

INVOICES DUE ON/BEFORE 05/17/2012

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AMA944	AMALGAMATED BANK OF CHICAGO							
120501/1852012009	05/01/12	01	DEBT CERTIFICATE SERIES 2003A	010101005888		00000000	05/17/12	485.00
							INVOICE TOTAL:	485.00
							VENDOR TOTAL:	485.00
AME235	AMEREN ENERGY MARKETING							
5957412041	05/04/12	01	GOLF COURSE	070105005200		00000000	05/17/12	589.73
		02	ST, HWY, TRAFFIC SGNL LTG	010720005291		00000000		360.41
		03	LOS PALOS	022022085548		00000000		48.87
		04	105TH & 83RD	022022085541		00000000		271.72
		05	PUMP HOUSE	022022045418		00000000		898.38
		06	111TH & 86TH	022022085547		00000000		25.14
		07	108TH & ROBERTS	022022206065		00000000		32.90
		08	RUNNEYMEADE	022022085546		00000000		56.23
		09	102ND & 78TH	022022085540		00000000		83.45
		10	109TH & WESTWOOD	022022085544		00000000		54.18
		11	105TH & 74TH	022022085542		00000000		57.86
		12	10300 S HARLEM	022022045419		00000000		835.65
							INVOICE TOTAL:	3,314.52
							VENDOR TOTAL:	3,314.52
ANI103	ANIMAL WELFARE LEAGUE							
5804	04/30/12	01	PAYMENT DUE	010539005665		00000000	05/17/12	89.00
							INVOICE TOTAL:	89.00
							VENDOR TOTAL:	89.00
ATT138	ATTENTION TO DETAIL							
52012	05/14/12	01	CLEANING SERVICE - CITY HALL	010113005220		00000000	05/17/12	760.00
		02	CLEANING SERVICE - POLICE	010320006036		00000000		1,390.00
							INVOICE TOTAL:	2,150.00
							VENDOR TOTAL:	2,150.00
ATT508	AT&T							

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ATT508 AT&T								
=708233015705	05/04/12	01	SERVICE FOR 708 233-0157 191 3	010101005300		00000000	05/17/12	23.47
						INVOICE TOTAL:		23.47
=708598247504	04/25/12	01	SERVICE FOR 708 598-2475 521 8	010101005300		00000000	05/17/12	83.55
						INVOICE TOTAL:		83.55
=708598299204	04/25/12	01	SERVICE FOR 708 598-2992 366 2	010320005300		00002163	05/17/12	945.69
						INVOICE TOTAL:		945.69
=708598324004	04/25/12	01	SERVICE FOR 708 598-3240 366 0	010320005300		00002163	05/17/12	61.96
						INVOICE TOTAL:		61.96
=708598340004	04/25/12	01	SERVICE FOR 708 598-3400 374 0	010101005300		00000000	05/17/12	1,279.58
						INVOICE TOTAL:		1,279.58
=708598508504	04/25/12	01	SERVICE FOR 708 598-5085 728 4	022022005320		00006680	05/17/12	114.95
						INVOICE TOTAL:		114.95
						VENDOR TOTAL:		2,509.20
ATT642 AT&T MOBILITY								
120317/287015830874X	03/17/12	01	WIRELESS SERVICE	010320005300		00002163	05/17/12	60.43
						INVOICE TOTAL:		60.43
						VENDOR TOTAL:		60.43
AVA512 AVAYA, INC								
2731857034	05/06/12	01	SERVICE AGREEMENTS	010101005300		00000000	05/17/12	266.06
						INVOICE TOTAL:		266.06
						VENDOR TOTAL:		266.06
BRI290 BRIDGESTONE GOLF, INC.								
1001959252	04/26/12	01	GLOVES	070106005212		00001221	05/17/12	32.91
						INVOICE TOTAL:		32.91
						VENDOR TOTAL:		32.91

