

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ACCESS ACCESS BROKERS INC.							
6400	02/21/13	01	TELEPHONE ACCESS FEE	01420004222		02/25/13	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
ACEBOARD ACE BOARD-UP CO.							
6641	02/21/13	01	BOARD UP 3244 PLATTE TRAIL	01460004697		02/25/13	185.00
						INVOICE TOTAL:	185.00
6646	02/21/13	01	BOARD UP 20306 FAIRFIELD	01460004697		02/25/13	85.00
						INVOICE TOTAL:	85.00
6693	02/21/13	01	BOARD UP 3244 PLATTE TRAIL	01460004697		02/25/13	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	355.00
AD P ADP INC							
418043012	02/21/13	01	PAYROLL EXPENSE	01420004217		02/25/13	409.74
						INVOICE TOTAL:	409.74
						VENDOR TOTAL:	409.74
AIRGA AIRGAS							
9012493826	02/21/13	01	MISC. SUPPLIES	02450004599		02/25/13	28.62
						INVOICE TOTAL:	28.62
9012493827	02/21/13	01	SEWER TREATMENT CHEMICALS	02450004599		02/25/13	41.58
						INVOICE TOTAL:	41.58
9907132928	02/21/13	01	SEWER TREATMENT CHEMICALS	02450004599		02/25/13	20.91
						INVOICE TOTAL:	20.91
						VENDOR TOTAL:	91.11
ARRO ARRO LABORATORY, INC							

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ARRO	ARRO LABORATORY, INC						
45310	02/21/13	01	WATER QUALITY TESTING	02450004581		02/25/13	55.36
						INVOICE TOTAL:	55.36
						VENDOR TOTAL:	55.36
ATT N	AT&T						
70828371261861	2012 02/21/13	01	TELEPHONE	01440004422		02/25/13	429.35
						INVOICE TOTAL:	429.35
70828372494925	0213 02/21/13	01	TELEPHONE	03450004522		02/25/13	50.61
						INVOICE TOTAL:	50.61
						VENDOR TOTAL:	479.96
ATTL	AT&T LONG DISTANCE						
821139460	020413 02/21/13	01	TELEPHONE	01420004222		02/25/13	135.94
		02	TELEPHONE	01440004422			174.28
		03	TELEPHONE	02450004522			19.17
		04	TELEPHONE	03450004522			19.17
						INVOICE TOTAL:	348.56
						VENDOR TOTAL:	348.56
ATTW	AT&T						
0515675679001	0313 02/21/13	01	TELEPHONE	02450004522		02/25/13	57.64
						INVOICE TOTAL:	57.64
						VENDOR TOTAL:	57.64
BIZIOS	BIZIOS FRESH MARKET						
650	02/21/13	01	EC MTG REFRESHMENTS	01410004177		02/25/13	49.22
						INVOICE TOTAL:	49.22
						VENDOR TOTAL:	49.22
BWAITE	ROBERT WAITE						

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BWAITE	ROBERT WAITE						
022513	02/21/13	01	TRUSTEES SALARY FEBRUARY	01410004102		02/25/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CENTER	CENTER FOR MULTICULTURAL						
0213	02/21/13	01	PUBLIC REPRESENTATION	01410004181		02/25/13	600.00
		02	PUBLIC REPRESENTATION	12800008999			600.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
CENTR	CENTRAL RODDING						
10451	02/21/13	01	SEWER CLEANOUT	03450004531		02/25/13	370.00
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
CIN	CINTAS CORPORATION						
021397542	02/21/13	01	UNIFORM EXPENSE	01450004576		02/25/13	126.78
						INVOICE TOTAL:	126.78
0231401019	02/21/13	01	UNIFORM EXPENSE	02450004576		02/25/13	126.78
						INVOICE TOTAL:	126.78
						VENDOR TOTAL:	253.56
CINDY	CINDY SAENZ						
022513	02/21/13	01	TELEPHONE REIMBURSEMENT	01420004222		02/25/13	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
COLLECT	COLLECTORSOLUTIONS, INC						
2012203	02/21/13	01	CREDIT CARD PROCESSING FEES	01420004299		02/25/13	1,166.90
						INVOICE TOTAL:	1,166.90
						VENDOR TOTAL:	1,166.90

