

BILLS PRESENTED FOR PAYMENT	5/16/2011
DENTAL INSURANCE	-
INSURANCE CLAIMS	900.00
TIF FUND	-
GENERAL FUND	141,627.44
MFT FUND	-
ELECTRIC FUND	1,186,886.82
WATER & SEWER FUND	86,708.86
TRI-COM FUND	19,528.72
SPECIAL SERVICES AREA # 1	2,592.77
SPECIAL SERVICES AREAS	13,712.32
IMRF FUND	-
PARKING FUND	238.00
REFUSE FUND	18,938.26
DEBT FUND	107,412.50
MENTAL HEALTH FUND	-
FIRE STATION # 2	-
SPECIAL SERVICES AREA # 12	-
PRAIRIE GREEN FUND	-
CEMETERY FUND	177.83
TOTAL FUNDS	\$ 1,578,723.52

INVOICES DUE ON/BEFORE 05/16/2011

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

A&ACASH A & A CASH REGISTER							
11024	04/29/11	01	11024	10-31-002-352		05/16/11	22.85
				OFFICE SUPPLIES			
						INVOICE TOTAL:	22.85
						VENDOR TOTAL:	22.85
AIRGAS AIRGAS NORTH CENTRAL							
105099174	04/19/11	01	105099174	30-87-006-399		05/16/11	33.49
				MISCELLANEOUS			
						INVOICE TOTAL:	33.49
105144241	04/30/11	01	105144241	10-16-001-360		05/16/11	27.00
				MAINTENANCE			
		02	105144241	10-45-001-355			27.00
				PORTABLE EQUIPMENT			
		03	105144241	30-73-002-299			54.00
				MISCELLANEOUS CONTRACTUAL			
		04	105144241	30-82-003-250			40.50
				BLDGS AND GRNDS			
		05	105144241	20-63-001-299			94.50
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	243.00
						VENDOR TOTAL:	276.49
ALANLAND ALANIZ LANDSCAPING GROUP							
4133	04/30/11	01	4133	05-05-004-451		05/16/11	1,239.00
				MAINTENANCE SSA 4			
		02	4133	05-05-005-451			652.00
				MAINTENANCE SSA 5			
		03	4133	05-05-007-451			216.00
				MAINTENANCE SSA 7			
		04	4133	05-05-009-451			118.00
				MAINTENANCE SSA 9			

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALANLAND ALANIZ LANDSCAPING GROUP							
4133	04/30/11	05	4133	05-05-010-451		05/16/11	120.00
				MAINTENANCE SSA 18			
		06	4133	05-05-023-451			70.00
				MAINTENANCE SSA 23			
		07	4133	10-45-001-299			34.00
				MISCELLANEOUS CONTRACTUAL			
		08	4133	30-72-001-250			568.00
				BLDGS AND GRNDS			
		09	4133	30-87-006-250			340.00
				BLDGS AND GRNDS			
		10	4133	30-83-004-250			92.00
				BLDGS AND GRNDS			
		11	4133	30-82-003-250			860.00
				BLDGS AND GRNDS			
		12	4133	20-63-001-250			946.00
				BUILDING AND GROUNDS			
		13	4133	10-14-001-250			83.00
				BLDGS AND GROUNDS			
		14	4133	10-45-001-250			83.00
				BLDGS AND GROUNDS			
		15	4133	30-73-002-250			41.50
				BLDGS AND GRNDS			
		16	4133	30-83-004-250			41.50
				BLDGS AND GRNDS			
		17	4133	20-63-001-250			83.00
				BUILDING AND GROUNDS			
		18	4133	53-19-001-299			32.00
				OTHER CONTRACTUAL EXPENSE			
		19	4133	10-45-001-285			362.00
				STREET MAINTENANCE			
		20	4133	10-45-001-299			58.00
				MISCELLANEOUS CONTRACTUAL			
		21	4133	10-26-001-250			58.00
				BLDG & GROUNDS			

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALANLAND ALANIZ LANDSCAPING GROUP							
4133	04/30/11	22	4133	53-19-001-299		05/16/11	260.00
				OTHER CONTRACTUAL EXPENSE			
		23	4133	05-05-026-451			466.00
				MAINTENANCE SSA 26			
						INVOICE TOTAL:	6,823.00
						VENDOR TOTAL:	6,823.00
AXCHEMCP ALEXANDER CHEMICAL CORP							
0452456-IN	04/29/11	01	0452456-IN	30-87-006-351		05/16/11	3,396.40
				CHEMICALS			
						INVOICE TOTAL:	3,396.40
						VENDOR TOTAL:	3,396.40
AXEQPTCI ALEXANDER EQUIPMENT CO INC							
75920	04/27/11	01	75920	30-82-003-250		05/16/11	39.45
				BLDGS AND GRNDS			
						INVOICE TOTAL:	39.45
75921	04/27/11	01	75921	30-82-003-250		05/16/11	61.95
				BLDGS AND GRNDS			
						INVOICE TOTAL:	61.95
						VENDOR TOTAL:	101.40
AMEDIGSO AMERICAN DIGITAL SOLUTIONS INC							
331190	02/09/11	01	331190	10-31-002-352		05/16/11	378.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	378.50
						VENDOR TOTAL:	378.50
AMERPLAN AMERICAN PLANNING ASSOCIATION							
077405-1126	04/13/11	01	077405-1126	10-25-001-207		05/16/11	423.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	423.00
						VENDOR TOTAL:	423.00

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AREADOOR AREA DOOR SERVICE CO							
30123	04/20/11	01	30123	10-32-005-250 BLDGS AND GROUNDS		05/16/11	1,421.76
						INVOICE TOTAL:	1,421.76
						VENDOR TOTAL:	1,421.76
ASPLUNDH ASPLUNDH							
62M53411	04/22/11	01	62M53411	20-63-001-289 TREE REMOVAL & TRIMMING		05/16/11	5,513.60
						INVOICE TOTAL:	5,513.60
						VENDOR TOTAL:	5,513.60
ATT8100 AT&T							
630232222904/041911	04/19/11	01	630232222904/041911	59-13-001-250 SUPPLIES		05/16/11	64.83
						INVOICE TOTAL:	64.83
630232250204/041911	04/19/11	01	630232250204/041911	30-83-004-222 TELEPHONE		05/16/11	35.64
						INVOICE TOTAL:	35.64
630R06225704/041611	04/16/11	01	630R06225704/041611	10-32-006-222 TELEPHONE		05/16/11	134.68
						INVOICE TOTAL:	134.68
708Z31021004/041611	04/16/11	01	708Z31021004/041611	10-14-001-222 TELEPHONE		05/16/11	103.30
		02	708Z31021004/041611	30-73-002-222 TELEPHONE			103.29
		03	708Z31021004/041611	20-65-004-222 TELEPHONE			103.29
						INVOICE TOTAL:	309.88
708Z31021104/041611	04/16/11	01	708Z31021104/041611	20-65-004-222 TELEPHONE		05/16/11	734.75
						INVOICE TOTAL:	734.75
						VENDOR TOTAL:	1,279.78

INVOICES DUE ON/BEFORE 05/16/2011

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

ATCOINTE ATCO INTERNATIONAL							
I0309030	04/20/11	01	I0309030	10-16-001-360		05/16/11	102.00
			MAINTENANCE				
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
ATLCOPCO ATLAS COPCO COMPRESSORS LLC							
696408	05/01/11	01	696408	30-87-006-399		05/16/11	1,699.00
			MISCELLANEOUS				
						INVOICE TOTAL:	1,699.00
						VENDOR TOTAL:	1,699.00
AZAVAR AZAVAR AUDIT SOLUTIONS INC							
8400	05/01/11	01	8400	10-00-905-000		05/16/11	55.06
			MUNICIPAL TAX				
						INVOICE TOTAL:	55.06
						VENDOR TOTAL:	55.06
BALDWINC BALDWIN COOKE							
2702507	01/11/11	01	2702507	10-31-001-209		05/16/11	426.36
			PRINTING				
						INVOICE TOTAL:	426.36
						VENDOR TOTAL:	426.36
BAUMPROP BAUM PROPERTY SERVICES LTD							
APRIL 2011	05/09/11	01	APRIL 2011	05-05-016-450		05/16/11	916.66
			ADMINISTRATION				
						INVOICE TOTAL:	916.66
MARCH 2011	05/09/11	01	MARCH 2011	05-05-016-450		05/16/11	916.66
			ADMINISTRATION				
						INVOICE TOTAL:	916.66
						VENDOR TOTAL:	1,833.32

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BENDERLE LEWIS G BENDER							
DEPOSIT FOR TRG	04/28/11	01	DEPOSIT FOR TRG	10-11-002-451		05/16/11	2,000.00
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
BESTVAC BEST - VAC							
183413	04/29/11	01	183413	10-32-006-250		05/16/11	209.97
				BLDG & GROUNDS			
						INVOICE TOTAL:	209.97
						VENDOR TOTAL:	209.97
BLECSBSH BLUE CROSS BLUE SHIELD OF IL							
JUNE 2011	05/09/11	01	JUNE 2011	10-00-015-006		05/16/11	14,921.75
				MISC REC - OTHER			
						INVOICE TOTAL:	14,921.75
						VENDOR TOTAL:	14,921.75
BOARDMAN BOARDMAN LAW FIRM							
207673	04/27/11	01	207673	20-65-004-203		05/16/11	456.55
				ENGINEERING			
						INVOICE TOTAL:	456.55
						VENDOR TOTAL:	456.55
BORDER BORDER STATES ELECTRIC SUPPLY							
902310823	04/29/11	01	902310823	20-63-020-042		05/16/11	17,007.00
				UNDERGROUND CABLE REPLACEM			
						INVOICE TOTAL:	17,007.00
						VENDOR TOTAL:	17,007.00
BRIACOLE BRIAN COLE & ASSOCIATES INC							

