

INVOICES DUE ON/BEFORE 03/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AIRGA	AIRGAS						
9908022567	03/20/13	01	SEWER TREATMENT CHEMICAL	01450004599		03/25/13	19.08
						INVOICE TOTAL:	19.08
						VENDOR TOTAL:	19.08
AKIYA	MARK AKIYAMA						
032513	03/21/13	01	UNIFORM REIMBURSEMENT	01440004476		03/25/13	109.00
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	109.00
ALARM	ALARM DETECTION SYSTEMS INC						
103311 0313	03/20/13	01	APR-JUN QUARTERLY MONITORING	01450004599		03/25/13	168.21
						INVOICE TOTAL:	168.21
103406 0313	03/20/13	01	APR-JUN QUARTERLY MONITORING	01450004599		03/25/13	110.91
						INVOICE TOTAL:	110.91
						VENDOR TOTAL:	279.12
ARRO	ARRO LABORATORY, INC						
45429	03/20/13	01	WATER QUALITY TESTING	02450004581		03/25/13	55.36
						INVOICE TOTAL:	55.36
						VENDOR TOTAL:	55.36
ATT N	AT&T						
70828372494925 0313	03/20/13	01	TELEPHONE	03450004522		03/25/13	49.75
						INVOICE TOTAL:	49.75
70850380038202 0313	03/21/13	01	TELEPHONE	02450004522		03/25/13	419.14
		02	TELEPHONE	03450004522			419.15
						INVOICE TOTAL:	838.29
70874740327128 30713	03/20/13	01	TELEPHONE	03450004522		03/25/13	56.80
						INVOICE TOTAL:	56.80
						VENDOR TOTAL:	944.84

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ATT TELE AT&T TELECONFERENCE SERVICE							
0313	03/21/13	01	TELECONFERENCE	01410004180		03/25/13	23.12
						INVOICE TOTAL:	23.12
						VENDOR TOTAL:	23.12
ATTL AT&T LONG DISTANCE							
821139460 0313	03/21/13	01	TELEPHONE	01420004222		03/25/13	90.52
		02	TELEPHONE	01440004422			90.51
						INVOICE TOTAL:	181.03
						VENDOR TOTAL:	181.03
AUTOZ AUTO ZONE							
2591138648	03/21/13	01	VEHICLE MAINTENANCE	01440004434		03/25/13	15.96
						INVOICE TOTAL:	15.96
						VENDOR TOTAL:	15.96
BAXT BAXTER & WOODMAN							
0167415	03/20/13	01	E&W ELEVATED TANK REPAINT	02450004580		03/25/13	2,950.00
						INVOICE TOTAL:	2,950.00
						VENDOR TOTAL:	2,950.00
BERKH G W BERKHEIMER							
986698	03/20/13	01	GARAGE FURNACE REPAIR	01450004530		03/25/13	127.94
		02	GARAGE FURNACE REPAIR	02450004530			127.94
						INVOICE TOTAL:	255.88
						VENDOR TOTAL:	255.88
BIZIOS BIZIOS FRESH MARKET							
681	03/21/13	01	BUDGET MEETING REFRESHMENTS	01410004199		03/25/13	75.30
						INVOICE TOTAL:	75.30
						VENDOR TOTAL:	75.30

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BLUELINE BLUELINE LEARNING GROUP							
12B9174R13	03/21/13	01	TRAINING CLASSES	01440004474		03/25/13	625.00
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
BWAITE ROBERT WAITE							
032513	03/21/13	01	TRUSTEES SALARY	01410004102		03/25/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CHIEF/LA CHIEF/LAW ENFORCEMENT SUPPLY							
215062	03/21/13	01	UNIFORM EXPENSE	01440004476		03/25/13	55.37
						INVOICE TOTAL:	55.37
						VENDOR TOTAL:	55.37
CIN CINTAS CORPORATION							
021411390	03/20/13	01	UNIFORM EXPENSE	01450004576		03/25/13	126.78
						INVOICE TOTAL:	126.78
						VENDOR TOTAL:	126.78
CINDY CINDY SAENZ							
0313	03/21/13	01	PHONE REIMBURSEMENT	01420004222		03/25/13	100.00
						INVOICE TOTAL:	100.00
053113 IGFOA	03/21/13	01	TRAINING EXPENSE REIMBURSEMENT	01430004374		03/25/13	356.80
						INVOICE TOTAL:	356.80
						VENDOR TOTAL:	456.80
COLLECT COLLECTORSOLUTIONS, INC							
2012290	03/21/13	01	CREDIT CARD MERCHANT FEES	01420004299		03/25/13	886.30
						INVOICE TOTAL:	886.30
						VENDOR TOTAL:	886.30

