

BILLS PRESENTED FOR PAYMENT	3/21/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	900.00
TIF FUND	-
GENERAL FUND	149,347.42
MFT FUND	-
ELECTRIC FUND	1,527,804.14
WATER & SEWER FUND	51,322.17
TRI-COM FUND	6,180.29
SPECIAL SERVICES AREA # 1	136.72
SPECIAL SERVICES AREAS	2,749.98
IMRF FUND	-
PARKING FUND	642.76
REFUSE FUND	1,547.78
DEBT FUND	-
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	-
TOTAL FUNDS	\$ 1,740,631.26

INVOICES DUE ON/BEFORE 03/21/2011

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

ADVCONTS ADVANCED CONTROL SYSTEMS							
CFS/38000128	03/03/11	01	CFS/38000128	20-63-001-281		03/21/11	1,511.58
				SUBSTATIONS			
						INVOICE TOTAL:	1,511.58
						VENDOR TOTAL:	1,511.58
AIRQUALL AIR QUALITY LABORATORIES INC							
00-1097	03/02/11	01	00-1097	10-32-005-265		03/21/11	365.00
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	365.00
AIRGAS AIRGAS NORTH CENTRAL							
105886434	02/28/11	01	105886434	10-16-001-360		03/21/11	25.20
				MAINTENANCE			
		02	105886434	10-45-001-355			25.20
				PORTABLE EQUIPMENT			
		03	105886434	30-73-002-299			50.40
				MISCELLANEOUS CONTRACTUAL			
		04	105886434	30-82-003-250			37.80
				BLDGS AND GRNDS			
		05	105886434	20-63-001-299			88.20
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	226.80
						VENDOR TOTAL:	226.80
ALDIINC ALDI INC BATAVIA							
PERIOD ENDING 093010	03/11/11	01	PERIOD ENDING 093010	10-00-051-005		03/21/11	6,294.17
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	6,294.17
PERIOD ENDING 123110	03/11/11	01	PERIOD ENDING 123110	10-00-051-005		03/21/11	6,237.64
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	6,237.64
						VENDOR TOTAL:	12,531.81

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

AXCHEMCP ALEXANDER CHEMICAL CORP							
0449030-IN	02/25/11	01	0449030-IN	30-87-006-351 CHEMICALS		03/21/11	3,673.67
						INVOICE TOTAL:	3,673.67
0449321-IN	03/03/11	01	0449321-IN	30-87-006-351 CHEMICALS		03/21/11	4,414.40
						INVOICE TOTAL:	4,414.40
						VENDOR TOTAL:	8,088.07
ALLIWAST ALLIED WASTE SERVICES # 480							
0551-008487663	02/28/11	01	0551-008487663	43-00-020-002 PREPAID ITEMS		03/21/11	1,460.00
						INVOICE TOTAL:	1,460.00
						VENDOR TOTAL:	1,460.00
ALLWAYS ALLWAYS INC							
139255	03/01/11	01	139255	10-12-002-223 INTERNET LEASED LINE		03/21/11	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ATT8100 AT&T							
630232215002/021911	02/19/11	01	630232215002/021911	10-12-002-222 TELEPHONE		03/21/11	48.27
						INVOICE TOTAL:	48.27
630232932402/021911	02/19/11	01	630232932402/021911	10-12-002-222 TELEPHONE		03/21/11	190.79
						INVOICE TOTAL:	190.79
630262028602/021311	02/13/11	01	630262028602/021311	10-26-001-222 TELEPHONE EXPENSE		03/21/11	36.83
						INVOICE TOTAL:	36.83

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

ATT8100 AT&T							
630R06225702/021611	02/16/11	01	630R06225702/021611	10-32-006-222		03/21/11	134.68
			TELEPHONE				
						INVOICE TOTAL:	134.68
						VENDOR TOTAL:	410.57
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8326	03/01/11	01	8326	10-00-905-000		03/21/11	55.06
			MUNICIPAL TAX				
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BDK DOOR B D K DOOR INC							
4367	03/08/11	01	4367	20-63-001-250		03/21/11	122.37
			BUILDING AND GROUNDS				
		02	4367	10-45-001-250			122.37
			BLDGS AND GROUNDS				
		03	4367	30-73-002-250			122.36
			BLDGS AND GRNDS				
						INVOICE TOTAL:	367.10
						VENDOR TOTAL:	367.10
BAUMPROP BAUM PROPERTY SERVICES LTD							
13	03/08/11	01	13	05-05-016-450		03/21/11	916.66
			ADMINISTRATION				
						INVOICE TOTAL:	916.66
14	03/08/11	01	14	05-05-016-450		03/21/11	916.66
			ADMINISTRATION				
						INVOICE TOTAL:	916.66
15	03/08/11	01	15	05-05-016-450		03/21/11	916.66
			ADMINISTRATION				
						INVOICE TOTAL:	916.66
						VENDOR TOTAL:	2,749.98

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BLKSAUTO BLACK'S AUTO REBUILDERS							
5223/022211	02/22/11	01	5223/022211	10-31-002-451 OTHER GENERAL EXPENSE		03/21/11	965.15
						INVOICE TOTAL:	965.15
						VENDOR TOTAL:	965.15
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
APRIL 2011	03/14/11	01	APRIL 2011	10-00-015-006 MISC REC - OTHER		03/21/11	15,399.45
						INVOICE TOTAL:	15,399.45
APRIL 2011 KATE KING	03/11/11	01	APRIL 2011 KATE KING	10-00-015-006 MISC REC - OTHER		03/21/11	79.92
						INVOICE TOTAL:	79.92
						VENDOR TOTAL:	15,479.37
BOOSROBI ROBIN BOOSE							
022811	02/28/11	01	022811	10-31-001-206 TRAVEL		03/21/11	22.00
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
BRIACOLE BRIAN COLE & ASSOCIATES INC							
030111	03/01/11	01	030111	10-25-001-453 MARKETING PROGRAM		03/21/11	522.50
						INVOICE TOTAL:	522.50
						VENDOR TOTAL:	522.50
CAPASSGR CAPITAL ASSET GROUP INC							
DEP FOR OAKWOOD DR	03/11/11	01	DEP FOR OAKWOOD DR	20-00-050-001 OVERPAYMENTS		03/21/11	63.75
						INVOICE TOTAL:	63.75
						VENDOR TOTAL:	63.75

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

CARUCORP CARUS CORPORATION							
SLS 10009269	03/07/11	01	SLS 10009269	30-87-006-351		03/21/11	968.00
				CHEMICALS			
						INVOICE TOTAL:	968.00
						VENDOR TOTAL:	968.00
CATERPIL CATERPILLAR							
WT # 85	03/03/11	01	WT # 85	20-68-007-500		03/21/11	4,653.34
				GENERATION EQUIPMENT			
						INVOICE TOTAL:	4,653.34
						VENDOR TOTAL:	4,653.34
CEI CEI							
12924	02/23/11	01	12924	30-87-006-399		03/21/11	17,750.00
				MISCELLANEOUS			
						INVOICE TOTAL:	17,750.00
						VENDOR TOTAL:	17,750.00
CERTLABO CERTIFIED LABORATORIES							
279487	02/24/11	01	279487	10-16-001-360		03/21/11	360.09
				MAINTENANCE			
						INVOICE TOTAL:	360.09
						VENDOR TOTAL:	360.09
CHICOMLL CHICAGO COMMUNICATIONS LLC							
212674	03/02/11	01	212674	10-31-001-358		03/21/11	126.50
				RADIOS			
						INVOICE TOTAL:	126.50
						VENDOR TOTAL:	126.50
CHICMAGA CHICAGO MAGAZINE							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CHICMAGA CHICAGO MAGAZINE							
068149303/022311	02/23/11	01	068149303/022311	10-25-001-454		03/21/11	3,000.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
CINT344 CINTAS CORPORATION # 344							
344182646	03/04/11	01	344182646	10-16-001-301		03/21/11	17.50
				UNIFORM RENTAL			
		02	344182646	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
344186318	03/11/11	01	344186318	10-16-001-301		03/21/11	17.50
				UNIFORM RENTAL			
		02	344186318	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	101.00
CITYOSTC CITY OF ST CHARLES							
12124	02/25/11	01	12124	36-36-002-502		03/21/11	1,187.30
				CAD SOFTWARE PURCHASE			
						INVOICE TOTAL:	1,187.30
						VENDOR TOTAL:	1,187.30
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
95	03/01/11	01	95	03-03-001-210		03/21/11	900.00
				INSURANCE CLAIMS			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CLABAISM CLARK BAIRD SMITH LLP							

