

INVOICES DUE ON/BEFORE 01/09/2012

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

VENDOR #							
A BETTER DOOR AND WINDOW							
40790	11/18/11	01	GARAGE DOOR OPENERS	01440004430		01/09/12	596.00
						INVOICE TOTAL:	596.00
						VENDOR TOTAL:	596.00
ADP INC							
729645	12/16/11	01	PAYROLL EXPENSE	01420004217		01/09/12	367.95
						INVOICE TOTAL:	367.95
747195	12/30/11	01	PAYROLL EXPENSE	01420004217		01/09/12	360.95
						INVOICE TOTAL:	360.95
						VENDOR TOTAL:	728.90
AIRGAS NORTH CENTRAL							
105010987	12/30/11	01	MAINTENANCE FEE	03450004599		01/09/12	12.15
						INVOICE TOTAL:	12.15
						VENDOR TOTAL:	12.15
AIS PRISM COMMITTEE							
2011-2	12/21/11	01	PRISM TRAILER USAGE	01440004474		01/09/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
ALARM DETECTION SYSTEMS INC							
103311 0112	01/05/12	01	QUARTERLY MONITORING CHARGES	02450004530		01/09/12	168.21
						INVOICE TOTAL:	168.21
103406 0112	01/05/12	01	QUARTERLY MONITORING CHARGES	02450004530		01/09/12	110.91
						INVOICE TOTAL:	110.91
						VENDOR TOTAL:	279.12
ALEXANDER CHEMICAL CORPORATION							

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LEX	ALEXANDER CHEMICAL CORPORATION						
0455645IN	12/15/11	01	SEWER TREATMENT CHEMICAL	02450004557		01/09/12	666.00
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
NDRE	ANDRES MEDICAL BILLING, LTD						
29474	01/01/12	01	PARAMEDICS CHARGE DECEMBER	01300003070		01/09/12	1,191.02
						INVOICE TOTAL:	1,191.02
						VENDOR TOTAL:	1,191.02
RRRO	ARRO LABORATORY, INC						
43767	12/16/11	01	WATER QUALITY TESTING	02450004581		01/09/12	71.46
						INVOICE TOTAL:	71.46
						VENDOR TOTAL:	71.46
TKUL	A.T.KULOVITZ & ASSOCIATES inc						
11-166	12/07/11	01	BODY ARMOR	01440004442		01/09/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
TT N	AT&T						
70828371261861	0112	12/07/11	01 TELEPHONE	01440004422		01/09/12	127.98
			02 TELEPHONE	01420004222			85.32
						INVOICE TOTAL:	213.30
708R0642531877	0112	01/05/12	01 TELEPHONE	01420004222		01/09/12	245.97
			02 TELEPHONE	01440004422			439.21
			03 TELEPHONE	02450004522			96.62
			04 TELEPHONE	03450004522			96.62
						INVOICE TOTAL:	878.42
708Z1752324205	0112	01/05/12	01 OVH TELEPHONE	01420004232		01/09/12	48.48
						INVOICE TOTAL:	48.48
						VENDOR TOTAL:	1,140.20

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TT TELE AT&T TELECONFERENCE SERVICE								
27933665-0001	1/12	01/05/12	01 TELEPHONE	01420004222		01/09/12	35.44	
							INVOICE TOTAL:	35.44
							VENDOR TOTAL:	35.44
TTL AT&T LONG DISTANCE								
821139460	0112	01/05/12	01 TELEPHONE	01420004222		01/09/12	78.69	
							02 TELEPHONE	140.50
							03 TELEPHONE	30.91
							04 TELEPHONE	30.91
							INVOICE TOTAL:	281.01
							VENDOR TOTAL:	281.01
WWA AWWA								
7000418422		01/05/12	01 MEMBERSHIP RENEWAL ALEXA	02450004554		01/09/12	187.00	
							INVOICE TOTAL:	187.00
							VENDOR TOTAL:	187.00
WANC BANC OF AMERICA LEASING								
01204012		01/05/12	01 COPIER LEASE OVH	01420004232		01/09/12	217.69	
							INVOICE TOTAL:	217.69
							VENDOR TOTAL:	217.69
WAXT BAXTER & WOODMAN								
0158820		09/22/11	01 TOLENTINE PARK CONSTRUCTION	01460004646		01/09/12	2,246.59	
							INVOICE TOTAL:	2,246.59
0160324		01/06/12	01 SPRINT ANTENNA TOWER REVIEW	01460004646		01/09/12	937.50	
							INVOICE TOTAL:	937.50
							VENDOR TOTAL:	3,184.09
WIZIOS BIZIOS FRESH MARKET								

