

INVOICES DUE ON/BEFORE 01/26/2009

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------|----------------------|--------|--------------------------|-------------|--------|----------------|----------|
| ----- | | | | | | | |
| AD P | ADP INC | | | | | | |
| 908286 | 01/16/09 | 01 | PAYROLL EXPENSE | 01420004217 | | 01/26/09 | 428.81 |
| | | | | | | INVOICE TOTAL: | 428.81 |
| | | | | | | VENDOR TOTAL: | 428.81 |
| ADT | ADT | | | | | | |
| 85763770 | 01/03/09 | 01 | BUILDING MONITOR | 02450004532 | | 01/26/09 | 203.26 |
| | | | | | | INVOICE TOTAL: | 203.26 |
| | | | | | | VENDOR TOTAL: | 203.26 |
| ADVA | ADVANCE AUTO PARTS | | | | | | |
| 668635333153 | 01/22/09 | 01 | VEHICLE MAINTENANCE | 01440004434 | | 01/26/09 | 86.68 |
| | | | | | | INVOICE TOTAL: | 86.68 |
| | | | | | | VENDOR TOTAL: | 86.68 |
| AMERIM | AMERICAN MESSAGING | | | | | | |
| U1161689JA | 01/15/09 | 01 | RADIO MAINTENANCE | 01440004432 | | 01/26/09 | 42.51 |
| | | | | | | INVOICE TOTAL: | 42.51 |
| U1161690JA | 01/15/09 | 01 | TELEPHONE PAGING SERVICE | 03450004597 | | 01/26/09 | 144.66 |
| | | | | | | INVOICE TOTAL: | 144.66 |
| | | | | | | VENDOR TOTAL: | 187.17 |
| ARRO | ARRO LABORATORY, INC | | | | | | |
| 39987 | 01/09/09 | 01 | WATER QUALITY/SAMPLING | 02450004581 | | 01/26/09 | 48.50 |
| | | | | | | INVOICE TOTAL: | 48.50 |
| | | | | | | VENDOR TOTAL: | 48.50 |
| AT&T | AT & T | | | | | | |
| 0515610912001 0109 | 01/07/09 | 01 | TELEPHONE | 03450004522 | | 01/26/09 | 17.85 |
| | | | | | | INVOICE TOTAL: | 17.85 |
| | | | | | | VENDOR TOTAL: | 17.85 |

