

BILLS PRESENTED FOR PAYMENT	3/7/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	-
TIF FUND	-
GENERAL FUND	271,173.07
MFT FUND	-
ELECTRIC FUND	112,841.59
WATER & SEWER FUND	27,774.29
TRI-COM FUND	14,835.53
SPECIAL SERVICES AREA # 1	171.42
SPECIAL SERVICES AREAS	-
IMRF FUND	-
PARKING FUND	207.79
REFUSE FUND	22.50
DEBT FUND	945,653.13
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	279.52
TOTAL FUNDS	\$ 1,372,958.84

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AEFRASZ A E FRASZ INC							
022211	02/22/11	01	022211	10-45-002-299 MISCELLANEOUS CONTRACTUAL		03/07/11	27,246.00
						INVOICE TOTAL:	27,246.00
						VENDOR TOTAL:	27,246.00
ALARDETE ALARM DETECTION SYSTEMS INC							
4731/020611	02/06/11	01	4731/020611	10-26-001-250 BLDG & GROUNDS		03/07/11	123.75
						INVOICE TOTAL:	123.75
						VENDOR TOTAL:	123.75
AXCHEMCP ALEXANDER CHEMICAL CORP							
0448271-IN	02/15/11	01	0448271-IN	30-87-006-351 CHEMICALS		03/07/11	3,778.40
						INVOICE TOTAL:	3,778.40
0448420-IN	02/15/11	01	0448420-IN	30-87-006-351 CHEMICALS		03/07/11	5,889.05
						INVOICE TOTAL:	5,889.05
						VENDOR TOTAL:	9,667.45
ALLMAKE ALLMAKE APPLIANCE REPAIR							
81560	02/01/11	01	81560	10-32-006-250 BLDG & GROUNDS		03/07/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AWWA AMERICAN WATER WORKS ASSOC							
5-1-11/4-30-12 JC	03/02/11	01	5-1-11/4-30-12 JC	30-72-001-299 MISCELLANEOUS CONTRACTUAL		03/07/11	75.00
						INVOICE TOTAL:	75.00

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AWWA AMERICAN WATER WORKS ASSOC							
5-1-11/4-30-12 MM	03/02/11	01	5-1-11/4-30-12 MM	30-72-001-299		03/07/11	75.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	150.00
ASPLUNDH ASPLUNDH							
57T16311	02/25/11	01	57T16311	20-63-001-289		03/07/11	492.53
				TREE REMOVAL & TRIMMING			
						INVOICE TOTAL:	492.53
						VENDOR TOTAL:	492.53
AT900131 AT & T							
0303937505001/021811	02/18/11	01	0303937505001/021811	10-45-001-222		03/07/11	12.63
				TELEPHONE			
		02	0303937505001/021811	30-73-002-222			12.63
				TELEPHONE			
		03	0303937505001/021811	30-83-004-222			12.63
				TELEPHONE			
		04	0303937505001/021811	20-65-004-222			12.63
				TELEPHONE			
		05	0303937505001/021811	10-25-001-222			12.62
				TELEPHONE			
		06	0303937505001/021811	10-26-002-222			12.62
				TELEPHONE			
		07	0303937505001/021811	10-13-001-222			12.62
				TELEPHONE			
		08	0303937505001/021811	10-26-001-222			10.49
				TELEPHONE EXPENSE			
		09	0303937505001/021811	10-12-003-222			11.24
				TELEPHONE			
						INVOICE TOTAL:	110.11
0523753680001/021611	02/16/11	01	0523753680001/021611	30-83-004-222		03/07/11	88.43
				TELEPHONE			
						INVOICE TOTAL:	88.43
						VENDOR TOTAL:	198.54

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ATT8100 AT&T							
630232222902/021911	02/19/11	01	630232222902/021911	59-13-001-250 SUPPLIES		03/07/11	59.15
						INVOICE TOTAL:	59.15
630232250202/021911	02/19/11	01	630232250202/021911	30-83-004-222 TELEPHONE		03/07/11	35.71
						INVOICE TOTAL:	35.71
630232771102/021911	02/19/11	01	630232771102/021911	10-31-002-222 TELEPHONE		03/07/11	108.07
						INVOICE TOTAL:	108.07
630232842102/021911	02/19/11	01	630232842102/021911	10-31-002-222 TELEPHONE		03/07/11	72.20
						INVOICE TOTAL:	72.20
630232932102/021911	02/19/11	01	630232932102/021911	20-65-004-222 TELEPHONE		03/07/11	54.29
						INVOICE TOTAL:	54.29
630262081302/021311	02/13/11	01	630262081302/021311	20-68-001-360 POWER GENERATION EXPENSES		03/07/11	159.70
						INVOICE TOTAL:	159.70
630262086702/021311	02/13/11	01	630262086702/021311	10-12-003-222 TELEPHONE		03/07/11	40.21
						INVOICE TOTAL:	40.21
630262137002/021311	02/13/11	01	630262137002/021311	60-17-001-250 M & R FACILITY		03/07/11	36.38
						INVOICE TOTAL:	36.38
630262875802/021311	02/13/11	01	630262875802/021311	20-65-004-222 TELEPHONE		03/07/11	163.49
						INVOICE TOTAL:	163.49

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ATT8100 AT&T							
708Z31021002/021611	02/16/11	01	708Z31021002/021611	10-14-001-222		03/07/11	103.30
			TELEPHONE				
		02	708Z31021002/021611	30-73-002-222			103.29
			TELEPHONE				
		03	708Z31021002/021611	20-65-004-222			103.29
			TELEPHONE				
						INVOICE TOTAL:	309.88
708Z31021102/021611	02/16/11	01	708Z31021102/021611	20-65-004-222		03/07/11	734.75
			TELEPHONE				
						INVOICE TOTAL:	734.75
						VENDOR TOTAL:	1,773.83
ATCOINTE ATCO INTERNATIONAL							
I0302219	02/11/11	01	I0302219	10-16-001-360		03/07/11	312.00
			MAINTENANCE				
						INVOICE TOTAL:	312.00
I0302372	02/08/11	01	I0302372	10-45-002-389		03/07/11	1,051.00
			SNOW REMOVAL				
						INVOICE TOTAL:	1,051.00
I0302792	02/11/11	01	I0302792	10-45-002-389		03/07/11	220.00
			SNOW REMOVAL				
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	1,583.00
BARCOPRO BARCO PRODUCTS COMPANY							
021100216	02/16/11	01	021100216	10-45-001-250		03/07/11	74.28
			BLDGS AND GROUNDS				
		02	021100216	20-63-001-250			74.27
			BUILDING AND GROUNDS				