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRIACOLE BRIAN COLE & ASSOCIATES INC							
050111	05/01/11	01	050111	10-25-001-453 MARKETING PROGRAM		05/16/11	1,182.50
						INVOICE TOTAL:	1,182.50
						VENDOR TOTAL:	1,182.50
BROWELEC BROWNSTOWN ELECTRIC SUPPLY CO							
00702722	04/26/11	01	00702722	20-63-020-042 UNDERGROUND CABLE REPLACEM		05/16/11	9,174.00
						INVOICE TOTAL:	9,174.00
						VENDOR TOTAL:	9,174.00
CARBGEOR GEORGE CARBRAY							
050611	05/06/11	01	050611	10-31-001-206 TRAVEL		05/16/11	26.96
						INVOICE TOTAL:	26.96
						VENDOR TOTAL:	26.96
CARTOPIN CARROT TOP INDUSTRIES							
CI1116374	04/22/11	01	CI1116374	10-31-001-250 M & R BLDGS AND GROUNDS		05/16/11	107.27
						INVOICE TOTAL:	107.27
						VENDOR TOTAL:	107.27
CDWGOVER CDW GOVERNMENT INC							
XBK2371	04/11/11	01	XBK2371	10-45-001-299 MISCELLANEOUS CONTRACTUAL		05/16/11	40.89
						INVOICE TOTAL:	40.89
XBS1764	04/13/11	01	XBS1764	10-25-001-214 COPIER SUPPLIES		05/16/11	186.80
						INVOICE TOTAL:	186.80
						VENDOR TOTAL:	227.69

INVOICES DUE ON/BEFORE 05/16/2011

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

CERTLABO CERTIFIED LABORATORIES							
325611	04/13/11	01	325611	30-82-003-250 BLDGS AND GRNDS		05/16/11	480.93
						INVOICE TOTAL:	480.93
332213	04/18/11	01	332213	10-16-001-363 MOTOR FUELS		05/16/11	343.75
						INVOICE TOTAL:	343.75
						VENDOR TOTAL:	824.68
CHAPMAN RON CHAPMAN							
BOOT REIMB 10-11	04/27/11	01	BOOT REIMB 10-11	20-63-001-301 CLOTHING ALLOWANCE		05/16/11	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CHICOMLL CHICAGO COMMUNICATIONS LLC							
214776	05/03/11	01	214776	10-31-001-358 RADIOS		05/16/11	126.50
						INVOICE TOTAL:	126.50
						VENDOR TOTAL:	126.50
CHICINTE CHICAGO INTERNATIONAL TRUCKS							
102127433	04/05/11	01	102127433	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	267.26
						INVOICE TOTAL:	267.26
102130253	04/28/11	01	102130253	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	226.68
						INVOICE TOTAL:	226.68
102130283	04/28/11	01	102130283	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	5.88
						INVOICE TOTAL:	5.88

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CHICINTE CHICAGO INTERNATIONAL TRUCKS							
102130326	04/28/11	01	102130326	10-16-001-253		05/16/11	53.52
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	53.52
						VENDOR TOTAL:	553.34
CINT344 CINTAS CORPORATION # 344							
344208546	04/22/11	01	344208546	10-16-001-301		05/16/11	17.50
				UNIFORM RENTAL			
		02	344208546	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
344212273	04/29/11	01	344212273	10-16-001-301		05/16/11	17.50
				UNIFORM RENTAL			
		02	344212273	20-63-001-301			33.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	101.00
CITYOSTC CITY OF ST CHARLES							
12214	04/29/11	01	12214	36-36-001-502		05/16/11	2,670.11
				OFFICE FURNITURE			
						INVOICE TOTAL:	2,670.11
						VENDOR TOTAL:	2,670.11
CLAMANCO CLAIM MANAGEMENT CONSULTANTS							
97	05/01/11	01	97	03-03-001-212		05/16/11	900.00
				EMPLOYEE SAFETY			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
CLABAISM CLARK BAIRD SMITH LLP							

INVOICES DUE ON/BEFORE 05/16/2011

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

CLABAISM CLARK BAIRD SMITH LLP							
779	05/06/11	01	779	36-36-001-201 LEGAL		05/16/11	7,336.25
						INVOICE TOTAL:	7,336.25
						VENDOR TOTAL:	7,336.25
CLAAQUSE CLARKE AQUATIC SERVICES INC							
3211800	04/13/11	01	3211800	05-05-016-452 M & R BUILDING AND GROUNDS		05/16/11	4,998.00
						INVOICE TOTAL:	4,998.00
						VENDOR TOTAL:	4,998.00
COASTRAI COASTAL TRAINING TECHNOLOGIES							
1960096	04/27/11	01	1960096	10-45-001-365 SAFETY EQUIPMENT		05/16/11	3.75
		02	1960096	30-73-002-451 OTHER GENERAL EXPENSE			3.74
		03	1960096	20-63-001-211 SCHOOL TRAINING EXP			3.74
						INVOICE TOTAL:	11.23
42111	04/21/11	01	42111	10-45-001-365 SAFETY EQUIPMENT		05/16/11	11.23
						INVOICE TOTAL:	11.23
						VENDOR TOTAL:	22.46
CFMNTRKS COFFMAN TRUCK SALES							
1000657682	04/05/11	01	1000657682	10-16-001-364 TOOLS		05/16/11	140.42
						INVOICE TOTAL:	140.42
1000659698	04/15/11	01	1000659698	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	84.90
						INVOICE TOTAL:	84.90

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CFMNTRKS COFFMAN TRUCK SALES							
1000660142	04/19/11	01	1000660142	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	88.92
						INVOICE TOTAL:	88.92
						VENDOR TOTAL:	314.24
COLLDUPA COLLEGE OF DUPAGE							
CRUM 11-113	05/05/11	01	CRUM 11-113	36-36-002-211 SCHOOL/TRAINING		05/16/11	298.00
						INVOICE TOTAL:	298.00
POSC 11-208	04/28/11	01	POSC 11-208	10-31-001-211 SCHOOL TRAINING		05/16/11	149.00
						INVOICE TOTAL:	149.00
WNR-11-138	04/23/11	01	WNR-11-138	10-31-001-211 SCHOOL TRAINING		05/16/11	95.00
						INVOICE TOTAL:	95.00
WNR-11-214	04/23/11	01	WNR-11-214	10-31-001-211 SCHOOL TRAINING		05/16/11	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	637.00
COMCCABL COMCAST CABLE							
0450011180/042411	04/24/11	01	0450011180/042411	10-31-002-215 MISCELLANEOUS RENTAL		05/16/11	6.29
						INVOICE TOTAL:	6.29
0450013400/042611	04/26/11	01	0450013400/042611	10-45-001-222 TELEPHONE		05/16/11	1.39
		02	0450013400/042611	30-73-002-222 TELEPHONE			1.40

INVOICES DUE ON/BEFORE 05/16/2011

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

COMCCABL COMCAST CABLE							
0450013400/042611	04/26/11	03	0450013400/042611	20-63-001-299		05/16/11	1.40
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	10.48
COMUNDIR COMMUNICATIONS DIRECT INC							
012811CM	01/31/11	01	012811CM	10-31-001-358		05/16/11	-800.00
				RADIOS			
						INVOICE TOTAL:	-800.00
IN108344	04/25/11	01	IN108344	10-31-001-358		05/16/11	2,448.40
				RADIOS			
						INVOICE TOTAL:	2,448.40
IN108842	04/26/11	01	IN108842	10-32-002-500		05/16/11	610.50
				RADIO EQUIPMENT			
						INVOICE TOTAL:	610.50
						VENDOR TOTAL:	2,258.90
CONTWTHR MICHAEL SPIELBERGER							
11543	05/01/11	01	11543	10-45-001-299		05/16/11	46.66
				MISCELLANEOUS CONTRACTUAL			
		02	11543	30-73-002-222			46.67
				TELEPHONE			
		03	11543	20-63-001-299			46.67
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
COOPRAND RANDY COOPER							
REFUND FOR UB ACCT	05/09/11	01	REFUND FOR UB ACCT	20-00-050-001		05/16/11	53.85
				OVERPAYMENTS			
						INVOICE TOTAL:	53.85
						VENDOR TOTAL:	53.85

INVOICES DUE ON/BEFORE 05/16/2011

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

DELLMKTG DELL MARKETING L P							
XF97899T6	04/21/11	01	XF97899T6	30-82-003-250 BLDGS AND GRNDS		05/16/11	568.36
						INVOICE TOTAL:	568.36
						VENDOR TOTAL:	568.36
DERINREX REX DERINGER							
042911	04/29/11	01	042911	10-31-001-250 M & R BLDGS AND GROUNDS		05/16/11	475.00
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
DUNTTURF DUNTEMAN TURF FARMS							
0070816	04/04/11	01	0070816	30-73-015-007 WATER MAIN REPLACEMENT		05/16/11	525.00
						INVOICE TOTAL:	525.00
0070842	04/08/11	01	0070842	10-45-001-285 STREET MAINTENANCE		05/16/11	380.00
						INVOICE TOTAL:	380.00
0070886	04/14/11	01	0070886	30-73-015-007 WATER MAIN REPLACEMENT		05/16/11	365.00
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	1,270.00
EAGLEBRK EAGLE BROOK COUNTRY CLUB							
FEB 2012 DWGS	04/29/11	01	FEB 2012 DWGS	10-00-056-200 DEPOSIT - CULTURAL ARTS CO		05/16/11	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ELBUPOLI ELBURN POLICE DEPARTMENT							

INVOICES DUE ON/BEFORE 05/16/2011

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

ELBUPOLI ELBURN POLICE DEPARTMENT							
5-1-11/4-30-12	04/13/11	01	5-1-11/4-30-12	10-31-002-299		05/16/11	700.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ELGISHEE ELGIN SHEET METAL COMPANY							
3492	04/25/11	01	3492	10-45-001-250		05/16/11	648.00
				BLDGS AND GROUNDS			
		02	3492	30-73-015-008			648.00
				PUBLIC WORKS TEAM GOALS			
		03	3492	20-63-001-250			648.00
				BUILDING AND GROUNDS			
						INVOICE TOTAL:	1,944.00
						VENDOR TOTAL:	1,944.00
EMBCOSSE EMBASSY COFFEE SERVICE							
108238	05/03/11	01	108238	10-31-002-451		05/16/11	61.23
				OTHER GENERAL EXP			
						INVOICE TOTAL:	61.23
						VENDOR TOTAL:	61.23
EXESERCO EXECUTIVE SERVICE CORPS OF							
6255AWR	03/31/11	01	6255AWR	10-00-056-200		05/16/11	600.00
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
EXPERIAN EXPERIAN							
CD1201031130	04/29/11	01	CD1201031130	10-31-002-451		05/16/11	27.00
				OTHER GENERAL EXP			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00