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| ATT N AT&T | | | | | | | |
| 70850380038202 | 12208 12/28/08 | 01 | TELEPHONE | 01420004222 | | 01/26/09 | 144.98 |
| | | 02 | TELEPHONE | 01440004422 | | | 258.86 |
| | | 03 | TELEPHONE | 02450004522 | | | 56.94 |
| | | 04 | TELEPHONE | 03450004522 | | | 56.94 |
| | | | | | | INVOICE TOTAL: | 517.72 |
| | | | | | | VENDOR TOTAL: | 517.72 |
| | | | | | | | |
| ATTL AT&T LONG DISTANCE | | | | | | | |
| 821139460 | 010409 01/22/09 | 01 | TELEPHONE | 01440004422 | | 01/26/09 | 48.59 |
| | | 02 | TELEPHONE | 01420004222 | | | 27.23 |
| | | 03 | TELEPHONE | 02450004522 | | | 10.68 |
| | | 04 | TELEPHONE | 03450004522 | | | 10.68 |
| | | | | | | INVOICE TOTAL: | 97.18 |
| | | | | | | VENDOR TOTAL: | 97.18 |
| | | | | | | | |
| BANC BANC OF AMERICA LEASING | | | | | | | |
| 010764142 | 01/22/09 | 01 | OFFICE EQUIPMENT | 01420004228 | | 01/26/09 | 405.98 |
| | | 02 | EQUIPMENT MAINTENANCE | 01440004435 | | | 739.31 |
| | | | | | | INVOICE TOTAL: | 1,145.29 |
| | | | | | | VENDOR TOTAL: | 1,145.29 |
| | | | | | | | |
| BIZIOS BIZIOS FRESH MARKET | | | | | | | |
| 012109 | 01/21/09 | 01 | LINCOLN HWY MTG REFRESHMENT | 01410004180 | | 01/26/09 | 8.58 |
| | | | | | | INVOICE TOTAL: | 8.58 |
| 05-09 | 01/09/09 | 01 | MISCELLANEOUS SUPPLIES | 01410004199 | | 01/26/09 | 164.80 |
| | | | | | | INVOICE TOTAL: | 164.80 |
| 4 | 10/02/08 | 01 | TRAINING | 01440004474 | | 01/26/09 | 149.70 |
| | | | | | | INVOICE TOTAL: | 149.70 |
| | | | | | | VENDOR TOTAL: | 323.08 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| CASH | CASH | | | | | | |
| 09-001 | 01/22/09 | 01 | IAFCI SEMINAR FEE | 01440004499 | | 01/26/09 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| | | | | | | | |
| CIN | CINTAS CORPORATION | | | | | | |
| 123008 | 12/31/08 | 01 | UNIFORM | 01450004576 | | 01/26/09 | 97.80 |
| | | 02 | UNIFORM | 02450004516 | | | 97.80 |
| | | 03 | UNIFORM | 03450004576 | | | 97.80 |
| | | | | | | INVOICE TOTAL: | 293.40 |
| | | | | | | VENDOR TOTAL: | 293.40 |
| | | | | | | | |
| COMED | COMED | | | | | | |
| 3083088021 010709 | 01/07/09 | 01 | POWER | 03450004521 | | 01/26/09 | 242.25 |
| | | | | | | INVOICE TOTAL: | 242.25 |
| 77060-17000 011409 | 01/14/09 | 01 | STREET LIGHTING | 01450004570 | | 01/26/09 | 29.16 |
| | | | | | | INVOICE TOTAL: | 29.16 |
| 8543065003 1208 | 12/31/08 | 01 | POWER | 03450004521 | | 01/26/09 | 100.12 |
| | | | | | | INVOICE TOTAL: | 100.12 |
| | | | | | | VENDOR TOTAL: | 371.53 |
| | | | | | | | |
| CONSERV | CONSERV FS | | | | | | |
| 1165797-IN | 01/07/09 | 01 | SALT PURCHASE | 01420004230 | | 01/26/09 | 499.50 |
| | | | | | | INVOICE TOTAL: | 499.50 |
| | | | | | | VENDOR TOTAL: | 499.50 |
| | | | | | | | |
| COOKCTY | COOK COUNTY HIGHWAY DEPT. | | | | | | |
| 2008-4 | 12/31/08 | 01 | TRAFFIC LIGHTS | 01450004566 | | 01/26/09 | 327.75 |
| | | | | | | INVOICE TOTAL: | 327.75 |
| | | | | | | VENDOR TOTAL: | 327.75 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| CRUSOR | RICHARD CRUSOR | | | | | | |
| 09-001 | 01/22/09 | 01 | RED LIGHT/TOW HEARINGS | 01440004485 | | 01/26/09 | 160.00 |
| | | | | | | INVOICE TOTAL: | 160.00 |
| | | | | | | VENDOR TOTAL: | 160.00 |
| CULLI | CULLIGAN | | | | | | |
| 011509 | 01/22/09 | 01 | WATER SERVICE | 01420004299 | | 01/26/09 | 33.15 |
| | | | | | | INVOICE TOTAL: | 33.15 |
| 920307 0109 | 01/22/09 | 01 | WATER SERVICE | 01440004499 | | 01/26/09 | 36.20 |
| | | | | | | INVOICE TOTAL: | 36.20 |
| | | | | | | VENDOR TOTAL: | 69.35 |
| DANIE | DANIELS PRINTING & OFFICE SUPP | | | | | | |
| 532818 | 10/23/08 | 01 | OFFICE SUPPLIES | 01440004418 | | 01/26/09 | 7.91 |
| | | | | | | INVOICE TOTAL: | 7.91 |
| 534104 | 01/19/09 | 01 | OFFICE SUPPLIES | 01440004418 | | 01/26/09 | 145.70 |
| | | | | | | INVOICE TOTAL: | 145.70 |
| 535272 | 01/22/09 | 01 | OFFICE SUPPLIES | 01440004418 | | 01/26/09 | 142.50 |
| | | | | | | INVOICE TOTAL: | 142.50 |
| 535286 | 01/07/09 | 01 | OFFICE SUPPLIES | 01440004418 | | 01/26/09 | 6.50 |
| | | | | | | INVOICE TOTAL: | 6.50 |
| 535292 | 01/08/09 | 01 | OFFICE SUPPLIES | 01440004418 | | 01/26/09 | 34.85 |
| | | | | | | INVOICE TOTAL: | 34.85 |
| 535637 | 01/19/09 | 01 | OFFICE SUPPLIES | 01440004418 | | 01/26/09 | 173.92 |
| | | | | | | INVOICE TOTAL: | 173.92 |
| | | | | | | VENDOR TOTAL: | 511.38 |
| DEL | DELL BUSINESS CREDIT | | | | | | |

