

BILLS PRESENTED FOR PAYMENT	4/4/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	-
TIF FUND	-
GENERAL FUND	83,076.82
MFT FUND	-
ELECTRIC FUND	130,008.98
WATER & SEWER FUND	49,466.57
TRI-COM FUND	14,817.31
SPECIAL SERVICES AREA # 1	642.72
SPECIAL SERVICES AREAS	-
IMRF FUND	-
PARKING FUND	32,051.11
REFUSE FUND	214.98
DEBT FUND	-
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	134.35
TOTAL FUNDS	\$ 310,412.84

INVOICES DUE ON/BEFORE 04/04/2011

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

AFFRPHIL PHIL AFFRUNTI							
031711	03/17/11	01	031711	10-32-005-253 M & R VEHICLES		04/04/11	9.78
						INVOICE TOTAL:	9.78
						VENDOR TOTAL:	9.78
AIR ONE AIR ONE EQUIPMENT INC							
72667	03/23/11	01	72667	10-32-005-265 M & R SAFETY EQUIPMENT		04/04/11	83.00
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	83.00
AXEQPTCI ALEXANDER EQUIPMENT CO INC							
75002	03/17/11	01	75002	30-84-005-299 MISCELLANEOUS CONTRACTUAL		04/04/11	143.90
						INVOICE TOTAL:	143.90
						VENDOR TOTAL:	143.90
ALFINIJA JAMES ALFINI							
032211	03/22/11	01	032211	20-00-050-002 CONTRACTORS DEPOSIT		04/04/11	325.05
		02	032211	20-00-984-001 MATERIAL			-60.47
		03	032211	20-00-984-003 LABOR			-122.75
		04	032211	20-00-984-004 EQUIPMENT TIME			-22.40
						INVOICE TOTAL:	119.43
						VENDOR TOTAL:	119.43
ALLAMERF ISABELL D JONES DBA							
8288	03/16/11	01	8288	10-45-001-250 BLDGS AND GROUNDS		04/04/11	598.50
						INVOICE TOTAL:	598.50
						VENDOR TOTAL:	598.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALPBUIMA ALPHA BUILDING MAINTENANCE							
11460 CG	03/01/11	01	11460 CG	10-26-001-250		04/04/11	537.14
		02	11460 CG	BLDG & GROUNDS 10-31-001-250			1,879.57
		03	11460 CG	M & R BLDGS AND GROUNDS 36-36-002-250			750.87
		04	11460 CG	MAINT. & REPAIR/BUILDING 10-14-001-250			397.48
		05	11460 CG	BLDGS AND GROUNDS 30-73-002-250			134.29
		06	11460 CG	BLDGS AND GRNDS 30-83-004-250			134.29
		07	11460 CG	BLDGS AND GRNDS 20-63-001-250			408.23
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	4,241.87
						VENDOR TOTAL:	4,241.87
AMERPUBL AMERICAN PUBLIC POWER							
192740-1/030711	03/07/11	01	192740-1/030711	20-65-004-207		04/04/11	3,236.61
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	3,236.61
						VENDOR TOTAL:	3,236.61
AMERWIRE AMERIZON WIRELESS							
606195	02/21/11	01	606195	10-45-001-250		04/04/11	167.13
		02	606195	BLDGS AND GROUNDS 20-63-001-250			167.13
		03	606195	BUILDING AND GROUNDS 30-73-002-365			167.14
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	501.40
						VENDOR TOTAL:	501.40

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AT900131 AT & T							
0523753680001/031611	03/16/11	01	0523753680001/031611	30-83-004-222		04/04/11	105.71
				TELEPHONE			
						INVOICE TOTAL:	105.71
						VENDOR TOTAL:	105.71
ATT8100 AT&T							
630208102803/030111	03/01/11	01	630208102803/030111	20-65-004-222		04/04/11	45.66
				TELEPHONE			
		02	630208102803/030111	10-45-001-299			15.77
				MISCELLANEOUS CONTRACTUAL			
		03	630208102803/030111	30-83-004-222			45.67
				TELEPHONE			
						INVOICE TOTAL:	107.10
630208150303/030111	03/01/11	01	630208150303/030111	10-45-001-222		04/04/11	13.43
				TELEPHONE			
		02	630208150303/030111	30-73-002-222			6.71
				TELEPHONE			
		03	630208150303/030111	30-83-004-222			6.71
				TELEPHONE			
		04	630208150303/030111	20-65-004-222			13.42
				TELEPHONE			
						INVOICE TOTAL:	40.27
630208160503/030111	03/01/11	01	630208160503/030111	30-73-002-222		04/04/11	36.38
				TELEPHONE			
						INVOICE TOTAL:	36.38
630208916103/030111	03/01/11	01	630208916103/030111	30-73-002-222		04/04/11	113.46
				TELEPHONE			
						INVOICE TOTAL:	113.46
630208935303/030111	03/01/11	01	630208935303/030111	10-32-001-222		04/04/11	42.00
				TELEPHONE			
						INVOICE TOTAL:	42.00

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

ATT8100 AT&T							
630208955503/030111	03/01/11	01	630208955503/030111	10-32-007-222 TELEPHONE		04/04/11	232.33
						INVOICE TOTAL:	232.33
630232149402/021911	02/19/11	01	630232149402/021911	10-10-001-222 TELEPHONE		04/04/11	46.68
						INVOICE TOTAL:	46.68
630232149403/031911	03/19/11	01	630232149403/031911	10-10-001-222 TELEPHONE		04/04/11	43.92
						INVOICE TOTAL:	43.92
630232250203/031911	03/19/11	01	630232250203/031911	30-83-004-222 TELEPHONE		04/04/11	35.71
						INVOICE TOTAL:	35.71
630232771103/031911	03/19/11	01	630232771103/031911	10-31-002-222 TELEPHONE		04/04/11	111.57
						INVOICE TOTAL:	111.57
630232842103/031911	03/19/11	01	630232842103/031911	10-31-002-222 TELEPHONE		04/04/11	72.89
						INVOICE TOTAL:	72.89
630232932103/031911	03/19/11	01	630232932103/031911	20-65-004-222 TELEPHONE		04/04/11	52.66
						INVOICE TOTAL:	52.66
630262028603/031311	03/13/11	01	630262028603/031311	10-26-001-222 TELEPHONE EXPENSE		04/04/11	36.64
						INVOICE TOTAL:	36.64
630262081303/031311	03/13/11	01	630262081303/031311	20-68-001-360 POWER GENERATION EXPENSES		04/04/11	159.70
						INVOICE TOTAL:	159.70

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ATT8100 AT&T							
630262086703/031311	03/13/11	01	630262086703/031311	10-12-003-222 TELEPHONE		04/04/11	43.55
						INVOICE TOTAL:	43.55
630262137003/031311	03/13/11	01	630262137003/031311	60-17-001-250 M & R FACILITY		04/04/11	36.47
						INVOICE TOTAL:	36.47
630262875803/031311	03/13/11	01	630262875803/031311	20-65-004-222 TELEPHONE		04/04/11	162.03
						INVOICE TOTAL:	162.03
708Z31021103/031611	03/16/11	01	708Z31021103/031611	20-65-004-222 TELEPHONE		04/04/11	734.75
						INVOICE TOTAL:	734.75
						VENDOR TOTAL:	2,108.11
ATCOINTE ATCO INTERNATIONAL							
I0305778	03/16/11	01	I0305778	10-16-001-360 MAINTENANCE		04/04/11	233.50
						INVOICE TOTAL:	233.50
						VENDOR TOTAL:	233.50
AUTOTRUC AUTO TRUCK GROUP							
1005511	01/31/11	01	1005511	10-45-002-389 SNOW REMOVAL		04/04/11	911.11
						INVOICE TOTAL:	911.11
1006977	02/18/11	01	1006977	30-73-002-270 WATER LEAKS		04/04/11	603.20
						INVOICE TOTAL:	603.20
1008528	02/18/11	01	1008528	10-45-002-389 SNOW REMOVAL		04/04/11	459.24
						INVOICE TOTAL:	459.24

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

AUTOTRUC AUTO TRUCK GROUP							
1008534	02/22/11	01	1008534	10-45-002-389		04/04/11	194.20
				SNOW REMOVAL			
						INVOICE TOTAL:	194.20
						VENDOR TOTAL:	2,167.75
AUTOWEEK AUTOWEEK							
3 YR RENEWAL 2011	03/29/11	01	3 YR RENEWAL 2011	10-16-001-360		04/04/11	59.95
				MAINTENANCE			
						INVOICE TOTAL:	59.95
						VENDOR TOTAL:	59.95
BLAIRKIM KIMBERLY BLAIR							
031711	03/17/11	01	031711	36-36-002-299		04/04/11	35.00
				OTHER CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
BOEDIGHE PENNY J BOEDIGHEIMER							
031111	03/11/11	01	031111	10-31-001-206		04/04/11	11.00
				TRAVEL			
		02	031111	10-31-001-206			33.81
				TRAVEL			
						INVOICE TOTAL:	44.81
						VENDOR TOTAL:	44.81
CALLONE CALL ONE							
101061820000/031511	03/15/11	01	101061820000/031511	36-36-002-222		04/04/11	5,637.82
				TELEPHONE EXPENSE			
						INVOICE TOTAL:	5,637.82
						VENDOR TOTAL:	5,637.82

