

BILLS PRESENTED FOR PAYMENT	4/18/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	900.00
TIF FUND	-
GENERAL FUND	162,207.34
MFT FUND	-
ELECTRIC FUND	1,666,954.07
WATER & SEWER FUND	44,640.11
TRI-COM FUND	6,947.98
SPECIAL SERVICES AREA # 1	605.90
SPECIAL SERVICES AREAS	-
IMRF FUND	-
PARKING FUND	954.30
REFUSE FUND	2,128.91
DEBT FUND	-
MENTAL HEALTH FUND	300.00
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	64.59
TOTAL FUNDS	\$ 1,885,703.20

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACENGINE A C ENGINEERING COMPANY							
210070331-3	03/31/11	01	210070331-3	20-63-020-031		04/18/11	6,600.00
				KESLINGER 12 KV & 34 KV RE			
						INVOICE TOTAL:	6,600.00
						VENDOR TOTAL:	6,600.00
AIRGAS AIRGAS NORTH CENTRAL							
105021546	03/31/11	01	105021546	10-16-001-360		04/18/11	27.90
				MAINTENANCE			
		02	105021546	10-45-001-285			27.90
				STREET MAINTENANCE			
		03	105021546	30-73-002-299			55.80
				MISCELLANEOUS CONTRACTUAL			
		04	105021546	30-82-003-250			41.85
				BLDGS AND GRNDS			
		05	105021546	20-63-001-299			97.65
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	251.10
						VENDOR TOTAL:	251.10
ALPIEMON AL PIEMONTE							
80702	03/29/11	01	80702	10-16-001-253		04/18/11	277.36
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	277.36
						VENDOR TOTAL:	277.36
ALLIWAST ALLIED WASTE SERVICES # 480							
0551-008564653	03/31/11	01	0551-008564653	43-00-020-002		04/18/11	1,870.00
				PREPAID ITEMS			
						INVOICE TOTAL:	1,870.00
						VENDOR TOTAL:	1,870.00
ALLWAYS ALLWAYS INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ALLWAYS ALLWAYS INC							
139327	04/01/11	01	139327	10-12-002-223		04/18/11	30.00
				INTERNET LEASED LINE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ALPBUIMA ALPHA BUILDING MAINTENANCE							
11556 CG	04/01/11	01	11556 CG	10-26-001-250		04/18/11	537.14
				BLDG & GROUNDS			
		02	11556 CG	10-31-001-250			1,879.57
				M & R BLDGS AND GROUNDS			
		03	11556 CG	36-36-002-250			750.87
				MAINT. & REPAIR/BUILDING			
		04	11556 CG	10-14-001-250			397.48
				BLDGS AND GROUNDS			
		05	11556 CG	30-73-002-250			134.29
				BLDGS AND GRNDS			
		06	11556 CG	30-83-004-250			134.29
				BLDGS AND GRNDS			
		07	11556 CG	20-63-001-250			408.23
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	4,241.87
						VENDOR TOTAL:	4,241.87
AWWA AMERICAN WATER WORKS ASSOC							
6-1-11/5-31-12	04/13/11	01	6-1-11/5-31-12	30-73-002-207		04/18/11	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ANIMDATA ANIMATED DATA INC							
5-1-11/4-30-12	03/28/11	01	5-1-11/4-30-12	10-32-001-353		04/18/11	150.00
				GIS/MAPPING			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AT900131 AT & T							
0303937505001/031811	03/18/11	01	0303937505001/031811	10-45-001-222		04/18/11	10.86
				TELEPHONE			
		02	0303937505001/031811	30-73-002-222			10.86
				TELEPHONE			
		03	0303937505001/031811	30-83-004-222			10.86
				TELEPHONE			
		04	0303937505001/031811	20-65-004-222			10.86
				TELEPHONE			
		05	0303937505001/031811	10-25-001-222			10.86
				TELEPHONE			
		06	0303937505001/031811	10-26-002-222			10.85
				TELEPHONE			
		07	0303937505001/031811	10-13-001-222			10.85
				TELEPHONE			
		08	0303937505001/031811	10-26-001-222			8.70
				TELEPHONE EXPENSE			
		09	0303937505001/031811	10-12-003-222			8.70
				TELEPHONE			
						INVOICE TOTAL:	93.40
						VENDOR TOTAL:	93.40
ATT8100 AT&T							
630208160504/040111	04/01/11	01	630208160504/040111	30-73-002-222		04/18/11	36.82
				TELEPHONE			
						INVOICE TOTAL:	36.82
630208916104/040111	04/01/11	01	630208916104/040111	30-73-002-222		04/18/11	112.99
				TELEPHONE			
						INVOICE TOTAL:	112.99
630232215003/031911	03/19/11	01	630232215003/031911	10-12-002-222		04/18/11	36.61
				TELEPHONE			
						INVOICE TOTAL:	36.61

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ATT8100 AT&T							
630232222903/031911	03/19/11	01	630232222903/031911	59-13-001-250 SUPPLIES		04/18/11	64.59
						INVOICE TOTAL:	64.59
630232932403/031911	03/19/11	01	630232932403/031911	10-12-002-222 TELEPHONE		04/18/11	179.13
						INVOICE TOTAL:	179.13
630R06225703/031611	03/16/11	01	630R06225703/031611	10-32-006-222 TELEPHONE		04/18/11	134.68
						INVOICE TOTAL:	134.68
708Z31021003/031611	03/16/11	01	708Z31021003/031611	10-14-001-222 TELEPHONE		04/18/11	103.29
		02	708Z31021003/031611	30-73-002-222 TELEPHONE			103.29
		03	708Z31021003/031611	20-65-004-222 TELEPHONE			103.30
						INVOICE TOTAL:	309.88
						VENDOR TOTAL:	874.70
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8356	04/01/11	01	8356	10-00-905-000 MUNICIPAL TAX		04/18/11	55.06
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BDK DOOR B D K DOOR INC							
4447	03/24/11	01	4447	10-31-001-355 PORTABLE EQUIPMENT		04/18/11	158.40
						INVOICE TOTAL:	158.40
4473	03/31/11	01	4473	20-63-001-250 BUILDING AND GROUNDS		04/18/11	134.96

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BDK DOOR B D K DOOR INC							
4473	03/31/11	02	4473	10-45-001-250		04/18/11	134.96
				BLDGS AND GROUNDS			
		03	4473	30-73-002-250			134.95
				BLDGS AND GRNDS			
						INVOICE TOTAL:	404.87
						VENDOR TOTAL:	563.27
BAIRWARN BAIRD & WARNER							
628 ILLINOIS ST	04/08/11	01	628 ILLINOIS ST	20-00-050-001		04/18/11	221.29
				OVERPAYMENTS			
						INVOICE TOTAL:	221.29
						VENDOR TOTAL:	221.29
BELLJOHN JOHN BELLAO							
DEPOSIT REFUND	04/08/11	01	DEPOSIT REFUND	20-00-050-001		04/18/11	309.82
				OVERPAYMENTS			
						INVOICE TOTAL:	309.82
						VENDOR TOTAL:	309.82
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
041111	04/11/11	01	041111	10-00-015-006		04/18/11	15,399.45
				MISC REC - OTHER			
						INVOICE TOTAL:	15,399.45
						VENDOR TOTAL:	15,399.45
BOEDIGHE PENNY J BOEDIGHEIMER							
032511	03/25/11	01	032511	10-31-001-206		04/18/11	9.78
				TRAVEL			
						INVOICE TOTAL:	9.78
						VENDOR TOTAL:	9.78

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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BRIACOLE BRIAN COLE & ASSOCIATES INC							
040111	04/01/11	01	040111	10-25-001-453 MARKETING PROGRAM		04/18/11	632.50
						INVOICE TOTAL:	632.50
						VENDOR TOTAL:	632.50
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
00699755	03/26/11	01	00699755	20-63-007-561 METERING		04/18/11	859.14
						INVOICE TOTAL:	859.14
00700761	04/05/11	01	00700761	20-63-001-374 LINE SUPPLIES		04/18/11	-288.00
						INVOICE TOTAL:	-288.00
						VENDOR TOTAL:	571.14
BUSOFSYS BUSINESS OFFICE SYSTEMS							
16171	03/31/11	01	16171	10-31-001-250 M & R BLDGS AND GROUNDS		04/18/11	344.00
						INVOICE TOTAL:	344.00
						VENDOR TOTAL:	344.00
CAIRBROK C-AIR BROKERS & FORWARDERS INC							
404841	03/31/11	01	404841	20-68-007-500 GENERATION EQUIPMENT		04/18/11	769.17
						INVOICE TOTAL:	769.17
						VENDOR TOTAL:	769.17
CAPASSGR CAPITAL ASSET GROUP INC							
VANDERBILT REF	04/08/11	01	VANDERBILT REF	20-00-050-001 OVERPAYMENTS		04/18/11	26.36
						INVOICE TOTAL:	26.36
						VENDOR TOTAL:	26.36

