

INVOICES DUE ON/BEFORE 05/24/2013

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

ACCESS	ACCESS BROKERS INC.							
6466	05/06/13	01	13 PHONES ACCESS FEE	01420004222			05/23/13	65.00
		02	23 PHONES ACCESS FEE	01440004422				115.00
								INVOICE TOTAL: 180.00
								VENDOR TOTAL: 180.00
ATT N	AT&T							
70828371261861	0513	05/07/13	01	TELEPHONE			05/23/13	149.95
				01440004422				INVOICE TOTAL: 149.95
70828372494925	0513	05/07/13	01	TELEPHONE			05/24/13	49.73
				03450004522				INVOICE TOTAL: 49.73
70850382025595	0513	04/28/13	01	TELEPHONE			05/24/13	67.55
				03450004522				INVOICE TOTAL: 67.55
708Z1765443802	0513	05/24/13	01	TELEPHONE			05/24/13	97.02
				02450004522				INVOICE TOTAL: 97.02
								VENDOR TOTAL: 364.25
ATTL	AT&T LONG DISTANCE							
821139460	0513	05/04/13	01	TELEPHOEN			05/23/13	12.16
			02	TELEPHONE				21.67
			03	TELEPHONE				4.76
			04	TELEPHONE				4.76
				01420004222				INVOICE TOTAL: 43.35
				01440004422				VENDOR TOTAL: 43.35
				02450004522				
				03450004522				
ATTW	AT&T							
0515675679001	0513	05/24/13	01	TELEPHONE			05/24/13	43.41
				02450004522				INVOICE TOTAL: 43.41
								VENDOR TOTAL: 43.41

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B & F	B & F TECHNICAL CODE SERVICES							
37107	05/08/13	01	PLAN REVIEW ST. JAMES	01460004694			05/23/13	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
BLA	BLACK DIRT INC							
16110	05/06/13	01	MAIN REPAIR SUPPLY	02450004534			05/24/13	90.00
							INVOICE TOTAL:	90.00
16154	05/13/13	01	MAIN REPAIR SUPPLIES	02450004534			05/23/13	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	265.00
BMI T	BTI TACTICAL							
10505	05/16/13	01	UNIFORM EXPENSE	01440004476			05/21/13	134.15
							INVOICE TOTAL:	134.15
							VENDOR TOTAL:	134.15
BWAITE	ROBERT WAITE							
0513	05/23/13	01	TRUSTEES SALARY MAY	01410004102			05/23/13	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
BYRD	ARTHUR BYRD							
0513	05/23/13	01	TRUSTEES SALARY MAY	01410004102			05/23/13	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CIN	CINTAS CORPORATION LOC 021							
21442421	05/24/13	01	UNIFORM EXPENSE	01450004576			05/24/13	135.93
							INVOICE TOTAL:	135.93
							VENDOR TOTAL:	135.93

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CINDY	CINDY SAENZ							
0513	05/23/13	01	TELEPHONE REIMBURSEMENT	01420004222			05/23/13	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
COMCAST COMCAST CABLE								
8714014200165520613	05/13/13	01	INTERNET SERVICE	01420004299			05/23/13	101.90
							INVOICE TOTAL:	101.90
87714014201005960613	05/13/13	01	INTERNET SERVICE	01420004232			05/23/13	95.97
							INVOICE TOTAL:	95.97
							VENDOR TOTAL:	197.87
CONSTEL CONSTELLATION								
0010059523	05/24/13	01	POWER	03450004521			05/24/13	1,629.18
							INVOICE TOTAL:	1,629.18
							VENDOR TOTAL:	1,629.18
CPS CHICAGO PARTS AND SOUNDS LLC								
9382	05/09/13	01	NEW EQUIPMENT INSTALLATION	01440004434			05/23/13	355.00
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00
CROSS CROSS CUTS LAWN & SNOW INC.								
2526	05/22/13	01	20332 ARCADIAN	01460004697			05/23/13	400.00
							INVOICE TOTAL:	400.00
2527	05/22/13	01	29 DANUBE	01460004697			05/23/13	425.00
							INVOICE TOTAL:	425.00
2528	05/22/13	01	3435 ATTICA	01460004697			05/23/13	45.00
							INVOICE TOTAL:	45.00