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CAMJOHLT CAMIC JOHNSON LTD							
031711	03/17/11	01	031711	10-26-001-299 MISC. CONTRACTUAL		04/04/11	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
CARBGEOR GEORGE CARBRAY							
030911	03/09/11	01	030911	10-31-001-206 TRAVEL		04/04/11	9.81
						INVOICE TOTAL:	9.81
						VENDOR TOTAL:	9.81
CDWGOVER CDW GOVERNMENT INC							
VRR1352	11/30/10	01	VRR1352	36-36-002-518 COMPUTER SOFTWARE		04/04/11	486.35
						INVOICE TOTAL:	486.35
VTG3413	12/07/10	01	VTG3413	36-36-002-518 COMPUTER SOFTWARE		04/04/11	-407.60
						INVOICE TOTAL:	-407.60
WNG8202	02/22/11	01	WNG8202	10-14-001-252 M & R OFFICE EQUIPMENT		04/04/11	14.56
		02	WNG8202	10-45-001-214 COPIER SUPPLIES			14.55
		03	WNG8202	20-65-004-352 OFFICE SUPPLIES			29.10
		04	WNG8202	30-73-002-214 COPIER SUPPLIES			29.10
						INVOICE TOTAL:	87.31
WNH0945	02/22/11	01	WNH0945	30-83-004-250 BLDGS AND GRNDS		04/04/11	74.08

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

CDWGOVER CDW GOVERNMENT INC							
WNH0945	02/22/11	02	WNH0945	20-63-001-351 GIS		04/04/11	74.07
						INVOICE TOTAL:	148.15
WPR5318	03/01/11	01	WPR5318	36-36-002-352 OFFICE SUPPLIES		04/04/11	460.13
						INVOICE TOTAL:	460.13
						VENDOR TOTAL:	774.34
CEI CEI							
12992	03/09/11	01	12992	30-87-006-250 BLDGS AND GRNDS		04/04/11	1,000.00
		02	12992	30-87-006-351 CHEMICALS			3,420.00
						INVOICE TOTAL:	4,420.00
						VENDOR TOTAL:	4,420.00
CINT344 CINTAS CORPORATION # 344							
344190030	03/18/11	01	344190030	10-16-001-301 UNIFORM RENTAL		04/04/11	17.50
		02	344190030	20-63-001-301 CLOTHING ALLOWANCE			33.00
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	50.50
CINFIRPR CINTAS FIRE PROTECTION							
217748	02/28/11	01	217748	10-32-005-265 M & R SAFETY EQUIPMENT		04/04/11	92.50
						INVOICE TOTAL:	92.50
218557	03/11/11	01	218557	30-82-003-365 SAFETY EQUIPMENT		04/04/11	49.30
						INVOICE TOTAL:	49.30
						VENDOR TOTAL:	141.80

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CITYOSTC CITY OF ST CHARLES							
2-4-11/3-1-11	03/22/11	01	2-4-11/3-1-11	36-36-002-224		04/04/11	1,477.81
			ELECTRICITY				
						INVOICE TOTAL:	1,477.81
						VENDOR TOTAL:	1,477.81
COLUPIPE COLUMBIA PIPE & SUPPLY CO							
224006	03/15/11	01	224006	30-72-001-250		04/04/11	674.06
			BLDGS AND GRNDS				
						INVOICE TOTAL:	674.06
						VENDOR TOTAL:	674.06
COMED611 COMED							
1024758004/031611	03/16/11	01	1024758004/031611	30-72-001-224		04/04/11	65.89
			PURCHASED POWER				
						INVOICE TOTAL:	65.89
						VENDOR TOTAL:	65.89
COMOFFIN COMMERCIAL OFFICE INTERIORS							
24079	02/25/11	01	24079	10-32-002-505		04/04/11	352.00
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
COMMBRIE COMMUNICATION BRIEFINGS							
14069785-R2	03/14/11	01	14069785-R2	10-31-001-209		04/04/11	139.00
			PRINTING				
						INVOICE TOTAL:	139.00
						VENDOR TOTAL:	139.00
COMUNDIR COMMUNICATIONS DIRECT INC							

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

COMUNDIR COMMUNICATIONS DIRECT INC							
SR94633	03/11/11	01	SR94633	10-32-005-258		04/04/11	125.00
				M & R RADIO EQUIPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
DELLMKTG DELL MARKETING L P							
XF7WCK6C3	03/01/11	01	XF7WCK6C3	20-63-001-351		04/04/11	10.67
				GIS			
						INVOICE TOTAL:	10.67
XF7WD7P71	03/01/11	01	XF7WD7P71	30-84-005-299		04/04/11	85.43
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	85.43
						VENDOR TOTAL:	96.10
DEEMHEWE DELNOR EMPLOYEE HEALTH AND							
741	03/08/11	01	741	10-32-002-523		04/04/11	32.00
				HEPATITIS/TB VAC & TESTING			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
DUENORTH DUE NORTH CONSULTING INC							
23289	03/04/11	01	23289	10-25-001-453		04/04/11	250.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
E&TGLASS E & T GLASS AND MIRROR INC							
A0081597	03/16/11	01	A0081597	10-32-005-250		04/04/11	10.94
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	10.94
						VENDOR TOTAL:	10.94

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ESRIINC E S R I							
92308079	03/08/11	01	92308079	36-36-002-526 LICENSE FEES		04/04/11	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
ELEINSSE ELEVATOR INSPECTION SERVICES							
31184	03/15/11	01	31184	10-32-005-250 BLDGS AND GROUNDS		04/04/11	100.00
						INVOICE TOTAL:	100.00
31186	03/15/11	01	31186	60-17-001-250 M & R FACILITY		04/04/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
EMBCOSSE EMBASSY COFFEE SERVICE							
104685	03/22/11	01	104685	10-31-002-451 OTHER GENERAL EXPENSE		04/04/11	71.90
						INVOICE TOTAL:	71.90
						VENDOR TOTAL:	71.90
FEECEOIL FEECE OIL CO							
3166898	03/17/11	01	3166898	10-45-001-363 MOTOR FUEL & LUBRICANTS		04/04/11	1,742.37
						INVOICE TOTAL:	1,742.37
						VENDOR TOTAL:	1,742.37
FIFTHBAN FIFTH THIRD BANK							
WT # 92	03/28/11	01	WT # 92	10-45-001-299 MISCELLANEOUS CONTRACTUAL		04/04/11	2,728.56

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FIFTHBAN FIFTH THIRD BANK							
WT # 92	03/28/11	02	WT # 92	10-45-002-389		04/04/11	112.75
				SNOW REMOVAL			
		03	WT # 92	10-31-001-356			25.97
				SUPPORT EQUIPMENT			
		04	WT # 92	10-31-001-209			22.97
				PRINTING			
		05	WT # 92	10-31-002-299			75.25
				MISCELLANEOUS CONTRACTUAL			
		06	WT # 92	10-45-001-250			53.10
				BLDGS AND GROUNDS			
		07	WT # 92	10-32-001-451			133.00
				OTHER GENERAL EXPENSE			
		08	WT # 92	10-26-002-452			11.70
				HISTORIC PRESERVATION			
		09	WT # 92	10-11-002-206			77.31
				TRAVEL			
		10	WT # 92	10-10-001-500			382.43
				EQUIPMENT			
		11	WT # 92	10-32-005-253			40.47
				M & R VEHICLES			
		12	WT # 92	10-12-003-456			109.45
				EMPLOYEE RECOGNITION PROGR			
		13	WT # 92	10-10-002-452			107.40
				STRATEGIC PLAN SUPPORT			
		14	WT # 92	10-31-001-301			152.88
				CLOTHING ALLOWANCE			
		15	WT # 92	10-31-001-301			171.98
				CLOTHING ALLOWANCE			
		16	WT # 92	36-36-001-206			666.40
				TRAVEL EXPENSES			
		17	WT # 92	36-36-002-211			418.00
				SCHOOL/TRAINING			
		18	WT # 92	10-32-001-208			19.50
				POSTAGE			