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BUR221			BURRIS EQUIPMENT CO					
SS12901	04/27/12	01	ROLLER, SHAFT, SUPPLIES	070105005132		00001161	05/17/12	1,776.58
						INVOICE TOTAL:		1,776.58
						VENDOR TOTAL:		1,776.58
CHIC115			CHICAGO PARTS & SOUND, LLC					
8764	04/26/12	01	REPAIR RADAR SYSTEM	010320005647		00010214	05/17/12	366.10
						INVOICE TOTAL:		366.10
						VENDOR TOTAL:		366.10
CIT484			CITY BEVERAGE - CHICAGO					
199062	05/09/12	01	BEER FOR CONCESSIONS	070106005210		00001224	05/17/12	243.30
						INVOICE TOTAL:		243.30
						VENDOR TOTAL:		243.30
CLE986			CLEAN NET OF ILLINOIS, INC					
CHI0016132	05/01/12	01	MONTHLY JANITORIAL SERVICE	011120005641		00000000	05/17/12	1,149.00
						INVOICE TOTAL:		1,149.00
						VENDOR TOTAL:		1,149.00
COM611			COMED					
120505/5800016027	05/05/12	01	ST, HWY & TRAFFIC SGNL LTG	010720005291		00004219	05/17/12	889.38
						INVOICE TOTAL:		889.38
						VENDOR TOTAL:		889.38
CON673			CONSERV FS, INC					
1571664-IN	05/02/12	01	PESTICIDES	070105005120		00001047	05/17/12	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
DIR301			THE DIRECT RESPONSE RESOURCE					

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DIR301	THE DIRECT RESPONSE RESOURCE							
12-208A	05/01/12	01	ENVELOPES	022022005240		00007421	05/17/12	603.12
						INVOICE TOTAL:		603.12
						VENDOR TOTAL:		603.12
DRW600	DRW SERVICES, INC							
0033197	05/09/12	01	PARTS	010720005642		00000000	05/17/12	576.28
						INVOICE TOTAL:		576.28
						VENDOR TOTAL:		576.28
DUK761	DUKE'S ACE HARDWARE							
35133 /2	05/02/12	01	WASHERS, NUTS, SCREWS	010720005283		00004640	05/17/12	38.27
						INVOICE TOTAL:		38.27
35136 /2	05/02/12	01	TOOLS	010720005230		00004640	05/17/12	21.97
						INVOICE TOTAL:		21.97
35145 /2	05/03/12	01	SUPPLIES	010720005990		00004640	05/17/12	21.47
						INVOICE TOTAL:		21.47
35146 /2	05/03/12	01	KNIFE	010720005230		00004640	05/17/12	3.99
						INVOICE TOTAL:		3.99
35153 /2	05/03/12	01	PVC	022022166025		00004640	05/17/12	1.49
						INVOICE TOTAL:		1.49
35158 /2	05/04/12	01	STRAP, CORD	010720005648		00004640	05/17/12	10.48
						INVOICE TOTAL:		10.48
35166 /2	05/04/12	01	TWINE	010720005648		00004640	05/17/12	9.99
						INVOICE TOTAL:		9.99
						VENDOR TOTAL:		107.66
EAS675	EJ USA, INC							

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EAS675	EJ USA, INC							
3481445	05/05/12	01	COPPERTUBING, SUPPLIES	022022045450		00006692	05/17/12	980.52
						INVOICE TOTAL:		980.52
						VENDOR TOTAL:		980.52
EZG717	E-Z-GO A TEXTRON COMPANY							
I794294	05/05/12	01	MACHINE PARTS	070105005132		00001063	05/17/12	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
GRA101	GRAPEVINE							
8724	04/27/12	01	ARRANGEMENT	010320005990		00002174	05/17/12	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
GRA136	GRAINGER							
9817705370	05/02/12	01	GLOVES	022022045460		00004273	05/17/12	127.74
						INVOICE TOTAL:		127.74
						VENDOR TOTAL:		127.74
GRA725	GRAFF GARDENS							
115237	05/10/12	01	FLOWERS	010720005648		00000000	05/17/12	19.50
						INVOICE TOTAL:		19.50
						VENDOR TOTAL:		19.50
HAY121	HAYES BEER DISTRIBUTING CO.							
1433090	05/01/12	01	BEER FOR CONCESSIONS	070106005210		00001052	05/17/12	318.26
						INVOICE TOTAL:		318.26
1433118	05/09/12	01	BEER FOR CONCESSIONS	070106005210		00001052	05/17/12	292.88
						INVOICE TOTAL:		292.88

