INVOICES DUE ON/BEFORE 05/03/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACTN66 ACTION PRINTING								
228557	04/17/12	01	SUMMER BROCHURE	011120005270		00004725	05/03/12	2,214.65
						INVOICE TOTAL:		2,214.65
						VENDOR TOTAL:		2,214.65
AFL193 AFLAC								
052929	04/12/12	01	PAYMENT DUE	010000002260		00000000	05/03/12	398.26
						INVOICE TOTAL:		398.26
						VENDOR TOTAL:		398.26
ART543 ARTHUR CLESEN INC.								
96060/00	04/24/12	01	FERTILIZER	070105005118		00001036	05/03/12	2,977.00
						INVOICE TOTAL:		2,977.00
						VENDOR TOTAL:		2,977.00
ASS620 ASSOCIATED TIRE & BATTERY CO								
503323	04/17/12	01	PARTS	010720005642		00004823	05/03/12	96.98
						INVOICE TOTAL:		96.98
						VENDOR TOTAL:		96.98
ATT508 AT&T								
+708430450004	04/16/12	01	SERVICE FOR 708 430-4500 228 1	011120005300		00000000	05/03/12	421.41
						INVOICE TOTAL:		421.41
+708Z60107004	04/16/12	01	SERVICE FOR 708 Z60-1070 103 1	022022085520		00006680	05/03/12	755.83
						INVOICE TOTAL:		755.83
+708Z60123804	04/16/12	01	SERVICE FOR 708 Z60-1238 812 6	022022045440		00006680	05/03/12	406.82
						INVOICE TOTAL:		406.82
+708Z60457304	04/16/12	01	SERVICE FOR 708 Z60-4573 430 4	022022045440		00006680	05/03/12	125.97
						INVOICE TOTAL:		125.97
						VENDOR TOTAL:		1,710.03

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545434002 08	04/13/12	01	BRAKE PADS, ROTORS	010720005642		00004945	05/03/12	206.89
						INVOICE TOTAL:		206.89
2545437416 00	04/17/12	01	BATTERY	010720005642		00004945	05/03/12	78.95
						INVOICE TOTAL:		78.95
2545442487 00	04/23/12	01	SANDABLE PRIMER	010720005642		00004945	05/03/12	5.49
						INVOICE TOTAL:		5.49
						VENDOR TOTAL:		291.33
BAR700 BARRON'S WHOLESALE TIRE								
7025107	04/12/12	01	TIRES	010720005642		00004226	05/03/12	271.08
						INVOICE TOTAL:		271.08
						VENDOR TOTAL:		271.08
BEN513 BENUSKA REPORTING								
12-28	04/21/12	01	PLAN COMMISSION HEARING	010109005012		00000000	05/03/12	537.50
						INVOICE TOTAL:		537.50
						VENDOR TOTAL:		537.50
BRI290 BRIDGESTONE GOLF, INC.								
1001936444	03/14/12	01	SUPPLIES	070106005212		00001221	05/03/12	1,546.20
						INVOICE TOTAL:		1,546.20
						VENDOR TOTAL:		1,546.20
CEL471 CELTIC POWER & LIGHT								
863-0412	04/30/12	01	STREET LIGHTING	010720005282		00004215	05/03/12	2,198.00
						INVOICE TOTAL:		2,198.00
						VENDOR TOTAL:		2,198.00
CHIC115 CHICAGO PARTS & SOUND, LLC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHIC115 CHICAGO PARTS & SOUND, LLC								
8718	03/13/12	01	PARTS & EQUIPMENT	010320005647		00010214	05/03/12	465.00
						INVOICE TOTAL:		465.00
						VENDOR TOTAL:		465.00
COM300 COMCAST CABLE								
120420/8771401710001	04/20/12	01	INTERNET	022022045460		00000000	05/03/12	66.95
						INVOICE TOTAL:		66.95
						VENDOR TOTAL:		66.95
COM611 COMED								
120426/1299117099	04/26/12	01	MUNICIPAL STREET LIGHTING	010720005292		00004219	05/03/12	1,747.69
						INVOICE TOTAL:		1,747.69
						VENDOR TOTAL:		1,747.69
CON673 CONSERV FS, INC								
1564316-IN	04/19/12	01	PRO-MIX	010720005648		00000000	05/03/12	433.08
						INVOICE TOTAL:		433.08
1565419-IN	04/23/12	01	FERTILIZER	022022126021		00000000	05/03/12	572.82
						INVOICE TOTAL:		572.82
1566449-IN	04/25/12	01	FERTILIZER	010720005648		00006703	05/03/12	75.65
						INVOICE TOTAL:		75.65
						VENDOR TOTAL:		1,081.55
COS41 CAREY C. COSENTINO, P.C.								
120401	04/01/12	01	SERVICES FOR APRIL	010107005011		00000000	05/03/12	1,450.00
		02	SERVICES FOR APRIL	010107005012		00000000		1,050.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COU102 COOK COUNTY CLERK								
120423/BOIE	04/12/12	01	NOTARY - BOIE	010320005633		00014198	05/03/12	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
CRO652 CROWLEY - SHEPPARD ASPHALT CO								
49664	04/18/12	01	SURFACE	033051005613		00000000	05/03/12	197.40
						INVOICE TOTAL:		197.40
						VENDOR TOTAL:		197.40
DEARBO DEARBORN NATIONAL								
120410/F1D0416	04/30/12	01	PREMIUM DUE	010119005130		00000000	05/03/12	3,428.02
		02	PREMIUM DUE	022021005110		00000000		1,212.51
		03	PREMIUM DUE	070105005111		00000000		119.02
						INVOICE TOTAL:		4,759.55
						VENDOR TOTAL:		4,759.55
DEJ964 DEJAYS ACE HARDWARE #2								
11151/2	04/12/12	01	CORD	010720005642		00006987	05/03/12	1.95
						INVOICE TOTAL:		1.95
						VENDOR TOTAL:		1.95
DEL416 DE LAGE LANDEN								
13493856	04/21/12	01	PAYMENT DUE	010101005625		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
DELU880 DELUXE FOR BUSINESS								
0030184899	04/21/12	01	ACCTS PAYABLE CHECKS	010101005270		00000000	05/03/12	359.44
						INVOICE TOTAL:		359.44
						VENDOR TOTAL:		359.44