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CROSS	CROSS CUTS LAWN & SNOW INC.							
2529	05/22/13	01	20920 CAMBRIDGE	01460004697			05/23/13	350.00
							INVOICE TOTAL:	350.00
2530	05/16/13	01	20306 FAIRFIELD	01460004697			05/23/13	250.00
							INVOICE TOTAL:	250.00
2531	05/22/13	01	2525 LINCOLN HIGHWAY	01460004697			05/23/13	350.00
							INVOICE TOTAL:	350.00
2532	05/22/13	01	FAMILY DOLLAR	01460004697			05/23/13	150.00
							INVOICE TOTAL:	150.00
2533	05/22/13	01	3321 CUMBERLAND	01460004697			05/23/13	100.00
							INVOICE TOTAL:	100.00
2534	05/22/13	01	828 EXMOOR	01460004697			05/23/13	75.00
							INVOICE TOTAL:	75.00
2535	05/09/13	01	20827 SPARTA	01460004697			05/23/13	225.00
							INVOICE TOTAL:	225.00
2536	05/22/13	01	2621 OAKWOOD	01460004697			05/23/13	320.00
							INVOICE TOTAL:	320.00
2537	05/22/13	01	20194 AUGUSTA	01460004697			05/23/13	350.00
							INVOICE TOTAL:	350.00
2538	05/22/13	01	20319 KEDZIE	01460004697			05/23/13	85.00
							INVOICE TOTAL:	85.00
2539	05/22/13	01	1 GRAYMOOR	01460004697			05/23/13	125.00
							INVOICE TOTAL:	125.00
2540	05/22/13	01	128 GRAYMOOR	01460004697			05/23/13	275.00
							INVOICE TOTAL:	275.00

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CROSS	CROSS CUTS LAWN & SNOW INC.							
2541	05/22/13	01	128 GRAYMOOR	01460004697			05/23/13	225.00
							INVOICE TOTAL:	225.00
2542	05/22/13	01	65 GRAYMOOR	01460004697			05/23/13	475.00
							INVOICE TOTAL:	475.00
2543	05/22/13	01	118 GRAYMOOR	01460004697			05/23/13	150.00
							INVOICE TOTAL:	150.00
2544	05/22/13	01	2900 CHELSEA	01460004697			05/23/13	150.00
							INVOICE TOTAL:	150.00
2545	05/22/13	01	20601 GREENWOOD	01460004697			05/23/13	25.00
							INVOICE TOTAL:	25.00
2546	05/22/13	01	3140 LONDON	01460004697			05/23/13	25.00
							INVOICE TOTAL:	25.00
2547	05/22/13	01	2721 207TH STREET	01460004697			05/23/13	150.00
							INVOICE TOTAL:	150.00
2548	05/22/13	01	21005 CAMBRIDGE	01460004697			05/23/13	25.00
							INVOICE TOTAL:	25.00
2549	05/22/13	01	607 BROOKWOOD	01460004697			05/23/13	40.00
							INVOICE TOTAL:	40.00
2550	05/22/13	01	2527 OAKWOOD	01460004697			05/23/13	25.00
							INVOICE TOTAL:	25.00
2551	05/22/13	01	20932 CORINTH	01460004697			05/23/13	25.00
							INVOICE TOTAL:	25.00
2552	05/22/13	01	20825 CORINTH	01460004697			05/23/13	125.00
							INVOICE TOTAL:	125.00

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CROSS	CROSS CUTS LAWN & SNOW INC.							
2553	05/22/13	01	2830 CAMBRIDGE	01460004697			05/23/13	60.00
							INVOICE TOTAL:	60.00
2554	05/22/13	01	2825 CAMBRIDGE	01460004697			05/23/13	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	5,085.00
CULLI	CULLIGAN							
051513	05/23/13	01	PD WATER SERVICE	01440004499			05/23/13	29.85
							INVOICE TOTAL:	29.85
051513	05/15/13	01	ADMIN WATER SERVICE	01420004299			05/23/13	43.10
							INVOICE TOTAL:	43.10
							VENDOR TOTAL:	72.95
DANIE	DANIELS PRINTING & OFFICE SUPP							
557793-0	05/09/13	01	OFFICE SUPPLIES	01440004418			05/23/13	47.96
							INVOICE TOTAL:	47.96
588154-0	05/21/13	01	OFFICE SUPPLIES	01440004418			05/23/13	90.79
							INVOICE TOTAL:	90.79
							VENDOR TOTAL:	138.75
DICICCO	DICICCO CONCRETE PRODUCTS							
55929	04/30/13	01	MAIN REPAIR SUPPLIES	03450004534			05/23/13	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
DJLAND	DJ'S LAWN CARE AND LANDSCAPING							
12400	05/15/13	01	LANDSCAPE MAINTENANCE MAY	01410004182			05/23/13	2,293.00
							INVOICE TOTAL:	2,293.00