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| ----- | | | | | | | |
| DEL | DELL BUSINESS CREDIT | | | | | | |
| 535249993 | 11/18/08 | 01 | PHOTO SUPPLIES | 01440004480 | | 01/26/09 | 142.32 |
| | | | | | | INVOICE TOTAL: | 142.32 |
| | | | | | | VENDOR TOTAL: | 142.32 |
| EXELON | EXELON ENERGY | | | | | | |
| 1505841 | 01/05/09 | 01 | POWER | 03450004521 | | 01/26/09 | 755.53 |
| | | | | | | INVOICE TOTAL: | 755.53 |
| 1505842 | 01/05/09 | 01 | POWER | 03450004521 | | 01/26/09 | 1,847.64 |
| | | | | | | INVOICE TOTAL: | 1,847.64 |
| 1505843 | 01/05/09 | 01 | POWER | 03450004521 | | 01/26/09 | 659.54 |
| | | | | | | INVOICE TOTAL: | 659.54 |
| | | | | | | VENDOR TOTAL: | 3,262.71 |
| EXON | EXON MOBILE | | | | | | |
| 3699488536 0109 | 01/22/09 | 01 | GAS/OIL | 01480004860 | | 01/26/09 | 117.39 |
| | | | | | | INVOICE TOTAL: | 117.39 |
| | | | | | | VENDOR TOTAL: | 117.39 |
| FAITH | FAITH STINE | | | | | | |
| 012109 | 01/21/09 | 01 | EDUCATION COMMISSION 010609 | 01410004177 | | 01/26/09 | 251.00 |
| | | | | | | INVOICE TOTAL: | 251.00 |
| 012209 | 01/22/09 | 01 | VILLAGE BOARD MTG 011209 | 01410004104 | | 01/26/09 | 181.00 |
| | | | | | | INVOICE TOTAL: | 181.00 |
| | | | | | | VENDOR TOTAL: | 432.00 |
| FASTE | FASTENAL | | | | | | |
| ILSTE32577 | 01/09/09 | 01 | SALT SPREADER/SALT PLOW | 01450004593 | | 01/26/09 | 71.83 |
| | | | | | | INVOICE TOTAL: | 71.83 |
| | | | | | | VENDOR TOTAL: | 71.83 |