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CLABAISM CLARK BAIRD SMITH LLP							
484	03/03/11	01	484	36-36-001-201 LEGAL EXPENSES		03/21/11	3,312.50
						INVOICE TOTAL:	3,312.50
						VENDOR TOTAL:	3,312.50
CFMNTRKS COFFMAN TRUCK SALES							
1000645968	02/03/11	01	1000645968	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	83.92
						INVOICE TOTAL:	83.92
1000646231	02/04/11	01	1000646231	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	33.96
						INVOICE TOTAL:	33.96
1000646248	02/04/11	01	1000646248	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	39.12
						INVOICE TOTAL:	39.12
1000647180	02/10/11	01	1000647180	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	164.53
						INVOICE TOTAL:	164.53
1000648525	02/16/11	01	1000648525	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	-200.00
						INVOICE TOTAL:	-200.00
						VENDOR TOTAL:	121.53
COMCCABL COMCAST CABLE							
0450011180/022411	02/24/11	01	0450011180/022411	10-31-002-215 MISCELLANEOUS RENTAL		03/21/11	6.29
						INVOICE TOTAL:	6.29
0450011198/022511	02/25/11	01	0450011198/022511	10-12-002-352 OFFICE SUPPLIES		03/21/11	2.10
						INVOICE TOTAL:	2.10

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

COMCCABL COMCAST CABLE							
0450011222/022511	02/25/11	01	0450011222/022511	10-12-002-352		03/21/11	4.19
				OFFICE SUPPLIES			
						INVOICE TOTAL:	4.19
0450013400/022711	02/27/11	01	0450013400/022711	10-45-001-299		03/21/11	1.40
				MISCELLANEOUS CONTRACTUAL			
		02	0450013400/022711	30-72-001-299			1.39
				MISCELLANEOUS CONTRACTUAL			
		03	0450013400/022711	20-63-001-299			1.40
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	16.77
CONTWTHR MICHAEL SPIELBERGER							
11414	03/01/11	01	11414	10-45-002-299		03/21/11	46.67
				MISCELLANEOUS CONTRACTUAL			
		02	11414	30-73-002-299			46.66
				MISCELLANEOUS CONTRACTUAL			
		03	11414	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
COUNTGAS COUNTRY GAS COMPANY							
022811 MONTHLY FEE	03/14/11	01	022811 MONTHLY FEE	10-45-001-299		03/21/11	1.99
				MISCELLANEOUS CONTRACTUAL			
		02	022811 MONTHLY FEE	30-73-002-250			1.98
				BLDGS AND GRNDS			
		03	022811 MONTHLY FEE	20-63-001-250			1.98
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	5.95
078895	03/09/11	01	078895	20-63-001-374		03/21/11	150.27
				LINE SUPPLIES			
						INVOICE TOTAL:	150.27
						VENDOR TOTAL:	156.22

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

DELLMKTG DELL MARKETING L P							
XF7C55R37	02/11/11	01	XF7C55R37	10-31-002-500 COMPUTER PURCHASE		03/21/11	472.42
						INVOICE TOTAL:	472.42
						VENDOR TOTAL:	472.42
DIREFITN DIRECT FITNESS SOLUTIONS LLC							
73483	02/04/11	01	73483	10-31-001-250 M & R BLDGS AND GROUNDS		03/21/11	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
ELBUHERA ELBURN HERALD							
329336	02/24/11	01	329336	10-25-001-454 TOURISM/VISITOR MARKETING		03/21/11	343.20
						INVOICE TOTAL:	343.20
						VENDOR TOTAL:	343.20
EMBOSSE EMBASSY COFFEE SERVICE							
103438	03/08/11	01	103438	10-31-002-451 OTHER GENERAL EXPENSE		03/21/11	44.63
						INVOICE TOTAL:	44.63
						VENDOR TOTAL:	44.63
ENVIRINC ENVIRONMENTAL INC MIDWEST LAB							
13456	03/03/11	01	13456	30-84-005-311 LAB SERVICES		03/21/11	540.00
						INVOICE TOTAL:	540.00
13457	03/03/11	01	13457	30-84-005-311 LAB SERVICES		03/21/11	860.00
						INVOICE TOTAL:	860.00
						VENDOR TOTAL:	1,400.00

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EXEGENCO EXELON GENERATION COMPANY LLC							
WT # 88	03/15/11	01	WT # 88	20-62-002-224		03/21/11	1,018,320.00
				PURCHASED POWER			
						INVOICE TOTAL:	1,018,320.00
						VENDOR TOTAL:	1,018,320.00
EXPERIAN EXPERIAN							
CD1111031401	02/25/11	01	CD1111031401	10-31-002-451		03/21/11	27.44
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	27.44
						VENDOR TOTAL:	27.44
FEDEX FEDEX							
7-404-58810	02/23/11	01	7-404-58810	20-65-004-208		03/21/11	23.16
				POSTAGE			
						INVOICE TOTAL:	23.16
						VENDOR TOTAL:	23.16
FIFTHBAN FIFTH THIRD BANK							
0118/012711	01/27/11	01	0118/012711	10-32-001-208		03/21/11	69.50
				POSTAGE			
		02	0118/012711	10-32-001-451			44.32
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	113.82
1912/012711	01/27/11	01	1912/012711	10-26-001-207		03/21/11	100.00
				DUES AND SUBSCRIPTIONS			
		02	1912/012711	10-26-001-352			59.97
				OFFICE SUPPLIES			
		03	1912/012711	10-26-001-250			13.94
				BLDG & GROUNDS			
		04	1912/012711	10-26-001-211			69.00
				TRAINING			

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FIFTHBAN FIFTH THIRD BANK							
1912/012711	01/27/11	05	1912/012711	10-26-001-206		03/21/11	33.44
				TRAVEL			
						INVOICE TOTAL:	276.35
2439/012711	01/27/11	01	2439/012711	36-36-001-208		03/21/11	5.60
				POSTAGE			
		02	2439/012711	36-36-001-299			59.00
				MISCELLANEOUS			
		03	2439/012711	36-36-002-211			224.80
				SCHOOL/TRAINING			
						INVOICE TOTAL:	289.40
3560/012711	01/27/11	01	3560/012711	10-00-056-200		03/21/11	427.27
				DEPOSIT - CULTURAL ARTS CO			
		02	3560/012711	10-25-001-205			95.00
				CONFERENCES & SEMINARS			
		03	3560/012711	10-25-001-454			116.00
				TOURISM/VISITOR MARKETING			
		04	3560/012711	10-25-001-453			20.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	658.27
4805/012711	01/27/11	01	4805/012711	10-14-001-211		03/21/11	105.00
				TRAINING			
		02	4805/012711	10-45-001-299			345.00
				MISCELLANEOUS CONTRACTUAL			
		03	4805/012711	30-73-002-211			157.50
				TRAINING			
		04	4805/012711	30-73-002-250			120.00
				BLDGS AND GRNDS			
		05	4805/012711	30-83-004-299			120.00
				MISCELLANEOUS CONTRACTUAL			
		06	4805/012711	20-63-001-299			400.00
				MISCELLANEOUS CONTRACTUAL			

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FIFTHBAN FIFTH THIRD BANK							
4805/012711	01/27/11	07	4805/012711	20-65-004-211 SCHOOL TRAINING		03/21/11	157.50
						INVOICE TOTAL:	1,405.00
5992/012711	01/27/11	01	5992/012711	10-12-003-451 OTHER GENERAL EXPENSE		03/21/11	74.98
						INVOICE TOTAL:	74.98
6230/012711	01/27/11	01	6230/012711	10-31-001-207 DUES AND SUBSCRIPTIONS		03/21/11	85.00
		02	6230/012711	10-31-001-250 M & R BLDGS AND GROUNDS			36.98
		03	6230/012711	10-31-001-301 CLOTHING ALLOWANCE			339.66
		04	6230/012711	10-31-001-356 SUPPORT EQUIPMENT			106.90
		05	6230/012711	10-31-002-500 COMPUTER PURCHASE			84.99
						INVOICE TOTAL:	653.53
7580/012711	01/27/11	01	7580/012711	10-45-001-285 STREET MAINTENANCE		03/21/11	286.59
						INVOICE TOTAL:	286.59
7655/012711	01/27/11	01	7655/012711	10-31-001-207 DUES AND SUBSCRIPTIONS		03/21/11	200.00
		02	7655/012711	10-31-001-209 PRINTING			19.97
		03	7655/012711	10-31-002-299 MISCELLANEOUS CONTRACTUAL			75.00
		04	7655/012711	10-31-002-500 COMPUTER PURCHASE			109.99
						INVOICE TOTAL:	404.96
7675/012711	01/27/11	01	7675/012711	10-25-001-454 TOURISM/VISITOR MARKETING		03/21/11	347.96