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FIFTHBAN FIFTH THIRD BANK							
WT # 92	03/28/11	19	WT # 92	10-32-003-211		04/04/11	77.51
				EDUCATION			
		20	WT # 92	20-68-001-360			279.99
				POWER GENERATION EXPENSES			
		21	WT # 92	10-14-001-211			150.00
				TRAINING			
		22	WT # 92	30-83-004-211			150.00
				TRAINING			
		23	WT # 92	10-45-001-299			8.63
				MISCELLANEOUS CONTRACTUAL			
		24	WT # 92	20-63-001-399			8.63
				MISCELLANEOUS			
		25	WT # 92	30-73-002-451			8.63
				OTHER GENERAL EXPENSE			
		26	WT # 92	10-14-001-211			230.72
				TRAINING			
		27	WT # 92	10-14-001-207			121.00
				DUES AND SUBSCRIPTIONS			
		28	WT # 92	10-45-001-299			224.00
				MISCELLANEOUS CONTRACTUAL			
		29	WT # 92	10-45-002-389			420.87
				SNOW REMOVAL			
		30	WT # 92	30-73-002-211			-24.00
				TRAINING			
		31	WT # 92	30-73-002-250			120.00
				BLDGS AND GRNDS			
		32	WT # 92	30-83-004-299			120.00
				MISCELLANEOUS CONTRACTUAL			
		33	WT # 92	20-63-001-299			400.00
				MISCELLANEOUS CONTRACTUAL			
		34	WT # 92	20-65-004-211			-24.00
				SCHOOL TRAINING			
		35	WT # 92	10-26-001-250			29.42
				BLDG & GROUNDS			

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FIFTHBAN FIFTH THIRD BANK							
WT # 92	03/28/11	36	WT # 92	10-12-002-299		04/04/11	1,148.00
				MISCELLANEOUS CONTRACTUAL			
		37	WT # 92	10-26-001-352			37.48
				OFFICE SUPPLIES			
		38	WT # 92	10-26-001-250			69.68
				BLDG & GROUNDS			
		39	WT # 92	10-26-001-211			340.00
				TRAINING			
		40	WT # 92	10-26-001-206			29.51
				TRAVEL			
		41	WT # 92	10-26-001-206			18.00
				TRAVEL			
		42	WT # 92	10-26-001-211			69.00
				TRAINING			
		43	WT # 92	10-26-001-211			69.00
				TRAINING			
		44	WT # 92	10-26-001-250			109.42
				BLDG & GROUNDS			
		45	WT # 92	10-25-001-205			324.00
				CONFERENCES & SEMINARS			
		46	WT # 92	10-25-001-454			1,135.00
				TOURISM/VISITOR MARKETING			
		47	WT # 92	10-25-001-207			32.84
				DUES & SUBSCRIPTIONS			
		48	WT # 92	10-25-001-453			51.00
				MARKETING PROGRAM			
		49	WT # 92	36-36-002-352			448.95
				OFFICE SUPPLIES			
		50	WT # 92	36-36-002-451			25.00
				OTHER GENERAL EXPENSE			
		51	WT # 92	36-36-002-211			839.01
				SCHOOL/TRAINING			
		52	WT # 92	36-36-001-299			24.94
				MISCELLANEOUS			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FIFTHBAN FIFTH THIRD BANK							
WT # 92	03/28/11	53	WT # 92	36-36-001-208		04/04/11	57.14
				POSTAGE			
		54	WT # 92	36-36-002-206			79.10
				TRAVEL EXPENSES			
						INVOICE TOTAL:	12,517.59
						VENDOR TOTAL:	12,517.59
FIRGROSU FIREGROUND SUPPLY INC							
7680	03/12/11	01	7680	10-32-001-301		04/04/11	106.30
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	106.30
						VENDOR TOTAL:	106.30
FOVAFISA FOX VALLEY FIRE & SAFETY							
618041	03/18/11	01	618041	36-36-002-252		04/04/11	790.00
				MAINT. & REPAIR/EQUIPMENT			
						INVOICE TOTAL:	790.00
						VENDOR TOTAL:	790.00
FRANPOST FRANCOTYP-POSTALIA INC							
RI100525269	03/22/11	01	RI100525269	10-14-001-208		04/04/11	27.72
				POSTAGE			
		02	RI100525269	10-45-001-299			27.71
				MISCELLANEOUS CONTRACTUAL			
		03	RI100525269	30-73-002-208			27.71
				POSTAGE AND SHIPPING			
		04	RI100525269	20-65-004-208			27.71
				POSTAGE			
						INVOICE TOTAL:	110.85
						VENDOR TOTAL:	110.85
GALLARAM GALLS AN ARAMARK COMPANY							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GALLARAM GALLS AN ARAMARK COMPANY							
511220345	03/04/11	01	511220345	10-31-001-355 PORTABLE EQUIPMENT		04/04/11	44.98
						INVOICE TOTAL:	44.98
511227384	03/08/11	01	511227384	10-31-001-301 CLOTHING ALLOWANCE		04/04/11	78.46
						INVOICE TOTAL:	78.46
						VENDOR TOTAL:	123.44
GEMPLERS GEMPLER'S							
1016960529	03/07/11	01	1016960529	30-87-006-250 BLDGS AND GRNDS		04/04/11	242.75
						INVOICE TOTAL:	242.75
						VENDOR TOTAL:	242.75
GENEBRID GENEVA BRIDE							
318	02/22/11	01	318	10-25-001-454 TOURISM/VISITOR MARKETING		04/04/11	3,000.00
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
GENCHAMB GENEVA CHAMBER OF COMMERCE							
12510	02/24/11	01	12510	10-10-001-206 TRAVEL		04/04/11	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
GENEHARD GENEVA HARDWARE							
01730025	02/04/11	01	01730025	10-32-005-250 BLDGS AND GROUNDS		04/04/11	12.00
						INVOICE TOTAL:	12.00

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GENEHARD GENEVA HARDWARE							
01731371	02/09/11	01	01731371	10-26-001-250 BLDG & GROUNDS		04/04/11	5.74
						INVOICE TOTAL:	5.74
01731602	02/10/11	01	01731602	10-32-005-250 BLDGS AND GROUNDS		04/04/11	5.59
						INVOICE TOTAL:	5.59
06300088	03/15/11	01	06300088	53-19-001-451 MATERIALS		04/04/11	21.46
						INVOICE TOTAL:	21.46
06300429	03/17/11	01	06300429	30-82-003-250 BLDGS AND GRNDS		04/04/11	30.98
						INVOICE TOTAL:	30.98
06301433	03/22/11	01	06301433	20-63-001-399 MISCELLANEOUS		04/04/11	12.89
						INVOICE TOTAL:	12.89
06301445	03/22/11	01	06301445	53-19-001-451 MATERIALS		04/04/11	17.79
						INVOICE TOTAL:	17.79
06301803	03/24/11	01	06301803	30-87-006-399 MISCELLANEOUS		04/04/11	38.27
						INVOICE TOTAL:	38.27
						VENDOR TOTAL:	144.72
GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6299-6310/032411	03/24/11	01	6299-6310/032411	10-45-001-365 SAFETY EQUIPMENT		04/04/11	20.05
		02	6299-6310/032411	10-14-001-252 M & R OFFICE EQUIPMENT			20.97

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

GENPTYPW GENEVA PETTY CASH PUBLIC WORKS							
6299-6310/032411	03/24/11	03	6299-6310/032411	10-45-001-285		04/04/11	6.00
				STREET MAINTENANCE			
		04	6299-6310/032411	10-45-001-365			23.34
				SAFETY EQUIPMENT			
		05	6299-6310/032411	20-65-004-224			11.48
				NIMPA GENERAL EXPENSES			
		06	6299-6310/032411	10-16-001-253			3.10
				MAINTENANCE SUPPLIES			
		07	6299-6310/032411	10-14-001-201			2.00
				LEGAL			
		08	6299-6310/032411	10-14-001-211			20.00
				TRAINING			
		09	6299-6310/032411	10-14-001-201			1.00
				LEGAL			
		10	6299-6310/032411	30-73-002-208			3.05
				POSTAGE AND SHIPPING			
		11	6299-6310/032411	30-73-002-250			3.38
				BLDGS AND GRNDS			
		12	6299-6310/032411	30-87-006-206			14.63
				TRAVEL			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	129.00
GENSCHOO GENEVA SCHOOL DISTRICT # 304							
031511	03/15/11	01	031511	10-10-001-201		04/04/11	780.42
				LEGAL			
						INVOICE TOTAL:	780.42
						VENDOR TOTAL:	780.42
GFCLEASI GFC LEASING							
1104150445723	03/15/11	01	1104150445723	10-32-001-213		04/04/11	195.00
				COPIER EXPENSE			