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CATERPIL CATERPILLAR							
WT # 98	04/13/11	01	WT # 98	20-68-007-500		04/18/11	19,175.84
				GENERATION EQUIPMENT			
						INVOICE TOTAL:	19,175.84
						VENDOR TOTAL:	19,175.84
CDWGOVER CDW GOVERNMENT INC							
WPZ2794	03/02/11	01	WPZ2794	10-14-001-252		04/18/11	44.94
				M & R OFFICE EQUIPMENT			
						INVOICE TOTAL:	44.94
						VENDOR TOTAL:	44.94
CERTLABO CERTIFIED LABORATORIES							
307184	03/18/11	01	307184	30-82-003-250		04/18/11	480.93
				BLDGS AND GRNDS			
						INVOICE TOTAL:	480.93
						VENDOR TOTAL:	480.93
CHICOMLL CHICAGO COMMUNICATIONS LLC							
213835	04/04/11	01	213835	10-31-001-358		04/18/11	126.50
				RADIOS			
						INVOICE TOTAL:	126.50
						VENDOR TOTAL:	126.50
CHICINTE CHICAGO INTERNATIONAL TRUCKS							
102123658	03/07/11	01	102123658	10-16-001-253		04/18/11	33.60
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	33.60
102123882	03/08/11	01	102123882	30-87-006-363		04/18/11	918.83
				M & S MOTOR FUEL			



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CHICINTE CHICAGO INTERNATIONAL TRUCKS							
102123882	03/08/11	02	102123882	10-16-001-253		04/18/11	918.83
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	1,837.66
102123976	03/09/11	01	102123976	10-16-001-253		04/18/11	170.73
				MAINTENANCE SUPPLIES			
		02	102123976	30-87-006-399			170.72
				MISCELLANEOUS			
						INVOICE TOTAL:	341.45
102124080	03/10/11	01	102124080	10-16-001-253		04/18/11	238.62
				MAINTENANCE SUPPLIES			
		02	102124080	30-87-006-363			238.63
				M & S MOTOR FUEL			
						INVOICE TOTAL:	477.25
102124711	03/15/11	01	102124711	30-82-003-231		04/18/11	319.68
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	319.68
102126467	03/29/11	01	102126467	20-63-001-253		04/18/11	25.94
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	25.94
814105	03/30/11	01	814105	10-45-001-285		04/18/11	4,242.27
				STREET MAINTENANCE			
						INVOICE TOTAL:	4,242.27
CM102123882	03/10/11	01	CM102123882	10-16-001-253		04/18/11	-299.25
				MAINTENANCE SUPPLIES			
		02	CM102123882	30-87-006-363			-299.25
				M & S MOTOR FUEL			
						INVOICE TOTAL:	-598.50
						VENDOR TOTAL:	6,679.35

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CHITITIN CHICAGO TITLE INSURANCE							
040411	04/04/11	01	040411	10-10-001-201 LEGAL		04/18/11	1,502.00
						INVOICE TOTAL:	1,502.00
						VENDOR TOTAL:	1,502.00
CHILDRES JAMES CHILDRESS							
BOOT REIMB 2011	04/08/11	01	BOOT REIMB 2011	30-87-006-365 SAFETY EQUIPMENT		04/18/11	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CINT344 CINTAS CORPORATION # 344							
344193712	03/25/11	01	344193712	10-16-001-301 UNIFORM RENTAL		04/18/11	17.50
		02	344193712	20-63-001-301 CLOTHING ALLOWANCE			33.00
						INVOICE TOTAL:	50.50
344197466	04/01/11	01	344197466	10-16-001-301 UNIFORM RENTAL		04/18/11	17.50
		02	344197466	20-63-001-301 CLOTHING ALLOWANCE			33.00
						INVOICE TOTAL:	50.50
344201165	04/08/11	01	344201165	10-16-001-301 UNIFORM RENTAL		04/18/11	17.50
		02	344201165	20-63-001-301 CLOTHING ALLOWANCE			33.00
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	151.50
CINFIRPR CINTAS FIRE PROTECTION							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CINFIRPR CINTAS FIRE PROTECTION							
219467	03/23/11	01	219467	10-32-005-265 M & R SAFETY EQUIPMENT		04/18/11	148.00
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	148.00
CITYOSTC CITY OF ST CHARLES							
12127	03/04/11	01	12127	10-32-001-450 TRI CITY AMBULANCE		04/18/11	63,083.75
						INVOICE TOTAL:	63,083.75
						VENDOR TOTAL:	63,083.75
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
96	04/01/11	01	96	03-03-001-210 INSURANCE CLAIMS		04/18/11	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CLABAISM CLARK BAIRD SMITH LLP							
597	04/01/11	01	597	36-36-001-201 LEGAL EXPENSES		04/18/11	1,656.25
						INVOICE TOTAL:	1,656.25
						VENDOR TOTAL:	1,656.25
CFMNRKS COFFMAN TRUCK SALES							
1000651052	03/02/11	01	1000651052	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	72.82
						INVOICE TOTAL:	72.82
1000651732	03/04/11	01	1000651732	10-16-001-360 MAINTENANCE		04/18/11	277.50
						INVOICE TOTAL:	277.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CFMNTRKS COFFMAN TRUCK SALES							
1000652660	03/10/11	01	1000652660	10-45-001-254		04/18/11	25.78
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	25.78
1000654982	03/23/11	01	1000654982	10-16-001-253		04/18/11	121.08
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	121.08
1000655954	03/28/11	01	1000655954	53-19-001-451		04/18/11	53.63
				MATERIALS			
						INVOICE TOTAL:	53.63
1000656164	03/29/11	01	1000656164	10-16-001-253		04/18/11	244.50
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	244.50
1000656562	03/30/11	01	1000656562	10-16-001-253		04/18/11	79.68
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	79.68
						VENDOR TOTAL:	874.99
COLLDUPA COLLEGE OF DUPAGE							
101210	10/12/10	01	101210	10-31-001-211		11/01/10	95.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
COMCCABL COMCAST CABLE							
0450011180/032411	03/24/11	01	0450011180/032411	10-31-002-215		04/18/11	6.29
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	6.29
0450011198/032511	03/25/11	01	0450011198/032511	10-12-002-252		04/18/11	2.10
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	2.10

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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COMCCABL COMCAST CABLE							
0450011222/032511	03/25/11	01	0450011222/032511	10-12-002-252		04/18/11	4.19
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	4.19
0450013400/032611	03/26/11	01	0450013400/032611	10-45-001-299		04/18/11	1.40
				MISCELLANEOUS CONTRACTUAL			
		02	0450013400/032611	30-73-002-222			1.40
				TELEPHONE			
		03	0450013400/032611	20-63-001-299			1.39
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	16.77
COMREVFU COMMUNICATION REVOLVING FUND							
T1131979	03/14/11	01	T1131979	36-36-002-215		04/18/11	877.39
				TELETYPE RENTAL EXPENSE			
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
CONTWTHR MICHAEL SPIELBERGER							
11491	04/01/11	01	11491	10-45-001-222		04/18/11	46.66
				TELEPHONE			
		02	11491	30-73-002-222			46.67
				TELEPHONE			
		03	11491	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
COUNTGAS COUNTRY GAS COMPANY							
033111 MONTHLY FEE	04/11/11	01	033111 MONTHLY FEE	10-45-001-250		04/18/11	1.99
				BLDGS AND GROUNDS			

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COUNTGAS COUNTRY GAS COMPANY							
033111	MONTHLY FEE	04/11/11	02 033111 MONTHLY FEE	30-73-002-250		04/18/11	1.98
			03 033111 MONTHLY FEE	BLDGS AND GRNDS 20-63-001-250			1.98
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	5.95
078875		03/02/11	01 078875	10-45-001-299		04/18/11	27.58
			02 078875	MISCELLANEOUS CONTRACTUAL 30-72-001-299			27.58
			03 078875	MISCELLANEOUS CONTRACTUAL 20-63-001-250			27.59
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	82.75
080097		03/02/11	01 080097	10-45-001-285		04/18/11	246.75
				STREET MAINTENANCE			
						INVOICE TOTAL:	246.75
080115		03/17/11	01 080115	30-87-006-250		04/18/11	82.75
				BLDGS AND GRNDS			
						INVOICE TOTAL:	82.75
080144		03/24/11	01 080144	10-45-001-285		04/18/11	82.25
			02 080144	STREET MAINTENANCE 30-83-004-250			82.25
			03 080144	BLDGS AND GRNDS 20-63-001-250			82.25
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	246.75
						VENDOR TOTAL:	664.95
CUSWELFA CUSTOM WELDING & FAB INC							
110068		03/31/11	01 110068	10-32-005-253		04/18/11	88.60
				M & R VEHICLES			
						INVOICE TOTAL:	88.60
						VENDOR TOTAL:	88.60

