

INVOICES DUE ON/BEFORE 03/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1STMU	1ST MUFFLER & BRAKE						
00115	11/20/09	01	SMALL TOOLS	01450004595		03/08/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AD P	ADP INC						
686885	02/18/10	01	PAYROLL EXPENSE	01420004217		03/08/10	559.28
						INVOICE TOTAL:	559.28
705853	02/26/10	01	PAYROLL EXPENSE	01420004217		03/08/10	536.95
						INVOICE TOTAL:	536.95
						VENDOR TOTAL:	1,096.23
ANDRE	ANDRES MEDICAL BILLING, LTD						
25972	03/01/10	01	PARAMEDIC CHARGES FEBRUARY	01300003070		03/08/10	902.13
						INVOICE TOTAL:	902.13
						VENDOR TOTAL:	902.13
ARRO	ARRO LABORATORY, INC						
41546	02/19/10	01	WATER QUALITY SAMPLING	02450004581		03/08/10	38.50
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	38.50
ATKUL	A.T.KULOVITZ & ASSOCIATES inc						
10-100	01/04/10	01	UNIFORM EXPENSE	01440004476		03/08/10	173.00
						INVOICE TOTAL:	173.00
10-101	01/06/10	01	UNIFORM EXPENSE	01440004476		01/06/10	173.00
						INVOICE TOTAL:	173.00
						VENDOR TOTAL:	346.00
ATT N	AT&T						

INVOICES DUE ON/BEFORE 03/08/2010

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

ATT N AT&T							
70828374294925	0210 02/07/10	01	TELEPHONE	02450004522		03/08/10	34.67
						INVOICE TOTAL:	34.67
70874740327128	0210 02/07/10	01	TELEPHONE	02450004522		03/08/10	33.59
						INVOICE TOTAL:	33.59
708R0642531877	0210 02/16/10	01	TELEPHONE	01420004222		03/08/10	229.29
		02	TELEPHONE	01440004422			409.43
		03	TELEPHONE	02450004522			90.07
		04	TELEPHONE	03450004522			90.07
						INVOICE TOTAL:	818.86
708Z1752324205	0210 02/16/10	01	OVH BUILDING MAINTENANCE	01420004230		03/08/10	48.43
						INVOICE TOTAL:	48.43
						VENDOR TOTAL:	935.55
ATTW AT&T							
0515610912001	020710 02/07/10	01	TELEPHONE	02450004522		03/08/10	12.89
						INVOICE TOTAL:	12.89
0515655510001	021310 02/13/10	01	TELEPHONE	02450004522		03/08/10	64.46
						INVOICE TOTAL:	64.46
						VENDOR TOTAL:	77.35
BAXT BAXTER & WOODMAN							
0148931	02/18/10	01	E & W ELEVATED TANK REPAINT	02450004594		03/08/10	737.75
						INVOICE TOTAL:	737.75
0148933	02/18/10	01	GRAYMOOR IEPA LOAN ASSISTANCE	03450004580		03/08/10	28.00
						INVOICE TOTAL:	28.00
0148934	02/18/10	01	2009 DRAINAGE IMPROVEMENTS	03450004531		03/08/10	366.00
						INVOICE TOTAL:	366.00

INVOICES DUE ON/BEFORE 03/08/2010

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

BAXT	BAXTER & WOODMAN						
0149348	02/24/10	01	TOLENTINE PARK REVIEW MTG	01460004646		03/08/10	410.00
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	1,541.75
BERKH	G W BERKHEIMER						
8-189929	02/28/10	01	PLANT REPAIR SUPPLIES	02450004532		03/08/10	28.19
						INVOICE TOTAL:	28.19
						VENDOR TOTAL:	28.19
BROWN	BROWNELLS INC						
021910BRN	02/19/10	01	NEW EQUIPMENT	10480004842		03/08/10	452.26
						INVOICE TOTAL:	452.26
						VENDOR TOTAL:	452.26
CENTR	CENTRAL RODDING						
8673	02/04/10	01	CLEAN LIFT STATION	03450004598		03/08/10	1,900.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
COLLECT	COLLECTORSOLUTIONS, INC						
2008374	01/31/10	01	CREDIT CARD MERCHANT FEES	01410004136		03/08/10	258.11
						INVOICE TOTAL:	258.11
						VENDOR TOTAL:	258.11
COMED	COMED						
0299049111 022410	02/24/10	01	STREET LIGHTING	01450004570		03/08/10	326.54
						INVOICE TOTAL:	326.54
0597079064 0210	02/25/10	01	STREET LIGHTING	08450004570		03/08/10	406.70
						INVOICE TOTAL:	406.70