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

GFCLEASI GFC LEASING							
1104150445723	03/15/11	02	1104150445723	10-26-001-213		04/04/11	195.00
			COPIER EXPENSE				
		03	1104150445723	10-31-002-213			484.00
			COPIER RENTAL				
		04	1104150445723	30-73-002-213			70.00
			COPIER RENTAL				
		05	1104150445723	30-83-004-213			70.00
			COPIER EXPENSE				
		06	1104150445723	20-63-001-299			140.00
			MISCELLANEOUS CONTRACTUAL				
		07	1104150445723	10-10-001-213			58.70
			COPIER EXPENSE				
		08	1104150445723	10-11-002-213			58.70
			COPIER EXPENSE				
		09	1104150445723	10-12-001-213			58.70
			COPIER EXPENSE				
		10	1104150445723	10-25-001-213			58.70
			COPIER RENTAL				
		11	1104150445723	10-26-002-213			58.70
			COPIER EXPENSE				
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GLOEMEPR GLOBAL EMERGENCY PRODUCTS INC							
AG23438	03/11/11	01	AG23438	10-32-005-253		04/04/11	168.87
			M & R VEHICLES				
						INVOICE TOTAL:	168.87
AG23439	03/17/11	01	AG23439	10-32-005-253		04/04/11	84.95
			M & R VEHICLES				
						INVOICE TOTAL:	84.95
						VENDOR TOTAL:	253.82
GORFLESC GORDON FLESC CO INC							

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GORFLESC GORDON FLESCH CO INC							
0YF645	02/28/11	01	0YF645	10-10-001-214		04/04/11	8.26
			CITY CODE UPDATES				
		02	0YF645	10-11-002-214			35.80
			COPIER SUPPLIES				
		03	0YF645	10-12-001-214			30.29
			COPIER SUPPLIES				
		04	0YF645	10-12-003-214			33.04
			COPIER SUPPLIES				
		05	0YF645	10-12-004-213			5.51
			COPIER EXPENSE				
		06	0YF645	10-26-002-214			79.84
			COPIER SUPPLIES				
		07	0YF645	10-25-001-214			35.80
			COPIER SUPPLIES				
		08	0YF645	10-25-001-454			11.01
			TOURISM/VISITOR MARKETING				
		09	0YF645	10-26-002-209			35.80
			PRINTING				
		10	0YF645	10-31-002-214			93.93
			COPIER SUPPLIES				
		11	0YF645	20-63-001-299			45.75
			MISCELLANEOUS CONTRACTUAL				
		12	0YF645	30-73-002-213			22.87
			COPIER RENTAL				
		13	0YF645	30-83-004-213			22.87
			COPIER EXPENSE				
		14	0YF645	10-32-001-213			58.93
			COPIER EXPENSE				
		15	0YF645	10-31-002-214			74.30
			COPIER SUPPLIES				
		16	0YF645	10-26-001-213			15.57
			COPIER EXPENSE				
						INVOICE TOTAL:	609.57
						VENDOR TOTAL:	609.57

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

GRAINGER GRAINGER							
9485426622	03/14/11	01	9485426622	30-72-001-250 BLDGS AND GRNDS		04/04/11	408.92
						INVOICE TOTAL:	408.92
						VENDOR TOTAL:	408.92
GROU1SOL GROUP 1 SOLUTIONS INC							
3722	03/01/11	01	3722	10-32-001-353 GIS/MAPPING		04/04/11	1,533.00
						INVOICE TOTAL:	1,533.00
						VENDOR TOTAL:	1,533.00
HACHCOMP HACH COMPANY							
7154051	03/14/11	01	7154051	30-87-006-321 LAB SUPPLIES		04/04/11	144.95
						INVOICE TOTAL:	144.95
						VENDOR TOTAL:	144.95
HAMMJESS JESSICA HAMMER							
032111	03/21/11	01	032111	36-36-002-211 SCHOOL/TRAINING		04/04/11	17.79
						INVOICE TOTAL:	17.79
						VENDOR TOTAL:	17.79
HAMPTON HAMPTON LENZINI & RENWICK INC							
000020110268	03/10/11	01	000020110268	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA		04/04/11	4,727.00
						INVOICE TOTAL:	4,727.00
						VENDOR TOTAL:	4,727.00
HARRNA HARRIS NA							

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

HARRNA HARRIS NA							
WT # 89	03/23/11	01	WT # 89	60-17-001-406		04/04/11	28,327.50
				LOAN PAYABLE INTEREST			
						INVOICE TOTAL:	28,327.50
						VENDOR TOTAL:	28,327.50
HDSUPUTI HD SUPPLY UTILITIES LTD							
1684498-00	03/08/11	01	1684498-00	20-63-017-565		04/04/11	1,207.50
				LINE SUPPLIES			
						INVOICE TOTAL:	1,207.50
1684681-00	03/08/11	01	1684681-00	20-63-017-565		04/04/11	1,154.70
				LINE SUPPLIES			
						INVOICE TOTAL:	1,154.70
1692672-00	03/15/11	01	1692672-00	20-63-001-374		04/04/11	161.50
				LINE SUPPLIES			
						INVOICE TOTAL:	161.50
1693480-00	03/22/11	01	1693480-00	20-63-017-565		04/04/11	1,354.18
				LINE SUPPLIES			
						INVOICE TOTAL:	1,354.18
						VENDOR TOTAL:	3,877.88
HDSUPWAT HD SUPPLY WATERWORKS LTD							
2666538	03/10/11	01	2666538	30-73-002-361		04/04/11	604.00
				METERS			
						INVOICE TOTAL:	604.00
2666542	03/10/11	01	2666542	30-73-002-361		04/04/11	781.00
				METERS			
		02	2666542	30-73-002-364			117.00
				TOOLS			
						INVOICE TOTAL:	898.00
						VENDOR TOTAL:	1,502.00

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

HILINE HI-LINE UTILITY SUPPLY CO							
1/580140	03/09/11	01	1/580140	20-63-001-374		04/04/11	503.39
				LINE SUPPLIES			
						INVOICE TOTAL:	503.39
						VENDOR TOTAL:	503.39
HIGHPSI HIGH PSI LTD							
28575	03/10/11	01	28575	20-63-001-250		04/04/11	1,708.00
				BUILDING AND GROUNDS			
		02	28575	10-45-004-704			1,708.00
				STORM DRAINAGE IMPROVEMENT			
		03	28575	30-73-015-008			1,708.00
				PUBLIC WORKS TEAM GOALS			
						INVOICE TOTAL:	5,124.00
						VENDOR TOTAL:	5,124.00
HOHOLIED HOWE HOUSE LIMITED EDITIONS							
56228	02/24/11	01	56228	10-10-001-500		04/04/11	500.00
				EQUIPMENT			
		02	56228	10-10-001-451			440.68
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	940.68
						VENDOR TOTAL:	940.68
ILASCOEN ILLINOIS ASSOCIATION OF CODE							
MEETING 040611	03/30/11	01	MEETING 040611	10-26-001-206		04/04/11	35.00
				TRAVEL			
						INVOICE TOTAL:	35.00
MEMBERSHIP 2011	03/30/11	01	MEMBERSHIP 2011	10-26-001-207		04/04/11	25.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	60.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILDIVIAI ILLINOIS DIVISION IAI							
11DUES-1253	03/04/11	01	11DUES-1253	10-31-001-207		04/04/11	20.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
19711	03/23/11	01	19711	10-31-002-451		04/04/11	102.00
			OTHER GENERAL EXPENSE				
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
INITIMPR INITIAL IMPRESSIONS							
K39981	03/10/11	01	K39981	10-31-001-301		04/04/11	37.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	37.00
						VENDOR TOTAL:	37.00
INTCOCOI INTERNATIONAL CODE COUNCIL INC							
1280549-IN	02/18/11	01	1280549-IN	10-26-001-206		04/04/11	329.00
			TRAVEL				
						INVOICE TOTAL:	329.00
						VENDOR TOTAL:	329.00
JOHNDEER JOHN DEERE LANDSCAPES							
57082867	03/15/11	01	57082867	53-19-001-451		04/04/11	603.47
			MATERIALS				
						INVOICE TOTAL:	603.47
						VENDOR TOTAL:	603.47
JOHNSKIM KIM JOHNSON							

