

BILLS PRESENTED FOR PAYMENT	5/2/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	-
TIF FUND	-
GENERAL FUND	103,449.83
MFT FUND	-
ELECTRIC FUND	132,136.13
WATER & SEWER FUND	32,550.24
TRI-COM FUND	22,542.30
SPECIAL SERVICES AREA # 1	444.08
SPECIAL SERVICES AREAS	-
IMRF FUND	-
PARKING FUND	111.33
REFUSE FUND	213.77
DEBT FUND	-
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	48.85
TOTAL FUNDS	\$ 291,496.53

INVOICES DUE ON/BEFORE 05/02/2011

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

ADVCONTS ADVANCED CONTROL SYSTEMS							
CFS/38000156	03/31/11	01	CFS/38000156	20-63-001-281		05/02/11	1,511.58
				SUBSTATIONS			
						INVOICE TOTAL:	1,511.58
						VENDOR TOTAL:	1,511.58
AXCHEMCP ALEXANDER CHEMICAL CORP							
0451379-IN	04/12/11	01	0451379-IN	30-87-006-351		05/02/11	3,255.63
				CHEMICALS			
						INVOICE TOTAL:	3,255.63
0451525-IN	04/14/11	01	0451525-IN	30-87-006-351		05/02/11	75.00
				CHEMICALS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	3,330.63
ARCIMAGR ARC IMAGING RESOURCES							
222290	04/13/11	01	222290	30-73-002-250		05/02/11	60.64
				BLDGS AND GRNDS			
		02	222290	30-83-004-250			60.64
				BLDGS AND GRNDS			
		03	222290	20-63-001-351			121.27
				GIS			
						INVOICE TOTAL:	242.55
						VENDOR TOTAL:	242.55
AREADOOR AREA DOOR SERVICE CO							
30275	04/18/11	01	30275	10-32-005-250		05/02/11	175.00
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
AT900131 AT & T							

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

AT900131 AT & T							
0523753680001/041611	04/16/11	01	0523753680001/041611	30-83-004-222 TELEPHONE		05/02/11	97.20
						INVOICE TOTAL:	97.20
						VENDOR TOTAL:	97.20
ATT8100 AT&T							
630208102804/040111	04/01/11	01	630208102804/040111	20-65-004-222 TELEPHONE		05/02/11	45.63
		02	630208102804/040111	10-45-001-222 TELEPHONE			15.74
		03	630208102804/040111	30-83-004-222 TELEPHONE			45.63
						INVOICE TOTAL:	107.00
630208150304/040111	04/01/11	01	630208150304/040111	10-45-001-222 TELEPHONE		05/02/11	14.02
		02	630208150304/040111	30-73-002-222 TELEPHONE			7.01
		03	630208150304/040111	30-83-004-222 TELEPHONE			7.01
		04	630208150304/040111	20-65-004-222 TELEPHONE			14.03
						INVOICE TOTAL:	42.07
630208935304/040111	04/01/11	01	630208935304/040111	10-32-001-222 TELEPHONE		05/02/11	64.26
						INVOICE TOTAL:	64.26
630208955504/040111	04/01/11	01	630208955504/040111	10-32-007-222 TELEPHONE		05/02/11	232.30
						INVOICE TOTAL:	232.30
630232215004/041911	04/19/11	01	630232215004/041911	10-12-002-222 TELEPHONE		05/02/11	36.54
						INVOICE TOTAL:	36.54

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ATT8100 AT&T							
630232771104/041911	04/19/11	01	630232771104/041911	10-31-002-222 TELEPHONE		05/02/11	109.02
						INVOICE TOTAL:	109.02
630232842104/041911	04/19/11	01	630232842104/041911	10-31-002-222 TELEPHONE		05/02/11	72.23
						INVOICE TOTAL:	72.23
630232932104/041911	04/19/11	01	630232932104/041911	20-65-004-222 TELEPHONE		05/02/11	53.16
						INVOICE TOTAL:	53.16
630232932404/041911	04/19/11	01	630232932404/041911	10-12-002-222 TELEPHONE		05/02/11	178.94
						INVOICE TOTAL:	178.94
630262028604/041311	04/13/11	01	630262028604/041311	10-26-001-222 TELEPHONE EXPENSE		05/02/11	60.70
						INVOICE TOTAL:	60.70
630262081304/041311	04/13/11	01	630262081304/041311	20-68-001-360 POWER GENERATION EXPENSES		05/02/11	159.65
						INVOICE TOTAL:	159.65
630262086704/041311	04/13/11	01	630262086704/041311	10-12-003-222 TELEPHONE		05/02/11	44.05
						INVOICE TOTAL:	44.05
630262137004/041311	04/13/11	01	630262137004/041311	60-17-001-250 M & R FACILITY		05/02/11	36.33
						INVOICE TOTAL:	36.33
630262875804/041311	04/13/11	01	630262875804/041311	20-65-004-222 TELEPHONE		05/02/11	159.65
						INVOICE TOTAL:	159.65
						VENDOR TOTAL:	1,355.90

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

AVERYSO SCOTT AVERY							
041511	04/15/11	01	041511	10-32-003-211		05/02/11	300.00
				EDUCATION			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
BENMEAD BEN MEADOWS							
1017180855	04/13/11	01	1017180855	30-72-001-299		05/02/11	268.48
				MISCELLANEOUS CONTRACTUAL			
		02	1017180855	30-72-001-250			9.30
				BLDGS AND GRNDS			
						INVOICE TOTAL:	277.78
						VENDOR TOTAL:	277.78
BGCONCIN BG CONCRETE INC							
5438	04/16/11	01	5438	10-18-001-290		05/02/11	264.00
				PARKWAY RESTORATION			
		02	5438	30-83-004-390			920.00
				PARKWAY RESTORATION			
		03	5438	30-73-002-270			1,140.00
				WATER LEAKS			
		04	5438	30-73-005-541			1,626.00
				EXCESS FLOW DIVERSION			
						INVOICE TOTAL:	3,950.00
						VENDOR TOTAL:	3,950.00
BLKSAUTO BLACK'S AUTO REBUILDERS							
041211	04/12/11	01	041211	20-63-001-253		05/02/11	594.80
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	594.80
						VENDOR TOTAL:	594.80
BORDER BORDER STATES ELECTRIC SUPPLY							

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BORDER BORDER STATES ELECTRIC SUPPLY							
902227930	04/11/11	01	902227930	20-63-020-031		05/02/11	1,516.50
				KESLINGER 12 KV & 34 KV RE			
						INVOICE TOTAL:	1,516.50
						VENDOR TOTAL:	1,516.50
BRYAIRIN BRY-AIR INC							
63428	04/05/11	01	63428	30-87-006-250		05/02/11	146.25
				BLDGS AND GRNDS			
						INVOICE TOTAL:	146.25
						VENDOR TOTAL:	146.25
CALCOLTD CALCO LTD							
AU02098	04/13/11	01	AU02098	30-84-005-311		05/02/11	138.00
				LAB SERVICES			
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
CALLONE CALL ONE							
101061820000/041511	04/15/11	01	101061820000/041511	36-36-002-222		05/02/11	5,632.35
				TELEPHONE EXPENSE			
						INVOICE TOTAL:	5,632.35
						VENDOR TOTAL:	5,632.35
CDWGOVER CDW GOVERNMENT INC							
WWG2782	03/28/11	01	WWG2782	30-73-002-208		05/02/11	146.10
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	146.10
WXL9950	04/01/11	01	WXL9950	10-12-001-500		05/02/11	186.75
				EQUIPMENT			
						INVOICE TOTAL:	186.75