INVOICES DUE ON/BEFORE 05/16/2011

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

FEDEX	FEDEX						
7-475-72621	04/27/11	01	7-475-72621	20-65-004-208		05/16/11	70.26
			POSTAGE				
						INVOICE TOTAL:	70.26
						VENDOR TOTAL:	70.26
FIRGROSU FIREGROUND SUPPLY INC							
7910	04/29/11	01	7910	10-32-001-301		05/16/11	189.50
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	189.50
7911	04/29/11	01	7911	10-32-002-3-02		05/16/11	122.00
			CLOTHING ALLOW-P.O.C.				
						INVOICE TOTAL:	122.00
7912	04/29/11	01	7912	10-32-001-301		05/16/11	32.75
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	32.75
						VENDOR TOTAL:	344.25
FLANDORO DOROTHY FLANAGAN							
042911	04/29/11	01	042911	10-00-056-001		05/16/11	99.00
			DEPOSIT - BEAUTIFICATION				
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
FLINK FLINK COMPANY							
39382	04/19/11	01	39382	10-45-002-389		05/16/11	1,843.08
			SNOW REMOVAL				
						INVOICE TOTAL:	1,843.08
						VENDOR TOTAL:	1,843.08
FOVAFISA FOX VALLEY FIRE & SAFETY							

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOVAFISA FOX VALLEY FIRE & SAFETY							
622987	04/13/11	01	622987	36-36-002-250 MAINT. & REPAIR/BUILDING		05/16/11	335.00
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
FOXVALOP FOX VALLEY OPERATORS ASSOC							
2011 RENEWAL	05/09/11	01	2011 RENEWAL	30-84-005-211 TRAINING		05/16/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
FRAEQUIN FRANKLEN EQUIPMENT INC							
14097	04/27/11	01	14097	20-68-007-500 GENERATION EQUIPMENT		05/16/11	4,555.16
						INVOICE TOTAL:	4,555.16
						VENDOR TOTAL:	4,555.16
FULLERS FULLER'S CAR WASH							
APRIL 2011 - POLICE	05/05/11	01	APRIL 2011- POLICE	10-31-002-399 MISCELLANEOUS		05/16/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GAIDFINT GAIDO & FINTZEN							
9288	04/30/11	01	9288	10-10-001-210 INSURANCE		05/16/11	393.75
						INVOICE TOTAL:	393.75
						VENDOR TOTAL:	393.75
GALLARAM GALLS AN ARAMARK COMPANY							

INVOICES DUE ON/BEFORE 05/16/2011

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

GALLARAM GALLS AN ARAMARK COMPANY							
511312226	04/14/11	01	511312226	10-31-001-301 CLOTHING ALLOWANCE		05/16/11	31.46
						INVOICE TOTAL:	31.46
511317205	04/18/11	01	511317205	10-31-001-301 CLOTHING ALLOWANCE		05/16/11	57.21
						INVOICE TOTAL:	57.21
511326332	04/21/11	01	511326332	10-31-001-301 CLOTHING ALLOWANCE		05/16/11	38.68
						INVOICE TOTAL:	38.68
511328207	04/22/11	01	511328207	10-31-001-301 CLOTHING ALLOWANCE		05/16/11	120.63
						INVOICE TOTAL:	120.63
511338456	04/27/11	01	511338456	10-31-001-301 CLOTHING ALLOWANCE		05/16/11	132.67
						INVOICE TOTAL:	132.67
511338476	04/27/11	01	511338476	10-31-001-301 CLOTHING ALLOWANCE		05/16/11	82.98
						INVOICE TOTAL:	82.98
511341513	04/28/11	01	511341513	10-31-001-301 CLOTHING ALLOWANCE		05/16/11	293.39
						INVOICE TOTAL:	293.39
511344209	04/29/11	01	511344209	10-31-001-301 CLOTHING ALLOWANCE		05/16/11	269.97
						INVOICE TOTAL:	269.97
						VENDOR TOTAL:	1,026.99

GARDENOL GARDENOLOGY

INVOICES DUE ON/BEFORE 05/16/2011

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

GARDENOL GARDENOLOGY							
100	04/27/11	01	100	10-25-001-453		05/16/11	175.00
				MARKETING PROGRAM			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
GENCHAMB GENEVA CHAMBER OF COMMERCE							
12872	05/02/11	01	12872	10-14-001-211		05/16/11	50.00
				TRAINING			
		02	12872	30-83-004-206			25.00
				TRAVEL			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
GENEHARD GENEVA HARDWARE							
06306097	04/11/11	01	06306097	10-32-005-255		05/16/11	30.81
				M & R PORTABLE EQUIPMENT			
						INVOICE TOTAL:	30.81
06308367	04/20/11	01	06308367	10-31-002-215		05/16/11	8.99
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	8.99
06309616	04/25/11	01	06309616	30-82-003-250		05/16/11	16.96
				BLDGS AND GRNDS			
						INVOICE TOTAL:	16.96
06309864	04/26/11	01	06309864	53-19-001-451		05/16/11	11.58
				MATERIALS			
						INVOICE TOTAL:	11.58
06310090	04/27/11	01	06310090	30-82-003-250		05/16/11	104.45
				BLDGS AND GRNDS			
						INVOICE TOTAL:	104.45

INVOICES DUE ON/BEFORE 05/16/2011

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

GENEHARD GENEVA HARDWARE							
06310108	04/27/11	01	06310108	30-87-006-351 CHEMICALS		05/16/11	8.09
						INVOICE TOTAL:	8.09
06310152	04/27/11	01	06310152	10-14-001-252 M & R OFFICE EQUIPMENT		05/16/11	17.92
						INVOICE TOTAL:	17.92
06310627	04/29/11	01	06310627	10-31-002-215 MISCELLANEOUS RENTAL		05/16/11	3.58
						INVOICE TOTAL:	3.58
06310687	04/29/11	01	06310687	10-31-002-215 MISCELLANEOUS RENTAL		05/16/11	39.16
						INVOICE TOTAL:	39.16
06312361	05/04/11	01	06312361	30-87-006-399 MISCELLANEOUS		05/16/11	2.96
						INVOICE TOTAL:	2.96
06312710	05/05/11	01	06312710	53-19-001-451 MATERIALS		05/16/11	14.36
						INVOICE TOTAL:	14.36
						VENDOR TOTAL:	258.86
GENPOL GENEVA POLICE DEPT							
4-14-11/4-27-11	05/06/11	01	4-14-11/4-27-11	10-31-002-399 MISCELLANEOUS		05/16/11	112.28
						INVOICE TOTAL:	112.28
						VENDOR TOTAL:	112.28
GFCLEASI GFC LEASING							
28437929	04/25/11	01	28437929	36-36-001-213 COPIER RENTAL		05/16/11	223.00
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00

INVOICES DUE ON/BEFORE 05/16/2011

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

GLOEMEP GLOBAL EMERGENCY PRODUCTS INC							
AG23818	05/03/11	01	AG23818	10-16-001-253		05/16/11	402.58
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	402.58
						VENDOR TOTAL:	402.58
GLOCKMIK MIKE GLOCK							
BOOT REIMB 10-11	05/09/11	01	BOOT REIMB 10-11	30-73-002-365		05/16/11	125.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
GORFLESC GORDON FLESC CO INC							
OZP216	04/25/11	01	OZP216	10-31-001-209		05/16/11	66.39
				PRINTING			
						INVOICE TOTAL:	66.39
						VENDOR TOTAL:	66.39
GRAINGER GRAINGER							
9514979443	04/19/11	01	9514979443	30-87-006-365		05/16/11	22.95
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	22.95
9519486196	04/26/11	01	9519486196	10-31-001-356		05/16/11	162.18
				SUPPORT EQUIPMENT			
						INVOICE TOTAL:	162.18
9522742270	04/28/11	01	9522742270	30-87-006-321		05/16/11	111.52
				LAB SUPPLIES			
						INVOICE TOTAL:	111.52
9526303657	05/02/11	01	9526303657	30-89-001-543		05/16/11	91.97
				OTHER EQUIPMENT			
						INVOICE TOTAL:	91.97
						VENDOR TOTAL:	388.62

INVOICES DUE ON/BEFORE 05/16/2011

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

HACHCOMP HACH COMPANY							
7203616	04/15/11	01	7203616	30-87-006-321		05/16/11	1,927.11
			LAB SUPPLIES				
						INVOICE TOTAL:	1,927.11
7207839	04/19/11	01	7207839	30-87-006-321		05/16/11	75.34
			LAB SUPPLIES				
						INVOICE TOTAL:	75.34
7224309	04/29/11	01	7224309	30-87-006-351		05/16/11	163.60
			CHEMICALS				
						INVOICE TOTAL:	163.60
						VENDOR TOTAL:	2,166.05
HDSUPUTI HD SUPPLY UTILITIES LTD							
1689507-00	04/19/11	01	1689507-00	20-63-020-042		05/16/11	24,280.40
			UNDERGROUND CABLE REPLACEM				
						INVOICE TOTAL:	24,280.40
1689507-01	04/25/11	01	1689507-01	20-63-020-042		05/16/11	11,958.40
			UNDERGROUND CABLE REPLACEM				
						INVOICE TOTAL:	11,958.40
						VENDOR TOTAL:	36,238.80
HDSUPWAT HD SUPPLY WATERWORKS LTD							
2895248	04/29/11	01	2895248	30-73-002-364		05/16/11	129.50
			TOOLS				
						INVOICE TOTAL:	129.50
2900814	05/03/11	01	2900814	30-89-001-543		05/16/11	2,276.48
			OTHER EQUIPMENT				
						INVOICE TOTAL:	2,276.48
2914931	05/05/11	01	2914931	30-89-001-543		05/16/11	-480.00
			OTHER EQUIPMENT				
						INVOICE TOTAL:	-480.00
						VENDOR TOTAL:	1,925.98

INVOICES DUE ON/BEFORE 05/16/2011

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

HEARNMAJ MAJOR HEARN							
REF FOR UB ACCT	05/09/11	01	REF FOR UB ACCT	20-00-050-001		05/16/11	9.78
				OVERPAYMENTS			
						INVOICE TOTAL:	9.78
						VENDOR TOTAL:	9.78
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0012094	04/25/11	01	0012094	30-87-006-399		05/16/11	298.68
				MISCELLANEOUS			
						INVOICE TOTAL:	298.68
0023324	04/25/11	01	0023324	30-87-006-399		05/16/11	135.92
				MISCELLANEOUS			
						INVOICE TOTAL:	135.92
1010034	04/14/11	01	1010034	20-63-001-399		05/16/11	7.94
				MISCELLANEOUS			
						INVOICE TOTAL:	7.94
1010187	04/14/11	01	1010187	30-73-002-250		05/16/11	34.95
				BLDGS AND GRNDS			
						INVOICE TOTAL:	34.95
1015903	04/04/11	01	1015903	10-45-001-364		05/16/11	13.90
				TOOLS			
						INVOICE TOTAL:	13.90
1026206	04/04/11	01	1026206	30-82-003-250		05/16/11	36.46
				BLDGS AND GRNDS			
						INVOICE TOTAL:	36.46
4011560	04/21/11	01	4011560	30-73-002-270		05/16/11	29.96
				WATER LEAKS			
						INVOICE TOTAL:	29.96

