

INVOICES DUE ON/BEFORE 02/23/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AD P	ADP INC						
114071	02/13/09	01	PAYROLL EXPENSE	01420004217		02/23/09	325.71
						INVOICE TOTAL:	325.71
371558	02/13/09	01	PAYROLL EXPENSE	01420004217		02/23/09	339.60
						INVOICE TOTAL:	339.60
						VENDOR TOTAL:	665.31
ADVA	ADVANCE AUTO PARTS						
6686901614868	01/16/09	01	VEHICLE MAINTENANCE	01440004434		02/23/09	38.86
						INVOICE TOTAL:	38.86
						VENDOR TOTAL:	38.86
AIRGA	AIRGAS NORTH CENTRAL						
105992586	02/03/09	01	EQUIPMENT PURCHASE	01450004535		02/23/09	224.87
						INVOICE TOTAL:	224.87
						VENDOR TOTAL:	224.87
ARRO	ARRO LABORATORY, INC						
40094	02/06/09	01	WATER QUALITY/SAMPLING	02450004581		02/23/09	48.50
						INVOICE TOTAL:	48.50
						VENDOR TOTAL:	48.50
ARROW	ARROW TRUCK REPAIR INC.						
3847	02/10/09	01	TRUCK/TRACTOR EXPENSE	01450004562		02/23/09	368.96
						INVOICE TOTAL:	368.96
						VENDOR TOTAL:	368.96
AT&T	AT & T						
020709	02/07/09	01	TELEPHONE	02450004522		02/23/09	12.44
						INVOICE TOTAL:	12.44
						VENDOR TOTAL:	12.44

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ATT N AT&T							
70828371261861	0209 02/07/09	01	TELEPHONE	01440004422		02/23/09	89.52
		02	TELEPHONE	01420004222			59.69
						INVOICE TOTAL:	149.21
70828372494925	0209 02/19/09	01	TELEPHONE	03450004522		02/23/09	85.66
						INVOICE TOTAL:	85.66
70874740327128	0209 02/07/09	01	TELEPHONE	02450004522		02/23/09	83.12
						INVOICE TOTAL:	83.12
708R0711011008	0209 02/19/09	01	TELEPHONE	01420004222		02/23/09	62.46
						INVOICE TOTAL:	62.46
						VENDOR TOTAL:	380.45
ATT TELE AT&T TELECONFERENCE SERVICE							
020109	02/01/09	01	TEL. CONF. EDUCATION COMMISSIO	01410004177		02/23/09	50.67
						INVOICE TOTAL:	50.67
						VENDOR TOTAL:	50.67
ATTL AT&T LONG DISTANCE							
821139460	0209 02/04/09	01	TELEPHONE	01420004222		02/23/09	36.61
		02	TELEPHONE	01440004422			65.34
		03	TELEPHONE	02450004522			14.37
		04	TELEPHONE	03450004522			14.37
						INVOICE TOTAL:	130.69
						VENDOR TOTAL:	130.69
BAXT BAXTER & WOODMAN							
0123324	05/24/07	01	COVES CONTRUCTION SVC	01460004646		02/23/09	458.45
						INVOICE TOTAL:	458.45
0124382	06/21/07	01	COVES CONSTRUCTION SVC	01460004646		02/23/09	404.46
						INVOICE TOTAL:	404.46

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BAXT	BAXTER & WOODMAN						
0124386	06/21/07	01	RICH CENTRAL PLAN REVIEW	01460004646		02/23/09	148.50
						INVOICE TOTAL:	148.50
0125384	07/19/07	01	COVES CONSTRUCTION SVC	01460004646		02/23/09	145.82
						INVOICE TOTAL:	145.82
0125385	07/19/07	01	RICH CENTRAL PLAN REVIEW	01460004646		02/23/09	1,949.83
						INVOICE TOTAL:	1,949.83
0126355	08/23/07	01	COV ES CONSTRUCTION SVC	01460004646		02/23/09	2,041.45
						INVOICE TOTAL:	2,041.45
0127354	09/20/07	01	COVES CONSTRUCTION SERVICE	01460004646		02/23/09	2,487.71
						INVOICE TOTAL:	2,487.71
0128295	10/18/07	01	COVES CONSTRUCTION SVC	01460004646		02/23/09	853.10
						INVOICE TOTAL:	853.10
0129302	11/15/07	01	COVES CONSTRUCTION SVC	01460004646		02/23/09	117.88
						INVOICE TOTAL:	117.88
0133754	04/24/08	01	3535 VOLLMER PLAN REVIEW	01460004683		02/23/09	125.00
						INVOICE TOTAL:	125.00
0138015	09/18/08	01	COUNTRY CLUB MAINT BLDG CONSTR	01460004646		02/23/09	328.00
						INVOICE TOTAL:	328.00
						VENDOR TOTAL:	9,060.20
BURRIS	BURRIS EQUIPMENT CO.						
WS02385	02/03/09	01	EQUIPMENT PURCHASE	02450004535		02/23/09	618.00
						INVOICE TOTAL:	618.00
						VENDOR TOTAL:	618.00
CIN	CINTAS CORPORATION						