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

CDWGOVER CDW GOVERNMENT INC							
WZH4844	04/06/11	01	WZH4844	30-73-002-209		05/02/11	148.28
		02	WZH4844	20-63-001-351			148.27
			GIS				
						INVOICE TOTAL:	296.55
WZK5662	04/06/11	01	WZK5662	30-73-002-209		05/02/11	147.15
		02	WZK5662	30-83-004-209			147.15
		03	WZK5662	20-63-001-351			294.32
			GIS				
						INVOICE TOTAL:	588.62
						VENDOR TOTAL:	1,218.02
CINT344 CINTAS CORPORATION # 344							
344204880	04/15/11	01	344204880	10-16-001-301		04/15/11	17.50
		02	344204880	20-63-001-301			33.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	50.50
CITYOSTC CITY OF ST CHARLES							
3-1-11/3-28-11	04/27/11	01	3-1-11/3-28-11	36-36-002-224		05/02/11	1,533.16
			ELECTRICITY				
						INVOICE TOTAL:	1,533.16
						VENDOR TOTAL:	1,533.16
CLARENVI CLARKE ENVIRONMENTAL MOSQUITO							
6334317	04/15/11	01	6334317	10-45-004-610		05/02/11	16,092.00
			MOSQUITO ABATEMENT				
						INVOICE TOTAL:	16,092.00
						VENDOR TOTAL:	16,092.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CLIFWALD CLIFFORD WALD							
IN00065073	04/06/11	01	IN00065073	30-73-002-250		05/02/11	24.50
				BLDGS AND GRNDS			
		02	IN00065073	30-83-004-250			24.50
				BLDGS AND GRNDS			
		03	IN00065073	20-63-001-351			49.00
				GIS			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
COBLINSU COBLER INSURANCE AGENCY INC							
51846	03/18/11	01	51846	10-12-001-210		05/02/11	175.00
				INSURANCE			
		02	51846	10-10-001-210			175.00
				INSURANCE			
		03	51846	10-11-002-210			254.00
				INSURANCE			
						INVOICE TOTAL:	604.00
						VENDOR TOTAL:	604.00
COMED611 COMED							
1024758004/041511	04/15/11	01	1024758004/041511	30-87-006-224		05/02/11	82.41
				PURCHASED POWER			
						INVOICE TOTAL:	82.41
						VENDOR TOTAL:	82.41
COMUNDIR COMMUNICATIONS DIRECT INC							
IN108238	04/08/11	01	IN108238	20-63-020-009		05/02/11	431.00
				SUBSTATION WORK			
						INVOICE TOTAL:	431.00
						VENDOR TOTAL:	431.00
COMREVFU COMMUNICATION REVOLVING FUND							

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COMREVFU COMMUNICATION REVOLVING FUND							
T1136056	04/19/11	01	T1136056	36-36-002-215		05/02/11	877.39
				TELETYPE RENTAL EXPENSE			
						INVOICE TOTAL:	877.39
						VENDOR TOTAL:	877.39
CPRPRINT CPR PRINTING INC							
38551	04/14/11	01	38551	30-73-002-209		04/15/11	208.61
				PRINTING AND PUBLICATIONS			
						INVOICE TOTAL:	208.61
						VENDOR TOTAL:	208.61
DELLMKTG DELL MARKETING L P							
XF84RN2N6	03/10/11	01	XF84RN2N6	10-12-002-500		05/02/11	111.51
				EQUIPMENT			
						INVOICE TOTAL:	111.51
XF8P4J829	04/01/11	01	XF8P4J829	10-45-001-259		04/15/11	57.02
				M & R HEATING			
						INVOICE TOTAL:	57.02
XF8X56531	04/08/11	01	XF8X56531	10-45-001-250		05/02/11	75.01
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	75.01
						VENDOR TOTAL:	243.54
DIRETRAI DIRECTIONS TRAINING CENTER							
2637321	04/20/11	01	2637321	20-63-001-351		05/02/11	1,800.00
				GIS			
		02	2637321	30-73-005-527			1,200.00
				COMPUTER EQUIPMENT			
		03	2637321	30-73-005-520			600.00
				EQUIPMENT			
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNCANAN ANTHONY DUNCAN							
042311	04/23/11	01	042311	10-31-001-206 TRAVEL		05/02/11	19.76
						INVOICE TOTAL:	19.76
						VENDOR TOTAL:	19.76
ESRIINC E S R I							
92306805	03/04/11	01	92306805	10-14-001-299 MISCELLANEOUS CONTRACTUAL		05/02/11	3,560.00
		02	92306805	20-63-001-351 GIS			5,200.00
		03	92306805	30-73-002-212 GIS			1,820.00
		04	92306805	30-83-004-212 SOFTWARE MAINTENANCE			1,820.00
		05	92306805	10-32-001-353 GIS/MAPPING			900.00
						INVOICE TOTAL:	13,300.00
						VENDOR TOTAL:	13,300.00
EMBCOSSE EMBASSY COFFEE SERVICE							
107199	04/19/11	01	107199	10-31-002-451 OTHER GENERAL EXPENSE		05/02/11	78.16
						INVOICE TOTAL:	78.16
						VENDOR TOTAL:	78.16
FEDEX FEDEX							
7-458-75252	04/13/11	01	7-458-75252	10-12-001-208 POSTAGE		05/02/11	39.44
						INVOICE TOTAL:	39.44
						VENDOR TOTAL:	39.44
FEECEOIL FEECE OIL CO							

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FEECEOIL FEECE OIL CO							
988569	04/11/11	01	988569	10-32-005-363		05/02/11	17.75
				FUEL AND LUBRICANTS			
						INVOICE TOTAL:	17.75
						VENDOR TOTAL:	17.75
FIRGROSU FIREGROUND SUPPLY INC							
7523	01/30/11	01	7523	10-32-001-301		05/02/11	1,156.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	1,156.00
7524	01/30/11	01	7524	10-32-001-301		05/02/11	204.75
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	204.75
7776	04/05/11	01	7776	10-32-001-301		05/02/11	93.95
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	93.95
7777	04/05/11	01	7777	10-32-002-302		05/02/11	65.00
				CLOTHING ALLOWANCE - P.O.C			
						INVOICE TOTAL:	65.00
7778	04/05/11	01	7778	10-32-001-301		05/02/11	105.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	105.00
7798	04/08/11	01	7798	10-32-002-302		05/02/11	53.75
				CLOTHING ALLOWANCE - P.O.C			
						INVOICE TOTAL:	53.75
7804	04/08/11	01	7804	10-32-001-301		05/02/11	98.25
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	98.25
						VENDOR TOTAL:	1,776.70

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FIRSENV1 FIRST ENVIRONMENTAL							
92446	04/14/11	01	92446	30-84-005-311 LAB SERVICES		05/02/11	414.00
						INVOICE TOTAL:	414.00
						VENDOR TOTAL:	414.00
FISHSCIE FISHER SCIENTIFIC CO							
0058908	04/05/11	01	0058908	30-83-010-551 WASTEWATER TREATMENT EQUIP		05/02/11	1,304.35
						INVOICE TOTAL:	1,304.35
0058909	04/05/11	01	0058909	30-84-005-311 LAB SERVICES		05/02/11	1,189.41
						INVOICE TOTAL:	1,189.41
0274359	04/07/11	01	0274359	30-82-003-311 LAB SERVICES		05/02/11	47.34
						INVOICE TOTAL:	47.34
						VENDOR TOTAL:	2,541.10
FLANDORO DOROTHY FLANAGAN							
042111	04/21/11	01	042111	10-00-056-001 DEPOSIT - BEAUTIFICATION		05/02/11	17.99
						INVOICE TOTAL:	17.99
						VENDOR TOTAL:	17.99
FLISKMAR MARY A FLISK							
042711	04/27/11	01	042711	20-00-050-002 CONTRACTORS DEPOSIT		05/02/11	1,812.95
		02	042711	20-00-984-001 MATERIAL			-64.97
		03	042711	20-00-984-003 LABOR			-262.49