INVOICES DUE ON/BEFORE 05/16/2011

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
4011568	04/21/11	01	4011568	30-82-003-364 TOOLS		05/16/11	380.17
						INVOICE TOTAL:	380.17
4015350	04/01/11	01	4015350	30-72-001-250 BLDGS AND GRNDS		05/16/11	1.66
						INVOICE TOTAL:	1.66
4015352	04/01/11	01	4015352	53-19-001-451 MATERIALS		05/16/11	43.97
						INVOICE TOTAL:	43.97
4015400	04/01/11	01	4015400	53-19-001-451 MATERIALS		05/16/11	45.77
						INVOICE TOTAL:	45.77
4015414	04/01/11	01	4015414	20-68-001-360 POWER GENERATION EXPENSES		05/16/11	117.58
						INVOICE TOTAL:	117.58
4015435	04/01/11	01	4015435	53-19-001-451 MATERIALS		05/16/11	224.71
						INVOICE TOTAL:	224.71
4017241	04/11/11	01	4017241	30-82-003-250 BLDGS AND GRNDS		05/16/11	39.57
						INVOICE TOTAL:	39.57
5015246	03/31/11	01	5015246	30-73-002-270 WATER LEAKS		05/16/11	3.88
						INVOICE TOTAL:	3.88
5021771	04/20/11	01	5021771	10-14-001-399 MISCELLANEOUS		05/16/11	3.99

INVOICES DUE ON/BEFORE 05/16/2011

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
5021771	04/20/11	02	5021771	10-45-001-299		05/16/11	3.98
				MISCELLANEOUS CONTRACTUAL			
		03	5021771	30-73-002-451			7.96
				OTHER GENERAL EXPENSE			
		04	5021771	20-63-001-250			7.96
				BUILDING AND GROUNDS			
					INVOICE TOTAL:		23.89
5021798	04/20/11	01	5021798	30-73-002-270		05/16/11	10.54
				WATER LEAKS			
					INVOICE TOTAL:		10.54
6014989	03/30/11	01	6014989	30-72-001-250		05/16/11	81.80
				BLDGS AND GRNDS			
					INVOICE TOTAL:		81.80
6015018	03/30/11	01	6015018	53-19-001-451		05/16/11	37.81
				MATERIALS			
					INVOICE TOTAL:		37.81
6015034	03/30/11	01	6015034	10-45-001-299		05/16/11	49.50
				MISCELLANEOUS CONTRACTUAL			
					INVOICE TOTAL:		49.50
6282381	04/19/11	01	6282381	53-19-001-451		05/16/11	21.89
				MATERIALS			
					INVOICE TOTAL:		21.89
7010789	04/18/11	01	7010789	53-19-001-451		05/16/11	46.22
				MATERIALS			
					INVOICE TOTAL:		46.22
7010895	04/18/11	01	7010895	53-19-001-451		05/16/11	47.48
				MATERIALS			
					INVOICE TOTAL:		47.48

INVOICES DUE ON/BEFORE 05/16/2011

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
7014905	03/29/11	01	7014905	10-45-001-299 MISCELLANEOUS CONTRACTUAL		05/16/11	5.97
						INVOICE TOTAL:	5.97
7014915	03/29/11	01	7014915	30-82-003-250 BLDGS AND GRNDS		05/16/11	24.10
						INVOICE TOTAL:	24.10
7016490	04/08/11	01	7016490	20-63-001-399 MISCELLANEOUS		05/16/11	9.77
						INVOICE TOTAL:	9.77
7016502	04/08/11	01	7016502	30-83-004-365 SAFETY EQUIPMENT		05/16/11	44.88
						INVOICE TOTAL:	44.88
7016549	04/08/11	01	7016549	53-19-001-451 MATERIALS		05/16/11	78.48
						INVOICE TOTAL:	78.48
8012375	04/27/11	01	8012375	53-19-001-451 MATERIALS		05/16/11	141.85
						INVOICE TOTAL:	141.85
8012443	04/27/11	01	8012443	10-45-001-285 STREET MAINTENANCE		05/16/11	11.78
						INVOICE TOTAL:	11.78
8012470	04/27/11	01	8012470	20-63-001-250 BUILDING AND GROUNDS		05/16/11	14.14
		02	8012470	10-45-001-250 BLDGS AND GROUNDS			14.14
		03	8012470	30-83-004-250 BLDGS AND GRNDS			14.15
						INVOICE TOTAL:	42.43

INVOICES DUE ON/BEFORE 05/16/2011

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
8012532	04/27/11	01	8012532	30-73-002-250 BLDGS AND GRNDS		05/16/11	12.90
						INVOICE TOTAL:	12.90
8014703	03/28/11	01	8014703	10-45-001-299 MISCELLANEOUS CONTRACTUAL		05/16/11	10.78
						INVOICE TOTAL:	10.78
8016410	04/07/11	01	8016410	10-45-001-285 STREET MAINTENANCE		05/16/11	11.31
						INVOICE TOTAL:	11.31
8282222	04/07/11	01	8282222	10-45-001-285 STREET MAINTENANCE		05/16/11	9.94
						INVOICE TOTAL:	9.94
9012267	04/26/11	01	9012267	10-45-001-285 STREET MAINTENANCE		05/16/11	10.48
						INVOICE TOTAL:	10.48
9016185	04/06/11	01	9016185	10-45-001-299 MISCELLANEOUS CONTRACTUAL		05/16/11	19.42
						INVOICE TOTAL:	19.42
9282488	04/26/11	01	9282488	30-73-002-250 BLDGS AND GRNDS		05/16/11	53.86
						INVOICE TOTAL:	53.86
						VENDOR TOTAL:	2,222.20
HUGHANTH ANTHONY HUGHES							
OFFICE MAX REIMB	04/14/11	01	OFFICE MAX REIMB	10-00-056-200 DEPOSIT - CULTURAL ARTS CO		05/16/11	34.36
						INVOICE TOTAL:	34.36
						VENDOR TOTAL:	34.36

INVOICES DUE ON/BEFORE 05/16/2011

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

ICJSASUP I C S JAIL SUPPLIES INC							
88817	04/29/11	01	88817	10-31-002-399 MISCELLANEOUS		05/16/11	128.90
						INVOICE TOTAL:	128.90
						VENDOR TOTAL:	128.90
ILDEPEMP ILLINOIS DEPT OF EMPLOYMENT							
1-1-11/3-31-11	04/23/11	01	1-1-11/3-31-11	20-65-004-195 UNEMPLOYMENT COMPENSATION		05/16/11	68.50
		02	1-1-11/3-31-11	30-73-002-195 UNEMPLOYMENT COMPENSATION			68.50
		03	1-1-11/3-31-11	36-36-002-195 UNEMPLOYMENT COMPENSATION			4,200.50
						INVOICE TOTAL:	4,337.50
						VENDOR TOTAL:	4,337.50
ILMUITAS ILLINOIS MUNICIPAL UTILITIES							
11-04007	04/28/11	01	11-04007	20-63-001-211 SCHOOL TRAINING EXP		05/16/11	100.00
		02	11-04007	10-45-001-365 SAFETY EQUIPMENT			100.00
		03	11-04007	30-83-004-365 SAFETY EQUIPMENT			100.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ILLIPUMP ILLINOIS PUMP INC							
S-7447	04/27/11	01	S-7447	30-73-005-513 DRINKING WATER TREATMENT F		05/16/11	12,914.00
						INVOICE TOTAL:	12,914.00
						VENDOR TOTAL:	12,914.00
IMAGAWAR IMAGE AWARDS AND ENGRAVING							

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
IMAGAWAR IMAGE AWARDS AND ENGRAVING							
19871	04/28/11	01	19871	10-10-002-452		05/16/11	260.00
				STRATEGIC PLAN SUPPORT			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
INDIMUNI INDIANA MUNICIPAL POWER AGENCY							
4169/042911	04/29/11	01	4169/042911	20-68-001-299		05/16/11	2,500.00
				MISCELLANEOUS			
		02	4169/042911	20-62-002-224			6,300.00
				PURCHASED POWER			
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
INITIMPR INITIAL IMPRESSIONS							
K40269	04/28/11	01	K40269	10-31-001-301		05/16/11	17.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	17.00
K40290	04/29/11	01	K40290	10-31-001-301		05/16/11	17.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	17.00
						VENDOR TOTAL:	34.00
INTRBATT INTERSTATE BATTERIES							
60096657	04/14/11	01	60096657	30-73-002-364		05/16/11	101.95
				TOOLS			
		02	60096657	10-16-001-253			76.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	178.90
						VENDOR TOTAL:	178.90
JOHNDEER JOHN DEERE LANDSCAPES							

INVOICES DUE ON/BEFORE 05/16/2011

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

JOHNDEER JOHN DEERE LANDSCAPES							
57435967	04/15/11	01	57435967	53-19-001-451 MATERIALS		05/16/11	360.13
						INVOICE TOTAL:	360.13
57436821	04/15/11	01	57436821	53-19-001-451 MATERIALS		05/16/11	-101.85
						INVOICE TOTAL:	-101.85
57439067	04/15/11	01	57439067	53-19-001-451 MATERIALS		05/16/11	-109.83
						INVOICE TOTAL:	-109.83
57439874	04/15/11	01	57439874	53-19-001-451 MATERIALS		05/16/11	109.83
						INVOICE TOTAL:	109.83
57497987	04/20/11	01	57497987	53-19-001-451 MATERIALS		05/16/11	490.93
						INVOICE TOTAL:	490.93
57505295	04/20/11	01	57505295	53-19-001-451 MATERIALS		05/16/11	202.68
						INVOICE TOTAL:	202.68
57587621	04/27/11	01	57587621	53-19-001-451 MATERIALS		05/16/11	31.86
						INVOICE TOTAL:	31.86
57622622	04/29/11	01	57622622	53-53-001-451 MATERIALS		05/16/11	16.37
						INVOICE TOTAL:	16.37
57629389	04/29/11	01	57629389	53-53-001-451 MATERIALS		05/16/11	10.61
						INVOICE TOTAL:	10.61