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| FORN CARL FORN | | | | | | | |
| 012609 | 01/22/09 | 01 | SALARIES TREASURER | 01410004106 | | 01/26/09 | 550.00 |
| | | | | | | INVOICE TOTAL: | 550.00 |
| | | | | | | VENDOR TOTAL: | 550.00 |
| FRAME FRAME MASTERS | | | | | | | |
| 68293 | 01/12/09 | 01 | DISPLAY FRAMING | 01410004199 | | 01/26/09 | 1,552.35 |
| | | | | | | INVOICE TOTAL: | 1,552.35 |
| | | | | | | VENDOR TOTAL: | 1,552.35 |
| GALLS GALLS INCORPORATED | | | | | | | |
| 5964261200028 | 11/11/08 | 01 | UNIFORM EXPENSE | 01440004476 | | 01/26/09 | 17.80 |
| | | | | | | INVOICE TOTAL: | 17.80 |
| 5971672600027 | 01/14/09 | 01 | UNIFORM EXPENSE | 01440004476 | | 01/26/09 | 198.54 |
| | | | | | | INVOICE TOTAL: | 198.54 |
| 5972031500015 | 01/16/09 | 01 | UNIFORM EXPENSE | 01440004476 | | 01/26/09 | 103.67 |
| | | | | | | INVOICE TOTAL: | 103.67 |
| | | | | | | VENDOR TOTAL: | 320.01 |
| GLENS GLEN'S UNIFORM SALES | | | | | | | |
| 030031 | 01/13/09 | 01 | UNIFORM EXPENSE | 01440004476 | | 01/26/09 | 627.45 |
| | | | | | | INVOICE TOTAL: | 627.45 |
| | | | | | | VENDOR TOTAL: | 627.45 |
| GORD GORDON FOODS SERVICE | | | | | | | |
| 767041936 | 01/05/09 | 01 | TRAINING | 01440004474 | | 01/26/09 | 34.86 |
| | | | | | | INVOICE TOTAL: | 34.86 |
| 767042198 | 01/22/09 | 01 | INAUGURATION DAY | 01410004199 | | 01/26/09 | 90.87 |
| | | | | | | INVOICE TOTAL: | 90.87 |
| | | | | | | VENDOR TOTAL: | 125.73 |

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| GRANDPCA GRANDE PRAIRIE CHORAL ARTS | | | | | | | |
| 121408 | 12/14/08 | 01 | METRA PERFORMANCE | 01410004170 | | 01/26/09 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| HDSUP HD SUPPLY WATERWORKS INC. | | | | | | | |
| 8432140 | 01/12/09 | 01 | METER PURCHASE | 02450004529 | | 01/26/09 | 154.87 |
| | | | | | | INVOICE TOTAL: | 154.87 |
| | | | | | | VENDOR TOTAL: | 154.87 |
| ICC INTERNATIONAL CODE COUNCIL INC | | | | | | | |
| 2692041 | 01/06/09 | 01 | MEMBERSHIPS | 01460004654 | | 01/26/09 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| ICCMA INTERNATIONAL CITY/COUNTY | | | | | | | |
| 010109 | 01/01/09 | 01 | MEMBERSHIPS | 01410004154 | | 01/26/09 | 960.00 |
| | | | | | | INVOICE TOTAL: | 960.00 |
| | | | | | | VENDOR TOTAL: | 960.00 |
| ILLSP ILLINOIS STATE POLICE | | | | | | | |
| 123108 | 12/31/08 | 01 | LIQUOR LICENSE | 01300003110 | | 01/26/09 | 83.50 |
| | | | | | | INVOICE TOTAL: | 83.50 |
| | | | | | | VENDOR TOTAL: | 83.50 |
| IRMA INTERGOVERNMENTAL RISK | | | | | | | |
| 123108 | 01/22/09 | 01 | WC & LIABILITY INSURANCE | 01450004514 | | 01/26/09 | 571.41 |
| | | 02 | WC & LIABILITY INSURANCE | 02450004514 | | | 571.41 |
| | | 03 | WC & LIABILITY INSURANCE | 03450004514 | | | 571.41 |
| | | 04 | WC & LIABILITY INSURANCE | 01440004414 | | | 1,136.28 |
| | | | | | | INVOICE TOTAL: | 2,850.51 |
| | | | | | | VENDOR TOTAL: | 2,850.51 |