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FLISKMAR MARY A FLISK							
042711	04/27/11	04	042711	20-00-984-004		05/02/11	-74.03
				EQUIPMENT TIME			
		05	042711	20-00-984-003			-682.75
				LABOR			
						INVOICE TOTAL:	728.71
						VENDOR TOTAL:	728.71
FOVAFISA FOX VALLEY FIRE & SAFETY							
622986	04/13/11	01	622986	36-36-002-250		05/02/11	335.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
GAFFNEYS GAFFNEY'S PMI							
17299	04/18/11	01	17299	36-36-002-501		05/02/11	972.50
				EQUIPMENT REPLACEMENT			
						INVOICE TOTAL:	972.50
						VENDOR TOTAL:	972.50
GENEHARD GENEVA HARDWARE							
06306023	04/11/11	01	06306023	30-87-006-250		05/02/11	112.49
				BLDGS AND GRNDS			
						INVOICE TOTAL:	112.49
06307052	04/15/11	01	06307052	10-45-001-399		05/02/11	16.61
				MISCELLANEOUS			
						INVOICE TOTAL:	16.61
06307173	04/15/11	01	06307173	53-19-001-451		05/02/11	85.12
				MATERIALS			
						INVOICE TOTAL:	85.12

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GENEHARD GENEVA HARDWARE							
06308710	04/21/11	01	06308710	30-73-002-364 TOOLS		05/02/11	7.00
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	221.22
GFCLEASI GFC LEASING							
1105150445723	04/15/11	01	1105150445723	10-32-001-213 COPIER EXPENSE		05/02/11	195.00
		02	1105150445723	10-26-001-213 COPIER EXPENSE			195.00
		03	1105150445723	10-31-002-213 COPIER RENTAL			484.00
		04	1105150445723	30-73-002-213 COPIER RENTAL			70.00
		05	1105150445723	30-83-004-213 COPIER EXPENSE			70.00
		06	1105150445723	20-63-001-299 MISCELLANEOUS CONTRACTUAL			140.00
		07	1105150445723	10-10-001-213 COPIER EXPENSE			58.70
		08	1105150445723	10-11-002-213 COPIER EXPENSE			58.70
		09	1105150445723	10-12-001-213 COPIER EXPENSE			58.70
		10	1105150445723	10-25-001-213 COPIER RENTAL			58.70
		11	1105150445723	10-26-002-213 COPIER EXPENSE			58.70
						INVOICE TOTAL:	1,447.50
						VENDOR TOTAL:	1,447.50
GLOEMEPG GLOBAL EMERGENCY PRODUCTS INC							
AG23597	04/06/11	01	AG23597	10-32-005-253 M & R VEHICLES		05/02/11	153.77
						INVOICE TOTAL:	153.77
						VENDOR TOTAL:	153.77

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GORFLESC GORDON FLESCH CO INC							
0Z0876	03/25/11	01	0Z0876	10-10-001-214		05/02/11	13.16
			CITY CODE UPDATES				
		02	0Z0876	10-11-002-214			118.42
			COPIER SUPPLIES				
		03	0Z0876	10-12-001-214			85.52
			COPIER SUPPLIES				
		04	0Z0876	10-12-003-214			105.26
			COPIER SUPPLIES				
		05	0Z0876	10-12-004-213			9.15
			COPIER EXPENSE				
		06	0Z0876	10-26-002-214			164.47
			COPIER SUPPLIES				
		07	0Z0876	10-25-001-214			118.42
			COPIER SUPPLIES				
		08	0Z0876	10-25-001-454			39.47
			TOURISM/VISITOR MARKETING				
		09	0Z0876	10-10-002-452			4.00
			STRATEGIC PLAN SUPPORT				
		10	0Z0876	10-31-002-214			74.12
			COPIER SUPPLIES				
		11	0Z0876	20-63-001-299			40.54
			MISCELLANEOUS CONTRACTUAL				
		12	0Z0876	30-73-002-213			20.27
			COPIER RENTAL				
		13	0Z0876	30-83-004-213			20.26
			COPIER EXPENSE				
		14	0Z0876	10-31-002-214			74.45
			COPIER SUPPLIES				
		15	0Z0876	10-32-001-213			49.64
			COPIER EXPENSE				
		16	0Z0876	10-26-001-213			20.70
			COPIER EXPENSE				
						INVOICE TOTAL:	957.85
						VENDOR TOTAL:	957.85

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

GRAINGER GRAINGER							
9506271080	04/07/11	01	9506271080	30-87-006-250 BLDGS AND GRNDS		05/02/11	53.52
						INVOICE TOTAL:	53.52
9513126848	04/15/11	01	9513126848	30-87-006-399 MISCELLANEOUS		05/02/11	712.80
						INVOICE TOTAL:	712.80
9513534439	04/18/11	01	9513534439	30-87-006-250 BLDGS AND GRNDS		05/02/11	55.55
		02	9513534439	30-87-006-272 CONTROLS			48.17
		03	9513534439	30-87-006-365 SAFETY EQUIPMENT			37.67
						INVOICE TOTAL:	141.39
						VENDOR TOTAL:	907.71
HDSUPUTI HD SUPPLY UTILITIES LTD							
1631786-01	04/06/11	01	1631786-01	20-63-017-565 LINE SUPPLIES		05/02/11	87.00
						INVOICE TOTAL:	87.00
1712194-00	04/13/11	01	1712194-00	20-63-007-561 METERING		05/02/11	6,060.00
						INVOICE TOTAL:	6,060.00
						VENDOR TOTAL:	6,147.00
HILINE HI-LINE UTILITY SUPPLY CO							
1/607210	04/01/11	01	1/607210	20-63-001-365 SAFETY EQUIPMENT		05/02/11	650.92
						INVOICE TOTAL:	650.92
						VENDOR TOTAL:	650.92

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
1012468	03/15/11	01	1012468	20-63-001-399 MISCELLANEOUS		05/02/11	45.94
						INVOICE TOTAL:	45.94
1012534	03/15/11	01	1012534	53-19-001-451 MATERIALS		05/02/11	25.42
						INVOICE TOTAL:	25.42
1014218-1	03/25/11	01	1014218-1	10-45-001-299 MISCELLANEOUS CONTRACTUAL		05/02/11	49.43
						INVOICE TOTAL:	49.43
1014272	03/25/11	01	1014272	53-19-001-451 MATERIALS		05/02/11	23.67
						INVOICE TOTAL:	23.67
1014322	03/25/11	01	1014322	10-45-001-299 MISCELLANEOUS CONTRACTUAL		05/02/11	37.16
						INVOICE TOTAL:	37.16
1023526	03/25/11	01	1023526	10-14-001-209 PRINTING		05/02/11	7.63
		02	1023526	10-45-001-250 BLDGS AND GROUNDS			4.63
		03	1023526	30-83-004-250 BLDGS AND GRNDS			15.28
		04	1023526	20-63-001-399 MISCELLANEOUS			18.28
						INVOICE TOTAL:	45.82
2010661	03/04/11	01	2010661	20-63-001-399 MISCELLANEOUS		05/02/11	4.54
						INVOICE TOTAL:	4.54
2010693	03/04/11	01	2010693	10-45-001-250 BLDGS AND GROUNDS		05/02/11	31.39
						INVOICE TOTAL:	31.39