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

JOHNSKIM KIM JOHNSON							
MAILBOX REPLACEMENT	03/14/11	01	MAILBOX REPLACEMENT	10-45-002-389		04/04/11	306.00
				SNOW REMOVAL			
						INVOICE TOTAL:	306.00
						VENDOR TOTAL:	306.00
KALEUNIF KALE UNIFORMS							
534138	03/10/11	01	534138	10-31-001-301		04/04/11	109.20
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	109.20
536470	03/18/11	01	536470	10-31-001-301		04/04/11	134.50
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	134.50
						VENDOR TOTAL:	243.70
KACODIVI KANE COUNTY DIVISION OF							
PHOTO RENWL FEE	03/28/11	01	PHOTO RENWL FEE	10-10-001-451		04/04/11	100.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	100.00
RENEWAL APPL FEE	03/28/11	01	RENEWAL APPL FEE	10-10-001-451		04/04/11	100.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
KACORECO KANE COUNTY RECORDER							
185979	02/25/11	01	185979	10-10-002-201		04/04/11	38.00
				LEGAL EXPENSE			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
KIDPRSOL KID PRINT SOLUTIONS							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KIDPRSOL KID PRINT SOLUTIONS							
11-00102	02/03/11	01	11-00102	10-31-001-209 PRINTING		04/04/11	158.50
						INVOICE TOTAL:	158.50
						VENDOR TOTAL:	158.50
KONEINC KONE INC							
220577035	03/01/11	01	220577035	10-32-005-250 BLDGS AND GROUNDS		04/04/11	141.30
						INVOICE TOTAL:	141.30
						VENDOR TOTAL:	141.30
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
19336460	03/03/11	01	19336460	30-73-002-270 WATER LEAKS		04/04/11	119.93
						INVOICE TOTAL:	119.93
19418222	03/15/11	01	19418222	30-73-002-270 WATER LEAKS		04/04/11	85.89
						INVOICE TOTAL:	85.89
						VENDOR TOTAL:	205.82
MAILCO MAILCO INC							
605	03/14/11	01	605	30-72-001-298 MAILCO		04/04/11	304.20
		02	605	30-83-004-298 MAILCO			157.73
		03	605	20-64-003-200 MAILCO			642.19
		04	605	43-43-001-299 CONTRACT BILLING SERVICES			22.53
						INVOICE TOTAL:	1,126.65

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MAILCO	MAILCO INC						
606	03/21/11	01	606	30-72-001-298		04/04/11	369.42
				MAILCO			
		02	606	30-83-004-298			191.54
				MAILCO			
		03	606	20-64-003-200			779.90
				MAILCO			
		04	606	43-43-001-299			192.45
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	1,533.31
						VENDOR TOTAL:	2,659.96
MARTIMPL MARTIN LEASING INC							
A09830	03/18/11	01	A09830	10-45-001-254		04/04/11	105.30
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	105.30
A09834	03/18/11	01	A09834	10-45-001-285		04/04/11	578.37
				STREET MAINTENANCE			
						INVOICE TOTAL:	578.37
						VENDOR TOTAL:	683.67
MENARDS MENARDS-BATAVIA							
15425	03/18/11	01	15425	30-87-006-399		04/04/11	56.06
				MISCELLANEOUS			
						INVOICE TOTAL:	56.06
16197	03/21/11	01	16197	30-87-006-399		04/04/11	72.23
				MISCELLANEOUS			
						INVOICE TOTAL:	72.23
						VENDOR TOTAL:	128.29
MERLEECO MERRA LEE CORP							

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

MERRLEECO MERRA LEE CORP							
3242011	03/24/11	01	3242011	10-25-001-454		04/04/11	219.89
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	219.89
						VENDOR TOTAL:	219.89
MICHUNIF MICHAELS UNIFORM COMPANY							
60161	03/15/11	01	60161	20-63-001-399		04/04/11	37.70
				MISCELLANEOUS			
						INVOICE TOTAL:	37.70
						VENDOR TOTAL:	37.70
MINUPRES MINUTEMAN PRESS							
31394	03/16/11	01	31394	10-32-001-209		04/04/11	40.68
				PRINTING			
						INVOICE TOTAL:	40.68
						VENDOR TOTAL:	40.68
MRSITCO MR SITCO							
201144	01/25/11	01	201144	20-63-001-299		04/04/11	225.00
				MISCELLANEOUS CONTRACTUAL			
		02	201144	30-83-004-250			225.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	450.00
201145	01/25/11	01	201145	20-63-001-299		04/04/11	225.00
				MISCELLANEOUS CONTRACTUAL			
		02	201145	30-83-004-250			225.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	900.00
MUCOCORP MUNICIPAL CODE CORPORATION							

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

MUCOCORP MUNICIPAL CODE CORPORATION							
00204316	02/24/11	01	00204316	10-10-001-214		04/04/11	2,145.91
				CITY CODE UPDATES			
						INVOICE TOTAL:	2,145.91
						VENDOR TOTAL:	2,145.91
MUNIFLEE MUNICIPAL FLEET MANAGERS ASSOC							
2011 DUES/031811	03/18/11	01	2011 DUES / 031811	10-16-001-211		04/04/11	30.00
				TRAINING			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
NALCCOMP NALCO COMPANY							
95735363	03/08/11	01	95735363	30-87-006-351		04/04/11	19,365.08
				CHEMICALS			
						INVOICE TOTAL:	19,365.08
						VENDOR TOTAL:	19,365.08
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-104/031211	03/12/11	01	239422516-104/031211	59-13-001-250		04/04/11	7.72
				SUPPLIES			
		02	239422516-104/031211	10-14-001-222			148.35
				TELEPHONE			
		03	239422516-104/031211	10-45-001-222			194.87
				TELEPHONE			
		04	239422516-104/031211	30-73-002-222			67.77
				TELEPHONE			
		05	239422516-104/031211	30-83-004-222			122.01
				TELEPHONE			
		06	239422516-104/031211	20-65-004-222			259.44
				TELEPHONE			
		07	239422516-104/031211	10-26-001-222			113.67
				TELEPHONE EXPENSE			

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

NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-104/031211	03/12/11	08	239422516-104/031211	36-36-001-222		04/04/11	77.92
				TELEPHONE			
						INVOICE TOTAL:	991.75
892801519-109/031211	03/12/11	01	892801519-109/031211	10-32-007-222		04/04/11	34.23
				TELEPHONE			
						INVOICE TOTAL:	34.23
						VENDOR TOTAL:	1,025.98
NICOR632 NICOR GAS							
2286121000/032111	03/21/11	01	2286121000/032111	10-45-001-250		04/04/11	582.65
				BLDGS AND GROUNDS			
		02	2286121000/032111	30-72-001-259			582.64
				HEATING			
		03	2286121000/032111	20-63-001-359			582.65
				HEATING			
						INVOICE TOTAL:	1,747.94
						VENDOR TOTAL:	1,747.94
NIGAS632 NICOR GAS							
17-35-51-1000/032211	03/22/11	01	17-35-51-1000/032211	59-13-001-224		04/04/11	114.39
				PURCHASED POWER			
						INVOICE TOTAL:	114.39
55-79-02-1000/030911	03/09/11	01	55-79-02-1000/030911	30-87-006-359		04/04/11	27.76
				HEATING			
						INVOICE TOTAL:	27.76
81-52-82-8017/031811	03/18/11	01	81-52-82-8017/031811	36-36-002-359		04/04/11	98.62
				NATURAL GAS FUEL			
						INVOICE TOTAL:	98.62
						VENDOR TOTAL:	240.77

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

NTA NTA SERVICES INC							
10411024	03/21/11	01	10411024	10-25-001-454 TOURISM/VISITOR MARKETING		04/04/11	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
O'CONNOR MIKE O'CONNOR							
BOOT REIMB 2011	03/29/11	01	BOOT REIMB 2011	30-73-002-365 SAFETY EQUIPMENT		04/04/11	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
OAKLEY OAKLEY							
712621369	03/19/11	01	712621369	10-31-001-301 CLOTHING ALLOWANCE		04/04/11	106.49
						INVOICE TOTAL:	106.49
						VENDOR TOTAL:	106.49
OFFDEPOT OFFICE DEPOT							
555161885001	03/10/11	01	555161885001	10-31-002-352 OFFICE SUPPLIES		04/04/11	56.88
						INVOICE TOTAL:	56.88
556037479001	03/17/11	01	556037479001	10-31-002-352 OFFICE SUPPLIES		04/04/11	16.97
						INVOICE TOTAL:	16.97
						VENDOR TOTAL:	73.85
OPPERICH RICHARD OPPERMAN							
032911	03/29/11	01	032911	20-00-050-001 OVERPAYMENTS		04/04/11	896.82
						INVOICE TOTAL:	896.82
						VENDOR TOTAL:	896.82

