

INVOICES DUE ON/BEFORE 04/05/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M999	3M						
OG00034	02/15/10	01	SERVICES	015145400		03/15/10	1,000.00
						INVOICE TOTAL:	1,000.00
SS10528	02/10/10	01	SUPPLIES	130044010		03/16/10	431.25
						INVOICE TOTAL:	431.25
SS10529	02/11/10	01	SUPPLIES	015241200		03/16/10	297.00
						INVOICE TOTAL:	297.00
						VENDOR TOTAL:	1,728.25
ACEHA	ACE HARDWARE						
FEB10	02/28/10	01	SUPPLIES	015147200		03/28/10	53.07
		02	SUPPLIES	015247200			75.54
		03	SUPPLIES	200047200			90.55
		04	SUPPLIES	200447200			60.37
		05	SUPPLIES	015347200			8.09
		06	SUPPLIES	015244000			13.48
		07	SUPPLIES	200041400			20.66
		08	SUPPLIES	016541000			58.82
		09	SUPPLIES	200441400			186.90
		10	SUPPLIES	015447200			52.14
		11	SUPPLIES	015241200			5.38
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
ACHAS	ACHIEVEMENT ASSOCIATES, INC.						
17210A	02/17/10	01	ACHIEVER REPORTS	015045400		03/17/10	1,161.00
						INVOICE TOTAL:	1,161.00
						VENDOR TOTAL:	1,161.00
ACSCP	ACTION SCREEN PRINT, INC.						
29924	01/29/10	01	UNIFORMS	200047300		03/16/10	98.99

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ACSCP	ACTION SCREEN PRINT, INC.						
29924	01/29/10	02	UNIFORMS	200447300		03/16/10	65.99
						INVOICE TOTAL:	164.98
						VENDOR TOTAL:	164.98
AINOC	AIRGAS NORTH CENTRAL						
105438195	02/28/10	01	RENTAL	015144300		03/28/10	70.10
		02	RENTAL	015244300			70.10
		03	RENTAL	200044300			42.06
		04	RENTAL	200444300			28.04
						INVOICE TOTAL:	210.30
						VENDOR TOTAL:	210.30
ALINS	ALL INFORMATION SERVICES, INC.						
13488	03/03/10	01	MONITOR	017041100		04/03/10	128.00
						INVOICE TOTAL:	128.00
13635	03/03/10	01	12 MONTHS BARRACUDA SERVICE	017041100		04/03/10	2,400.00
						INVOICE TOTAL:	2,400.00
13732	03/03/10	01	JAN'10 SERVICES	017041100		04/03/10	2,438.75
						INVOICE TOTAL:	2,438.75
						VENDOR TOTAL:	4,966.75
ARDIR	ARC DISPOSAL & RECYCLING						
551-007729258	02/28/10	01	#3066900358764-REFUSE STICKERS	014549954		03/28/10	2,350.00
						INVOICE TOTAL:	2,350.00
						VENDOR TOTAL:	2,350.00
ARGAS	ARGIANAS & ASSOCIATES INC.						
26474	01/19/10	01	APPRAISAL FEE	490045400		02/19/10	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00

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ARUNS ARAMARK UNIFORM SERVICES							
701-6785581	02/23/10	01	MAINTENANCE - PUBLIC WORKS	016541000		03/23/10	29.93
		02	MAINTENANCE - PUBLIC WORKS	200041000			17.96
		03	MAINTENANCE - PUBLIC WORKS	200441000			11.97
						INVOICE TOTAL:	59.86
701-6785582	02/23/10	01	MAINTENANCE - POLICE DEPT	016541000		03/23/10	31.46
						INVOICE TOTAL:	31.46
701-6785583	02/23/10	01	MAINTENANCE - CITY HALL	016541000		03/23/10	46.33
						INVOICE TOTAL:	46.33
701-6793294	03/02/10	01	MAINTENANCE - PUBLIC WORKS	016541000		04/02/10	29.93
		02	MAINTENANCE - PUBLIC WORKS	200041000			17.96
		03	MAINTENANCE - PUBLIC WORKS	200441000			11.97
						INVOICE TOTAL:	59.86
701-6793295	03/02/01	01	MAINTENANCE - POLICE DEPT	016541000		04/02/10	31.46
						INVOICE TOTAL:	31.46
701-6793296	03/02/10	01	MAINTENANCE - CITY HALL	016541000		04/02/10	46.33
						INVOICE TOTAL:	46.33
						VENDOR TOTAL:	275.30
BACRE BACKGROUND RESOURCES, INC.							
320	02/28/10	01	BACKGROUND CHECK	015545800		03/28/10	17.00
						INVOICE TOTAL:	17.00
						VENDOR TOTAL:	17.00
BLDIC BLUE DIAMOND COFFEE SERVICE							
205961	03/04/10	01	OFFICE SUPPLIES	017047100		04/04/10	96.00
		02	SUPPLIES	015247200			64.00
		03	SUPPLIES	200047200			38.40