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CIN	CINTAS CORPORATION						
013109	01/31/09	01	UNIFORM EXPENSE	01450004576		02/23/09	78.24
		02	UNIFORM EXPENSE	02450004576			78.24
		03	UNIFORM EXPENSE	03450004576			78.24
						INVOICE TOTAL:	234.72
						VENDOR TOTAL:	234.72
COM	COMCAST CABLE						
020209	02/02/09	01	INTERNET SERVICE	01420004230		02/23/09	109.70
						INVOICE TOTAL:	109.70
						VENDOR TOTAL:	109.70
COMED	COMED						
77060-17000 021309	02/13/09	01	STREET LIGHTING	01450004570		02/23/09	29.93
						INVOICE TOTAL:	29.93
						VENDOR TOTAL:	29.93
CULLI	CULLIGAN						
021509	02/15/09	01	WATER SERVICE	01440004499		02/23/09	66.45
						INVOICE TOTAL:	66.45
021509 ADMIN	02/15/09	01	WATER SERVICE	01420004299		02/23/09	14.00
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	80.45
EXELON	EXELON ENERGY						
1511821	02/03/09	01	POWER	03450004521		02/23/09	794.71
						INVOICE TOTAL:	794.71
1511880	02/03/09	01	POWER	03450004521		02/23/09	511.51
						INVOICE TOTAL:	511.51
						VENDOR TOTAL:	1,306.22

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EXON	EXON MOBILE						
18881555	02/07/09	01	GAS/OIL	01480004860		02/23/09	189.34
						INVOICE TOTAL:	189.34
						VENDOR TOTAL:	189.34
FAITH	FAITH STINE						
021809	02/18/09	01	BOT 020909	01410004104		02/18/09	216.00
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
FASTE	FASTENAL						
ILSTE32978	01/28/09	01	PLANT REPAIRS	02450004532		02/23/09	41.02
						INVOICE TOTAL:	41.02
						VENDOR TOTAL:	41.02
FEDEX	FEDEX						
9-069-71065	01/28/09	01	SHIPPING EXPENSE	01420004299		02/23/09	69.44
						INVOICE TOTAL:	69.44
						VENDOR TOTAL:	69.44
FOLO	FOLO CORPORATION						
3552425	02/12/09	01	REPAIRS STORM SEWERS	03450004531		02/23/09	473.44
						INVOICE TOTAL:	473.44
						VENDOR TOTAL:	473.44
FORN	CARL FORN						
022309	02/23/09	01	SALARIES TREASURER	01410004106		02/23/09	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
GALL	GALLAGHER MATERIALS CORP						

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GALL	GALLAGHER MATERIALS CORP						
618433MB	02/10/09	01	REPAIR MAINS	02450004534		02/23/09	83.16
						INVOICE TOTAL:	83.16
						VENDOR TOTAL:	83.16
GALLS	GALLS INCORPORATED						
5973444500014	01/30/09	01	UNIFORM EXPENSE	01440004476		02/23/09	132.97
						INVOICE TOTAL:	132.97
5974317200013	02/05/09	01	UNIFORM EXPENSE	01440004476		02/23/09	48.55
						INVOICE TOTAL:	48.55
5974669800014	02/07/09	01	UNIFORM EXPENSE	01440004476		02/23/09	71.97
						INVOICE TOTAL:	71.97
						VENDOR TOTAL:	253.49
GATEW	GATEWAY						
470654	02/16/09	01	BUILDING MAINTENANCE	01420004230		02/23/09	62.50
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
GDVC	GLOBAL DATA VAULT CORPORATION						
012609	01/26/09	01	DATA STORAGE	01420004299		02/23/09	69.95
						INVOICE TOTAL:	69.95
						VENDOR TOTAL:	69.95
GORD	GORDON FOODS SERVICE						
767041942	01/06/09	01	MISCELLANEOUS SUPPLIES	01450004599		02/23/09	13.98
						INVOICE TOTAL:	13.98
767042839	02/18/09	01	JANITORIAL SUPPLIES	01420004287		02/23/09	51.48