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-----							
DEXSILCO DEXSIL CORPORATION							
154021	03/28/11	01	154021	20-63-017-565		04/18/11	213.69
				LINE SUPPLIES			
						INVOICE TOTAL:	213.69
						VENDOR TOTAL:	213.69
DIVITAEEL ELLEN DIVITA							
041211	04/12/11	01	041211	10-25-001-206		04/18/11	92.31
				TRAVEL			
						INVOICE TOTAL:	92.31
						VENDOR TOTAL:	92.31
ELGISHEE ELGIN SHEET METAL COMPANY							
3383	03/23/11	01	3383	10-45-004-704		04/18/11	816.66
				STORM DRAINAGE IMPROVEMENT			
		02	3383	30-73-015-008			816.67
				PUBLIC WORKS TEAM GOALS			
		03	3383	20-63-020-007			816.67
				PUBLIC WORKS TEAM GOALS			
						INVOICE TOTAL:	2,450.00
						VENDOR TOTAL:	2,450.00
EMBCOSSE EMBASSY COFFEE SERVICE							
105802	04/05/11	01	105802	10-31-002-451		04/18/11	97.77
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	97.77
						VENDOR TOTAL:	97.77
EXEGENCO EXELON GENERATION COMPANY LLC							
WT # 93	04/08/11	01	WT # 93	20-62-002-224		04/18/11	1,135,084.50
				PURCHASED POWER			
						INVOICE TOTAL:	1,135,084.50
						VENDOR TOTAL:	1,135,084.50

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EXPERIAN EXPERIAN							
CD1112032041	04/01/11	01	CD1112032041	10-31-002-451		04/18/11	27.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
FAGPRPLU FAGANS							
Q884885	04/06/11	01	Q884885	10-12-003-209		04/18/11	260.27
				PRINTING			
						INVOICE TOTAL:	260.27
						VENDOR TOTAL:	260.27
FEDEX FEDEX							
7-436-28836	03/23/11	01	7-436-28836	20-65-004-208		04/18/11	19.81
				POSTAGE			
						INVOICE TOTAL:	19.81
						VENDOR TOTAL:	19.81
FIRGROSU FIREGROUND SUPPLY INC							
7672	03/12/11	01	7672	10-32-001-301		04/18/11	134.85
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	134.85
						VENDOR TOTAL:	134.85
FLEESAFE FLEET SAFETY SUPPLY							
52440	03/22/11	01	52440	10-32-005-253		04/18/11	121.36
				M & R VEHICLES			
						INVOICE TOTAL:	121.36
52522	03/29/11	01	52522	10-32-005-253		04/18/11	179.94
				M & R VEHICLES			
						INVOICE TOTAL:	179.94
						VENDOR TOTAL:	301.30



INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FULLERS FULLER'S CAR WASH							
MARCH 2011 POLICE	04/08/11	01	MARCH 2011 POLICE	10-31-002-399		04/18/11	65.00
				MISCELLANEOUS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
GAIDFINT GAIDO & FINTZEN							
9204	03/31/11	01	9204	10-10-001-210		04/18/11	645.59
				INSURANCE			
						INVOICE TOTAL:	645.59
						VENDOR TOTAL:	645.59
GENACAFO GENEVA ACADEMIC FOUNDATION							
25% PROFIT DWGS	04/02/11	01	20% PROFIT DWGS	10-00-056-200		04/18/11	3,427.97
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	3,427.97
						VENDOR TOTAL:	3,427.97
GENCHAMB GENEVA CHAMBER OF COMMERCE							
12522	04/01/11	01	12522	10-25-001-454		04/18/11	65.00
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
GENEHARD GENEVA HARDWARE							
06301719	03/24/11	01	06301719	10-45-002-299		04/18/11	28.74
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	28.74
06301727	03/24/11	01	06301727	53-19-001-451		04/18/11	26.84
				MATERIALS			
						INVOICE TOTAL:	26.84

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENEHARD GENEVA HARDWARE							
06302652	03/29/11	01	06302652	53-19-001-451 MATERIALS		04/18/11	13.54
						INVOICE TOTAL:	13.54
06302751	03/29/11	01	06302751	30-72-001-250 BLDGS AND GRNDS		04/18/11	22.38
						INVOICE TOTAL:	22.38
06303328	04/01/11	01	06303328	10-45-001-388 SIGNS & POSTS		04/18/11	47.82
						INVOICE TOTAL:	47.82
06304022	04/04/11	01	06304022	10-45-001-388 SIGNS & POSTS		04/18/11	6.12
						INVOICE TOTAL:	6.12
06304397	04/05/11	01	06304397	10-32-005-250 BLDGS AND GROUNDS		04/18/11	5.35
						INVOICE TOTAL:	5.35
						VENDOR TOTAL:	150.79
GENHISCE GENEVA HISTORY CENTER							
MAY 10 2011 MEETING	04/08/11	01	MAY 10 2011 MEETING	10-26-002-452 HISTORIC PRESERVATION		04/18/11	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
GENPOL GENEVA POLICE DEPT							
3-4-11/3-24-11	04/08/11	01	3-4-11/3-24-11	10-31-002-399 MISCELLANEOUS		04/18/11	120.66
						INVOICE TOTAL:	120.66
						VENDOR TOTAL:	120.66

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GFCLEASI GFC LEASING							
28428425	03/25/11	01	28428425	36-36-001-213 COPIER RENTAL		04/18/11	223.00
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00
GOODYS GOODY'S							
30036/022611	02/26/11	01	30036/022611	10-45-002-389 SNOW REMOVAL		04/18/11	7.78
						INVOICE TOTAL:	7.78
30077/021011	02/10/11	01	30077/021011	10-45-002-389 SNOW REMOVAL		04/18/11	10.75
						INVOICE TOTAL:	10.75
30080/021411	02/14/11	01	30080/021411	10-45-002-389 SNOW REMOVAL		04/18/11	9.67
						INVOICE TOTAL:	9.67
						VENDOR TOTAL:	28.20
HACHCOMP HACH COMPANY							
7166270	03/22/11	01	7166270	30-87-006-321 LAB SUPPLIES		04/18/11	89.91
						INVOICE TOTAL:	89.91
						VENDOR TOTAL:	89.91
HAMPTON HAMPTON LENZINI & RENWICK INC							
000020110369	04/06/11	01	000020110369	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA		04/18/11	1,085.25
						INVOICE TOTAL:	1,085.25
						VENDOR TOTAL:	1,085.25
HDSUPUTI HD SUPPLY UTILITIES LTD							

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HDSUPUTI HD SUPPLY UTILITIES LTD							
1693480-01	03/30/11	01	1693480-01	20-63-017-565		04/18/11	144.32
				LINE SUPPLIES			
						INVOICE TOTAL:	144.32
						VENDOR TOTAL:	144.32
HEFLJAMI JAMIE HEFLIN							
3-17-11	04/13/11	01	3-17-11 EXPENSES	10-25-001-206		04/18/11	51.90
				TRAVEL			
						INVOICE TOTAL:	51.90
						VENDOR TOTAL:	51.90
HOGAWALK HOGAN WALKER LLC							
720758	03/21/11	01	720758	10-45-001-254		04/18/11	6.60
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	6.60
						VENDOR TOTAL:	6.60
HOMEDEPO HOME DEPOT CREDIT SERVICES							
4012524	01/31/11	01	4012524	10-32-005-265		04/18/11	33.03
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	33.03
5013794	02/09/11	01	5013794	10-32-006-250		04/18/11	35.91
				BLDG & GROUNDS			
						INVOICE TOTAL:	35.91
7014790	02/17/11	01	7014790	10-32-005-265		04/18/11	16.85
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	16.85
7028837	11/29/10	01	7028837	10-32-005-265		04/18/11	116.37
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	116.37
						VENDOR TOTAL:	202.16

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOULAVAS HOUSEAL LAVIGNE ASSOCIATES							
1677	02/01/11	01	1677	10-45-004-707		04/18/11	2,830.92
				DOWNTOWN MASTERPLAN/SE STU			
						INVOICE TOTAL:	2,830.92
						VENDOR TOTAL:	2,830.92
HUDONROB ROBERT HUDON JR							
040711	04/07/11	01	040711	10-32-007-200		04/18/11	565.57
				ESDA STIPEND			
						INVOICE TOTAL:	565.57
						VENDOR TOTAL:	565.57
HUF&HUFF HUFF & HUFF INC							
1103045	03/30/11	01	1103045	30-84-005-299		04/18/11	434.75
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	434.75
						VENDOR TOTAL:	434.75
ILLAENAL ILLINOIS LAW ENFORCEMENT ALARM							
DUES1051	04/01/11	01	DUES1051	10-31-001-207		04/18/11	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ILLMUNIC ILLINOIS MUNICIPAL LEAGUE							
033011	03/30/11	01	033011	10-10-001-207		04/18/11	15.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-03015	03/23/11	01	11-03015	10-45-001-365		04/18/11	100.00
		02	11-03015	20-63-001-211			100.00
		03	11-03015	30-82-003-211			100.00
				SAFETY EQUIPMENT			
				SCHOOL TRAINING EXP			
				TRAINING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ITOA2 ILLINOIS TACTICAL OFFICERS							
MAY 2 2011 COURSE	04/08/11	01	MAY 2 2011 COURSE	10-31-001-211		04/18/11	90.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
4072/033111	04/13/11	01	4072/033111	20-62-002-224		04/18/11	6,300.00
		02	4072/033111	20-68-001-299			2,500.00
				MISCELLANEOUS			
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
INTRBATT INTERSTATE BATTERIES							
60096040	03/08/11	01	60096040	10-45-001-254		04/18/11	305.85
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	305.85
60096403	03/31/11	01	60096403	20-63-001-253		04/18/11	60.95
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	60.95
						VENDOR TOTAL:	366.80