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BLDIC BLUE DIAMOND COFFEE SERVICE							
205961	03/04/10	04	SUPPLIES	200447200		04/04/10	25.60
						INVOICE TOTAL:	224.00
						VENDOR TOTAL:	224.00
BP888 BP / DIYA OM SHAKTI CORP.							
DEC/FEB10	03/01/10	01	CAR WASHES - DEC/FEB'10	015141100		04/01/10	396.00
						INVOICE TOTAL:	396.00
						VENDOR TOTAL:	396.00
BUACH BUIKEMA'S ACE HARDWARE							
251681	02/28/10	01	SUPPLIES	015147200		03/28/10	82.57
						INVOICE TOTAL:	82.57
						VENDOR TOTAL:	82.57
CARAU CARQUEST AUTO PARTS							
2051-138546	02/11/10	01	PARTS	200041400		03/16/10	7.99
						INVOICE TOTAL:	7.99
2051-139923	02/26/10	01	PARTS	015141110		03/26/10	3.16
						INVOICE TOTAL:	3.16
2051-140101	03/01/10	01	SUPPLIES	016541000		04/01/10	59.98
						INVOICE TOTAL:	59.98
						VENDOR TOTAL:	71.13
CARGI CARGILL , INC.							
2748932	02/12/10	01	SALT	130041210		03/16/10	12,825.65
						INVOICE TOTAL:	12,825.65
						VENDOR TOTAL:	12,825.65
CDWGO CDW GOVERNMENT, INC.							

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CDWGO	CDW GOVERNMENT, INC.						
RTL3416	02/18/10	01	OFFICE SUPPLIES	017047100		03/18/10	223.83
						INVOICE TOTAL:	223.83
						VENDOR TOTAL:	223.83
CHICO	CHICAGO COMMUNICATION, LLC						
198710	02/19/10	01	MAINTENANCE	015141110		03/19/10	142.50
						INVOICE TOTAL:	142.50
						VENDOR TOTAL:	142.50
CLCII	CLOSED CIRCUIT INNOVATIONS						
4415	03/01/10	01	APR'10 MAINTENANCE	015141100		04/01/10	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
COLIM	COUNTY LINE MARKETING						
25860666	03/02/10	01	PRINTING	017044700		04/02/10	494.95
						INVOICE TOTAL:	494.95
						VENDOR TOTAL:	494.95
COMC2	COMCAST						
MAR10	02/20/10	01	MAR'10 SERVICES	017043400		03/20/10	94.90
						INVOICE TOTAL:	94.90
						VENDOR TOTAL:	94.90
DAIHE	DAILY HERALD						
T4200210	02/27/10	01	PUBLISHING	017044700		03/27/10	1,113.00
						INVOICE TOTAL:	1,113.00
						VENDOR TOTAL:	1,113.00
DIMBR	DIMEO BROTHERS, INC.						

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DIMBR	DIMEO BROTHERS, INC.						
3	02/23/10	01	BATAVIA RD SEWER & WATER MAIN	200249422		03/23/10	80,744.55
						INVOICE TOTAL:	80,744.55
						VENDOR TOTAL:	80,744.55
DOMOA	DON MORRIS ARCHITECTS P.C.						
FEB10	02/28/10	01	FEB'10 SERVICES	015345404		03/28/10	4,145.51
						INVOICE TOTAL:	4,145.51
						VENDOR TOTAL:	4,145.51
DUCOT	DUPAGE COUNTY TREASURER						
7289	03/01/10	01	DATA PROCESSING SVCS-FEB'10	015145400		04/01/10	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ENCAP	ENCAP, INC.						
21001	02/28/10	01	GROUND MAINTENANCE	015241300		03/28/10	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
ENTER	ENTERSECT						
33551	02/28/10	01	SERVICES FOR FEB'10	015146900		03/28/10	79.00
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	79.00
FASTE	FASTENAL COMPANY						
ILNAP10379	02/25/10	01	SUPPLIES	015247200		03/25/10	87.81
		02	SUPPLIES	200047200			52.69
		03	SUPPLIES	200447200			35.12
						INVOICE TOTAL:	175.62
						VENDOR TOTAL:	175.62