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

ORKIN ORKIN EXTERMINATING							
63112235	03/23/11	01	63112235	30-87-006-250 BLDGS AND GRNDS		04/04/11	85.87
						INVOICE TOTAL:	85.87
						VENDOR TOTAL:	85.87
OSAGE OSAGE							
031611	03/16/11	01	031611	10-26-002-299 MISC. CONTRACTUAL EXPENSE		04/04/11	112.50
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50
OUTSPLAN OUTSIDE PLANT DAMAGE RECOVERY							
15678	03/10/11	01	15678	10-45-001-285 STREET MAINTENANCE		04/04/11	5,077.27
						INVOICE TOTAL:	5,077.27
						VENDOR TOTAL:	5,077.27
PACESUBU PACE SUBURBAN BUS							
110808	03/01/11	01	110808	10-11-002-503 RIDE IN KANE		04/04/11	1,416.73
						INVOICE TOTAL:	1,416.73
						VENDOR TOTAL:	1,416.73
PHILCHRI CHRISTY PHILLIPS							
BOOT REIMB 2011	03/29/11	01	BOOT REIMB 2011	30-87-006-365 SAFETY EQUIPMENT		04/04/11	64.00
		02	BOOT REIMB 2011	20-63-001-301 CLOTHING ALLOWANCE			64.00
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PIKESYST PIKE SYSTEMS INC							
617753-1	02/16/11	01	617753-1	10-32-005-303 CLEANING SUPPLIES		04/04/11	176.04
						INVOICE TOTAL:	176.04
						VENDOR TOTAL:	176.04
PITNEYBO PITNEY BOWES							
0321422-MR11/031311	03/13/11	01	0321422-MR11/031311	10-12-004-215 POSTAGE MACHINE		04/04/11	528.00
						INVOICE TOTAL:	528.00
1164731-FB11/021311	02/13/11	01	1164731-FB11/021311	10-11-002-215 POSTAGE MACHINE RENTAL		04/04/11	22.50
		02	1164731-FB11/021311	10-12-001-215 POSTAGE MACHINE			22.50
		03	1164731-FB11/021311	10-10-001-215 POSTAGE MACHINE			22.50
		04	1164731-FB11/021311	10-26-001-215 POSTAGE MACHINE			22.50
		05	1164731-FB11/021311	10-26-002-215 POSTAGE MACHINE			22.50
		06	1164731-FB11/021311	10-25-001-215 POSTAGE MACHINE RENTAL			22.50
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	663.00
PJMINTLL PJM INTERCONNECTION LLC							
WT # 90	03/17/11	01	WT # 90	20-62-002-224 PURCHASED POWER		04/04/11	46,102.82
						INVOICE TOTAL:	46,102.82
WT # 91	03/23/11	01	WT # 90	20-62-002-224 PURCHASED POWER		04/04/11	56,785.93
						INVOICE TOTAL:	56,785.93
						VENDOR TOTAL:	102,888.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
POLYDYNE POLYDYNE INC							
593232	03/08/11	01	593232	30-82-003-351		04/04/11	2,218.00
		02	593232	CHEMICALS 30-82-003-231			1,562.00
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	3,780.00
PUBRESGR PUBLIC RESEARCH GROUP LLC							
10-456Q-3	03/31/11	01	10-456Q-3	10-00-056-200		04/04/11	875.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
PURCHPOW PURCHASE POWER							
21609445867/030611	03/06/11	01	21609445867/030611	10-11-002-208		04/04/11	2.75
		02	21609445867/030611	POSTAGE 10-12-001-208			2.75
		03	21609445867/030611	POSTAGE 10-12-003-208			2.75
		04	21609445867/030611	POSTAGE 10-10-001-208			2.75
		05	21609445867/030611	POSTAGE 10-12-002-208			2.75
		06	21609445867/030611	POSTAGE 10-26-001-208			2.75
		07	21609445867/030611	POSTAGE 10-26-002-208			2.75
		08	21609445867/030611	POSTAGE 10-25-001-208			2.75
		09	21609445867/030611	POSTAGE 10-00-056-200			2.75
				DEPOSIT - CULTURAL ARTS CO			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PURCHPOW PURCHASE POWER							
21609445867/030611	03/06/11	10	21609445867/030611	10-25-001-454		04/04/11	2.75
		11	21609445867/030611	10-10-002-452			2.74
				TOURISM/VISITOR MARKETING			
				STRATEGIC PLAN SUPPORT			
						INVOICE TOTAL:	30.24
						VENDOR TOTAL:	30.24
RADCCOMM RADCO COMMUNICATIONS INC							
76374	03/18/11	01	76374	10-31-001-358		04/04/11	336.34
				RADIOS			
						INVOICE TOTAL:	336.34
						VENDOR TOTAL:	336.34
RADOVICH CHARLES A RADOVICH ATTY							
030211	03/02/11	01	030211	10-26-002-201		04/04/11	1,530.00
				LEGAL			
		02	030211	10-25-001-201			300.00
				LEGAL			
		03	030211	36-36-001-201			270.00
				LEGAL EXPENSES			
		04	030211	10-45-004-7-00			735.00
				CAPITAL IMPROVEMENT PROGRA			
		05	030211	10-10-001-201			3,378.75
				LEGAL			
		06	030211	30-73-002-299			45.00
				MISCELLANEOUS CONTRACTUAL			
		07	030211	20-65-004-201			300.00
				LEGAL			
						INVOICE TOTAL:	6,558.75
						VENDOR TOTAL:	6,558.75
RAECOLIC RAECO LIC LLC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAECOLIC RAECO LIC LLC							
6/717340	02/25/11	01	6/717340	10-32-002-503 S.C.B.A.		04/04/11	413.57
						INVOICE TOTAL:	413.57
						VENDOR TOTAL:	413.57
RALPHHEL RALPH HELM INC							
186249	03/18/11	01	186249	20-63-001-374 LINE SUPPLIES		04/04/11	98.06
						INVOICE TOTAL:	98.06
						VENDOR TOTAL:	98.06
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-62886-0	03/08/11	01	I-62886-0	30-87-006-250 BLDGS AND GRNDS		04/04/11	964.15
						INVOICE TOTAL:	964.15
I-62944-0	03/11/11	01	I-62944-0	30-73-002-270 WATER LEAKS		04/04/11	19.93
						INVOICE TOTAL:	19.93
I-62968-0	03/11/11	01	I-62968-0	30-83-004-268 M & R SANIT. SEWER LINES		04/04/11	416.84
		02	I-62968-0	30-83-004-364 TOOLS			5.80
						INVOICE TOTAL:	422.64
I-63150-0	03/16/11	01	I-63150-0	30-73-002-270 WATER LEAKS		04/04/11	70.11
						INVOICE TOTAL:	70.11
I-63217-0	03/18/11	01	I-63217-0	10-16-001-253 MAINTENANCE SUPPLIES		04/04/11	22.34
						INVOICE TOTAL:	22.34
						VENDOR TOTAL:	1,499.17

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAYOHERR RAY O'HERRON CO INC							
1104817-IN	02/25/11	01	1104817-IN	10-31-001-301		04/04/11	83.86
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	83.86
1104932-CM	02/28/11	01	1104932-CM	10-31-001-301		04/04/11	-84.09
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	-84.09
1106343-IN	03/14/11	01	1106343-IN	10-31-001-301		04/04/11	84.12
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	84.12
1106663-IN	03/16/11	01	1106663-IN	10-31-001-301		04/04/11	84.30
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	84.30
1107119-CM	03/22/11	01	1107119-CM	10-31-001-301		04/04/11	-84.12
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	-84.12
						VENDOR TOTAL:	84.07
RAYOHEIN RAY OHERRON CO INC							
0035097-IN	03/22/11	01	0035097-IN	10-31-001-355		04/04/11	728.79
			PORTABLE EQUIPMENT				
						INVOICE TOTAL:	728.79
0035221-IN	03/24/11	01	0035221-IN	10-31-001-301		04/04/11	8.95
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	8.95
						VENDOR TOTAL:	737.74
REDLINE REDLINE PRESS							
029311	03/17/11	01	029311	10-31-002-352		04/04/11	159.50
			OFFICE SUPPLIES				
						INVOICE TOTAL:	159.50
						VENDOR TOTAL:	159.50

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

REHM	REHM ELECTRIC SHOP INC						
7252	03/18/11	01	7252	20-63-020-017		04/04/11	682.75
				MISCELLANEOUS DEVELOPMENT			
						INVOICE TOTAL:	682.75
						VENDOR TOTAL:	682.75
RESCO	RESCO						
465410-00	03/14/11	01	465410-00	20-63-001-387		04/04/11	721.00
				STREET LIGHTS			
						INVOICE TOTAL:	721.00
465411-00	03/14/11	01	465411-00	20-63-001-387		04/04/11	146.22
				STREET LIGHTS			
						INVOICE TOTAL:	146.22
465411-01	03/14/11	01	465411-01	20-63-001-387		04/04/11	207.82
				STREET LIGHTS			
						INVOICE TOTAL:	207.82
465411-02	03/22/11	01	465411-02	20-63-001-387		04/04/11	444.98
				STREET LIGHTS			
						INVOICE TOTAL:	444.98
466843-01	03/11/11	01	466843-01	20-63-001-387		04/04/11	325.20
				STREET LIGHTS			
						INVOICE TOTAL:	325.20
467351-00	03/17/11	01	467351-00	20-63-001-374		04/04/11	620.00
				LINE SUPPLIES			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	2,465.22
ROSPESSO ROSE PEST SOLUTIONS							
1111735	03/08/11	01	1111735	10-26-001-250		04/04/11	49.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SAFARILA SAFARILAND LLC							
I11-032835	03/14/11	01	I11-032835	10-31-001-250		04/04/11	79.60
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	79.60
I11-033619	03/15/11	01	I11-033619	10-31-001-250		04/04/11	64.36
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	64.36
						VENDOR TOTAL:	143.96
SAFESTEP SAFE STEP LLC							
1047	03/22/11	01	1047	10-45-004-7-00		04/04/11	1,329.15
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	1,329.15
						VENDOR TOTAL:	1,329.15
SAFESUPP SAFETY SUPPLY ILLINOIS							
1171222-01	03/08/11	01	1171222-01	10-32-002-504		04/04/11	83.15
				ALS ENGINE EQUIPMENT			
						INVOICE TOTAL:	83.15
1171293-0001-01	03/16/11	01	1171293-0001-01	10-16-001-399		04/04/11	30.00
				MISCELLANEOUS			
		02	1171293-0001-01	10-45-001-365			30.00
				SAFETY EQUIPMENT			
		03	1171293-0001-01	30-73-002-365			30.00
				SAFETY EQUIPMENT			
		04	1171293-0001-01	30-83-004-365			30.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	120.00
1171378-01	03/18/11	01	1171378-01	20-63-001-374		04/04/11	96.22
				LINE SUPPLIES			
						INVOICE TOTAL:	96.22
						VENDOR TOTAL:	299.37