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DJLAND	DJ'S LAWN CARE AND LANDSCAPING							
12418	05/15/13	01	LAWN MAINTENANCE	01410004182			05/23/13	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	2,403.00
EXON	WRIGHT EXPRESS FINANCIAL							
3699488536 0513	05/23/13	01	GAS/OIL	01480004860			05/23/13	359.17
							INVOICE TOTAL:	359.17
							VENDOR TOTAL:	359.17
FAITH	FAITH STINE							
052313	05/23/13	01	BOT 051313	01410004104			05/23/13	601.00
							INVOICE TOTAL:	601.00
							VENDOR TOTAL:	601.00
FIRES	FIRESTONE COMPLETE AUTO CARE							
069843	05/21/13	01	VEHICLE MAINTENANCE	01440004434			05/23/13	529.12
							INVOICE TOTAL:	529.12
							VENDOR TOTAL:	529.12
GATEW	GATEWAY							
516042	05/15/13	01	COPIER MAINTENANCE	01420004228			05/23/13	141.48
							INVOICE TOTAL:	141.48
							VENDOR TOTAL:	141.48
GORD	GORDON FOODS SERVICE							
767080238	05/08/13	01	MISC. SUPPLIES	01440004499			05/23/13	132.84
							INVOICE TOTAL:	132.84
							VENDOR TOTAL:	132.84
HDSUP	HD SUPPLY WATERWORKS INC.							

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HDSUP	HD SUPPLY WATERWORKS INC.							
9492698	05/13/13	01	METER PURCHASE	02450004529			05/24/13	2,694.75
							INVOICE TOTAL:	2,694.75
							VENDOR TOTAL:	2,694.75
HOMED	HOME DEPOT							
60353225018956390513	04/18/13	01	MISC SUPPLIES	03450004599			05/23/13	36.21
							INVOICE TOTAL:	36.21
							VENDOR TOTAL:	36.21
INGAL	INGALLS OCCUPATIONAL HEALTH							
050213	05/02/13	01	IDOT DRUG SCREENING	03450004599			05/24/13	155.00
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
JCM	JCM UNIFORMS INC							
679047	05/03/13	01	UNIFORM EXPENSE	01440004476			05/23/13	548.09
							INVOICE TOTAL:	548.09
679588	05/03/13	01	UNIFORM EXPENSE	01440004476			05/23/13	122.30
							INVOICE TOTAL:	122.30
							VENDOR TOTAL:	670.39
MEYER	DEBRA MEYERS-MARTIN							
0513	05/23/13	01	PRESIDENTS SALARIES MAY	01410004100			05/23/13	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MKICKERT	MATTHEW KICKERT							
							INVOICE TOTAL:	0.00
							VENDOR TOTAL:	0.00

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MONAR	MONARCH AUTO SUPPLY							
6981-205525	05/24/13	01	VEHICLE EXPENSE	02450004562			05/24/13	9.04
							INVOICE TOTAL:	9.04
							VENDOR TOTAL:	9.04
MMUN	MUNICIPAL SYSTEMS INC							
8299	05/01/13	01	MSI	01460004672			05/23/13	250.00
		02	MSI	01440004488				450.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
NALE	SHIRLEY NALE							
0513	05/23/13	01	SALARIES TRUSTEES MAY	01410004102			05/23/13	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
OLIVE	KELVIN OLIVER							
0513	05/23/13	01	TRUSTEES SALARIES MAY	01410004102			05/23/13	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PCNET	PC NET SERVICE							
110128	05/18/13	01	NETWORK REVIEW	01440004435			05/23/13	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
PROMOS	PROMOS911							
3698	05/17/13	01	PROMOTIONAL SUPPLIES	01440004418			05/23/13	527.71
							INVOICE TOTAL:	527.71
							VENDOR TOTAL:	527.71