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FIFTHBAN FIFTH THIRD BANK							
7675/012711	01/27/11	02	7675/012711	10-25-001-205		03/21/11	120.00
		03	7675/012711	10-25-001-207			345.00
				CONFERENCES & SEMINARS			
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	812.96
7968/012711	01/27/11	01	7968/012711	10-31-001-207		03/21/11	85.00
		02	7968/012711	10-31-001-355			38.77
				PORTABLE EQUIPMENT			
						INVOICE TOTAL:	123.77
8094/012711	01/27/11	01	8094/012711	36-36-002-211		03/21/11	600.49
		02	8094/012711	36-36-002-352			1.83
		03	8094/012711	36-36-002-363			36.10
		04	8094/012711	36-36-001-299			42.28
				MOTOR FUEL EXPENSE			
				MISCELLANEOUS			
						INVOICE TOTAL:	680.70
8616/012711	01/27/11	01	8616/012711	10-10-002-451		03/21/11	85.89
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	85.89
						VENDOR TOTAL:	5,866.22
FIRGROSU FIREGROUND SUPPLY INC							
7602	02/20/11	01	7602	10-32-001-301		03/21/11	55.65
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	55.65
						VENDOR TOTAL:	55.65
FLOTRESY FLO TREND SYSTEMS INC							

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FLOTRESY FLO TREND SYSTEMS INC							
11-8935	02/24/11	01	11-8935	30-87-006-399		03/21/11	1,780.00
		02	11-8935	MISCELLANEOUS 30-87-006-250 BLDGS AND GRNDS			1,780.00
						INVOICE TOTAL:	3,560.00
						VENDOR TOTAL:	3,560.00
KACOCOUR FOX VALLEY YOUTH OFFICERS							
2011 BRAD JERDEE	03/11/11	01	2011 BRAD JERDEE	10-31-001-207		03/21/11	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
2011 MIKE FRIEDERS	03/11/11	01	2011 MIKE FRIEDERS	10-31-001-207		03/21/11	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	30.00
FULLERS FULLER'S CAR WASH							
FEB 2011 / POLICE	03/11/11	01	FEB 2011 / POLICE	10-31-001-353		03/21/11	130.00
				AUTOS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
GAIDFINT GAIDO & FINTZEN							
9110	02/28/11	01	9110	10-10-001-210		03/21/11	3,850.21
				INSURANCE			
						INVOICE TOTAL:	3,850.21
						VENDOR TOTAL:	3,850.21
GALLARAM GALLS AN ARAMARK COMPANY							
511204901	02/25/11	01	511204901	10-31-001-356		03/21/11	34.18
				SUPPORT EQUIPMENT			
						INVOICE TOTAL:	34.18

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GALLARAM GALLS AN ARAMARK COMPANY							
511212409	03/01/11	01	511212409	10-31-001-356		03/21/11	34.18
				SUPPORT EQUIPMENT			
						INVOICE TOTAL:	34.18
						VENDOR TOTAL:	68.36
GENEHARD GENEVA HARDWARE							
01731829	02/11/11	01	01731829	10-31-002-215		03/21/11	49.99
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	49.99
						VENDOR TOTAL:	49.99
GENPOL GENEVA POLICE DEPT							
030311	03/03/11	01	030311	10-31-002-399		03/21/11	50.62
				MISCELLANEOUS			
						INVOICE TOTAL:	50.62
						VENDOR TOTAL:	50.62
GFCLEASI GFC LEASING							
28418799	02/25/11	01	28418799	36-36-001-213		03/21/11	223.00
				COPIER RENTAL			
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00
GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG23270	02/18/11	01	AG23270	10-32-005-253		03/21/11	26.30
				M & R VEHICLES			
						INVOICE TOTAL:	26.30
						VENDOR TOTAL:	26.30
GRAINGER GRAINGER							

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GRAINGER GRAINGER							
9477170378	03/03/11	01	9477170378	30-87-006-250 BLDGS AND GRNDS		03/21/11	92.49
						INVOICE TOTAL:	92.49
						VENDOR TOTAL:	92.49
HACHCOMP HACH COMPANY							
7125912	02/22/11	01	7125912	30-87-006-321 LAB SUPPLIES		03/21/11	122.70
						INVOICE TOTAL:	122.70
7125913	02/22/11	01	7125913	30-87-006-321 LAB SUPPLIES		03/21/11	122.70
						INVOICE TOTAL:	122.70
						VENDOR TOTAL:	245.40
HDSUPUTI HD SUPPLY UTILITIES LTD							
1680515-00	03/02/11	01	1680515-00	20-63-001-374 LINE SUPPLIES		03/21/11	891.00
						INVOICE TOTAL:	891.00
						VENDOR TOTAL:	891.00
HOGAWALK HOGAN WALKER LLC							
720295	02/08/11	01	720295	10-45-001-285 STREET MAINTENANCE		03/21/11	496.25
						INVOICE TOTAL:	496.25
						VENDOR TOTAL:	496.25
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0014288	02/14/11	01	0014288	10-45-002-389 SNOW REMOVAL		03/21/11	78.48
						INVOICE TOTAL:	78.48

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
0015919	02/24/11	01	0015919	53-19-001-451		03/21/11	28.74
			MATERIALS				
						INVOICE TOTAL:	28.74
0281530	02/14/11	01	0281530	30-72-001-250		03/21/11	23.74
			BLDGS AND GRNDS				
						INVOICE TOTAL:	23.74
1015762	02/23/11	01	1015762	30-82-003-250		03/21/11	67.39
			BLDGS AND GRNDS				
						INVOICE TOTAL:	67.39
2183151	01/03/11	01	2183151	10-45-001-299		03/21/11	-115.90
			MISCELLANEOUS CONTRACTUAL				
		02	2183151	30-73-015-008			-115.90
			PUBLIC WORKS TEAM GOALS				
		03	2183151	20-63-001-399			-115.91
			MISCELLANEOUS				
						INVOICE TOTAL:	-347.71
4012518	01/31/11	01	4012518	10-45-001-250		03/21/11	71.76
			BLDGS AND GROUNDS				
						INVOICE TOTAL:	71.76
4012522	01/31/11	01	4012522	10-45-001-250		03/21/11	3.65
			BLDGS AND GROUNDS				
		02	4012522	30-73-002-250			3.66
			BLDGS AND GRNDS				
		03	4012522	20-63-001-250			3.65
			BUILDING AND GROUNDS				
						INVOICE TOTAL:	10.96
4012526	01/31/11	01	4012526	30-87-006-250		03/21/11	216.40
			BLDGS AND GRNDS				
						INVOICE TOTAL:	216.40

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
5013702	02/09/11	01	5013702	30-73-002-361 METERS		03/21/11	8.73
						INVOICE TOTAL:	8.73
5013712	02/09/11	01	5013712	30-87-006-399 MISCELLANEOUS		03/21/11	15.08
						INVOICE TOTAL:	15.08
6014940	02/18/11	01	6014940	10-45-001-365 SAFETY EQUIPMENT		03/21/11	15.51
						INVOICE TOTAL:	15.51
7012233	01/28/11	01	7012233	30-72-001-272 WELL CONTROLS		03/21/11	19.99
						INVOICE TOTAL:	19.99
7014766	02/17/11	01	7014766	10-45-001-250 BLDGS AND GROUNDS		03/21/11	11.56
		02	7014766	30-73-002-250 BLDGS AND GRNDS			11.57
		03	7014766	20-63-001-250 BUILDING AND GROUNDS			11.57
						INVOICE TOTAL:	34.70
7014770	02/17/11	01	7014770	10-45-001-285 STREET MAINTENANCE		03/21/11	131.82
						INVOICE TOTAL:	131.82
7014772	02/17/11	01	7014772	30-82-003-250 BLDGS AND GRNDS		03/21/11	14.07
						INVOICE TOTAL:	14.07
7281300	01/28/11	01	7281300	10-45-001-250 BLDGS AND GROUNDS		03/21/11	0.93

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
7281300	01/28/11	02	7281300	30-73-002-250		03/21/11	0.93
				BLDGS AND GRNDS			
		03	7281300	20-63-001-250			0.93
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	2.79
7281588	02/17/11	01	7281588	10-45-001-299		03/21/11	35.74
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	35.74
7281590	02/17/11	01	7281590	10-45-001-250		03/21/11	43.47
				BLDGS AND GROUNDS			
		02	7281590	30-73-002-250			43.46
				BLDGS AND GRNDS			
		03	7281590	20-63-001-250			43.47
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	130.40
7303483	01/28/11	01	7303483	10-45-001-250		03/21/11	9.77
				BLDGS AND GROUNDS			
		02	7303483	30-73-002-250			9.77
				BLDGS AND GRNDS			
		03	7303483	20-63-001-250			9.77
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	29.31
9016154	02/25/11	01	9016154	53-19-001-451		03/21/11	49.98
				MATERIALS			
						INVOICE TOTAL:	49.98
						VENDOR TOTAL:	637.88
HUNGTERR HUNGERFORD & TERRY INC							
RS03334-IN	02/28/11	01	RS03334-IN	30-87-006-351		03/21/11	3,533.30
				CHEMICALS			
						INVOICE TOTAL:	3,533.30
						VENDOR TOTAL:	3,533.30

