

FROM 03/04/2010 TO 03/11/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ATLOD	AT&T LONG DISTANCE								
	JAN10A	01 JAN'10 SERVICES	015143400	02/12/10		99165	03/04/10	1.11	1.11 1.11
VENDOR TOTAL:									1.11
ATT99	A T & T								
	FEB10	01 2/19-3/18/10 INTERNET SERVICE	017043400	02/19/10		99188	03/11/10	486.10	486.10 486.10
VENDOR TOTAL:									486.10
BP999	BP								
	23748318	01 #5920007225 - FEB'10	015147600	03/02/10		99166	03/04/10	8,656.47	8,656.47 6,712.24 612.79 550.84 367.22 357.30 56.08
VENDOR TOTAL:									8,656.47
BUTJO	JOSEPH BUTLER								
	DEC/JAN10	01 TRAVEL REIMBURSEMENT	015344400	02/01/10		99167	03/04/10	11.35	11.35 11.35
VENDOR TOTAL:									11.35
COEDI	COMMONWEALTH EDISION								
	030410	01 DEPOSIT-REMOVAL OF TRANSFORMER	760045400	03/04/10		99189	03/11/10	1,000.00	1,000.00 1,000.00
VENDOR TOTAL:									1,000.00
COMED	COM ED								
	JAN10AA	01 1/19-2/16/10 STREET LIGHTING	130044020	02/16/10		99168	03/04/10	313.27	69.97 69.97
	JAN10X	01 1/16-2/16/10 28W430 ROGERS AVE	200043800	02/22/10		99168	03/04/10	313.27	25.50 25.50
	JAN10Y	01 1/16-2/16/10 29W336 JOHN BARDE	200043800	02/22/10		99168	03/04/10	313.27	165.95 165.95
	JAN10Z			02/24/10		99168	03/04/10	313.27	51.85

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	JAN10Z	01 1/20-2/19/10 4S740 WEST STREET	200043800	02/24/10		99168	03/04/10	313.27	51.85 51.85
VENDOR TOTAL:									313.27
DCOCL	DuPAGE COUNTY CLERK								
	031110	01 REC. FEE FOR NOTARY PUBLIC	014543700	03/11/10		99190	03/11/10	20.00	20.00 20.00
VENDOR TOTAL:									20.00
DOMNA	NATALIA DOMOVESOVA								
	021810	01 MILEAGE REIMBURSEMENT	015344400	02/18/10		99169	03/04/10	25.14	25.14 25.14
VENDOR TOTAL:									25.14
DURPE	PETER DURST								
	JAN10	01 TRAVEL REIMBURSEMENT	015344400	02/01/10		99170	03/04/10	29.00	29.00 29.00
VENDOR TOTAL:									29.00
DUSEP	DUPAGE SENIOR POLICE								
	030910	01 DUES	015146900	03/09/10		99191	03/11/10	60.00	60.00 60.00
VENDOR TOTAL:									60.00
EVOAE	EVERGREEN OAK ELECTRIC SUPPLY								
	S1270080.001	01 SUPPLIES	016541000	02/19/10		99171	03/04/10	20.02	20.02 20.43 -0.41
		02 DISCOUNT	016541000						
VENDOR TOTAL:									20.02
FODEL	FORT DEARBORN LIFE INSURANCE								
	MAR10	01 INSURANCE-EE LIFE-MAR'10	017043303	02/18/10		99172	03/04/10	289.00	289.00 289.00
VENDOR TOTAL:									289.00
GASCI	GAS CITY								
	22222304			02/28/10		99192	03/11/10	2,905.54	2,905.54

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	22222304			02/28/10		99192	03/11/10	2,905.54	2,905.54
		01 #5114002332310 - FEB'10	015147600						497.67
		02 #5114002332310 - FEB'10	015247600						1,992.02
		03 #5114002332310 - FEB'10	200047600						249.51
		04 #5114002332310 - FEB'10	200447600						166.34
								VENDOR TOTAL:	2,905.54
HEAAS		HEALTHCARE ASSOCIATES							
	FEB10			02/28/10		99193	03/11/10	25.90	25.90
		01 FEB'10 SERVICES	015148701						25.90
								VENDOR TOTAL:	25.90
IASCO		IL. ASSOC. OF CODE ENFORCMENT							
	030810			03/08/10		99194	03/11/10	60.00	60.00
		01 MEETING	015344400						60.00
								VENDOR TOTAL:	60.00
JACJE		JEFF JACOBSON							
	030210			03/02/10		99195	03/11/10	23.74	23.74
		01 MEAL REIMBURSEMENT	015144400						23.74
								VENDOR TOTAL:	23.74
KIMMI		KIMBALL MIDWEST							
	1395848			02/22/10		99196	03/11/10	209.92	209.92
		01 SUPPLIES	015141110						30.87
		02 SUPPLIES	015241100						148.17
		03 SUPPLIES	200041100						18.53
		04 SUPPLIES	200441100						12.35
								VENDOR TOTAL:	209.92
LAREM		EMILY LARSON							
	022410			02/24/10		99173	03/04/10	47.00	47.00
		01 NIMCA MEETING & MILEAGE	014144400						47.00
	030410			03/04/10		99197	03/11/10	25.00	25.00
		01 MILEAGE REIMBURSEMENT	014144400						25.00
								VENDOR TOTAL:	72.00
LAWPR		LAWSON PRODUCTS, INC							
	8935009			02/17/10		99174	03/04/10	287.74	287.74

