

INVOICES DUE ON/BEFORE 02/09/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACCUR	ACCURINT						
1101071-20090131	01/31/09	01	TESTING EXPENSE	01440004486		02/09/09	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
AD P	ADP INC						
921686	01/23/09	01	PAYROLL EXPENSE	01420004217		02/09/09	97.25
						INVOICE TOTAL:	97.25
932355	01/30/09	01	PAYROLL EXPENSE	01420004217		02/09/09	328.83
						INVOICE TOTAL:	328.83
						VENDOR TOTAL:	426.08
ADT	ADT						
85763785	02/01/09	01	QUARTERLY BILLING	03450004599		02/09/09	189.21
						INVOICE TOTAL:	189.21
						VENDOR TOTAL:	189.21
AIRGA	AIRGAS NORTH CENTRAL						
011409	01/14/09	01	MISCELLANEOUS SUPPLIES	02450004599		02/09/09	20.92
						INVOICE TOTAL:	20.92
						VENDOR TOTAL:	20.92
AKIYA	MARK AKIYAMA						
012609	01/26/09	01	UNIFORM EXPENSE	01440004476		02/09/09	203.03
						INVOICE TOTAL:	203.03
						VENDOR TOTAL:	203.03
ANDRE	ANDRES MEDICAL BILLING, LTD						
23974	02/01/09	01	PARAMEDIC CHARGE	01300003070		02/09/09	931.84
						INVOICE TOTAL:	931.84
						VENDOR TOTAL:	931.84

INVOICES DUE ON/BEFORE 02/09/2009

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

ARRO	ARRO LABORATORY, INC						
40047	01/23/09	01	WATER QUALITY TESTING	02450004581		02/09/09	38.50
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	38.50
ARROW	ARROW TRUCK REPAIR INC.						
3841	01/29/09	01	TRUCK AND TRACTOR EXPENSE	03450004562		02/09/09	335.16
						INVOICE TOTAL:	335.16
						VENDOR TOTAL:	335.16
ATT N	AT&T						
70828371261861	0109	01/07/09	01 TELEPHONE	01420004222		02/09/09	59.92
			02 TELEPHONE	01440004422			89.87
						INVOICE TOTAL:	149.79
708R0642531877	01/16/09	01	TELEPHONE	01420004222		02/09/09	230.02
		02	TELEPHONE	01440004422			410.71
		03	TELEPHONE	02450004522			90.35
		04	TELEPHONE	03450004522			90.35
						INVOICE TOTAL:	821.43
708Z1752324205	0109	02/05/09	01 BUILDING MAINTENANCE	01420004230		02/09/09	48.42
						INVOICE TOTAL:	48.42
708Z1765443802	0109	01/19/09	01 TELEPHONE	03450004522		02/09/09	96.86
						INVOICE TOTAL:	96.86
						VENDOR TOTAL:	1,116.50
BANC	BANC OF AMERICA LEASING						
010800804	02/05/09	01	COPIER LEASE	01420004228		02/09/09	440.98
						INVOICE TOTAL:	440.98
						VENDOR TOTAL:	440.98

INVOICES DUE ON/BEFORE 02/09/2009

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

BAXT	BAXTER & WOODMAN						
0137206	08/21/08	01	CVS GATEWAY DEV. PLAN REVIEW	01460004646		02/09/09	2,906.29
						INVOICE TOTAL:	2,906.29
0138014	09/18/08	01	CVS GATEWAY PLAN REVIEW	01460004646		02/09/09	1,366.00
						INVOICE TOTAL:	1,366.00
0139842	11/20/08	01	CVS GATEWAY PLAN REVIEW	01460004646		02/09/09	3,654.13
						INVOICE TOTAL:	3,654.13
0140311	12/18/08	01	CVS GATEWAY DEV PLAN REVIEW	01460004646		02/09/09	5,678.00
						INVOICE TOTAL:	5,678.00
0140943	01/22/09	01	GRAYMOOR SUBDIVISION POND DESI	03450004531		02/09/09	993.10
						INVOICE TOTAL:	993.10
0140944	01/22/09	01	MWRDGC WATERSHED MTG ASST	03450004531		02/09/09	120.00
						INVOICE TOTAL:	120.00
0140945	01/22/09	01	207TH & OLYMPIA WAY STOP STUDY	05800008161		02/09/09	1,339.64
						INVOICE TOTAL:	1,339.64
						VENDOR TOTAL:	16,057.16
CASH	CASH						
012209	02/05/09	01	MISCELLANEOUS	01440004499		02/09/09	60.64
						INVOICE TOTAL:	60.64
						VENDOR TOTAL:	60.64
COMED	COMED						
02990-49111 0109	01/27/09	01	STREET LIGHTING	01450004570		02/09/09	329.93
						INVOICE TOTAL:	329.93
0597079064 0109	01/28/09	01	STREET LIGHTING	08450004570		02/09/09	590.13
						INVOICE TOTAL:	590.13