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMCAST	COMCAST CABLE						
87714014200165520313	02/21/13	01	INTERNET FEE	01420004299		02/25/13	101.90
						INVOICE TOTAL:	101.90
87714014201005960313	02/21/13	01	INTERNET SERVICE	01420004232		02/25/13	101.02
						INVOICE TOTAL:	101.02
						VENDOR TOTAL:	202.92
COMED	COMED						
7706017000 0313	02/21/13	01	STREET LIGHTING	01450004570		02/25/13	89.89
						INVOICE TOTAL:	89.89
						VENDOR TOTAL:	89.89
CONSTEL	CONSTELLATION						
00008847230	02/21/13	01	POWER	03450004521		02/25/13	366.58
						INVOICE TOTAL:	366.58
						VENDOR TOTAL:	366.58
CULLI	CULLIGAN						
021513	02/21/13	01	WATER SERVICE	01420004299		02/25/13	32.80
						INVOICE TOTAL:	32.80
021513 PD	02/21/13	01	WATER SERVICE	01440004499		02/25/13	123.15
						INVOICE TOTAL:	123.15
						VENDOR TOTAL:	155.95
DANIE	DANIELS PRINTING & OFFICE SUPP						
584593-0	02/21/13	01	OFFICE SUPPLIES	01440004418		02/25/13	-5.00
						INVOICE TOTAL:	-5.00
584877-0	02/21/13	01	OFFICE SUPPLIES	01440004418		02/25/13	364.50
						INVOICE TOTAL:	364.50
						VENDOR TOTAL:	359.50

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EXON	WRIGHT EXPRESS FINANCIAL						
0313	02/21/13	01	GAS	10480004860		02/25/13	607.07
						INVOICE TOTAL:	607.07
						VENDOR TOTAL:	607.07
FAITH	FAITH STINE						
022013	02/21/13	01	BOT 021113	01410004104		02/25/13	496.00
						INVOICE TOTAL:	496.00
						VENDOR TOTAL:	496.00
FASTE	FASTENAL						
ILSTE-107999	02/21/13	01	MAIN REPAIR SUPPLIES	02450004535		02/25/13	12.56
						INVOICE TOTAL:	12.56
ILSTE107999	02/21/13	01	MAIN REPAIR SUPPLIES	03450004599		02/25/13	12.56
						INVOICE TOTAL:	12.56
						VENDOR TOTAL:	25.12
FIRES	FIRESTONE COMPLETE AUTO CARE						
065459	02/21/13	01	VEHICLE MAINTENANCE	01440004434		02/25/13	18.00
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
GALLS	GALLS, AN ARAMARK COMPANY						
000386075	02/21/13	01	UNIFORM EXPENSE	01440004476		02/25/13	139.15
						INVOICE TOTAL:	139.15
000395818	02/21/13	01	UNIFORM EXPENSE	01440004476		02/25/13	20.99
						INVOICE TOTAL:	20.99
000399150	02/21/13	01	UNIFORM EXPENSE	01440004476		02/25/13	113.60
						INVOICE TOTAL:	113.60
						VENDOR TOTAL:	273.74

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GATEW GATEWAY							
513237	02/21/13	01	COPIER MAINTENANCE	01420004228		02/25/13	202.64
						INVOICE TOTAL:	202.64
						VENDOR TOTAL:	202.64
GATEWAY GATEWAY BUSINESS SYSTEMS							
13260163	02/21/13	01	COPIER LEASE	03450004518		02/25/13	105.86
						INVOICE TOTAL:	105.86
						VENDOR TOTAL:	105.86
GLENS GLEN'S UNIFORM SALES							
0038725	02/21/13	01	UNIFORM EXPENSE	01440004476		02/25/13	183.45
						INVOICE TOTAL:	183.45
						VENDOR TOTAL:	183.45
GORD GORDON FOODS SERVICE							
767078064	02/21/13	01	JANITORIAL SUPPLIES	01440004487		02/25/13	95.75
		02	JANITORIAL SUPPLIES	01420004287			53.10
						INVOICE TOTAL:	148.85
						VENDOR TOTAL:	148.85
HARRIS HARRIS COMPUTER SYSTEMS							
XT00003614	02/21/13	01	ICONNECT HOSTING FEE	01410004136		02/25/13	207.60
						INVOICE TOTAL:	207.60
						VENDOR TOTAL:	207.60
HDSUP HD SUPPLY WATERWORKS INC.							
6180632	02/21/13	01	METER PURCHASE	02450004529		02/25/13	1,316.36
						INVOICE TOTAL:	1,316.36
						VENDOR TOTAL:	1,316.36