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-02010	03/02/11	01	11-02010	20-63-001-211		03/21/11	100.00
		02	11-02010	SCHOOL TRAINING EXP 10-45-001-365			100.00
		03	11-02010	SAFETY EQUIPMENT 30-73-002-211 TRAINING			100.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
19620	03/02/11	01	19620	10-45-001-388		03/21/11	23.00
				SIGNS & POSTS			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	23.00
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
3978/022811	02/28/11	01	3978/022811	20-68-001-299		03/21/11	2,500.00
		02	3978/022811	MISCELLANEOUS 20-62-002-224 PURCHASED POWER			6,300.00
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
INFINSOU INFINISOURCE INC							
CI00256991	02/09/11	01	CI00256991	10-11-002-196		03/21/11	12.80
		02	CI00256991	GROUP INSURANCE 10-12-001-196			12.80
		03	CI00256991	GROUP INSURANCE 10-12-003-196			6.40
		04	CI00256991	GROUP INSURANCE 10-12-004-196 GROUP INSURANCE			19.20

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INFINSOU INFINISOURCE INC							
CI00256991	02/09/11	05	CI00256991	10-14-001-196		03/21/11	6.40
			GROUP INSURANCE				
		06	CI00256991	10-25-001-196			12.80
			GROUP INSURANCE				
		07	CI00256991	10-26-001-196			12.80
			GROUP INSURANCE				
		08	CI00256991	10-26-002-196			12.80
			GROUP INSURANCE				
		09	CI00256991	10-31-001-196			64.00
			GROUP INSURANCE				
		10	CI00256991	10-31-002-196			6.40
			GROUP INSURANCE				
		11	CI00256991	10-31-003-196			6.40
			GROUP INSURANCE				
		12	CI00256991	10-32-001-196			12.80
			GROUP INSURANCE				
		13	CI00256991	10-32-002-196			51.20
			GROUP INSURANCE				
		14	CI00256991	10-45-001-196			19.20
			GROUP INSURANCE				
		15	CI00256991	20-63-001-196			12.80
			GROUP INSURANCE				
		16	CI00256991	20-65-004-196			19.20
			GROUP INSURANCE				
		17	CI00256991	30-73-002-196			19.20
			GROUP INSURANCE				
		18	CI00256991	36-36-001-196			51.20
			ADMINISTRATION GROUP INSUR				
		19	CI00256991	36-36-002-196			6.40
			OPERATIONS GROUP INSURANCE				
						INVOICE TOTAL:	364.80
CI00260202	03/09/11	01	CI00260202	10-11-002-196		03/21/11	12.80
			GROUP INSURANCE				

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

INFINSOU INFINISOURCE INC							
CI00260202	03/09/11	02	CI00260202	10-12-001-196 GROUP INSURANCE		03/21/11	12.80
		03	CI00260202	10-12-003-196 GROUP INSURANCE			6.40
		04	CI00260202	10-12-004-196 GROUP INSURANCE			19.20
		05	CI00260202	10-14-001-196 GROUP INSURANCE			6.40
		06	CI00260202	10-25-001-196 GROUP INSURANCE			12.80
		07	CI00260202	10-26-001-196 GROUP INSURANCE			12.80
		08	CI00260202	10-26-002-196 GROUP INSURANCE			12.80
		09	CI00260202	10-31-001-196 GROUP INSURANCE			64.00
		10	CI00260202	10-31-002-196 GROUP INSURANCE			6.40
		11	CI00260202	10-31-003-196 GROUP INSURANCE			6.40
		12	CI00260202	10-32-001-196 GROUP INSURANCE			12.80
		13	CI00260202	10-32-002-196 GROUP INSURANCE			51.20
		14	CI00260202	10-45-001-196 GROUP INSURANCE			19.20
		15	CI00260202	20-63-001-196 GROUP INSURANCE			12.80
		16	CI00260202	20-65-004-196 GROUP INSURANCE			19.20
		17	CI00260202	30-73-002-196 GROUP INSURANCE			19.20
		18	CI00260202	36-36-001-196 ADMINISTRATION GROUP INSUR			51.20

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INFINSOU INFINISOURCE INC							
CI00260202	03/09/11	19	CI00260202	36-36-002-196		03/21/11	6.40
				OPERATIONS GROUP INSURANCE			
						INVOICE TOTAL:	364.80
						VENDOR TOTAL:	729.60
INITIMPR INITIAL IMPRESSIONS							
K39896	02/28/11	01	K39896	10-31-001-301		03/21/11	27.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
INTRBATT INTERSTATE BATTERIES							
015067	03/02/11	01	015067	20-68-001-360		03/21/11	115.50
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	115.50
10024632	02/04/11	01	10024632	10-16-001-253		03/21/11	153.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	153.95
30040262	01/31/11	01	30040262	10-32-005-501		03/21/11	153.95
				TIRES/CORROSION FACIL REPA			
						INVOICE TOTAL:	153.95
30040351	02/09/11	01	30040351	20-68-007-500		03/21/11	615.80
				GENERATION EQUIPMENT			
						INVOICE TOTAL:	615.80
60095508	02/03/11	01	60095508	20-63-001-253		03/21/11	90.95
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	90.95
60095746	02/17/11	01	60095746	20-63-001-250		03/21/11	159.80
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	159.80
						VENDOR TOTAL:	1,289.95

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JOHNSAKA JOHN SAKASH COMPANY INC							
261189	02/21/11	01	261189	20-68-001-360		03/21/11	36.08
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	36.08
						VENDOR TOTAL:	36.08
JUSTINTI JUST IN TIME SANDWICH & DELI							
10004346	03/09/11	01	10004346	20-65-004-224		03/21/11	61.42
				NIMPA GENERAL EXPENSES			
						INVOICE TOTAL:	61.42
						VENDOR TOTAL:	61.42
K&DSALES K & D SALES & SERVICE							
5744	02/22/11	01	5744	10-32-005-265		03/21/11	17.91
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	17.91
						VENDOR TOTAL:	17.91
KANEITD KANE COUNTY GOV, IT DEPT							
587	02/22/11	01	587	10-12-002-223		03/21/11	580.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
KACORECO KANE COUNTY RECORDER							
155852-1	07/13/10	01	155852-1	20-63-020-042		03/21/11	1.00
				UNDERGROUND CABLE REPLACEM			
						INVOICE TOTAL:	1.00
187401	03/10/11	01	187401	10-14-001-209		03/21/11	32.00
				PRINTING			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	33.00

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KONEINC KONE INC							
150464316	03/02/11	01	150464316	60-17-001-250 M & R FACILITY		03/21/11	642.76
						INVOICE TOTAL:	642.76
						VENDOR TOTAL:	642.76
LABSFTY LAB SAFETY SUPPLY							
1016898186	02/22/11	01	1016898186	20-63-001-364 TOOLS		03/21/11	187.33
						INVOICE TOTAL:	187.33
1016939081	03/02/11	01	1016939081	20-63-001-365 SAFETY EQUIPMENT		03/21/11	20.93
		02	1016939081	30-73-002-365 SAFETY EQUIPMENT			20.93
		03	1016939081	10-45-001-299 MISCELLANEOUS CONTRACTUAL			10.47
		04	1016939081	10-14-001-365 SAFETY EQUIPMENT			10.48
						INVOICE TOTAL:	62.81
1016939082	03/02/11	01	1016939082	20-63-001-399 MISCELLANEOUS		03/21/11	1.59
		02	1016939082	30-73-002-365 SAFETY EQUIPMENT			1.58
		03	1016939082	10-45-001-299 MISCELLANEOUS CONTRACTUAL			0.79
		04	1016939082	10-14-001-365 SAFETY EQUIPMENT			0.79
						INVOICE TOTAL:	4.75
						VENDOR TOTAL:	254.89
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
19285064	02/23/11	01	19285064	30-73-002-270 WATER LEAKS		03/21/11	390.63
						INVOICE TOTAL:	390.63
						VENDOR TOTAL:	390.63