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FEDEX	FED EX						
7-000-18165	02/24/10	01	POSTAGE	017044600		03/24/10	38.77
						INVOICE TOTAL:	38.77
						VENDOR TOTAL:	38.77
FUCAW	FULLER'S CAR WASHES						
FEB10	02/28/10	01	CAR WASHES	015141100		03/28/10	31.50
						INVOICE TOTAL:	31.50
						VENDOR TOTAL:	31.50
GORFL	GORDON FLESCH CO., INC.						
0QV798	03/02/10	01	FEB'10 SERVICE	015141100		04/02/10	45.70
						INVOICE TOTAL:	45.70
						VENDOR TOTAL:	45.70
GRAIN	GRAINGER, INC						
9188457981	02/22/10	01	SUPPLIES	016547200		03/22/10	160.88
						INVOICE TOTAL:	160.88
						VENDOR TOTAL:	160.88
HAGFO	HAGGERTY FORD						
C16825	02/22/10	01	MAINTENANCE	015241100		03/22/10	51.00
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	51.00
HDSUF	HD SUPPLY FACILITIES MAINT.						
85825	02/09/10	01	SUPPLIES	200041400		03/16/10	282.00
						INVOICE TOTAL:	282.00
95272	02/11/10	01	SUPPLIES	200041400		03/16/10	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	452.00

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HIDEG	HITCHCOCK DESIGN GROUP						
12129	01/15/10	01	DEC'10 RT 56 STREETSCAPE IMPV	490045400		02/15/10	4,939.00
						INVOICE TOTAL:	4,939.00
12187	02/04/10	01	JAN'10 RT 56 STREETSCAPE IMPV	490045400		03/04/10	1,035.00
						INVOICE TOTAL:	1,035.00
						VENDOR TOTAL:	5,974.00
HOLGA	HOLSTEIN'S GARAGE						
6665	02/28/10	01	MAINTENANCE	015241100		03/28/10	87.00
						INVOICE TOTAL:	87.00
						VENDOR TOTAL:	87.00
INBAS	INTERSTATE BATTERY SYSTEM						
10022240	03/03/10	01	PARTS	015241100		04/03/10	91.95
		02	PARTS	200041100			55.17
		03	PARTS	200441100			36.78
						INVOICE TOTAL:	183.90
60089717	03/02/10	01	PARTS	015241100		04/02/10	223.90
						INVOICE TOTAL:	223.90
						VENDOR TOTAL:	407.80
JJBEN	JAMES J. BENES & ASSOCIATES						
13180000210	02/28/10	01	POINT OAK UTILITIES	200045300		03/28/10	1,394.15
		02	POINT OAK UTILITIES	200345300			1,394.15
						INVOICE TOTAL:	2,788.30
6326780210	02/28/10	01	PROCURE CANCER TREATMENT (ER)	015345900		03/28/10	427.00
						INVOICE TOTAL:	427.00
6326870210	02/28/10	01	HERRICK ROAD IMPROVEMENTS	490048735		03/28/10	84.12
						INVOICE TOTAL:	84.12

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JJ BEN JAMES J. BENES & ASSOCIATES							
6327240210	02/28/10	01	NPDES 2010 ANNUAL FAC. REPORT	015245400		03/28/10	545.91
						INVOICE TOTAL:	545.91
6329060210	02/28/10	01	ENGINEERING	015345300		03/28/10	239.17
						INVOICE TOTAL:	239.17
						VENDOR TOTAL:	4,084.50
JULIE JULIE, INC							
02-10-1776	02/28/10	01	SERVICE - FEB'10	015245401		03/28/10	68.50
		02	SERVICE - FEB'10	200045401			41.10
		03	SERVICE - FEB'10	200445401			27.40
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00
KELSE KELLY SERVICES, INC.							
6202600	02/15/10	01	SERVICES	014545400		03/16/10	154.96
		02	SERVICES	200045400			278.93
		03	SERVICES	200445400			185.95
						INVOICE TOTAL:	619.84
7209229	02/22/10	01	SERVICES	014545400		03/22/10	154.96
		02	SERVICES	200045400			278.93
		03	SERVICES	200445400			185.95
						INVOICE TOTAL:	619.84
8232365	03/01/10	01	SERVICES	014545400		04/01/10	193.70
		02	SERVICES	200045400			348.66
		03	SERVICES	200445400			232.44
						INVOICE TOTAL:	774.80
						VENDOR TOTAL:	2,014.48
KOMIB KONICA MINOLTA BUSINESS SYSTEM							