INVOICES DUE ON/BEFORE 05/16/2011

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

JOHNDEER JOHN DEERE LANDSCAPES							
57669000	05/03/11	01	57669000	30-73-002-390		05/16/11	133.05
				PARKWAY RESTORATION			
						INVOICE TOTAL:	133.05
						VENDOR TOTAL:	1,143.78
K&DSALES K & D SALES & SERVICE							
5553929	04/07/11	01	5553929	53-53-001-451		05/16/11	92.92
				MATERIALS			
						INVOICE TOTAL:	92.92
						VENDOR TOTAL:	92.92
KACODIVI KANE COUNTY DIVISION OF							
2011-00000005	04/19/11	01	2011-00000005	10-45-001-291		05/16/11	2,190.25
				TRAFFIC CONTROL DEVICES			
						INVOICE TOTAL:	2,190.25
						VENDOR TOTAL:	2,190.25
KIPAMERI KIP AMERICA INC							
19163787	04/22/11	01	19163787	30-73-002-250		05/16/11	144.45
				BLDGS AND GRNDS			
		02	19163787	20-63-001-351			144.45
				GIS			
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
KOHLEDEPT KOHL'S DEPARTMENT STORES INC							
276242	04/27/11	01	276242	36-36-002-301		05/16/11	129.00
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	129.00

INVOICES DUE ON/BEFORE 05/16/2011

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

KONEINC KONE INC							
150487248	04/26/11	01	150487248	10-31-001-250		05/16/11	693.00
				M & R BLDGS AND GROUNDS			
						INVOICE TOTAL:	693.00
						VENDOR TOTAL:	693.00
KRAMERTR KRAMER TREE SPECIALISTS INC							
3795	04/26/11	01	3795	10-45-001-285		05/16/11	640.00
				STREET MAINTENANCE			
						INVOICE TOTAL:	640.00
3845	04/27/11	01	3845	43-43-004-299		05/16/11	18,900.00
				CONTRACT BRUSH PICKUP			
						INVOICE TOTAL:	18,900.00
3846	04/27/11	01	3846	10-45-003-233		05/16/11	480.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	480.00
3977	04/29/11	01	3977	10-45-003-233		05/16/11	544.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	544.00
						VENDOR TOTAL:	20,564.00
LABSFTY LAB SAFETY SUPPLY							
1017263479	04/29/11	01	1017263479	10-32-005-265		05/16/11	166.71
				M & R SAFETY EQUIPMENT			
						INVOICE TOTAL:	166.71
						VENDOR TOTAL:	166.71
LAENBUOU LANDS END BUSINESS OUTFITTERS							
10142900	04/28/11	01	10142900	10-31-002-301		05/16/11	530.45
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	530.45
						VENDOR TOTAL:	530.45

INVOICES DUE ON/BEFORE 05/16/2011

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

LEEJENSE LEE JENSEN SALES CO INC							
119603	04/29/11	01	119603	30-73-015-005		05/16/11	2,050.00
			LEAK SURVEY				
						INVOICE TOTAL:	2,050.00
						VENDOR TOTAL:	2,050.00
LOWES LOWE'S							
914782	04/11/11	01	914782	36-36-002-352		05/16/11	21.91
			OFFICE SUPPLIES				
						INVOICE TOTAL:	21.91
						VENDOR TOTAL:	21.91
LUTHAN LUTHAN							
1033	04/22/11	01	1033	20-63-001-362		05/16/11	24,280.00
			METER TESTING				
						INVOICE TOTAL:	24,280.00
						VENDOR TOTAL:	24,280.00
MADUBRIA BRIAN MADUZIA							
050611	05/06/11	01	050611	10-31-001-206		05/16/11	22.81
			TRAVEL				
						INVOICE TOTAL:	22.81
						VENDOR TOTAL:	22.81
MAILCO MAILCO INC							
611	05/02/11	01	611	20-64-003-200		05/16/11	956.34
			MAILCO				
		02	611	30-72-001-298			459.04
			MAILCO				
		03	611	30-83-004-298			459.04
			MAILCO				

INVOICES DUE ON/BEFORE 05/16/2011

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

MAILCO	MAILCO INC						
611	05/02/11	04	611	43-43-001-299 MAILCO		05/16/11	38.26
						INVOICE TOTAL:	1,912.68
						VENDOR TOTAL:	1,912.68
MCCUEDON DON MCCUE							
328584	03/28/11	01	328584	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	371.93
						INVOICE TOTAL:	371.93
328730	03/29/11	01	328730	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	25.97
						INVOICE TOTAL:	25.97
328733	03/31/11	01	328733	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	39.82
						INVOICE TOTAL:	39.82
329107	04/07/11	01	329107	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	122.27
						INVOICE TOTAL:	122.27
329283	04/13/11	01	329283	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	30.98
						INVOICE TOTAL:	30.98
						VENDOR TOTAL:	590.97
MCMMASTER MCMMASTER-CARR SUPPLY COMPANY							
83635821	04/21/11	01	83635821	30-82-003-250 BLDGS AND GRNDS		05/16/11	71.41
						INVOICE TOTAL:	71.41
						VENDOR TOTAL:	71.41

INVOICES DUE ON/BEFORE 05/16/2011

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

MENARDS MENARDS-BATAVIA							
26398	04/27/11	01	26398	10-45-001-285		05/16/11	47.74
				STREET MAINTENANCE			
						INVOICE TOTAL:	47.74
28680	05/05/11	01	28680	30-72-001-272		05/16/11	115.05
				WELL CONTROLS			
						INVOICE TOTAL:	115.05
						VENDOR TOTAL:	162.79
MPH IND MPH INDUSTRIES INC							
642244	04/30/11	01	642244	10-31-001-265		05/16/11	211.56
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	211.56
						VENDOR TOTAL:	211.56
MUTZLAND MUTZ LANDSCAPE INC							
20929	03/09/11	01	20929	05-05-016-453		05/16/11	4,000.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
NATLPOWE NATIONAL POWER RODDING CORP							
41749	04/21/11	01	41749	30-83-012-001		05/16/11	3,687.50
				SANITARY SEWER LINING PROJ			
						INVOICE TOTAL:	3,687.50
						VENDOR TOTAL:	3,687.50
NEHER NEHER ELECTRIC SUPPLY INC							
312230-00	04/21/11	01	312230-00	10-32-006-250		05/16/11	47.38
				BLDG & GROUNDS			
						INVOICE TOTAL:	47.38
						VENDOR TOTAL:	47.38

INVOICES DUE ON/BEFORE 05/16/2011

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

NEWPIG NEW PIG CORPORATION							
20649494-00	04/15/11	01	20649494-00	10-16-001-360		05/16/11	214.38
				MAINTENANCE			
						INVOICE TOTAL:	214.38
						VENDOR TOTAL:	214.38
NICOR632 NICOR GAS							
2263328999/050411	05/04/11	01	2263328999/050411	20-68-001-225		05/16/11	13,106.83
				FUEL - TRANSPORTATION OF G			
						INVOICE TOTAL:	13,106.83
						VENDOR TOTAL:	13,106.83
NIGAS632 NICOR GAS							
17-35-51-1000/042011	04/20/11	01	17-35-51-1000/042011	59-13-001-224		05/16/11	113.00
				PURCHASED POWER			
						INVOICE TOTAL:	113.00
40-17-61-9020/042011	04/20/11	01	40-17-61-9020/042011	20-68-001-360		05/16/11	83.44
				POWER GENERATION EXPENSES			
						INVOICE TOTAL:	83.44
93-05-13-3193/042811	04/28/11	01	93-05-12-3193/042811	36-36-002-359		05/16/11	117.38
				NATURAL GAS FUEL			
						INVOICE TOTAL:	117.38
						VENDOR TOTAL:	313.82
NORTHEAS NORTH EAST MULTI-REGIONAL							
144269	04/27/11	01	144269	10-31-001-211		05/16/11	35.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	35.00
144509	05/04/11	01	144509	10-31-001-211		05/16/11	300.00
				SCHOOL TRAINING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	335.00

INVOICES DUE ON/BEFORE 05/16/2011

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

NORILLMU NORTHERN ILLINOIS MUNICIPAL							
171/042911	04/29/11	01	171/042911	20-65-004-224 NIMPA GENERAL EXPENSES		05/16/11	1,285.00
						INVOICE TOTAL:	1,285.00
						VENDOR TOTAL:	1,285.00
NORLIGPO NORTHERN LIGHTING & POWER							
5030	04/20/11	01	5030	10-00-056-200 DEPOSIT - CULTURAL ARTS CO		05/16/11	159.00
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
OFFDEPOT OFFICE DEPOT							
561187949001	04/15/11	01	561187949001	10-32-001-352 OFFICE SUPPLIES		05/16/11	40.80
						INVOICE TOTAL:	40.80
561769808001	04/20/11	01	561769808001	10-31-002-215 MISCELLANEOUS RENTAL		05/16/11	149.75
						INVOICE TOTAL:	149.75
561859582001	04/21/11	01	561859582001	10-31-002-215 MISCELLANEOUS RENTAL		05/16/11	24.69
						INVOICE TOTAL:	24.69
						VENDOR TOTAL:	215.24
ORKIN ORKIN EXTERMINATING							
63868694	04/26/11	01	63868694	30-87-006-399 MISCELLANEOUS		05/16/11	85.87
						INVOICE TOTAL:	85.87
						VENDOR TOTAL:	85.87
OSAGE OSAGE							

INVOICES DUE ON/BEFORE 05/16/2011

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

OSAGE	OSAGE						
042611	04/26/11	01	042611	10-26-001-299 MISC. CONTRACTUAL		05/16/11	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
PF PETTIB P F PETTIBONE & CO							
22658	04/25/11	01	22658	10-31-001-209 PRINTING		05/16/11	32.25
						INVOICE TOTAL:	32.25
						VENDOR TOTAL:	32.25
PETRLIAN PETROLIANCE LLC							
8834858	05/10/10	01	8834858	20-68-001-360 POWER GENERATION EXPENSES		05/16/11	-40.00
						INVOICE TOTAL:	-40.00
9000403	04/26/11	01	9000403	20-68-001-360 POWER GENERATION EXPENSES		05/16/11	1,102.50
						INVOICE TOTAL:	1,102.50
9000405	04/26/11	01	9000405	20-68-001-360 POWER GENERATION EXPENSES		05/16/11	-60.00
						INVOICE TOTAL:	-60.00
						VENDOR TOTAL:	1,002.50
PITNBOWE PITNEY BOWES INC							
5501606010/042211	04/22/11	01	5501606010/042211	10-31-002-208 POSTAGE		05/16/11	30.59
						INVOICE TOTAL:	30.59
						VENDOR TOTAL:	30.59
PJMINTLL PJM INTERCONNECTION LLC							