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LAENBUOU LANDS END BUSINESS OUTFITTERS							
09912636	02/24/11	01	09912636	10-31-002-301		03/21/11	49.90
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	49.90
						VENDOR TOTAL:	49.90
LAWBULLP LAW BULLETIN PUBLISHING							
1389836	12/15/10	01	1389836	10-25-001-453		03/21/11	100.00
			MARKETING PROGRAM				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
LAENINRE LAW ENFORCEMENT INTELLIGENCE							
3-2011/3-2012	03/11/11	01	3-2011/3-2012	10-31-001-207		03/21/11	139.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	139.00
						VENDOR TOTAL:	139.00
LOWES LOWE'S							
909218	03/01/11	01	909218	36-36-002-352		03/21/11	58.38
			OFFICE SUPPLIES				
						INVOICE TOTAL:	58.38
911503	02/23/11	01	911503	36-36-002-252		03/21/11	20.94
			MAINT. & REPAIR/EQUIPMENT				
						INVOICE TOTAL:	20.94
						VENDOR TOTAL:	79.32
MAILCO MAILCO INC							
602	02/21/11	01	602	30-72-001-298		03/21/11	370.26
			MAILCO				

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MAILCO	MAILCO INC						
602	02/21/11	02	602	30-83-004-298		03/21/11	191.99
				MAILCO			
		03	602	20-64-003-200			781.67
				MAILCO			
		04	602	43-43-001-299			27.43
				CONTRACT BILLING SERVICES			
		05	602	10-00-056-200			472.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	1,843.35
603	02/28/11	01	603	30-72-001-298		03/21/11	450.90
				MAILCO			
		02	603	30-83-004-298			233.80
				MAILCO			
		03	603	30-83-004-298			951.89
				MAILCO			
		04	603	43-43-001-299			33.40
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	1,669.99
604	03/07/11	01	604	30-72-001-298		03/21/11	363.92
				MAILCO			
		02	604	30-83-004-298			188.70
				MAILCO			
		03	604	20-64-003-200			768.27
				MAILCO			
		04	604	43-43-001-299			26.95
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	1,347.84
						VENDOR TOTAL:	4,861.18
MCCUEDON DON MCCUE							
326406	01/27/11	01	326406	10-16-001-253		03/21/11	128.59
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	128.59

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MCCUEDON DON MCCUE							
326538	02/01/11	01	326538	10-16-001-253		03/21/11	74.92
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	74.92
326573	02/01/11	01	326573	10-16-001-253		03/21/11	13.06
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	13.06
326637	02/08/11	01	326637	10-16-001-253		03/21/11	394.36
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	394.36
327401	02/23/11	01	327401	10-16-001-253		03/21/11	48.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	48.20
327528	02/25/11	01	327528	10-16-001-253		03/21/11	104.72
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	104.72
CTCS395874	01/26/11	01	CTCS395874	10-16-001-253		03/21/11	539.86
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	539.86
						VENDOR TOTAL:	1,303.71
MENARDS MENARDS-BATAVIA							
10047	02/24/11	01	10047	30-87-006-250		03/21/11	55.83
				BLDGS AND GRNDS			
						INVOICE TOTAL:	55.83
11106	02/28/11	01	11106	30-87-006-399		03/21/11	23.60
				MISCELLANEOUS			
						INVOICE TOTAL:	23.60

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MENARDS MENARDS-BATAVIA							
11986	03/04/11	01	11986	30-87-006-250 BLDGS AND GRNDS		03/21/11	61.63
						INVOICE TOTAL:	61.63
11991	03/04/11	01	11991	30-72-001-299 MISCELLANEOUS CONTRACTUAL		03/21/11	272.86
						INVOICE TOTAL:	272.86
12012	03/04/11	01	12012	10-45-001-250 BLDGS AND GROUNDS		03/21/11	12.95
						INVOICE TOTAL:	12.95
12695	03/07/11	01	12695	30-73-002-250 BLDGS AND GRNDS		03/21/11	9.49
						INVOICE TOTAL:	9.49
						VENDOR TOTAL:	436.36
MICHUNIF MICHAELS UNIFORM COMPANY							
60060	03/04/11	01	60060	10-14-001-301 UNIFORM RENTAL		03/21/11	31.98
						INVOICE TOTAL:	31.98
60061	03/04/11	01	60061	10-14-001-301 UNIFORM RENTAL		03/21/11	29.98
						INVOICE TOTAL:	29.98
60062	03/04/11	01	60062	30-82-003-301 UNIFORM RENTAL		03/21/11	29.98
						INVOICE TOTAL:	29.98
60063	03/04/11	01	60063	10-14-001-301 UNIFORM RENTAL		03/21/11	29.98
						INVOICE TOTAL:	29.98

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MICHUNIF MICHAELS UNIFORM COMPANY							
60064	03/04/11	01	60064	30-82-003-301 UNIFORM RENTAL		03/21/11	29.98
						INVOICE TOTAL:	29.98
60065	03/04/11	01	60065	30-83-004-301 UNIFORM RENTAL		03/21/11	29.98
						INVOICE TOTAL:	29.98
60066	03/04/11	01	60066	10-45-001-301 UNIFORM RENTAL		03/21/11	29.98
						INVOICE TOTAL:	29.98
60067	03/04/11	01	60067	10-45-001-301 UNIFORM RENTAL		03/21/11	29.98
						INVOICE TOTAL:	29.98
60068	03/04/11	01	60068	20-63-001-399 MISCELLANEOUS		03/21/11	29.98
						INVOICE TOTAL:	29.98
60069	03/04/11	01	60069	20-63-001-399 MISCELLANEOUS		03/21/11	29.98
						INVOICE TOTAL:	29.98
60070	03/04/11	01	60070	20-63-001-399 MISCELLANEOUS		03/21/11	31.98
						INVOICE TOTAL:	31.98
60071	03/04/11	01	60071	20-63-001-399 MISCELLANEOUS		03/21/11	29.98
						INVOICE TOTAL:	29.98
60072	03/04/11	01	60072	10-14-001-301 UNIFORM RENTAL		03/21/11	5.04

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MICHUNIF MICHAELS UNIFORM COMPANY							
60072	03/04/11	02	60072	10-45-001-299		03/21/11	3.36
				MISCELLANEOUS CONTRACTUAL			
		03	60072	30-87-006-301			20.88
				UNIFORM RENTAL			
		04	60072	20-63-001-399			22.55
				MISCELLANEOUS			
						INVOICE TOTAL:	51.83
						VENDOR TOTAL:	415.59
NEXCOMMU NEXTEL COMMUNICATIONS							
892801519-108/021211	02/12/11	01	892801519-108/021211	10-32-007-222		03/21/11	34.61
				TELEPHONE			
						INVOICE TOTAL:	34.61
						VENDOR TOTAL:	34.61
NICOR632 NICOR GAS							
2263328999/030311	03/03/11	01	2263328999/030311	20-68-001-225		03/21/11	12,947.29
				FUEL - TRANSPORTATION OF G			
						INVOICE TOTAL:	12,947.29
						VENDOR TOTAL:	12,947.29
NIGAS632 NICOR GAS							
29-95-65-9701/030711	03/07/11	01	29-95-65-9701/030711	30-87-006-359		03/21/11	2,702.44
				HEATING			
						INVOICE TOTAL:	2,702.44
93-05-12-3193/030111	03/01/11	01	93-05-12-3193/030111	36-36-002-359		03/21/11	169.50
				NATURAL GAS FUEL			
						INVOICE TOTAL:	169.50
						VENDOR TOTAL:	2,871.94
NORMEQUI NORMAN EQUIPMENT COMPANY							

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NORMEQUI NORMAN EQUIPMENT COMPANY							
933129256	02/28/11	01	933129256	20-68-007-500 GENERATION EQUIPMENT		03/21/11	577.75
						INVOICE TOTAL:	577.75
						VENDOR TOTAL:	577.75
NORILLMU NORTHERN ILLINOIS MUNICIPAL							
159/022811	02/28/11	01	159/022811	20-65-004-224 NIMPA GENERAL EXPENSES		03/21/11	1,655.00
						INVOICE TOTAL:	1,655.00
						VENDOR TOTAL:	1,655.00
OFFDEPOT OFFICE DEPOT							
551575870001	02/09/11	01	551575870001	10-32-001-352 OFFICE SUPPLIES		03/21/11	55.43
						INVOICE TOTAL:	55.43
551865955001	02/11/11	01	551865955001	10-32-001-352 OFFICE SUPPLIES		03/21/11	6.28
						INVOICE TOTAL:	6.28
553373376001	02/24/11	01	553373376001	10-31-002-352 OFFICE SUPPLIES		03/21/11	254.92
						INVOICE TOTAL:	254.92
553373376002	02/28/11	01	553373376002	10-31-002-352 OFFICE SUPPLIES		03/21/11	4.30
						INVOICE TOTAL:	4.30
554326988001	03/03/11	01	554326988001	10-31-002-352 OFFICE SUPPLIES		03/21/11	34.40
						INVOICE TOTAL:	34.40
554672874001	03/07/11	01	554672874001	10-31-002-352 OFFICE SUPPLIES		03/21/11	36.94
						INVOICE TOTAL:	36.94
						VENDOR TOTAL:	392.27

