL:	793.03
HILLCARO CAROLYN HILL							
EXP 1-28-11/2-3-11	01/28/11	01	EXP 1-28-11/2-3-11	10-00-056-200		02/22/11	112.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
HOGAWALK HOGAN WALKER LLC							
720016	01/13/11	01	720016	10-45-002-389		02/22/11	38.75
				SNOW REMOVAL			
						INVOICE TOTAL:	38.75
720042	01/14/11	01	720042	10-45-002-389		02/22/11	285.00
				SNOW REMOVAL			
						INVOICE TOTAL:	285.00
720057	01/18/11	01	720057	10-45-002-389		02/22/11	180.00
				SNOW REMOVAL			
						INVOICE TOTAL:	180.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOGAWALK HOGAN WALKER LLC							
720065	01/19/11	01	720065	10-45-002-389		02/22/11	720.80
				SNOW REMOVAL			
						INVOICE TOTAL:	720.80
						VENDOR TOTAL:	1,224.55
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0011648	01/25/11	01	0011648	10-45-001-250		02/22/11	2.59
				BLDGS AND GROUNDS			
		02	0011648	20-63-001-250			2.58
				BUILDING AND GROUNDS			
		03	0011648	30-73-002-250			2.59
				BLDGS AND GRNDS			
						INVOICE TOTAL:	7.76
0011772	01/25/11	01	0011772	30-83-004-364		02/22/11	55.70
				TOOLS			
		02	0011772	30-73-002-364			55.70
				TOOLS			
		03	0011772	30-73-002-270			55.71
				WATER LEAKS			
						INVOICE TOTAL:	167.11
0011776	01/25/11	01	0011776	10-45-001-255		02/22/11	15.50
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	15.50
0303377	01/25/11	01	0303377	10-45-001-250		02/22/11	8.33
				BLDGS AND GROUNDS			
		02	0303377	30-73-002-250			8.33
				BLDGS AND GRNDS			
		03	0303377	20-63-001-250			8.34
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	25.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HOMEDEPO HOME DEPOT CREDIT SERVICES							
1010022	01/14/11	01	1010022	30-87-006-250 BLDGS AND GRNDS		02/22/11	16.86
						INVOICE TOTAL:	16.86
1014044	01/04/11	01	1014044	10-45-001-285 STREET MAINTENANCE		02/22/11	28.81
						INVOICE TOTAL:	28.81
2013834	01/03/11	01	2013834	10-45-001-285 STREET MAINTENANCE		02/22/11	19.14
						INVOICE TOTAL:	19.14
2015254	01/13/11	01	2015254	10-45-001-250 BLDGS AND GROUNDS		02/22/11	63.22
						INVOICE TOTAL:	63.22
2015265	01/13/11	01	2015265	53-19-001-451 MATERIALS		02/22/11	43.97
						INVOICE TOTAL:	43.97
2027538	01/03/11	01	2027538	10-45-001-250 BLDGS AND GROUNDS		02/22/11	22.94
						INVOICE TOTAL:	22.94
2027715	01/03/11	01	2027715	10-45-001-250 BLDGS AND GROUNDS		02/22/11	60.92
		02	2027715	30-83-004-250 BLDGS AND GRNDS			60.92
		03	2027715	20-63-001-250 BUILDING AND GROUNDS			60.92
						INVOICE TOTAL:	182.76
3015104	01/12/11	01	3015104	10-45-002-389 SNOW REMOVAL		02/22/11	5.39
						INVOICE TOTAL:	5.39

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HOMEDEPO HOME DEPOT CREDIT SERVICES							
3029842	01/12/11	01	3029842	30-87-006-250 BLDGS AND GRNDS		02/22/11	44.07
						INVOICE TOTAL:	44.07
5010977	01/20/11	01	5010977	10-45-001-285 STREET MAINTENANCE		02/22/11	38.28
						INVOICE TOTAL:	38.28
5014835	01/10/11	01	5014835	59-13-001-250 SUPPLIES		02/22/11	224.55
						INVOICE TOTAL:	224.55
5281191	01/20/11	01	5281191	30-84-005-299 MISCELLANEOUS CONTRACTUAL		02/22/11	6.97
						INVOICE TOTAL:	6.97
6280998	12/30/10	01	6280998	10-45-001-250 BLDGS AND GROUNDS		02/22/11	1,453.50
		02	6280998	30-73-015-008 PUBLIC WORKS TEAM GOALS			1,453.50
		03	6280998	20-63-001-250 BUILDING AND GROUNDS			1,453.51
						INVOICE TOTAL:	4,360.51
6281175	01/19/11	01	6281175	10-45-002-389 SNOW REMOVAL		02/22/11	104.90
						INVOICE TOTAL:	104.90
7010627	01/18/11	01	7010627	10-45-001-250 BLDGS AND GROUNDS		02/22/11	13.33
		02	7010627	30-73-002-250 BLDGS AND GRNDS			13.32
		03	7010627	20-63-001-250 BUILDING AND GROUNDS			13.32
						INVOICE TOTAL:	39.97