INVOICES DUE ON/BEFORE 05/16/2011

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

PJMINTLL PJM INTERCONNECTION LLC							
98-1	05/05/11	01	98-1	20-62-002-224		05/16/11	14,016.39
				PURCHASED POWER			
						INVOICE TOTAL:	14,016.39
99-1	05/09/11	01	99-1	20-62-002-224		05/16/11	208,423.21
				PURCHASED POWER			
						INVOICE TOTAL:	208,423.21
						VENDOR TOTAL:	222,439.60
POLYDYNE POLYDYNE INC							
601515	04/15/11	01	601515	30-82-003-311		05/16/11	3,780.00
				LAB SERVICES			
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	3,780.00
POMPTIRE POMP'S TIRE SERVICE INC							
323705	03/31/11	01	323705	10-16-001-253		05/16/11	490.89
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	490.89
332651	04/05/11	01	332651	10-16-001-253		05/16/11	372.85
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	372.85
345700	04/12/11	01	345700	10-16-001-253		05/16/11	407.64
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	407.64
361189	04/19/11	01	361189	20-63-001-253		05/16/11	387.76
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	387.76
363077	04/19/11	01	363077	20-63-001-253		05/16/11	382.76
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	382.76

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
POMPTIRE POMP'S TIRE SERVICE INC							
366410	04/21/11	01	366410	10-45-001-254		05/16/11	565.84
		02	366410	M & R MOBILE EQUIPMENT 20-63-001-253			565.84
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	1,131.68
383740	04/29/11	01	383740	10-45-001-254		05/16/11	167.54
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	167.54
384879	04/29/11	01	384879	10-16-001-253		05/16/11	294.04
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	294.04
						VENDOR TOTAL:	3,635.16
POST 1 POSTMASTER							
050311	05/03/11	01	050311	20-65-004-208		05/16/11	25.00
		02	050311	POSTAGE 30-73-002-208			25.00
				POSTAGE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
PRAIMATE PRAIRIE MATERIAL SALES INC							
94670187	04/13/11	01	94670187	20-63-017-565		05/16/11	282.16
				LINE SUPPLIES			
						INVOICE TOTAL:	282.16
						VENDOR TOTAL:	282.16
PREVEND PREMIUM VENDING							
8671	05/03/11	01	8671	36-36-002-451		05/16/11	104.25
				OTHER GENERAL EXPENSE			
						INVOICE TOTAL:	104.25
						VENDOR TOTAL:	104.25

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PRICECON PRICE CONSULTING SEVICES INC							
FEB11-1/030211	03/02/11	01	FEB11-1/030211	20-65-004-203		05/16/11	6,961.00
			ENGINEERING				
						INVOICE TOTAL:	6,961.00
						VENDOR TOTAL:	6,961.00
PRIMUS81 PRIMUS							
479362	03/10/11	01	479362	36-36-001-502		05/16/11	209.83
			OFFICE FURNITURE				
						INVOICE TOTAL:	209.83
						VENDOR TOTAL:	209.83
PRISWATE PRISTINE WATER SOLUTIONS							
017577	04/30/11	01	017577	30-87-006-351		05/16/11	7,285.96
			CHEMICALS				
						INVOICE TOTAL:	7,285.96
						VENDOR TOTAL:	7,285.96
QUALITYF QUALITY FASTENERS INC							
15353	04/25/11	01	15353	20-68-007-500		05/16/11	992.04
			GENERATION EQUIPMENT				
						INVOICE TOTAL:	992.04
						VENDOR TOTAL:	992.04
QUILL QUILL CORPORATION							
3706993	04/15/11	01	3706993	10-32-001-352		05/16/11	6.15
			OFFICE SUPPLIES				
						INVOICE TOTAL:	6.15
						VENDOR TOTAL:	6.15
RADOVICH CHARLES A RADOVICH ATTY							

INVOICES DUE ON/BEFORE 05/16/2011

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

RADOVICH CHARLES A RADOVICH ATTY							
040411-2	04/04/11	01	040411-2	10-26-002-201		05/16/11	300.00
				LEGAL			
		02	040411-2	10-26-002-452			60.00
				HISTORIC PRESERVATION			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
RALPHHEL RALPH HELM INC							
188357	04/29/11	01	188357	10-45-001-254		05/16/11	352.00
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
RANDALL RANDALL PRESSURE SYSTEMS INC							
I-63669-0	04/14/11	01	I-63669-0	10-32-005-253		05/16/11	212.33
				M & R VEHICLES			
						INVOICE TOTAL:	212.33
I-63998-0	04/27/11	01	I-63998-0	10-45-001-250		05/16/11	20.64
				BLDGS AND GROUNDS			
						INVOICE TOTAL:	20.64
						VENDOR TOTAL:	232.97
RAYOHERR RAY O'HERRON CO INC							
1110392-IN	04/26/11	01	1110392-IN	10-31-001-301		05/16/11	83.55
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	83.55
						VENDOR TOTAL:	83.55
REDLINE REDLINE PRESS							
029423	04/27/11	01	029423	10-31-001-209		05/16/11	150.00
				PRINTING			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
REHM REHM ELECTRIC SHOP INC							
7338	05/04/11	01	7338	20-63-020-042		05/16/11	800.00
				UNDERGROUND CABLE REPLACEM			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
REITHCHR CHRISTINE REITH							
BOOT REIMB 10-11	05/05/11	01	BOOT REIMB 10-11	30-82-003-301		05/16/11	23.78
				UNIFORM RENTAL			
		02	BOOT REIMB 10-11	20-63-001-301			23.79
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	47.57
						VENDOR TOTAL:	47.57
REMPSHAR REMPE SHARP							
21833	04/22/11	01	21833	30-73-005-523		05/16/11	390.50
				WELL IMPROVEMENTS			
						INVOICE TOTAL:	390.50
						VENDOR TOTAL:	390.50
RESCO RESCO							
465888-00	04/18/11	01	465888-00	20-63-017-565		05/16/11	940.00
				LINE SUPPLIES			
						INVOICE TOTAL:	940.00
467351-01	04/18/11	01	467351-01	20-63-017-565		05/16/11	405.00
				LINE SUPPLIES			
						INVOICE TOTAL:	405.00
468226-01	04/21/11	01	468226-01	20-63-017-565		05/16/11	330.00
				LINE SUPPLIES			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	1,675.00

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RIVERECE RIVERSIDE RECEPTIONS							
041411	04/14/11	01	041411	10-00-056-200		05/16/11	424.80
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	424.80
						VENDOR TOTAL:	424.80
ROLFSCOT SCOTT ROLF							
022211	02/22/11	01	022211	10-00-056-200		05/16/11	265.86
				DEPOSIT - CULTURAL ARTS CO			
						INVOICE TOTAL:	265.86
						VENDOR TOTAL:	265.86
RUSSPOWE RUSSO POWER EQUIPMENT							
982999	04/23/11	01	982999	10-32-005-250		05/16/11	136.48
				BLDGS AND GROUNDS			
		02	982999	10-32-006-250			94.92
				BLDG & GROUNDS			
						INVOICE TOTAL:	231.40
						VENDOR TOTAL:	231.40
SAFAELIZ ELIZABETH SAFANDA							
ANNUAL LIC FOR 2011	05/09/11	01	ANNUAL LIC FOR 2011	20-63-020-042		05/16/11	100.00
				UNDERGROUND CABLE REPLACEM			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1171933-0001-01	04/29/11	01	1171933-0001-01	10-45-001-365		05/16/11	343.30
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	343.30
						VENDOR TOTAL:	343.30

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SAMSCLUB SAM'S CLUB DIRECT							
008157	04/08/11	01	008157	10-32-006-303		05/16/11	141.32
			CLEANING SUPPLIES				
						INVOICE TOTAL:	141.32
						VENDOR TOTAL:	141.32
SAUBER SAUBER MFG CO							
PSI148507	04/19/11	01	PSI148507	10-16-001-253		05/16/11	278.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	278.00
PSI148598	04/26/11	01	PSI148598	10-16-001-253		05/16/11	919.44
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	919.44
PSI148668	04/29/11	01	PSI148668	20-63-001-253		05/16/11	2,767.18
			M & R AUTOS AND TRUCKS				
						INVOICE TOTAL:	2,767.18
PSI148675	04/29/11	01	PSI148675	10-16-001-253		05/16/11	22.86
			MAINTENANCE SUPPLIES				
		02	PSI148675	30-73-002-250			50.00
			BLDGS AND GRNDS				
						INVOICE TOTAL:	72.86
						VENDOR TOTAL:	4,037.48
SCHILTZM MARK SCHILTZ							
BOOT REIMB 11-12	05/07/11	01	BOOT REIMB 11-12	20-63-001-301		05/16/11	125.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
SCHRSCHR SCHROEDER & SCHROEDER							

INVOICES DUE ON/BEFORE 05/16/2011

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

SCHRSCHR SCHROEDER & SCHROEDER							
1152	04/28/11	01	1152	10-31-001-201 LEGAL		05/16/11	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SEARS SEARS							
9121	04/26/11	01	9121	30-87-006-399 MISCELLANEOUS		05/16/11	122.94
						INVOICE TOTAL:	122.94
						VENDOR TOTAL:	122.94
SEBERTLA SEBERT LANDSCAPING CO							
63958	05/01/11	01	63958	53-53-001-299 MISC CONTRACTUAL		05/16/11	216.00
						INVOICE TOTAL:	216.00
63959	05/01/11	01	63959	53-53-001-299 MISC CONTRACTUAL		05/16/11	267.00
						INVOICE TOTAL:	267.00
63960	05/01/11	01	63960	60-17-001-260 MAINTENANCE OF LOTS		05/16/11	238.00
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	721.00
SHAWSUBU SHAW SUBURBAN MEDIA GROUP							
130060/043011	04/30/11	01	130060/043011	10-14-001-209 PRINTING		05/16/11	210.40
						INVOICE TOTAL:	210.40
132154/043011	04/30/11	01	132154/043011	20-65-004-209 PRINTING		05/16/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	310.40