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IZIOS BIZIOS FRESH MARKET							
219	12/08/11	01	BOT REFRESHMENTS	01410004199		01/09/12	39.99
		02	BOT REFRESHMENTS	01410004199			6.14
						INVOICE TOTAL:	46.13
221	12/11/11	01	FIRE/EMS RECEPTION	01410004199		01/09/12	187.93
						INVOICE TOTAL:	187.93
						VENDOR TOTAL:	234.06
AMELOT CAMELOT HOMES INC./WINSLOW							
11-12152011	01/05/12	01	203RD STREET METRA MAINTENANCE	08450004593		01/09/12	3,192.00
						INVOICE TOTAL:	3,192.00
						VENDOR TOTAL:	3,192.00
IN CINTAS CORPORATION							
021182402	12/07/11	01	UNIFORM EXPENSE	03450004576		01/09/12	117.87
						INVOICE TOTAL:	117.87
021186037	01/05/12	01	UNIFORM EXPENSE	03450004576		01/09/12	117.87
						INVOICE TOTAL:	117.87
021189633	01/05/12	01	UNIFORM EXPENSE	02450004576		01/09/12	117.87
						INVOICE TOTAL:	117.87
021193228	01/05/12	01	UNIFORM	01450004576		01/09/12	117.87
						INVOICE TOTAL:	117.87
						VENDOR TOTAL:	471.48
COLLECT COLLECTORSOLUTIONS, INC							
2009323	02/28/11	01	CREDIT CARD PROCESSING FEES	01420004299		01/09/12	464.52
						INVOICE TOTAL:	464.52
2010851	11/30/11	01	CREDIT CARD FEES	01420004299		01/09/12	569.55
						INVOICE TOTAL:	569.55
						VENDOR TOTAL:	1,034.07

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DMCAST COMCAST CABLE							
3771401420018475112	01/05/12	01	DIGITAL ADAPTER SERVICE	01420004230		01/09/12	29.59
						INVOICE TOTAL:	29.59
37714014200184751211	01/05/12	01	DIGITAL ADAPTER SERVICE	01420004230		01/09/12	29.59
						INVOICE TOTAL:	29.59
37714014201008596112	12/13/11	01	CABLE SVC/IP ADDRESSES	01420004232		01/09/12	93.16
						INVOICE TOTAL:	93.16
						VENDOR TOTAL:	152.34
DMED COMED							
299049111 0112	01/05/12	01	STREET LIGHTING	01450004570		01/09/12	17.14
						INVOICE TOTAL:	17.14
597079064 0112	01/06/12	01	STREET LIGHTING	08450004570		01/09/12	528.64
						INVOICE TOTAL:	528.64
132118007 0112	01/05/12	01	POWER	02450004521		01/09/12	141.54
						INVOICE TOTAL:	141.54
523023137 0112	01/06/12	01	POWER	02450004521		01/09/12	175.77
						INVOICE TOTAL:	175.77
64209006 0112	01/06/12	01	POWER	02450004521		01/09/12	161.99
						INVOICE TOTAL:	161.99
083088021 0112	01/06/12	01	POWER	03450004521		01/09/12	250.78
						INVOICE TOTAL:	250.78
183144026 0112	01/06/12	01	POWER	03450004521		01/09/12	69.00
						INVOICE TOTAL:	69.00
083094022 0112	01/06/12	01	POWER	01450004570		01/09/12	360.23
						INVOICE TOTAL:	360.23