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INTRENIN INTREN INC							
CITGE0054-003	03/29/11	01	CITGE0054-003	20-63-020-031		04/18/11	12,597.75
				KESLINGER 12 KV & 34 KV RE			
						INVOICE TOTAL:	12,597.75
						VENDOR TOTAL:	12,597.75
JGUNIFOR J G UNIFORMS INC							
24240	03/25/11	01	24240	10-31-001-301		04/18/11	190.80
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	190.80
						VENDOR TOTAL:	190.80
JACOBSPH PHILIP & NANCY JACOBS							
DEPOSIT REFUND	04/08/11	01	DEPOSIT REFUND	20-00-050-001		04/18/11	33.46
				OVERPAYMENTS			
						INVOICE TOTAL:	33.46
						VENDOR TOTAL:	33.46
JOHNDEER JOHN DEERE LANDSCAPES							
57144221	03/21/11	01	57144221	53-19-001-451		04/18/11	61.94
				MATERIALS			
						INVOICE TOTAL:	61.94
						VENDOR TOTAL:	61.94
JSNCONTR JOHN S NEENAN							
77000	03/30/11	01	77000	20-63-017-565		04/18/11	291.60
				LINE SUPPLIES			
		02	77000	10-18-001-269			291.60
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	583.20
						VENDOR TOTAL:	583.20

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
K&DSALES K & D SALES & SERVICE							
5773	03/24/11	01	5773	53-19-001-451		04/18/11	449.95
			MATERIALS				
						INVOICE TOTAL:	449.95
						VENDOR TOTAL:	449.95
KALEUNIF KALE UNIFORMS							
538402	03/25/11	01	538402	10-31-001-301		04/18/11	142.57
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	142.57
539898	03/31/11	01	539898	10-31-001-301		04/18/11	137.97
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	137.97
540450	04/01/11	01	540450	10-31-003-301		04/18/11	10.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	290.54
KACORECO KANE COUNTY RECORDER							
186457	03/02/11	01	186457	10-14-001-201		04/18/11	70.00
			LEGAL				
						INVOICE TOTAL:	70.00
187400	03/10/11	01	187400	10-14-001-201		04/18/11	71.00
			LEGAL				
						INVOICE TOTAL:	71.00
189081	03/25/11	01	189081	10-14-001-201		04/18/11	70.00
			LEGAL				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	211.00



INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KIPAMERI KIP AMERICA INC							
18971656	03/23/11	01	18971656	30-73-002-209		04/18/11	72.23
			PRINTING AND PUBLICATIONS				
		02	18971656	30-83-004-209			72.22
			PRINTING				
		03	18971656	20-63-001-351			144.45
			GIS				
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
KONEINC KONE INC							
150472692	03/23/11	01	150472692	10-32-005-501		04/18/11	693.00
			TIRES/CORROSION FACIL REPA				
						INVOICE TOTAL:	693.00
150472693	03/23/11	01	150472693	60-17-001-250		04/18/11	693.00
			M & R FACILITY				
						INVOICE TOTAL:	693.00
220599059	04/01/11	01	220599059	60-17-001-250		04/18/11	141.30
			M & R FACILITY				
						INVOICE TOTAL:	141.30
						VENDOR TOTAL:	1,527.30
LAFAGGIL LAFARGE AGGREGATES ILLINOIS							
19571122	03/31/11	01	19571122	10-45-001-285		04/18/11	82.85
			STREET MAINTENANCE				
		02	19571122	30-73-002-270			1,052.50
			WATER LEAKS				
		03	19571122	20-63-001-290			82.86
			LANDSCAPING SOIL/GRAVEL				
						INVOICE TOTAL:	1,218.21
						VENDOR TOTAL:	1,218.21

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LAENBUOU LANDS END BUSINESS OUTFITTERS							
10033182	03/29/11	01	10033182	10-31-002-301		04/18/11	70.90
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	70.90
						VENDOR TOTAL:	70.90
LARSBECK LARSON-BECKER COMPANY							
10151259-00	03/28/11	01	10151259-00	30-73-002-270		04/18/11	72.30
				WATER LEAKS			
						INVOICE TOTAL:	72.30
						VENDOR TOTAL:	72.30
LIDAVID DAVID LI							
DEPOSIT REFUND	04/08/11	01	DEPOSIT REFUND	20-00-050-001		04/18/11	56.70
				OVERPAYMENTS			
						INVOICE TOTAL:	56.70
						VENDOR TOTAL:	56.70
LOWES LOWE'S							
984531	03/15/11	01	984531	36-36-002-352		04/18/11	299.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	299.00
						VENDOR TOTAL:	299.00
MAILCO MAILCO INC							
607	03/28/11	01	607	30-72-001-298		04/18/11	451.04
				MAILCO			
		02	607	30-83-004-298			233.87
				MAILCO			
		03	607	20-64-003-200			952.18
				MAILCO			

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MAILCO	MAILCO INC						
607	03/28/11	04	607	43-43-001-299		04/18/11	234.91
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	1,872.00
608	04/04/11	01	608	30-72-001-298		04/18/11	288.05
				MAILCO			
		02	608	30-83-004-298			288.05
				MAILCO			
		03	608	20-64-003-200			600.09
				MAILCO			
		04	608	43-43-001-299			24.00
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	1,200.19
						VENDOR TOTAL:	3,072.19
MCCUEDON DON MCCUE							
327583	02/28/11	01	327583	10-16-001-253		04/18/11	32.81
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	32.81
327684	03/02/11	01	327684	30-83-004-364		04/18/11	49.30
				TOOLS			
						INVOICE TOTAL:	49.30
327764	03/04/11	01	327764	30-72-001-299		04/18/11	46.90
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	46.90
327775	03/04/11	01	327775	30-72-001-299		04/18/11	23.84
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	23.84
327785	03/04/11	01	327785	30-72-001-299		04/18/11	55.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	55.67

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MCCUEDON DON MCCUE							
328515	03/24/11	01	328515	10-16-001-253		04/18/11	63.28
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	63.28
328529	03/24/11	01	328529	10-16-001-253		04/18/11	2.08
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	2.08
CVCS396601	03/17/11	01	CVCS396601	10-16-001-253		04/18/11	276.47
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	276.47
						VENDOR TOTAL:	550.35
MENARDS MENARDS-BATAVIA							
18317	03/29/11	01	18317	10-45-002-299		04/18/11	131.94
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	131.94
						VENDOR TOTAL:	131.94
METRWEST METRO WEST COG							
652	04/04/11	01	652	10-11-002-206		04/18/11	23.00
				TRAVEL			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	23.00
METRINDU METROPOLITAN INDUSTRIES INC							
0000243785	03/29/11	01	0000243785	30-83-010-524		04/18/11	6,256.00
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	6,256.00
						VENDOR TOTAL:	6,256.00
METRMAYO METROPOLITAN MAYORS CAUCUS							

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
METRMAYO METROPOLITAN MAYORS CAUCUS							
042911 EVENT	04/11/11	01	042911 EVENT	10-10-001-206		04/18/11	100.00
			TRAVEL				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MIDWTRAD MIDWEST TRADING HORTICULTURAL							
I329997	03/23/11	01	I329997	10-00-056-001		04/18/11	174.80
			DEPOSIT - BEAUTIFICATION				
						INVOICE TOTAL:	174.80
						VENDOR TOTAL:	174.80
NICOR632 NICOR GAS							
2263328999/040511	04/05/11	01	2263328999/040511	20-68-001-225		04/18/11	12,926.94
			FUEL - TRANSPORTATION OF G				
						INVOICE TOTAL:	12,926.94
						VENDOR TOTAL:	12,926.94
NIGAS632 NICOR GAS							
29-95-65-9701/040511	04/05/11	01	29-95-65-9701/040511	30-87-006-359		04/18/11	2,167.84
			HEATING				
						INVOICE TOTAL:	2,167.84
40-17-61-9020/033011	03/30/11	01	40-17-61-9020/033011	20-63-001-359		04/18/11	1,280.53
			HEATING				
						INVOICE TOTAL:	1,280.53
41-56-51-1000/032411	03/24/11	01	41-56-51-1000/032411	30-82-003-359		04/18/11	571.78
			HEATING				
						INVOICE TOTAL:	571.78
55-79-02-1000/040711	04/07/11	01	55-79-02-1000/040711	30-87-006-359		04/18/11	28.64
			HEATING				
						INVOICE TOTAL:	28.64