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|-----------|-------------------------------|--------|-------------------------|-------------|--------|----------------|----------|
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| JDM | JDM AUTOMALL COLLISION CENTER | | | | | | |
| 4778 | 01/20/09 | 01 | VEHICLE MAINTENANCE | 01440004434 | | 01/26/09 | 953.93 |
| | | | | | | INVOICE TOTAL: | 953.93 |
| | | | | | | VENDOR TOTAL: | 953.93 |
| JMERL | J. MERLE JONES & SONS | | | | | | |
| DI16388 | 12/10/08 | 01 | TRUCK & TRACTOR EXPENSE | 03450004562 | | 01/26/09 | 112.80 |
| | | | | | | INVOICE TOTAL: | 112.80 |
| | | | | | | VENDOR TOTAL: | 112.80 |
| KEITH | KEITHS POWER EQUIPMENT | | | | | | |
| 10901061 | 01/06/09 | 01 | EQUIPMENT PURCHASE | 01450004535 | | 01/26/09 | 98.35 |
| | | | | | | INVOICE TOTAL: | 98.35 |
| | | | | | | VENDOR TOTAL: | 98.35 |
| MAHLE | MAHLERS SERVICE INC | | | | | | |
| 123008 | 12/30/08 | 01 | VEHICLE MAINTENANCE | 01440004434 | | 01/26/09 | 1,874.70 |
| | | | | | | INVOICE TOTAL: | 1,874.70 |
| | | | | | | VENDOR TOTAL: | 1,874.70 |
| MEKAR | DAVID MEKARSKI | | | | | | |
| 123108 | 01/22/09 | 01 | VEHICLE LEASE | 01410004147 | | 01/26/09 | 386.29 |
| | | | | | | INVOICE TOTAL: | 386.29 |
| | | | | | | VENDOR TOTAL: | 386.29 |
| MEYER | DEBRA MEYERS-MARTIN | | | | | | |
| 012609 | 01/22/09 | 01 | SALARIES TRUSTEES | 01410004102 | | 01/26/09 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| MID | MIDWEST SUBURBAN PUBLISHING | | | | | | |

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| MID | MIDWEST SUBURBAN PUBLISHING | | | | | | |
| 8397590 | 12/21/08 | 01 | PUBLIC NOTICE SEWER | 03451004597 | | 01/26/09 | 207.32 |
| | | | | | | INVOICE TOTAL: | 207.32 |
| | | | | | | VENDOR TOTAL: | 207.32 |
| MONAR | MONARCH AUTO SUPPLY | | | | | | |
| 123108 | 12/30/08 | 01 | TRUCK AND TRACTOR EXPENSE | 03450004562 | | 01/26/09 | 201.58 |
| | | | | | | INVOICE TOTAL: | 201.58 |
| | | | | | | VENDOR TOTAL: | 201.58 |
| MORTO | MORTON SALT | | | | | | |
| 759880 | 01/09/09 | 01 | SALT PURCHASE | 05800008163 | | 01/26/09 | 4,479.04 |
| | | | | | | INVOICE TOTAL: | 4,479.04 |
| 767300 | 01/15/09 | 01 | SALT PURCHASE | 05800008163 | | 01/26/09 | 8,898.57 |
| | | | | | | INVOICE TOTAL: | 8,898.57 |
| 767301 | 01/15/09 | 01 | SALT PURCHASE | 05800008163 | | 01/26/09 | 4,650.71 |
| | | | | | | INVOICE TOTAL: | 4,650.71 |
| | | | | | | VENDOR TOTAL: | 18,028.32 |
| MUN | MUNICIPAL SYSTEMS INC | | | | | | |
| 2786 | 01/12/09 | 01 | BUILDING CODE DECEMBER 2008 | 01460004672 | | 01/26/09 | 302.50 |
| | | | | | | INVOICE TOTAL: | 302.50 |
| 2787 | 01/12/09 | 01 | OFFENSE SYSTEM 1208 | 01440004488 | | 01/26/09 | 1,101.50 |
| | | | | | | INVOICE TOTAL: | 1,101.50 |
| | | | | | | VENDOR TOTAL: | 1,404.00 |
| NALE | SHIRLEY NALE | | | | | | |
| 010109 | 01/22/09 | 01 | HR VIDEO RENTAL/CANDY REIMB | 01410004170 | | 01/26/09 | 69.95 |
| | | | | | | INVOICE TOTAL: | 69.95 |

