

INVOICES DUE ON/BEFORE 03/22/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AD P	ADP INC						
725314	03/12/10	01	PAYROLL EXPENSE	01420004217		03/22/10	340.74
						INVOICE TOTAL:	340.74
						VENDOR TOTAL:	340.74
ALARM	ALARM DETECTION SYSTEMS INC						
030710	03/07/10	01	QUARTERLY MONITORING FEES	02450004530		03/22/10	107.85
						INVOICE TOTAL:	107.85
						VENDOR TOTAL:	107.85
AMBER	AMBER MECHANICAL						
01420004230	02/12/10	01	BUILDING MAINTENANCE	01420004230		03/22/10	415.00
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	415.00
ARRO	ARRO LABORATORY, INC						
41617	03/12/10	01	WATER QUALITY SAMPLING	02450004581		03/22/10	48.50
						INVOICE TOTAL:	48.50
						VENDOR TOTAL:	48.50
ATT N	AT&T						
70828371261861	03/07/10	01	TELEPHONE	01420004222		03/22/10	67.21
		02	TELEPHONE	01440004422			100.80
						INVOICE TOTAL:	168.01
70828372494925 0310	03/07/10	01	TELEPHONE	02450004522		03/22/10	68.59
						INVOICE TOTAL:	68.59
70850380038202 0310	02/28/10	01	TELEPHONE	01420004222		03/22/10	165.04
		02	TELEPHONE	01440004422			294.69
		03	TELEPHONE	02450004522			64.83

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ATT N AT&T							
70850380038202	0310 02/28/10	04	TELEPHONE	03450004522		03/22/10	64.83
						INVOICE TOTAL:	589.39
70874740327128	0310 03/07/10	01	TELEPHONE	03450004522		03/22/10	67.18
						INVOICE TOTAL:	67.18
708Z1765443802	02/16/10	01	TELEPHONE	02450004522		03/22/10	96.88
						INVOICE TOTAL:	96.88
						VENDOR TOTAL:	990.05
B.K.MAIN B. K. MAINTENANCE							
1001041	02/11/10	01	STREET LIGHT REPAIR	08450004570		03/22/10	159.74
						INVOICE TOTAL:	159.74
1001043	02/03/10	01	STREET LIGHTING	08450004570		03/22/10	373.93
						INVOICE TOTAL:	373.93
1001044	02/03/10	01	STREET LIGHT REPAIR	01450004563		03/22/10	140.00
						INVOICE TOTAL:	140.00
1001045	02/03/10	01	STREET LIGHT REPAIR	08450004570		03/22/10	172.45
						INVOICE TOTAL:	172.45
1001058	03/18/10	01	REPAIR STREET LIGHT	01450004563		03/22/10	878.75
						INVOICE TOTAL:	878.75
						VENDOR TOTAL:	1,724.87
BANC BANC OF AMERICA LEASING							
011399857	03/22/10	01	BUILDING MAINTENANCE	01420004230		03/22/10	405.98
						INVOICE TOTAL:	405.98
						VENDOR TOTAL:	405.98
BMT BTI TACTICAL							

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BMI T	BTI TACTICAL						
7289	03/05/10	01	UNIFORM EXPENSE	01440004476		03/22/10	700.92
						INVOICE TOTAL:	700.92
						VENDOR TOTAL:	700.92
CASH	CASH						
10-003 PD	03/18/10	01	MISC. OFFICE EXPENSES	01440004499		03/22/10	138.59
						INVOICE TOTAL:	138.59
						VENDOR TOTAL:	138.59
CENTR	CENTRAL RODDING						
8701	02/04/10	01	MAIN REPAIR	03450004534		03/22/10	1,925.00
						INVOICE TOTAL:	1,925.00
						VENDOR TOTAL:	1,925.00
CHEMI	CHEMICAL PUMP AND SALES						
70026	03/09/10	01	REPAIR SUPPLIES	02450004530		03/22/10	190.39
						INVOICE TOTAL:	190.39
						VENDOR TOTAL:	190.39
CIN	CINTAS CORPORATION						
022810	02/28/10	01	UNIFORM EXPENSE	01450004576		03/22/10	134.08
		02	UNIFORM EXPENSE	02450004576			134.08
		03	UNIFORM EXPENSE	03450004576			134.09
						INVOICE TOTAL:	402.25
						VENDOR TOTAL:	402.25
COMCAST	COMCAST CABLE						
030210	03/02/10	01	INTERNET SERVICE	01420004299		03/22/10	84.90
						INVOICE TOTAL:	84.90
						VENDOR TOTAL:	84.90