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GORD	GORDON FOODS SERVICE						
767042839	02/18/09	02	JANITORIAL SUPPLIES	01440004487		02/23/09	154.44
		03	JANITORIAL SUPPLIES	01440004499			240.36
						INVOICE TOTAL:	446.28
						VENDOR TOTAL:	460.26
HARVEY	HARVEY POLICE DEPARTMENT						
021809	02/18/09	01	REPAIR/EQUIPMENT FOR RANGE	01440004474		02/23/09	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HDSUP	HD SUPPLY WATERWORKS INC.						
8581500	02/11/09	01	METER PURCHASE	02450004529		02/23/09	3,419.00
						INVOICE TOTAL:	3,419.00
						VENDOR TOTAL:	3,419.00
HOMED	HOME DEPOT						
0209	02/18/09	01	MISCELLANEOUS SUPPLIES	01450004599		02/23/09	123.58
						INVOICE TOTAL:	123.58
						VENDOR TOTAL:	123.58
INGAL	INGALLS OCCUPATIONAL HEALTH						
127531	02/04/09	01	DRUG SCREEN	01450004599		02/23/09	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
IRMA	INTERGOVERNMENTAL RISK						
013009	01/30/09	01	FINANCE CHARGE	01440004414		02/23/09	11.36
						INVOICE TOTAL:	11.36
						VENDOR TOTAL:	11.36

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JAYS	JAY'S REPAIR SERVICE						
107345	02/06/08	01		03450004533		02/23/09	940.00
						INVOICE TOTAL:	940.00
						VENDOR TOTAL:	940.00
JPORTER	JEFFERY PORTER						
020909	02/09/09	01	PUMP INSTALLATION @ LIFT STAT.	03450004533		02/23/09	2,800.00
						INVOICE TOTAL:	2,800.00
						VENDOR TOTAL:	2,800.00
LIND	LINDHOLM ROOFING INC.						
DS-OLY200 021609	02/16/09	01	BUILDING MAINTENANCE	01420004230		02/23/09	1,690.00
						INVOICE TOTAL:	1,690.00
						VENDOR TOTAL:	1,690.00
MAHLE	MAHLERS SERVICE INC						
65535	02/05/09	01	TRUCK TRACTOR	01450004562		02/23/09	195.94
						INVOICE TOTAL:	195.94
						VENDOR TOTAL:	195.94
MEKAR	DAVID MEKARSKI						
022309	02/19/09	01	VEHICLE LEASE	01410004147		02/23/09	386.29
						INVOICE TOTAL:	386.29
						VENDOR TOTAL:	386.29
MENA	MENARDS - MATTESON						
85934	02/04/09	01	MISCELLANEOUS SUPPLIES	02450004599		02/23/09	24.88
						INVOICE TOTAL:	24.88
86144	02/05/09	01	MISCELLANEOUS SUPPLIES	02450004599		02/23/09	21.98
						INVOICE TOTAL:	21.98

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MENA	MENARDS - MATTESON						
87331	02/11/09	01	MISCELLANEOUS SUPPLIES	01450004599		02/23/09	38.88
						INVOICE TOTAL:	38.88
						VENDOR TOTAL:	85.74
MEYER	DEBRA MEYERS-MARTIN						
022309	02/19/09	01		01410004102		02/23/09	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MIDWAY	MIDWAY TRUCK PARTS						
2611187	02/13/09	01	TRUCK//TRACTOR EXPENSE	01450004562		02/23/09	268.07
						INVOICE TOTAL:	268.07
						VENDOR TOTAL:	268.07
MPI	METRO POWER INC						
6794	11/13/08	01	GENERATORS	01420004230		02/23/09	1,300.00
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
MUN	MUNICIPAL SYSTEMS INC						
2876	02/09/09	01	ADMIN BUILDING CODE 0109	01460004672		02/23/09	320.00
						INVOICE TOTAL:	320.00
2877	02/09/09	01	MUNICIPAL OFFENSE SYSTEM 0109	01440004488		02/23/09	1,231.50
						INVOICE TOTAL:	1,231.50
						VENDOR TOTAL:	1,551.50
NALE	SHIRLEY NALE						
022309	02/19/09	01	SALARIES TRUSTEES	01410004102		02/23/09	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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OFFIC	OFFICE MAX						
020609	02/06/09	01	OFFICE SUPPLIES	01420004218		02/23/09	203.42
						INVOICE TOTAL:	203.42
						VENDOR TOTAL:	203.42
OLIVE	KELVIN OLIVER						
022309	02/19/09	01	SALARIES TRUSTEES	01410004102		02/23/09	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
OLYCL	OLYMPIA DRY CLEANERS						
013109	02/19/09	01	UNIFORM EXPENSE	01440004476		02/23/09	18.74
						INVOICE TOTAL:	18.74
						VENDOR TOTAL:	18.74
PENN	WILLIS PENNINGTON						
022309	02/19/09	01	SALARIES TRUSTEES	01410004102		02/23/09	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
QUILL	QUILL CORPORATION						
4500188	02/04/09	01	OFFICE SUPPLIES	01420004218		02/23/09	150.13
						INVOICE TOTAL:	150.13
4575408	02/06/09	01	OFFICE SUPPLIES	03450004518		02/23/09	106.04
						INVOICE TOTAL:	106.04
4676922	02/11/09	01	OFFICE SUPPLIES	01440004418		02/23/09	726.66
						INVOICE TOTAL:	726.66
4711410	02/12/09	01	OFFICE SUPPLIES	01420004218		02/23/09	54.20
						INVOICE TOTAL:	54.20