INVOICES DUE ON/BEFORE 03/08/2010

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

COMED	COMED						
1132118007 0210	02/23/10	01	POWER	02450004521		03/08/10	144.67
						INVOICE TOTAL:	144.67
1642609006 022410	02/24/10	01	POWER	02450004521		03/08/10	141.48
						INVOICE TOTAL:	141.48
6083094022 022510	02/25/10	01	STREET LIGHTING	01450004570		03/08/10	152.08
						INVOICE TOTAL:	152.08
						VENDOR TOTAL:	1,171.47
CPW	CENTRAL PARTS WAREHOUSE						
141802A	02/12/10	01	REPAIR SUPPLIES	01450004593		03/08/10	35.35
						INVOICE TOTAL:	35.35
						VENDOR TOTAL:	35.35
CRUSOR	RICHARD CRUSOR						
0310	03/03/10	01	MSI HEARINGS	01440004489		03/08/10	250.00
		02	REDFLEX/TOW HEARINGS	01440004485			160.00
		03	BUILDING CODE	01410004149			160.00
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
CULLI	CULLIGAN						
021510	02/15/10	01	WATER SERVICE	01440004499		03/08/10	24.20
						INVOICE TOTAL:	24.20
						VENDOR TOTAL:	24.20
DANIE	DANIELS PRINTING & OFFICE SUPP						
549405-0	02/24/10	01	OFFICE SUPPLIES	01440004418		03/08/10	174.22
						INVOICE TOTAL:	174.22
						VENDOR TOTAL:	174.22

INVOICES DUE ON/BEFORE 03/08/2010

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

ELMER	ELMER & SON LOCKSMITHS INC						
298302	02/18/10	01	BUILDING MAINTENANCE	01450004530		03/08/10	367.10
						INVOICE TOTAL:	367.10
						VENDOR TOTAL:	367.10
EXON	EXON MOBILE						
020610	02/26/10	01	GAS OIL	01480004860		03/08/10	144.33
						INVOICE TOTAL:	144.33
						VENDOR TOTAL:	144.33
FAITH	FAITH STINE						
022510	02/25/10	01	ED COMMISSION MTG 021710	01410004177		03/08/10	216.00
						INVOICE TOTAL:	216.00
030110	03/01/10	01	PLAN COMMISSION MTG 021610	01490004973		03/08/10	146.00
						INVOICE TOTAL:	146.00
030310	03/03/10	01	BOT 022210	01410004104		03/08/10	321.00
						INVOICE TOTAL:	321.00
						VENDOR TOTAL:	683.00
FEDEX	FEDEX						
7-001-03358	02/24/10	01	SHIPPING EXPENSE	01440004499		03/08/10	18.11
						INVOICE TOTAL:	18.11
9-503-76421	02/17/10	01	MAILING EXPENSE	01410004180		03/08/10	45.69
						INVOICE TOTAL:	45.69
						VENDOR TOTAL:	63.80
G T &L	G.T. & L. INC.						
11509	02/26/10	01	SNOW REMOVAL FEB. 211TH METRA	01450004563		03/08/10	2,600.00
						INVOICE TOTAL:	2,600.00