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BARCOPRO BARCO PRODUCTS COMPANY							
021100216	02/16/11	03	021100216	30-73-002-365 SAFETY EQUIPMENT		03/07/11	74.27
						INVOICE TOTAL:	222.82
						VENDOR TOTAL:	222.82
BAUDVILL BAUDVILLE							
2202006	01/06/11	01	2202006	10-31-002-451 OTHER GENERAL EXPENSE		03/07/11	58.45
						INVOICE TOTAL:	58.45
						VENDOR TOTAL:	58.45
BLKSAUTO BLACK'S AUTO REBUILDERS							
5019/021011	02/10/11	01	5019/021011	10-31-001-353 AUTOS		03/07/11	1,213.45
						INVOICE TOTAL:	1,213.45
5153/021011	02/10/11	01	5153/021011	10-31-001-353 AUTOS		03/07/11	1,109.59
						INVOICE TOTAL:	1,109.59
						VENDOR TOTAL:	2,323.04
BROVIPAM PAM BROVIK							
021811	02/18/11	01	021811	10-14-001-207 DUES AND SUBSCRIPTIONS		03/07/11	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
00695530	02/09/11	01	00695530	20-63-001-374 LINE SUPPLIES		03/07/11	288.00
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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BURTONJ JIM BURTON							
020811	02/08/11	01	020811	10-31-001-206 TRAVEL		03/07/11	54.39
						INVOICE TOTAL:	54.39
						VENDOR TOTAL:	54.39
BUSCHNOR NORMAN BUSCH							
020711	02/07/11	01	020711	10-31-001-206 TRAVEL		03/07/11	66.59
						INVOICE TOTAL:	66.59
						VENDOR TOTAL:	66.59
CAIRBROK C-AIR BROKERS & FORWARDERS INC							
404778	02/11/11	01	404778	20-63-001-399 MISCELLANEOUS		03/07/11	464.45
						INVOICE TOTAL:	464.45
						VENDOR TOTAL:	464.45
CALCOLTD CALCO LTD							
AU01145	02/15/11	01	AU01145	30-82-003-351 CHEMICALS		03/07/11	117.00
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
CALLONE CALL ONE							
101061820000/021511	02/15/11	01	101061820000/021511	36-36-002-222 TELEPHONE EXPENSE		03/07/11	5,747.53
						INVOICE TOTAL:	5,747.53
						VENDOR TOTAL:	5,747.53
CARGILL CARGILL INC							

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-----							
CARGILL CARGILL INC							
3095551	02/16/11	01	3095551	10-45-002-389 SNOW REMOVAL		03/07/11	20,431.88
						INVOICE TOTAL:	20,431.88
						VENDOR TOTAL:	20,431.88
CATERPIL CATERPILLAR							
W T # 77	03/02/11	01	W T # 77	20-68-007-500 GENERATION EQUIPMENT		03/07/11	9,655.02
						INVOICE TOTAL:	9,655.02
						VENDOR TOTAL:	9,655.02
CATOTRUC CATOM TRUCKING INC							
105647	02/10/11	01	105647	10-45-001-254 M & R MOBILE EQUIPMENT		03/07/11	275.00
						INVOICE TOTAL:	275.00
105673	02/16/11	01	105673	10-45-001-254 M & R MOBILE EQUIPMENT		03/07/11	137.50
		02	105673	30-83-004-254 M & R MOBILE EQUIPMENT			137.50
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	550.00
CDWGOVER CDW GOVERNMENT INC							
WHT5104	02/01/11	01	WHT5104	10-12-002-352 OFFICE SUPPLIES		03/07/11	54.21
						INVOICE TOTAL:	54.21
WKM4507	02/09/11	01	WKM4507	10-45-004-722 COMPUTER UPGRADE		03/07/11	262.17
						INVOICE TOTAL:	262.17



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CDWGOVER CDW GOVERNMENT INC							
WKP7747	02/09/11	01	WKP7747	10-14-001-252		03/07/11	48.22
			M & R OFFICE EQUIPMENT				
		02	WKP7747	10-45-001-214			48.22
			COPIER SUPPLIES				
		03	WKP7747	20-65-004-352			96.43
			OFFICE SUPPLIES				
		04	WKP7747	30-73-002-250			96.44
			BLDGS AND GRNDS				
						INVOICE TOTAL:	289.31
WXX0521	02/10/11	01	WXX0521	20-63-001-351		03/07/11	73.41
			GIS				
						INVOICE TOTAL:	73.41
WLC1326	02/11/11	01	WLC1326	10-45-001-214		03/07/11	21.08
			COPIER SUPPLIES				
						INVOICE TOTAL:	21.08
						VENDOR TOTAL:	700.18
CFASOFIN CFA SOFTWARE INC							
11128	02/11/11	01	11128	10-16-001-360		03/07/11	1,095.00
			MAINTENANCE				
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00
CINT344 CINTAS CORPORATION # 344							
344171567	02/11/11	01	344171567	10-16-001-301		03/07/11	17.50
			UNIFORM RENTAL				
		02	344171567	20-63-001-301			33.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	50.50
344175239	02/18/11	01	344175239	10-16-001-301		03/07/11	17.50
			UNIFORM RENTAL				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CINT344 CINTAS CORPORATION # 344							
344175239	02/18/11	02	344175239	20-63-001-301		03/07/11	33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
344178901	02/25/11	01	344178901	10-16-001-301		03/07/11	17.50
				UNIFORM RENTAL			
		02	344178901	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	151.50
CINFIRPR CINTAS FIRE PROTECTION							
215310	01/31/11	01	215310	10-32-005-265		03/07/11	186.95
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	186.95
215313	01/31/11	01	215313	10-32-005-265		03/07/11	205.80
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	205.80
215319	01/31/11	01	215319	10-32-007-258		03/07/11	33.45
				RADIOS			
						INVOICE TOTAL:	33.45
215669	02/03/11	01	215669	10-32-005-265		03/07/11	181.45
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	181.45
						VENDOR TOTAL:	607.65
CITYOBAT CITY OF BATAVIA							
MISC000108	02/14/11	01	MISC000108	10-31-002-299		03/07/11	5,934.16
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	5,934.16
						VENDOR TOTAL:	5,934.16

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CITYOSTC CITY OF ST CHARLES							
12-29-10/02-04-11	02/24/11	01	12-29-10/02-04-11	36-36-002-224		03/07/11	1,935.45
			ELECTRICITY				
						INVOICE TOTAL:	1,935.45
						VENDOR TOTAL:	1,935.45
CITYWEST CITY OF WEST CHICAGO							
GCR0000080	01/28/11	01	GCR0000080	10-23-001-200		03/07/11	525.57
			CITY STREET LIGHTING EXPEN				
						INVOICE TOTAL:	525.57
						VENDOR TOTAL:	525.57
COMED611 COMED							
1024758004/021511	02/15/11	01	1024758004/021511	30-72-001-224		03/07/11	41.84
			PURCHASED POWER				
						INVOICE TOTAL:	41.84
						VENDOR TOTAL:	41.84
COMUNDIR COMMUNICATIONS DIRECT INC							
IN107586	02/17/11	01	IN107586	10-14-001-399		03/07/11	862.00
			MISCELLANEOUS				
		02	IN107586	20-63-020-007			2,155.00
			PUBLIC WORKS TEAM GOALS				
		03	IN107586	30-83-004-254			670.00
			M & R MOBILE EQUIPMENT				
		04	IN107586	10-45-001-299			1,724.00
			MISCELLANEOUS CONTRACTUAL				
		05	IN107586	30-83-004-258			260.00
			RADIOS				
		06	IN107586	30-73-002-258			250.00
			RADIOS				
		07	IN107586	30-73-002-254			231.00
			M & R MOBILE EQUIPMENT				