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COMCAST	COMCAST CABLE						
87714014200165520413	03/21/13	01	INTERNET SERVICE	01420004299		03/25/13	101.90
						INVOICE TOTAL:	101.90
87714014201005960413	03/21/13	01	CABLE SERVICE	01420004232		03/25/13	93.02
						INVOICE TOTAL:	93.02
						VENDOR TOTAL:	194.92
COMED	COMED						
03183144026 0313	03/20/13	01	POWER	03450004521		03/25/13	37.52
						INVOICE TOTAL:	37.52
1363039044 0313	03/20/13	01	POWER	03450004521		03/25/13	79.40
						INVOICE TOTAL:	79.40
8043128005 0313	03/20/13	01	POWER	03450004521		03/25/13	106.64
						INVOICE TOTAL:	106.64
8543065003 0313	03/20/13	01	POWER	03450004521		03/25/13	93.48
						INVOICE TOTAL:	93.48
						VENDOR TOTAL:	317.04
CONSTEL	CONSTELLATION						
215146	03/20/13	01	POWER	02450004521		03/25/13	1,024.28
						INVOICE TOTAL:	1,024.28
9207061	03/20/13	01	POWER	03450004521		03/25/13	652.66
						INVOICE TOTAL:	652.66
						VENDOR TOTAL:	1,676.94
CULLI	CULLIGAN						
031513 ADMIN	03/21/13	01	WATER SERVICE	01420004299		03/25/13	30.60
						INVOICE TOTAL:	30.60

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CULLI	CULLIGAN						
03152013 PD	03/21/13	01	WATER SERVICE	01440004499		03/25/13	24.10
						INVOICE TOTAL:	24.10
						VENDOR TOTAL:	54.70
CURFIN	CURFIN HOLDING COMPANY INC.						
0313	03/21/13	01	TAX ABATEMENT	01410004186		03/25/13	21,194.49
						INVOICE TOTAL:	21,194.49
						VENDOR TOTAL:	21,194.49
DANIE	DANIELS PRINTING & OFFICE SUPP						
585845-0	03/21/13	01	OFFICE SUPPLIES	01440004418		03/25/13	10.11
						INVOICE TOTAL:	10.11
585846-0	03/21/13	01	OFFICE SUPPLIES	01440004418		03/25/13	64.67
						INVOICE TOTAL:	64.67
585846-0 CREDIT MEMO	03/21/13	01	OFFICE SUPPLIES CREDIT	01440004418		03/25/13	-50.96
						INVOICE TOTAL:	-50.96
585865-0	03/21/13	01	OFFICE SUPPLIES	01440004418		03/25/13	66.04
						INVOICE TOTAL:	66.04
585906-0	03/21/13	01	OFFICE SUPPLIES	01440004418		03/25/13	80.03
						INVOICE TOTAL:	80.03
585913-0	03/21/13	01	OFFICE SUPPLIES	01440004418		03/25/13	62.99
						INVOICE TOTAL:	62.99
						VENDOR TOTAL:	232.88
DEBRAH	DEBRAH ADAMS						
030813	03/21/13	01	MILEAGE REIMBURSEMENT	01440004474		03/25/13	44.75
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75

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DJLAND	DJ'S LAWN CARE AND LANDSCAPING						
11994	03/21/13	01	LANDSCAPING METRA AREA	01410004182		03/25/13	2,540.00
						INVOICE TOTAL:	2,540.00
						VENDOR TOTAL:	2,540.00
EJIW	EJ USA INC.						
3580906	03/20/13	01	MAIN REPAIR SUPPLIES	02450004534		03/25/13	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
EXON	WRIGHT EXPRESS FINANCIAL						
3699488536	03/21/13	01	GAS	10480004860		03/25/13	487.13
						INVOICE TOTAL:	487.13
						VENDOR TOTAL:	487.13
FAITH	FAITH STINE						
032013	03/21/13	01	BOT 031113	01410004104		03/25/13	426.00
						INVOICE TOTAL:	426.00
						VENDOR TOTAL:	426.00
FREY	CARL FREY						
0313	03/21/13	01	UNIFORM REIMBURESEMENT	01440004476		03/25/13	83.52
						INVOICE TOTAL:	83.52
						VENDOR TOTAL:	83.52
FSCI	FSCI						
2013-214	03/21/13	01	20449 ITHACA FIRE ALARM REVIEW	01460004694		03/25/13	435.00
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
GALL	GALLAGHER						