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HOMEDEPO HOME DEPOT CREDIT SERVICES							
7013171	12/29/10	01	7013171	30-73-002-250		02/22/11	27.76
				BLDGS AND GRNDS			
		02	7013171	20-63-001-250			27.76
				BUILDING AND GROUNDS			
		03	7013171	10-45-001-250			27.76
				BLDGS AND GROUNDS			
					INVOICE TOTAL:		83.28
8013034	12/28/10	01	8013034	10-45-002-389		02/22/11	101.27
				SNOW REMOVAL			
					INVOICE TOTAL:		101.27
8014542	01/07/11	01	8014542	30-73-002-270		02/22/11	9.80
				WATER LEAKS			
					INVOICE TOTAL:		9.80
					VENDOR TOTAL:		5,612.06
HORTFARM HORTON FARMS INC							
3976	02/08/11	01	3976	60-17-001-299		02/22/11	10,872.50
				SNOW REMOVAL			
		02	3976	53-19-001-299			6,232.50
				OTHER CONTRACTUAL EXPENSE			
					INVOICE TOTAL:		17,105.00
3977	02/09/11	01	3977	60-17-001-299		02/22/11	3,170.00
				SNOW REMOVAL			
		02	3977	53-19-001-299			3,170.00
				OTHER CONTRACTUAL EXPENSE			
					INVOICE TOTAL:		6,340.00
					VENDOR TOTAL:		23,445.00
HOULAVAS HOUSEAL LAVIGNE ASSOCIATES							
1630	12/01/10	01	1630	10-45-004-707		02/22/11	29,476.31
				DOWNTOWN MASTERPLAN/SE STU			
					INVOICE TOTAL:		29,476.31

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOULAVAS HOUSEAL LAVIGNE ASSOCIATES							
1644	01/01/11	01	1644	10-45-004-707		02/22/11	16,169.83
				DOWNTOWN MASTERPLAN/SE STU			
						INVOICE TOTAL:	16,169.83
						VENDOR TOTAL:	45,646.14
HOHOLIED HOWE HOUSE LIMITED EDITIONS							
011911	01/19/11	01	011911	10-10-001-451		02/22/11	882.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	882.00
						VENDOR TOTAL:	882.00
HUDONROB ROBERT HUDON JR							
021111	02/11/11	01	021111	10-32-007-200		02/22/11	565.57
				ESDA STIPEND			
						INVOICE TOTAL:	565.57
						VENDOR TOTAL:	565.57
HUF&HUFF HUFF & HUFF INC							
1101046	01/28/11	01	1101046	30-82-003-231		02/22/11	508.75
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	508.75
						VENDOR TOTAL:	508.75
ILLENVPR ILLINOIS ENVIRONMENTAL							
WT # 70	02/16/11	01	WT # 70	30-00-055-005		02/22/11	134,591.80
				1999 IL EPA WASTEWATER LOA			
		02	WT # 70	30-86-008-401			40,102.71
				INTEREST EXPENSE			
						INVOICE TOTAL:	174,694.51
						VENDOR TOTAL:	174,694.51

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
19464	01/20/11	01	19464	10-12-003-456		02/22/11	50.00
				EMPLOYEE RECOGNITION PROGR			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
3886/012811	01/28/11	01	3886/012811	20-62-002-224		02/22/11	6,300.00
				PURCHASED POWER			
		02	3886/012811	20-68-001-299			2,500.00
				MISCELLANEOUS			
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
INTRBATT INTERSTATE BATTERIES							
60094959	01/06/11	01	60094959	10-16-001-253		02/22/11	76.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	76.95
60095254	01/20/11	01	60095254	10-16-001-253		02/22/11	76.95
				MAINTENANCE SUPPLIES			
		02	60095254	20-63-001-253			181.90
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	258.85
						VENDOR TOTAL:	335.80
INVETRAD INVENTORY TRADING COMPANY							
198711	02/10/11	01	198711	10-31-001-209		02/22/11	180.00
				PRINTING			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ITC INVENTORY TRADING COMPANY							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITC INVENTORY TRADING COMPANY							
198069	01/31/11	01	198069	10-31-001-301		02/22/11	52.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
JULIEINC JULIE INC							
2011-0634	01/10/11	01	2011-0634	30-73-002-299		02/22/11	580.30
				MISCELLANEOUS CONTRACTUAL			
		02	2011-0634	10-18-001-369			580.30
				M & S DRAINAGE SYSTEM			
		03	2011-0634	20-63-001-299			1,160.59
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	2,321.19
						VENDOR TOTAL:	2,321.19
JUSTINTI JUST IN TIME SANDWICH & DELI							
10004330	01/25/11	01	10004330	10-10-001-451		02/22/11	22.48
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	22.48
10004331	01/26/11	01	10004331	10-10-001-451		02/22/11	32.46
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	32.46
						VENDOR TOTAL:	54.94
KAEBLAIN KAESER BLAIR INCORPORATED							
10119221	02/03/11	01	10119221	10-31-001-209		02/22/11	162.54
				PRINTING			
						INVOICE TOTAL:	162.54
						VENDOR TOTAL:	162.54
KALEUNIF KALE UNIFORMS INC							

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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KALEUNIF KALE UNIFORMS INC							
521036	01/20/11	01	521036	10-31-001-301		02/22/11	114.44
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	114.44
						VENDOR TOTAL:	114.44
KACOGOVE KANE COUNTY GOVERNMENT							
577	01/24/11	01	577	10-12-002-223		02/22/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
KACORECO KANE COUNTY RECORDER							
163160	09/10/10	01	163160	10-10-001-204		02/22/11	29.00
				RECORDING FEES			
						INVOICE TOTAL:	29.00
176047	12/10/10	01	176047	10-10-001-204		02/22/11	40.00
				RECORDING FEES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	69.00
KIPAMERI KIP AMERICA INC							
18565034	01/23/11	01	18565034	30-73-002-209		02/22/11	84.72
				PRINTING AND PUBLICATIONS			
		02	18565034	30-73-002-209			84.73
				PRINTING AND PUBLICATIONS			
		03	18565034	20-63-001-351			169.45
				GIS			
						INVOICE TOTAL:	338.90
						VENDOR TOTAL:	338.90
KOEENSTRE KOENIG & STREY							