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
34757 /2	03/20/12	01	FUNNEL SPILL SAVER	010720005990		00004640	05/03/12	2.49
						INVOICE TOTAL:		2.49
34799 /2	03/23/12	01	STRAP	010720005990		00004640	05/03/12	-14.94
						INVOICE TOTAL:		-14.94
34800 /2	03/23/12	01	STRAP	010720005990		00004640	05/03/12	10.74
						INVOICE TOTAL:		10.74
34824 /2	03/28/12	01	WATER STOP, MORTAR MIX	010720005282		00000000	05/03/12	38.96
						INVOICE TOTAL:		38.96
34842 /2	03/29/12	01	MORTAR MIX	010720005282		00000000	05/03/12	6.49
						INVOICE TOTAL:		6.49
34892 /2	04/03/12	01	ROD THREAD, SUPPLIES	010720005648		00004640	05/03/12	7.34
						INVOICE TOTAL:		7.34
34996 /2	04/16/12	01	PADLOCK	010320006033		00007105	05/03/12	15.99
						INVOICE TOTAL:		15.99
35000 /2	04/16/12	01	CONCRETE MIX	010720005282		00004640	05/03/12	54.90
						INVOICE TOTAL:		54.90
35011 /2	04/17/12	01	WIRE STRIPPER, SUPPLIES	010720005648		00004640	05/03/12	32.98
						INVOICE TOTAL:		32.98
35025 /2	04/18/12	01	GREASE	010720005642		00004640	05/03/12	6.49
						INVOICE TOTAL:		6.49
35033 /2	04/18/12	01	FASTENERS, SCREWS, BOLTS, NUTS	010320006033		00007105	05/03/12	1.95
						INVOICE TOTAL:		1.95
35041 /2	04/19/12	01	SOLDER IRON KIT	022022166025		00004640	05/03/12	16.99
						INVOICE TOTAL:		16.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
35050 /2	04/20/12	01	FILM, BLEACH	010720005220		00004640	05/03/12	32.48
						INVOICE TOTAL:		32.48
35056 /2	04/20/12	01	POLY TAPE	010720005648		00004640	05/03/12	9.49
						INVOICE TOTAL:		9.49
35099 /2	04/27/12	01	COUPLE FLEX	022022126020		00004640	05/03/12	8.99
						INVOICE TOTAL:		8.99
						VENDOR TOTAL:		231.34
EAS675 EJ USA, INC								
3476981	04/21/12	01	WATER SERVICE MATERIALS	022022045450		00006692	05/03/12	1,953.00
						INVOICE TOTAL:		1,953.00
						VENDOR TOTAL:		1,953.00
ECO854 ECO CHEM								
12-0314	04/23/12	01	CLEANING SUPPLIES	010320006036		00011125	05/03/12	131.25
						INVOICE TOTAL:		131.25
						VENDOR TOTAL:		131.25
GAR219 GARDNER'S LTD								
12122	04/17/12	01	BALCON GERANIUMS	010720005648		00000000	05/03/12	1,137.60
						INVOICE TOTAL:		1,137.60
						VENDOR TOTAL:		1,137.60
GRA101 GRAPEVINE								
8712	04/13/12	01	ARRANGEMENT	010320005990		00000000	05/03/12	57.99
						INVOICE TOTAL:		57.99
						VENDOR TOTAL:		57.99
GRA725 GRAFF GARDENS								