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COMED	COMED						
1363039044 0310	02/25/10	01	POWER	03450004521		03/22/10	50.01
						INVOICE TOTAL:	50.01
1523023137 0310	03/18/10	01	POWER	03450004521		03/22/10	145.02
						INVOICE TOTAL:	145.02
3083088021 0310	03/18/10	01	POWER	03450004521		03/22/10	114.36
						INVOICE TOTAL:	114.36
3183144026 0310	02/26/10	01	POWER	03450004521		03/22/10	51.12
						INVOICE TOTAL:	51.12
77060-1700 031310	03/13/10	01	STREET LIGHTING	01450004570		03/22/10	29.26
						INVOICE TOTAL:	29.26
8043128005 0310	03/18/10	01	POWER	03450004521		03/22/10	47.08
						INVOICE TOTAL:	47.08
8543065003 0310	02/26/09	01	POWER	03450004521		03/22/10	54.96
						INVOICE TOTAL:	54.96
						VENDOR TOTAL:	491.81
CULLI	CULLIGAN						
021510 ADMIN	02/15/10	01	WATER SERVICE	01420004299		03/22/10	25.20
						INVOICE TOTAL:	25.20
						VENDOR TOTAL:	25.20
DANIE	DANIELS PRINTING & OFFICE SUPP						
549832	03/08/10	01	OFFICE SUPPLIES	01440004418		03/22/10	72.42
						INVOICE TOTAL:	72.42
						VENDOR TOTAL:	72.42
DEL	DELL BUSINESS CREDIT						

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DEL	DELL BUSINESS CREDIT						
032210	03/22/10	01	OFFICE SUPPLIES	01440004418		03/22/10	284.21
						INVOICE TOTAL:	284.21
						VENDOR TOTAL:	284.21
DIXONE	DIXON ENGINEERING, INC.						
10-1424	02/26/10	01	ANTENNA INSPECTION	01460004646		03/22/10	1,250.00
						INVOICE TOTAL:	1,250.00
10-1425	02/26/10	01	ANTENNA INSPECTION CLEARWIRE	01460004646		03/22/10	1,250.00
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	2,500.00
EXELON	EXELON ENERGY						
100441000050	02/28/10	01	POWER	03450004521		03/22/10	355.80
						INVOICE TOTAL:	355.80
100584300050	02/28/10	01	POWER	03450004521		03/22/10	734.65
						INVOICE TOTAL:	734.65
100585900050	02/28/10	01	POWER	03450004521		03/22/10	1,258.25
						INVOICE TOTAL:	1,258.25
100722200050	02/28/10	01	POWER	02450004521		03/22/10	3,020.67
						INVOICE TOTAL:	3,020.67
						VENDOR TOTAL:	5,369.37
EZCUFF	EZCUFF						
030310-2	03/03/10	01	OFFICE SUPPLIES	01440004499		03/22/10	22.00
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
FAITH	FAITH STINE						

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FAITH	FAITH STINE						
030810	03/08/10	01	ED COMMISSION 030210	01410004177		03/22/10	251.00
						INVOICE TOTAL:	251.00
						VENDOR TOTAL:	251.00
FASTE	FASTENAL						
ILSTE40837	03/18/10	01	SUPPLIES	01450004568		03/22/10	7.72
						INVOICE TOTAL:	7.72
						VENDOR TOTAL:	7.72
FEDEX	FEDEX						
7-016-16332	03/10/10	01	MAILING EXPENSE	01410004180		03/22/10	30.21
						INVOICE TOTAL:	30.21
						VENDOR TOTAL:	30.21
FLOW	FLOW-TECHNICS						
778	03/09/10	01	PLANT REPAIR SUPPLIES	02450004532		03/22/10	390.15
						INVOICE TOTAL:	390.15
						VENDOR TOTAL:	390.15
GORD	GORDON FOODS SERVICE						
767051507	03/03/10	01	MISCELLANEOUS SUPPLIES	01440004499		03/22/10	60.67
						INVOICE TOTAL:	60.67
						VENDOR TOTAL:	60.67
HDSUP	HD SUPPLY WATERWORKS INC.						
1077601	03/09/10	01	METER PURCHASE	02450004529		03/22/10	2,505.95
						INVOICE TOTAL:	2,505.95
						VENDOR TOTAL:	2,505.95
HELSE	HELSEL-JEPPERSON						