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-----							
COMUNDIR COMMUNICATIONS DIRECT INC							
IN107586	02/17/11	08	IN107586	30-83-004-250 BLDGS AND GRNDS		03/07/11	313.00
						INVOICE TOTAL:	6,465.00
SR94323	01/31/11	01	SR94323	10-32-007-258 RADIOS		03/07/11	60.99
						INVOICE TOTAL:	60.99
						VENDOR TOTAL:	6,525.99
COMREVFU COMMUNICATION REVOLVING FUND							
T1127873	02/14/11	01	T1127873	36-36-002-215 TELETYPE RENTAL EXPENSE		03/07/11	877.39
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
CUSTGROU CUSTOM GROUP INC							
54730	02/16/11	01	54730	10-31-001-250 M & R BLDGS AND GROUNDS		03/07/11	548.40
						INVOICE TOTAL:	548.40
						VENDOR TOTAL:	548.40
DELLMKTG DELL MARKETING L P							
XF773PRR9	02/07/11	01	XF773PRR9	10-12-002-500 EQUIPMENT		03/07/11	111.51
						INVOICE TOTAL:	111.51
						VENDOR TOTAL:	111.51
DHWIRSOL DH WIRELESS SOLUTIONS							
EXECUIN3886	02/21/11	01	EXECUIN3886	36-36-002-502 CAD SOFTWARE PURCHASE		03/07/11	1,018.75
						INVOICE TOTAL:	1,018.75
						VENDOR TOTAL:	1,018.75

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-----							
EAGLENGR ROBERT P LANGGUTH							
2011-321	02/09/11	01	2011-321	10-32-002-302		03/07/11	11.10
				CLOTHING ALLOWANCE - P.O.C			
						INVOICE TOTAL:	11.10
						VENDOR TOTAL:	11.10
EMBCOSSE EMBASSY COFFEE SERVICE							
102151	02/22/11	01	102151	10-31-002-451		03/07/11	88.32
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	88.32
						VENDOR TOTAL:	88.32
EVANPAUL PAUL EVANS							
EXPENSES 2-7/2-8-11	02/24/11	01	EXPENSES 2-7/2-8-11	10-25-001-205		03/07/11	50.88
				CONFERENCES & SEMINARS			
						INVOICE TOTAL:	50.88
						VENDOR TOTAL:	50.88
FAGPRPLU FAGANS							
Q836837	02/16/11	01	Q836837	10-00-056-200		03/07/11	79.97
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	79.97
						VENDOR TOTAL:	79.97
FEDEX FEDEX							
7-387-70236	02/09/11	01	7-387-70236	10-25-001-454		03/07/11	19.89
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	19.89
						VENDOR TOTAL:	19.89
FLINK FLINK COMPANY							

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-----							
FLINK FLINK COMPANY							
38876	02/11/11	01	38876	10-45-002-389 SNOW REMOVAL		03/07/11	431.66
						INVOICE TOTAL:	431.66
						VENDOR TOTAL:	431.66
GALLARAM GALLS AN ARAMARK COMPANY							
511178246	02/15/11	01	511178246	10-31-001-301 CLOTHING ALLOWANCE		03/07/11	57.53
						INVOICE TOTAL:	57.53
						VENDOR TOTAL:	57.53
GASAWAY GASAWAY DISTRIBUTORS INC							
1030781	02/04/11	01	1030781	10-45-002-389 SNOW REMOVAL		03/07/11	2,661.12
						INVOICE TOTAL:	2,661.12
						VENDOR TOTAL:	2,661.12
GENCHAMB GENEVA CHAMBER OF COMMERCE							
12489	02/21/11	01	12489	10-10-001-206 TRAVEL		03/07/11	25.00
						INVOICE TOTAL:	25.00
2010 CHAMBER HOTEL	02/18/11	01	2010 CHAMBER HOTEL	10-00-056-000 DEPOSIT LIABILITY		03/07/11	107,389.80
						INVOICE TOTAL:	107,389.80
						VENDOR TOTAL:	107,414.80
GENEHARD GENEVA HARDWARE							
01725381	01/20/11	01	01725381	10-32-005-265 M & R SAFETY EQUIPMENT		03/07/11	9.51
						INVOICE TOTAL:	9.51

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-----							
GENEHARD GENEVA HARDWARE							
01726291	01/23/11	01	01726291	10-32-005-253 M & R VEHICLES		03/07/11	11.86
						INVOICE TOTAL:	11.86
01726303	01/23/11	01	01726303	10-32-005-253 M & R VEHICLES		03/07/11	-0.09
						INVOICE TOTAL:	-0.09
01726927	01/25/11	01	01726927	10-26-001-250 BLDG & GROUNDS		03/07/11	33.05
						INVOICE TOTAL:	33.05
01727153	01/26/11	01	01727153	10-32-005-255 M & R PORTABLE EQUIPMENT		03/07/11	5.93
						INVOICE TOTAL:	5.93
01728048	01/29/11	01	01728048	10-32-005-255 M & R PORTABLE EQUIPMENT		03/07/11	16.97
						INVOICE TOTAL:	16.97
01732472	02/14/11	01	01732472	30-82-003-250 BLDGS AND GRNDS		03/07/11	41.76
						INVOICE TOTAL:	41.76
01732707	02/15/11	01	01732707	10-45-001-250 BLDGS AND GROUNDS		03/07/11	17.98
						INVOICE TOTAL:	17.98
01732905	02/16/11	01	01732905	30-83-010-524 LIFT STATION IMPROVEMENTS		03/07/11	35.60
						INVOICE TOTAL:	35.60
01733152	02/17/11	01	01733152	30-82-003-250 BLDGS AND GRNDS		03/07/11	19.77
						INVOICE TOTAL:	19.77

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENEHARD GENEVA HARDWARE							
01733383	02/18/11	01	01733383	20-63-001-399 MISCELLANEOUS		03/07/11	25.18
						INVOICE TOTAL:	25.18
01733505	02/18/11	01	01733505	10-45-001-299 MISCELLANEOUS CONTRACTUAL		03/07/11	15.29
						INVOICE TOTAL:	15.29
01734162	02/22/11	01	01734162	30-82-003-250 BLDGS AND GRNDS		03/07/11	4.00
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	236.81
GENPTYCH GENEVA PETTY CASH CITY HALL							
4416-4430/030211	03/02/11	01	4416-4430/030211	10-12-004-352 OFFICE SUPPLIES		03/07/11	15.95
		02	4416-4430/030211	10-26-002-242 COMMUNITY RELATIONS			24.93
		03	4416-4430/030211	10-26-001-206 TRAVEL			14.90
		04	4416-4430/030211	10-10-001-201 LEGAL			5.00
		05	4416-4430/030211	10-26-002-242 COMMUNITY RELATIONS			24.25
		06	4416-4430/030211	10-26-001-250 BLDG & GROUNDS			19.64
		07	4416-4430/030211	10-26-002-452 HISTORIC PRESERVATION			24.00
		08	4416-4430/030211	10-25-001-454 TOURISM/VISITOR MARKETING			14.00
		09	4416-4430/030211	10-25-001-454 TOURISM/VISITOR MARKETING			16.00
		10	4416-4430/030211	10-25-001-454 TOURISM/VISITOR MARKETING			15.40



INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENPTYCH GENEVA PETTY CASH CITY HALL							
4416-4430/030211	03/02/11	11	4416-4430/030211	10-25-001-206		03/07/11	7.98
				TRAVEL			
		12	4416-4430/030211	10-25-001-352			4.99
				OFFICE SUPPLIES			
		13	4416-4430/030211	10-25-001-453			24.50
				MARKETING PROGRAM			
						INVOICE TOTAL:	211.54
						VENDOR TOTAL:	211.54
GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6295-6298/022811	02/28/11	01	6295-6298/022811	10-45-002-389		03/07/11	49.03
				SNOW REMOVAL			
		02	6295-6298/022811	30-87-006-206			40.00
				TRAVEL			
		03	6295-6298/022811	30-73-002-250			22.02
				BLDGS AND GRNDS			
						INVOICE TOTAL:	111.05
						VENDOR TOTAL:	111.05
GENPOL GENEVA POLICE DEPT							
030211	03/02/11	01	030211	10-31-002-399		03/07/11	134.13
				MISCELLANEOUS			
						INVOICE TOTAL:	134.13
						VENDOR TOTAL:	134.13
GFCLEASI GFC LEASING							
1103150445723	02/15/11	01	1103150445723	10-32-001-213		03/07/11	195.00
				COPIER EXPENSE			
		02	1103150445723	10-26-001-213			195.00
				COPIER EXPENSE			
		03	1103150445723	10-31-002-213			484.00
				COPIER RENTAL			

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GFCLEASI GFC LEASING							
1103150445723	02/15/11	04	1103150445723	30-73-002-213		03/07/11	70.00
				COPIER RENTAL			
		05	1103150445723	30-83-004-213			70.00
				COPIER EXPENSE			
		06	1103150445723	20-63-001-299			140.00
				MISCELLANEOUS CONTRACTUAL			
		07	1103150445723	10-10-001-213			58.70
				COPIER EXPENSE			
		08	1103150445723	10-11-002-213			58.70
				COPIER EXPENSE			
		09	1103150445723	10-12-001-213			58.70
				COPIER EXPENSE			
		10	1103150445723	10-25-001-213			58.70
				COPIER RENTAL			
		11	1103150445723	10-26-002-213			58.70
				COPIER EXPENSE			
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GRAINGER GRAINGER							
9456768168	02/08/11	01	9456768168	30-87-006-351		03/07/11	373.50
				CHEMICALS			
						INVOICE TOTAL:	373.50
9459469855	02/10/11	01	9459469855	10-32-005-250		03/07/11	104.18
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	104.18
9462224446	02/14/11	01	9462224446	30-87-006-399		03/07/11	92.49
				MISCELLANEOUS			
						INVOICE TOTAL:	92.49
9462919318	02/15/11	01	9462919318	30-87-006-399		03/07/11	61.66
				MISCELLANEOUS			
						INVOICE TOTAL:	61.66
						VENDOR TOTAL:	631.83

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HDSUPWAT HD SUPPLY WATERWORKS LTD							
2553475	02/09/11	01	2553475	30-73-002-361 METERS		03/07/11	1,796.00
						INVOICE TOTAL:	1,796.00
2593997	02/18/11	01	2593997	30-73-002-361 METERS		03/07/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	1,946.00
HEADWORK HEADWORKS INC							
10-0316GEN1-A	02/11/11	01	10-0316GEN1-A	30-84-005-311 LAB SERVICES		03/07/11	904.83
						INVOICE TOTAL:	904.83
						VENDOR TOTAL:	904.83
HEFLJAMI JAMIE HEFLIN							
EXPENSES FOR 2-25-11	03/02/11	01	EXPENSES FOR 2-25-11	10-25-001-454 TOURISM/VISITOR MARKETING		03/07/11	44.00
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
HILINE HI-LINE UTILITY SUPPLY CO							
1/571730	02/10/11	01	1/571730	20-63-001-364 TOOLS		03/07/11	63.03
						INVOICE TOTAL:	63.03
1/582990	02/18/11	01	1/582990	30-73-002-365 SAFETY EQUIPMENT		03/07/11	-31.32
						INVOICE TOTAL:	-31.32
						VENDOR TOTAL:	31.71
HOMEDEPO HOME DEPOT CREDIT SERVICES							

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOMEDEPO HOME DEPOT CREDIT SERVICES							
005429	11/09/10	01	005429	10-10-002-451 OTHER GENERAL EXPENSE		03/07/11	81.26
						INVOICE TOTAL:	81.26
5013587	12/31/10	01	5013587	10-32-005-253 M & R VEHICLES		03/07/11	13.94
						INVOICE TOTAL:	13.94
						VENDOR TOTAL:	95.20
HUNGTERR HUNGERFORD & TERRY INC							
RS03322-IN	02/17/11	01	RS03322-IN	30-87-006-250 BLDGS AND GRNDS		03/07/11	329.72
						INVOICE TOTAL:	329.72
						VENDOR TOTAL:	329.72
ILLLISTAT ILLINOIS STATE POLICE							
3731/013111	01/31/11	01	3731/013111	10-31-002-451 OTHER GENERAL EXPENSE		03/07/11	333.25
						INVOICE TOTAL:	333.25
						VENDOR TOTAL:	333.25
K&DSALES K & D SALES & SERVICE							
5481	11/12/10	01	5481	10-32-005-255 M & R PORTABLE EQUIPMENT		03/07/11	117.50
						INVOICE TOTAL:	117.50
						VENDOR TOTAL:	117.50
KAEBLAIN KAESER BLAIR INCORPORATED							
10119210	02/09/11	01	10119210	10-31-001-209 PRINTING		03/07/11	359.42
						INVOICE TOTAL:	359.42
						VENDOR TOTAL:	359.42

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KALEUNIF KALE UNIFORMS							
528684	02/18/11	01	528684	10-31-001-301		03/07/11	51.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	51.00
KANECTYW KANE COUNTY WATER ASSOCIATION							
2011 RENEWAL	03/02/11	01	2011 RENEWAL	30-73-002-207		03/07/11	100.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KIPAMERI KIP AMERICA INC							
18761334	02/20/11	01	18761334	30-73-002-250		03/07/11	72.23
				BLDGS AND GRNDS			
		02	18761334	30-83-004-250			72.22
				BLDGS AND GRNDS			
		03	18761334	20-65-004-213			144.45
				COPIER EXPENSE			
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
LABSFTY LAB SAFETY SUPPLY							
1016809059	02/07/11	01	1016809059	20-63-001-374		03/07/11	65.37
				LINE SUPPLIES			
						INVOICE TOTAL:	65.37
						VENDOR TOTAL:	65.37
LAENBUOU LANDS END BUSINESS OUTFITTERS							
09903128	02/22/11	01	09903128	10-31-002-301		03/07/11	58.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	58.90
						VENDOR TOTAL:	58.90