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

SAFETYKL SAFETY-KLEEN							
53576113	03/17/11	01	53576113	10-31-001-356		04/04/11	1,026.81
			SUPPORT EQUIPMENT				
						INVOICE TOTAL:	1,026.81
SR01894795	03/21/11	01	SR01894795	10-31-001-356		04/04/11	-43.00
			SUPPORT EQUIPMENT				
						INVOICE TOTAL:	-43.00
						VENDOR TOTAL:	983.81
SKYLINE SKYLINE TREE SERVICE &							
0553	03/15/11	01	0553	10-45-003-230		04/04/11	3,225.00
			TREE PURCHASE				
						INVOICE TOTAL:	3,225.00
0556	03/18/11	01	0556	10-45-003-233		04/04/11	430.00
			TREE AND STUMP REMOVAL				
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	3,655.00
SNAPON JAMES R SHURTLEFF							
272715	03/23/11	01	272715	10-16-001-364		04/04/11	50.05
			TOOLS				
						INVOICE TOTAL:	50.05
						VENDOR TOTAL:	50.05
SONNTAGG SONNTAG REPORTING SERVICE LTD							
81091	03/17/11	01	81091	10-26-002-299		04/04/11	260.30
			MISC. CONTRACTUAL EXPENSE				
						INVOICE TOTAL:	260.30
						VENDOR TOTAL:	260.30
STAINSCO STANDARD INSURANCE COMPANY							

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

STAINSCO STANDARD INSURANCE COMPANY							
APRIL 2011	03/29/11	01	APRIL 2011	10-11-002-196		04/04/11	33.48
				GROUP INSURANCE			
		02	APRIL 2011	10-12-001-196			25.92
				GROUP INSURANCE			
		03	APRIL 2011	10-12-002-196			26.64
				GROUP INSURANCE			
		04	APRIL 2011	10-12-003-196			14.22
				GROUP INSURANCE			
		05	APRIL 2011	10-12-004-196			40.68
				GROUP INSURANCE			
		06	APRIL 2011	10-14-001-196			52.74
				GROUP INSURANCE			
		07	APRIL 2011	10-16-001-196			40.32
				GROUP INSURANCE			
		08	APRIL 2011	10-25-001-196			30.24
				GROUP INSURANCE			
		09	APRIL 2011	10-26-001-196			43.74
				GROUP INSURANCE			
		10	APRIL 2011	10-26-002-196			52.92
				GROUP INSURANCE			
		11	APRIL 2011	10-31-001-196			508.68
				GROUP INSURANCE			
		12	APRIL 2011	10-31-002-196			82.44
				GROUP INSURANCE			
		13	APRIL 2011	10-31-003-196			17.64
				GROUP INSURANCE			
		14	APRIL 2011	10-32-001-196			70.38
				GROUP INSURANCE			
		15	APRIL 2011	10-32-002-196			238.14
				GROUP INSURANCE			
		16	APRIL 2011	10-45-001-196			166.14
				GROUP INSURANCE			
		17	APRIL 2011	20-63-001-196			218.70
				GROUP INSURANCE			

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STAINSCO STANDARD INSURANCE COMPANY							
APRIL 2011	03/29/11	18	APRIL 2011	20-65-004-196		04/04/11	99.72
				GROUP INSURANCE			
		19	APRIL 2011	30-73-002-196			89.82
				GROUP INSURANCE			
		20	APRIL 2011	30-82-003-196			62.64
				GROUP INSURANCE			
		21	APRIL 2011	30-87-006-196			40.32
				GROUP INSURANCE			
		22	APRIL 2011	36-36-001-196			17.64
				ADMINISTRATION GROUP INSUR			
		23	APRIL 2011	36-36-002-196			174.42
				OPERATIONS GROUP INSURANCE			
		24	APRIL 2011	59-13-001-196			12.24
				GROUP INSURANCE			
						INVOICE TOTAL:	2,159.82
						VENDOR TOTAL:	2,159.82
STANTJOE JOSEPH STANTON							
PERIOD ENDING 123110	03/23/11	01	PERIOD ENDING 123110	10-00-051-005		04/04/11	186.88
				ECONOMIC DEV INCENTIVES PA			
						INVOICE TOTAL:	186.88
						VENDOR TOTAL:	186.88
STEAMGAR STEAMGARD CARPET CLEANERS							
12235	03/17/11	01	12235	10-31-001-250		04/04/11	340.11
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	340.11
						VENDOR TOTAL:	340.11
STEINER STEINER ELECTRIC COMPANY							
S003537754.001	02/22/11	01	S003537754.001	10-32-005-250		04/04/11	19.02
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	19.02

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STEINER STEINER ELECTRIC COMPANY							
S003559924.001	03/16/11	01	S003559924.001	20-63-020-008		04/04/11	300.60
				COMMUNITY BETTERMENT PROJE			
						INVOICE TOTAL:	300.60
S003565461.001	03/22/11	01	S003565461.001	10-31-001-250		04/04/11	30.21
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	30.21
						VENDOR TOTAL:	349.83
SUBLIFPU SUBURBAN LIFE PUBLICATIONS							
1663/022811	02/28/11	01	1663/022811	10-25-001-454		04/04/11	430.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
TELVEDTN TELVENT DTN INC							
3356327	03/11/11	01	3356327	10-45-001-299		04/04/11	425.35
				MISCELLANEOUS CONTRACTUAL			
		02	3356327	30-72-001-250			425.36
				BLDGS AND GRNDS			
		03	3356327	20-63-001-299			425.36
				MISCELLANEOUS CONTRACTUAL			
		04	3356327	10-32-007-298			425.35
				WEATHER INFO CONTRACT			
						INVOICE TOTAL:	1,701.42
						VENDOR TOTAL:	1,701.42
TERRYBER TERRYBERRY							
875119	03/21/11	01	875119	10-31-002-451		04/04/11	395.29
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	395.29
						VENDOR TOTAL:	395.29

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THEBIKRA THE BIKE RACK							
21511132901	02/15/11	01	21511132901	10-31-002-414 POLICE OPERATIONS FUND		04/04/11	495.69
						INVOICE TOTAL:	495.69
21511142926	02/15/11	01	21511142926	10-31-002-414 POLICE OPERATIONS FUND		04/04/11	1,968.52
						INVOICE TOTAL:	1,968.52
						VENDOR TOTAL:	2,464.21
FIFTHIBA THE FIFTH THIRD BANK							
1110131660	03/18/11	01	1110131660	10-45-004-611 INSTALLMENT CONTRACT PAYME		04/04/11	1,910.18
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18
THOELEIN THOMPSON ELEVATOR INSPECTION							
11-0778	03/07/11	01	11-0778	10-26-001-250 BLDG & GROUNDS		04/04/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
TNEMEC TNEMEC COMPANY INC							
01039521000D	03/22/11	01	01039521000D	30-83-010-524 LIFT STATION IMPROVEMENTS		04/04/11	200.10
						INVOICE TOTAL:	200.10
						VENDOR TOTAL:	200.10
TRAFFIC TRAFFIC CONTROL & PROTECTION							
68824	03/10/11	01	68824	10-45-001-388 SIGNS & POSTS		04/04/11	151.20
						INVOICE TOTAL:	151.20