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GRA725 GRAFF GARDENS								
114104	04/20/12	01	FLOWERS	010720005648		00000000	05/03/12	52.65
						INVOICE TOTAL:		52.65
114110	04/20/12	01	PLANTS	010720005648		00000000	05/03/12	15.60
						INVOICE TOTAL:		15.60
						VENDOR TOTAL:		68.25
HAR621 HARRIS COMPUTER SYSTEMS								
XT00003111	04/12/12	01	INSTALL EXPENSES	010101005626		00000000	05/03/12	67.71
						INVOICE TOTAL:		67.71
						VENDOR TOTAL:		67.71
HEA118 HEALTHCARE SERVICE CORPORATION								
120416/009232	04/16/12	01	PREMIUM DUE	010000002280		00000000	05/03/12	14,485.70
		02	PREMIUM DUE	010119005130		00000000		38,224.79
		03	PREMIUM DUE	022021005110		00000000		15,919.69
		04	PREMIUM DUE	070105005111		00000000		1,694.50
						INVOICE TOTAL:		70,324.68
						VENDOR TOTAL:		70,324.68
HOMED HOME DEPOT CREDIT SERVICES								
9231222	04/20/12	01	SUPPLIES	010720005648		00000000	05/03/12	74.88
						INVOICE TOTAL:		74.88
						VENDOR TOTAL:		74.88
IDES I.D.E.S.								
120421/800853	04/21/12	01	1ST QTR UNEMPLOYMENT	010119005190		00000000	05/03/12	13,580.00
						INVOICE TOTAL:		13,580.00
						VENDOR TOTAL:		13,580.00
IJO311 IJOA								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IJO311 IJOA								
120424	04/24/12	01	TRAINING - HLADO	010320005664		00014205	05/03/12	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
ILL9 ILLINOIS MUNICIPAL LEAGUE								
120424/M-449/N-1	04/24/12	01	MEMBERSHIP DUES	010101005632		00000000	05/03/12	1,266.00
						INVOICE TOTAL:		1,266.00
						VENDOR TOTAL:		1,266.00
ILP408 ILLINOIS STATE POLICE								
120430	04/30/12	01	BACKGROUND CHECK	011120005990		00003466	05/03/12	16.00
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		16.00
IML518 I.M.L RISK MANAGEMENT ASSOC.								
111028/0449-2	10/28/11	01	2012 MIN/MAX CONTR-2ND INSTALL	022022005370		00000000	05/03/12	100,833.41
		02	2012 MIN/MAX CONTR-2ND INSTALL	010101005672		00000000		100,833.41
						INVOICE TOTAL:		201,666.82
						VENDOR TOTAL:		201,666.82
INT811 INTOXIMETERS								
359297	04/11/12	01	MOUTHPIECE	010320005633		00014204	05/03/12	88.95
						INVOICE TOTAL:		88.95
						VENDOR TOTAL:		88.95
JOH800 JOHN'S PRO TREE SERVICE, INC								
33	04/27/12	01	TREE & STUMP REMOVAL	010720005282		00000000	05/03/12	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JTE113 J-TEL LAWN & SNOW EQUIPMENT								
13976	04/25/12	01	EQUIPMENT	010720005230		00007630	05/03/12	369.77
						INVOICE TOTAL:		369.77
13977	04/25/12	01	EQUIPMENT	010720005648		00007630	05/03/12	16.99
						INVOICE TOTAL:		16.99
						VENDOR TOTAL:		386.76
KOS154 KOSMO'S LAWN CARE								
4017	04/15/12	01	LAWN MAINT 9705 MAPLE CREST CT	010101005990		00000000	05/03/12	60.00
						INVOICE TOTAL:		60.00
4018	04/15/12	01	LAWN MAINT 10040 S 80TH CT	010101005990		00000000	05/03/12	60.00
						INVOICE TOTAL:		60.00
4019	04/15/12	01	LAWN MAINT 7820 W 102ND ST	010101005990		00000000	05/03/12	60.00
						INVOICE TOTAL:		60.00
4021	04/27/12	01	LAWN MAINT 9705 MAPLE CREST CT	010101005990		00000000	05/03/12	60.00
						INVOICE TOTAL:		60.00
4022	04/27/12	01	LAWN MAINT 7820 W 102ND ST	010101005990		00000000	05/03/12	60.00
						INVOICE TOTAL:		60.00
4023	04/27/12	01	LAWN MAINT 10040 S 80TH CT	010101005990		00000000	05/03/12	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		360.00
LAN350 LANER, MUCHIN, DOMBROW, BECKER								
396774	04/01/12	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	05/03/12	1,610.00
						INVOICE TOTAL:		1,610.00
						VENDOR TOTAL:		1,610.00
MCM769 MCMASTER-CARR SUPPLY CO								