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	8935009			02/17/10		99174	03/04/10	287.74	287.74
		01 SUPPLIES	015141110						95.92
		02 SUPPLIES	015241100						95.92
		03 SUPPLIES	200041100						57.56
		04 SUPPLIES	200441100						38.34
								VENDOR TOTAL:	287.74
LERMI		LERMI							
	030510			03/05/10		99198	03/11/10	120.00	120.00
		01 DUES	015146900						25.00
		02 TRAINING SEMINAR	015145700						95.00
								VENDOR TOTAL:	120.00
MENRO		RON MENTZER							
	022610			02/26/10		99175	03/04/10	36.25	36.25
		01 TRAVEL REIMBURSEMENT	015344400						36.25
								VENDOR TOTAL:	36.25
MUCLI		MUNICIPAL CLERKS OF ILLINOIS							
	030910			03/09/10		99199	03/11/10	88.00	88.00
		01 SEMINAR	014145700						88.00
								VENDOR TOTAL:	88.00
NCGR1		NCPERS GROUP LIFE INSURANCE							
	51150310			02/23/10		99176	03/04/10	256.00	224.00
		01 VOLUNTARY LIFE INS-MAR'10	010022220						224.00
	77970310			02/23/10		99176	03/04/10	256.00	32.00
		01 VOLUNTARY LIFE INS-MAR'10	010022220						32.00
								VENDOR TOTAL:	256.00
NICGA		NICOR GAS							
	FEB10			02/26/10		99177	03/04/10	137.15	137.15
		01 1/27-2/26/10 CERNY PARK REC	016343800						137.15
	FEB10A			03/01/10		99200	03/11/10	808.03	379.63
		01 1/28-2/24/10 BOWER WELL	200043800						227.78
		02 1/28-2/24/10 BOWER WELL	200443800						151.85
	FEB10B			03/01/10		99200	03/11/10	808.03	428.40

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	FEB10B	01 1/28-3/01/10 CERNY PARK LIFT	015243800	03/01/10		99200	03/11/10	808.03	428.40 428.40
								VENDOR TOTAL:	945.18
PECAA	PETTY CASH - ADMINISTRATION								
	031010	01 VOLUNTEER APPRECIATION PARTY	014048710	03/10/10		99201	03/11/10	67.51	67.51
		02 TRAVEL REIMBURSEMENT	015344400						37.51 30.00
								VENDOR TOTAL:	67.51
R0004305	JOHN AND DEBBIE HANSEN								
	030110	01 REIMB.CN MITIGATION PROGRAM	010026000	03/01/10		99178	03/04/10	6,020.50	6,020.50 6,020.50
								VENDOR TOTAL:	6,020.50
R0004306	MARY G. MURRAY								
	030110	01 TELECOM TAX REBATE '09-MURRAY	014540705	03/01/10		99179	03/04/10	11.88	11.88 11.88
								VENDOR TOTAL:	11.88
R0004307	JUNE RODGERS								
	030110	01 TELECOM TAX REBATE '09-ROGERS	014540705	03/01/10		99180	03/04/10	15.99	15.99 15.99
								VENDOR TOTAL:	15.99
R0004308	CLIFFORD SIMMS								
	030110	01 TELECOM TAX REBATE '09-SIMMS	014540705	03/01/10		99181	03/04/10	12.34	12.34 12.34
								VENDOR TOTAL:	12.34
R0004309	CAROLE SKIBBLE								
	030110	01 TELECOM TAX REBATE '09-SKIBBLE	014540705	03/01/10		99182	03/04/10	15.99	15.99 15.99
								VENDOR TOTAL:	15.99
R0004310	JUNE JOBGEN								
	030310			03/03/10		99183	03/04/10	13.85	13.85

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	030310	01 TELECOM TAX REBATE '09-JOBGEN	014540705	03/03/10		99183	03/04/10	13.85	13.85 13.85
								VENDOR TOTAL:	13.85
R0004311	DAN AND TINA CINER								
	030210	01 CN MITIGATION PROGRAM - CINER	010026000	03/02/10		99184	03/04/10	6,060.00	6,060.00 6,060.00
								VENDOR TOTAL:	6,060.00
R0004312	ANITA MASTERS								
	030310	01 TELECOM TAX REBATE '09-MASTERS	014540705	03/03/10		99185	03/04/10	9.74	9.74 9.74
								VENDOR TOTAL:	9.74
R0004313	DELBERT & KATHY SCHULZ								
	030310	01 CN MITIGATION PROGRAM-SCHULZ	010026000	03/03/10		99202	03/11/10	6,450.00	6,450.00 6,450.00
								VENDOR TOTAL:	6,450.00
R0004314	HARRY & RUTH HORAK								
	04367	01 REF BLDG BOND 04367 HORAK	010022309	03/09/10		99203	03/11/10	500.00	100.00 100.00
	8336	01 REF BLDG BOND 8336 HORAK	010022309	03/08/10		99203	03/11/10	500.00	400.00 400.00
								VENDOR TOTAL:	500.00
R0004316	McDONALD'S								
	030410	01 OVERPAYMENT ON BL RENEWAL FEE	010032200	03/04/10		99204	03/11/10	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
R0004317	ROBERT HART								
	04372	01 REF BLDG BOND 04372 HART	010022309	03/09/10		99205	03/11/10	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
R0004318	CURTIS DALTON								
	030410			03/04/10		99206	03/11/10	21.69	21.69