INVOICES DUE ON/BEFORE 03/08/2010

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

G T &L	G.T. & L. INC.						
11510	02/26/10	01	SNOW REMOVAL 203RD METRA	08450004593		03/08/10	3,100.00
						INVOICE TOTAL:	3,100.00
11511	02/26/10	01	SNOW REMOVAL 203RD BIKE PATH	08450004593		03/08/10	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	6,300.00
GALL	GALLAGHER MATERIALS CORP						
6211112MB	02/16/10	01	MAIN REPAIR SUPPLIES	03450004534		03/08/10	194.40
						INVOICE TOTAL:	194.40
621138MB	03/02/10	01	MAIN REPAIR SUPPLIES	03450004534		03/08/10	231.12
						INVOICE TOTAL:	231.12
						VENDOR TOTAL:	425.52
GATEW	GATEWAY						
102814	02/17/10	01	EQUIPMENT MAINTENANCE	01440004435		03/08/10	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
GDVC	GLOBAL DATA VAULT CORPORATION						
022410	02/24/10	01	DATA STORAGE	01420004299		03/08/10	89.95
						INVOICE TOTAL:	89.95
						VENDOR TOTAL:	89.95
GLENS	GLEN'S UNIFORM SALES						
033677	02/18/10	01	UNIFORM EXPENSE	01440004476		03/08/10	1,082.45
						INVOICE TOTAL:	1,082.45
						VENDOR TOTAL:	1,082.45
GORD	GORDON FOODS SERVICE						

INVOICES DUE ON/BEFORE 03/08/2010

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

GORD	GORDON FOODS SERVICE						
767051255	02/19/10	01	JANITORIAL SUPPLIES	01440004487		03/08/10	243.36
		02	JANITORIAL SUPPLIES	01420004287			131.04
		03	JANITORIAL SUPPLIES	01440004499			75.90
						INVOICE TOTAL:	450.30
767051461	03/02/10	01	MISC SUPPLIES	01420004299		03/08/10	50.87
						INVOICE TOTAL:	50.87
						VENDOR TOTAL:	501.17
HELSE	HELSEL-JEPPERSON						
524975	02/12/10	01	BUILDING MAINTENANCE	01420004230		03/08/10	7.96
						INVOICE TOTAL:	7.96
525870	02/24/10	01	BUILDING MAINTENANCE	01450004530		03/08/10	74.75
						INVOICE TOTAL:	74.75
						VENDOR TOTAL:	82.71
HOFF	HOFMANN FLORIST						
022810	02/28/10	01	FLORAL: LESSIE HAMILTON	01440004499		03/08/10	68.45
		02	FLORAL: A. QUEROLI	01440004499			81.95
						INVOICE TOTAL:	150.40
						VENDOR TOTAL:	150.40
IACP	Illinois Association of						
2009-902	02/23/10	01	WINTER TRAINING CONFERENCE	01440004474		03/08/10	230.00
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
IAEI	INTERNATIONAL ASSOCIATION OF						
7197 1009	09/30/09	01	MEMBERSHIP	01460004654		03/08/10	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00

INVOICES DUE ON/BEFORE 03/08/2010

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

J & E	J & E TRANSPORT						
3543	02/19/10	01	MAIN REPAIR SUPPLIES	03450004534		03/08/10	335.63
						INVOICE TOTAL:	335.63
						VENDOR TOTAL:	335.63
LEXIS	LEXISNEXIS RISK DATA MGMT, INC						
1101071-20100228	02/28/10	01	TESTING EXPENSE	01440004486		03/08/10	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
MONAR	MONARCH AUTO SUPPLY						
022810	02/28/10	01	TRUCK MAINTENANCE	01450004562		03/08/10	152.78
		02	TRUCK MAINTENANCE	02450004562			152.78
		03	TRUCK MAINTENANCE	03450004562			152.78
						INVOICE TOTAL:	458.34
						VENDOR TOTAL:	458.34
MORTO	MORTON SALT						
338124	02/24/10	01	ROAD SALT PURCHASE	01450004538		03/08/10	4,617.17
						INVOICE TOTAL:	4,617.17
						VENDOR TOTAL:	4,617.17
MUN	MUNICIPAL SYSTEMS INC						
4030	02/17/10	01	MUNICIPAL OFFENSE	01440004488		03/08/10	1,029.31
		02	ADMIN	01460004672			267.50
						INVOICE TOTAL:	1,296.81
						VENDOR TOTAL:	1,296.81
NEOPO	NEOPOST LEASING						
275870	11/11/09	01	ANNUAL POSTAGE ACH FEE	01420004228		03/08/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 03/08/2010