INVOICES DUE ON/BEFORE 02/09/2009

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

COMED	COMED						
1132118007 0109	01/26/09	01	POWER	02450004521		02/09/09	299.64
						INVOICE TOTAL:	299.64
1363039044 0109	01/29/09	01	POWER	03450004521		02/09/09	50.17
						INVOICE TOTAL:	50.17
1523023137 0109	01/29/09	01	POWER	03450004521		02/09/09	67.99
						INVOICE TOTAL:	67.99
1642609006 0109	01/28/09	01	POWER	02450004521		02/09/09	264.61
						INVOICE TOTAL:	264.61
3083088021 0109	01/29/09	01	POWER	03450004521		02/09/09	126.80
						INVOICE TOTAL:	126.80
3183144026 0109	01/29/09	01	POWER	03450004521		02/09/09	20.79
						INVOICE TOTAL:	20.79
6083094022 0109	01/29/09	01	STREET LIGHTING	01450004570		02/09/09	473.17
						INVOICE TOTAL:	473.17
7723018001 0109	01/29/09	01	POWER	02450004521		02/09/09	2,002.24
						INVOICE TOTAL:	2,002.24
8043128005 0109	01/29/09	01	POWER	03450004521		02/09/09	51.95
						INVOICE TOTAL:	51.95
8543065003	01/29/09	01	POWER	03450004521		02/09/09	55.35
						INVOICE TOTAL:	55.35
						VENDOR TOTAL:	4,332.77
CPW	CENTRAL PARTS WAREHOUSE						
012609	01/26/09	01	SALT SPREADER/SALT PLOW	01450004593		02/09/09	251.28

INVOICES DUE ON/BEFORE 02/09/2009

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

CPW	CENTRAL PARTS WAREHOUSE						
012609	01/26/09	02	TRUCK & TRACTOR EXPENSE	03450004562		02/09/09	141.07
						INVOICE TOTAL:	392.35
1202498	01/28/09	01	TRUCK & TRACTOR EXPENSE	03450004562		02/09/09	122.79
						INVOICE TOTAL:	122.79
						VENDOR TOTAL:	515.14
CRI	COMMERCIAL REPORTING INC.						
011509	01/15/09	01	TESTING EXPENSE	01440004486		02/09/09	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
CRUSOR	RICHARD CRUSOR						
021209	02/05/09	01	MSI HEARINGS	01440004489		02/09/09	250.00
						INVOICE TOTAL:	250.00
021909	02/05/09	01	BUILDING CODE HEARINGS	01410004149		02/09/09	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	410.00
DANIE	DANIELS PRINTING & OFFICE SUPP						
535894	01/23/09	01	OFFICE SUPPLIES	01440004418		02/09/09	175.85
						INVOICE TOTAL:	175.85
						VENDOR TOTAL:	175.85
DIXONE	DIXON ENGINEERING, INC.						
09-9456	01/29/09	01	SPRINT/NEXTEL TOWER INSPECTION	01460004646		02/09/09	1,725.00
						INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
DOLAN	BRIAN DOLAN						

INVOICES DUE ON/BEFORE 02/09/2009

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

DOLAN	BRIAN DOLAN						
0109	02/05/09	01	POS INSPECTIONS	01460004668		02/09/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
FAITH	FAITH STINE						
020409	02/04/09	01	BOT 012609	01410004104		02/09/09	216.00
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
GALLS	GALLS INCORPORATED						
5973612600018	01/30/09	01	UNIFORM EXPENSE	01440004476		02/09/09	160.41
						INVOICE TOTAL:	160.41
						VENDOR TOTAL:	160.41
GATEW	GATEWAY						
469595	01/15/09	01	COPIER MAINTENANCE	01420004228		02/09/09	134.94
						INVOICE TOTAL:	134.94
						VENDOR TOTAL:	134.94
GORD	GORDON FOODS SERVICE						
767042231	01/21/09	01	MISCELLANEOUS SUPPLIES	01450004599		02/09/09	64.32
						INVOICE TOTAL:	64.32
767042263	01/22/09	01	JANITORIAL SUPPLIES	01420004287		02/09/09	114.68
		02	JANITORIAL SUPPLIES	01440004487			101.54
		03	JANITORIAL SUPPLIES	01440004499			3.99
						INVOICE TOTAL:	220.21
767042361	01/27/09	01	EDUCATION COMMISSION RCHS	01410004177		02/09/09	114.03
						INVOICE TOTAL:	114.03

