

INVOICES DUE ON/BEFORE 02/22/2010

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

AD P	ADP INC						
638635	02/12/10	01	PAYROLL EXPENSE	01420004217		02/22/10	339.60
						INVOICE TOTAL:	339.60
651803	01/29/10	01	PAYROLL EXPENSE	01420004217		02/22/10	333.74
						INVOICE TOTAL:	333.74
671092	02/12/10	01	PAYROLL EXPENSE	01420004217		02/22/10	337.62
						INVOICE TOTAL:	337.62
						VENDOR TOTAL:	1,010.96
ADVOCATE ADVOCATE MEDICAL GROUP							
i19874992	01/29/10	01	INFLUENZA SHOTS	01410004199		02/22/10	244.80
						INVOICE TOTAL:	244.80
						VENDOR TOTAL:	244.80
AKIYA	MARK AKIYAMA						
020810	02/08/10	01	UNIFORM EXPENSE	01440004476		02/22/10	194.16
						INVOICE TOTAL:	194.16
						VENDOR TOTAL:	194.16
ATT N	AT&T						
70828371261861	02/07/10	01	TELEPHONE	01440004422		02/22/10	107.80
		02	TELEPHONE	01420004222			71.87
						INVOICE TOTAL:	179.67
708R0711011008	01/28/10	01	TELEPHONE	01440004422		02/22/10	115.56
						INVOICE TOTAL:	115.56
						VENDOR TOTAL:	295.23
ATTL	AT&T LONG DISTANCE						
821139460	02/04/10	01	TELEPHONE	01420004222		02/22/10	55.59

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ATTN AT&T LONG DISTANCE							
821139460 0210	02/04/10	02	TELEPHONE	01440004422		02/22/10	99.24
		03	TELEPHONE	02450004522			21.83
		04	TELEPHONE	03450004522			21.83
						INVOICE TOTAL:	198.49
						VENDOR TOTAL:	198.49
B.K.MAIN B. K. MAINTENANCE							
1001022	09/23/09	01	STREET LIGHTING	01450004570		02/22/10	162.45
						INVOICE TOTAL:	162.45
1001023	09/30/09	01	REPAIR 4 POLE LIGHTS	01420004230		02/22/10	131.40
						INVOICE TOTAL:	131.40
1001025	11/19/09	01	LIGHT POLE REPAIRS	01450004570		02/22/10	29.44
						INVOICE TOTAL:	29.44
1001026	11/19/09	01	LIGHT POLE REPAIR	08450004598		02/22/10	297.40
						INVOICE TOTAL:	297.40
1001027	12/17/09	01	LIGHT POLE REPAIR METRA LOT	08450004570		02/22/10	112.96
						INVOICE TOTAL:	112.96
1001028	12/17/09	01	LIGHT POLE REPAIR	01450004570		02/22/10	232.22
						INVOICE TOTAL:	232.22
1001029	12/17/09	01	REPAIR LIGHTS	01420004230		02/22/10	128.55
						INVOICE TOTAL:	128.55
1001030	12/17/09	01	LIGHT POLE REPAIR GOVERNORS	01450004570		02/22/10	62.87
						INVOICE TOTAL:	62.87
1001031	01/18/10	01	REMOVE CHRISTMAS DECORATIONS	01410004182		02/22/10	280.00
						INVOICE TOTAL:	280.00

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B.K.MAIN B. K. MAINTENANCE							
10011024	11/19/09	01	INSTALL SNOW FLAKE FUSES	01410004182		02/22/10	516.10
						INVOICE TOTAL:	516.10
100121	09/23/09	01	LIGHT POLE REPAIR METRA LOT	08450004570		02/22/10	145.92
						INVOICE TOTAL:	145.92
						VENDOR TOTAL:	2,099.31
BFCA BUILDING & FIRE CODE ACADEMY							
46653A	02/09/10	01	TRAINING: R. FORD	01460004674		02/22/10	295.00
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
BIZIOS BIZIOS FRESH MARKET							
69	02/04/10	01	EC. DEV. MEETING REFRESHMENTS	01410004180		02/22/10	134.13
						INVOICE TOTAL:	134.13
						VENDOR TOTAL:	134.13
BMT BTI TACTICAL							
7156	02/05/10	01	UNIFORM EXPENSE	01440004476		02/22/10	157.93
						INVOICE TOTAL:	157.93
						VENDOR TOTAL:	157.93
CASH CASH							
022210 PW	02/22/10	01	MISC. SUPPLIES	01450004599		02/22/10	89.68
		02	MISC. SUPPLIES	02450004599			89.68
		03	MISC. SUPPLIES	03450004599			89.69
						INVOICE TOTAL:	269.05
						VENDOR TOTAL:	269.05
CIN CINTAS CORPORATION							