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OLSONRON RON & ANDREA OLSON							
DEP ANDOVER LANE	03/11/11	01	DEP ANDOVER LANE	20-00-050-001		03/21/11	8.76
				OVERPAYMENTS			
						INVOICE TOTAL:	8.76
						VENDOR TOTAL:	8.76
ORIGIN ORIGIN EXTERMINATING							
62456602	02/25/11	01	62456602	30-87-006-250		03/21/11	85.87
				BLDGS AND GRNDS			
						INVOICE TOTAL:	85.87
63110165	03/09/11	01	63110165	10-31-001-250		03/21/11	75.00
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	75.00
63110167	03/09/11	01	63110167	10-45-001-299		03/21/11	30.34
				MISCELLANEOUS CONTRACTUAL			
		02	63110167	30-73-002-299			30.34
				MISCELLANEOUS CONTRACTUAL			
		03	63110167	20-63-001-399			30.34
				MISCELLANEOUS			
						INVOICE TOTAL:	91.02
						VENDOR TOTAL:	251.89
PFETTIB P F PETTIBONE & CO							
22308	02/28/11	01	22308	10-31-001-209		03/21/11	382.27
				PRINTING			
						INVOICE TOTAL:	382.27
						VENDOR TOTAL:	382.27
PADPUBLI PADDOCK PUBLICATIONS							
2-20-11/2-26-11	03/09/11	01	2-20-11/2-26-11	10-26-002-209		03/21/11	154.00
				PRINTING			
						INVOICE TOTAL:	154.00
						VENDOR TOTAL:	154.00

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PAPSAVPI PAPA SAVERIO'S PIZZA							
7/030111	03/01/11	01	7/030111	10-45-002-389		03/21/11	20.19
				SNOW REMOVAL			
						INVOICE TOTAL:	20.19
						VENDOR TOTAL:	20.19
PEERLESS PEERLESS FENCE							
47917	02/25/11	01	47917	20-63-001-250		03/21/11	531.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	531.00
						VENDOR TOTAL:	531.00
PJMINTLL PJM INTERCONNECTION LLC							
WT # 84	03/02/11	01	WT # 84	20-62-002-224		03/21/11	87,619.33
				PURCHASED POWER			
						INVOICE TOTAL:	87,619.33
WT # 86	03/09/11	01	WT # 86	20-62-002-224		03/21/11	250,454.16
				PURCHASED POWER			
						INVOICE TOTAL:	250,454.16
WT # 87	03/09/11	01	WT # 87	20-62-002-224		03/21/11	5,466.92
				PURCHASED POWER			
						INVOICE TOTAL:	5,466.92
						VENDOR TOTAL:	343,540.41
PLOTALLI PLOTE CONSTRUCTION INC							
100470.01	01/13/11	01	100470.01	10-45-004-7-00		03/21/11	14,449.90
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	14,449.90
						VENDOR TOTAL:	14,449.90
POMPTIRE POMP'S TIRE SERVICE INC							

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POMPTIRE POMP'S TIRE SERVICE INC							
239018	02/15/11	01	239018	10-16-001-253		03/21/11	107.17
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	107.17
240909	02/17/11	01	240909	10-45-002-389		03/21/11	329.59
				SNOW REMOVAL			
						INVOICE TOTAL:	329.59
241201	02/16/11	01	241201	10-16-001-253		03/21/11	277.08
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	277.08
						VENDOR TOTAL:	713.84
PREVEND PREMIUM VENDING							
8618	02/28/11	01	8618	36-36-002-451		03/21/11	108.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
PURCHPOW PURCHASE POWER							
36015480209/022511	02/25/11	01	36015480209/022511	20-65-004-208		03/21/11	214.72
				POSTAGE			
		02	36015480209/022511	30-73-002-208			429.44
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	644.16
						VENDOR TOTAL:	644.16
QUALITYF QUALITY FASTENERS INC							
15257	02/24/11	01	15257	20-63-001-374		03/21/11	187.70
				LINE SUPPLIES			
						INVOICE TOTAL:	187.70

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QUALITYF QUALITY FASTENERS INC							
15258	02/28/11	01	15258	20-63-001-387		03/21/11	18.00
				STREET LIGHTS			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	205.70
RAMISHEV SHEVON RAMIREZ							
031011	03/10/11	01	031011	36-36-002-352		03/21/11	15.37
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.37
						VENDOR TOTAL:	15.37
RESCO RESCO							
463988-00	02/24/11	01	463988-00	20-63-001-374		03/21/11	169.45
				LINE SUPPLIES			
						INVOICE TOTAL:	169.45
464980-00	03/03/11	01	464980-00	20-63-017-572		03/21/11	1,296.00
				STREET LIGHTS			
						INVOICE TOTAL:	1,296.00
466202-00	02/28/11	01	466202-00	20-63-001-364		03/21/11	844.37
				TOOLS			
						INVOICE TOTAL:	844.37
466755-00	02/28/11	01	466755-00	20-63-001-364		03/21/11	8.44
				TOOLS			
						INVOICE TOTAL:	8.44
466756-00	02/28/11	01	466756-00	20-63-001-374		03/21/11	345.00
				LINE SUPPLIES			
						INVOICE TOTAL:	345.00
466843-00	03/04/11	01	466843-00	20-63-017-572		03/21/11	902.40
				STREET LIGHTS			
						INVOICE TOTAL:	902.40

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RESCO	RESCO						
466850-00	03/03/11	01	466850-00	20-63-020-016 MISC. PROJECTS		03/21/11	612.38
						INVOICE TOTAL:	612.38
						VENDOR TOTAL:	4,178.04
REVEELEC REVERE ELECTRIC							
S1845593.001	03/03/11	01	S1845593.001	30-83-010-524 LIFT STATION IMPROVEMENTS		03/21/11	997.05
						INVOICE TOTAL:	997.05
						VENDOR TOTAL:	997.05
CLESERON RON CLESSENS'S ORNAMENTAL							
40383	03/02/11	01	40383	10-00-056-001 DEPOSIT - BEAUTIFICATION		03/21/11	226.02
						INVOICE TOTAL:	226.02
						VENDOR TOTAL:	226.02
ROSPESSE ROSE PEST SOLUTIONS							
1116527	03/08/11	01	1116527	10-26-001-250 BLDG & GROUNDS		03/21/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
RUSSPOWE RUSSO POWER EQUIPMENT							
932926	03/05/11	01	932926	30-82-003-364 TOOLS		03/21/11	30.99
						INVOICE TOTAL:	30.99
						VENDOR TOTAL:	30.99

SAMSCLUB SAM'S CLUB DIRECT

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SAMSCLUB SAM'S CLUB DIRECT							
007762	02/16/11	01	007762	10-32-005-303		03/21/11	305.86
			CLEANING SUPPLIES				
						INVOICE TOTAL:	305.86
						VENDOR TOTAL:	305.86
SCHRSCHR SCHROEDER & SCHROEDER							
1139	03/03/11	01	1139	10-31-001-201		03/21/11	1,500.00
			LEGAL				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SECOSTAT SECRETARY OF STATE							
030211	03/02/11	01	030211	30-82-003-253		03/21/11	9.00
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	9.00
030411	03/04/11	01	030411	10-31-001-353		03/21/11	99.00
			AUTOS				
						INVOICE TOTAL:	99.00
3-2-11	03/02/11	01	3-2-11	10-16-001-253		03/21/11	6.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	114.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
132154/022811	02/28/11	01	132154/022811	10-14-001-250		03/21/11	60.40
			BLDGS AND GROUNDS				
		02	132154/022811	20-65-004-209			76.00
			PRINTING AND PUBLICATIONS				
						INVOICE TOTAL:	136.40
						VENDOR TOTAL:	136.40

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SHERWILL THE SHERWIN-WILLIAMS CO							
5171-1	02/25/11	01	5171-1	20-68-001-360		03/21/11	98.78
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	98.78
						VENDOR TOTAL:	98.78
SHODEINC SHODEEN INC							
PERIOD ENDING 063010	03/11/11	01	PERIOD ENDING 063010	10-00-051-005		03/21/11	1,547.37
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	1,547.37
PERIOD ENDING 093010	03/11/11	01	PERIOD ENDING 093010	10-00-051-005		03/21/11	20,749.33
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	20,749.33
PERIOD ENDING 123110	03/11/11	01	PERIOD ENDING 123110	10-00-051-005		03/21/11	17,299.88
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	17,299.88
						VENDOR TOTAL:	39,596.58
SIMOMIKE MIKE SIMON							
PERIOD ENDING 093010	03/11/11	01	PERIOD ENDING 093010	10-00-051-005		03/21/11	2,326.70
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	2,326.70
PERIOD ENDING 123110	03/11/11	01	PERIOD ENDING 123110	10-00-051-005		03/21/11	1,017.49
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	1,017.49
						VENDOR TOTAL:	3,344.19
SMGSECSY SMG SECURITY SYSTEMS INC							
196864	02/25/11	01	196864	10-26-001-250		03/21/11	11.22
				BLDG & GROUNDS			
						INVOICE TOTAL:	11.22