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GALL	GALLAGHER						
628066MB	03/20/13	01	SEWER REPAIR SUPPLIES	03450004531		03/25/13	140.40
						INVOICE TOTAL:	140.40
						VENDOR TOTAL:	140.40
GALLS	GALLS, AN ARAMARK COMPANY						
000461579	03/21/13	01	INVESTIGATION SUPPLIES	01440004482		03/25/13	220.00
						INVOICE TOTAL:	220.00
000467280	03/21/13	01	UNIFORM EXPENSE	01440004476		03/25/13	175.00
						INVOICE TOTAL:	175.00
000468081	03/21/13	01	UNIFORM EXPENSE	01440004476		03/25/13	48.09
						INVOICE TOTAL:	48.09
000468102	03/21/13	01	UNIFORM EXPENSE	01440004476		03/25/13	109.00
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	552.09
GATEW	GATEWAY						
514153	03/21/13	01	COPIER MAINTENANCE	01420004228		03/25/13	824.05
						INVOICE TOTAL:	824.05
						VENDOR TOTAL:	824.05
GATEWAY	GATEWAY BUSINESS SYSTEMS						
13382780	03/20/13	01	COPIER LEASE	02450004518		03/25/13	263.72
						INVOICE TOTAL:	263.72
						VENDOR TOTAL:	263.72
GLOCK	GLOCK PROFESSIONAL INC.						
TRP/100041165	03/21/13	01	TRAINING COURSE	01440004474		03/25/13	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00

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GORD	GORDON FOODS SERVICE						
76708728	03/21/13	01	MISC. OFFICE SUPPLIES	01420004299		03/25/13	103.15
						INVOICE TOTAL:	103.15
						VENDOR TOTAL:	103.15
HARRIS	HARRIS COMPUTER SYSTEMS						
022813	03/21/13	01	HOSTING FEES	01410004136		03/25/13	207.60
						INVOICE TOTAL:	207.60
						VENDOR TOTAL:	207.60
INGAL	INGALLS OCCUPATIONAL HEALTH						
CP186571	03/20/13	01	TESTING EXPENSE	02450004599		03/25/13	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
IRMA	INTERGOVERNMENTAL RISK						
0313	03/21/13	01	POLICE: WORKMAN'S COMP	01440004414		03/25/13	3,356.48
						INVOICE TOTAL:	3,356.48
						VENDOR TOTAL:	3,356.48
JCM	JCM UNIFORMS INC						
677199	03/21/13	01	UNIFORM EXPENSE	01440004476		03/25/13	542.45
						INVOICE TOTAL:	542.45
						VENDOR TOTAL:	542.45
JPCOO	J P COOKE & CO						
226570	03/21/13	01	DOG LICENSE SUPPLIES	01420004258		03/25/13	57.43
						INVOICE TOTAL:	57.43
						VENDOR TOTAL:	57.43
LEXIS	LEXISNEXIS RISK DATA MGMT, INC						



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LEXIS	LEXISNEXIS RISK DATA MGMT, INC						
1101071-20130131	03/21/13	01	TESTING EXPERIENCE	01440004486		03/25/13	92.40
						INVOICE TOTAL:	92.40
						VENDOR TOTAL:	92.40
LIGHT	LIGHTHOUSE PRINTING INC.						
49028	03/21/13	01	UTILITY BILL CARDS	02450004523		03/25/13	2,125.00
						INVOICE TOTAL:	2,125.00
						VENDOR TOTAL:	2,125.00
MEYER	DEBRA MEYERS-MARTIN						
032513	03/21/13	01	PRESIDENTS SALARIES MARCH	01410004100		03/25/13	1,000.00
						INVOICE TOTAL:	1,000.00
051413	03/21/13	01	TRAINING REIMBURSEMENT	01410004174		03/25/13	335.80
						INVOICE TOTAL:	335.80
						VENDOR TOTAL:	1,335.80
MKICKERT	MATTHEW KICKERT						
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
MONAR	MONARCH AUTO SUPPLY						
6981-096969	03/20/13	01	VEHICLE EXPENSE	01450004562		03/25/13	49.95
						INVOICE TOTAL:	49.95
						VENDOR TOTAL:	49.95
MORRIS	MORRIS TRANSMISSION AND						
7243	03/21/13	01	VEHICLE MAINTENANCE	01440004434		03/25/13	1,604.00
						INVOICE TOTAL:	1,604.00
						VENDOR TOTAL:	1,604.00