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| NALE | SHIRLEY NALE | | | | | | |
| 012609 | 01/22/09 | 01 | SALARIES TRUSTEES | 01410004102 | | 01/26/09 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 569.95 |
| NITEC | NITEC COMMUNICATIONS | | | | | | |
| 75033 | 12/22/08 | 01 | TELEPHONE EXPENSE | 01440004422 | | 01/26/09 | 859.70 |
| | | | | | | INVOICE TOTAL: | 859.70 |
| | | | | | | VENDOR TOTAL: | 859.70 |
| OLIVE | KELVIN OLIVER | | | | | | |
| 012609 | 01/22/09 | 01 | SALARIES TRUSTEES | 01410004102 | | 01/26/09 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| OLYCL | OLYMPIA DRY CLEANERS | | | | | | |
| 123108 | 01/22/09 | 01 | UNIFORM EXPENSE | 01440004476 | | 01/26/09 | 27.18 |
| | | | | | | INVOICE TOTAL: | 27.18 |
| | | | | | | VENDOR TOTAL: | 27.18 |
| PENN | WILLIS PENNINGTON | | | | | | |
| 01410004102 | 01/22/09 | 01 | SALARIES TRUSTEES | 01410004102 | | 01/26/09 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| PPPET | P.F.PETTIBONE CO | | | | | | |
| 16911 | 01/09/09 | 01 | OFFICE SUPPLIES | 01420004218 | | 01/26/09 | 98.00 |
| | | | | | | INVOICE TOTAL: | 98.00 |
| | | | | | | VENDOR TOTAL: | 98.00 |
| PROP | PROPERTY CARE MANAGEMENT | | | | | | |

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| PROP | PROPERTY CARE MANAGEMENT | | | | | | |
| 1021 | 01/15/09 | 01 | SNOW REMOVAL/SALT 203RD METRA | 08450004593 | | 01/26/09 | 3,500.00 |
| | | 02 | PARKING LOT MAINTENANCE 203RD | 01450004563 | | | 2,900.00 |
| | | | | | | INVOICE TOTAL: | 6,400.00 |
| | | | | | | VENDOR TOTAL: | 6,400.00 |
| QUILL | QUILL CORPORATION | | | | | | |
| 3907242 | 01/13/09 | 01 | OFFICE SUPPLIES | 01420004218 | | 01/26/09 | 153.50 |
| | | | | | | INVOICE TOTAL: | 153.50 |
| | | | | | | VENDOR TOTAL: | 153.50 |
| RANGEL | JUDI KAY RANGEL | | | | | | |
| 012609 | 01/22/09 | 01 | SALARIES CLERK | 01410004104 | | 01/26/09 | 208.33 |
| | | | | | | INVOICE TOTAL: | 208.33 |
| | | | | | | VENDOR TOTAL: | 208.33 |
| RAYOH | RAY O'HERRON CO | | | | | | |
| 0900516-IN | 01/07/09 | 01 | EQUIPMENT MAINTENANCE | 01440004435 | | 01/26/09 | 313.80 |
| | | | | | | INVOICE TOTAL: | 313.80 |
| | | | | | | VENDOR TOTAL: | 313.80 |
| RICH | RICH TOWNSHIP TRANSPORTATION | | | | | | |
| 1013 | 01/07/09 | 01 | SATURDAY TRANS. 4TH QUARTER | 01410004199 | | 01/26/09 | 8.00 |
| | | | | | | INVOICE TOTAL: | 8.00 |
| | | | | | | VENDOR TOTAL: | 8.00 |
| RIS | RECORD INFORMATION SERVICES | | | | | | |
| 23714 | 01/14/09 | 01 | SOFTWARE EXPENSE | 01460004675 | | 01/26/09 | 575.00 |
| | | | | | | INVOICE TOTAL: | 575.00 |
| | | | | | | VENDOR TOTAL: | 575.00 |