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HELSE	HELSEL-JEPPERSON						
563594-1	02/21/13	01	EQUIPMENT MAINTENANCE	01440004435		02/25/13	207.00
						INVOICE TOTAL:	207.00
564999	02/21/13	01	MISC. SUPPLIES	02450004599		02/25/13	2.52
						INVOICE TOTAL:	2.52
565561-1	02/21/13	01	STREET LIGHTING	01450004570		02/25/13	207.00
						INVOICE TOTAL:	207.00
566008-1	02/21/13	01	BUILDING MAINTENANCE SUPPLIES	01420004230		02/25/13	6.73
						INVOICE TOTAL:	6.73
634120	02/21/13	01	STREET LIGHTING SUPPLIES	01450004570		02/25/13	80.35
						INVOICE TOTAL:	80.35
						VENDOR TOTAL:	503.60
IRMA	INTERGOVERNMENTAL RISK						
0213	02/21/13	01	WC/LIABILITY JANUARY DEDUCTIBL	01450004514		02/25/13	456.19
		02	WC/LIABILITY JANUARY DEDUCTIBL	02450004514			456.19
		03	WC/LIABILITY JANUARY DEDUCTIBL	03450004514			456.19
						INVOICE TOTAL:	1,368.57
						VENDOR TOTAL:	1,368.57
JCM	JCM UNIFORMS INC						
676907	02/21/13	01	UNIFORM EXPENSE	01440004476		02/25/13	366.70
						INVOICE TOTAL:	366.70
						VENDOR TOTAL:	366.70
KEITH	KEITHS POWER EQUIPMENT						
1706	02/21/13	01	TRUCK TRACTOR EXPENSE	01450004562		02/25/13	184.47
		02	TRUCK TRACTOR EXPENSE	02450004562			184.47

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KEITH	KEITHS POWER EQUIPMENT						
1706	02/21/13	03	TRUCK TRACTOR EXPENSE	03450004562		02/25/13	184.46
						INVOICE TOTAL:	553.40
						VENDOR TOTAL:	553.40
LEA	L.E.A. DATA TECHNOLOGIES						
13-2788-01	02/22/13	01	SOFTWARE	01440004480		02/25/13	1,215.00
						INVOICE TOTAL:	1,215.00
						VENDOR TOTAL:	1,215.00
MCCAN	MCCANN INDUSTRIES INC.						
08034631-1	02/21/13	01	PAINT SUPPLIES	01450004558		02/25/13	39.80
						INVOICE TOTAL:	39.80
						VENDOR TOTAL:	39.80
MENA	MENARDS - MATTESON						
13464	02/21/13	01	MISC. SUPPLIES	02450004599		02/25/13	25.03
						INVOICE TOTAL:	25.03
13483	02/21/13	01	SMALL TOOLS	03450004595		02/25/13	57.48
						INVOICE TOTAL:	57.48
13554	02/21/13	01	SMALL TOOLS	01450004595		02/25/13	32.56
						INVOICE TOTAL:	32.56
13556	02/21/13	01	SMALL TOOLS	02450004595		02/25/13	12.09
						INVOICE TOTAL:	12.09
						VENDOR TOTAL:	127.16
MEYER	DEBRA MEYERS-MARTIN						
022513	02/21/13	01	PRESIDENTS SALARIES FEBRUARY	01410004100		02/25/13	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00