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

NEXTE	NEXTEL						
997810125-080	PW OLD 06/25/09	01	TELEPHONE	01450004597		03/08/10	108.66
		02	TELEPHONE	02450004597			108.67
		03	TELEPHONE	03450004597			108.67
						INVOICE TOTAL:	326.00
997810125-088	ADMIN 02/25/10	01	TELEPHONE SERVICES	01420004222		03/08/10	380.84
						INVOICE TOTAL:	380.84
997810125-088	HANDST 03/05/10	01	BLDG COMMISSIONER PHONE	01420004222		03/08/10	99.99
						INVOICE TOTAL:	99.99
997810125-088	PW 02/25/10	01	TELEPHONE	01450004597		03/08/10	90.81
		02	TELEPHONE	02450004597			90.81
		03	TELEPHONE	03450004597			90.82
						INVOICE TOTAL:	272.44
997810125-088	PW TEL 02/25/10	01	PW HANDSET	01450004597		03/08/10	69.95
						INVOICE TOTAL:	69.95
						VENDOR TOTAL:	1,149.22

NICOR	NICOR GAS						
7292061000 022310	02/23/10	01	BUILDING MAINTENANCE JANUARY	01420004230		03/08/10	1,342.54
		02	BUILDING MAINTENANCE FEBRUARY	01420004230			4,485.83
						INVOICE TOTAL:	5,828.37
813795100001 0210	02/18/10	01	HEAT	03450004519		03/08/10	325.74
						INVOICE TOTAL:	325.74
84620610000 0210	02/22/10	01	HEAT	03450004519		03/08/10	48.04
						INVOICE TOTAL:	48.04
858206100005 0210	02/22/10	01	HEAT	03450004519		03/08/10	368.42
						INVOICE TOTAL:	368.42
						VENDOR TOTAL:	6,570.57

INVOICES DUE ON/BEFORE 03/08/2010

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

NORM	NORMAN ELECTRIC						
318	02/24/10	01	LIGHT SWITCH REPAIR BOARDROOM	01420004230		03/08/10	198.00
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
PDS	POLICE DEPARTMENT SERVICES,						
3936	02/17/10	01	VEHICLE MAINTENANCE	01440004434		03/08/10	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
PPERFO	PERFORMANCE CHEMICAL & SUPPLY						
124883	02/24/10	01	MISC. SUPPLIES	02450004599		03/08/10	80.91
						INVOICE TOTAL:	80.91
						VENDOR TOTAL:	80.91
PYRAM	PYRAMID ALARM, INC.						
0310	03/01/10	01	SECOND QUARTER MONITORING	03450004599		03/08/10	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
QUEIR	JOSEPH QUEIROLI						
0210	02/28/10	01	JANITORIAL	01420004298		03/08/10	400.00
		02	JANITORIAL	01440004498			800.00
		03	JANITORIAL	01450004598			200.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
QUILL	QUILL CORPORATION						
3779996	02/24/10	01	OFFICE SUPPLIES	01420004218		03/08/10	163.10
						INVOICE TOTAL:	163.10
						VENDOR TOTAL:	163.10