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KOEINSTRE KOENIG & STREY							
DEP REF BRITTA LN	02/15/11	01	DEP REF BRITTA LN	20-00-050-001		02/22/11	65.76
				OVERPAYMENTS			
						INVOICE TOTAL:	65.76
						VENDOR TOTAL:	65.76
KRUEINTE KRUEGER INTERNATIONAL INC							
12838574	01/27/11	01	12838574	10-45-001-299		02/22/11	100.00
				MISCELLANEOUS CONTRACTUAL			
		02	12838574	20-63-001-250			100.00
				BUILDING AND GROUNDS			
		03	12838574	30-73-002-250			100.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
LAILTD LAI LTD							
9358	02/03/11	01	9358	30-87-006-351		02/22/11	110.80
				CHEMICALS			
						INVOICE TOTAL:	110.80
						VENDOR TOTAL:	110.80
LANELECT LAN ELECTRIC							
11-11	01/29/11	01	11-11	30-83-010-524		02/22/11	190.00
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	190.00
12-11	01/29/11	01	12-11	30-83-010-524		02/22/11	95.00
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	95.00
13-11	01/29/11	01	13-11	30-83-010-524		02/22/11	71.25
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	71.25

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LANELECT LAN ELECTRIC							
14-11	01/29/11	01	14-11	30-83-010-524		02/22/11	71.25
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	71.25
						VENDOR TOTAL:	427.50
LAENBUOU LANDS END BUSINESS OUTFITTERS							
09849706	02/03/11	01	09849706	10-31-002-301		02/22/11	169.85
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	169.85
						VENDOR TOTAL:	169.85
ARTJLOOT ARTHUR J LOOTENS & SON INC							
FDIN 6238	02/01/11	01	FDIN 6238	30-73-002-270		02/22/11	25.80
				WATER LEAKS			
		02	FDIN 6238	10-45-004-7-00			2.15
				CAPITAL IMPROVEMENT PROGRA			
		03	FDIN 6238	10-45-001-285			7.52
				STREET MAINTENANCE			
		04	FDIN 6238	20-63-001-290			7.53
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
LOUSJEEP LOU'S SALES & SERVICE							
48593	02/08/11	01	48593	10-45-002-389		02/22/11	8.00
				SNOW REMOVAL			
						INVOICE TOTAL:	8.00
48594	02/08/11	01	48594	10-45-002-389		02/22/11	8.00
				SNOW REMOVAL			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	16.00

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LOWES	LOWE'S						
09698	01/26/11	01	09698	36-36-002-252 MAINT. & REPAIR/EQUIPMENT		02/22/11	17.95
						INVOICE TOTAL:	17.95
10681	01/18/11	01	10681	36-36-002-252 MAINT. & REPAIR/EQUIPMENT		02/22/11	95.84
						INVOICE TOTAL:	95.84
11345	01/09/11	01	11345	36-36-002-252 MAINT. & REPAIR/EQUIPMENT		02/22/11	35.94
						INVOICE TOTAL:	35.94
						VENDOR TOTAL:	149.73
MAILCO	MAILCO INC						
599	01/31/11	01	599	30-72-001-298 MAILCO		02/22/11	451.03
		02	599	30-83-004-298 MAILCO			233.87
		03	599	20-64-003-200 MAILCO			952.19
		04	599	43-43-001-299 CONTRACT BILLING SERVICES			33.41
						INVOICE TOTAL:	1,670.50
600	02/07/11	01	600	30-72-001-298 MAILCO		02/22/11	323.64
		02	600	30-83-004-298 MAILCO			167.81
		03	600	20-64-003-200 MAILCO			683.23
		04	600	43-43-001-299 CONTRACT BILLING SERVICES			23.97
						INVOICE TOTAL:	1,198.65
						VENDOR TOTAL:	2,869.15



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MCCUEDON DON MCCUE							
326210	01/24/11	01	326210	10-16-001-253		02/22/11	18.91
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	18.91
						VENDOR TOTAL:	18.91
METRWEST METRO WEST COG							
606	02/03/11	01	606	10-10-001-206		02/22/11	159.00
				TRAVEL			
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
MIKEMIGU MIKE & MIGUEL'S							
1003/020711	02/07/11	01	1003/020711	10-45-002-389		02/22/11	10.48
				SNOW REMOVAL			
						INVOICE TOTAL:	10.48
						VENDOR TOTAL:	10.48
NAPC NATIONAL ALLIANCE OF							
2011 RENEWAL	02/01/11	01	2011 RENEWAL	10-26-002-452		02/22/11	80.00
				HISTORIC PRESERVATION			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
NEWURBAN NEW URBAN NEWS							
RENEWAL 2011	02/15/11	01	RENEWAL 2011	10-26-002-207		02/22/11	79.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	79.00
NEXTMEDI NEXTMEDIA OPERATING INC							