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OMED	COMED						
770601700 0112	01/05/12	01	STREET LIGHTING	01450004570		01/09/12	81.77
						INVOICE TOTAL:	81.77
8043128005 0112	01/06/12	01	POWER	03450004521		01/09/12	138.83
						INVOICE TOTAL:	138.83
8543065003 0112	01/06/12	01	POWER	03450004521		01/09/12	136.82
						INVOICE TOTAL:	136.82
						VENDOR TOTAL:	2,062.51
ONSERV	CONSERV FS						
1527028-IN	12/19/11	01	BUILDING MAINTENANCE	01420004230		01/09/12	498.71
						INVOICE TOTAL:	498.71
						VENDOR TOTAL:	498.71
OYS	COYS AUTO REBUILDER INC						
010112	01/04/12	01	VEHICLE MAINTENANCE	01440004434		01/09/12	112.82
						INVOICE TOTAL:	112.82
						VENDOR TOTAL:	112.82
PW	CENTRAL PARTS WAREHOUSE						
173956	01/05/12	01	MAINTENANCE SUPPLIES	01450004593		01/09/12	247.04
						INVOICE TOTAL:	247.04
175030A	01/05/12	01	MAINTENANCE SUPPLIES	01450004593		01/09/12	277.56
						INVOICE TOTAL:	277.56
						VENDOR TOTAL:	524.60
RITR	CRITICAL REACH						
12-376	12/01/11	01	PHOTO BULLETIN SERVICE	01440004482		01/09/12	265.00
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00

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CULLIGAN								
121511		01/04/12	01	WATER SERVICE	01440004499		01/09/12	42.10
							INVOICE TOTAL:	42.10
121511	ADMIN	01/05/12	01	WATER SERVICE	01420004299		01/09/12	30.60
							INVOICE TOTAL:	30.60
							VENDOR TOTAL:	72.70
DANIELS PRINTING & OFFICE SUPP								
571350-0		12/28/11	01	571350-0 OFFICE SUPPLIES	01440004418		01/09/12	9.16
			02	571104-0 OFFICE SUPPLIES	01440004418			69.17
			03	571050-0 OFFICE SUPPLIES	01440004418			180.19
			04	570777-0 OFFICE SUPPLIES	01440004418			61.44
			05	570931-0 OFFICE SUPPLIES	01440004418			135.98
			06	570876-0 OFFICE SUPPLIES	01440004418			204.38
			07	570777-0 CREDIT	01440004418			-2.69
							INVOICE TOTAL:	657.63
							VENDOR TOTAL:	657.63
ELMER & SON LOCKSMITHS INC								
280760		12/07/11	01	OVH BUILDING MAINTENANCE	01420004232		01/09/12	640.00
							INVOICE TOTAL:	640.00
28162800		01/05/12	01	PADLOCK	01450004599		01/09/12	76.06
							INVOICE TOTAL:	76.06
							VENDOR TOTAL:	716.06
EXELON ENERGY								
100441000270		01/06/12	01	POWER	03450004521		01/09/12	1,186.88
							INVOICE TOTAL:	1,186.88
100584300270		01/06/12	01	POWER	03450004521		01/09/12	564.79
							INVOICE TOTAL:	564.79

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EXELON	EXELON ENERGY						
100585900260	01/05/12	01	POWER	03450004521		01/09/12	897.44
						INVOICE TOTAL:	897.44
100722200270	01/06/12	01	POWER	02450004521		01/09/12	1,416.50
						INVOICE TOTAL:	1,416.50
						VENDOR TOTAL:	4,065.61
FAITH	FAITH STINE						
120611	01/03/11	01	120611 EC MTG	01410004177		01/09/12	426.00
						INVOICE TOTAL:	426.00
121211	01/03/11	01	BOT 121211	01410004104		01/09/12	531.00
						INVOICE TOTAL:	531.00
						VENDOR TOTAL:	957.00
ASTE	FASTENAL						
ILSTE53797	01/05/12	01	MISC. SUPPLIES	02450004599		01/09/12	41.44
						INVOICE TOTAL:	41.44
						VENDOR TOTAL:	41.44
FIRE	FIRESTONE COMPLETE AUTO CARE						
049431	12/19/11	01	VEHICLE MAINTENANCE	01440004434		01/09/12	918.52
						INVOICE TOTAL:	918.52
						VENDOR TOTAL:	918.52
LOSS	FLOSSMOOR ANIMAL HOSPITAL						
402534	12/09/11	01	STRAY IMPOUND	01460004698		01/09/12	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ALL	GALLAGHER						