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NIGAS632 NICOR GAS							
70-36-51-1000/032411	03/24/11	01	70-36-51-1000/032411	30-82-003-359 HEATING		04/18/11	157.92
						INVOICE TOTAL:	157.92
						VENDOR TOTAL:	4,206.71
NORTHEAS NORTH EAST MULTI-REGIONAL							
143036	03/29/11	01	143036	10-31-001-211 SCHOOL TRAINING		04/18/11	35.00
						INVOICE TOTAL:	35.00
143253	03/30/11	01	143253	10-31-001-211 SCHOOL TRAINING		04/18/11	3,240.00
						INVOICE TOTAL:	3,240.00
						VENDOR TOTAL:	3,275.00
OFFDEPOT OFFICE DEPOT							
556939060001	03/25/11	01	556939060001	10-31-002-352 OFFICE SUPPLIES		04/18/11	20.56
						INVOICE TOTAL:	20.56
557091334001	03/28/11	01	557091334001	10-31-002-352 OFFICE SUPPLIES		04/18/11	5.33
						INVOICE TOTAL:	5.33
						VENDOR TOTAL:	25.89
PACESUBU PACE SUBURBAN BUS							
119579	04/11/11	01	119579	10-11-002-503 RIDE IN KANE		04/18/11	1,219.29
						INVOICE TOTAL:	1,219.29
						VENDOR TOTAL:	1,219.29
PADPUBLI PADDOCK PUBLICATIONS							

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PADPUBLI PADDOCK PUBLICATIONS							
3-20-11/3-26-11	04/05/11	01	3-20-11/3-26-11	10-26-002-209 PRINTING		04/18/11	123.00
						INVOICE TOTAL:	123.00
3-27-11/4-2-11	04/12/11	01	3-27-11/4-2-11	10-10-002-201 LEGAL EXPENSE		04/18/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	183.00
PITNEYBO PITNEY BOWES							
1164731-MR11/031311	03/13/11	01	1164731-MR11/031311	10-11-002-215 POSTAGE MACHINE RENTAL		04/18/11	22.50
		02	1164731-MR11/031311	10-12-001-215 POSTAGE MACHINE			22.50
		03	1164731-MR11/031311	10-10-001-215 POSTAGE MACHINE			22.50
		04	1164731-MR11/031311	10-26-001-215 POSTAGE MACHINE			22.50
		05	1164731-MR11/031311	10-26-002-215 POSTAGE MACHINE			22.50
		06	1164731-MR11/031311	10-25-001-215 POSTAGE MACHINE RENTAL			22.50
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
PJMINTLL PJM INTERCONNECTION LLC							
WT # 94	03/31/11	01	WT # 94	20-62-002-224 PURCHASED POWER		04/18/11	38,758.59
						INVOICE TOTAL:	38,758.59
WT # 95	04/06/11	01	WT # 95	20-62-002-224 PURCHASED POWER		04/18/11	31,290.49
						INVOICE TOTAL:	31,290.49

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PJMINTLL PJM INTERCONNECTION LLC							
WT # 96	04/08/11	01	WT # 96	20-62-002-224		04/18/11	219,475.78
				PURCHASED POWER			
						INVOICE TOTAL:	219,475.78
WT # 97	04/13/11	01	WT # 97	10-14-001-211		04/18/11	522.00
				TRAINING			
		02	WT # 97	10-45-001-299			498.00
				MISCELLANEOUS CONTRACTUAL			
		03	WT # 97	30-73-002-207			125.90
				DUES AND SUBSCRIPTIONS			
		04	WT # 97	30-73-002-250			120.00
				BLDGS AND GRNDS			
		05	WT # 97	30-83-004-207			67.60
				DUES AND SUBSCRIPTIONS			
		06	WT # 97	30-83-004-299			120.00
				MISCELLANEOUS CONTRACTUAL			
		07	WT # 97	20-63-001-299			400.00
				MISCELLANEOUS CONTRACTUAL			
		08	WT # 97	20-63-001-399			193.50
				MISCELLANEOUS			
		09	WT # 97	10-14-001-207			332.00
				DUES AND SUBSCRIPTIONS			
		10	WT # 97	10-14-001-211			249.00
				TRAINING			
		11	WT # 97	10-26-002-242			217.21
				COMMUNITY RELATIONS			
		12	WT # 97	10-10-002-452			26.13
				STRATEGIC PLAN SUPPORT			
		13	WT # 97	10-12-001-205			40.00
				CONFERENCES & SEMINARS			
		14	WT # 97	10-31-001-301			124.33
				CLOTHING ALLOWANCE			
		15	WT # 97	10-31-001-356			168.00
				SUPPORT EQUIPMENT			



INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PJMINTLL PJM INTERCONNECTION LLC							
WT # 97	04/13/11	16	WT # 97	10-31-001-358		04/18/11	70.00
				RADIOS			
		17	WT # 97	10-31-001-207			120.00
				DUES AND SUBSCRIPTIONS			
		18	WT # 97	10-31-001-209			136.21
				PRINTING			
		19	WT # 97	10-31-002-215			37.70
				MISCELLANEOUS RENTAL			
		20	WT # 97	10-31-002-451			93.58
				OTHER GENERAL EXPENSE			
		21	WT # 97	10-31-002-299			75.00
				MISCELLANEOUS CONTRACTUAL			
		22	WT # 97	30-87-006-206			497.60
				TRAVEL			
		23	WT # 97	30-73-002-206			0.60
				TRAVEL			
		24	WT # 97	30-83-004-209			52.50
				PRINTING			
		25	WT # 97	30-82-003-359			1,119.72
				HEATING			
		26	WT # 97	10-32-003-212			11.00
				PUBLIC EDUCATION			
		27	WT # 97	10-32-001-208			19.50
				POSTAGE			
		28	WT # 97	10-32-001-451			26.58
				OTHER GENERAL EXPENSE			
		29	WT # 97	10-32-003-211			139.61
				EDUCATION			
		30	WT # 97	10-10-001-207			80.00
				DUES & SUBSCRIPTIONS			
		31	WT # 97	10-26-001-250			32.43
				BLDG & GROUNDS			
		32	WT # 97	10-26-001-206			34.01
				TRAVEL			

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PJMINTLL PJM INTERCONNECTION LLC							
WT # 97	04/13/11	33	WT # 97	10-31-002-352		04/18/11	139.83
				OFFICE SUPPLIES			
		34	WT # 97	10-45-001-250			299.11
				BLDGS AND GROUNDS			
		35	WT # 97	20-63-001-364			204.80
				TOOLS			
		36	WT # 97	10-00-056-200			8.97
				DEPOSIT - CULTURAL ARTS CO			
		37	WT # 97	36-36-002-518			145.00
				COMPUTER SOFTWARE			
		38	WT # 97	36-36-002-299			1,591.54
				OTHER CONTRACTUAL EXPENSE			
		39	WT # 97	36-36-002-501			57.95
				EQUIPMENT REPLACEMENT			
		40	WT # 97	36-36-002-352			230.22
				OFFICE SUPPLIES			
		41	WT # 97	36-36-002-352			426.45
				OFFICE SUPPLIES			
		42	WT # 97	36-36-001-208			94.81
				POSTAGE			
		43	WT # 97	36-36-002-299			40.95
				OTHER CONTRACTUAL EXPENSE			
		44	WT # 97	36-36-002-211			49.90
				SCHOOL/TRAINING			
		45	WT # 97	36-36-002-501			194.95
				EQUIPMENT REPLACEMENT			
		46	WT # 97	10-25-001-205			535.00
				CONFERENCES & SEMINARS			
		47	WT # 97	10-25-001-454			27.97
				TOURISM/VISITOR MARKETING			
		48	WT # 97	10-25-001-242			9.68
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	9,806.84
WT # 99	04/13/11	01	WT # 99	20-62-002-224		04/18/11	31,137.09
				PURCHASED POWER			
						INVOICE TOTAL:	31,137.09
						VENDOR TOTAL:	330,468.79

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
POLYDYNE POLYDYNE INC							
596133	03/22/11	01	596133	30-82-003-224		04/18/11	1,955.00
				PURCHASED POWER			
		02	596133	30-82-003-231			1,825.00
				SLUDGE AND GRIT DISPOSAL			
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	3,780.00
POMPTIRE POMP'S TIRE SERVICE INC							
263872	03/01/11	01	263872	10-16-001-253		04/18/11	854.60
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	854.60
263989	03/01/11	01	263989	10-16-001-253		04/18/11	428.88
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	428.88
265276	03/01/11	01	265276	10-16-001-253		04/18/11	46.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	46.00
275958	03/07/11	01	275958	10-16-001-253		04/18/11	2,387.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	2,387.00
303801	03/22/11	01	303801	20-63-001-253		04/18/11	95.59
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	95.59
316883	03/29/11	01	316883	10-16-001-253		04/18/11	355.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	355.00
320334	03/30/11	01	320334	10-16-001-253		04/18/11	596.04
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	596.04