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CIN	CINTAS CORPORATION						
013110	01/31/10	01	UNIFORM EXPENSE	01450004576		02/22/10	57.45
		02	UNIFORM EXPENSE	03450004576			57.45
						INVOICE TOTAL:	114.90
						VENDOR TOTAL:	114.90
COMCAST	COMCAST CABLE						
020210	02/02/10	01	INTERNET SERVICE	01420004299		02/22/10	82.90
						INVOICE TOTAL:	82.90
						VENDOR TOTAL:	82.90
COMED	COMED						
1523023137 012810	01/28/10	01	POWER	03450004521		02/22/10	85.62
						INVOICE TOTAL:	85.62
3183144026 020210	02/02/10	01	POWER	03450004521		02/22/10	21.84
						INVOICE TOTAL:	21.84
77060-17000 021210	02/12/10	01	STREET LIGHTING	01450004570		02/22/10	57.37
						INVOICE TOTAL:	57.37
						VENDOR TOTAL:	164.83
DANIE	DANIELS PRINTING & OFFICE SUPP						
548970	02/12/10	01	OFFICE SUPPLIES	01440004418		02/22/10	406.25
						INVOICE TOTAL:	406.25
						VENDOR TOTAL:	406.25
EJIW	East Jordan Iron Works						
3240351	02/09/10	01	MAIN REPAIR SUPPLIES	02450004534		02/22/10	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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ELMER	ELMER & SON LOCKSMITHS INC						
297930	01/04/10	01	KEY ORDER	01420004230		02/22/10	11.50
						INVOICE TOTAL:	11.50
298295	02/16/10	01	REPAIR DOOR LOCK	01440004430		02/22/10	188.60
						INVOICE TOTAL:	188.60
						VENDOR TOTAL:	200.10
EXELON	EXELON ENERGY						
100441000040	01/30/10	01	POWER	03450004521		02/22/10	499.81
						INVOICE TOTAL:	499.81
100584300040	01/30/10	01	POWER	03450004521		02/22/10	321.67
						INVOICE TOTAL:	321.67
100585900040	01/30/10	01	POWER	03450004521		02/22/10	753.71
						INVOICE TOTAL:	753.71
100722200040	01/30/10	01	POWER	02450004521		02/22/10	1,541.47
						INVOICE TOTAL:	1,541.47
						VENDOR TOTAL:	3,116.66
FAITH	FAITH STINE						
021710	02/17/10	01	SALARIES CLERK	01410004104		02/22/10	251.00
						INVOICE TOTAL:	251.00
						VENDOR TOTAL:	251.00
FEDEX	FEDEX						
9-434-45442	12/16/09	01	SHIPPING EXPENSE	01410004180		02/22/10	17.52
						INVOICE TOTAL:	17.52
9-487-74835	02/03/10	01	SHIPPING EXPENSE	01410004180		02/22/10	18.73
						INVOICE TOTAL:	18.73
						VENDOR TOTAL:	36.25

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FIRES	FIRESTONE COMPLETE AUTO CARE						
159133	02/10/10	01	VEHICLE MAINTENANCE	01440004434		02/22/10	706.56
						INVOICE TOTAL:	706.56
						VENDOR TOTAL:	706.56
GALL	GALLAGHER MATERIALS CORP						
621052MB	02/09/10	01	MAIN REPAIR SUPPLIES	02450004534		02/22/10	92.88
						INVOICE TOTAL:	92.88
						VENDOR TOTAL:	92.88
GATEW	GATEWAY						
480648	02/15/10	01	COPIER MAINTENANCE	01420004228		02/22/10	135.83
						INVOICE TOTAL:	135.83
						VENDOR TOTAL:	135.83
GORD	GORDON FOODS SERVICE						
767050809	02/04/10	01	MISCELLANEOUS	03450004599		02/22/10	35.06
						INVOICE TOTAL:	35.06
						VENDOR TOTAL:	35.06
HARRIS	HARRIS						
XT00001915	01/31/10	01	HOSTING FEE	01410004136		02/22/10	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
HOFMA	HOFMANN FLORIST						
020110	02/01/10	01	FLORAL: QUEIROLI	01440004499		02/22/10	62.95
						INVOICE TOTAL:	62.95
						VENDOR TOTAL:	62.95
HOMED	HOME DEPOT						