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ALL GALLAGHER							
511823386	12/07/11	01	UNIFORM EXPENSE	01440004476		01/09/12	79.06
						INVOICE TOTAL:	79.06
GE11216-02	01/06/12	01	VILLAGE HALL PARKING LOT	10480004865		01/09/12	84,936.36
		02	VILLAGE HALL PARKING LOT	01420004231			28,443.39
						INVOICE TOTAL:	113,379.75
						VENDOR TOTAL:	113,458.81
ATEW GATEWAY							
500269	12/15/11	01	COPIER MAINTENANCE	01420004228		01/09/12	267.30
						INVOICE TOTAL:	267.30
500486	12/27/11	01	COPIER MAINTENANCE	01440004435		01/09/12	142.15
						INVOICE TOTAL:	142.15
						VENDOR TOTAL:	409.45
ATEWAY GATEWAY BUSINESS SYSTEMS							
11717319	12/26/11	01	COPIER LEASE	01420004228		01/09/12	496.55
						INVOICE TOTAL:	496.55
						VENDOR TOTAL:	496.55
DVC GLOBAL DATA VAULT CORPORATION							
122311	01/05/12	01	DATA STORAGE	01420004299		01/09/12	41.65
						INVOICE TOTAL:	41.65
						VENDOR TOTAL:	41.65
EOCON GEOCON PROFESSION SERVICES LLC							
201112031	12/09/11	01	TRADITIONS	05800008159		01/09/12	1,433.00
						INVOICE TOTAL:	1,433.00
201112032	12/09/11	01	COUNTRY CLUB DRIVE	01450004594		01/09/12	1,567.00
						INVOICE TOTAL:	1,567.00
						VENDOR TOTAL:	3,000.00

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ORD	GORDON FOODS SERVICE						
767063677	01/06/12	01	MISC. SUPPLIES	01450004599		01/09/12	3.29
						INVOICE TOTAL:	3.29
767064258	09/06/11	01	MISC. SUPPLIES	03450004599		01/09/12	84.88
						INVOICE TOTAL:	84.88
767066733	12/15/11	01	WYSTERIA LUNCHEON SUPPLIES	01420004299		01/09/12	44.99
						INVOICE TOTAL:	44.99
767066840	01/04/12	01	MISC. SUPPLIES	01440004499		01/09/12	123.68
		02	JANITORIAL SUPPLIES	01440004487			147.38
		03	JANITORIAL SUPPLIES	01420004287			79.35
						INVOICE TOTAL:	350.41
						VENDOR TOTAL:	483.57
ARRIS	HARRIS COMPUTER SYSTEMS						
XT00002848	11/30/11	01	MONTHLY HOSTING FEES	01410004136		01/09/12	206.00
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	206.00
CCBIRM	ICC-BIRMINGHAM DISTRICT OFFICE						
2873398	11/10/11	01	MEMBERSHIP: MCDONNELL	01460004654		01/09/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CPA	ILLINOIS ASSN OF CHIEFS						
2011-474	12/20/11	01	MEMBERSHIP RENEWAL	01440004454		01/09/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
RMA	INTERGOVERNMENTAL RISK						