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
POMPTIRE POMP'S TIRE SERVICE INC							
320939	03/30/11	01	320939	10-16-001-253		04/18/11	350.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	350.00
324422	03/31/11	01	324422	10-16-001-253		04/18/11	19.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	5,132.11
PREVEND PREMIUM VENDING							
8646	04/03/11	01	8646	36-36-002-451		04/18/11	235.40
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	235.40
						VENDOR TOTAL:	235.40
PROFLAEN PROFORCE LAW ENFORCEMENT							
107843	03/30/11	01	107843	10-31-001-355		04/18/11	127.02
				PORTABLE EQUIPMENT			
						INVOICE TOTAL:	127.02
						VENDOR TOTAL:	127.02
QUILL QUILL CORPORATION							
3170569	03/22/11	01	3170569	10-12-003-352		04/18/11	21.59
				M & S OFFICE SUPPLIES			
						INVOICE TOTAL:	21.59
						VENDOR TOTAL:	21.59
RADOVICH CHARLES A RADOVICH ATTY							
040411	04/04/11	01	040411	10-11-002-201		04/18/11	1,363.04
				LEGAL			

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RADOVICH CHARLES A RADOVICH ATTY							
040411	04/04/11	02	040411	42-42-001-451		04/18/11	300.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	1,663.04
						VENDOR TOTAL:	1,663.04
RALPHHEL RALPH HELM INC							
186632	03/29/11	01	186632	20-63-001-253		04/18/11	3.98
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	3.98
						VENDOR TOTAL:	3.98
RAMISHEV SHEVON RAMIREZ							
032811	03/28/11	01	032811	36-36-002-352		04/18/11	29.85
				OFFICE SUPPLIES			
		02	032811	36-36-001-208			5.95
				POSTAGE			
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-62818-0	03/25/11	01	I-62818-0	20-68-001-360		04/18/11	817.50
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	817.50
I-63278-0	03/23/11	01	I-63278-0	10-18-001-269		04/18/11	307.09
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	307.09
						VENDOR TOTAL:	1,124.59
RAYOHERR RAY O'HERRON CO INC							
1108290-IN	04/01/11	01	1108290-IN	10-31-001-301		04/18/11	36.46
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	36.46
						VENDOR TOTAL:	36.46

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
REMPSHAR REMPE SHARP							
21793	03/31/11	01	21793	30-73-005-534 WELL #3		04/18/11	6,092.00
						INVOICE TOTAL:	6,092.00
21794	03/31/11	01	21794	30-73-002-250 BLDGS AND GRNDS		04/18/11	584.00
						INVOICE TOTAL:	584.00
21795	03/31/11	01	21795	30-73-005-523 WELL IMPROVEMENTS		04/18/11	5,513.25
						INVOICE TOTAL:	5,513.25
						VENDOR TOTAL:	12,189.25
RESCO RESCO							
466848-00	03/31/11	01	466848-00	20-63-017-572 STREET LIGHTS		04/18/11	357.94
						INVOICE TOTAL:	357.94
468226-00	03/28/11	01	468226-00	20-63-017-565 LINE SUPPLIES		04/18/11	698.00
						INVOICE TOTAL:	698.00
469460-00	04/04/11	01	469460-00	20-63-017-565 LINE SUPPLIES		04/18/11	1,346.40
						INVOICE TOTAL:	1,346.40
						VENDOR TOTAL:	2,402.34
RESOMANA RESOURCE MANAGEMENT ASSOCIATES							
11010/1	03/21/11	01	11010/1	10-10-003-299 MISC CONTRACTUAL		04/18/11	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RIGGSBRO RIGGS BROS AUTO TOPS &							
104383	03/28/11	01	104383	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	455.00
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	455.00
CLESERON RON CLESENS'S ORNAMENTAL							
40480	04/08/11	01	40480	10-00-056-001 DEPOSIT - BEAUTIFICATION		04/18/11	2,704.82
						INVOICE TOTAL:	2,704.82
						VENDOR TOTAL:	2,704.82
ROSPESSE ROSE PEST SOLUTIONS							
1119781	04/12/11	01	1119781	10-26-001-250 BLDG & GROUNDS		04/18/11	49.00
						INVOICE TOTAL:	49.00
1125026	04/12/11	01	1125026	10-26-001-250 BLDG & GROUNDS		04/18/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	94.00
SAUBER SAUBER MFG CO							
PSI148278	04/04/11	01	PSI148278	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	80.32
						INVOICE TOTAL:	80.32
						VENDOR TOTAL:	80.32
SCHRSCHR SCHROEDER & SCHROEDER							
1145	03/30/11	01	1145	10-31-001-201 LEGAL		04/18/11	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SECOSTAT SECRETARY OF STATE							
040411	04/04/11	01	040411	10-31-001-353		04/18/11	99.00
			AUTOS				
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
132154/033111	03/31/11	01	132154/033111	10-45-004-7-00		04/18/11	94.00
				CAPITAL IMPROVEMENT PROGRA			
		02	132154/033111	20-65-004-209			438.80
				PRINTING AND PUBLICATIONS			
		03	132154/033111	30-73-002-209			77.20
				PRINTING AND PUBLICATIONS			
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	610.00
SIU SIU SCHOOL OF MEDICINE							
JUNE 15 2011 COURSE	04/08/11	01	JUNE 15 2011 COURSE	10-31-001-211		04/18/11	25.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
SMGSECSY SMG SECURITY SYSTEMS INC							
197004	03/02/11	01	197004	10-45-001-250		04/18/11	10.00
				BLDGS AND GROUNDS			
		02	197004	20-63-001-250			10.00
				BUILDING AND GROUNDS			
		03	197004	30-73-002-250			10.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	30.00
198607	03/04/11	01	198607	30-87-006-250		04/18/11	60.00
				BLDGS AND GRNDS			
						INVOICE TOTAL:	60.00



INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SMGSECSY SMG SECURITY SYSTEMS INC							
199167	03/06/11	01	199167	10-32-005-250		04/18/11	90.00
				BLDGS AND GROUNDS			
		02	199167	10-32-006-250			90.00
				BLDG & GROUNDS			
		03	199167	10-26-001-250			90.00
				BLDG & GROUNDS			
		04	199167	10-31-002-222			90.00
				TELEPHONE			
		05	199167	60-17-001-250			90.00
				M & R FACILITY			
		06	199167	10-45-001-250			30.00
				BLDGS AND GROUNDS			
		07	199167	20-63-001-250			30.00
				BUILDING AND GROUNDS			
		08	199167	30-73-002-250			30.00
				BLDGS AND GRNDS			
		09	199167	30-87-006-250			180.00
				BLDGS AND GRNDS			
		10	199167	20-68-001-299			90.00
				MISCELLANEOUS			
						INVOICE TOTAL:	810.00
199200	03/08/11	01	199200	60-17-001-250		04/18/11	30.00
				M & R FACILITY			
						INVOICE TOTAL:	30.00
199207	03/08/11	01	199207	20-68-001-299		04/18/11	30.00
				MISCELLANEOUS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	960.00
SNAPON JAMES R SHURTLEFF							
271050	04/06/11	01	271050	10-16-001-364		04/18/11	156.28
				TOOLS			
						INVOICE TOTAL:	156.28
						VENDOR TOTAL:	156.28

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SOMONAUK SOMONAUK WATER LAB INC							
110371	03/31/11	01	110371	30-87-006-351		04/18/11	332.50
				CHEMICALS			
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
SOUNDINC SOUND INCORPORATED							
D1257480	04/06/11	01	D1257480	10-31-001-250		04/18/11	262.00
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	262.00
						VENDOR TOTAL:	262.00
STAPLES STAPLES ADVANTAGE							
3151722062	03/19/11	01	3151722062	20-63-001-399		04/18/11	146.49
				MISCELLANEOUS			
		02	3151722062	30-72-001-299			146.48
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	292.97
						VENDOR TOTAL:	292.97
STEINER STEINER ELECTRIC COMPANY							
S003573945.001	03/30/11	01	S003573945.001	30-83-010-524		04/18/11	56.08
				LIFT STATION IMPROVEMENTS			
						INVOICE TOTAL:	56.08
						VENDOR TOTAL:	56.08
STOBRON RON STOBIERSKI							
032511	03/25/11	01	032511	10-45-001-399		04/18/11	65.00
				MISCELLANEOUS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SULAENAD SUBURBAN LAW ENFORCEMENT							
MAY 11 2011 TRAINING	04/08/11	01	MAY 11 2011 TRAINING	10-31-001-211		04/18/11	15.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
SUBLIFPU SUBURBAN LIFE PUBLICATIONS							
040111	04/01/11	01	040111	10-25-001-454		04/18/11	436.45
				TOURISM/VISITOR MARKETING			
						INVOICE TOTAL:	436.45
						VENDOR TOTAL:	436.45
SUPBUSSO SUPERIOR BUSINESS SOLUTIONS							
1393782	03/14/11	01	1393782	10-11-002-451		04/18/11	257.84
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	257.84
						VENDOR TOTAL:	257.84
TKINDUST T K INDUSTRIES INC							
15623	03/21/11	01	15623	10-45-002-389		04/18/11	1,460.00
				SNOW REMOVAL			
						INVOICE TOTAL:	1,460.00
						VENDOR TOTAL:	1,460.00
STAFIRMA THE STATE FIRE MARSHAL							
5125034422	03/25/11	01	5125034422	10-31-001-250		04/18/11	75.00
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	75.00
5125034485	03/25/11	01	5125034485	10-26-001-250		04/18/11	100.00
				BLDG & GROUNDS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	175.00