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NEXTMEDI NEXTMEDIA OPERATING INC							
CC-A-111014125	01/31/11	01	CC-A-111014125	10-25-001-454		02/22/11	496.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	496.00
						VENDOR TOTAL:	496.00
NICOR632 NICOR GAS							
2263328999/0020311	02/03/11	01	2263328999/020311	20-68-001-225		02/22/11	12,990.09
				FUEL - TRANSPORTATION OF G			
						INVOICE TOTAL:	12,990.09
						VENDOR TOTAL:	12,990.09
NIGAS632 NICOR GAS							
29-95-65-9701/020711	02/07/11	01	29-95-65-9701/020711	30-87-006-359		02/22/11	3,454.24
				HEATING			
						INVOICE TOTAL:	3,454.24
93-05-02-3193/020411	02/04/11	01	93-05-12-3193/020411	36-36-002-359		02/22/11	1,532.10
				NATURAL GAS FUEL			
						INVOICE TOTAL:	1,532.10
						VENDOR TOTAL:	4,986.34
NORTHEAS NORTH EAST MULTI-REGIONAL							
140675	01/31/11	01	140675	10-31-001-211		02/22/11	800.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
NORILLMU NORTHERN ILLINOIS MUNICIPAL							
153/013111	01/31/11	01	153/013111	20-65-004-224		02/22/11	1,670.00
				NIMPA GENERAL EXPENSES			
						INVOICE TOTAL:	1,670.00
						VENDOR TOTAL:	1,670.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NTA NTA SERVICES INC							
GENEVAFEBCR11	02/03/11	01	GENEVAFEBCR11	10-25-001-454		02/22/11	2,040.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	2,040.00
						VENDOR TOTAL:	2,040.00
OFFDEPOT OFFICE DEPOT							
549452439001	01/24/11	01	549452439001	10-31-002-352		02/22/11	40.16
				OFFICE SUPPLIES			
						INVOICE TOTAL:	40.16
						VENDOR TOTAL:	40.16
OFFICMAX OFFICEMAX INCORPORATED							
342003	01/27/11	01	342003	10-31-002-352		02/22/11	299.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	299.90
						VENDOR TOTAL:	299.90
ORKIN ORKIN EXTERMINATING							
62454332	02/09/11	01	62454332	10-45-001-399		02/22/11	30.34
				MISCELLANEOUS			
		02	62454332	30-73-002-299			30.34
				MISCELLANEOUS CONTRACTUAL			
		03	62454332	20-63-001-399			30.34
				MISCELLANEOUS			
						INVOICE TOTAL:	91.02
						VENDOR TOTAL:	91.02
OSTLJANI JANICE OSTLER							
012211	01/22/11	01	012211	10-00-056-200		02/22/11	714.35
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	714.35
						VENDOR TOTAL:	714.35

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PAPSAVPI PAPA SAVERIO'S PIZZA							
3/020811	02/08/11	01	3/020811	10-45-002-389		02/22/11	21.26
			SNOW REMOVAL				
						INVOICE TOTAL:	21.26
4/020311	02/03/11	01	4/020311	10-45-002-389		02/22/11	69.57
			SNOW REMOVAL				
						INVOICE TOTAL:	69.57
						VENDOR TOTAL:	90.83
PATTEN PATTEN INDUSTRIES INC							
P80C0001006	01/29/11	01	P80C0001006	20-68-007-500		02/22/11	7,441.02
			GENERATION EQUIPMENT				
						INVOICE TOTAL:	7,441.02
						VENDOR TOTAL:	7,441.02
PERSSHEI SHEILA PERSINGER							
020711	02/07/11	01	020711	10-00-056-200		02/22/11	271.16
			DEPOSIT - CULTURAL ARTS CO				
						INVOICE TOTAL:	271.16
						VENDOR TOTAL:	271.16
PHNARCHI PHN ARCHITECTS							
9054	02/02/11	01	9054	10-00-056-200		02/22/11	200.00
			DEPOSIT - CULTURAL ARTS CO				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PIPTECPR PIPING TECHNOLOGY & PRODUCTS							
190311	01/14/11	01	190311	20-68-007-500		02/22/11	650.00
			GENERATION EQUIPMENT				
						INVOICE TOTAL:	650.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PIPTECPR PIPING TECHNOLOGY & PRODUCTS							
190636	01/27/11	01	190636	20-68-007-500 GENERATION EQUIPMENT		02/22/11	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	675.00
PJMINTLL PJM INTERCONNECTION LLC							
WT # 65	02/16/11	01	WT # 65	20-62-002-224 PURCHASED POWER		02/22/11	1,460.26
						INVOICE TOTAL:	1,460.26
WT # 66	02/16/11	01	WT # 66	20-62-002-224 PURCHASED POWER		02/22/11	47,985.19
						INVOICE TOTAL:	47,985.19
WT # 67	02/16/11	01	WT # 67	20-62-002-224 PURCHASED POWER		02/22/11	69,455.91
						INVOICE TOTAL:	69,455.91
WT # 76	02/16/11	01	WT # 76	20-62-002-224 PURCHASED POWER		02/22/11	241,182.34
						INVOICE TOTAL:	241,182.34
WT # 77	02/16/11	01	WT # 77	20-62-002-224 PURCHASED POWER		02/22/11	56,417.17
						INVOICE TOTAL:	56,417.17
WT # 78	02/16/11	01	WT # 78	20-62-002-224 PURCHASED POWER		02/22/11	56,363.43
						INVOICE TOTAL:	56,363.43
						VENDOR TOTAL:	472,864.30
POMPTIRE POMP'S TIRE SERVICE INC							
186525	01/14/11	01	186525	10-45-001-285 STREET MAINTENANCE		02/22/11	105.84

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
POMPTIRE POMP'S TIRE SERVICE INC							
186525	01/14/11	02	186525	20-63-001-253		02/22/11	105.83
				M & R AUTOS AND TRUCKS			
		03	186525	30-73-002-253			105.83
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	317.50
186534	01/13/11	01	186534	10-16-001-253		02/22/11	131.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	131.00
186551	01/13/11	01	186551	10-16-001-253		02/22/11	355.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	803.50
PREVEND PREMIUM VENDING							
8590	02/05/11	01	8590	36-36-002-451		02/22/11	128.75
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	128.75
						VENDOR TOTAL:	128.75
PUBRESGR PUBLIC RESEARCH GROUP LLC							
10-456Q-2	02/01/11	01	10-456Q-2	10-45-004-702		02/22/11	3,225.00
				BEAUTIFICATION			
		02	10-456Q-2	10-00-056-200			775.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
QUALITYF QUALITY FASTNERS INC							
15201	01/27/11	01	15201	20-63-001-374		02/22/11	201.70
				LINE SUPPLIES			
						INVOICE TOTAL:	201.70
						VENDOR TOTAL:	201.70