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MCM769 MCMASTER-CARR SUPPLY CO								
23600017	04/12/12	01	IMPACT SOCKETS	010720005642		00007017	05/03/12	21.78
						INVOICE TOTAL:		21.78
						VENDOR TOTAL:		21.78
MEA746 MEADE, INC								
654834	04/20/12	01	STREET LIGHTING	010720005282		00000000	05/03/12	167.60
						INVOICE TOTAL:		167.60
						VENDOR TOTAL:		167.60
MEN914 MENARDS - BRIDGEVIEW								
37078	01/12/12	01	STRUTS, LOCKWASHER	022022166025		00006987	05/03/12	27.20
						INVOICE TOTAL:		27.20
70752	04/13/12	01	FEEDER, CLEANER, SUPPLIES	070105005128		00001049	05/03/12	42.56
						INVOICE TOTAL:		42.56
73432	04/20/12	01	STARTING FLUID, SUPPLIES	070105005128		00001049	05/03/12	43.05
						INVOICE TOTAL:		43.05
73437	04/20/12	01	SUPPLIES	010720005648		00000000	05/03/12	-137.45
						INVOICE TOTAL:		-137.45
73442	04/20/12	01	CARB CLEANER, SEALER	010720005642		00006987	05/03/12	10.78
						INVOICE TOTAL:		10.78
74703	04/23/12	01	BAGS, SUPPLIES	010720005220		00006987	05/03/12	43.36
						INVOICE TOTAL:		43.36
						VENDOR TOTAL:		29.50
MMG404 M&M GLASS SERVICE								
467872	04/17/12	01	REPAD CUSHION, REVINYL ARMREST	010720005642		00004243	05/03/12	145.00
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00

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NEW102 NEW HORIZON SENIOR CITIZENS								
120501	05/01/12	01	STIPEND FOR MAY	011120005773		00000000	05/03/12	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
NEX418 NEXTEL COMMUNICATIONS								
185963128-113	04/23/12	01	WIRELESS SERVICE	990000005900		00000000	05/03/12	45.22
						INVOICE TOTAL:		45.22
245881514-122	04/12/12	01	WIRELESS SERVICE	010320005624		00011098	05/03/12	20.58
						INVOICE TOTAL:		20.58
						VENDOR TOTAL:		65.80
NOR1 NORTH EAST MULTI-REGIONAL								
154532	03/29/12	01	MEMEBERSHIP FEES	010320005664		00014208	05/03/12	3,060.00
						INVOICE TOTAL:		3,060.00
						VENDOR TOTAL:		3,060.00
NOR202 NICOR GAS								
120412/98527310001	04/12/12	01	SERVICE AT 7390 W 105TH ST	070105005206		00001080	05/03/12	62.29
						INVOICE TOTAL:		62.29
120413/24167610005	04/13/12	01	SERVICE AT WS 89TH AV 1N 98 ST	022022005340		00000000	05/03/12	86.90
						INVOICE TOTAL:		86.90
120413/53975343681	04/13/12	01	SERVICE AT 9012 DEERWOOD CT	022022005340		00000000	05/03/12	25.67
						INVOICE TOTAL:		25.67
						VENDOR TOTAL:		174.86
PAP221 GEORGE PAPPAS								
4946	04/30/12	01	LEGAL SERVICES FOR APRIL	010107005611		00000000	05/03/12	6,055.90
						INVOICE TOTAL:		6,055.90
						VENDOR TOTAL:		6,055.90