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
UPSSTOR THE UPS STORE							
0598	03/04/11	01	0598	10-32-001-208 POSTAGE		04/18/11	174.75
						INVOICE TOTAL:	174.75
6640	10/25/10	01	6640	10-32-001-208 POSTAGE		04/18/11	10.28
						INVOICE TOTAL:	10.28
						VENDOR TOTAL:	185.03
THOMPSON THOMPSON AUTO SUPPLY INC							
1-198294	03/09/11	01	1-198294	10-45-001-254 M & R MOBILE EQUIPMENT		04/18/11	24.03
						INVOICE TOTAL:	24.03
1-200964	03/29/11	01	1-200964	10-32-005-253 M & R VEHICLES		04/18/11	29.04
						INVOICE TOTAL:	29.04
2-153562	03/02/11	01	2-153562	30-72-001-299 MISCELLANEOUS CONTRACTUAL		04/18/11	169.89
						INVOICE TOTAL:	169.89
2-153685	03/03/11	01	2-153685	30-72-001-299 MISCELLANEOUS CONTRACTUAL		04/18/11	3.91
						INVOICE TOTAL:	3.91
2-154041	03/07/11	01	2-154041	10-45-001-255 M & R PORTABLE EQUIPMENT		04/18/11	3.11
		02	2-154041	20-63-001-253 M & R AUTOS AND TRUCKS			3.11
		03	2-154041	30-82-003-254 M & R MOBILE EQUIPMENT			3.11
						INVOICE TOTAL:	9.33

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
THOMPSON THOMPSON AUTO SUPPLY INC							
2-155036	03/16/11	01	2-155036	10-16-001-253		04/18/11	597.50
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	597.50
2-155235	03/17/11	01	2-155235	10-16-001-253		04/18/11	85.65
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	85.65
2-155248	03/17/11	01	2-155248	10-16-001-253		04/18/11	44.19
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	44.19
2-155326	03/18/11	01	2-155326	10-16-001-253		04/18/11	58.26
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	58.26
2-155529	03/21/11	01	2-155529	10-16-001-253		04/18/11	36.29
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	36.29
2-155715	03/22/11	01	2-155715	10-16-001-360		04/18/11	4.44
			MAINTENANCE				
						INVOICE TOTAL:	4.44
2-155731	03/22/11	01	2-155731	10-16-001-360		04/18/11	41.04
			MAINTENANCE				
						INVOICE TOTAL:	41.04
2-155738	03/22/11	01	2-155738	20-63-001-253		04/18/11	8.88
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	8.88
2-155742	03/22/11	01	2-155742	10-16-001-253		04/18/11	-41.09
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	-41.09

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-155773	03/22/11	01	2-155773	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	51.88
						INVOICE TOTAL:	51.88
2-155859	03/23/11	01	2-155859	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	107.82
						INVOICE TOTAL:	107.82
2-155860	03/23/11	01	2-155860	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	4.25
						INVOICE TOTAL:	4.25
2-155882	03/23/11	01	2-155882	30-73-002-270 WATER LEAKS		04/18/11	2.52
						INVOICE TOTAL:	2.52
2-156008	03/24/11	01	2-156008	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	201.98
						INVOICE TOTAL:	201.98
2-156017	03/24/11	01	2-156017	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	12.03
						INVOICE TOTAL:	12.03
2-156021	03/24/11	01	2-156021	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	5.98
						INVOICE TOTAL:	5.98
2-156035	03/24/11	01	2-156035	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	-51.88
						INVOICE TOTAL:	-51.88
2-156080	03/24/11	01	2-156080	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	166.05
						INVOICE TOTAL:	166.05

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-156082	03/24/11	01	2-156082	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	8.69
						INVOICE TOTAL:	8.69
2-156144	03/25/11	01	2-156144	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	24.06
						INVOICE TOTAL:	24.06
2-156211	03/25/11	01	2-156211	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	27.83
						INVOICE TOTAL:	27.83
2-156228	03/25/11	01	2-156228	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	94.03
						INVOICE TOTAL:	94.03
2-156314	03/28/11	01	2-156314	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	162.35
						INVOICE TOTAL:	162.35
2-156346	03/28/11	01	2-156346	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	9.68
						INVOICE TOTAL:	9.68
2-156351	03/28/11	01	2-156351	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	240.05
						INVOICE TOTAL:	240.05
2-156369	03/28/11	01	2-156369	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	-94.03
						INVOICE TOTAL:	-94.03
2-156584	03/29/11	01	2-156584	10-32-005-253 M & R VEHICLES		04/18/11	28.80
						INVOICE TOTAL:	28.80

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-156638	03/30/11	01	2-156638	10-16-001-253		04/18/11	14.31
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	14.31
2-156771	03/31/11	01	2-156771	10-16-001-253		04/18/11	18.10
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	18.10
						VENDOR TOTAL:	2,105.86
TIMEOCHI TIMEOUT CHICAGO							
18853	04/07/11	01	18853	10-25-001-453		04/18/11	1,076.00
			MARKETING PROGRAM				
						INVOICE TOTAL:	1,076.00
						VENDOR TOTAL:	1,076.00
TOWCOUGA TOWN & COUNTRY GARDENS - EL							
167808/1	03/10/11	01	167808/1	10-12-003-451		04/18/11	54.99
			OTHER GENERAL EXPENSE				
						INVOICE TOTAL:	54.99
						VENDOR TOTAL:	54.99
TRAFFIC TRAFFIC CONTROL & PROTECTION							
69013	04/01/11	01	69013	10-45-001-388		04/18/11	87.70
			SIGNS & POSTS				
						INVOICE TOTAL:	87.70
						VENDOR TOTAL:	87.70
TYLER TYLER MEDICAL SERVICES							
299263	03/22/11	01	299263	10-32-002-521		04/18/11	234.00
			ANNUAL PHYSICAL				
						INVOICE TOTAL:	234.00



INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TYLER	TYLER MEDICAL SERVICES						
299440	03/25/11	01	299440	10-32-002-521		04/18/11	234.00
				ANNUAL PHYSICAL			
						INVOICE TOTAL:	234.00
299567	03/30/11	01	299567	10-32-002-521		04/18/11	468.00
				ANNUAL PHYSICAL			
						INVOICE TOTAL:	468.00
299786	04/01/11	01	299786	10-32-002-521		04/18/11	234.00
				ANNUAL PHYSICAL			
						INVOICE TOTAL:	234.00
299897	04/01/11	01	299897	10-14-001-399		04/18/11	90.00
				MISCELLANEOUS			
		02	299897	10-45-001-299			145.00
				MISCELLANEOUS CONTRACTUAL			
		03	299897	30-73-002-299			110.00
				MISCELLANEOUS CONTRACTUAL			
		04	299897	20-63-001-399			55.00
				MISCELLANEOUS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	1,570.00
UPS	UNITED PARCEL SERVICE						
0000601E23131	03/26/11	01	0000601E23131	20-65-004-208		04/18/11	77.11
				POSTAGE			
		02	0000601E23131	10-45-001-299			6.67
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23131	30-73-002-208			6.67
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	90.45
						VENDOR TOTAL:	90.45
UEMSI	UTECH ENVIRONMENTAL MFG SUP						

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
UEMSI UTECH ENVIRONMENTAL MFG SUP							
2039877-IN	01/06/11	01	2039877-IN	30-83-012-520		04/18/11	751.52
				SANITARY SEWER EQUIPMENT			
						INVOICE TOTAL:	751.52
						VENDOR TOTAL:	751.52
VEOLWAST VEOLIA ES SOLID WASTE MIDWEST							
T00000637297	03/25/11	01	T00000637297	36-36-002-250		04/18/11	38.50
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	38.50
VERIWIRE VERIZON WIRELESS							
2548577856	03/21/11	01	2548577856	10-26-002-222		04/18/11	73.57
				TELEPHONE			
		02	2548577856	10-32-007-222			44.13
				TELEPHONE			
		03	2548577856	10-12-002-222			78.68
				TELEPHONE			
		04	2548577856	10-25-001-222			68.00
				TELEPHONE			
		05	2548577856	30-73-002-222			40.85
				TELEPHONE			
		06	2548577856	10-12-002-222			93.69
				TELEPHONE			
		07	2548577856	10-11-002-222			101.17
				TELEPHONE			
		08	2548577856	10-10-001-222			112.48
				TELEPHONE			
		09	2548577856	10-12-001-222			79.63
				TELEPHONE			
		10	2548577856	10-25-001-222			69.06
				TELEPHONE			
						INVOICE TOTAL:	761.26