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
2010732	03/04/11	01	2010732	20-67-001-382		05/02/11	23.92
				FIBER OPTICS			
						INVOICE TOTAL:	23.92
2010740	03/04/11	01	2010740	10-45-001-250		05/02/11	23.35
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	23.35
2010783	03/04/11	01	2010783	30-73-002-250		05/02/11	11.31
				BLDGS AND GRNDS			
						INVOICE TOTAL:	11.31
2010801	03/04/11	01	2010801	10-45-001-255		05/02/11	2.59
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	2.59
2012335	03/14/11	01	2012335	30-82-003-250		05/02/11	56.89
				BLDGS AND GRNDS			
						INVOICE TOTAL:	56.89
2281898	03/14/11	01	2281898	30-73-002-270		05/02/11	42.16
				WATER LEAKS			
						INVOICE TOTAL:	42.16
3010513	03/03/11	01	3010513	30-73-002-250		05/02/11	4.87
				BLDGS AND GRNDS			
						INVOICE TOTAL:	4.87
3010597	03/03/11	01	3010597	10-45-001-250		05/02/11	117.38
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	117.38
3022992	03/23/11	01	3022992	10-45-001-365		05/02/11	91.31
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	91.31

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
3023058	03/23/11	01	3023058	30-83-004-364 TOOLS		05/02/11	97.88
						INVOICE TOTAL:	97.88
3184560	02/11/11	01	3184560	10-45-001-250 BLDGS AND GROUNDS		05/02/11	-100.32
		02	3184560	30-73-015-008 PUBLIC WORKS TEAM GOALS			-100.32
		03	3184560	20-63-001-250 BUILDING AND GROUNDS			-100.32
						INVOICE TOTAL:	-300.96
3282004	03/23/11	01	3282004	10-45-001-285 STREET MAINTENANCE		05/02/11	29.89
						INVOICE TOTAL:	29.89
4010337	03/02/11	01	4010337	10-45-001-250 BLDGS AND GROUNDS		05/02/11	18.19
						INVOICE TOTAL:	18.19
4010351	03/02/11	01	4010351	30-87-006-399 MISCELLANEOUS		05/02/11	23.94
						INVOICE TOTAL:	23.94
4024500	03/02/11	01	4024500	30-87-006-399 MISCELLANEOUS		05/02/11	54.96
						INVOICE TOTAL:	54.96
4180430	03/22/11	01	4180430	10-45-001-388 SIGNS & POSTS		05/02/11	-18.66
						INVOICE TOTAL:	-18.66
4281956	03/22/11	01	4281956	10-45-001-285 STREET MAINTENANCE		05/02/11	10.48
						INVOICE TOTAL:	10.48

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
5010131	03/01/11	01	5010131	10-14-001-399 MISCELLANEOUS		05/02/11	1.96
						INVOICE TOTAL:	1.96
5010216	03/01/11	01	5010216	30-84-005-311 LAB SERVICES		05/02/11	72.02
						INVOICE TOTAL:	72.02
5010253	03/01/11	01	5010253	53-19-001-451 MATERIALS		05/02/11	39.92
						INVOICE TOTAL:	39.92
5011797	03/11/11	01	5011797	10-45-001-388 SIGNS & POSTS		05/02/11	27.99
						INVOICE TOTAL:	27.99
5011849	03/11/11	01	5011849	10-14-001-399 MISCELLANEOUS		05/02/11	2.98
						INVOICE TOTAL:	2.98
5013587-1	03/21/11	01	5013587-1	30-87-006-399 MISCELLANEOUS		05/02/11	40.66
						INVOICE TOTAL:	40.66
5020370	03/11/11	01	5020370	10-45-001-285 STREET MAINTENANCE		05/02/11	19.76
						INVOICE TOTAL:	19.76
5041524	03/21/11	01	5041524	10-45-001-365 SAFETY EQUIPMENT		05/02/11	10.66
						INVOICE TOTAL:	10.66
6010029	02/28/11	01	6010029	30-83-004-268 M & R SANIT. SEWER LINES		05/02/11	28.24
						INVOICE TOTAL:	28.24

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
6011688	03/10/11	01	6011688	10-45-001-254		05/02/11	24.01
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	24.01
6024057	02/28/11	01	6024057	30-73-002-270		05/02/11	36.68
				WATER LEAKS			
						INVOICE TOTAL:	36.68
6024059	02/28/11	01	6024059	20-63-001-399		05/02/11	13.16
				MISCELLANEOUS			
						INVOICE TOTAL:	13.16
6024106	02/28/11	01	6024106	10-45-001-388		05/02/11	10.32
				SIGNS & POSTS			
						INVOICE TOTAL:	10.32
7011428	03/09/11	01	7011428	10-45-001-299		05/02/11	76.56
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	76.56
7011484	03/09/11	01	7011484	10-45-001-250		05/02/11	15.85
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	15.85
7026051	03/09/11	01	7026051	20-68-001-360		05/02/11	51.36
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	51.36
8011242	03/08/11	01	8011242	20-68-001-360		05/02/11	128.79
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	128.79
8013067	03/18/11	01	8013067	30-72-001-250		05/02/11	16.58
				BLDGS AND GRNDS			
						INVOICE TOTAL:	16.58

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
9011077	03/07/11	01	9011077	30-87-006-250 BLDGS AND GRNDS		05/02/11	47.84
						INVOICE TOTAL:	47.84
9012795	03/17/11	01	9012795	30-87-006-250 BLDGS AND GRNDS		05/02/11	59.59
						INVOICE TOTAL:	59.59
9012827	03/17/11	01	9012827	30-83-004-390 PARKWAY RESTORATION		05/02/11	121.81
						INVOICE TOTAL:	121.81
9281787	03/07/11	01	9281787	30-73-002-250 BLDGS AND GRNDS		05/02/11	30.54
						INVOICE TOTAL:	30.54
						VENDOR TOTAL:	1,430.15
HORTONT TODD HORTON							
041511	04/15/11	01	041511	10-32-003-211 EDUCATION		05/02/11	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
IDEINSAG IDEAL INSURANCE AGENCY							
25801	03/15/11	01	25801	36-36-001-214 BOARD, BLDG, AUTO INS. EXP		05/02/11	10,144.00
						INVOICE TOTAL:	10,144.00
						VENDOR TOTAL:	10,144.00
ILLFIRST ILLINOIS FIRE STORE							
22283	04/15/11	01	22283	10-32-002-302 CLOTHING ALLOWANCE - P.O.C		05/02/11	585.40
						INVOICE TOTAL:	585.40
						VENDOR TOTAL:	585.40

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ILLIPUMP ILLINOIS PUMP INC							
S-7407	04/06/11	01	S-7407	30-87-006-399 MISCELLANEOUS		05/02/11	756.00
						INVOICE TOTAL:	756.00
						VENDOR TOTAL:	756.00
ILLISTAT ILLINOIS STATE POLICE							
3731/033111	03/31/11	01	3731/033111	10-31-002-451 OTHER GENERAL EXPENSE		05/02/11	34.25
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
ITOA2 ILLINOIS TACTICAL OFFICERS							
1594	04/19/11	01	1594	10-31-001-211 SCHOOL TRAINING		05/02/11	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
INFINSOU INFINSOURCE INC							
CI00263239	04/11/11	01	CI00263239	10-11-002-196 GROUP INSURANCE		05/02/11	12.80
		02	CI00263239	10-12-001-196 GROUP INSURANCE			12.80
		03	CI00263239	10-12-003-196 GROUP INSURANCE			6.40
		04	CI00263239	10-12-004-196 GROUP INSURANCE			19.20
		05	CI00263239	10-14-001-196 GROUP INSURANCE			6.40
		06	CI00263239	10-25-001-196 GROUP INSURANCE			12.80
		07	CI00263239	10-26-001-196 GROUP INSURANCE			12.80