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAWENFRE LAW ENFORCEMENT RECORDS							
2011 RENEWAL	02/24/11	01	2011 RENEWAL	10-31-001-207		03/07/11	25.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MADUBRIA BRIAN MADUZIA							
042310	04/23/10	01	042310	10-31-001-206		03/07/11	27.70
			TRAVEL				
						INVOICE TOTAL:	27.70
						VENDOR TOTAL:	27.70
MAILCO MAILCO INC							
060P	02/14/11	01	060P	53-19-001-209		03/07/11	171.42
		02	060P	60-17-001-208			171.41
			POSTAGE				
						INVOICE TOTAL:	342.83
601	02/14/11	01	601	20-64-003-200		03/07/11	571.02
		02	601	30-72-001-298			270.48
		03	601	30-83-004-298			140.25
		04	601	43-43-001-299			20.04
			CONTRACT BILLING SERVICES				
						INVOICE TOTAL:	1,001.79
						VENDOR TOTAL:	1,344.62
MEADELEC MEADE ELECTRIC COMPANY INC							
649499	02/17/11	01	649499	10-31-002-299		03/07/11	117.00
			MISCELLANEOUS CONTRACTUAL				
						INVOICE TOTAL:	117.00

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MEADELEC MEADE ELECTRIC COMPANY INC							
649500	02/17/11	01	649500	10-31-002-299		03/07/11	117.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	234.00
MENARDS MENARDS-BATAVIA							
8021	02/15/11	01	8021	30-72-001-272		03/07/11	67.12
				WELL CONTROLS			
						INVOICE TOTAL:	67.12
8103	02/15/11	01	8103	30-72-001-250		03/07/11	80.13
				BLDGS AND GRNDS			
						INVOICE TOTAL:	80.13
8259	02/16/11	01	8259	30-72-001-273		03/07/11	59.19
				PUMPS			
						INVOICE TOTAL:	59.19
						VENDOR TOTAL:	206.44
MENDEL MENDEL PLUMBING & HEATING INC							
W63517	12/23/10	01	W63517	36-36-002-259		03/07/11	1,064.00
				M & R HEATING AND COOLING			
						INVOICE TOTAL:	1,064.00
						VENDOR TOTAL:	1,064.00
METAKURT KURT METALLO							
021411	02/14/11	01	021411	10-31-001-206		03/07/11	8.16
				TRAVEL			
						INVOICE TOTAL:	8.16
						VENDOR TOTAL:	8.16
MIDWAPPL MIDWEST APPLIANCE REPAIR &							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDWAPPL MIDWEST APPLIANCE REPAIR &							
117512	01/27/11	01	117512	10-32-005-250 BLDGS AND GROUNDS		03/07/11	22.43
						INVOICE TOTAL:	22.43
						VENDOR TOTAL:	22.43
NALCCOMP NALCO COMPANY							
95691323	02/11/11	01	95691323	30-87-006-321 LAB SUPPLIES		03/07/11	150.60
						INVOICE TOTAL:	150.60
						VENDOR TOTAL:	150.60
NATIIMPR NATIONAL IMPRINT CORPORATION							
118846	02/11/11	01	118846	10-31-001-209 PRINTING		03/07/11	125.85
						INVOICE TOTAL:	125.85
						VENDOR TOTAL:	125.85
NATPENCO NATIONAL PEN CORPORATION							
105892645	02/14/11	01	105892645	10-31-001-209 PRINTING		03/07/11	113.42
						INVOICE TOTAL:	113.42
						VENDOR TOTAL:	113.42
NELSONER ERIC NELSON							
ABOVE & BEYOND	02/16/11	01	ABOVE & BEYOND	10-12-003-456 EMPLOYEE RECOGNITION PROGR		03/07/11	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
NEXCOMMU NEXTEL COMMUNICATIONS							



INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-103/021211	02/12/11	01	239422516-103/021211	59-13-001-250		03/07/11	7.72
				SUPPLIES			
		02	239422516-103/021211	10-14-001-222			148.35
				TELEPHONE			
		03	239422516-103/021211	10-45-001-222			264.86
				TELEPHONE			
		04	239422516-103/021211	30-73-002-222			67.76
				TELEPHONE			
		05	239422516-103/021211	30-83-004-222			122.01
				TELEPHONE			
		06	239422516-103/021211	20-65-004-222			259.45
				TELEPHONE			
		07	239422516-103/021211	10-26-001-222			115.77
				TELEPHONE EXPENSE			
		08	239422516-103/021211	36-36-001-222			77.92
				TELEPHONE			
						INVOICE TOTAL:	1,063.84
						VENDOR TOTAL:	1,063.84
NEXTMEDI NEXTMEDIA OPERATING INC							
CC-A-111024165	02/20/11	01	CC-A-111024165	10-25-001-454		03/07/11	1,520.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	1,520.00
						VENDOR TOTAL:	1,520.00
NICOR632 NICOR GAS							
2286121000/022111	02/21/11	01	2286121000/022111	10-45-001-250		03/07/11	1,043.76
				BLDGS AND GROUNDS			
		02	2286121000/022111	30-72-001-259			1,043.76
				HEATING			
		03	2286121000/022111	20-63-001-359			1,043.76
				HEATING			
						INVOICE TOTAL:	3,131.28
						VENDOR TOTAL:	3,131.28

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NIGAS632 NICOR GAS							
17-35-51-1000/022111	02/21/11	01	17-35-51-1000/022111	59-13-001-224		03/07/11	200.41
				PURCHASED POWER			
						INVOICE TOTAL:	200.41
40-17-61-9020/022111	02/21/11	01	40-17-61-9020/022111	20-68-001-360		03/07/11	85.59
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	85.59
41-56-51-1000/022211	02/22/11	01	41-56-51-1000/022211	30-82-003-359		03/07/11	872.08
				HEATING			
						INVOICE TOTAL:	872.08
55-79-02-1000/020911	02/09/11	01	55-79-02-1000/020911	30-87-006-359		03/07/11	29.64
				HEATING			
						INVOICE TOTAL:	29.64
70-36-51-1000/022211	02/22/11	01	70-36-51-1000/022211	30-82-003-359		03/07/11	94.00
				HEATING			
						INVOICE TOTAL:	94.00
81-52-82-8017/021811	02/18/11	01	81-52-82-8017/021811	36-36-002-359		03/07/11	145.24
				NATURAL GAS FUEL			
						INVOICE TOTAL:	145.24
						VENDOR TOTAL:	1,426.96
OFFDEPOT OFFICE DEPOT							
551110310001	02/07/11	01	551110310001	10-31-002-352		03/07/11	95.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	95.12
						VENDOR TOTAL:	95.12
PARISICH CHUCK PARISI							
020711	02/07/11	01	020711	10-31-001-206		03/07/11	54.39
				TRAVEL			
						INVOICE TOTAL:	54.39
						VENDOR TOTAL:	54.39