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HAY121	HAYES BEER DISTRIBUTING CO.							
5727	05/07/12	01	BEER FOR CONCESSIONS	011120005612		00004727	05/17/12	14,147.55
						INVOICE TOTAL:		14,147.55
5728	05/07/12	01	BEER FOR CONCESSIONS	011120005612		00004727	05/17/12	4,081.00
						INVOICE TOTAL:		4,081.00
						VENDOR TOTAL:		18,839.69
HOMED	HOME DEPOT CREDIT SERVICES							
6020816	05/03/12	01	PIPE, FITTINGS, TAPE	010720005990		00000000	05/17/12	74.77
						INVOICE TOTAL:		74.77
						VENDOR TOTAL:		74.77
KOS154	KOSMO'S LAWN CARE							
4027	05/10/12	01	LAWN MAINT 9705 MAPLE CREST CT	010101005990		00000000	05/17/12	60.00
						INVOICE TOTAL:		60.00
4028	05/10/12	01	LAWN MAINT 7820 W 102ND ST	010101005990		00000000	05/17/12	60.00
						INVOICE TOTAL:		60.00
4029	05/10/12	01	LAWN MAINT 1040 S 80TH CT	010101005990		00000000	05/17/12	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		180.00
LAN350	LANER, MUCHIN, DOMBROW, BECKER							
398753	05/01/12	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	05/17/12	8,743.31
						INVOICE TOTAL:		8,743.31
						VENDOR TOTAL:		8,743.31
LEG262	LEGAL SHIELD							
120505/0025098	05/05/12	01	PAYMENT DUE	010000002290		00000000	05/17/12	73.75
						INVOICE TOTAL:		73.75
						VENDOR TOTAL:		73.75

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LSX809	LSX DELIVERY, LLC							
100073	04/28/12	01	WATER SAMPLES	022022045422		00000000	05/17/12	22.55
							INVOICE TOTAL:	22.55
							VENDOR TOTAL:	22.55
MCG169	RSM MCGLADREY, INC							
M-3886899-541	04/27/12	01	ACCOUNTING - MARCH	010101005612		00000000	05/17/12	3,900.00
							INVOICE TOTAL:	3,900.00
							VENDOR TOTAL:	3,900.00
MEN914	MENARDS - BRIDGEVIEW							
78639	05/02/12	01	SUPPLIES	010720005990		00006987	05/17/12	41.53
							INVOICE TOTAL:	41.53
79386A	05/04/12	01	BLADE, DECK SCREW, LUMBER	010720005648		00006987	05/17/12	196.03
							INVOICE TOTAL:	196.03
79404	05/04/12	01	MESH	010720005648		00006987	05/17/12	11.99
							INVOICE TOTAL:	11.99
79523	05/04/12	01	DECKSCREW, LUMBER	010720005648		00006987	05/17/12	36.89
							INVOICE TOTAL:	36.89
79572	05/04/12	01	LUMBER	010720005648		00006987	05/17/12	11.88
							INVOICE TOTAL:	11.88
80677	05/07/12	01	FLOWERS	070105005302		00000000	05/17/12	62.94
							INVOICE TOTAL:	62.94
82098	05/10/12	01	FENCE POST, SUPPLIES	010720005648		00006987	05/17/12	116.73
							INVOICE TOTAL:	116.73
							VENDOR TOTAL:	477.99
NAD270	NADLER GOLF CAR SALES							

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NAD270	NADLER GOLF CAR SALES							
3828272	04/26/12	01	PARTS	070105005132		00001077	05/17/12	642.09
						INVOICE TOTAL:		642.09
3828273	04/26/12	01	PARTS	070105005132		00001077	05/17/12	552.57
						INVOICE TOTAL:		552.57
						VENDOR TOTAL:		1,194.66
NAT530	NATIONAL SEED COMPANY							
529905SI	05/04/12	01	STAPLES, GRASS MATS, SEEDS	022022126021		00007027	05/17/12	1,494.00
						INVOICE TOTAL:		1,494.00
						VENDOR TOTAL:		1,494.00
NEV221	NEVILLE & MAHONEY							
120413/5534	04/13/12	01	P & F COMM 01/12 - 02/12	010110005611		00000000	05/17/12	1,553.45
						INVOICE TOTAL:		1,553.45
						VENDOR TOTAL:		1,553.45
NOR1	NORTH EAST MULTI-REGIONAL							
155999	04/25/12	01	TRAINING - RASMASON	010320005664		00014211	05/17/12	230.00
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00
OLD460	OLD DUTCH SAND COMPANY, INC.							
I0097881	04/28/12	01	MASON SAND	070105005124		00001050	05/17/12	786.51
						INVOICE TOTAL:		786.51
						VENDOR TOTAL:		786.51
PAP221	GEORGE PAPPAS							
120501	05/01/12	01	RETAINER	010107005614		00000000	05/17/12	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00