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SMGSECSY SMG SECURITY SYSTEMS INC							
196905	02/25/11	01	196905	10-26-001-250 BLDG & GROUNDS		03/21/11	11.22
						INVOICE TOTAL:	11.22
196906	02/25/11	01	196906	10-26-001-250 BLDG & GROUNDS		03/21/11	11.22
						INVOICE TOTAL:	11.22
196907	02/25/11	01	196907	10-32-005-250 BLDGS AND GROUNDS		03/21/11	5.61
		02	196907	10-32-006-250 BLDG & GROUNDS			5.61
						INVOICE TOTAL:	11.22
196908	02/25/11	01	196908	10-32-005-250 BLDGS AND GROUNDS		03/21/11	5.61
		02	196908	10-32-006-250 BLDG & GROUNDS			5.61
						INVOICE TOTAL:	11.22
196909	02/25/11	01	196909	10-32-005-250 BLDGS AND GROUNDS		03/21/11	5.61
		02	196909	10-32-006-250 BLDG & GROUNDS			5.61
						INVOICE TOTAL:	11.22
196910	02/25/11	01	196910	10-31-002-222 TELEPHONE		03/21/11	11.22
						INVOICE TOTAL:	11.22
196911	02/25/11	01	196911	10-31-002-222 TELEPHONE		03/21/11	11.22
						INVOICE TOTAL:	11.22
196912	02/25/11	01	196912	10-31-002-222 TELEPHONE		03/21/11	11.22
						INVOICE TOTAL:	11.22

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SMGSECSY SMG SECURITY SYSTEMS INC							
196914	02/25/11	01	196914	10-32-005-250		03/21/11	5.61
		02	196914	10-32-006-250			5.61
				BLDG & GROUNDS			
						INVOICE TOTAL:	11.22
196915	02/25/11	01	196915	10-32-005-250		03/21/11	5.61
		02	196915	10-32-006-250			5.61
				BLDG & GROUNDS			
						INVOICE TOTAL:	11.22
196916	02/25/11	01	196916	10-32-005-250		03/21/11	5.61
		02	196916	10-32-006-250			5.61
				BLDG & GROUNDS			
						INVOICE TOTAL:	11.22
						VENDOR TOTAL:	134.64
SOMONAUK SOMONAUK WATER LAB INC							
110253	02/28/11	01	110253	30-87-006-321		03/21/11	332.50
				LAB SUPPLIES			
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
SONNTAGG SONNTAG REPORTING SERVICE LTD							
80865	02/17/11	01	80865	10-26-002-299		03/21/11	764.00
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	764.00
						VENDOR TOTAL:	764.00
SOONOFPR SOURCE ONE OFFICE PRODUCTS							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SOONOFPR SOURCE ONE OFFICE PRODUCTS							
335266	02/24/11	01	335266	10-31-002-352 OFFICE SUPPLIES		03/21/11	16.76
						INVOICE TOTAL:	16.76
						VENDOR TOTAL:	16.76
STANTJOE JOSEPH STANTON							
PERIOD ENDING 093010	03/11/11	01	PERIOD ENDING 093010	10-00-051-005 ECONOMIC DEV INCENTIVES PA		03/21/11	397.73
						INVOICE TOTAL:	397.73
						VENDOR TOTAL:	397.73
STEINER STEINER ELECTRIC COMPANY							
S003527663.001	02/24/11	01	S003527663.001	20-63-020-031 KESLINGER 12 KV & 34 KV RE		03/21/11	289.24
						INVOICE TOTAL:	289.24
S003538268.001	02/23/11	01	S003538268.001	10-45-001-299 MISCELLANEOUS CONTRACTUAL		03/21/11	143.52
						INVOICE TOTAL:	143.52
						VENDOR TOTAL:	432.76
SUPEASPH SUPERIOR ASPHALT MATERIALS LLC							
20110090	02/24/11	01	20110090	10-45-001-285 STREET MAINTENANCE		03/21/11	602.00
						INVOICE TOTAL:	602.00
20110160	03/09/11	01	20110160	10-45-001-285 STREET MAINTENANCE		03/21/11	507.92
						INVOICE TOTAL:	507.92
						VENDOR TOTAL:	1,109.92
GREAFFRAM THE GREAT FRAME UP							

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GREAFFRAM THE GREAT FRAME UP							
162-38644	03/11/11	01	162-38644	10-45-004-7-00		03/21/11	998.96
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	998.96
						VENDOR TOTAL:	998.96
THOMPSON THOMPSON AUTO SUPPLY INC							
2-150673	02/01/11	01	2-150673	10-16-001-253		03/21/11	5.99
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.99
2-150750	02/01/11	01	2-150750	10-16-001-253		03/21/11	26.24
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	26.24
2-150763	02/03/11	01	2-150763	10-16-001-360		03/21/11	412.00
				MAINTENANCE			
						INVOICE TOTAL:	412.00
2-150796	02/03/11	01	2-150796	10-16-001-253		03/21/11	10.49
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	10.49
2-150852	02/03/11	01	2-150852	10-16-001-253		03/21/11	16.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	16.20
2-151140	02/07/11	01	2-151140	10-16-001-253		03/21/11	7.36
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	7.36
2-151237	02/08/11	01	2-151237	10-16-001-360		03/21/11	26.58
				MAINTENANCE			
						INVOICE TOTAL:	26.58

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-151324	02/09/11	01	2-151324	10-16-001-253		03/21/11	110.27
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	110.27
2-151360	02/09/11	01	2-151360	10-16-001-253		03/21/11	59.66
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	59.66
2-151592	02/11/11	01	2-151592	10-16-001-253		03/21/11	16.80
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	16.80
2-151674	02/11/11	01	2-151674	30-73-002-270		03/21/11	119.80
			WATER LEAKS				
						INVOICE TOTAL:	119.80
2-151683	02/11/11	01	2-151683	30-73-002-270		03/21/11	16.19
			WATER LEAKS				
						INVOICE TOTAL:	16.19
2-151809	02/14/11	01	2-151809	10-16-001-360		03/21/11	6.33
			MAINTENANCE				
						INVOICE TOTAL:	6.33
2-151993	02/15/11	01	2-151993	10-16-001-360		03/21/11	19.99
			MAINTENANCE				
						INVOICE TOTAL:	19.99
2-152066	02/16/11	01	2-152066	10-16-001-253		03/21/11	142.71
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	142.71
2-152073	02/16/11	01	2-152073	10-16-001-253		03/21/11	55.90
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	55.90

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THOMPSON THOMPSON AUTO SUPPLY INC							
2-152102	02/16/11	01	2-152102	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	8.09
						INVOICE TOTAL:	8.09
2-152179	02/17/11	01	2-152179	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	28.05
						INVOICE TOTAL:	28.05
2-152194	02/17/11	01	2-152194	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	100.58
						INVOICE TOTAL:	100.58
2-152701	02/22/11	01	2-152701	20-63-001-250 BUILDING AND GROUNDS		03/21/11	20.95
						INVOICE TOTAL:	20.95
2-152719	02/22/11	01	2-152719	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	47.36
						INVOICE TOTAL:	47.36
2-152756	02/23/11	01	2-152756	10-16-001-360 MAINTENANCE		03/21/11	12.10
						INVOICE TOTAL:	12.10
2-152812	02/23/11	01	2-152812	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	229.84
						INVOICE TOTAL:	229.84
2-153021	02/25/11	01	2-153021	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	5.64
						INVOICE TOTAL:	5.64
2-153060	02/25/11	01	2-153060	10-16-001-253 MAINTENANCE SUPPLIES		03/21/11	-50.29
						INVOICE TOTAL:	-50.29

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-153084	02/25/11	01	2-153084	10-16-001-253		03/21/11	111.45
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	111.45
2-153272	02/28/11	01	2-153272	10-16-001-253		03/21/11	79.79
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	79.79
						VENDOR TOTAL:	1,646.07
THOELEIN THOMPSON ELEVATOR INSPECTION							
11-0779	03/07/11	01	11-0779	10-31-001-250		03/21/11	75.00
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
163172/1	02/05/11	01	163172/1	10-00-056-200		03/21/11	39.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	39.00
165661/1	02/17/11	01	165661/1	10-31-002-451		03/21/11	87.99
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	87.99
						VENDOR TOTAL:	126.99
TRAVELER TRAVELERS							
000373720/022811	02/28/11	01	000373720/022811	10-31-002-210		03/21/11	440.00
				INSURANCE			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
TRI-R TRI-R SYSTEMS INCORPORATED							