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PAR990 PARK PRINTING								
19693	04/18/12	01	LETTER	022022045460		00000000	05/03/12	227.00
						INVOICE TOTAL:		227.00
19746	04/30/12	01	ELEVATOR INSPECT CERTIFICATES	010539005223		00000000	05/03/12	10.50
						INVOICE TOTAL:		10.50
						VENDOR TOTAL:		237.50
PEP759 PEPSI-COLA								
72491759	04/19/12	01	POP	011120005990		00000000	05/03/12	19.56
						INVOICE TOTAL:		19.56
83200161	04/18/12	01	POP	070106005210		00001082	05/03/12	540.82
						INVOICE TOTAL:		540.82
						VENDOR TOTAL:		560.38
PIR170 PIRTEK SOUTH HOLLAND								
S1599823	03/15/12	01	PARTS	010720005642		00006257	05/03/12	295.21
						INVOICE TOTAL:		295.21
						VENDOR TOTAL:		295.21
POL855 POLICE PENSION FUND								
120419	04/19/12	01	EMPLOYEE CONTRIBUTIONS	010000002240		00000000	05/03/12	18,865.32
						INVOICE TOTAL:		18,865.32
						VENDOR TOTAL:		18,865.32
PRU399 PRUDENTIAL INSURANCE COMPANY								
120416/06A628	04/16/12	01	PREMIUM DUE	010000002260		00000000	05/03/12	108.33
						INVOICE TOTAL:		108.33
						VENDOR TOTAL:		108.33
QUA208 QUARRY MATERIALS, INC								

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QUA208 QUARRY MATERIALS, INC								
00043451	04/18/12	01	SURFACE	033051005613		00000000	05/03/12	308.37
						INVOICE TOTAL:		308.37
00043469	04/19/12	01	SURFACE	033051005613		00000000	05/03/12	204.63
						INVOICE TOTAL:		204.63
00043483	04/20/12	01	SURFACE	033051005613		00000000	05/03/12	558.60
						INVOICE TOTAL:		558.60
						VENDOR TOTAL:		1,071.60
RAY689 RAY O'HERRON CO., INC								
0052521-IN	04/17/12	01	UNIFORM - SUSNIS	010320005255		00014207	05/03/12	52.00
						INVOICE TOTAL:		52.00
						VENDOR TOTAL:		52.00
REP101 THE REPORTER								
10216	04/26/12	01	LEGAL NOTICES	010109005240		00000000	05/03/12	117.54
						INVOICE TOTAL:		117.54
						VENDOR TOTAL:		117.54
SAM660 SAM'S CLUB DIRECT								
0768	04/16/12	01	SUPPLIES	070106005994		00001088	05/03/12	113.35
		02	FOOD & BEVERAGE	070106005210		00001088		113.40
						INVOICE TOTAL:		226.75
7460	04/20/12	01	FOOD & BEVERAGE	070106005210		00001088	05/03/12	150.82
						INVOICE TOTAL:		150.82
						VENDOR TOTAL:		377.57
SCH108 SCHROEDER MATERIAL								
S749834	04/09/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	19.50
						INVOICE TOTAL:		19.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108 SCHROEDER MATERIAL								
S751914	04/19/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S751925	04/19/12	01	MULCH	070105005122		00001039	05/03/12	27.84
						INVOICE TOTAL:		27.84
S751933	04/19/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S751952	04/19/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S752152	04/20/12	01	ADHESIVE	022022206065		00006719	05/03/12	8.99
						INVOICE TOTAL:		8.99
S753063	04/24/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S753112	04/24/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S753139	04/24/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S753168	04/24/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	58.50
						INVOICE TOTAL:		58.50
S753230	04/24/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	58.50
						INVOICE TOTAL:		58.50
S753556	04/26/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	117.00
						INVOICE TOTAL:		117.00
S753557	04/26/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	58.50
						INVOICE TOTAL:		58.50