INVOICES DUE ON/BEFORE 02/25/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MID	SOUTHTOWN STAR						
AD#492566	02/21/13	01	LEGAL NOTICE PUBLIC HEARING	01490004977		02/25/13	46.72
						INVOICE TOTAL:	46.72
						VENDOR TOTAL:	46.72
MKICKERT MATTHEW KICKERT							
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
MONAR	MONARCH AUTO SUPPLY						
6981-190191	02/21/13	01	VEHICLE EXPENSE	01450004562		02/25/13	7.29
						INVOICE TOTAL:	7.29
6981-192038	02/21/13	01	VEHICLE EXPENSE	01450004562		02/25/13	199.00
						INVOICE TOTAL:	199.00
6981-194048	02/21/13	01	VEHICLE EXPENSE	03450004562		02/25/13	9.51
						INVOICE TOTAL:	9.51
6981-194127	02/21/13	01	VEHICLE EXPENSE	03450004562		02/25/13	7.61
						INVOICE TOTAL:	7.61
6981-194697	02/21/13	01	VEHICLE EXPENSE	03450004562		02/25/13	3.40
						INVOICE TOTAL:	3.40
						VENDOR TOTAL:	226.81
MORTO	MORTON SALT						
5400093440	02/21/13	01	ROAD SALT PURCHASE	01450004538		02/25/13	3,527.56
						INVOICE TOTAL:	3,527.56
5400096455	02/21/13	01	ROAD SALT PURCHASE	01450004538		02/25/13	3,310.86
						INVOICE TOTAL:	3,310.86
5400097730	02/21/13	01	ROAD SALT PURCHASE	01450004538		02/25/13	2,339.72
						INVOICE TOTAL:	2,339.72
						VENDOR TOTAL:	9,178.14

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NALE	SHIRLEY NALE						
022513	02/21/13	01	SALARIES TRUSTEES FEBRUARY	01410004102		02/25/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NICOR	NICOR GAS						
66-96-17-57789 0313	02/21/13	01	HEAT	03450004519		02/25/13	40.89
						INVOICE TOTAL:	40.89
						VENDOR TOTAL:	40.89
OLIVE	KELVIN OLIVER						
022513	02/21/13	01	TRUSTEES SALARIES FEBRUARY	01410004102		02/25/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PENN	WILLIS PENNINGTON						
022513	02/21/13	01	TRUSTEES SALARY FEBRUARY	01410004102		02/21/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PETSMART	PETSMART #1656						
104603	02/21/13	01	K9 FOOD	01440004435		02/25/13	53.99
						INVOICE TOTAL:	53.99
						VENDOR TOTAL:	53.99
PFAUTO	PARK FOREST AUTO SERVICE INC.						
10480004834	02/21/13	01	VEHICLE MAINTENANCE	01440004434		02/25/13	702.36
						INVOICE TOTAL:	702.36
8167	02/21/13	01	VEHICLE MAINTENANCE	01440004434		02/25/13	638.77
						INVOICE TOTAL:	638.77

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PFAUTO	PARK FOREST AUTO SERVICE INC.						
8237	02/21/13	01	VEHICLE MAINTTEANNCE	01440004434		02/25/13	285.97
						INVOICE TOTAL:	285.97
						VENDOR TOTAL:	1,627.10
PPERFO	PERFORMANCE CHEMICAL & SUPPLY						
159616-1	02/21/13	01	MISC. SUPPLIES	01450004599		02/25/13	59.57
						INVOICE TOTAL:	59.57
						VENDOR TOTAL:	59.57
QUILL	QUILL CORPORATION						
9126905	02/21/13	01	OFFICE SUPPLIES	01420004218		02/25/13	145.76
						INVOICE TOTAL:	145.76
9269912	02/21/13	01	SHELVING UNIT	01420004230		02/25/13	164.99
						INVOICE TOTAL:	164.99
9312352	02/21/13	01	OFFICE SUPPLIES	01420004218		02/25/13	221.58
						INVOICE TOTAL:	221.58
9347118	02/21/13	01	OFFICE SUPPLIES	01450004518		02/25/13	49.31
		02	OFFICE SUPPLIES	02450004518			49.31
		03	OFFICE SUPPLIES	03450004518			49.32
						INVOICE TOTAL:	147.94
9350066	02/21/13	01	OFFICE SUPPLIES	01450004518		02/25/13	25.32
		02	OFFICE SUPPLIES	02450004518			25.32
		03	OFFICE SUPPLIES	03450004518			25.32
						INVOICE TOTAL:	75.96
						VENDOR TOTAL:	756.23
RAYOH	RAY O'HERRON CO						
1305141-IN	02/21/13	01	UNIFORM EXPENSE	01440004476		02/25/13	43.88
						INVOICE TOTAL:	43.88
						VENDOR TOTAL:	43.88