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

TRI-R	TRI-R SYSTEMS INCORPORATED						
003011	03/10/11	01	003011	30-83-010-524		03/21/11	517.50
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	517.50
003013	03/10/11	01	003013	30-83-010-524		03/21/11	1,605.00
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	1,605.00
003015	03/10/11	01	003015	30-87-006-272		03/21/11	345.00
				CONTROLS			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	2,467.50
TRIDINSU TRIDENT INSURANCE SERVICES							
44265	03/09/11	01	44265	10-45-001-210		03/21/11	1,369.56
				INSURANCE			
						INVOICE TOTAL:	1,369.56
44310	03/11/11	01	44310	10-45-001-210		03/21/11	1,002.50
				INSURANCE			
						INVOICE TOTAL:	1,002.50
						VENDOR TOTAL:	2,372.06
USPOSTAL UNITED STATES POSTAL SERVICE							
030911	03/09/11	01	030911	10-14-001-208		03/21/11	100.00
				POSTAGE			
		02	030911	10-45-001-299			100.00
				MISCELLANEOUS CONTRACTUAL			
		03	030911	30-73-002-208			100.00
				POSTAGE AND SHIPPING			
		04	030911	20-65-004-208			100.00
				POSTAGE			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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UPS UNITED PARCEL SERVICE							
0000225F8A091	02/26/11	01	0000225F8A091	10-31-002-208		03/21/11	1.71
				POSTAGE			
						INVOICE TOTAL:	1.71
0000601E23101	03/05/11	01	0000601E23101	20-65-004-208		03/21/11	164.43
				POSTAGE			
		02	0000601E23101	10-45-001-299			10.00
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23101	30-73-002-208			10.00
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	184.43
						VENDOR TOTAL:	186.14
USGLYCER US GLYCERIN							
236600	03/03/11	01	236600	30-87-006-351		03/21/11	237.80
				CHEMICALS			
						INVOICE TOTAL:	237.80
						VENDOR TOTAL:	237.80
USABLUEB USA BLUEBOOK							
342973	03/02/11	01	342973	30-87-006-399		03/21/11	334.31
				MISCELLANEOUS			
						INVOICE TOTAL:	334.31
345006	03/04/11	01	345006	30-87-006-351		03/21/11	1,166.73
				CHEMICALS			
						INVOICE TOTAL:	1,166.73
348042	03/09/11	01	348042	30-87-006-250		03/21/11	136.08
				BLDGS AND GRNDS			
						INVOICE TOTAL:	136.08
						VENDOR TOTAL:	1,637.12

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

USI USI EDUCATION & GOVERNMENT							
360066000017	02/28/11	01	360066000017	30-73-002-250		03/21/11	76.18
				BLDGS AND GRNDS			
		02	360066000017	30-83-004-250			76.19
				BLDGS AND GRNDS			
		03	360066000017	20-63-001-351			152.38
				GIS			
						INVOICE TOTAL:	304.75
						VENDOR TOTAL:	304.75
VERIWIRE VERIZON WIRELESS							
2534382648	02/21/11	01	2534382648	10-32-001-222		03/21/11	208.12
				TELEPHONE			
						INVOICE TOTAL:	208.12
2534403403	02/21/11	01	2534403403	10-32-001-222		03/21/11	471.72
				TELEPHONE			
						INVOICE TOTAL:	471.72
2535586036	02/23/11	01	2535586036	10-31-002-222		03/21/11	1,076.83
				TELEPHONE			
						INVOICE TOTAL:	1,076.83
						VENDOR TOTAL:	1,756.67
VISISERV VISION SERVICE PLAN							
APRIL 2011 KATE KING	03/14/11	01	APRIL 2011 KATE KING	10-00-015-006		03/21/11	16.21
				MISC REC - OTHER			
						INVOICE TOTAL:	16.21
						VENDOR TOTAL:	16.21
WLKERPKG WALKER PARKING CONSULTANTS							
31724100001	02/28/11	01	31724100001	10-45-004-7-00		03/21/11	4,500.00
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1050114-0	02/25/11	01	1050114-0	30-72-001-250 BLDGS AND GRNDS		03/21/11	1,496.54
						INVOICE TOTAL:	1,496.54
1055661-0	03/03/11	01	1055661-0	10-26-002-352 OFFICE SUPPLIES		03/21/11	18.77
						INVOICE TOTAL:	18.77
1061484-0	03/08/11	01	1061484-0	10-14-001-252 M & R OFFICE EQUIPMENT		03/21/11	7.87
		02	1061484-0	10-45-001-299 MISCELLANEOUS CONTRACTUAL			7.87
		03	1061484-0	20-65-004-352 OFFICE SUPPLIES			15.74
		04	1061484-0	30-87-006-352 OFFICE SUPPLIES			15.75
						INVOICE TOTAL:	47.23
						VENDOR TOTAL:	1,562.54
WASCLAWN WASCO LAWN & POWER INC							
166556	02/17/11	01	166556	10-45-003-364 M & S TOOLS		03/21/11	59.90
						INVOICE TOTAL:	59.90
						VENDOR TOTAL:	59.90
WASCOTRK WASCO TRUCK REPAIR							
116180	02/09/11	01	116180	20-63-001-253 M & R AUTOS AND TRUCKS		03/21/11	20.00
						INVOICE TOTAL:	20.00
116251	02/18/11	01	116251	10-45-001-254 M & R MOBILE EQUIPMENT		03/21/11	19.00
						INVOICE TOTAL:	19.00

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WASCOTRK WASCO TRUCK REPAIR							
116271	02/22/11	01	116271	10-45-001-299		03/21/11	21.50
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	21.50
116283	02/23/11	01	116283	10-45-001-254		03/21/11	21.50
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	21.50
116326	02/28/11	01	116326	10-45-001-254		03/21/11	64.50
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	64.50
						VENDOR TOTAL:	146.50
WEILLEGA CELESTE K WELANDT							
021511	02/15/11	01	021511	10-26-002-299		03/21/11	142.50
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	142.50
						VENDOR TOTAL:	142.50
WEITLSHE SHERRI WEITL							
030311	03/03/11	01	030311	10-00-056-200		03/21/11	415.19
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	415.19
						VENDOR TOTAL:	415.19
WESCO WESCO RECEIVABLES CORP							
502546	02/23/11	01	502546	20-63-017-572		03/21/11	1,672.00
				STREET LIGHTS			
						INVOICE TOTAL:	1,672.00
502547	02/23/11	01	502547	20-63-001-387		03/21/11	380.28
				STREET LIGHTS			
						INVOICE TOTAL:	380.28

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WESCO WESCO RECEIVABLES CORP							
506567	03/04/11	01	506567	20-63-001-374		03/21/11	129.60
			LINE SUPPLIES				
						INVOICE TOTAL:	129.60
507067	03/07/11	01	507067	20-63-020-013		03/21/11	79.00
			EAST SIDE DRIVE SUBSTATION				
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	2,260.88
WMMHORN WM HORN STRUCTURAL STEEL CO							
94266A	03/04/11	01	94266A	10-45-001-255		03/21/11	189.00
			M & R PORTABLE EQUIPMENT				
						INVOICE TOTAL:	189.00
94266B	03/08/11	01	94266B	53-19-001-451		03/21/11	58.00
			MATERIALS				
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	247.00
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
FEBRUARY 2011	03/11/11	01	FEBRUARY 2011	20-62-002-224		03/21/11	122,317.22
			PURCHASED POWER				
						INVOICE TOTAL:	122,317.22
						VENDOR TOTAL:	122,317.22
WORFUESE WORLD FUEL SERVICES							
364605	03/08/11	01	364605	10-45-001-363		03/21/11	24,096.91
			MOTOR FUEL & LUBRICANTS				
						INVOICE TOTAL:	24,096.91
						VENDOR TOTAL:	24,096.91
ZIMMERMA ZIMMERMAN FORD INC							

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ZIMMERMA ZIMMERMAN FORD INC							
22005	01/26/11	01	22005	10-16-001-253		03/21/11	86.59
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	86.59
22152	01/31/11	01	22152	10-16-001-253		03/21/11	68.82
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	68.82
22770	02/16/11	01	22770	10-16-001-253		03/21/11	10.56
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	10.56
						VENDOR TOTAL:	165.97
						TOTAL ALL INVOICES:	1,740,631.26