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VERIWIRE VERIZON WIRELESS							
2548577857	03/21/11	01	2548577857	10-32-001-222 TELEPHONE		04/18/11	208.08
						INVOICE TOTAL:	208.08
2548598829	03/21/11	01	2548598829	10-32-001-222 TELEPHONE		04/18/11	247.10
						INVOICE TOTAL:	247.10
2549785027	03/23/11	01	2549785027	10-31-002-222 TELEPHONE		04/18/11	1,094.02
						INVOICE TOTAL:	1,094.02
						VENDOR TOTAL:	2,310.46
VISISERV VISION SERVICE PLAN							
041111	04/11/11	01	041111	10-00-015-006 MISC REC - OTHER		04/18/11	16.21
						INVOICE TOTAL:	16.21
						VENDOR TOTAL:	16.21
WAREDIRE WAREHOUSE DIRECT OFFICE							
1062842-0	03/09/11	01	1062842-0	20-63-001-399 MISCELLANEOUS		04/18/11	200.32
		02	1062842-0	30-72-001-299 MISCELLANEOUS CONTRACTUAL			200.32
						INVOICE TOTAL:	400.64
1089794-0	04/01/11	01	1089794-0	10-14-001-252 M & R OFFICE EQUIPMENT		04/18/11	16.19
		02	1089794-0	10-45-001-299 MISCELLANEOUS CONTRACTUAL			16.20
		03	1089794-0	20-65-004-352 OFFICE SUPPLIES			32.39

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WAREDIRE WAREHOUSE DIRECT OFFICE							
1089794-0	04/01/11	04	1089794-0	30-83-004-209 PRINTING		04/18/11	32.39
						INVOICE TOTAL:	97.17
1092724-0	04/05/11	01	1092724-0	10-25-001-352 OFFICE SUPPLIES		04/18/11	18.57
						INVOICE TOTAL:	18.57
1092731-0	04/05/11	01	1092731-0	30-73-002-250 BLDGS AND GRNDS		04/18/11	7.66
						INVOICE TOTAL:	7.66
1094384-0	04/06/11	01	1094384-0	30-73-002-250 BLDGS AND GRNDS		04/18/11	3.90
						INVOICE TOTAL:	3.90
1094575-0	04/07/11	01	1094575-0	10-25-001-352 OFFICE SUPPLIES		04/18/11	123.56
		02	1094575-0	10-12-001-352 OFFICE SUPPLIES			36.03
						INVOICE TOTAL:	159.59
1095562-0	04/07/11	01	1095562-0	30-87-006-399 MISCELLANEOUS		04/18/11	25.50
						INVOICE TOTAL:	25.50
						VENDOR TOTAL:	713.03
WASCLAWN WASCO LAWN & POWER INC							
166674	03/04/11	01	166674	10-45-003-364 M & S TOOLS		04/18/11	155.70
						INVOICE TOTAL:	155.70
166762	03/16/11	01	166762	10-45-003-364 M & S TOOLS		04/18/11	145.85
						INVOICE TOTAL:	145.85

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WASCLAWN WASCO LAWN & POWER INC							
166799	03/18/11	01	166799	10-45-003-364 M & S TOOLS		04/18/11	55.00
						INVOICE TOTAL:	55.00
166880	03/24/11	01	166880	10-45-001-363 MOTOR FUEL & LUBRICANTS		04/18/11	1,043.95
						INVOICE TOTAL:	1,043.95
166881	03/24/11	01	166881	10-45-003-364 M & S TOOLS		04/18/11	-100.00
						INVOICE TOTAL:	-100.00
166917	03/28/11	01	166917	10-45-003-364 M & S TOOLS		04/18/11	251.75
						INVOICE TOTAL:	251.75
166986	03/31/11	01	166986	10-45-002-299 MISCELLANEOUS CONTRACTUAL		04/18/11	81.00
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	1,633.25
WASCOTRK WASCO TRUCK REPAIR							
116376	03/04/11	01	116376	10-45-001-254 M & R MOBILE EQUIPMENT		04/18/11	43.00
						INVOICE TOTAL:	43.00
116417	03/08/11	01	116417	10-45-001-254 M & R MOBILE EQUIPMENT		04/18/11	21.50
						INVOICE TOTAL:	21.50
116562	03/22/11	01	116562	10-16-001-253 MAINTENANCE SUPPLIES		04/18/11	43.00
						INVOICE TOTAL:	43.00

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WASCOTRK WASCO TRUCK REPAIR							
116631	03/29/11	01	116631	10-45-001-254		04/18/11	43.00
				M & R MOBILE EQUIPMENT			
		02	116631	30-73-002-270			64.00
				WATER LEAKS			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	214.50
WATERPRO WATER PRODUCTS - AURORA							
0225241	03/24/11	01	0225241	10-18-001-269		04/18/11	75.89
				DRAINAGE SYSTEM			
						INVOICE TOTAL:	75.89
0225258	03/25/11	01	0225258	30-73-002-299		04/18/11	520.92
				MISCELLANEOUS CONTRACTUAL			
		02	0225258	20-63-001-399			2,000.00
				MISCELLANEOUS			
						INVOICE TOTAL:	2,520.92
0225289	03/29/11	01	0225289	30-73-002-270		04/18/11	1,116.00
				WATER LEAKS			
						INVOICE TOTAL:	1,116.00
0225306	03/30/11	01	0225306	30-73-002-270		04/18/11	5.66
				WATER LEAKS			
						INVOICE TOTAL:	5.66
						VENDOR TOTAL:	3,718.47
WEILLEGA CELESTE K WELANDT							
022311	02/23/11	01	022311	10-31-001-209		04/18/11	171.00
				PRINTING			
						INVOICE TOTAL:	171.00
031711	03/17/11	01	031711	10-31-002-399		04/18/11	190.00
				MISCELLANEOUS			
						INVOICE TOTAL:	190.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WEILLEGA CELESTE K WELANDT							
032911	03/29/11	01	032911	10-26-001-299 MISC. CONTRACTUAL		04/18/11	85.50
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	446.50
WESCO WESCO RECEIVABLES CORP							
512256	03/24/11	01	512256	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA		04/18/11	495.00
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
WESSHER WESSELS SHERMAN							
5-6-2011 SEMINAR	04/12/11	01	5-6-2011 SEMINAR	10-12-001-205 CONFERENCES & SEMINARS		04/18/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
WESSIDEX WEST SIDE EXCHANGE							
N57242	03/30/11	01	N57242	10-45-001-254 M & R MOBILE EQUIPMENT		04/18/11	20.63
						INVOICE TOTAL:	20.63
						VENDOR TOTAL:	20.63
WESLEADE WESTRUM LEAK DETECTION							
2149	04/01/11	01	2149	30-73-015-005 LEAK SURVEY		04/18/11	6,200.00
						INVOICE TOTAL:	6,200.00
						VENDOR TOTAL:	6,200.00
WHOLESALE WHOLESALE DIRECT INC							

INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WHOLESAL WHOLESALE DIRECT INC							
000184787	03/24/11	01	000184787	10-16-001-360		04/18/11	104.87
			MAINTENANCE				
						INVOICE TOTAL:	104.87
						VENDOR TOTAL:	104.87
WILLFRIC WILLIAM FRICK AND COMPANY							
432750	03/30/11	01	432750	20-63-017-565		04/18/11	169.96
			LINE SUPPLIES				
						INVOICE TOTAL:	169.96
432995	04/05/11	01	432995	20-63-017-565		04/18/11	57.81
			LINE SUPPLIES				
						INVOICE TOTAL:	57.81
						VENDOR TOTAL:	227.77
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
MARCH 2011	04/11/11	01	MARCH 2011	20-62-002-224		04/18/11	135,904.60
			PURCHASED POWER				
						INVOICE TOTAL:	135,904.60
						VENDOR TOTAL:	135,904.60
YOUNGREN YOUNGREN'S INC							
125173	03/21/11	01	125173	10-45-004-705		04/18/11	19,715.00
			CITY HALL IMPROVEMENTS				
						INVOICE TOTAL:	19,715.00
						VENDOR TOTAL:	19,715.00
ZIMMERMA ZIMMERMAN FORD INC							
23949	03/16/11	01	23949	10-16-001-253		04/18/11	36.27
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	36.27



INVOICES DUE ON/BEFORE 04/18/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ZIMMERMA ZIMMERMAN FORD INC							
24087	03/18/11	01	24087	10-16-001-253		04/18/11	69.85
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	69.85
24169	03/21/11	01	24169	10-16-001-253		04/18/11	70.08
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	70.08
24216	03/22/11	01	24216	10-16-001-253		04/18/11	249.22
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	249.22
24240	03/23/11	01	24240	30-73-002-270		04/18/11	9.83
				WATER LEAKS			
						INVOICE TOTAL:	9.83
						VENDOR TOTAL:	435.25
						TOTAL ALL INVOICES:	1,885,703.20