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RADCCOMM RADCO COMMUNICATIONS INC							
76191	01/27/11	01	76191	36-36-002-502		02/22/11	1,467.00
				CAD SOFTWARE PURCHASE			
						INVOICE TOTAL:	1,467.00
76201	01/28/11	01	76201	10-31-001-358		02/22/11	208.20
				RADIOS			
						INVOICE TOTAL:	208.20
76231	02/07/11	01	76231	36-36-002-502		02/22/11	586.80
				CAD SOFTWARE PURCHASE			
						INVOICE TOTAL:	586.80
76232	02/07/11	01	76232	36-36-002-502		02/22/11	180.00
				CAD SOFTWARE PURCHASE			
						INVOICE TOTAL:	180.00
76243	02/11/11	01	76243	10-31-001-353		02/22/11	1,177.40
				AUTOS			
						INVOICE TOTAL:	1,177.40
						VENDOR TOTAL:	3,619.40
RADOVICH CHARLES A RADOVICH ATTY							
020111	02/01/11	01	020111	10-32-001-201		02/22/11	75.00
				LEGAL			
		02	020111	36-36-001-201			350.00
				LEGAL EXPENSES			
		03	020111	30-73-002-201			45.00
				LEGAL			
		04	020111	10-45-004-7-00			345.00
				CAPITAL IMPROVEMENT PROGRA			
		05	020111	10-10-001-201			3,770.00
				LEGAL			
		06	020111	10-26-002-201			547.50
				LEGAL			
						INVOICE TOTAL:	5,132.50
						VENDOR TOTAL:	5,132.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAGBUFFA RAGING BUFFALO							
7025	01/12/11	01	7025	10-00-056-200		02/22/11	2,000.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-62199-0	01/31/11	01	I-62199-0	10-16-001-253		02/22/11	152.65
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	152.65
I-62207-0	01/31/11	01	I-62207-0	10-45-001-254		02/22/11	17.61
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	17.61
I-62260-0	02/07/11	01	I-62260-0	10-16-001-253		02/22/11	114.80
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	114.80
I-62289-0	02/07/11	01	I-62289-0	10-16-001-253		02/22/11	100.22
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	100.22
						VENDOR TOTAL:	385.28
RAYOHERR RAY O'HERRON CO INC							
1102807-IN	02/04/11	01	1102807-IN	10-31-001-301		02/22/11	43.40
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	43.40
1103348-IN	02/09/11	01	1103348-IN	10-31-001-301		02/22/11	84.09
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	84.09
1103355-IN	02/09/11	01	1103355-IN	10-31-001-301		02/22/11	111.09
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	111.09
						VENDOR TOTAL:	238.58



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RAYOHEIN RAY OHERRON CO INC							
0033090-IN	02/01/11	01	0033090-IN	10-31-003-301		02/22/11	123.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	123.90
						VENDOR TOTAL:	123.90
RESKO RESKO							
464530-00	01/31/11	01	464530-00	20-63-001-374		02/22/11	180.00
				LINE SUPPLIES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ROSPRESSO ROSE PEST SOLUTIONS							
1104515	02/08/11	01	1104515	10-26-001-250		02/22/11	49.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	49.00
1108595	02/08/11	01	1108595	10-26-001-250		02/22/11	45.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	94.00
SAUBER SAUBER MFG CO							
PSI147406	02/01/11	01	PSI147406	10-45-001-285		02/22/11	945.08
				STREET MAINTENANCE			
						INVOICE TOTAL:	945.08
						VENDOR TOTAL:	945.08
SCHELECO SCHINDLER ELEVATOR CORPORATION							
7151387938	01/31/11	01	7151387938	36-36-002-250		02/22/11	265.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	265.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SCHELECO SCHINDLER ELEVATOR CORPORATION							
8102828213	02/01/11	01	8102828213	36-36-002-252		02/22/11	1,568.75
				MAINT. & REPAIR/EQUIPMENT			
						INVOICE TOTAL:	1,568.75
						VENDOR TOTAL:	1,833.75
SCHMUJAN JANICE SCHMUCKAL							
012711	01/27/11	01	012711	10-00-056-200		02/22/11	348.33
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	348.33
						VENDOR TOTAL:	348.33
SCHRSCHR SCHROEDER & SCHROEDER							
1131	02/04/11	01	1131	10-31-001-201		02/22/11	1,500.00
				LEGAL			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
132154/013111	01/31/11	01	132154/013111	20-65-004-209		02/22/11	150.80
				PRINTING AND PUBLICATIONS			
		02	132154/013111	10-14-001-209			110.80
				PRINTING			
						INVOICE TOTAL:	261.60
						VENDOR TOTAL:	261.60
SKIPGYRO SKIPPY'S GYROS							
590-020311	02/03/11	01	590-020311	10-45-002-389		02/22/11	10.94
				SNOW REMOVAL			
						INVOICE TOTAL:	10.94
590/020311	02/03/11	01	590/020311	10-45-002-389		02/22/11	23.40
				SNOW REMOVAL			
						INVOICE TOTAL:	23.40