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PAR990	PARK PRINTING							
19819	05/10/12	01	ENVELOPES, BUSINESS LICENSES	010101005270		00000000	05/17/12	302.15
						INVOICE TOTAL:		302.15
19834	05/11/12	01	CONSUMER CONFIDENCE REPORT	022022206065		00000000	05/17/12	462.00
						INVOICE TOTAL:		462.00
						VENDOR TOTAL:		764.15
PEP759	PEPSI-COLA							
31328359	05/09/12	01	POP	070106005210		00001082	05/17/12	93.29
						INVOICE TOTAL:		93.29
						VENDOR TOTAL:		93.29
POL855	POLICE PENSION FUND							
120501	05/01/12	01	EMPLOYER CONTRIBUTIONS	010119005160		00000000	05/17/12	25,000.00
						INVOICE TOTAL:		25,000.00
						VENDOR TOTAL:		25,000.00
RIC211	RICOH AMERICAS CORPORATION							
21343533	05/03/12	01	MONTHLY PAYMENT DUE	011120005211		00000000	05/17/12	296.16
						INVOICE TOTAL:		296.16
						VENDOR TOTAL:		296.16
SAM660	SAM'S CLUB DIRECT							
1307	05/04/12	01	60 CUP URN	011120005772		00000000	05/17/12	79.88
						INVOICE TOTAL:		79.88
1462	05/04/12	01	60 CUP URN	011120005772		00000000	05/17/12	-79.88
						INVOICE TOTAL:		-79.88
2857A	05/03/12	01	60 CUP URN	011120005772		00000000	05/17/12	79.88
						INVOICE TOTAL:		79.88

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SAM660 SAM'S CLUB DIRECT								
3146	05/09/12	01	EVENT SUPPLIES	011120005772		00000000	05/17/12	70.72
						INVOICE TOTAL:		70.72
5784	05/01/12	01	OIL	070105005112		00001088	05/17/12	36.57
		02	SUPPLIES	070105005128		00001088		46.49
		03	SUPPLIES	070106005217		00001088		43.96
		04	FOOD & BEVERAGE	070106005210		00001088		82.40
						INVOICE TOTAL:		209.42
6179A	05/03/12	01	60 CUP URN	011120005772		00000000	05/17/12	-79.88
						INVOICE TOTAL:		-79.88
						VENDOR TOTAL:		280.14
SCH108 SCHROEDER MATERIAL								
S753760	04/27/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	19.50
						INVOICE TOTAL:		19.50
S753849	04/27/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	58.50
						INVOICE TOTAL:		58.50
S754325	04/30/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	58.50
						INVOICE TOTAL:		58.50
S754376	04/30/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	39.00
						INVOICE TOTAL:		39.00
S754424	04/30/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	39.00
						INVOICE TOTAL:		39.00
S754753	05/02/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	58.50
						INVOICE TOTAL:		58.50
S754787	05/02/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	58.50
						INVOICE TOTAL:		58.50

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SCH108	SCHROEDER MATERIAL							
S754842	05/02/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	39.00
						INVOICE TOTAL:		39.00
S754958	05/03/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	117.00
						INVOICE TOTAL:		117.00
S755061	05/03/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	117.00
						INVOICE TOTAL:		117.00
S755087	05/03/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	117.00
						INVOICE TOTAL:		117.00
S756291	05/09/12	01	GARDEN MIX	070105005122		00001039	05/17/12	419.90
						INVOICE TOTAL:		419.90
S756363	05/09/12	01	PULVERIZED SOIL	022022126021		00006719	05/17/12	117.00
						INVOICE TOTAL:		117.00
						VENDOR TOTAL:		1,258.40
SUB414	SUBURBAN LABORATORIES, INC							
17831	04/30/12	01	WATER SAMPLES	022022045422		00007167	05/17/12	810.00
						INVOICE TOTAL:		810.00
						VENDOR TOTAL:		810.00
SUN824	SUN-TIMES MEDIA							
120430/0000086375	04/30/12	01	LEGAL NOTICES	010109005240		00000000	05/17/12	110.96
						INVOICE TOTAL:		110.96
						VENDOR TOTAL:		110.96
THO130	THOMPSON ELEVATOR INSPECTION							
12-0991	03/20/12	01	ELEVATOR INSPECTIONS	010539005990		00000000	05/17/12	645.00
						INVOICE TOTAL:		645.00