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INFINSOU INFINSOURCE INC							
CI00263239	04/11/11	08	CI00263239	10-26-002-196		05/02/11	12.80
				GROUP INSURANCE			
		09	CI00263239	10-31-001-196			64.00
				GROUP INSURANCE			
		10	CI00263239	10-31-002-196			6.40
				GROUP INSURANCE			
		11	CI00263239	10-31-003-196			6.40
				GROUP INSURANCE			
		12	CI00263239	10-32-001-196			12.80
				GROUP INSURANCE			
		13	CI00263239	10-32-002-196			51.20
				GROUP INSURANCE			
		14	CI00263239	10-45-001-196			19.20
				GROUP INSURANCE			
		15	CI00263239	20-63-001-196			12.80
				GROUP INSURANCE			
		16	CI00263239	20-65-004-196			19.20
				GROUP INSURANCE			
		17	CI00263239	36-36-001-196			6.40
				ADMINISTRATION GROUP INSUR			
		18	CI00263239	36-36-002-196			51.20
				OPERATIONS GROUP INSURANCE			
		19	CI00263239	30-73-002-196			19.20
				GROUP INSURANCE			
						INVOICE TOTAL:	364.80
						VENDOR TOTAL:	364.80
INITIMPR INITIAL IMPRESSIONS							
K40173	04/14/11	01	K40173	10-31-001-301		05/02/11	6.55
				CLOTHING ALLOWANCE			
		02	K40173	10-31-003-301			12.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	18.55
						VENDOR TOTAL:	18.55

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INTCOCOI INTERNATIONAL CODE COUNCIL INC							
INV0011354	04/08/11	01	INV0011354	10-32-003-212 PUBLIC EDUCATION		05/02/11	116.43
						INVOICE TOTAL:	116.43
						VENDOR TOTAL:	116.43
K&DSALES K & D SALES & SERVICE							
5804	04/08/11	01	5804	53-19-001-451 MATERIALS		05/02/11	269.95
						INVOICE TOTAL:	269.95
						VENDOR TOTAL:	269.95
KALEUNIF KALE UNIFORMS							
543264	04/12/11	01	543264	10-31-001-301 CLOTHING ALLOWANCE		05/02/11	143.34
		02	543264	10-31-003-301 CLOTHING ALLOWANCE			143.33
						INVOICE TOTAL:	286.67
						VENDOR TOTAL:	286.67
KACOANCO KANE COUNTY ANIMAL CONTROL							
10-1-10/10-31-10	03/29/11	01	10-1-10/10-31-10	10-31-002-299 MISCELLANEOUS CONTRACTUAL		05/02/11	200.00
						INVOICE TOTAL:	200.00
9-1-10/9-30-10	03/29/11	01	9-1-10/9-30-10	10-31-002-299 MISCELLANEOUS CONTRACTUAL		05/02/11	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	400.00
KANEITD KANE COUNTY GOV, IT DEPT							
592	03/21/11	01	592	10-12-002-223 INTERNET LEASED LINE		05/02/11	580.00
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00

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KOHLEDEPT KOHL'S DEPARTMENT STORES INC							
275957	04/06/11	01	275957	36-36-002-301		05/02/11	96.09
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	96.09
276015	04/06/11	01	276015	36-36-002-301		05/02/11	52.96
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	52.96
						VENDOR TOTAL:	149.05
KOTTINA TINA KOTT							
041111	04/11/11	01	041111	36-36-002-211		05/02/11	20.40
				SCHOOL/TRAINING			
						INVOICE TOTAL:	20.40
						VENDOR TOTAL:	20.40
KOTTDAN DAN KOTT							
042011	04/20/11	01	042011	10-31-001-206		05/02/11	19.14
				TRAVEL			
						INVOICE TOTAL:	19.14
						VENDOR TOTAL:	19.14
LABSFTY LAB SAFETY SUPPLY							
1017116521	03/31/11	01	1017116521	30-83-004-365		05/02/11	55.52
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	55.52
						VENDOR TOTAL:	55.52
LAILTD LAI LTD							
9536	04/13/11	01	9536	30-83-010-551		05/02/11	7,428.84
				WASTEWATER TREATMENT EQUIP			
						INVOICE TOTAL:	7,428.84
						VENDOR TOTAL:	7,428.84

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LARSBECK LARSON-BECKER COMPANY							
10151580-00	04/18/11	01	10151580-00	30-82-003-273 M & R PUMPS		05/02/11	583.20
						INVOICE TOTAL:	583.20
10151581-00	04/18/11	01	10151581-00	30-73-002-270 WATER LEAKS		05/02/11	56.70
						INVOICE TOTAL:	56.70
						VENDOR TOTAL:	639.90
LAWBULLP LAW BULLETIN PUBLISHING							
1422329	04/11/11	01	1422329	10-25-001-453 MARKETING PROGRAM		05/02/11	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
MAILCO MAILCO INC							
609	04/11/11	01	609	20-64-003-200 MAILCO		05/02/11	507.06
		02	609	30-72-001-298 MAILCO			243.39
		03	609	30-83-004-298 MAILCO			243.39
		04	609	43-43-001-299 CONTRACT BILLING SERVICES			20.28
						INVOICE TOTAL:	1,014.12
610	04/18/11	01	610	20-64-003-200 MAILCO		05/02/11	687.99
		02	610	30-72-001-298 MAILCO			330.23
		03	610	30-83-004-298 MAILCO			330.24

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MAILCO MAILCO INC							
610	04/18/11	04	610	43-43-001-299		05/02/11	27.52
				CONTRACT BILLING SERVICES			
		05	610	43-43-001-299			165.97
				CONTRACT BILLING SERVICES			
						INVOICE TOTAL:	1,541.95
						VENDOR TOTAL:	2,556.07
MARSHUSA MARSH USA							
042111	04/21/11	01	042111	20-63-020-042		05/02/11	1,800.00
				UNDERGROUND CABLE REPLACEM			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
MECHSCOT SCOTT MECHOWSKI							
041111	04/11/11	01	041111	36-36-002-211		05/02/11	29.83
				SCHOOL/TRAINING			
						INVOICE TOTAL:	29.83
						VENDOR TOTAL:	29.83
MENARDS MENARDS-BATAVIA							
20681	04/07/11	01	20681	30-87-006-250		05/02/11	48.66
				BLDGS AND GRNDS			
						INVOICE TOTAL:	48.66
23009	04/15/11	01	23009	10-45-001-399		05/02/11	137.82
				MISCELLANEOUS			
						INVOICE TOTAL:	137.82
						VENDOR TOTAL:	186.48
MERFELDM MIKE MERFELD							
BOOTS 2010	04/28/11	01	BOOTS 2010	20-63-001-301		05/02/11	125.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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MILLRAND RANDY MILLER							
CDL REIMB 2010-2011	04/18/11	01	CDL REIMB 2010-2011	30-83-004-207		05/02/11	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
MONTCLIN CLINT MONTGOMERY							
040711	04/07/11	01	040711	10-31-001-206		05/02/11	11.00
				TRAVEL			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00
NATPENCO NATIONAL PEN							
105950965	04/13/11	01	105950965	10-31-001-209		05/02/11	129.40
				PRINTING			
						INVOICE TOTAL:	129.40
						VENDOR TOTAL:	129.40
NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-105/041211	04/12/11	01	239422516-105/041211	59-13-001-250		05/02/11	7.71
				SUPPLIES			
		02	239422516-105/041211	10-14-001-222			148.14
				TELEPHONE			
		03	239422516-105/041211	10-45-001-222			194.57
				TELEPHONE			
		04	239422516-105/041211	30-73-002-222			67.67
				TELEPHONE			
		05	239422516-105/041211	30-83-004-222			121.82
				TELEPHONE			
		06	239422516-105/041211	20-65-004-222			259.06
				TELEPHONE			
		07	239422516-105/041211	10-26-001-222			115.86
				TELEPHONE EXPENSE			