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SKIPGYRO SKIPPY'S GYROS							
591/020311	02/03/11	01	591/020311	10-45-002-389		02/22/11	12.13
			SNOW REMOVAL				
						INVOICE TOTAL:	12.13
591/020711	02/07/11	01	591/020711	10-45-002-389		02/22/11	20.28
			SNOW REMOVAL				
						INVOICE TOTAL:	20.28
						VENDOR TOTAL:	66.75
SNAPON JAMES R SHURTLEFF							
271274	02/09/11	01	271274	10-16-001-364		02/22/11	273.00
			TOOLS				
						INVOICE TOTAL:	273.00
						VENDOR TOTAL:	273.00
SOMONAUK SOMONAUK WATER LAB INC							
110175	01/31/11	01	110175	30-87-006-321		02/22/11	332.50
			LAB SUPPLIES				
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
SOONOFPR SOURCE ONE OFFICE PRODUCTS							
334271	02/03/11	01	334271	10-31-002-352		02/22/11	46.47
			OFFICE SUPPLIES				
						INVOICE TOTAL:	46.47
						VENDOR TOTAL:	46.47
SPORILLU SPORTS ILLUSTRATED							
021611	02/16/11	01	021611	10-31-001-209		02/22/11	39.00
			PRINTING				
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STTREILL STATE TREASURER							
7-1-10/12-31-10	02/09/11	01	7-1-10/12-31-10	03-03-001-210		02/22/11	34.30
				INSURANCE CLAIMS			
						INVOICE TOTAL:	34.30
						VENDOR TOTAL:	34.30
STEINER STEINER ELECTRIC COMPANY							
S003513646.001	01/26/11	01	S003513646.001	30-73-002-250		02/22/11	83.45
				BLDGS AND GRNDS			
						INVOICE TOTAL:	83.45
						VENDOR TOTAL:	83.45
STOFSARA SARAH STOFFA							
020810	02/08/10	01	020810	36-36-002-451		02/22/11	30.44
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	30.44
						VENDOR TOTAL:	30.44
SUBBUIOF SUBURBAN BUILDING OFFICIALS							
020911	02/09/11	01	020911	10-26-001-211		02/22/11	240.00
				TRAINING			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
SUBURLAB SUBURBAN LABORATORIES INC							
6707	01/31/11	01	6707	30-87-006-311		02/22/11	768.50
				LAB SERVICES			
		02	6707	30-87-006-321			403.50
				LAB SUPPLIES			
						INVOICE TOTAL:	1,172.00
						VENDOR TOTAL:	1,172.00

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUPEASPH SUPERIOR ASPHALT MATERIALS LLC							
20110029	01/28/11	01	20110029	10-45-001-285		02/22/11	834.12
				STREET MAINTENANCE			
						INVOICE TOTAL:	834.12
						VENDOR TOTAL:	834.12
TASEINTE TASER INTERNATIONAL							
SI1237672	01/26/11	01	SI1237672	10-31-001-355		02/22/11	650.00
				PORTABLE EQUIPMENT			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
TERRYBER TERRYBERRY							
868299	02/03/11	01	868299	10-31-002-451		02/22/11	175.74
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	175.74
						VENDOR TOTAL:	175.74
THEBLULI THE BLUE LINE							
18582	02/04/11	01	18582	36-36-002-451		02/22/11	199.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
FIFTHIBA THE FIFTH THIRD BANK							
WT # 64	02/16/11	01	WT # 64	10-45-004-611		02/22/11	16,749.61
				INSTALLMENT CONTRACT PAYME			
						INVOICE TOTAL:	16,749.61
						VENDOR TOTAL:	16,749.61
THOMPSON THOMPSON AUTO SUPPLY INC							

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
THOMPSON THOMPSON AUTO SUPPLY INC							
2-147997	01/14/11	01	2-147997	10-16-001-253 MAINTENANCE SUPPLIES		02/22/11	139.74
						INVOICE TOTAL:	139.74
2-148021	01/04/11	01	2-148021	10-16-001-253 MAINTENANCE SUPPLIES		02/22/11	104.58
						INVOICE TOTAL:	104.58
2-148116	01/05/11	01	2-148116	10-16-001-253 MAINTENANCE SUPPLIES		02/22/11	13.11
						INVOICE TOTAL:	13.11
2-148117	01/05/11	01	2-148117	10-16-001-253 MAINTENANCE SUPPLIES		02/22/11	27.16
						INVOICE TOTAL:	27.16
2-148242	01/06/11	01	2-148242	10-16-001-360 MAINTENANCE		02/22/11	32.28
						INVOICE TOTAL:	32.28
2-148389	01/07/11	01	2-148389	10-16-001-253 MAINTENANCE SUPPLIES		02/22/11	134.38
						INVOICE TOTAL:	134.38
2-148746	01/11/11	01	2-148746	10-16-001-253 MAINTENANCE SUPPLIES		02/22/11	178.89
						INVOICE TOTAL:	178.89
2-148821	01/11/11	01	2-148821	10-16-001-253 MAINTENANCE SUPPLIES		02/22/11	173.76
						INVOICE TOTAL:	173.76
2-148887	01/12/11	01	2-148887	10-16-001-253 MAINTENANCE SUPPLIES		02/22/11	12.84
						INVOICE TOTAL:	12.84

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-148993	01/13/11	01	2-148993	10-45-001-254		02/22/11	5.80
		02	2-148993	M & R MOBILE EQUIPMENT 30-73-002-253			5.80
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	11.60
2-149068	01/13/11	01	2-149068	10-16-001-253		02/22/11	-50.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-50.00
2-149385	01/18/11	01	2-149385	10-16-001-360		02/22/11	35.76
				MAINTENANCE			
						INVOICE TOTAL:	35.76
2-149390	01/18/11	01	2-149390	20-63-001-253		02/22/11	107.04
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	107.04
2-149524	01/19/11	01	2-149524	10-16-001-253		02/22/11	262.02
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	262.02
2-149550	01/19/11	01	2-149550	10-16-001-253		02/22/11	72.10
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	72.10
2-149645	01/20/11	01	2-149645	30-73-002-253		02/22/11	6.32
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	6.32
2-150098	01/25/11	01	2-150098	10-45-002-389		02/22/11	10.31
				SNOW REMOVAL			
						INVOICE TOTAL:	10.31
2-150172	01/26/11	01	2-150172	10-16-001-253		02/22/11	44.89
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	44.89