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RMA	INTERGOVERNMENTAL RISK						
121411	01/05/12	01	2012 ANNUAL CONTRIBUTION	01460004614		01/09/12	5,886.73
		02	2012 ANNUAL CONTRIBUTION	01410004114			2,053.51
		03	2012 ANNUAL CONTRIBUTION	01420004214			2,874.91
		04	2012 ANNUAL CONTRIBUTION	01430004314			2,874.91
		05	2012 ANNUAL CONTRIBUTION	01440004414			120,217.90
		06	2012 ANNUAL CONTRIBUTION	01450004514			15,093.68
		07	2012 ANNUAL CONTRIBUTION	02450004514			15,093.68
		08	2012 ANNUAL CONTRIBUTION	03450004514			15,093.68
						INVOICE TOTAL:	179,189.00
						VENDOR TOTAL:	179,189.00
CM	JCM UNIFORMS INC						
660529	01/04/12	01	UNIFORM EXPENSE	01440004476		01/09/12	227.72
						INVOICE TOTAL:	227.72
						VENDOR TOTAL:	227.72
ATULA	KATULAS THANKS-A-BUNCH FLORIST						
012337	12/17/11	01	FLORAL: HEAVER	01410004199		01/09/12	68.00
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
ONE	KONECRANES INC.						
NIN00632084	01/05/12	01	TRANSFORMER INSTALLATOIN	03450004535		01/09/12	480.00
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
ENA	MENARDS - MATTESON						
50928	01/05/12	01	MISC. SUPPLIES	01450004535		01/09/12	29.70
						INVOICE TOTAL:	29.70
51113	01/05/12	01	SMALL TOOLS	03450004595		01/09/12	15.86
						INVOICE TOTAL:	15.86

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ENA	MENARDS - MATTESON						
51712	01/05/12	01	MISC. SUPPLIES	03450004599		01/09/12	15.73
						INVOICE TOTAL:	15.73
						VENDOR TOTAL:	61.29
ETRO	METROPOLITAN INDUSTRIES INC.						
254539	12/13/11	01	PUMP REPAIR	03450004533		01/09/12	990.00
						INVOICE TOTAL:	990.00
254546	01/05/12	01	PUMP REPAIR	03451004597		01/09/12	6,412.00
						INVOICE TOTAL:	6,412.00
						VENDOR TOTAL:	7,402.00
ONAR	MONARCH AUTO SUPPLY						
6981-142138	01/05/12	01	VEHICLE MAINTENANCE	01450004562		01/09/12	15.68
						INVOICE TOTAL:	15.68
6981-142540	01/05/12	01	VEHICLE MAINTENANCE	01450004562		01/09/12	4.84
						INVOICE TOTAL:	4.84
6981-142640	12/12/11	01	VEHICLE MAINTENANCE	01450004562		01/09/12	6.01
						INVOICE TOTAL:	6.01
6981-143748	01/05/12	01	VEHICLE MAINTENANCE	01450004562		01/09/12	22.83
						INVOICE TOTAL:	22.83
6981-143846	01/05/12	01	VEHICLE MAINTENANCE	01450004562		01/09/12	32.97
						INVOICE TOTAL:	32.97
6981-144001	01/05/12	01	VEHICLE MAINTENANCE	01450004562		01/09/12	7.92
						INVOICE TOTAL:	7.92
6981-144057	01/05/12	01	VEHICLE MAINTENANCE	01450004562		01/09/12	24.28
						INVOICE TOTAL:	24.28
						VENDOR TOTAL:	114.53

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MONROE	MONROE TRUCK EQUIPMENT						
292264	01/05/12	01	VEHICLE MAINTENANCE SUPPLIES	02450004562		01/09/12	37.04
						INVOICE TOTAL:	37.04
						VENDOR TOTAL:	37.04
MORRIS	MORRIS TRANSMISSION AND						
6103 A	01/05/12	01	VEHICLE MAINTENANCE	01450004562		01/09/12	1,026.50
		02	VEHICLE MAINTENANCE	03450004562			1,026.50
						INVOICE TOTAL:	2,053.00
						VENDOR TOTAL:	2,053.00
MORTON	MORTON SALT						
844482	01/05/12	01	SALT PURCHASE	01450004538		01/09/12	2,468.83
						INVOICE TOTAL:	2,468.83
						VENDOR TOTAL:	2,468.83
MUNICIPAL	MUNICIPAL SYSTEMS INC						
6515	12/14/11	01	MUNICIPAL OFFENSE	01440004488		01/09/12	450.00
		02	MUNICIPAL OFFENSE	01460004672			250.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
NEOPOST	NEOPOST INC./MAIL FINANCE						
N923884	01/05/12	01	POSTAGE MACHINE LEASE	01420004228		01/09/12	535.50
						INVOICE TOTAL:	535.50
						VENDOR TOTAL:	535.50
NEXTEL	NEXTEL						
997810125-110 ADMIN	12/25/11	01	TELEPHONE	01420004222		01/09/12	184.99
						INVOICE TOTAL:	184.99