INVOICES DUE ON/BEFORE 01/26/2009

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|-----------------------------|-------------|--------|----------------|-----------|
| ----- | | | | | | | |
| ROBIN | ROBINSON ENGINEERING | | | | | | |
| 8120149 | 12/29/08 | 01 | INVESTIGATION OF SAN. SEWER | 03451004597 | | 01/26/09 | 17,967.00 |
| | | | | | | INVOICE TOTAL: | 17,967.00 |
| 8120197 | 12/30/08 | 01 | 2008 SEWER MAINTENANCE | 03451004597 | | 01/26/09 | 2,237.00 |
| | | | | | | INVOICE TOTAL: | 2,237.00 |
| | | | | | | VENDOR TOTAL: | 20,204.00 |
| ROSEN | ROSENTHAL, MURPHEY, COBLENTZ | | | | | | |
| 010909 | 01/09/09 | 01 | ATTORNEY'S FEES | 01410004148 | | 01/26/09 | 2,459.90 |
| | | | | | | INVOICE TOTAL: | 2,459.90 |
| | | | | | | VENDOR TOTAL: | 2,459.90 |
| SAMS | SAMS CLUB #8154 | | | | | | |
| 0109 | 01/22/09 | 01 | MEMBERSHIPS | 01420004299 | | 01/26/09 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| SHORE | SHORE GALLERIES INC | | | | | | |
| 90568 | 12/17/08 | 01 | UNIFORM EXPENSE | 01440004476 | | 01/26/09 | 173.95 |
| | | | | | | INVOICE TOTAL: | 173.95 |
| | | | | | | VENDOR TOTAL: | 173.95 |
| SKLAR | SKLAREWITZ UNIFORMS | | | | | | |
| 2129 | 01/15/09 | 01 | UNIFORM EXPENSE | 01440004476 | | 01/26/09 | 225.90 |
| | | | | | | INVOICE TOTAL: | 225.90 |
| | | | | | | VENDOR TOTAL: | 225.90 |
| SPEED | SPEEDWAY SUPERAMERICA | | | | | | |
| 0005055504 021009 | 01/15/09 | 01 | GAS/OIL | 01450004560 | | 01/26/09 | 1,254.81 |

INVOICES DUE ON/BEFORE 01/26/2009

| INVOICE # | INVOICE # | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------|-------------------------------|----------|---------------------------|-------------|--------|----------------|----------|
| VENDOR # | DATE | | | | | | |
| ----- | | | | | | | |
| SPEED | SPEEDWAY SUPERAMERICA | | | | | | |
| 0005055504 | 021009 | 01/15/09 | 02 GAS/OIL | 02450004560 | | 01/26/09 | 1,254.81 |
| | | | 03 GAS/OIL | 03450004560 | | | 1,254.80 |
| | | | | | | INVOICE TOTAL: | 3,764.42 |
| 011509 | | 01/15/09 | 01 GAS/OIL | 01440004460 | | 01/26/09 | 2,685.71 |
| | | | 02 GAS/OIL | 01460004660 | | | 420.00 |
| | | | | | | INVOICE TOTAL: | 3,105.71 |
| | | | | | | VENDOR TOTAL: | 6,870.13 |
| SSBOA | SOUTH SUBURBAN BUILDING | | | | | | |
| 011309 | | 01/13/09 | 01 MEMBERSHIPS | 01460004654 | | 01/26/09 | 120.00 |
| | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | VENDOR TOTAL: | 120.00 |
| SSWWA | SOUTH SUBURBAN WATER | | | | | | |
| 0209 | | 01/22/09 | 01 MEMBERSHIPS & TRAINING | 02450004554 | | 01/26/09 | 135.00 |
| | | | | | | INVOICE TOTAL: | 135.00 |
| | | | | | | VENDOR TOTAL: | 135.00 |
| STAR | STAR/A&J DISPOSAL SERVICE INC | | | | | | |
| 3005294 | | 01/23/09 | 01 YARD WASTE STICKERS | 01410004182 | | 01/26/09 | 1,680.00 |
| | | | | | | INVOICE TOTAL: | 1,680.00 |
| | | | | | | VENDOR TOTAL: | 1,680.00 |
| SUTTO | SUTTON FORD SUPERSTORE | | | | | | |
| FOCS322588 | | 01/08/09 | 01 VEHICLE MAINTENANCE | 01440004434 | | 01/26/09 | 1,026.61 |
| | | | | | | INVOICE TOTAL: | 1,026.61 |
| | | | | | | VENDOR TOTAL: | 1,026.61 |
| TERMI | TERMINIX INTERNATIONAL | | | | | | |