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

NEXCOMMU NEXTEL COMMUNICATIONS							
239422516-105/041211	04/12/11	08	239422516-105/041211	36-36-001-222		05/02/11	50.76
				TELEPHONE			
						INVOICE TOTAL:	965.59
892801519-110/041211	04/12/11	01	892801519-110/041211	10-32-007-222		05/02/11	37.68
				TELEPHONE			
						INVOICE TOTAL:	37.68
						VENDOR TOTAL:	1,003.27
NICOR632 NICOR GAS							
2286121000/041911	04/19/11	01	2286121000/041911	10-45-001-250		05/02/11	387.90
				BLDGS AND GROUNDS			
		02	2286121000/041911	30-72-001-259			387.90
				HEATING			
		03	2286121000/041911	20-63-001-359			387.90
				HEATING			
						INVOICE TOTAL:	1,163.70
						VENDOR TOTAL:	1,163.70
NIGAS632 NICOR GAS							
41-56-51-1000/042111	04/21/11	01	41-56-51-1000/042111	30-82-003-359		05/02/11	452.66
				HEATING			
						INVOICE TOTAL:	452.66
70-36-51-1000/042111	04/21/11	01	70-36-51-1000/042111	30-82-003-359		05/02/11	87.02
				HEATING			
						INVOICE TOTAL:	87.02
81-52-82-8017/041911	04/19/11	01	81-52-82-8017/041911	36-36-002-359		05/02/11	79.09
				NATURAL GAS FUEL			
						INVOICE TOTAL:	79.09
93-05-12-3193/040711	04/07/11	01	93-05-12-3193/040711	36-36-002-359		05/02/11	749.22
				NATURAL GAS FUEL			
						INVOICE TOTAL:	749.22
						VENDOR TOTAL:	1,367.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFDEPOT OFFICE DEPOT							
557664754001	03/31/11	01	557664754001	10-31-002-352		05/02/11	34.67
				OFFICE SUPPLIES			
						INVOICE TOTAL:	34.67
561413325001	04/18/11	01	561413325001	10-31-002-352		05/02/11	493.83
				OFFICE SUPPLIES			
						INVOICE TOTAL:	493.83
						VENDOR TOTAL:	528.50
OPTFIRPR OPTIMAL FIRE PROTECTION							
1628	04/11/11	01	1628	10-32-005-250		05/02/11	140.00
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
ORKIN ORKIN EXTERMINATING							
63864857	04/13/11	01	63864857	10-45-001-399		05/02/11	30.34
				MISCELLANEOUS			
		02	63864857	30-73-002-299			30.34
				MISCELLANEOUS CONTRACTUAL			
		03	63864857	20-63-001-399			30.34
				MISCELLANEOUS			
						INVOICE TOTAL:	91.02
						VENDOR TOTAL:	91.02
PITNEYBO PITNEY BOWES							
1164731-AP11/041311	04/13/11	01	1164731-AP11/041311	10-11-002-215		05/02/11	22.50
				POSTAGE MACHINE RENTAL			
		02	1164731-AP11/041311	10-12-001-215			22.50
				POSTAGE MACHINE			
		03	1164731-AP11/041311	10-10-001-215			22.50
				POSTAGE MACHINE			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PITNEYBO PITNEY BOWES							
1164731-AP11/041311	04/13/11	04	1164731-AP11/041311	10-26-001-215		05/02/11	22.50
				POSTAGE MACHINE			
		05	1164731-AP11/041311	10-26-002-215			22.50
				POSTAGE MACHINE			
		06	1164731-AP11/041311	10-25-001-215			22.50
				POSTAGE MACHINE RENTAL			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
PJMINTLL PJM INTERCONNECTION LLC							
WT # 93	04/28/11	01	WT # 93	20-62-002-224		05/02/11	48,049.74
				PURCHASED POWER			
						INVOICE TOTAL:	48,049.74
WT # 97	04/21/11	01	WT # 97	20-62-002-224		05/02/11	43,649.01
				PURCHASED POWER			
						INVOICE TOTAL:	43,649.01
						VENDOR TOTAL:	91,698.75
PURCHPOW PURCHASE POWER							
00926325887/041711	04/17/11	01	00926325887/041711	10-31-002-208		05/02/11	200.00
				POSTAGE			
						INVOICE TOTAL:	200.00
36015480209/032511	03/25/11	01	36015480209/032511	20-65-004-208		05/02/11	117.50
				POSTAGE			
		02	36015480209/032511	30-73-002-208			352.90
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	470.40
						VENDOR TOTAL:	670.40
QUALITYF QUALITY FASTENERS INC							

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QUALITYF QUALITY FASTENERS INC							
15334	04/07/11	01	15334	20-63-017-565 LINE SUPPLIES		05/02/11	117.60
						INVOICE TOTAL:	117.60
						VENDOR TOTAL:	117.60
QUILL QUILL CORPORATION							
3656289	04/13/11	01	3656289	10-32-001-352 OFFICE SUPPLIES		05/02/11	77.19
						INVOICE TOTAL:	77.19
						VENDOR TOTAL:	77.19
RADCCOMM RADCO COMMUNICATIONS INC							
76456	04/15/11	01	76456	10-31-002-414 POLICE OPERATIONS FUND		05/02/11	394.00
						INVOICE TOTAL:	394.00
76457	04/15/11	01	76457	10-31-002-414 POLICE OPERATIONS FUND		05/02/11	1,599.00
						INVOICE TOTAL:	1,599.00
						VENDOR TOTAL:	1,993.00
RADOVICH CHARLES A RADOVICH ATTY							
040411-1	04/04/11	01	040411-1	36-36-001-201 LEGAL EXPENSES		05/02/11	225.00
		02	040411-1	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA			967.50
		03	040411-1	20-65-004-201 LEGAL			495.00
		04	040411-1	30-73-002-270 WATER LEAKS			150.00
						INVOICE TOTAL:	1,837.50
						VENDOR TOTAL:	1,837.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAMISHEV SHEVON RAMIREZ							
041311	04/13/11	01	041311	36-36-002-352 OFFICE SUPPLIES		05/02/11	36.61
						INVOICE TOTAL:	36.61
						VENDOR TOTAL:	36.61
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-63381-0	03/31/11	01	I-63381-0	10-45-001-254 M & R MOBILE EQUIPMENT		05/02/11	59.40
						INVOICE TOTAL:	59.40
I-63618-0	04/11/11	01	I-63618-0	10-16-001-253 MAINTENANCE SUPPLIES		05/02/11	29.33
						INVOICE TOTAL:	29.33
						VENDOR TOTAL:	88.73
RESCO RESCO							
470100-00	04/11/11	01	470100-00	20-63-017-565 LINE SUPPLIES		05/02/11	653.00
						INVOICE TOTAL:	653.00
						VENDOR TOTAL:	653.00
RILEY RILEY DRUG INC							
57318	03/01/11	01	57318	10-31-002-215 MISCELLANEOUS RENTAL		05/02/11	1.29
						INVOICE TOTAL:	1.29
						VENDOR TOTAL:	1.29
RLSLANUC RLS LANDSCAPE AND NURSERY CO							
1716	04/13/11	01	1716	10-45-004-705 CITY HALL IMPROVEMENTS		05/02/11	10,431.00
						INVOICE TOTAL:	10,431.00
						VENDOR TOTAL:	10,431.00