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QUILL	QUILL CORPORATION						
4717895	02/12/09	01	OFFICE SUPPLIES	01420004235		02/23/09	59.99
						INVOICE TOTAL:	59.99
4720230	02/12/09	01	EDUCATION COMMISSION SUPPLIES	01410004177		02/23/09	39.99
		02	OFFICE SUPPLIES	01440004418			39.99
		03	OFFICE SUPPLIES	01420004235			39.99
						INVOICE TOTAL:	119.97
						VENDOR TOTAL:	1,216.99
RANGEL	JUDI KAY RANGEL						
022309	02/19/09	01	SALARIES CLERK	01410004104		02/23/09	208.33
						INVOICE TOTAL:	208.33
						VENDOR TOTAL:	208.33
RAYOH	RAY O'HERRON CO						
0903726-IN	02/06/09	01	AED EQUIPMENT	01480004842		02/23/09	1,555.46
						INVOICE TOTAL:	1,555.46
						VENDOR TOTAL:	1,555.46
ROBIN	ROBINSON ENGINEERING						
9010212	01/29/09	01	SEWER REHAB STUDY	03451004597		02/23/09	127.50
						INVOICE TOTAL:	127.50
						VENDOR TOTAL:	127.50
ROSEN	ROSENTHAL, MURPHEY, COBLENTZ						
020909	02/09/09	01	ATTORNEY'S FEES	01410004148		02/23/09	999.35
						INVOICE TOTAL:	999.35
						VENDOR TOTAL:	999.35
SCOM	SOUTHCAM						

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SCOM	SOUTHCOM						
942	02/02/09	01	EMERGENCY DISPATCH	01470004754		02/23/09	52,848.00
						INVOICE TOTAL:	52,848.00
						VENDOR TOTAL:	52,848.00
T0000056 MAC H. SCOTT							
021909	02/19/09	01	REFUND OF FEES	01300003063		02/23/09	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
TERMI	TERMINIX INTERNATIONAL						
284007635	02/03/09	01	PEST CONTROL	01420004230		02/23/09	107.00
						INVOICE TOTAL:	107.00
284285424	02/09/09	01	PEST CONTROL OVH	01420004230		02/23/09	112.00
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	219.00
THOMP	THOMPSON ELEVATOR						
09-0326	02/06/09	01	ELEVATOR INSPECTION FEES	01460004677		02/23/09	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
TRAF	TRAFFIC CONTROL & PROTECTION						
62667	02/02/09	01	SIGNS & POSTS SUPPLIES	01450004568		02/23/09	103.30
						INVOICE TOTAL:	103.30
						VENDOR TOTAL:	103.30
TRL	T R L TIRE SERVICE CORP						
264754	01/10/09	01	TRUCK/TRACTOR EXPENSE	01450004562		02/23/09	268.07
						INVOICE TOTAL:	268.07
						VENDOR TOTAL:	268.07

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ULINE	ULINE LAWN EQUIPMENT						
106481	01/29/09	01	EQUIPMENT PURCHASE	01450004535		02/23/09	63.71
						INVOICE TOTAL:	63.71
						VENDOR TOTAL:	63.71
WPC	WATER PRODUCTS CO. OF AURORA						
01213331	02/05/09	01	REPAIR MAINS	02450004534		02/23/09	526.65
						INVOICE TOTAL:	526.65
0213378	02/10/09	01	UNIFORM EXPENSE	01450004576		02/23/09	120.00
						INVOICE TOTAL:	120.00
0213408	02/12/09	01	REPAIR MAINS	02450004534		02/23/09	249.11
						INVOICE TOTAL:	249.11
						VENDOR TOTAL:	895.76
WYBOURN	DIANA WYBOURN						
020509	02/05/09	01	VILLAGE PROSECUTOR	01410004149		02/23/09	297.50
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
ZEE	ZEE MEDICAL						
0100941914	02/10/09	01	MISCELLANEOUS FIRST AID SUPPLY	01450004599		02/23/09	11.45
						INVOICE TOTAL:	11.45
						VENDOR TOTAL:	11.45
						TOTAL ALL INVOICES:	90,425.63