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PJMINTLL PJM INTERCONNECTION LLC							
W T # 76	03/02/11	01	W T # 76	20-62-002-224		03/07/11	50,114.38
				PURCHASED POWER			
						INVOICE TOTAL:	50,114.38
W T # 80	03/02/11	01	W T # 80	20-62-002-224		03/07/11	40,687.47
				PURCHASED POWER			
						INVOICE TOTAL:	40,687.47
						VENDOR TOTAL:	90,801.85
PLOTALLI PLOTE CONSTRUCTION INC							
100240.03	01/07/11	01	100240.03	10-45-004-7-00		03/07/11	51,186.90
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	51,186.90
						VENDOR TOTAL:	51,186.90
POLYDYNE POLYDYNE INC							
587828	02/10/11	01	587828	30-82-003-351		03/07/11	3,240.00
				CHEMICALS			
						INVOICE TOTAL:	3,240.00
						VENDOR TOTAL:	3,240.00
POMPTIRE POMP'S TIRE SERVICE INC							
170035-A	01/04/11	01	170035-A	30-82-003-231		03/07/11	345.00
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
POST 1 POSTMASTER							
022211	02/22/11	01	022211	20-63-001-208		03/07/11	25.00
				POSTAGE AND SHIPPING			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
POST 1	POSTMASTER						
022211	02/22/11	02	022211	30-73-002-208		03/07/11	25.00
				POSTAGE AND SHIPPING			
		03	022211	30-83-004-208			50.00
				POSTAGE			
						INVOICE TOTAL:	100.00
BRM 232 030111	03/01/11	01	BRM 232 030111	20-63-001-208		03/07/11	46.25
				POSTAGE AND SHIPPING			
		02	BRM 232 030111	30-73-002-208			46.25
				POSTAGE AND SHIPPING			
		03	BRM 232 030111	30-83-004-208			92.50
				POSTAGE			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	285.00
PURCHPOW PURCHASE POWER							
00926325887/021611	02/16/11	01	00926325887/021611	10-31-002-208		03/07/11	400.00
				POSTAGE			
						INVOICE TOTAL:	400.00
36015480209/012511	01/25/11	01	36015480209/012511	20-65-004-208		03/07/11	166.67
				POSTAGE			
		02	36015480209/012511	30-73-002-208			166.67
				POSTAGE AND SHIPPING			
		03	36015480209/012511	30-83-004-208			166.66
				POSTAGE			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	900.00
RAYOHEIN RAY OHERRON CO INC							
0033615-IN	02/16/11	01	0033615-IN	10-31-001-301		03/07/11	269.85
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	269.85

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RAYOHEIN RAY OHERRON CO INC							
0033616-IN	02/16/11	01	0033616-IN	10-31-001-301		03/07/11	151.90
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	151.90
0033617-IN	02/16/11	01	0033617-IN	10-31-001-301		03/07/11	120.95
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	120.95
						VENDOR TOTAL:	542.70
RESCO RESCO							
462513-00	02/14/11	01	462513-00	20-63-001-374		03/07/11	322.50
			LINE SUPPLIES				
						INVOICE TOTAL:	322.50
462727-00	02/11/11	01	462727-00	20-63-001-374		03/07/11	24.00
			LINE SUPPLIES				
						INVOICE TOTAL:	24.00
462814-00	02/21/11	01	462814-00	20-63-001-387		03/07/11	347.14
			STREET LIGHTS				
						INVOICE TOTAL:	347.14
463791-00	02/10/11	01	463791-00	20-63-001-374		03/07/11	129.77
			LINE SUPPLIES				
						INVOICE TOTAL:	129.77
463801-00	02/21/11	01	463801-00	20-63-001-364		03/07/11	224.64
			TOOLS				
						INVOICE TOTAL:	224.64
465194-00	02/18/11	01	465194-00	20-63-001-374		03/07/11	215.00
			LINE SUPPLIES				
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	1,263.05

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SFANALAB S-F ANALYTICAL LABORATORIES							
11021038	02/10/11	01	11021038	30-84-005-311 LAB SERVICES		03/07/11	485.00
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
SHREDIT SHRED-IT							
021434081	02/23/11	01	021434081	10-31-002-215 MISCELLANEOUS RENTAL		03/07/11	77.61
						INVOICE TOTAL:	77.61
						VENDOR TOTAL:	77.61
SPEREUCI SPEERS REULAND & CIBULSKIS P C							
16956	02/11/11	01	16956	36-36-001-201 LEGAL EXPENSES		03/07/11	2,354.17
						INVOICE TOTAL:	2,354.17
						VENDOR TOTAL:	2,354.17
STAINSCO STANDARD INSURANCE COMPANY							
022311	02/23/11	01	022311	10-11-002-196 GROUP INSURANCE		03/07/11	33.48
		02	022311	10-12-001-196 GROUP INSURANCE			25.92
		03	022311	10-12-002-196 GROUP INSURANCE			26.64
		04	022311	10-12-003-196 GROUP INSURANCE			14.22
		05	022311	10-12-004-196 GROUP INSURANCE			40.68
		06	022311	10-14-001-196 GROUP INSURANCE			52.74
		07	022311	10-16-001-196 GROUP INSURANCE			40.32

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STAINSCO STANDARD INSURANCE COMPANY							
022311	02/23/11	08	022311	10-25-001-196		03/07/11	30.24
				GROUP INSURANCE			
		09	022311	10-26-001-196			43.74
				GROUP INSURANCE			
		10	022311	10-26-002-196			52.92
				GROUP INSURANCE			
		11	022311	10-31-001-196			508.68
				GROUP INSURANCE			
		12	022311	10-31-002-196			82.44
				GROUP INSURANCE			
		13	022311	10-31-003-196			17.64
				GROUP INSURANCE			
		14	022311	10-32-001-196			70.38
				GROUP INSURANCE			
		15	022311	10-32-002-196			238.14
				GROUP INSURANCE			
		16	022311	10-45-001-196			166.14
				GROUP INSURANCE			
		17	022311	20-63-001-196			218.70
				GROUP INSURANCE			
		18	022311	20-65-004-196			99.72
				GROUP INSURANCE			
		19	022311	30-73-002-196			89.82
				GROUP INSURANCE			
		20	022311	30-82-003-196			62.64
				GROUP INSURANCE			
		21	022311	30-87-006-196			40.32
				GROUP INSURANCE			
		22	022311	36-36-001-196			32.04
				ADMINISTRATION GROUP INSUR			
		23	022311	36-36-002-196			167.04
				OPERATIONS GROUP INSURANCE			
		24	022311	59-13-001-196			12.24
				GROUP INSURANCE			
						INVOICE TOTAL:	2,166.84
						VENDOR TOTAL:	2,166.84