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SCH108	SCHROEDER MATERIAL							
S753585	04/26/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	58.50
						INVOICE TOTAL:		58.50
S753624	04/26/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S753680	04/26/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S753788	04/27/12	01	DRAIN TILE, SUPPLIES	022022126020		00006719	05/03/12	38.30
						INVOICE TOTAL:		38.30
S753929	04/27/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	58.50
						INVOICE TOTAL:		58.50
S753953	04/27/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	19.50
						INVOICE TOTAL:		19.50
S754321	04/30/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S754346	04/30/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
S754374	04/30/12	01	PULVERIZED SOIL	022022126021		00006719	05/03/12	39.00
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		952.63
SEA689	SEARS COMMERCIAL ONE							
T704325	04/05/12	01	TOOLS	010720005230		00000000	05/03/12	37.85
						INVOICE TOTAL:		37.85
						VENDOR TOTAL:		37.85
SOU761	SOUTHWEST CENTRAL DISPATCH							

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SOU761 SOUTHWEST CENTRAL DISPATCH								
120420/10-1201-646	04/20/12	01	PAYMENT DUE	010320005013		00002181	05/03/12	27,114.83
						INVOICE TOTAL:		27,114.83
						VENDOR TOTAL:		27,114.83
SPE740 SPEEDWAY SUPER AMERICA LLC								
120425/1001416740	04/25/12	01	DIESEL FUEL	990000005900		00000000	05/03/12	493.07
						INVOICE TOTAL:		493.07
						VENDOR TOTAL:		493.07
SUB414 SUBURBAN LABORATORIES, INC								
17426	04/16/12	01	WATER SAMPLES	022022045422		00007167	05/03/12	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
TUM182 TUMBLEBEAR GYMNASTICS, INC								
120430	04/30/12	01	GYMNASTICS CLASSES	011120005660		00000000	05/03/12	384.00
						INVOICE TOTAL:		384.00
						VENDOR TOTAL:		384.00
UNI902 UNITED PARCEL SERVICE								
0000F0R504152	04/14/12	01	OVERNIGHT MAIL	010320005310		00014201	05/03/12	34.55
						INVOICE TOTAL:		34.55
						VENDOR TOTAL:		34.55
USA660 USA MOBILITY WIRELESS, INC								
V7002477D	04/23/12	01	PAYMENT FOR PAGERS	022022166030		00000000	05/03/12	110.53
						INVOICE TOTAL:		110.53
						VENDOR TOTAL:		110.53
USB790 US BANCORP EQUIPMENT FINANCE								

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USB790	US BANCORP EQUIPMENT FINANCE							
120417	04/17/12	01	PAYMENT DUE	010101005300		00000000	05/03/12	101.09
						INVOICE TOTAL:		101.09
						VENDOR TOTAL:		101.09
VER255V	VERIZON WIRELESS							
2726014214	04/07/12	01	SERVICE	010320005624		00014206	05/03/12	121.38
						INVOICE TOTAL:		121.38
						VENDOR TOTAL:		121.38
VUL955	VULCAN CONSTRUCTION MATERIALS							
671383	04/19/12	01	STONE	033051005613		00000000	05/03/12	1,234.48
						INVOICE TOTAL:		1,234.48
						VENDOR TOTAL:		1,234.48
WAL102	WALMART COMMUNITY BRC							
01516	05/01/12	01	SUPPLIES	010101005210		00000000	05/03/12	33.80
						INVOICE TOTAL:		33.80
						VENDOR TOTAL:		33.80
WAR160	WAREHOUSE DIRECT							
1532848-0	04/24/12	01	OFFICE SUPPLIES	070105005210		00001220	05/03/12	32.94
						INVOICE TOTAL:		32.94
1540472-0	04/30/12	01	OFFICE SUPPLIES	022022005315		00000000	05/03/12	237.71
						INVOICE TOTAL:		237.71
						VENDOR TOTAL:		270.65
WAR40	AL WARREN OIL COMPANY							
I0719126	04/26/12	01	597.0 GAL DIESEL FUEL	022022166038		00007491	05/03/12	2,099.54