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SIEWATTE SIEMENS WATER TECHNOLOGIES							
3323948	03/07/11	01	3323948	30-87-006-341		05/16/11	12,416.86
		02	3323948	CARTRIDGE FILERS 30-87-006-351 CHEMICALS			1,072.27
						INVOICE TOTAL:	13,489.13
						VENDOR TOTAL:	13,489.13
SKIRMECH SKIRMONT MECHANICAL							
110505	04/29/11	01	110505	36-36-002-250		05/16/11	870.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	870.00
						VENDOR TOTAL:	870.00
SKYLINE SKYLINE TREE SERVICE &							
0720	04/27/11	01	0720	10-45-003-233		05/16/11	920.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	920.00
0722	05/03/11	01	0722	10-45-003-233		05/16/11	1,650.00
				TREE AND STUMP REMOVAL			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	2,570.00
SOMONAUK SOMONAUK WATER LAB INC							
110463	04/30/11	01	110463	30-87-006-321		05/16/11	247.87
		02	110463	LAB SUPPLIES 30-84-005-311 LAB SERVICES			84.63
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
SONNTAGG SONNTAG REPORTING SERVICE LTD							

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SONNTAGG SONNTAG REPORTING SERVICE LTD							
81374	04/21/11	01	81374	10-26-002-299		05/16/11	232.75
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	232.75
						VENDOR TOTAL:	232.75
SOUNDINC SOUND INCORPORATED							
52164	04/27/11	01	52164	10-31-002-215		05/16/11	1,510.00
				MISCELLANEOUS RENTAL			
						INVOICE TOTAL:	1,510.00
						VENDOR TOTAL:	1,510.00
STANDARD STANDARD EQUIPMENT COMPANY							
C64217	04/14/11	01	C64217	10-45-001-254		05/16/11	673.28
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	673.28
C64218	04/15/11	01	C64218	10-45-001-254		05/16/11	44.92
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	44.92
C64255	04/15/11	01	C64255	10-45-001-254		05/16/11	1,650.40
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	1,650.40
C64291	04/18/11	01	C64291	10-45-001-254		05/16/11	59.18
				M & R MOBILE EQUIPMENT			
						INVOICE TOTAL:	59.18
						VENDOR TOTAL:	2,427.78
STAPLES STAPLES ADVANTAGE							
3153285579	04/16/11	01	3153285579	10-12-004-352		05/16/11	99.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	99.95

INVOICES DUE ON/BEFORE 05/16/2011

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

STAPLES STAPLES ADVANTAGE							
3153285580	04/16/11	01	3153285580	10-12-004-352		05/16/11	54.98
				OFFICE SUPPLIES			
		02	3153285580	20-65-004-352			76.23
				OFFICE SUPPLIES			
						INVOICE TOTAL:	131.21
						VENDOR TOTAL:	231.16
STATTREA STATE TREASURER							
37535	04/15/11	01	37535	10-45-001-299		05/16/11	4,136.34
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	4,136.34
						VENDOR TOTAL:	4,136.34
STEINER STEINER ELECTRIC COMPANY							
S003602834.001	04/28/11	01	S003602834.001	20-63-001-250		05/16/11	8.19
				BUILDING AND GROUNDS			
		02	S003602834.001	10-45-001-250			8.19
				BLDGS AND GROUNDS			
		03	S003602834.001	30-83-004-250			8.20
				BLDGS AND GRNDS			
						INVOICE TOTAL:	24.58
						VENDOR TOTAL:	24.58
SUBURLAB SUBURBAN LABORATORIES INC							
8827	04/29/11	01	8827	30-87-006-351		05/16/11	312.00
				CHEMICALS			
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	312.00
TENNANT TENNANT							
910306517	04/18/11	01	910306517	10-45-001-254		05/16/11	378.94
				M & R MOBILE EQUIPMENT			

INVOICES DUE ON/BEFORE 05/16/2011

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

TENNANT TENNANT							
910306517	04/18/11	02	910306517	20-63-001-253		05/16/11	378.93
		03	910306517	M & R AUTOS AND TRUCKS 30-73-002-250 BLDGS AND GRNDS			378.93
						INVOICE TOTAL:	1,136.80
						VENDOR TOTAL:	1,136.80
THECONSF THE CONSERVATION FOUNDATION							
11297	04/20/11	01	11297	10-10-002-452		05/16/11	4,200.00
				STRATEGIC PLAN SUPPORT			
						INVOICE TOTAL:	4,200.00
						VENDOR TOTAL:	4,200.00
FIFTHIBA THE FIFTH THIRD BANK							
WT # 3	04/28/11	01	WT # 3	10-23-009-909		05/16/11	1,705.41
		02	WT # 3	PRINCIPAL - 2008 CAPITAL L 10-23-009-910 INTEREST - 2008 CAPITAL LO			204.77
						INVOICE TOTAL:	1,910.18
						VENDOR TOTAL:	1,910.18
THOMPSON THOMPSON AUTO SUPPLY INC							
1-202269	04/07/11	01	1-202269	10-45-001-285		05/16/11	2.29
				STREET MAINTENANCE			
						INVOICE TOTAL:	2.29
2-156924	04/01/11	01	2-156924	10-16-001-253		05/16/11	-22.28
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-22.28
2-156961	04/01/11	01	2-156961	10-16-001-253		05/16/11	9.30
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	9.30

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-157172	04/04/11	01	2-157172	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	199.92
						INVOICE TOTAL:	199.92
2-157505	04/07/11	01	2-157505	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	6.40
						INVOICE TOTAL:	6.40
2-157669	04/08/11	01	2-157669	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	21.80
						INVOICE TOTAL:	21.80
2-157884	04/11/11	01	2-157884	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	176.57
						INVOICE TOTAL:	176.57
2-157887	04/11/11	01	2-157887	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	11.75
						INVOICE TOTAL:	11.75
2-158571	04/18/11	01	2-158571	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	11.79
						INVOICE TOTAL:	11.79
2-158583	04/18/11	01	2-158583	10-18-001-269 DRAINAGE SYSTEM		05/16/11	18.34
						INVOICE TOTAL:	18.34
2-158595	04/18/11	01	2-158595	30-73-002-365 SAFETY EQUIPMENT		05/16/11	264.13
						INVOICE TOTAL:	264.13
2-158695	04/19/11	01	2-158695	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	27.35
						INVOICE TOTAL:	27.35

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-159354	04/25/11	01	2-159354	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	18.59
						INVOICE TOTAL:	18.59
2-159419	04/25/11	01	2-159419	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	14.31
						INVOICE TOTAL:	14.31
2-159556	04/26/11	01	2-159556	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	229.55
						INVOICE TOTAL:	229.55
2-159557	04/26/11	01	2-159557	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	94.03
						INVOICE TOTAL:	94.03
2-159621	04/27/11	01	2-159621	10-16-001-360 MAINTENANCE		05/16/11	155.00
						INVOICE TOTAL:	155.00
2-159660	04/27/11	01	2-159660	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	94.03
						INVOICE TOTAL:	94.03
2-159668	04/27/11	01	2-159668	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	90.79
						INVOICE TOTAL:	90.79
2-159797	04/28/11	01	2-159797	10-16-001-253 MAINTENANCE SUPPLIES		05/16/11	6.10
						INVOICE TOTAL:	6.10
2-159803	04/28/11	01	2-159803	10-16-001-360 MAINTENANCE		05/16/11	66.12
						INVOICE TOTAL:	66.12

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSON THOMPSON AUTO SUPPLY INC							
2-159830	04/29/11	01	2-159830	10-16-001-360		05/16/11	2.63
			MAINTENANCE				
						INVOICE TOTAL:	2.63
2-159872	04/29/11	01	2-159872	10-16-001-253		05/16/11	-149.76
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	-149.76
						VENDOR TOTAL:	1,348.75
TIBBELAI ELAINE TIBBOTT							
187244	04/21/11	01	187244	10-31-001-301		05/16/11	115.00
			CLOTHING ALLOWANCE				
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
TRIELECT TRI ELECTRONICS							
154622	04/22/11	01	154622	20-63-020-004		05/16/11	4,500.00
			ELEC GENERATION				
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
TRI-R TRI-R SYSTEMS INCORPORATED							
003042	04/25/11	01	003042	30-87-006-321		05/16/11	575.00
			LAB SUPPLIES				
						INVOICE TOTAL:	575.00
003043	04/26/11	01	003043	30-83-010-551		05/16/11	2,760.00
			WASTEWATER TREATMENT EQUIP				
						INVOICE TOTAL:	2,760.00
003045	04/27/11	01	003045	30-83-010-551		05/16/11	7,720.00
			WASTEWATER TREATMENT EQUIP				
						INVOICE TOTAL:	7,720.00
						VENDOR TOTAL:	11,055.00

INVOICES DUE ON/BEFORE 05/16/2011

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

TRYAD	TRYAD SPECIALITIES INC						
52355	04/26/11	01	52355	36-36-002-301		05/16/11	256.74
				CLOTHING ALLOWANCE			
						INVOICE TOTAL:	256.74
						VENDOR TOTAL:	256.74
UNRADIO	UNITED RADIO COMMUNICATIONS						
21260700	04/30/11	01	21260700	36-36-002-258		05/16/11	516.75
				MAINT. & REPAIR RADIOS			
						INVOICE TOTAL:	516.75
						VENDOR TOTAL:	516.75
UPS	UNITED PARCEL SERVICE						
0000225F8A181	04/30/11	01	0000225F8A181	10-31-002-208		05/16/11	12.19
				POSTAGE			
						INVOICE TOTAL:	12.19
0000601E23171	04/23/11	01	0000601E23171	20-65-004-208		05/16/11	22.03
				POSTAGE			
		02	0000601E23171	10-45-001-299			16.46
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23171	30-73-002-208			16.46
				POSTAGE			
						INVOICE TOTAL:	54.95
0000601E23181	04/30/11	01	0000601E23181	20-65-004-208		05/16/11	6.66
				POSTAGE			
		02	0000601E23181	10-45-001-299			16.25
				MISCELLANEOUS CONTRACTUAL			
		03	0000601E23181	30-73-002-208			6.66
				POSTAGE			
						INVOICE TOTAL:	29.57
						VENDOR TOTAL:	96.71