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QUILL	QUILL CORPORATION							
2379828	05/02/13	01	OFFICE SUPPLIES	01420004218			05/23/13	922.22
							INVOICE TOTAL:	922.22
2443501	05/23/13	01	OFFICE SUPPLIES	01460004618			05/23/13	31.49
							INVOICE TOTAL:	31.49
2690394	05/15/13	01	OFFICE SUPPLIES	01450004518			05/24/13	35.65
		02	OFFICE SUPPLIES	02450004518				35.65
		03	OFFICE SUPPLIES	03450004518				35.64
							INVOICE TOTAL:	106.94
							VENDOR TOTAL:	1,060.65
R&R	R&R YARD DESIGN, INC.							
2590	05/21/13	01	CODE ENFORCEMENT	01460004697			05/21/13	927.50
							INVOICE TOTAL:	927.50
							VENDOR TOTAL:	927.50
REGIO	REGIONAL TRUCK EQUIPMENT							
181861	04/06/13	01	VEHICLE MAINTENANCE SUPPLIES	01450004562			05/23/13	176.53
							INVOICE TOTAL:	176.53
							VENDOR TOTAL:	176.53
ROBIN	ROBINSON ENGINEERING							
13040106	04/24/13	01	RESURFACING PROGRAM	09450004546			05/23/13	6,894.04
							INVOICE TOTAL:	6,894.04
							VENDOR TOTAL:	6,894.04
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
050913	05/23/13	01	ATTORNEY'S FEES	01410004148			05/23/13	9,503.13
							INVOICE TOTAL:	9,503.13
							VENDOR TOTAL:	9,503.13

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SPEED SPEEDWAY SUPERAMERICA								
0003214509	0513	05/23/13	01 GAS	01460004660			05/23/13	420.00
			02 GAS	01440004460				8,248.49
							INVOICE TOTAL:	8,668.49
0005055504	0613	05/24/13	01 GAS	01450004560			05/24/13	718.45
			02 GAS	02450004560				718.45
			03 GAS	03450004560				718.44
							INVOICE TOTAL:	2,155.34
							VENDOR TOTAL:	10,823.83
STAPLES STAPLES ADVANTAGE								
80255999567		05/11/13	01 OFFICE SUPPLIES	01440004418			05/23/13	259.06
							INVOICE TOTAL:	259.06
							VENDOR TOTAL:	259.06
STAR STAR/A&J DISPOSAL SERVICE INC								
0433174		05/13/13	01 GARBAGE REMOVAL	01450004599			05/24/13	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
T0000248 RANDALL BROOKS								
051613		05/16/13	01 2013-104 BOND REFUND	01200002500			05/23/13	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
TERMI TERMINIX INTERNATIONAL								
324496468		05/15/13	01 PEST CONTROL	01420004230			05/23/13	53.50
			02 PEST CONTROL	01440004430				53.50
							INVOICE TOTAL:	107.00
324587085		05/23/13	01 PEST CONTROL	01420004232			05/23/13	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	222.00

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TESKA	TESKA ASSOCIATES, INC							
4068	05/16/13	01	ICSC MATERIALS	01410004180			05/23/13	630.00
							INVOICE TOTAL:	630.00
4069	05/24/13	01	MEIJERS LANDSCAPE BUFFER PLAN	01490004975			05/24/13	332.50
							INVOICE TOTAL:	332.50
							VENDOR TOTAL:	962.50
THEO	THEOBALD & ASSOCIATES							
2013-0081	05/15/13	01	TREASURERS SALARY	01410004106			05/23/13	1,798.95
		02	TREASURERS SALARY	02450004506				1,798.93
		03	TREASURERS SALARY	03450004506				1,798.93
							INVOICE TOTAL:	5,396.81
							VENDOR TOTAL:	5,396.81
THOMP	THOMPSON ELEVATOR							
13-1439	05/14/13	01	ELEVATOR INSPECTION FEES	01460004677			05/23/13	518.00
							INVOICE TOTAL:	518.00
							VENDOR TOTAL:	518.00
THOMSONR	THOMSON REUTERS							
827145282	05/01/13	01	TRAINING BULLETIN	01440004474			05/23/13	131.55
							INVOICE TOTAL:	131.55
827233861	05/04/13	01	TRAINING	01440004474			05/23/13	285.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	416.55
WYBOURN	DIANA WYBOURN							
051413	05/14/13	01	VELLAGE PROSECUTOR	01410004149			05/23/13	191.25
							INVOICE TOTAL:	191.25
							VENDOR TOTAL:	191.25

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ZEE	ZEE MEDICAL							
0100782614	05/24/13	01	FIRST AID SUPPLIES	01450004599			05/24/13	92.19
							INVOICE TOTAL:	92.19
050913 ADMIN	05/09/13	01	FIRST AID SUPPLIES	01420004299			05/23/13	97.93
							INVOICE TOTAL:	97.93
050913 DPW	05/24/13	01	FIRST AID SUPPLIES	01450004599			05/24/13	92.89
							INVOICE TOTAL:	92.89
050913 PD	05/09/13	01	FIRST AID SUPPLIES	01440004499			05/23/13	59.05
							INVOICE TOTAL:	59.05
							VENDOR TOTAL:	342.06
							TOTAL ALL INVOICES:	59,363.46