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STAPLES STAPLES ADVANTAGE							
3147424444	01/01/11	01	3147424444	20-63-001-399		03/07/11	-2.81
		02	3147424444	MISCELLANEOUS 10-12-004-352			-2.81
		03	3147424444	OFFICE SUPPLIES 30-72-001-299			-5.63
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	-11.25
3148655456	01/22/11	01	3148655456	20-63-001-399		03/07/11	7.25
		02	3148655456	MISCELLANEOUS 30-72-001-299			7.24
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	14.49
3148655457	01/22/11	01	3148655457	20-63-001-399		03/07/11	63.68
		02	3148655457	MISCELLANEOUS 30-72-001-299			63.68
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	127.36
3149630995	02/05/11	01	3149630995	10-12-004-352		03/07/11	39.48
		02	3149630995	OFFICE SUPPLIES 20-63-001-399			39.48
		03	3149630995	MISCELLANEOUS 30-72-001-299			78.95
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	157.91
						VENDOR TOTAL:	288.51
STACOLSE STATE COLLECTION SERVICE INC							
129505	11/30/10	01	129505	43-43-001-226		03/07/11	2.46
		02	129505	COLLECTION EXPENSE 20-63-001-256			70.66
				COLLECTION EXPENSE			



INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STACOLSE STATE COLLECTION SERVICE INC							
129505	11/30/10	03	129505	30-73-002-226		03/07/11	4.11
				COLLECTION EXPENSE			
		04	129505	30-83-004-226			4.93
				COLLECTION EXPENSE			
						INVOICE TOTAL:	82.16
						VENDOR TOTAL:	82.16
STATTREA STATE TREASURER							
37226	01/28/11	01	37226	10-45-001-291		03/07/11	4,237.50
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	4,237.50
						VENDOR TOTAL:	4,237.50
STEAMGAR STEAMGARD CARPET CLEANERS							
12195	02/14/11	01	12195	10-31-001-250		03/07/11	69.93
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93
STEINER STEINER ELECTRIC COMPANY							
S003525441.001	02/15/11	01	S003525441.001	20-63-001-387		03/07/11	60.72
				STREET LIGHTS			
						INVOICE TOTAL:	60.72
S003525441.002	02/15/11	01	S003525441.002	20-63-001-387		03/07/11	114.36
				STREET LIGHTS			
						INVOICE TOTAL:	114.36
S003530442.001	02/15/11	01	S003530442.001	30-83-010-524		03/07/11	44.19
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	44.19

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STEINER STEINER ELECTRIC COMPANY							
S003530818.001	02/15/11	01	S003530818.001	30-83-010-524		03/07/11	3.12
			LIFT STATION IMPROVEMENTS				
						INVOICE TOTAL:	3.12
S003534372.001	02/18/11	01	S003534372.001	20-63-001-374		03/07/11	5.68
			LINE SUPPLIES				
						INVOICE TOTAL:	5.68
						VENDOR TOTAL:	228.07
SUPEASPH SUPERIOR ASPHALT MATERIALS LLC							
20110059	02/16/11	01	20110059	10-45-001-285		03/07/11	1,143.52
			STREET MAINTENANCE				
						INVOICE TOTAL:	1,143.52
						VENDOR TOTAL:	1,143.52
TALLMAN TALLMAN EQUIPMENT CO INC							
3035296	02/16/11	01	3035296	20-63-001-364		03/07/11	203.47
			TOOLS				
						INVOICE TOTAL:	203.47
						VENDOR TOTAL:	203.47
THECRYBR THE CRYSTAL BRIDE							
18635	02/10/11	01	18635	10-00-056-200		03/07/11	145.01
			DEPOSIT - CULTURAL ARTS CO				
						INVOICE TOTAL:	145.01
						VENDOR TOTAL:	145.01
FIFTHIBA THE FIFTH THIRD BANK							
1110077446	02/16/11	01	1110077446	10-45-004-611		03/07/11	1,910.18
			INSTALLMENT CONTRACT PAYME				
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PRIVBTRU THE PRIVATE BANK							
09002/021811	02/18/11	01	09002/021811	10-45-004-611		03/07/11	22,314.40
				INSTALLMENT CONTRACT PAYME			
						INVOICE TOTAL:	22,314.40
						VENDOR TOTAL:	22,314.40
UPSSTOR THE UPS STORE							
9113	01/11/11	01	9113	10-32-001-208		03/07/11	8.38
				POSTAGE			
						INVOICE TOTAL:	8.38
9785	02/05/11	01	9785	10-32-001-208		03/07/11	11.08
				POSTAGE			
						INVOICE TOTAL:	11.08
						VENDOR TOTAL:	19.46
THOMPSON THOMPSON AUTO SUPPLY INC							
1-193718	01/31/11	01	1-193718	10-32-005-253		03/07/11	41.68
				M & R VEHICLES			
						INVOICE TOTAL:	41.68
2-151080	02/07/11	01	2-151080	10-32-005-253		03/07/11	200.77
				M & R VEHICLES			
						INVOICE TOTAL:	200.77
2-151558	02/10/11	01	2-151558	10-32-005-253		03/07/11	7.95
				M & R VEHICLES			
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	250.40
TODAYMEC TODAY MECHANICAL							
022211	02/22/11	01	022211	10-26-001-250		03/07/11	98.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
162234/1	01/26/11	01	162234/1	10-12-003-451 OTHER GENERAL EXPENSE		03/07/11	52.00
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
TRI-R TRI-R SYSTEMS INCORPORATED							
002993	02/12/11	01	002993	30-72-001-272 WELL CONTROLS		03/07/11	402.50
						INVOICE TOTAL:	402.50
002999	02/12/11	01	002999	30-72-001-272 WELL CONTROLS		03/07/11	345.00
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	747.50
UNICGRAF UNICOM GRAFIX INC							
117387	02/21/11	01	117387	10-31-001-209 PRINTING		03/07/11	490.21
						INVOICE TOTAL:	490.21
						VENDOR TOTAL:	490.21
UNISOGRO UNISOURCE GROUP INC							
59631	02/10/11	01	59631	30-82-003-311 LAB SERVICES		03/07/11	212.00
						INVOICE TOTAL:	212.00
						VENDOR TOTAL:	212.00
UNRADIO UNITED RADIO COMMUNICATIONS							
21009400	02/22/11	01	21009400	10-31-001-358 RADIOS		03/07/11	46.75
						INVOICE TOTAL:	46.75