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HELSE	HELSEL-JEPPERSON						
467339-1	02/12/10	01	BUILDING MAINTENANCE	01440004430		03/22/10	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
HOMED	HOME DEPOT						
031810	03/18/10	01	MISC SUPPLIES	01450004599		03/22/10	89.47
		02	MISC SUPPLIES	02450004599			89.47
		03	MISC SUPPLIES	03450004599			89.47
						INVOICE TOTAL:	268.41
						VENDOR TOTAL:	268.41
IACP	Illinois Association of						
0310	03/10/10	01	MEMBERSHIP IACP: CHUDWIN	01440004454		03/22/10	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
INGAL	INGALLS OCCUPATIONAL HEALTH						
141813	03/05/10	01	DRUG SCREEN IDOT	01450004599		03/22/10	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
JCM	JCM UNIFORMS INC						
635794	03/04/10	01	UNIFORM EXPENSE	01440004476		03/22/10	237.00
						INVOICE TOTAL:	237.00
						VENDOR TOTAL:	237.00
JG UNI	J.G. UNIFORMS						
21636	03/09/10	01	UNIFORM EXPENSE	01440004476		03/22/10	176.72
						INVOICE TOTAL:	176.72
						VENDOR TOTAL:	176.72

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KATULA	KATULAS THANKS-A-BUNCH FLORIST						
033010	03/30/10	01	FLORAL	01410004199		03/22/10	331.00
		02	FLORAL	01450004599			85.00
						INVOICE TOTAL:	416.00
						VENDOR TOTAL:	416.00
MATPD	MATTESON POLICE DEPARTMENT						
OF 10-001	03/05/10	01	RANGE USE MATTESON PD	01440004474		03/22/10	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
MEKAR	DAVID MEKARSKI						
032210	03/22/10	01	VEHICLE LEASE MARCH	01410004147		03/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MENA	MENARDS - MATTESON						
84251	03/05/10	01	MISC. SUPPLIES	02450004599		03/22/10	20.53
						INVOICE TOTAL:	20.53
85820	03/12/10	01	SMALL TOOLS	03450004595		03/22/10	19.86
						INVOICE TOTAL:	19.86
						VENDOR TOTAL:	40.39
MEYER	DEBRA MEYERS-MARTIN						
032210	03/22/10	01	SALARIES TRUSTEES MARCH	01410004102		03/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NALE	SHIRLEY NALE						
032210	03/22/10	01	SALARIES TRUSTEES MARCH	01410004102		03/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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NEXTE NEXTEL							
99781015-088 PD	02/25/10	01	TELEPHONE	01440004422		03/22/10	271.83
						INVOICE TOTAL:	271.83
						VENDOR TOTAL:	271.83
OLIVE KELVIN OLIVER							
032210	03/22/10	01	SALARIES TRUSTEES MARCH	01410004102		03/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PRECT PRECISION TRUCK EQUIPMENT							
72235	02/23/10	01	MOTOR SEAL KIT	01450004593		03/22/10	91.76
						INVOICE TOTAL:	91.76
						VENDOR TOTAL:	91.76
QUILL QUILL CORPORATION							
3561717	02/15/10	01	SUPPLIES: EDUCATION COMMMISSIO	01410004177		03/22/10	65.70
		02	OFFICE SUPPLIES	01420004218			84.94
						INVOICE TOTAL:	150.64
3872700	03/01/10	01	OFFICE SUPPLIES	01420004218		03/22/10	107.26
						INVOICE TOTAL:	107.26
3902347	03/02/10	01	OFFICE SUPPLIES	02450004518		03/22/10	190.94
						INVOICE TOTAL:	190.94
4065546	03/09/10	01	OFFICE SUPPLIES	01450004518		03/22/10	88.06
						INVOICE TOTAL:	88.06
4086992	03/09/10	01	OFFICE SUPPLIES	01420004218		03/22/10	38.00
						INVOICE TOTAL:	38.00
4096982	03/10/10	01	OFFICE SUPPLIES	01440004418		03/22/10	428.06
						INVOICE TOTAL:	428.06
						VENDOR TOTAL:	1,002.96