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HOMED HOME DEPOT							
6035322501895639	021 02/18/10	01	SMALL TOOL PURCHASE	01450004595		02/22/10	60.68
		02	SMALL TOOL PURCHASE	02450004595			60.68
		03	SMALL TOOL PURCHASE	03450004595			60.69
						INVOICE TOTAL:	182.05
						VENDOR TOTAL:	182.05
ICC INTERNATIONAL CODE COUNCIL INC							
1179889-IN	01/27/10	01	MEMBERSHIP: MCDONNEL	01460004654		02/22/10	69.00
						INVOICE TOTAL:	69.00
1182140-IN	02/04/10	01	BUILDING CODE	01460004699		02/22/10	151.00
						INVOICE TOTAL:	151.00
						VENDOR TOTAL:	220.00
ILLMUNIC ILLINOIS MUNICIPAL LEAGUE							
012810	02/19/10	01	MEMBERSHIP: RANGEL	01420004254		02/22/10	493.00
						INVOICE TOTAL:	493.00
						VENDOR TOTAL:	493.00
JCM JCM UNIFORMS INC							
634171	02/04/10	01	UNIFORM EXPENSE	01440004476		02/22/10	54.17
						INVOICE TOTAL:	54.17
						VENDOR TOTAL:	54.17
JONES LINZEY JONES							
2010 SALARY A	02/08/10	01	SALARIES - PRESIDENT	01410004100		02/22/10	12,000.00
						INVOICE TOTAL:	12,000.00
						VENDOR TOTAL:	12,000.00
JULIE JULIE INC							

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JULIE	JULIE INC						
01-10-1218	01/31/10	01	MONTH ACCESS CHARGE	02450004599		02/22/10	87.25
						INVOICE TOTAL:	87.25
						VENDOR TOTAL:	87.25
KALE	KALE UNIFORMS						
400189	11/19/09	01	UNIFORM EXPENSE	01440004476		02/22/10	59.95
						INVOICE TOTAL:	59.95
						VENDOR TOTAL:	59.95
LANDHEIM	LANDHEIM TRAINING AND BOARDING						
13697	02/02/10	01	K-9 DECALS	01440004499		02/22/10	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
LEXIS	LEXISNEXIS RISK DATA MGMT, INC						
1101071-20100131	01/31/10	01	BACKGROUND CHECKS	01440004486		02/22/10	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
MEKAR	DAVID MEKARSKI						
022210	02/22/10	01	VEHICLE LEASE FEBRUARY	01410004147		02/22/10	500.00
						INVOICE TOTAL:	500.00
DC SEMINAR	02/08/10	01	DC SEMINAR	01410004174		02/22/10	679.43
						INVOICE TOTAL:	679.43
						VENDOR TOTAL:	1,179.43
MENA	MENARDS - MATTESON						
79753	02/11/10	01	MISC.	01450004599		02/22/10	10.93
						INVOICE TOTAL:	10.93
						VENDOR TOTAL:	10.93

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MEYER	DEBRA MEYERS-MARTIN						
0210	02/22/10	01	SALARIES TRUSTEES FEBRUARY	01410004102		02/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MID	SUN-TIMES MEDIA						
012410	01/24/10	01	LEGAL NOTICES	01490004977		02/22/10	40.88
						INVOICE TOTAL:	40.88
						VENDOR TOTAL:	40.88
MORTO	MORTON SALT						
313976	02/01/10	01	ROAD SALT PURCHASE	01450004538		02/22/10	1,622.72
						INVOICE TOTAL:	1,622.72
315244	02/02/10	01	ROAD SALT PURCHASE	01450004538		02/22/10	3,133.00
						INVOICE TOTAL:	3,133.00
322065	02/09/10	01	ROAD SALT PURCHASE	01450004538		02/22/10	4,887.02
						INVOICE TOTAL:	4,887.02
						VENDOR TOTAL:	9,642.74
NALE	SHIRLEY NALE						
0210	02/22/10	01	SALARIES TRUSTEES FEBRUARY	01410004102		02/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
OLIVE	KELVIN OLIVER						
0210	02/22/10	01	SALARIES TRUSTEES FEBRUARY	01410004102		02/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
QUILL	QUILL CORPORATION						