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EXTE	NEXTEL						
997810125-110	EQUIP	01/05/12	01 TELEPHONE/DEBBIE	01420004222		01/09/12	195.00
						INVOICE TOTAL:	195.00
997810125-110	PD	12/25/11	01 TELEPHONE	01440004422		01/09/12	496.06
						INVOICE TOTAL:	496.06
997810125-110	PW	01/05/12	01 TELEPHONE	01450004597		01/09/12	95.59
			02 TELEPHONE	02450004597			95.59
			03 TELEPHONE	03450004597			95.58
						INVOICE TOTAL:	286.76
						VENDOR TOTAL:	1,162.81
ICOR	NICOR GAS						
03450004519	0112	01/05/12	01 HEAT	03450004519		01/09/12	285.57
						INVOICE TOTAL:	285.57
51107987953	0112	01/05/12	01 HEAT	02450004519		01/09/12	70.32
						INVOICE TOTAL:	70.32
62384249355	0112	01/05/12	01 HEAT	03450004519		01/09/12	125.77
						INVOICE TOTAL:	125.77
66961757789	0112	01/05/12	01 hea	03450004519		01/09/12	44.35
						INVOICE TOTAL:	44.35
84035282700	1211	01/05/12	01 HEAT	01420004230		01/09/12	162.03
						INVOICE TOTAL:	162.03
84620610000	0112	01/05/12	01 HEAT	03450004519		01/09/12	24.36
						INVOICE TOTAL:	24.36
85820610005	0112	01/05/12	01 HEAT	03450004519		01/09/12	252.51
						INVOICE TOTAL:	252.51

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NICOR NICOR GAS							
96847392923 0112	01/05/12	01	HEAT	03450004519		01/09/12	118.25
						INVOICE TOTAL:	118.25
						VENDOR TOTAL:	1,083.16
PFAUTO PARK FOREST AUTO SERVICE INC.							
5705	12/13/11	01	VEHICLE MAINTENANCE	01440004434		01/09/12	879.10
						INVOICE TOTAL:	879.10
5736	11/29/11	01	BOOM TRUCK INSPECTION	02450004565		01/09/12	320.00
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	1,199.10
PFPET P.F.PETTIBONE CO							
241182	12/21/11	01	LIQUOR LICENSE FORMS	01460004696		01/09/12	42.35
						INVOICE TOTAL:	42.35
						VENDOR TOTAL:	42.35
PUEIR JOSEPH QUEIROLI							
123011	01/05/12	01	JANITORIAL SERVICE	01420004298		01/09/12	400.00
		02	JANITORIAL SERVICE	01440004498			800.00
		03	JANITORIAL SERVICE	01450004598			200.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
QUILL QUILL CORPORATION							
8435142	12/05/11	01	OFFICE SUPPLIES	01460004618		01/09/12	79.99
						INVOICE TOTAL:	79.99
8520187	01/05/12	01	OFFICE SUPPLIES	02450004518		01/09/12	106.45
						INVOICE TOTAL:	106.45