INVOICES DUE ON/BEFORE 02/09/2009

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

GORD	GORDON FOODS SERVICE						
767042425	01/30/09	01	MISCELLANEOUS OFFICE SUPPLIES	01420004299		02/09/09	77.92
						INVOICE TOTAL:	77.92
						VENDOR TOTAL:	476.48
GRAIN	GRAINGER						
9822809605	01/22/09	01	SMALL TOOLS	01450004595		02/09/09	44.84
						INVOICE TOTAL:	44.84
						VENDOR TOTAL:	44.84
HARRIS	HARRIS						
112400	01/23/09	01	OFFICE SUPPLIES 1099 FORMS	01420004218		02/09/09	53.60
						INVOICE TOTAL:	53.60
						VENDOR TOTAL:	53.60
HELSE	HELSEL-JEPPERSON						
487005	01/27/09	01	TRAFFIC LIGHT SUPPLIES	01450004566		02/09/09	66.28
						INVOICE TOTAL:	66.28
						VENDOR TOTAL:	66.28
ILLMUNIC	ILLINOIS MUNICIPAL LEAGUE						
0209	02/05/09	01	MEMBERSHIP	01420004254		02/09/09	493.00
						INVOICE TOTAL:	493.00
						VENDOR TOTAL:	493.00
INTER	INTERSTATE BATTERIES						
111833	01/23/09	01	PLANT REPAIR SUPPLIES	02450004532		02/09/09	51.90
						INVOICE TOTAL:	51.90
						VENDOR TOTAL:	51.90
KATULA	KATULAS THANKS-A-BUNCH FLORIST						

INVOICES DUE ON/BEFORE 02/09/2009

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

KATULA	KATULAS THANKS-A-BUNCH FLORIST						
021713	019083	02/04/09	01 021713 FUNERAL FLOWERS	01410004199		02/09/09	112.00
			02 019083 FLOWERS	01410004199			50.00
						INVOICE TOTAL:	162.00
						VENDOR TOTAL:	162.00
MAHLE	MAHLERS SERVICE INC						
020509		02/05/09	01 VEHICLE MAINTENANCE	01440004434		02/09/09	593.80
						INVOICE TOTAL:	593.80
65314		01/22/09	01 TRUCK AND TRACTOR EXPENSE	03450004562		02/09/09	96.50
						INVOICE TOTAL:	96.50
						VENDOR TOTAL:	690.30
MCCAN	MCCANN INDUSTRIES INC.						
8024907		02/05/09	01 SMALL TOOLS	01450004595		02/09/09	42.76
						INVOICE TOTAL:	42.76
						VENDOR TOTAL:	42.76
MID	MIDWEST SUBURBAN PUBLISHING						
012509		01/25/09	01 CSO AD	01460004699		02/09/09	848.68
						INVOICE TOTAL:	848.68
						VENDOR TOTAL:	848.68
MONAR	MONARCH AUTO SUPPLY						
012009		02/05/09	01 TRUCK AND TRACTOR EXPENSE	03450004562		02/09/09	132.12
						INVOICE TOTAL:	132.12
						VENDOR TOTAL:	132.12
MORTO	MORTON SALT						
779845		01/27/09	01 SALT PURCHASE	05800008163		02/09/09	5,136.46
						INVOICE TOTAL:	5,136.46
						VENDOR TOTAL:	5,136.46