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KOMIB KONICA MINOLTA BUSINESS SYSTEM							
213976720	02/21/10	01	COPIER MAINTENANCE	017041100		03/21/10	107.48
						INVOICE TOTAL:	107.48
						VENDOR TOTAL:	107.48
KRTIC KRAGE'S TIRE CENTERS, INC.							
197267	02/25/10	01	TIRES	015141110		03/25/10	293.00
						INVOICE TOTAL:	293.00
						VENDOR TOTAL:	293.00
LEXIP LEXIPOL, LLC							
4018	03/01/10	01	SERVICES 4/01/10-3/31/11	015145400		04/01/10	2,850.00
						INVOICE TOTAL:	2,850.00
						VENDOR TOTAL:	2,850.00
MENNA MENARDS - NAPERVILLE							
95486	02/23/10	01	SUPPLIES	200041400		03/23/10	14.97
						INVOICE TOTAL:	14.97
97460	03/02/10	01	SUPPLIES	015241200		04/02/10	44.99
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	59.96
MENWE MENARDS - WEST CHICAGO							
80952	02/25/10	01	SUPPLIES	016541000		03/25/10	59.45
						INVOICE TOTAL:	59.45
						VENDOR TOTAL:	59.45
MINPR MINUTEMAN PRESS							
35747	02/25/10	01	PRINTING - MAR'10 NEWSLETTER	014144701		03/25/10	1,221.40
						INVOICE TOTAL:	1,221.40
						VENDOR TOTAL:	1,221.40

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NAAUT	NAPA AUTO & TRUCK PARTS						
131660	02/19/10	01	PARTS	200041100		03/19/10	8.04
		02	PARTS	200441100			5.35
						INVOICE TOTAL:	13.39
						VENDOR TOTAL:	13.39
NARTO	N.A.R. TOWING						
7153	03/02/10	01	TOWING	015144850		04/02/10	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
NEXCO	NEXTEL COMMUNICATIONS						
664057003-008	02/27/10	01	FEB'10 SERVICES	015143400		03/27/10	1,193.48
		02	FEB'10 SERVICES	015443400			67.64
		03	FEB'10 SERVICES	017043400			704.50
		04	FEB'10 SERVICES	200042700			239.09
						INVOICE TOTAL:	2,204.71
						VENDOR TOTAL:	2,204.71
NOMUR	NORTHEAST MULTI-REGIONAL TRAIN						
130312	03/04/10	01	TRAINING	015145700		04/04/10	100.00
						INVOICE TOTAL:	100.00
130357	03/04/10	01	TRAINING	015145700		04/04/10	100.00
						INVOICE TOTAL:	100.00
130379	03/04/10	01	TRAINING	015145700		04/04/10	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	500.00
PATIN	PATTEN INDUSTRIES, INC.						
P60C0209678	02/26/10	01	SUPPLIES	015241100		03/26/10	665.16
						INVOICE TOTAL:	665.16

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PATIN	PATTEN INDUSTRIES, INC.						
P60C0209679	02/26/10	01	SUPPLIES	015241100		03/26/10	31.53
						INVOICE TOTAL:	31.53
						VENDOR TOTAL:	696.69
PIELI	LINDA S. PIECZYNSKI						
4767	02/28/10	01	LEGAL SERVICES - FEB'10	014345101		03/28/10	891.00
						INVOICE TOTAL:	891.00
						VENDOR TOTAL:	891.00
PRIPR	PRIORITY PRODUCTS, INC.						
786170	02/24/10	01	PARTS	200041100		03/24/10	48.36
		02	PARTS	200441100			32.25
						INVOICE TOTAL:	80.61
						VENDOR TOTAL:	80.61
PROPE	PROPELLER INC.						
38.037	02/28/10	01	SERVICES	015045400		03/28/10	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
RAYOH	RAY O'HERRON COMPANY						
18487-IN	02/18/10	01	BADGES	015147300		03/18/10	7,693.00
						INVOICE TOTAL:	7,693.00
						VENDOR TOTAL:	7,693.00
REDPR	REDLINE PRESS						
28178	02/22/10	01	PRINTING	015144700		03/22/10	144.50
						INVOICE TOTAL:	144.50
28189	02/24/10	01	DOOR HANGERS (WATER FLUSHING)	200441400		03/24/10	150.50
						INVOICE TOTAL:	150.50