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAR40 AL WARREN OIL COMPANY								
I0719126	04/26/12	02	1600.0 GAL GASOLINE	022022166036		00007491	05/03/12	5,894.08
						INVOICE TOTAL:		7,993.62
						VENDOR TOTAL:		7,993.62
WES629 WEST PAYMENT CENTER								
824791886	04/04/12	01	CRIMINAL LAW & PROCEDURE	010320005240		00014199	05/03/12	522.00
						INVOICE TOTAL:		522.00
						VENDOR TOTAL:		522.00
WES914 WEST SIDE EXCHANGE								
S82636	04/19/12	01	PARTS	010720005642		00000000	05/03/12	45.12
						INVOICE TOTAL:		45.12
						VENDOR TOTAL:		45.12
WIL302 WILL COUNTY CLERK'S OFFICE								
120424/MADIGAN	04/24/12	01	NOTARY - MADIGAN	010320005633		00014202	05/03/12	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
ZZAYYAD SAMI AYYAD								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZBARTEL WENDY BARTELMENT								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZBECKER WARREN BECKER								

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ZZBECKER WARREN BECKER								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZBOATRI AARON BOATRIGHT								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZBOIE JAMES BOIE								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZBOSS DOROTHY J WALKER								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZBURTOT TRACI BACHELDER								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZCARROC TONY CARROCCIO								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZCHA JAMES CHA								

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ZZCHA JAMES CHA								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZCOLLEC JOSEPH COLLECCHIA								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZCOLLIN MIKE COLLINS								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZCUCIO JEFF CUCIO								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
120423	04/23/12	01	REIMBURSE - TRAINING	010320005664		00014200	05/03/12	578.60
						INVOICE TOTAL:		578.60
						VENDOR TOTAL:		978.60
ZZDRONG LAUREN DRONG								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZFARNES DONNA FARNESI								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

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ZZFLETCH BRADLEY FLETCHER								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZGIGLIO SANDRA GIGLIO								
27772	04/19/12	01	REFUND - GYMNASTICS, T-BALL	010000004151		00000000	05/03/12	68.00
						INVOICE TOTAL:		68.00
						VENDOR TOTAL:		68.00
ZZGUTH PETE GUTH								
120423	04/23/12	01	REIMBURSE - MEETING	022021005115		00000000	05/03/12	20.00
						INVOICE TOTAL:		20.00
120430	04/30/12	01	AWWA MEMBERSHIP	022022005371		00000000	05/03/12	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		95.00
ZZHLAD TRACI HLADO								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZJOBA HUSSEIN JOBA								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZKELLY JOSEPH KELLY								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

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ZZKIELT KRZYSZTOF KIELT								
2011-0071	04/18/12	01	REFUND - SECURITY DEPOSIT	010000002010		00000000	05/03/12	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZMADIGA PAUL MADIGAN								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZMANKOW ROBERT MANKOWSKE								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZMCDONA JEFFREY MCDONALD								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZMCMAHO JOHN MCMAHON								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZNELSON EDWIN NELSON								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZNEUMAN DAVE NEUMANN								

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ZZNEUMAN DAVE NEUMANN								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZODOM KRISTINE ODOM								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZONEAL CLARENCE O'NEAL								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZPIERCE PIERCE & ASSOCIATES, PC								
120425	04/25/12	01	REFUND - OVERPAY ON WATER BILL	020000004290		00000000	05/03/12	192.40
						INVOICE TOTAL:		192.40
						VENDOR TOTAL:		192.40
ZZPRICE KEVIN PRICE								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZQUIROZ CORY N QUIROZ JR								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZRASMAS RANDY RASMASON								

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ZZRASMAS RANDY RASMASON								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZROPPOL JUSTIN ROPPOLO								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZSUSNIS SHAUN SUSNIS								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZSUTKO STEPHEN SUTKO								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZWEAKLE DAVE WEAKLEY								
120423	04/23/12	01	REIMBURSE - WINDOW OPENER	010720005648		00000000	05/03/12	60.87
						INVOICE TOTAL:		60.87
						VENDOR TOTAL:		60.87
ZZWILLAL ALAN WILLIAMS								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
ZZWYMA TOM WYMA								

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ZZWYMA TOM WYMA								
120403	04/03/12	01	UNIFORM ALLOWANCE	010320005253		00000000	05/03/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
						TOTAL ALL INVOICES:		404,087.15