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-150176	01/26/11	01	2-150176	10-16-001-253		02/22/11	71.56
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	71.56
2-150198	01/26/11	01	2-150198	10-16-001-253		02/22/11	104.07
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	104.07
2-150260	01/27/11	01	2-150260	10-16-001-253		02/22/11	-37.26
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-37.26
2-150361	01/28/11	01	2-150361	10-16-001-360		02/22/11	8.90
				MAINTENANCE			
						INVOICE TOTAL:	8.90
2-150566	01/31/11	01	2-150566	10-16-001-253		02/22/11	4.06
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	4.06
2-150639	01/31/11	01	2-150639	10-16-001-253		02/22/11	35.79
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	35.79
						VENDOR TOTAL:	1,503.90
TRI-R TRI-R SYSTEMS INCORPORATED							
002991	02/04/11	01	002991	30-83-010-550		02/22/11	7,040.00
				WASTEWTR TRMT FAC IMPROVE			
						INVOICE TOTAL:	7,040.00
002992	02/04/11	01	002992	30-83-010-551		02/22/11	4,485.00
				WASTEWATER TREATMENT EQUIP			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	11,525.00



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TWIOAKLA TWIN OAKS LANDSCAPING							
S0510037-0008	01/27/11	01	S0510037-0008	36-36-002-250		02/22/11	325.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	325.00
S0510037-0009	02/02/11	01	S0510037-0009	36-36-002-250		02/22/11	438.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	438.00
S0510037-0010	02/03/11	01	S0510037-0010	36-36-002-250		02/22/11	290.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	290.00
S0510037-0011	02/06/11	01	S0510037-0011	36-36-002-250		02/22/11	290.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	1,343.00
USBA9690 U S BANK							
2790936	01/25/11	01	2790936	30-86-008-401		02/22/11	400.00
				INTEREST EXPENSE			
						INVOICE TOTAL:	400.00
2791905	01/25/11	01	2791905	10-45-004-611		02/22/11	400.00
				INSTALLMENT CONTRACT PAYME			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	800.00
UNIONPAC UNION PACIFIC RAILROAD COMPANY							
246948776	01/11/11	01	246948776	60-17-001-265		02/22/11	3,587.14
				LEASE PAYMENTS			
						INVOICE TOTAL:	3,587.14
247403162	02/08/11	01	247403162	60-17-001-265		02/22/11	3,587.14
				LEASE PAYMENTS			
						INVOICE TOTAL:	3,587.14
						VENDOR TOTAL:	7,174.28

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3008505	10/07/10	01	3008505	20-63-007-569		02/22/11	789.88
				WIRE AND CABLE			
						INVOICE TOTAL:	789.88
3009237	01/10/11	01	3009237	20-63-007-569		02/22/11	-575.00
				WIRE AND CABLE			
						INVOICE TOTAL:	-575.00
						VENDOR TOTAL:	214.88
UPS UNITED PARCEL SERVICE							
0000225F8A051	01/29/11	01	0000225F8A051	10-31-002-208		02/22/11	28.56
				POSTAGE			
						INVOICE TOTAL:	28.56
0000225F8A061	02/05/11	01	0000225F8A061	10-31-002-208		02/22/11	14.33
				POSTAGE			
						INVOICE TOTAL:	14.33
						VENDOR TOTAL:	42.89
USBANK70 US BANK							
WT # 71	02/16/11	01	WT # 71	10-45-004-611		02/22/11	52,800.00
				INSTALLMENT CONTRACT PAYME			
		02	WT # 71	10-45-004-611			3,296.00
				INSTALLMENT CONTRACT PAYME			
		03	WT # 71	20-00-055-005			54,450.00
				2006C REFUNDING			
		04	WT # 71	20-61-015-500			3,399.00
				PUBLIC WORKS FACILITY			
		05	WT # 71	30-00-055-003			57,750.00
				2006C REFUNDING			
		06	WT # 71	30-73-002-500			3,605.00
				PUBLIC WORKS FACILITY			
						INVOICE TOTAL:	175,300.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
USBANK70 US BANK							
WT # 72	02/16/11	01	WT # 72	20-66-005-401		02/22/11	32,050.00
		02	WT # 72	INTEREST EXPENSE 20-00-055-009 2006D REFUNDING			5,000.00
						INVOICE TOTAL:	37,050.00
WT # 73	02/16/11	01	WT # 73	20-00-055-006		02/22/11	410,000.00
		02	WT # 73	2000 REVENUE BONDS 20-66-005-401 INTEREST EXPENSE			22,495.00
						INVOICE TOTAL:	432,495.00
WT # 74	02/16/11	01	WT # 74	30-86-008-401		02/22/11	106,456.25
				INTEREST EXPENSE			
						INVOICE TOTAL:	106,456.25
WT # 75	02/16/11	01	WT # 75	20-00-055-010		02/22/11	45,000.00
		02	WT # 75	2007 ALTERN REV BONDS 20-66-005-401 INTEREST EXPENSE			45,000.00
						INVOICE TOTAL:	90,000.00
						VENDOR TOTAL:	841,301.25
USABLU EB USA BLUEBOOK							
321707	01/28/11	01	321707	30-83-010-524		02/22/11	273.75
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	273.75
327583	02/08/11	01	327583	30-87-006-365		02/22/11	51.06
		02	327583	SAFETY EQUIPMENT 30-87-006-399 MISCELLANEOUS			167.84
						INVOICE TOTAL:	218.90
						VENDOR TOTAL:	492.65