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UILL	QUILL CORPORATION						
8809062	12/20/11	01	OFFICE SUPPLIES	01420004218		01/09/12	188.47
						INVOICE TOTAL:	188.47
8859776	12/20/11	01	OFFICE SUPPLIES	01420004218		01/09/12	3.14
						INVOICE TOTAL:	3.14
8926268	12/28/11	01	OFFICE SUPPLIES	02450004518		01/09/12	93.36
						INVOICE TOTAL:	93.36
						VENDOR TOTAL:	471.41
AYOH	RAY O'HERRON CO						
1130183-IN	01/04/12	01	UNIFORMM EXPENSE	01440004476		01/09/12	509.06
						INVOICE TOTAL:	509.06
						VENDOR TOTAL:	509.06
OBIN	ROBINSON ENGINEERING						
11120092	12/19/11	01	COUNTRY CLUB DRIVE	01450004594		01/09/12	4,987.48
						INVOICE TOTAL:	4,987.48
11120093	12/19/11	01	GRAYMOOR LIFT STATION MODIFI.	03451004597		01/09/12	3,087.50
						INVOICE TOTAL:	3,087.50
11120094	12/19/11	01	2011 MISC. ENGINEERING SEWER	03450004538		12/19/11	4,158.75
						INVOICE TOTAL:	4,158.75
11120095	12/19/11	01	MFT FUNDED TRADITIONS PAVING	05800008159		01/09/12	16,307.50
						INVOICE TOTAL:	16,307.50
11120154	12/20/11	01	2011 MFT GENERAL MAINTENANCE	05800008159		01/09/12	2,665.90
						INVOICE TOTAL:	2,665.90
11120239	01/06/12	01	MFT PAVEMENT MGMT SYSTEM	05800008161		01/09/12	7,550.00
						INVOICE TOTAL:	7,550.00
						VENDOR TOTAL:	38,757.13

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SAMS SAMS CLUB #8154								
3411734543531	0112	01/05/12	01 MEMBERSHIP FEES	01410004199		01/09/12	175.00	
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
SECURS SECURE SOLUTIONS, INC.								
4266		12/01/11	01 KEY PEGS	01440004430		01/09/12	21.40	
							INVOICE TOTAL:	21.40
							VENDOR TOTAL:	21.40
KICH SIKICH LLP								
134481		12/22/11	01 AUDIT FEES	01420004252		01/09/12	2,600.00	
							INVOICE TOTAL:	2,600.00
134511		12/23/11	01 INTERNAL CONTROL	01420004252		01/09/12	12,513.75	
							INVOICE TOTAL:	12,513.75
							VENDOR TOTAL:	15,113.75
PD SPD INCORPORATED								
6298		12/05/11	01 PUMP STATION REPAIR	02450004596		01/09/12	5,819.97	
							INVOICE TOTAL:	5,819.97
6312		12/09/11	01 PLANT REPAIR	02450004532		01/09/12	641.15	
							INVOICE TOTAL:	641.15
6313		12/13/11	01 PLANT REPAIRS	02450004532		01/09/12	1,310.00	
							INVOICE TOTAL:	1,310.00
6321		12/15/11	01 PLANT REPAIR	02450004532		01/09/12	554.90	
							INVOICE TOTAL:	554.90
							VENDOR TOTAL:	8,326.02
PEED SPEEDWAY SUPERAMERICA								

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SPEEDWAY SUPERAMERICA							
123111	01/04/12	01	GAS/OIL	01440004460		01/09/12	6,199.85
		02	GAS/OIL	01460004660			450.00
						INVOICE TOTAL:	6,649.85
						VENDOR TOTAL:	6,649.85
SPEER FINANCIAL INC.							
D11/11-29	12/30/11	01	PROFFESIONAL SVC/BOND	02451004595		01/09/12	918.68
						INVOICE TOTAL:	918.68
						VENDOR TOTAL:	918.68
SUBURBAN PUBLIC WORKS							
2012-22	01/06/12	01	MEMBERSHIP: ALEXA	02450004554		01/09/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
STANLEY CONVERGENT SECURITY							
8774386	01/06/12	01	MONITORING CHARGES	01450004599		01/09/12	150.00
						INVOICE TOTAL:	150.00
8778447	01/06/12	01	MONITORING CHARGES	01450004599		01/09/12	63.60
						INVOICE TOTAL:	63.60
						VENDOR TOTAL:	213.60
SUTTON FORD SUPERSTORE							
332507	01/04/12	01	VEHICLE MAINTENANCE	01440004434		01/09/12	128.49
						INVOICE TOTAL:	128.49
						VENDOR TOTAL:	128.49
ERIC TCHAPTCHET, MD							
010312	01/04/12	01	BOND REFUND 611 WYSTERIA	01200002500		01/09/12	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00