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REDPR REDLINE PRESS							
28216	03/04/10	01	PRINTING	017044700		04/04/10	340.75
		02	PRINTING	200044700			75.30
		03	PRINTING	200444700			50.20
						INVOICE TOTAL:	466.25
						VENDOR TOTAL:	761.25
SESHA SEYFARTH SHAW ATTORNEYS							
1690369	02/23/10	01	SERVICES	015045400		03/23/10	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SIKIC SIKICH LLP							
111236	02/13/10	01	JAN'10 SERVICES	015045400		03/13/10	382.00
						INVOICE TOTAL:	382.00
						VENDOR TOTAL:	382.00
STRAS STRAND ASSOCIATES, INC							
77238	02/12/10	01	WEST BRANCH DUPAGE RIVER SHED	490045400		03/12/10	727.92
						INVOICE TOTAL:	727.92
						VENDOR TOTAL:	727.92
SUASM SUPERIOR ASPHALT MATERIALS							
20100102	02/18/10	01	MATERIAL	200349422		03/19/10	920.08
						INVOICE TOTAL:	920.08
						VENDOR TOTAL:	920.08
THELI THOMPSON ELEVATOR INSPECT SERV							
10-0535	02/20/10	01	ELEVATOR INSPECTIONS	015345405		03/20/10	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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THIMI THIRD MILLENNIUM							
12324	02/17/10	01	UTILITY BILLS PROCESSING FEES	200044700		03/17/10	460.36
		02	UTILITY BILLS PROCESSING FEES	200444700			460.36
						INVOICE TOTAL:	920.72
						VENDOR TOTAL:	920.72
THOWE THOMSON WEST							
820147231	02/28/10	01	PUBLICATIONS ACCT.#1003301906	017041103		03/28/10	157.50
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
USLAT U.S. LATEX PRODUCTS, INC.							
4012	02/26/10	01	SUPPLIES	015147200		03/26/10	475.78
						INVOICE TOTAL:	475.78
						VENDOR TOTAL:	475.78
WARDI WAREHOUSE DIRECT							
639353	02/19/10	01	OFFICE SUPPLIES	017047100		03/19/10	64.68
						INVOICE TOTAL:	64.68
639354	02/19/10	01	OFFICE SUPPLIES	017047100		03/19/10	271.71
						INVOICE TOTAL:	271.71
639355	02/19/10	01	OFFICE SUPPLIES	017047100		03/19/10	115.98
						INVOICE TOTAL:	115.98
639356	02/19/10	01	OFFICE SUPPLIES	017047100		03/19/10	120.87
						INVOICE TOTAL:	120.87
655743	03/05/10	01	OFFICE SUPPLIES	017047100		04/05/10	171.27
						INVOICE TOTAL:	171.27
655744	03/05/10	01	OFFICE SUPPLIES	017047100		04/05/10	35.66
						INVOICE TOTAL:	35.66

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WARDI WAREHOUSE DIRECT							
655745	03/05/10	01	OFFICE SUPPLIES	017047100		04/05/10	413.54
						INVOICE TOTAL:	413.54
C 606643-1	02/22/10	01	CREDIT MEMO	017047100		03/22/10	-61.62
						INVOICE TOTAL:	-61.62
C 624244	02/22/10	01	CREDIT MEMO	017047100		03/22/10	-10.61
						INVOICE TOTAL:	-10.61
						VENDOR TOTAL:	1,121.48
WASMA WASTE MANAGEMENT OF IL-CID							
3379380-2354-2	02/25/10	01	FEB'10 SERVICE	015242600		04/01/10	91.89
						INVOICE TOTAL:	91.89
						VENDOR TOTAL:	91.89
WATRE WATER RESOURCES, INC							
25631	02/04/10	01	METERS	200049700		03/04/10	250.00
		02	METERS	200449700			250.00
						INVOICE TOTAL:	500.00
25640	02/11/10	01	METERS	200049700		03/16/10	1,350.00
		02	METERS	200449700			1,350.00
						INVOICE TOTAL:	2,700.00
25641	02/11/10	01	METERS	200049700		03/16/10	2,250.00
		02	METERS	200449700			2,250.00
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	7,700.00
XERGO NCH CORPORATION/X-ERGON							
20340837	02/23/10	01	TOOLS	015247220		03/23/10	135.43

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
XERGO NCH CORPORATION/X-ERGON							
20340837	02/23/10	02	TOOLS	200047220		03/23/10	81.26
		03	TOOLS	200447220			54.17
						INVOICE TOTAL:	270.86
						VENDOR TOTAL:	270.86
						TOTAL ALL INVOICES:	161,121.59