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QUILL	QUILL CORPORATION						
3279241	01/15/10	01	OFFICE SUPPLIES	01420004218		02/22/10	55.99
						INVOICE TOTAL:	55.99
3355624	02/04/10	01	OFFICE SUPPLIES	01420004218		02/22/10	15.66
						INVOICE TOTAL:	15.66
3360504	02/04/10	01	OFFICE SUPPLIES	01420004218		02/22/10	134.49
						INVOICE TOTAL:	134.49
						VENDOR TOTAL:	206.14
RANGEL	JUDI KAY RANGEL						
0210	02/22/10	01	SALARIES CLERK FEBRUARY	01410004104		02/22/10	99.58
						INVOICE TOTAL:	99.58
						VENDOR TOTAL:	99.58
RAYOH	RAY O'HERRON CO						
1003367-IN	02/11/10	01	UNIFORM EXPENSE	01440004476		02/22/10	43.03
						INVOICE TOTAL:	43.03
						VENDOR TOTAL:	43.03
REGIO	REGIONAL TRUCK EQUIPMENT						
170924	01/31/10	01	SUPPLIES	01450004593		02/22/10	121.24
						INVOICE TOTAL:	121.24
						VENDOR TOTAL:	121.24
RELIA	RELIANCE SAFETY LANE & SERVICE						
42972	02/09/10	01	TRUCK REPAIR	02450004562		02/22/10	272.73
		02	TRUCK REPAIR	03450004562			272.73
		03	TRUCK REPAIR	01450004562			272.73
						INVOICE TOTAL:	818.19
						VENDOR TOTAL:	818.19

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ROBIN	ROBINSON ENGINEERING						
10010263	01/29/10	01	SANITARY SEWER MANHOLE REHAB	03451004597		02/22/10	10,240.00
						INVOICE TOTAL:	10,240.00
10010264	01/29/10	01	CURED IN PLACE AND LAT. PIPELI	03451004597		02/22/10	33,324.00
						INVOICE TOTAL:	33,324.00
						VENDOR TOTAL:	43,564.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
0210	02/05/10	01	ATTORNEY'S FEES	01410004148		02/22/10	5,131.87
						INVOICE TOTAL:	5,131.87
						VENDOR TOTAL:	5,131.87
SHORE	SHORE GALLERIES INC						
91485	02/04/10	01	NEW EQUIPMENT	10480004842		02/22/10	1,050.00
						INVOICE TOTAL:	1,050.00
91493	02/04/10	01	UNIFORM EXPENSE	01440004476		02/22/10	77.40
						INVOICE TOTAL:	77.40
						VENDOR TOTAL:	1,127.40
SOKOL	BEVERLY SOKOL						
021010	02/10/10	01	PRESENTATION COVERS	01410004177		02/22/10	17.42
						INVOICE TOTAL:	17.42
021610	02/16/10	01	CERTIFICATE SEALS	01410004177		02/22/10	20.45
						INVOICE TOTAL:	20.45
						VENDOR TOTAL:	37.87
SPD	SPD INCORPORATED						
5340	02/08/10	01	PLANT REPAIRS	02450004532		02/22/10	491.89
						INVOICE TOTAL:	491.89
						VENDOR TOTAL:	491.89

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T0000083 SEARS HOME IMPROVEMENT							
021810	02/18/10	01	REFUND BUILDING PERMIT FEE	01300003040		02/22/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TESKA TESKA ASSOCIATES, INC							
1842	02/08/10	01	OLYMPIA FIELDS PERROS BROS.	01460004694		02/22/10	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
THEO THEOBALD & ASSOCIATES							
0210	02/22/10	01	SALARIES TREASUERER FEBRUARY	01410004106		02/22/10	444.44
		02	SALARIES TREASUERER FEBRUARY	02450004506			444.44
		03	SALARIES TREASUERER FEBRUARY	03450004506			444.44
						INVOICE TOTAL:	1,333.32
						VENDOR TOTAL:	1,333.32
TRAF TRAFFIC CONTROL & PROTECTION							
65778	02/09/10	01	SIGN & POST PURCHASE	01450004568		02/22/10	1,795.80
						INVOICE TOTAL:	1,795.80
						VENDOR TOTAL:	1,795.80
VILLAM VILLAGE OF MATTESON							
VOF 011210	01/12/10	01	FIRE/PARAMEDIC SERVICES	01470004796		02/22/10	95,087.00
						INVOICE TOTAL:	95,087.00
						VENDOR TOTAL:	95,087.00
WPC WATER PRODUCTS CO. OF AURORA							
0219093	02/12/10	01	MAIN REPAIR SUPPLIES	02450004534		02/22/10	412.83
						INVOICE TOTAL:	412.83
						VENDOR TOTAL:	412.83
						TOTAL ALL INVOICES:	187,028.79