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000626489	01/25/11	01	T00000626489	36-36-002-250		02/22/11	42.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	42.00
T50000020943	01/25/11	01	T50000020943	30-73-002-270		02/22/11	159.25
				WATER LEAKS			
		02	T50000020943	10-45-004-7-00			13.28
				CAPITAL IMPROVEMENT PROGRA			
		03	T50000020943	10-45-001-285			46.44
				STREET MAINTENANCE			
		04	T50000020943	20-63-001-290			46.44
				LANDSCAPING SOIL/GRAVEL			
						INVOICE TOTAL:	265.41
						VENDOR TOTAL:	307.41
VERIWIRE VERIZON WIRELESS							
2520247754	01/21/11	01	2520247754	10-26-002-222		02/22/11	76.84
				TELEPHONE			
		02	2520247754	10-32-007-222			48.01
				TELEPHONE			
		03	2520247754	10-12-002-222			82.56
				TELEPHONE			
		04	2520247754	10-25-001-222			71.88
				TELEPHONE			
		05	2520247754	30-73-002-222			44.72
				TELEPHONE			
		06	2520247754	10-12-002-222			97.56
				TELEPHONE			
		07	2520247754	10-11-002-222			105.04
				TELEPHONE			
		08	2520247754	10-10-001-222			106.65
				TELEPHONE			
		09	2520247754	10-25-001-222			73.19
				TELEPHONE			
						INVOICE TOTAL:	706.45

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VERIWIRE VERIZON WIRELESS							
2520247755	01/21/11	01	2520247755	10-32-001-222		02/22/11	208.08
				TELEPHONE			
						INVOICE TOTAL:	208.08
2521446839	01/23/11	01	2521446839	10-31-001-358		02/22/11	400.00
				RADIOS			
		02	2521446839	10-31-002-222			651.69
				TELEPHONE			
						INVOICE TOTAL:	1,051.69
						VENDOR TOTAL:	1,966.22
VETANGTI TIM VETANG							
020711	02/07/11	01	020711	10-00-056-200		02/22/11	54.96
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	54.96
						VENDOR TOTAL:	54.96
VISISERV VISION SERVICE PLAN							
021111	02/11/11	01	021111	10-00-015-006		02/22/11	16.21
				MISC REC - OTHER			
						INVOICE TOTAL:	16.21
						VENDOR TOTAL:	16.21
WAREDIRE WAREHOUSE DIRECT OFFICE							
1020168-0	01/31/11	01	1020168-0	10-26-002-352		02/22/11	32.59
				OFFICE SUPPLIES			
						INVOICE TOTAL:	32.59
1020488-0	02/08/11	01	1020488-0	10-26-002-352		02/22/11	39.43
				OFFICE SUPPLIES			
						INVOICE TOTAL:	39.43

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WAREDIRE WAREHOUSE DIRECT OFFICE							
1020885-0	01/31/11	01	1020885-0	10-14-001-252		02/22/11	6.05
		02	1020885-0	M & R OFFICE EQUIPMENT 10-45-001-299			6.06
		03	1020885-0	MISCELLANEOUS CONTRACTUAL 20-65-004-352			12.11
		04	1020885-0	OFFICE SUPPLIES 30-73-002-352			12.11
				OFFICE SUPPLIES			
						INVOICE TOTAL:	36.33
1022192-0	02/01/11	01	1022192-0	10-25-001-352		02/22/11	9.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	118.33
WASCLAWN WASCO LAWN & POWER INC							
166194	01/14/11	01	166194	10-45-001-285		02/22/11	63.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	63.00
						VENDOR TOTAL:	63.00
WASCOTRK WASCO TRUCK REPAIR							
116173	02/08/11	01	116173	20-63-001-253		02/22/11	20.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
WATERPRO WATER PRODUCTS - AURORA							
0224756	01/31/11	01	0224756	30-73-002-270		02/22/11	28.00
				WATER LEAKS			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WEILLEGA CELESTE K WELANDT							
012611	01/26/11	01	012611	10-31-001-209 PRINTING		02/22/11	114.00
						INVOICE TOTAL:	114.00
020611	02/06/11	01	020611	42-42-001-451 OTHER GENERAL EXPENSE		02/22/11	157.50
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	271.50
WESCO WESCO DISTRIBUTION INC							
495167	01/31/11	01	495167	20-63-017-572 STREET LIGHTS		02/22/11	724.00
						INVOICE TOTAL:	724.00
497631	02/04/11	01	497631	20-63-020-007 PUBLIC WORKS TEAM GOALS		02/22/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	774.00
WESSSHER WESSELS SHERMAN							
EVENT 05-06-11	02/01/11	01	EVENT 05-06-11	36-36-001-211 TRAINING		02/22/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WESSIDEX WEST SIDE EXCHANGE							
N55019	02/07/11	01	N55019	30-73-002-270 WATER LEAKS		02/22/11	53.81
						INVOICE TOTAL:	53.81
						VENDOR TOTAL:	53.81
WHOLESAL WHOLESALE DIRECT INC							

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WHOLESAL WHOLESALE DIRECT INC							
000183555	02/04/11	01	000183555	10-16-001-360		02/22/11	138.99
				MAINTENANCE			
						INVOICE TOTAL:	138.99
						VENDOR TOTAL:	138.99
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
JANUARY 2011	02/15/11	01	JANUARY 2011	20-62-002-224		02/22/11	133,841.76
				PURCHASED POWER			
						INVOICE TOTAL:	133,841.76
						VENDOR TOTAL:	133,841.76
						TOTAL ALL INVOICES:	4,688,918.68