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TRAFFIC TRAFFIC CONTROL & PROTECTION							
68825	03/10/11	01	68825	10-45-001-388		04/04/11	1,768.40
				SIGNS & POSTS			
						INVOICE TOTAL:	1,768.40
68838	03/14/11	01	68838	10-45-001-388		04/04/11	3,633.25
				SIGNS & POSTS			
						INVOICE TOTAL:	3,633.25
						VENDOR TOTAL:	5,552.85
TRAFSERV TRAFIC SERVICE INC							
10548	02/25/11	01	10548	10-45-001-299		04/04/11	1,410.00
				MISCELLANEOUS CONTRACTUAL			
		02	10548	20-63-020-016			1,410.00
				MISC. PROJECTS			
		03	10548	30-73-015-008			1,410.00
				PUBLIC WORKS TEAM GOALS			
						INVOICE TOTAL:	4,230.00
						VENDOR TOTAL:	4,230.00
TREASURE TREASURER, STATE OF ILLINOIS							
104358	03/16/11	01	104358	10-45-004-7-00		04/04/11	1,070.01
				CAPITAL IMPROVEMENT PROGRA			
						INVOICE TOTAL:	1,070.01
						VENDOR TOTAL:	1,070.01
TRIDINSU TRIDENT INSURANCE SERVICES							
44464	03/22/11	01	44464	10-45-001-210		04/04/11	937.38
				INSURANCE			
						INVOICE TOTAL:	937.38
						VENDOR TOTAL:	937.38
TULLYDEN DENISE TULLY							

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TULLYDEN DENISE TULLY							
031711	03/17/11	01	031711	36-36-002-299		04/04/11	35.00
				OTHER CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
TYLER TYLER MEDICAL SERVICES							
298423	03/04/11	01	298423	10-32-002-520		04/04/11	204.00
				ANNUAL PHYSICALS			
						INVOICE TOTAL:	204.00
298547	03/07/11	01	298547	10-32-002-520		04/04/11	234.00
				ANNUAL PHYSICALS			
						INVOICE TOTAL:	234.00
298821	03/14/11	01	298821	10-32-002-520		04/04/11	438.00
				ANNUAL PHYSICALS			
						INVOICE TOTAL:	438.00
298979	03/16/11	01	298979	10-32-002-520		04/04/11	234.00
				ANNUAL PHYSICALS			
						INVOICE TOTAL:	234.00
						VENDOR TOTAL:	1,110.00
UNIONPAC UNION PACIFIC RAILROAD COMPANY							
247867858	03/08/11	01	247867858	60-17-001-265		04/04/11	3,587.14
				LEASE PAYMENTS			
						INVOICE TOTAL:	3,587.14
						VENDOR TOTAL:	3,587.14
UNIVUTIL UNIVERSAL UTILITY SUPPLY CO							
3009605	03/21/11	01	3009605	20-63-007-569		04/04/11	1,492.86
				WIRE AND CABLE			
						INVOICE TOTAL:	1,492.86
						VENDOR TOTAL:	1,492.86

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UPS UNITED PARCEL SERVICE							
0000225F8A111	03/12/11	01	0000225F8A111	10-31-002-208		04/04/11	23.57
			POSTAGE				
						INVOICE TOTAL:	23.57
0000601E23111	03/12/11	01	0000601E23111	20-65-004-208		04/04/11	38.34
			POSTAGE				
		02	0000601E23111	10-45-001-299			7.18
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23111	30-73-002-208			7.18
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	52.70
0000601E23121	03/19/11	01	0000601E23121	20-65-004-208		04/04/11	13.28
			POSTAGE				
		02	0000601E23121	10-45-001-299			6.67
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23121	30-73-002-208			6.67
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	26.62
						VENDOR TOTAL:	102.89
USABLU EB USA BLUEBOOK							
356701	03/21/11	01	356701	30-87-006-365		04/04/11	395.95
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	395.95
357833	03/22/11	01	357833	30-82-003-365		04/04/11	9.29
				SAFETY EQUIPMENT			
		02	357833	30-73-002-365			303.41
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	312.70
						VENDOR TOTAL:	708.65
VALLFIRE VALLEY FIRE PROTECTION SYSTEMS							

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VALLFIRE VALLEY FIRE PROTECTION SYSTEMS							
064203	02/28/11	01	064203	36-36-002-250 MAINT. & REPAIR/BUILDING		04/04/11	795.00
						INVOICE TOTAL:	795.00
						VENDOR TOTAL:	795.00
VALLOCK VALLEY LOCK CO INC							
49090	03/08/11	01	49090	10-26-001-250 BLDG & GROUNDS		04/04/11	602.18
						INVOICE TOTAL:	602.18
						VENDOR TOTAL:	602.18
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000629119	02/25/11	01	T00000629119	36-36-002-250 MAINT. & REPAIR/BUILDING		04/04/11	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
WAREDIRE WAREHOUSE DIRECT OFFICE							
1050870-0	02/28/11	01	1050870-0	10-10-001-352 OFFICE SUPPLIES		04/04/11	105.06
						INVOICE TOTAL:	105.06
1050878-0	02/28/11	01	1050878-0	10-10-001-352 OFFICE SUPPLIES		04/04/11	8.19
		02	1050878-0	10-11-002-352 OFFICE SUPPLIES			8.19
		03	1050878-0	10-25-001-352 OFFICE SUPPLIES			8.19
		04	1050878-0	10-12-001-352 OFFICE SUPPLIES			8.19
		05	1050878-0	10-26-002-352 OFFICE SUPPLIES			8.18
						INVOICE TOTAL:	40.94

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WAREDIRE WAREHOUSE DIRECT OFFICE							
1055022-0	03/02/11	01	1055022-0	10-10-001-352		04/04/11	107.88
				OFFICE SUPPLIES			
						INVOICE TOTAL:	107.88
1066338-0	03/15/11	01	1066338-0	10-14-001-252		04/04/11	117.00
				M & R OFFICE EQUIPMENT			
						INVOICE TOTAL:	117.00
1074058-0	03/18/11	01	1074058-0	10-14-001-252		04/04/11	89.21
				M & R OFFICE EQUIPMENT			
		02	1074058-0	10-45-001-250			28.82
				BLDGS AND GROUNDS			
		03	1074058-0	20-65-004-352			57.62
				OFFICE SUPPLIES			
		04	1074058-0	30-73-002-250			57.62
				BLDGS AND GRNDS			
						INVOICE TOTAL:	233.27
1075466-0	03/21/11	01	1075466-0	10-26-002-352		04/04/11	43.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	43.12
1076918-0	03/22/11	01	1076918-0	30-73-002-250		04/04/11	79.99
				BLDGS AND GRNDS			
						INVOICE TOTAL:	79.99
						VENDOR TOTAL:	727.26
WATERPRO WATER PRODUCTS - AURORA							
0225079	03/11/11	01	0225079	30-72-001-250		04/04/11	74.70
				BLDGS AND GRNDS			
						INVOICE TOTAL:	74.70
0225110	03/15/11	01	0225110	30-73-002-270		04/04/11	444.15
				WATER LEAKS			
						INVOICE TOTAL:	444.15

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WATERPRO WATER PRODUCTS - AURORA							
0225111	03/15/11	01	0225111	30-73-002-270 WATER LEAKS		04/04/11	284.97
						INVOICE TOTAL:	284.97
0225152	03/17/11	01	0225152	30-73-005-520 EQUIPMENT		04/04/11	2,468.62
		02	0225152	20-63-001-399 MISCELLANEOUS			2,468.62
						INVOICE TOTAL:	4,937.24
0225165	03/18/11	01	0225165	10-18-001-269 DRAINAGE SYSTEM		04/04/11	533.93
						INVOICE TOTAL:	533.93
0225207	03/22/11	01	0225207	30-73-005-520 EQUIPMENT		04/04/11	2,520.92
						INVOICE TOTAL:	2,520.92
0225225	03/23/11	01	0225225	30-73-002-270 WATER LEAKS		04/04/11	1,359.86
						INVOICE TOTAL:	1,359.86
						VENDOR TOTAL:	10,155.77
WEILLEGA CELESTE K WELANDT							
032411	03/24/11	01	032411	10-26-002-299 MISC. CONTRACTUAL EXPENSE		04/04/11	304.00
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	304.00
WESCO WESCO RECEIVABLES CORP							
508975	03/14/11	01	508975	20-67-001-382 FIBER OPTICS		04/04/11	378.00
						INVOICE TOTAL:	378.00

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WESCO WESCO RECEIVABLES CORP							
508976	03/14/11	01	508976	20-63-001-387		04/04/11	624.00
			STREET LIGHTS				
						INVOICE TOTAL:	624.00
						VENDOR TOTAL:	1,002.00
WOMACKJA JAY WOMACK							
031611	03/16/11	01	031611	10-10-002-452		04/04/11	39.25
			STRATEGIC PLAN SUPPORT				
						INVOICE TOTAL:	39.25
						VENDOR TOTAL:	39.25
ZIMMERMA ZIMMERMAN FORD INC							
39463	02/10/11	01	39463	10-16-001-253		04/04/11	80.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
						TOTAL ALL INVOICES:	310,412.84