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M0000139 IFB							
121511	01/04/12	01	REIMBURSEMENT 2011-081	01300003165		01/09/12	2,244.05
						INVOICE TOTAL:	2,244.05
						VENDOR TOTAL:	2,244.05
M0000140 DME ACCESS							
121511	01/04/12	01	REFUND PERMIT FEE 2010-302	01300003040		01/09/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
M0000141 A PRO REALTY							
122911	01/05/12	01	REFUND OVERPAYMENT	02300003310		01/09/12	40.87
						INVOICE TOTAL:	40.87
						VENDOR TOTAL:	40.87
M0000142 TERMINIX INTERNATIONAL							
308590959	01/05/12	01	PEST CONTROL	01420004232		01/09/12	115.00
						INVOICE TOTAL:	115.00
310177436	01/05/12	01	PEST CONTROL	01420004232		01/09/12	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	230.00
M0000143 TESKA ASSOCIATES, INC							
3071	01/06/12	01	LINCOLN WESTERN PROJECT TIF	01410004180		01/09/12	524.41
						INVOICE TOTAL:	524.41
3072	01/06/12	01	GRANT SBA HA-10-F0-0000	01410004180		01/09/12	2,397.76
						INVOICE TOTAL:	2,397.76
						VENDOR TOTAL:	2,922.17
M0000144 THEOBALD & ASSOCIATES							

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THEO THEOBALD & ASSOCIATES							
2011-0243	12/31/11	01	TREASURERS SVC THROUGH 122511	01410004106		01/09/12	500.00
		02	TREASURERS SVC THROUGH 122511	02450004506			500.00
		03	TREASURERS SVC THROUGH 122511	03450004506			500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
THOMP THOMPSON ELEVATOR							
11-4151	01/04/12	01	ELEVATOR INSPECTION FEES	01460004677		01/09/12	644.00
						INVOICE TOTAL:	644.00
						VENDOR TOTAL:	644.00
TRL T R L TIRE SERVICE CORP							
11584	12/13/11	01	VEHICLE MAINTENANCE	01450004562		01/09/12	437.92
		02	VEHICLE MAINTENANCE	02450004562			437.91
						INVOICE TOTAL:	875.83
						VENDOR TOTAL:	875.83
UNITED UNITED RADIO COMMUNICATIONS							
22128600	01/04/12	01	VEHICLE MAINTENANCE	01440004434		01/09/12	168.00
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
JOI UNIVERWSITY OF ILLINOIS-GAR							
UPIN6108	01/04/12	01	TRAINING CLASS: ALVARADO	01440004474		01/09/12	1,190.00
						INVOICE TOTAL:	1,190.00
						VENDOR TOTAL:	1,190.00
VILLA VILLAGE OF OAK LAWN							
010412	01/05/12	01	WATER PURCHASE	02450004528		01/09/12	30,274.69
						INVOICE TOTAL:	30,274.69
						VENDOR TOTAL:	30,274.69

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VILLOF	VILLAGE OF FLOSSMOOR						
5951	12/06/11	01	RANGE USE	01440004474		01/09/12	1,341.00
						INVOICE TOTAL:	1,341.00
						VENDOR TOTAL:	1,341.00
WEB	WEBFOOT DESIGNS, INC.						
13407	01/04/12	01	HOSTING FEE JAN-MAR 2012	01420004238		01/09/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
WYBOURN	DIANA WYBOURN						
121211	12/12/11	01	VILLAGE PROSECUTOR	01410004149		01/09/12	212.50
						INVOICE TOTAL:	212.50
						VENDOR TOTAL:	212.50
						TOTAL ALL INVOICES:	457,524.49