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNRADIO UNITED RADIO COMMUNICATIONS							
21009500	02/22/11	01	21009500	10-31-001-358		03/07/11	355.05
			RADIOS				
						INVOICE TOTAL:	355.05
						VENDOR TOTAL:	401.80
UPS UNITED PARCEL SERVICE							
0000225F8A071	02/12/11	01	0000225F8A071	10-31-002-208		03/07/11	1.34
			POSTAGE				
						INVOICE TOTAL:	1.34
0000601E23071	02/12/11	01	0000601E23071	20-65-004-208		03/07/11	25.69
			POSTAGE				
						INVOICE TOTAL:	25.69
0000601E23081	02/19/11	01	0000601E23081	20-65-004-208		03/07/11	14.57
			POSTAGE				
		02	0000601E23081	10-45-001-299			6.67
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23081	30-73-002-208			6.67
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	27.91
						VENDOR TOTAL:	54.94
USBANK70 US BANK							
W T # 78	03/02/11	01	W T # 78	09-09-401-000		03/07/11	295,990.63
				BOND & INTEREST EXPENSE			
						INVOICE TOTAL:	295,990.63
W T # 79	03/02/11	01	W T # 79	09-09-401-000		03/07/11	649,662.50
				BOND & INTEREST EXPENSE			
						INVOICE TOTAL:	649,662.50
						VENDOR TOTAL:	945,653.13

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USABLU EB USA BLUEBOOK							
337253	02/22/11	01	337253	30-72-001-250 BLDGS AND GRNDS		03/07/11	102.48
						INVOICE TOTAL:	102.48
						VENDOR TOTAL:	102.48
VALLOCK VALLEY LOCK CO INC							
50925	02/11/11	01	50925	10-31-001-250 M & R BLDGS AND GROUNDS		03/07/11	91.97
						INVOICE TOTAL:	91.97
						VENDOR TOTAL:	91.97
VARNER D DAVID S VARNER							
020611	02/06/11	01	020611	10-31-001-206 TRAVEL		03/07/11	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
VERIWIRE VERIZON WIRELESS							
2534382647	02/21/11	01	2534382647	10-26-002-222 TELEPHONE		03/07/11	76.10
		02	2534382647	10-32-007-222 TELEPHONE			48.01
		03	2534382647	10-12-002-222 TELEPHONE			180.12
		04	2534382647	10-25-001-222 TELEPHONE			144.90
		05	2534382647	30-73-002-222 TELEPHONE			44.72
		06	2534382647	10-11-002-222 TELEPHONE			105.04
		07	2534382647	10-10-001-222 TELEPHONE			103.89

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VERIWIRE VERIZON WIRELESS							
2534382647	02/21/11	08	2534382647	10-12-001-222 TELEPHONE		03/07/11	423.90
						INVOICE TOTAL:	1,126.68
						VENDOR TOTAL:	1,126.68
WAREDIRE WAREHOUSE DIRECT OFFICE							
1034763-0	02/14/11	01	1034763-0	10-14-001-252 M & R OFFICE EQUIPMENT		03/07/11	4.78
		02	1034763-0	10-45-001-299 MISCELLANEOUS CONTRACTUAL			4.78
		03	1034763-0	20-65-004-352 OFFICE SUPPLIES			9.56
		04	1034763-0	30-84-005-352 M & S OFFICE SUPPLIES			9.56
						INVOICE TOTAL:	28.68
1034815-0	02/14/11	01	1034815-0	10-12-001-352 OFFICE SUPPLIES		03/07/11	18.99
						INVOICE TOTAL:	18.99
1036394-0	02/15/11	01	1036394-0	10-14-001-252 M & R OFFICE EQUIPMENT		03/07/11	9.59
		02	1036394-0	10-45-001-299 MISCELLANEOUS CONTRACTUAL			9.59
		03	1036394-0	20-65-004-352 OFFICE SUPPLIES			31.93
		04	1036394-0	30-83-004-250 BLDGS AND GRNDS			19.16
						INVOICE TOTAL:	70.27
						VENDOR TOTAL:	117.94
WATERPRO WATER PRODUCTS - AURORA							
0224797	02/10/11	01	0224797	30-87-006-399 MISCELLANEOUS		03/07/11	530.78
						INVOICE TOTAL:	530.78

INVOICES DUE ON/BEFORE 03/07/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WATERPRO WATER PRODUCTS - AURORA							
0224811	02/14/11	01	0228411	30-87-006-399		03/07/11	-330.76
				MISCELLANEOUS			
						INVOICE TOTAL:	-330.76
0224852	02/17/11	01	0224852	30-87-006-399		03/07/11	37.50
				MISCELLANEOUS			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	237.52
WATEWAGO WATER WAGON							
185	02/23/11	01	185	36-36-002-252		03/07/11	1,325.00
				MAINT. & REPAIR/EQUIPMENT			
						INVOICE TOTAL:	1,325.00
						VENDOR TOTAL:	1,325.00
WESCO WESCO RECEIVABLES CORP							
498369	02/08/11	01	498369	20-63-001-387		03/07/11	1,032.00
				STREET LIGHTS			
						INVOICE TOTAL:	1,032.00
498726	02/09/11	01	498726	20-63-001-387		03/07/11	516.00
				STREET LIGHTS			
						INVOICE TOTAL:	516.00
498727	02/09/11	01	498727	20-63-001-387		03/07/11	90.00
				STREET LIGHTS			
						INVOICE TOTAL:	90.00
499503	02/11/11	01	499503	20-63-020-007		03/07/11	232.00
				PUBLIC WORKS TEAM GOALS			
						INVOICE TOTAL:	232.00
499589	02/11/11	01	499589	20-63-001-387		03/07/11	70.00
				STREET LIGHTS			
						INVOICE TOTAL:	70.00



INVOICES DUE ON/BEFORE 03/07/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WESCO WESCO RECEIVABLES CORP							
499590	02/11/11	01	499590	20-63-001-374		03/07/11	612.00
				LINE SUPPLIES			
						INVOICE TOTAL:	612.00
						VENDOR TOTAL:	2,552.00
WESSIDEX WEST SIDE EXCHANGE							
N55549	02/17/11	01	N55549	30-73-005-520		03/07/11	185.03
				EQUIPMENT			
						INVOICE TOTAL:	185.03
V71769	02/18/11	01	V71769	30-72-001-250		03/07/11	1,458.31
				BLDGS AND GRNDS			
		02	V71769	10-45-001-254			1,716.51
				M & R MOBILE EQUIPMENT			
		03	V71769	30-73-002-253			180.38
				M & R AUTOS AND TRUCKS			
		04	V71769	30-84-005-253			77.82
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	3,433.02
						VENDOR TOTAL:	3,618.05
WINDYCIT WINDY CITY AMUSEMENTS INC							
REFUND 2010	04/14/10	01	REFUND 2010	10-00-929-000		03/07/11	350.00
				OTHER LICENSES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
WREDECHA CHARLES WREDE							
021611	02/16/11	01	021611	36-36-001-299		03/07/11	91.00
				MISCELLANEOUS			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ZEPMFG	ZEP SALES & SERVICE						
30446166	02/08/11	01	30446166	10-32-005-303		03/07/11	241.49
				CLEANING SUPPLIES			
						INVOICE TOTAL:	241.49
						VENDOR TOTAL:	241.49
						TOTAL ALL INVOICES:	1,372,958.84