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MORTO	MORTON SALT						
5400115322	03/20/13	01	ROAD SALT PURCHASE	01450004538		03/25/13	3,193.03
						INVOICE TOTAL:	3,193.03
54001208733	03/20/13	01	ROAD SALT PURCHASE	01450004538		03/25/13	2,345.71
						INVOICE TOTAL:	2,345.71
						VENDOR TOTAL:	5,538.74
MUN	MUNICIPAL SYSTEMS INC						
8084	03/21/13	01	MSI MUNICIPAL SYSTEMS	01460004672		03/25/13	250.00
		02	M.S.I.	01440004488			450.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
NALE	SHIRLEY NALE						
032513	03/21/13	01	SALARIES TRUSTEES MARCH	01410004102		03/25/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NFPFA	NFPFA INTERNATIONAL						
032513	03/21/13	01	LIFE SAFETY CODE BOOK	01460004695		03/25/13	101.95
						INVOICE TOTAL:	101.95
						VENDOR TOTAL:	101.95
OFCC	OLYMPIA FIELDS COUNTRY CLUB						
GOLF 2013	03/21/13	01	GOLF OUTING DEPOSIT	12800008920		03/25/13	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
OLIVE	KELVIN OLIVER						
032513	03/21/13	01	TRUSTEES SALARIES MARCH	01410004102		03/25/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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PENN	WILLIS PENNINGTON						
032513	03/21/13	01	TRUSTEES SALARY MARCH	01410004102		03/25/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PFAUTO	PARK FOREST AUTO SERVICE INC.						
8363	03/21/13	01	VEHICLE MAINTENANCE	01440004434		03/25/13	809.03
						INVOICE TOTAL:	809.03
						VENDOR TOTAL:	809.03
PRAIRIE	PRAIRIE STATE EXPRESS CAR WASH						
045	03/21/13	01	VEHICLE MAINTENANCE	01440004434		03/25/13	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PURSUIT	PURSUIT LIGHTING						
00130	03/21/13	01	EQUIPMENT INSTALLATION	01440004443		03/25/13	982.64
						INVOICE TOTAL:	982.64
00133	03/21/13	01	VEHICLE MAINTENANCE	08450004532		03/25/13	668.90
						INVOICE TOTAL:	668.90
						VENDOR TOTAL:	1,651.54
QUILL	QUILL CORPORATION						
9854965	03/20/13	01	OFFICE SUPPLIES	01450004518		03/25/13	95.93
		02	OFFICE SUPPLIES	02450004518			95.93
		03	OFFICE SUPPLIES	03450004518			95.92
						INVOICE TOTAL:	287.78
						VENDOR TOTAL:	287.78
RAYALLEN	RAY ALLEN						

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RAYALLEN RAY ALLEN							
289743	03/21/13	01	K-9 SUPPLIES	01440004442		03/25/13	108.97
						INVOICE TOTAL:	108.97
						VENDOR TOTAL:	108.97
RAYOH RAY O'HERRON CO							
1306537-IN	03/21/13	01	UNIFORM EXPENSE	01440004476		03/25/13	314.00
						INVOICE TOTAL:	314.00
1306915-IN	03/21/13	01	UNIFORM EXPENSE	01440004476		03/25/13	31.24
						INVOICE TOTAL:	31.24
1307785-IN	03/21/13	01	UNIFORM EXPENSE	01440004476		03/25/13	81.88
						INVOICE TOTAL:	81.88
						VENDOR TOTAL:	427.12
RELIA RELIANCE SAFETY LANE & SERVICE							
43929	03/20/13	01	VEHICLE MAINTENANCE	01450004562		03/25/13	1,138.33
		02	VEHICLE MAINTENANCE	02450004562			1,138.33
		03	VEHICLE MAINTENANCE	03450004562			1,138.34
						INVOICE TOTAL:	3,415.00
						VENDOR TOTAL:	3,415.00
ROBIN ROBINSON ENGINEERING							
12060006	03/21/13	01	OFCC PARKING LOT STRIPING PLAN	02451004594		03/25/13	6,887.50
						INVOICE TOTAL:	6,887.50
12120080	03/21/13	01	COUNTRY CLUB BOUNDARY SURVY	02451004594		03/25/13	3,840.00
						INVOICE TOTAL:	3,840.00
						VENDOR TOTAL:	10,727.50
ROSEN LAW OFC OF ROSENTHAL, MURPHEY,							