INVOICES DUE ON/BEFORE 05/16/2011

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

US BANK US BANK							
WT # 1	04/21/11	01	WT # 1	20-00-055-007		05/16/11	370,000.00
		02	WT # 1	2003 REVENUE BONDS 20-66-009-942			328,993.75
				INTEREST - 2003 BONDS			
						INVOICE TOTAL:	698,993.75
WT # 2	04/21/11	01	WT # 2	09-09-009-920		05/16/11	107,412.50
				INTEREST - 2006B GO BONDS			
						INVOICE TOTAL:	107,412.50
						VENDOR TOTAL:	806,406.25
USABLU EB USA BLUEBOOK							
350192	03/11/11	01	350192	30-83-004-365		05/16/11	80.23
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	80.23
386126	04/28/11	01	386126	30-73-005-520		05/16/11	831.80
				EQUIPMENT			
						INVOICE TOTAL:	831.80
390433	05/04/11	01	390433	30-89-001-543		05/16/11	236.60
				OTHER EQUIPMENT			
						INVOICE TOTAL:	236.60
						VENDOR TOTAL:	1,148.63
UTILCONC UTILITY CONCRETE PRODUCTS LLC							
SI-P819573	04/25/11	01	SI-P819573	20-63-020-042		05/16/11	2,275.00
				UNDERGROUND CABLE REPLACEM			
						INVOICE TOTAL:	2,275.00
						VENDOR TOTAL:	2,275.00
VALLFIRE VALLEY FIRE PROTECTION SYSTEMS							

INVOICES DUE ON/BEFORE 05/16/2011

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

VALLFIRE VALLEY FIRE PROTECTION SYSTEMS							
065312	05/02/11	01	065312	36-36-002-250		05/16/11	2,240.00
				MAINT. & REPAIR/BUILDING			
						INVOICE TOTAL:	2,240.00
						VENDOR TOTAL:	2,240.00
VERIWIRE VERIZON WIRELESS							
2562770954	04/21/11	01	2562770954	10-26-002-222		05/16/11	76.94
				TELEPHONE			
		02	2562770954	10-32-007-222			48.01
				TELEPHONE			
		03	2562770954	10-12-002-222			180.00
				TELEPHONE			
		04	2562770954	10-25-001-222			71.80
				TELEPHONE			
		05	2562770954	30-73-002-222			44.66
				TELEPHONE			
		06	2562770954	10-11-002-222			104.98
				TELEPHONE			
		07	2562770954	10-10-001-222			109.34
				TELEPHONE			
		08	2562770954	10-12-004-222			83.46
				TELEPHONE EXPENSE			
		09	2562770954	10-25-001-222			73.17
				TELEPHONE			
						INVOICE TOTAL:	792.36
2562770955	04/21/11	01	2562770955	10-32-001-222		05/16/11	208.08
				TELEPHONE			
						INVOICE TOTAL:	208.08
2562792031	04/21/11	01	2562792031	10-32-001-222		05/16/11	284.54
				TELEPHONE			
						INVOICE TOTAL:	284.54

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VERIWIRE VERIZON WIRELESS							
2563972996	04/23/11	01	2563972996	10-31-002-222		05/16/11	542.53
		02	2563972996	10-31-001-358			542.53
				TELEPHONE			
				RADIOS			
						INVOICE TOTAL:	1,085.06
						VENDOR TOTAL:	2,370.04
VISISERV VISION SERVICE PLAN							
JUNE 2011	05/09/11	01	JUNE 2011	10-00-015-006		05/16/11	16.21
				MISC REC - OTHER			
						INVOICE TOTAL:	16.21
						VENDOR TOTAL:	16.21
WAREDIRE WAREHOUSE DIRECT OFFICE							
1109426-0	04/20/11	01	1109426-0	10-12-001-352		05/16/11	51.76
		02	1109426-0	10-26-002-352			27.98
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
						INVOICE TOTAL:	79.74
1109498-0	04/20/11	01	1109498-0	10-26-002-352		05/16/11	13.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	13.79
1113377-0	04/25/11	01	1113377-0	10-14-001-252		05/16/11	37.57
		02	1113377-0	10-45-001-299			37.57
		03	1113377-0	20-65-004-352			75.14
		04	1113377-0	30-73-002-250			75.15
				M & R OFFICE EQUIPMENT			
				MISCELLANEOUS CONTRACTUAL			
				OFFICE SUPPLIES			
				BLDGS AND GRNDS			
						INVOICE TOTAL:	225.43

INVOICES DUE ON/BEFORE 05/16/2011

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

WAREDIRE WAREHOUSE DIRECT OFFICE							
1115363-0	04/27/11	01	1115363-0	10-25-001-205		05/16/11	23.99
				CONFERENCES & SEMINARS			
						INVOICE TOTAL:	23.99
						VENDOR TOTAL:	342.95
WASCLAC WASCO BLACKSMITH INC							
15258	05/02/11	01	15258	10-45-001-284		05/16/11	600.00
				SIDEWALK MAINTENANCE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
WASCLAWN WASCO LAWN & POWER INC							
167179	04/13/11	01	167179	10-45-001-399		05/16/11	278.95
				MISCELLANEOUS			
						INVOICE TOTAL:	278.95
167180	04/13/11	01	167180	10-45-001-399		05/16/11	12.60
				MISCELLANEOUS			
						INVOICE TOTAL:	12.60
167363	04/21/11	01	167363	10-45-001-285		05/16/11	131.95
				STREET MAINTENANCE			
						INVOICE TOTAL:	131.95
						VENDOR TOTAL:	423.50
WASCOTRK WASCO TRUCK REPAIR							
116686	04/01/11	01	116686	10-45-001-365		05/16/11	32.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	32.00
116882	04/18/11	01	116882	10-45-001-365		05/16/11	64.50
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	64.50

INVOICES DUE ON/BEFORE 05/16/2011

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

WASCOTRK WASCO TRUCK REPAIR							
116898	04/19/11	01	116898	20-63-001-253		05/16/11	22.00
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	22.00
117056	04/29/11	01	117056	10-45-001-299		05/16/11	1.00
				MISCELLANEOUS CONTRACTUAL			
						INVOICE TOTAL:	1.00
						VENDOR TOTAL:	119.50

WATERPRO WATER PRODUCTS - AURORA							
0225658	04/22/11	01	0225658	30-73-002-270		05/16/11	195.00
				WATER LEAKS			
						INVOICE TOTAL:	195.00
0225804	05/02/11	01	0225804	30-89-001-522		05/16/11	1,296.67
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	1,296.67
0225805	05/02/11	01	0225805	30-89-001-522		05/16/11	2,712.16
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	2,712.16
0225830	05/03/11	01	0225830	30-89-001-522		05/16/11	3,750.00
				IMPR OTHER THAN BUILDINGS			
						INVOICE TOTAL:	3,750.00
0225831	05/03/11	01	0225831	30-73-002-270		05/16/11	1,076.43
				WATER LEAKS			
						INVOICE TOTAL:	1,076.43
0225832	05/03/11	01	0225832	30-89-001-543		05/16/11	2,520.92
				OTHER EQUIPMENT			
						INVOICE TOTAL:	2,520.92
						VENDOR TOTAL:	11,551.18

INVOICES DUE ON/BEFORE 05/16/2011

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

WEILLEGA CELESTE K WELANDT							
042511	04/25/11	01	042511	10-26-002-299		05/16/11	209.00
				MISC. CONTRACTUAL EXPENSE			
						INVOICE TOTAL:	209.00
042711	04/27/11	01	042711	10-31-001-209		05/16/11	161.50
				PRINTING			
						INVOICE TOTAL:	161.50
						VENDOR TOTAL:	370.50
WESCO WESCO RECEIVABLES CORP							
522724	04/28/11	01	522724	20-63-017-572		05/16/11	810.00
				STREET LIGHTS			
						INVOICE TOTAL:	810.00
						VENDOR TOTAL:	810.00
WSTCTLMU WEST CENTRAL MUNICIPAL							
0005555-IN	04/12/11	01	0005555-IN	10-45-003-230		05/16/11	42,171.00
				TREE PURCHASE			
						INVOICE TOTAL:	42,171.00
						VENDOR TOTAL:	42,171.00
WILLFRIC WILLIAM FRICK AND COMPANY							
433861	04/26/11	01	433861	20-63-017-565		05/16/11	137.12
				LINE SUPPLIES			
						INVOICE TOTAL:	137.12
						VENDOR TOTAL:	137.12
WMILLREN WM ILLINOIS RENEWABLE ENERGY							
APRIL 2011	05/06/11	01	APRIL 2011	20-62-002-224		05/16/11	115,974.29
				PURCHASED POWER			
						INVOICE TOTAL:	115,974.29
						VENDOR TOTAL:	115,974.29

INVOICES DUE ON/BEFORE 05/16/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WORFUENSE WORLD FUEL SERVICES							
376188	04/20/11	01	376188	10-45-001-363		05/16/11	24,541.94
				MOTOR FUEL & LUBRICANTS			
						INVOICE TOTAL:	24,541.94
						VENDOR TOTAL:	24,541.94
YOUNGREN YOUNGREN'S INC							
125174	03/21/11	01	125174	10-45-004-705		05/16/11	496.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	496.00
125175	03/21/11	01	125175	10-45-004-705		05/16/11	702.00
				CITY HALL IMPROVEMENTS			
						INVOICE TOTAL:	702.00
						VENDOR TOTAL:	1,198.00
ZIMMERMA ZIMMERMAN FORD INC							
24510	03/30/11	01	24510	10-16-001-253		05/16/11	72.90
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	72.90
24558	03/31/11	01	24558	10-16-001-253		05/16/11	-36.45
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-36.45
24561	03/31/11	01	24561	10-16-001-253		05/16/11	94.59
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	94.59
24626	04/01/11	01	24626	20-63-001-253		05/16/11	64.55
				M & R AUTOS AND TRUCKS			
						INVOICE TOTAL:	64.55
24854	04/07/11	01	24854	10-16-001-253		05/16/11	19.38
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	19.38

INVOICES DUE ON/BEFORE 05/16/2011

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

ZIMMERMA ZIMMERMAN FORD INC							
25381	04/21/11	01	25381	10-16-001-253		05/16/11	217.23
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	217.23
						VENDOR TOTAL:	432.20
						TOTAL ALL INVOICES:	1,578,723.52