INVOICES DUE ON/BEFORE 03/08/2010

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

RAECO	RAECO-LIC, LLC						
6/117120	02/16/10	01	REPAIR SUPPLIES	02450004599		03/08/10	148.87
		02	REPAIR SUPPLIES	03450004599			148.87
		03	REPAIR SUPPLIES	01450004599			148.77
						INVOICE TOTAL:	446.51
						VENDOR TOTAL:	446.51
RAYALLEN RAY ALLEN							
252448	02/23/10	01	BITE SLEEVE	01440004442		03/08/10	134.95
						INVOICE TOTAL:	134.95
						VENDOR TOTAL:	134.95
RAYOH	RAY O'HERRON CO						
0018791-IN	02/24/10	01	UNIFORM EXPENSE	01440004476		03/08/10	247.80
						INVOICE TOTAL:	247.80
						VENDOR TOTAL:	247.80
RIS	RECORD INFORMATION SERVICES						
26116	01/11/10	01	SOFTWARE EXPENSE	01460004675		03/08/10	575.00
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
ROBIN	ROBINSON ENGINEERING						
10020097	02/18/10	01	HISTORICAL SEWER REHAB EXHIBIT	03451004597		03/08/10	9,319.00
						INVOICE TOTAL:	9,319.00
						VENDOR TOTAL:	9,319.00
SIRCH	SIRCHIE FINGER PRINT LAB						
0540476-IN	02/17/10	01	INVESTIGATION SERVICE	01440004482		03/08/10	77.84
						INVOICE TOTAL:	77.84
						VENDOR TOTAL:	77.84

INVOICES DUE ON/BEFORE 03/08/2010

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

SPD	SPD INCORPORATED						
5275	02/26/10	01	PUMPING STATION REPAIR	02450004596		03/08/10	15,728.45
						INVOICE TOTAL:	15,728.45
5352	02/26/10	01	PLANT REPAIR	02450004532		03/08/10	853.40
						INVOICE TOTAL:	853.40
5355	02/25/10	01	PLANT REPAIR	02450004532		03/08/10	987.20
						INVOICE TOTAL:	987.20
						VENDOR TOTAL:	17,569.05
SPEED	SPEEDWAY SUPERAMERICA						
0003214509 030110	03/03/10	01	GAS/OIL	01440004460		03/08/10	4,974.61
		02	GAS/OIL	01460004660			312.00
						INVOICE TOTAL:	5,286.61
0005055504 0310	03/01/10	01	GAS/OIL	01450004560		03/08/10	1,380.59
		02	GAS/OIL	02450004560			1,380.59
		03	GAS/OIL	03450004560			1,380.60
						INVOICE TOTAL:	4,141.78
						VENDOR TOTAL:	9,428.39
SSBOA	SOUTH SUBURBAN BUILDING						
010110	01/10/10	01	MEMBERSHIP	01460004654		03/08/10	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0000085	STONE PARK DEVELOPMENT						
121709	12/17/09	01	REFUND BOND DEPOSIT 2006-342	01200002500		03/08/10	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
TERMI	TERMINIX INTERNATIONAL						

INVOICES DUE ON/BEFORE 03/08/2010

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

TERMI	TERMINIX INTERNATIONAL						
292777839	02/08/10	01	PEST CONTROL	01420004230		03/08/10	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
THOMP	THOMPSON ELEVATOR						
10-0590	02/25/10	01	AUNT MARTHA'S ELEVATOR INSPEC.	01460004677		03/08/10	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
TRAF	TRAFFIC CONTROL & PROTECTION						
65821	02/17/10	01	NO PARKING SIGNS	01450004568		03/08/10	329.36
						INVOICE TOTAL:	329.36
						VENDOR TOTAL:	329.36
VILLA	VILLAGE OF OAK LAWN						
030210	03/02/10	01	WATER PURCHASE	02450004528		03/08/10	30,799.10
						INVOICE TOTAL:	30,799.10
						VENDOR TOTAL:	30,799.10
ZEE	ZEE MEDICAL						
0100993672	01/21/10	01	FIRST AID SUPPLIES	02450004599		03/08/10	60.70
						INVOICE TOTAL:	60.70
						VENDOR TOTAL:	60.70
						TOTAL ALL INVOICES:	110,777.19