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ROADFABR ROAD FABRICS INC							
110019	04/07/11	01	110019	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA		05/02/11	1,755.25
						INVOICE TOTAL:	1,755.25
						VENDOR TOTAL:	1,755.25
ROSENNEI NEIL ROSENBERGER							
041511	04/15/11	01	041511	10-32-003-211 EDUCATION		05/02/11	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
RUBIENGI RUBINO ENGINEERING INC							
330	03/31/11	01	330	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA		05/02/11	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
RYDINDEC RYDIN DECAL							
261767	04/20/11	01	261767	10-31-001-209 PRINTING		05/02/11	281.56
						INVOICE TOTAL:	281.56
						VENDOR TOTAL:	281.56
SAFESTEP SAFE STEP LLC							
1159	04/14/11	01	1159	10-45-004-7-00 CAPITAL IMPROVEMENT PROGRA		05/02/11	30,000.00
						INVOICE TOTAL:	30,000.00
						VENDOR TOTAL:	30,000.00
SAFESUPP SAFETY SUPPLY ILLINOIS							

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SAFESUPP SAFETY SUPPLY ILLINOIS							
1171849-01	04/15/11	01	1171849-01	10-45-001-365		05/02/11	144.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	144.00
SAFETYKL SAFETY-KLEEN							
53827694	04/13/11	01	53827694	20-68-001-360		05/02/11	510.54
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	510.54
						VENDOR TOTAL:	510.54
SARNASTA STACY SARNA							
041811	04/18/11	01	041811	36-36-002-352		05/02/11	619.75
				OFFICE SUPPLIES			
						INVOICE TOTAL:	619.75
						VENDOR TOTAL:	619.75
SEBERTLA SEBERT LANDSCAPING CO							
62973	04/01/11	01	62973	10-45-004-705		05/02/11	216.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	216.00
62974	04/01/11	01	62974	10-45-004-705		05/02/11	267.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	267.00
62975	04/01/11	01	62975	10-45-004-705		05/02/11	238.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	721.00
SKYLINE SKYLINE TREE SERVICE &							

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SKYLINE SKYLINE TREE SERVICE &							
0705	04/07/11	01	0705	10-45-001-299 MISCELLANEOUS CONTRACTUAL		05/02/11	1,425.00
						INVOICE TOTAL:	1,425.00
0710	04/12/11	01	0710	10-45-003-364 M & S TOOLS		05/02/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	1,500.00
SMITFILT SMITH FILTER CORPORATION							
207772	04/13/11	01	207772	20-68-001-360 POWER GENERATION EXPENSES		05/02/11	2,301.24
						INVOICE TOTAL:	2,301.24
						VENDOR TOTAL:	2,301.24
STPECACH ST PETER CATHOLIC CHURCH							
REF FOR OVERPAYMENT	04/27/11	01	REF FOR OVERPAYMENT	20-00-050-001 OVERPAYMENTS		05/02/11	2,219.79
						INVOICE TOTAL:	2,219.79
						VENDOR TOTAL:	2,219.79
STANDARD STANDARD EQUIPMENT COMPANY							
A30930	04/12/11	01	A30930	10-45-001-299 MISCELLANEOUS CONTRACTUAL		05/02/11	950.00
						INVOICE TOTAL:	950.00
A3093001	04/08/11	01	A3093001	10-45-001-254 M & R MOBILE EQUIPMENT		05/02/11	2,195.00
		02	A3093001	10-45-001-299 MISCELLANEOUS CONTRACTUAL			2,194.99
						INVOICE TOTAL:	4,389.99
						VENDOR TOTAL:	5,339.99

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STAINSCO STANDARD INSURANCE COMPANY							
042111	04/21/11	01	042111	10-11-002-196		05/02/11	33.48
				GROUP INSURANCE			
		02	042111	10-12-001-196			25.92
				GROUP INSURANCE			
		03	042111	10-12-002-196			26.64
				GROUP INSURANCE			
		04	042111	10-12-003-196			14.22
				GROUP INSURANCE			
		05	042111	10-12-004-196			40.68
				GROUP INSURANCE			
		06	042111	10-14-001-196			52.74
				GROUP INSURANCE			
		07	042111	10-16-001-196			40.32
				GROUP INSURANCE			
		08	042111	10-25-001-196			30.24
				GROUP INSURANCE			
		09	042111	10-26-001-196			44.82
				GROUP INSURANCE			
		10	042111	10-26-002-196			52.92
				GROUP INSURANCE			
		11	042111	10-31-001-196			508.68
				GROUP INSURANCE			
		12	042111	10-31-002-196			82.44
				GROUP INSURANCE			
		13	042111	10-31-003-196			17.64
				GROUP INSURANCE			
		14	042111	10-32-001-196			70.38
				GROUP INSURANCE			
		15	042111	10-32-002-196			239.22
				GROUP INSURANCE			
		16	042111	10-45-001-196			166.14
				GROUP INSURANCE			
		17	042111	20-63-001-196			218.70
				GROUP INSURANCE			

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STAINSCO STANDARD INSURANCE COMPANY							
042111	04/21/11	18	042111	20-65-004-196		05/02/11	99.72
				GROUP INSURANCE			
		19	042111	30-73-002-196			89.82
				GROUP INSURANCE			
		20	042111	30-82-003-196			62.64
				GROUP INSURANCE			
		21	042111	30-87-006-196			40.32
				GROUP INSURANCE			
		22	042111	36-36-001-196			17.64
				ADMINISTRATION GROUP INSUR			
		23	042111	36-36-002-196			174.42
				OPERATIONS GROUP INSURANCE			
		24	042111	59-13-001-196			12.24
				GROUP INSURANCE			
						INVOICE TOTAL:	2,161.98
						VENDOR TOTAL:	2,161.98
STEAMGAR STEAMGARD CARPET CLEANERS							
12286	04/18/11	01	12286	10-31-001-250		05/02/11	69.93
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93
STEINER STEINER ELECTRIC COMPANY							
S003581654.001	04/06/11	01	S003581654.001	20-63-017-565		05/02/11	67.76
				LINE SUPPLIES			
						INVOICE TOTAL:	67.76
S003584539.001	04/08/11	01	S003584539.001	20-63-017-565		05/02/11	33.88
				LINE SUPPLIES			
						INVOICE TOTAL:	33.88
						VENDOR TOTAL:	101.64

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SUBURLAB SUBURBAN LABORATORIES INC							
8114	03/31/11	01	8114	30-87-006-321 LAB SUPPLIES		05/02/11	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
TERRYBER TERRYBERRY							
877656	04/06/11	01	877656	10-31-001-209 PRINTING		05/02/11	90.01
						INVOICE TOTAL:	90.01
877764	04/06/11	01	877764	10-31-002-451 OTHER GENERAL EXPENSE		05/02/11	133.93
						INVOICE TOTAL:	133.93
						VENDOR TOTAL:	223.94
THOELEIN THOMPSON ELEVATOR INSPECTION							
11-1236	04/18/11	01	11-1236	60-17-001-250 M & R FACILITY		05/02/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
TIBBELAI ELAINE TIBBOTT							
187243	04/11/11	01	187243	10-31-001-301 CLOTHING ALLOWANCE		05/02/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TRAFFIC TRAFFIC CONTROL & PROTECTION							
69144	04/18/11	01	69144	10-45-001-365 SAFETY EQUIPMENT		05/02/11	380.00
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00