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ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
0313	03/21/13	01	ATTORNEY'S FEES	01410004148		03/25/13	1,913.16
						INVOICE TOTAL:	1,913.16
						VENDOR TOTAL:	1,913.16
SIDWE	SIDWELL						
91850	03/21/13	01	45TH EDITION ATLAS	01460004699		03/25/13	487.00
						INVOICE TOTAL:	487.00
						VENDOR TOTAL:	487.00
SPD	SPD INCORPORATED						
7143	03/20/13	01	PLANT REPAIR	02450004532		03/25/13	746.70
						INVOICE TOTAL:	746.70
						VENDOR TOTAL:	746.70
SPEED	SPEEDWAY SUPERAMERICA						
00032145090313	03/21/13	01	GAS	01440004460		03/25/13	7,514.69
		02	GAS	01460004660			420.00
		03		** COMMENT **			
						INVOICE TOTAL:	7,934.69
						VENDOR TOTAL:	7,934.69
SPRINT	SPRINT #780						
22213735-5509037225	03/21/13	01	K9 PHONE CASE	01440004442		03/25/13	54.58
						INVOICE TOTAL:	54.58
						VENDOR TOTAL:	54.58
SUTTO	SUTTON FORD SUPERSTORE						
349420	03/21/13	01	VEHICLE MAINTENANCE	01440004434		03/25/13	111.97
						INVOICE TOTAL:	111.97
						VENDOR TOTAL:	111.97

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T0000205 TRADITIONS OF OLYMPIA FIELDS							
032013	03/20/13	01	TRADITIONS DUSK/DAWN LIGHTING	01450004570		03/25/13	352.34
						INVOICE TOTAL:	352.34
						VENDOR TOTAL:	352.34
TERMI TERMINIX INTERNATIONAL							
322956300	03/21/13	01	PEST CONTROL	01420004232		03/25/13	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
TESKA TESKA ASSOCIATES, INC							
3950	03/21/13	01	OLYMPIA CORNERS PLANNING	11460004683		03/25/13	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
THEO THEOBALD & ASSOCIATES							
20130045	03/21/13	01	SALARIES TREASURER	01410004106		03/25/13	492.21
		02	SALARIES TREASURER	02450004506			492.21
		03	SALARIES TREASURER	03450004506			492.21
						INVOICE TOTAL:	1,476.63
						VENDOR TOTAL:	1,476.63
THOMSONR THOMSON REUTERS							
826736343	03/21/13	01	TRAINING BULLETIN	01440004474		03/25/13	131.55
						INVOICE TOTAL:	131.55
						VENDOR TOTAL:	131.55
UNDER UNDERGROUND PIPE & VALVE, CO.							
179827	03/20/13	01	MAIN REPAIR SUPPLIES	02450004534		03/25/13	392.00
						INVOICE TOTAL:	392.00
						VENDOR TOTAL:	392.00

INVOICES DUE ON/BEFORE 03/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VANDR	VANRUNEN FORD						
76059	03/20/13	01	VEHICLE MAINTENANCE	01450004562		03/25/13	43.81
						INVOICE TOTAL:	43.81
						VENDOR TOTAL:	43.81
VOICE	VOICE CARRIER						
10990	03/21/13	01	TELEPHONE	02450004522		03/25/13	46.70
		02	TELEPHONE	03450004522			46.70
						INVOICE TOTAL:	93.40
						VENDOR TOTAL:	93.40
						TOTAL ALL INVOICES:	88,811.29