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ROBIN	ROBINSON ENGINEERING						
13020072	02/21/13	01	PEDESTRIAN SAFETY/TCSP GRANT	01410004179		02/25/13	13,016.81
						INVOICE TOTAL:	13,016.81
						VENDOR TOTAL:	13,016.81
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
021113	02/21/13	01	ATTORNEY'S FEES	01410004148		02/25/13	2,268.63
						INVOICE TOTAL:	2,268.63
						VENDOR TOTAL:	2,268.63
SCOM	SOUTHCAM						
OF-Q3-2013	02/21/13	01	EMERGENCY DISPATCH	01470004754		02/25/13	74,943.84
						INVOICE TOTAL:	74,943.84
						VENDOR TOTAL:	74,943.84
SSWWA	SOUTH SUBURBAN WATER						
0213	02/21/13	01	MEMBERSHIP	02450004554		02/25/13	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
TERMI	TERMINIX INTERNATIONAL						
321878158	02/21/13	01	PEST CONTROL	01420004230		02/25/13	53.50
		02	PEST CONTROL	01440004443			53.50
						INVOICE TOTAL:	107.00
322105739	02/21/13	01	PEST CONTROL	01420004232		02/25/13	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	222.00
THEO	THEOBALD & ASSOCIATES						
2013-0028	02/21/13	01	SALARIES TREASURER	01410004106		02/25/13	400.00

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
THEO THEOBALD & ASSOCIATES							
2013-0028	02/21/13	02	SALARIES TREASURER	02450004506		02/25/13	400.00
		03	SALARIES TREASURER	03450004506			400.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
THOMSONR THOMSON REUTERS							
826552323	02/21/13	01	TRAINING	01440004474		02/25/13	131.55
						INVOICE TOTAL:	131.55
						VENDOR TOTAL:	131.55
TRL T R L TIRE SERVICE CORP							
9308	02/21/13	01	TRUCK TRACTOR EXPENSE	03450004562		02/25/13	168.50
						INVOICE TOTAL:	168.50
						VENDOR TOTAL:	168.50
ULINE ULINE LAWN EQUIPMENT							
133429	02/21/13	01	TREE REMOVAL SUPPLIES	01450004590		02/25/13	48.41
						INVOICE TOTAL:	48.41
133642	02/21/13	01	TREE REMOVAL SUPPLIES	01450004590		02/25/13	37.08
						INVOICE TOTAL:	37.08
						VENDOR TOTAL:	85.49
UNDER UNDERGROUND PIPE & VALVE, CO.							
179519	02/21/13	01	MAIN REPAIR SUPPLIES	02450004534		02/25/13	242.00
						INVOICE TOTAL:	242.00
179520	02/21/13	01	MAIN REPAIR SUPPLIES	02450004525		02/25/13	232.00
						INVOICE TOTAL:	232.00
						VENDOR TOTAL:	474.00

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
USPONCSC UNITED STATES POST OFFICE							
1002704 0313	02/21/13	01	AIS VIEWER SUBSCRIPTION	02450004523		02/25/13	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
VERMER VERMEER							
059973	02/21/13	01	TREE REMOVAL SUPPLIES	01450004590		02/25/13	119.16
						INVOICE TOTAL:	119.16
						VENDOR TOTAL:	119.16
WPC WATER PRODUCTS CO. OF AURORA							
0237847	02/21/13	01	MAIN REPAIR SUPPLIES	02450004534		02/25/13	390.63
						INVOICE TOTAL:	390.63
						VENDOR TOTAL:	390.63
ZEE ZEE MEDICAL							
021813 PD	02/21/13	01	FIRST AID SUPPLIES	01440004499		02/25/13	202.10
						INVOICE TOTAL:	202.10
091412	02/21/13	01	FIRST AID SUPPLIES	01450004599		02/25/13	24.90
						INVOICE TOTAL:	24.90
091412 DPW	02/21/13	01	FIRST AID SUPPLIES	01450004599		02/25/13	59.60
						INVOICE TOTAL:	59.60
						VENDOR TOTAL:	286.60
						TOTAL ALL INVOICES:	122,450.35