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TRICITYF TRI CITY FAMILY SERVICES							
040411	04/04/11	01	040411	10-11-002-196		05/02/11	52.40
				GROUP INSURANCE			
		02	040411	10-12-001-196			52.40
				GROUP INSURANCE			
		03	040411	10-12-002-196			28.90
				GROUP INSURANCE			
		04	040411	10-12-003-196			28.90
				GROUP INSURANCE			
		05	040411	10-12-004-196			99.40
				GROUP INSURANCE			
		06	040411	10-14-001-196			122.90
				GROUP INSURANCE			
		07	040411	10-16-001-196			75.90
				GROUP INSURANCE			
		08	040411	10-25-001-196			52.40
				GROUP INSURANCE			
		09	040411	10-26-001-196			99.39
				GROUP INSURANCE			
		10	040411	10-26-002-196			99.39
				GROUP INSURANCE			
		11	040411	10-31-001-196			874.89
				GROUP INSURANCE			
		12	040411	10-31-002-196			193.39
				GROUP INSURANCE			
		13	040411	10-31-003-196			52.39
				GROUP INSURANCE			
		14	040411	10-32-001-196			99.39
				GROUP INSURANCE			
		15	040411	10-32-002-196			428.39
				GROUP INSURANCE			
		16	040411	10-45-001-196			367.89
				GROUP INSURANCE			
		17	040411	20-63-001-196			357.90
				GROUP INSURANCE			

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TRICITYF TRI CITY FAMILY SERVICES							
040411	04/04/11	18	040411	20-65-004-196		05/02/11	146.40
				GROUP INSURANCE			
		19	040411	30-73-002-196			193.40
				GROUP INSURANCE			
		20	040411	30-82-003-196			122.90
				GROUP INSURANCE			
		21	040411	30-87-006-196			75.90
				GROUP INSURANCE			
		22	040411	36-36-001-196			52.39
				ADMINISTRATION GROUP INSUR			
		23	040411	36-36-002-196			428.39
				OPERATIONS GROUP INSURANCE			
		24	040411	59-13-001-196			28.90
				GROUP INSURANCE			
						INVOICE TOTAL:	4,134.50
						VENDOR TOTAL:	4,134.50
TRI-R TRI-R SYSTEMS INCORPORATED							
003032	04/14/11	01	003032	30-87-006-399		05/02/11	345.00
				MISCELLANEOUS			
						INVOICE TOTAL:	345.00
003033	04/14/11	01	003033	30-87-006-399		05/02/11	345.00
				MISCELLANEOUS			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	690.00
TYLER TYLER MEDICAL SERVICES							
300272	04/12/11	01	300272	10-32-002-520		05/02/11	468.00
				ANNUAL PHYSICALS			
						INVOICE TOTAL:	468.00
						VENDOR TOTAL:	468.00

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UNRADIO UNITED RADIO COMMUNICATIONS							
21177100	03/31/11	01	21177100	36-36-002-258		05/02/11	119.25
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	119.25
21177200	03/31/11	01	21177200	36-36-002-258		05/02/11	238.50
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	238.50
						VENDOR TOTAL:	357.75
UPS UNITED PARCEL SERVICE							
0000225F8A151	04/09/11	01	0000225F8A151	10-31-002-208		05/02/11	12.56
				POSTAGE			
						INVOICE TOTAL:	12.56
0000601E23151	04/09/11	01	0000601E23151	20-65-004-208		05/02/11	14.39
				POSTAGE			
		02	0000601E23151	10-45-001-299			14.39
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23151	30-73-002-208			14.38
				POSTAGE AND SHIPPING			
						INVOICE TOTAL:	43.16
						VENDOR TOTAL:	55.72
WAREDIRE WAREHOUSE DIRECT OFFICE							
1099805-0	04/12/11	01	1099805-0	10-14-001-252		05/02/11	60.40
				M & R OFFICE EQUIPMENT			
						INVOICE TOTAL:	60.40
1104789-0	04/21/11	01	1104789-0	10-26-001-209		05/02/11	27.98
				PRINTING			
						INVOICE TOTAL:	27.98
1107753-0	04/19/11	01	1107753-0	10-14-001-252		05/02/11	3.98
				M & R OFFICE EQUIPMENT			

INVOICES DUE ON/BEFORE 05/02/2011

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

WAREDIRE WAREHOUSE DIRECT OFFICE							
1107753-0	04/19/11	02	1107753-0	10-45-001-299		05/02/11	3.98
		03	1107753-0	MISCELLANEOUS CONTRACTUAL 20-65-004-352			15.91
		04	1107753-0	OFFICE SUPPLIES 30-73-002-250 BLDGS AND GRNDS			7.95
						INVOICE TOTAL:	31.82
						VENDOR TOTAL:	120.20
WATERPRO WATER PRODUCTS - AURORA							
0225436	04/08/11	01	0225436	30-73-002-270		05/02/11	378.00
				WATER LEAKS			
						INVOICE TOTAL:	378.00
						VENDOR TOTAL:	378.00
WAUBCOMM WAUBONSEE COMMUNITY COLLEGE							
105193	04/04/13	01	105193	10-12-003-211		05/02/11	3,001.00
		02	105193	EDUCATION/TRAINING 10-12-002-211			500.00
		03	105193	TRAINING 10-12-002-290 PROGRAMMING SERVICES			279.00
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	3,780.00
WEBQAINC WEBQA INC							
273-110201	02/01/11	01	273-110201	10-12-002-299		05/02/11	4,860.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4,860.00
						VENDOR TOTAL:	4,860.00
WESCO WESCO RECEIVABLES CORP							

INVOICES DUE ON/BEFORE 05/02/2011

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

WESCO WESCO RECEIVABLES CORP							
515747	04/05/11	01	515747	20-63-001-250		05/02/11	280.00
			BUILDING AND GROUNDS				
						INVOICE TOTAL:	280.00
515748	04/05/11	01	515748	20-63-001-250		05/02/11	50.00
			BUILDING AND GROUNDS				
						INVOICE TOTAL:	50.00
517572	04/11/11	01	517572	20-63-017-572		05/02/11	8,466.00
			STREET LIGHTS				
						INVOICE TOTAL:	8,466.00
517573	04/11/11	01	517573	20-63-017-565		05/02/11	418.00
			LINE SUPPLIES				
						INVOICE TOTAL:	418.00
						VENDOR TOTAL:	9,214.00
WESTPAYM WEST PAYMENT CENTER							
822634367	04/04/11	01	822634367	10-31-001-209		05/02/11	150.50
			PRINTING				
						INVOICE TOTAL:	150.50
						VENDOR TOTAL:	150.50
WESSIDEX WEST SIDE EXCHANGE							
N57690	04/08/11	01	N57690	10-45-001-285		05/02/11	1,548.00
			STREET MAINTENANCE				
						INVOICE TOTAL:	1,548.00
						VENDOR TOTAL:	1,548.00
WRDENVIR WRD ENVIRONMENTAL INC							
041311	04/13/11	01	041311	10-10-002-452		05/02/11	648.62
			STRATEGIC PLAN SUPPORT				
						INVOICE TOTAL:	648.62
						VENDOR TOTAL:	648.62
						TOTAL ALL INVOICES:	291,496.53