INVOICES DUE ON/BEFORE 01/26/2009

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|------------------------------|--------|---------------------------|-------------|--------|----------------|----------|
| ----- | | | | | | | |
| TERMI | TERMINIX INTERNATIONAL | | | | | | |
| 283144827 | 01/03/09 | 01 | BUILDING MAINTENANCE | 01420004230 | | 01/26/09 | 53.50 |
| | | 02 | BUILDING MAINTENANCE | 01440004430 | | | 53.50 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| 283427047 | 01/12/09 | 01 | PEST CONTROL | 01420004230 | | 01/26/09 | 112.00 |
| | | | | | | INVOICE TOTAL: | 112.00 |
| | | | | | | VENDOR TOTAL: | 219.00 |
| TESKA | TESKA ASSOCIATES, INC | | | | | | |
| 9930143 | 05/05/08 | 01 | POST OFC PARK DEVELOPMENT | 01490004975 | | 01/26/09 | 232.65 |
| | | | | | | INVOICE TOTAL: | 232.65 |
| | | | | | | VENDOR TOTAL: | 232.65 |
| TRAF | TRAFFIC CONTROL & PROTECTION | | | | | | |
| 62509 | 01/12/09 | 01 | SUPPLIES | 01450004568 | | 01/26/09 | 86.99 |
| | | | | | | INVOICE TOTAL: | 86.99 |
| | | | | | | VENDOR TOTAL: | 86.99 |
| TRL | T R L TIRE SERVICE CORP | | | | | | |
| 264699 | 01/10/09 | 01 | TRUCK & TRACTOR EXPENSE | 03450004562 | | 01/26/09 | 78.90 |
| | | | | | | INVOICE TOTAL: | 78.90 |
| | | | | | | VENDOR TOTAL: | 78.90 |
| ULINE | ULINE LAWN EQUIPMENT | | | | | | |
| 105731 | 12/02/08 | 01 | SUPPLIES | 01450004590 | | 01/26/09 | 2.96 |
| | | | | | | INVOICE TOTAL: | 2.96 |
| 105918 | 12/12/08 | 01 | SUPPLIES | 01450004590 | | 01/26/09 | 32.00 |
| | | | | | | INVOICE TOTAL: | 32.00 |
| | | | | | | VENDOR TOTAL: | 34.96 |

INVOICES DUE ON/BEFORE 01/26/2009

| INVOICE # | INVOICE | ITEM | | | | | |
|-----------------|------------------------------|------|----------------------|-------------|--------|---------------------|------------|
| VENDOR # | DATE | # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
| ----- | | | | | | | |
| VILLAM | VILLAGE OF MATTESON | | | | | | |
| VOF36300 120808 | 01/22/09 | 01 | FIRE PROTECTION | 01470004796 | | 01/26/09 | 94,983.00 |
| | | | | | | INVOICE TOTAL: | 94,983.00 |
| | | | | | | VENDOR TOTAL: | 94,983.00 |
| WPC | WATER PRODUCTS CO. OF AURORA | | | | | | |
| 0213053 | 01/13/09 | 01 | MAIN REPAIR SUPPLIES | 02450004534 | | 01/26/09 | 115.91 |
| | | | | | | INVOICE TOTAL: | 115.91 |
| | | | | | | VENDOR TOTAL: | 115.91 |
| XLINE | X-LINE SPOTSMAN | | | | | | |
| 2009 | 01/22/09 | 01 | TRAINING | 01440004474 | | 01/26/09 | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 125.00 |
| | | | | | | TOTAL ALL INVOICES: | 179,886.77 |