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RADIOMAN RADIOMAN GROUP INC.							
300087N	03/10/10	01	MISC.	01440004499		03/22/10	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
RANGEL JUDI KAY RANGEL							
032210	03/22/10	01	SALARIES CLERK MARCH	01410004104		03/22/10	99.58
						INVOICE TOTAL:	99.58
						VENDOR TOTAL:	99.58
RELIA RELIANCE SAFETY LANE & SERVICE							
105577	02/27/10	01	TRUCK TRACTOR EXPENSE	03450004562		03/22/10	44.00
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
RICOH RICOH AMERICAS CORPORATION							
408282440	03/08/10	01	MAINT. CONTRACT RENEWAL	01450004518		03/22/10	400.76
		02	MAINT. CONTRACT RENEWAL	02450004518			400.76
		03	MAINT. CONTRACT RENEWAL	03450004518			400.76
						INVOICE TOTAL:	1,202.28
						VENDOR TOTAL:	1,202.28
ROBIN ROBINSON ENGINEERING							
10030039	03/05/10	01	2009 SEWER MAINTENANCE	03451004597		03/22/10	1,379.75
						INVOICE TOTAL:	1,379.75
10030057	03/08/10	01	FLOW MONITORING: GRAYMOOR	03451004597		03/22/10	5,497.25
						INVOICE TOTAL:	5,497.25
10030058	03/08/10	01	2010 SEWER MAINTENANCE	03451004597		03/22/10	2,064.75
						INVOICE TOTAL:	2,064.75
						VENDOR TOTAL:	8,941.75

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ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
030810	03/08/10	01	ATTORNEY'S FEES	01410004148		03/22/10	8,487.15
						INVOICE TOTAL:	8,487.15
						VENDOR TOTAL:	8,487.15
SANTA	SANTA CRUZ GUNLOCKS INC.						
26592	03/09/10	01	IN CAR GUN RACKS	01480004899		03/22/10	1,020.53
						INVOICE TOTAL:	1,020.53
						VENDOR TOTAL:	1,020.53
SCOM	SOUTHCAM						
1042	03/08/10	01	EMERGENCY DISPATCH	01470004754		03/22/10	53,189.00
						INVOICE TOTAL:	53,189.00
						VENDOR TOTAL:	53,189.00
SEAWAY	SEAWAY NATIONAL BANK						
0203-10	03/01/10	01	ANNUAL TRUST SERVICE FEES	04450007157		03/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SHORE	SHORE GALLERIES INC						
91563	03/02/10	01	UNIFORM EXPENSE	01440004476		03/22/10	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
SIDWE	SIDWELL						
79618	03/09/10	01	COOK COUNTY ATLAS	01460004699		03/22/10	485.00
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
SPD	SPD INCORPORATED						

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SPD	SPD INCORPORATED						
5360	03/12/10	01	PLANT REPAIRS	02450004532		03/22/10	518.20
						INVOICE TOTAL:	518.20
5366	03/05/10	01	PLANT REPAIRS	02450004532		03/22/10	863.80
						INVOICE TOTAL:	863.80
						VENDOR TOTAL:	1,382.00
TERMI	TERMINIX INTERNATIONAL						
292664852	02/03/10	01	PEST CONTROL	01420004230		03/22/10	107.00
						INVOICE TOTAL:	107.00
293404521	03/08/10	01	PEST CONTROL	01420004230		03/22/10	107.00
						INVOICE TOTAL:	107.00
293525826	03/08/10	01	PEST CONTROL	01420004230		03/22/10	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	329.00
THEO	THEOBALD & ASSOCIATES						
032210	03/22/10	01	SALARIES TREASURER MARCH	01410004106		03/22/10	444.44
		02	SALARIES TREASURER MARCH	02450004506			444.44
		03	SALARIES TREASURER MARCH	03450004506			444.44
						INVOICE TOTAL:	1,333.32
						VENDOR TOTAL:	1,333.32
WCPCA	WILL COUNTY POLICE CHIEF'S						
030910	03/10/10	01	MEMBERSHIP: CHUDWIN	01440004454		03/22/10	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ZEE	ZEE MEDICAL						

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ZEE	ZEE MEDICAL						
0100993894 PD	03/09/10	01	FIRST AID SUPPLIES	01440004499		03/22/10	122.75
						INVOICE TOTAL:	122.75
030910	03/09/10	01	FIRST AID SUPPLIES	01420004299		03/22/10	36.35
						INVOICE TOTAL:	36.35
						VENDOR TOTAL:	159.10
						TOTAL ALL INVOICES:	101,922.53