INVOICES DUE ON/BEFORE 02/09/2009

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

NEOPO	NEOPOST LEASING						
021509	02/04/09	01	POSTAL LEASING	01420004228		02/09/09	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
NEXTE	NEXTEL						
610640518-084	01/27/09	01	TELEPHONE	01440004422		02/09/09	363.79
						INVOICE TOTAL:	363.79
681019627-053	01/27/09	01	TELEPHONE	01450004597		02/09/09	98.56
		02	TELEPHONE	02450004597			98.56
		03	TELEPHONE	03450004597			98.57
						INVOICE TOTAL:	295.69
997810125-075	01/25/09	01	TELEPHONE	01420004222		02/09/09	245.65
		02	TELEPHONE	02450004522			74.32
						INVOICE TOTAL:	319.97
						VENDOR TOTAL:	979.45
NICOR	NICOR GAS						
8137951000 0109	01/19/09	01	HEAT	02450004519		02/09/09	100.43
						INVOICE TOTAL:	100.43
8462061000 0109	02/05/09	01	HEAT	03450004519		02/09/09	32.52
						INVOICE TOTAL:	32.52
8582061000 012109	01/21/09	01	HEAT	03450004519		02/09/09	280.18
						INVOICE TOTAL:	280.18
						VENDOR TOTAL:	413.13
NICOR TR NICOR GAS TRANSPORTATION							
123108	12/31/08	01	BUILDING MAINTENANCE	01420004230		02/09/09	1,491.53
						INVOICE TOTAL:	1,491.53
						VENDOR TOTAL:	1,491.53

INVOICES DUE ON/BEFORE 02/09/2009

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

OFFIC	OFFICE MAX						
0245000017432	12/10/08	01	OFFICE SUPPLIES	01440004418		02/09/09	372.07
						INVOICE TOTAL:	372.07
						VENDOR TOTAL:	372.07
PROP	PROPERTY CARE MANAGEMENT						
020209	02/02/09	01	203 METRA LOT	08450004593		02/09/09	3,500.00
		02	211 METRA PARKING	01450004563			2,900.00
						INVOICE TOTAL:	6,400.00
						VENDOR TOTAL:	6,400.00
PSI	PRINTING SERVICE INC						
56825 A	12/03/08	01	BILLING EXPENSE	02450004523		02/09/09	14.12
						INVOICE TOTAL:	14.12
						VENDOR TOTAL:	14.12
QUEIR	JOSEPH QUEIROLI						
0109	02/05/09	01	JANITORIAL SERVICE	01420004298		02/09/09	400.00
		02	JANITORIAL SERVICE	01440004498			800.00
		03	JANITORIAL SERVICE	01450004598			200.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
QUILL	QUILL CORPORATION						
3989541	01/15/09	01	OFFICE SUPPLIES	03450004518		02/09/09	133.36
						INVOICE TOTAL:	133.36
4034194	01/16/09	01	OFFICE SUPPLIES	01440004418		02/09/09	81.28
						INVOICE TOTAL:	81.28
						VENDOR TOTAL:	214.64
RAYOH	RAY O'HERRON CO						

INVOICES DUE ON/BEFORE 02/09/2009

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

RAYOH	RAY O'HERRON CO						
0002294-IN	01/27/09	01	UNIFORM EXPENSE	01440004476		02/09/09	103.80
						INVOICE TOTAL:	103.80
0902144-IN	01/23/09	01	UNIFORM EXPENSE	01440004476		02/09/09	127.04
						INVOICE TOTAL:	127.04
						VENDOR TOTAL:	230.84
SHORE	SHORE GALLERIES INC						
90630	01/22/09	01	UNIFORM EXPENSE	01440004476		02/09/09	59.95
						INVOICE TOTAL:	59.95
						VENDOR TOTAL:	59.95
SIDWE	SIDWELL						
74316	01/22/09	01	COOK COUNTY ATLAS SVC	01460004699		02/09/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
TEC	TEMPERATURE EQUIPMENT CORP						
2295604	02/05/09	01	BUILDING MAINTENANCE	01450004530		02/09/09	333.84
						INVOICE TOTAL:	333.84
						VENDOR TOTAL:	333.84
TESKA	TESKA ASSOCIATES, INC						
9930797	12/10/08	01	DCEO L/W CORRIDER 07-203777	01410004180		02/09/09	7,486.54
						INVOICE TOTAL:	7,486.54
9930883	01/09/09	01	DCEO L/W CORRIDER 07-203777	01410004180		02/09/09	3,755.00
						INVOICE TOTAL:	3,755.00
						VENDOR TOTAL:	11,241.54
WHELEN	WHELEN ENGINEERING COMPANY INC						

INVOICES DUE ON/BEFORE 02/09/2009

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

WHELEN	WHELEN ENGINEERING COMPANY INC						
E147300-012609CT	01/26/09	01	SQUAD 804 SIREN SYSTEM	01440004442		02/09/09	816.60
						INVOICE TOTAL:	816.60
						VENDOR TOTAL:	816.60
WPC	WATER PRODUCTS CO. OF AURORA						
0213154	01/22/09	01	REPAIR MAINS	02450004534		02/09/09	371.47
						INVOICE TOTAL:	371.47
						VENDOR TOTAL:	371.47
						TOTAL ALL INVOICES:	60,829.73