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TH0130	THOMPSON ELEVATOR INSPECTION							
12-1276	04/12/12	01	ELEVATOR INSPECTIONS	010539005990		00000000	05/17/12	43.00
						INVOICE TOTAL:		43.00
12-1446	04/25/12	01	ELEVATOR INSPECTIONS	010539005990		00000000	05/17/12	43.00
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		731.00
TRI132	TRI-TECH ELECTRIC, INC							
14575	05/08/12	01	DUCT	010720005648		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
TRU158	TRUGREEN * CHEMLAWN							
143736	04/25/12	01	APPLICATIONS	010720005648		00000000	05/17/12	40.95
						INVOICE TOTAL:		40.95
						VENDOR TOTAL:		40.95
TUM182	TUMBLEBEAR GYMNASTICS, INC							
120510	05/10/12	01	GYMNASTICS CLASSES	011120005660		00000000	05/17/12	528.00
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
ULO450	U-LOCK-IT							
5075	05/03/12	01	STORAGE	010720005625		00000000	05/17/12	761.00
						INVOICE TOTAL:		761.00
						VENDOR TOTAL:		761.00
UNI056	POSTAGE BY PHONE							
120510/37405982	05/10/12	01	POSTAGE BY PHONE	011120005310		00001984	05/17/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

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VER255V VERIZON WIRELESS								
2735069962	04/25/12	01	SERVICE FOR 3/29 - 5/25	010101005300		00000000	05/17/12	229.71
		02	SERVICE FOR 3/29 - 5/25	010539005223		00000000		131.08
		03	SERVICE FOR 3/29 - 5/25	010114005281		00000000		131.08
		04	SERVICE FOR 3/29 - 5/25	070105005201		00000000		65.54
		05	SERVICE FOR 3/29 - 5/25	011120005300		00000000		131.08
		06	SERVICE FOR 3/29 - 5/25	022022005320		00000000		834.76
		07	SERVICE FOR 3/29 - 5/25	990000005900		00000000		131.08
INVOICE TOTAL:								1,654.33
2737051245	05/01/12	01	WIRELESS SERVICE	990000005900		00000000	05/17/12	40.63
						INVOICE TOTAL:		40.63
						VENDOR TOTAL:		1,694.96
VIL525 VILLAGE OF OAK LAWN								
120502/1-9990013-00	05/02/12	01	WATER SUPPLY 4/1 - 5/1	022022045415		00000000	05/17/12	117,026.10
						INVOICE TOTAL:		117,026.10
						VENDOR TOTAL:		117,026.10
WAL102 WALMART COMMUNITY BRC								
04556	05/10/12	01	EVENT SUPPLIES	011120005772		00000000	05/17/12	86.61
						INVOICE TOTAL:		86.61
05548	05/08/12	01	EVENT SUPPLIES	011120005772		00000000	05/17/12	200.85
						INVOICE TOTAL:		200.85
06322	05/09/12	01	EVENT SUPPLIES	011120005772		00000000	05/17/12	71.71
						INVOICE TOTAL:		71.71
08197	05/07/12	01	FLOWERS	070105005302		00000000	05/17/12	49.32
						INVOICE TOTAL:		49.32
08703	05/01/12	01	EVENT SUPPLIES	011120005772		00000000	05/17/12	38.90
						INVOICE TOTAL:		38.90

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WAL102 WALMART COMMUNITY BRC								
09035	05/02/12	01	EVENT SUPPLIES	011120005772		00000000	05/17/12	9.98
						INVOICE TOTAL:		9.98
						VENDOR TOTAL:		457.37
WAR160 WAREHOUSE DIRECT								
1542506-0	05/02/12	01	OFFICE SUPPLIES	010320006033		00010234	05/17/12	672.43
						INVOICE TOTAL:		672.43
1542698-0	05/02/12	01	OFFICE SUPPLIES	010320006033		00010234	05/17/12	110.74
						INVOICE TOTAL:		110.74
1543234-0	05/01/12	01	OFFICE SUPPLIES	022022005310		00000000	05/17/12	75.31
						INVOICE TOTAL:		75.31
1545742-0	05/04/12	01	OFFICE SUPPLIES	011120005212		00000000	05/17/12	204.87
						INVOICE TOTAL:		204.87
1548276-0	05/08/12	01	OFFICE SUPPLIES	022022005310		00000000	05/17/12	4.92
						INVOICE TOTAL:		4.92
1550231-0	05/09/12	01	OFFICE SUPPLIES	010101005210		00000000	05/17/12	31.21
						INVOICE TOTAL:		31.21
1552046-0	05/10/12	01	OFFICE SUPPLIES	010539005223		00000000	05/17/12	40.76
						INVOICE TOTAL:		40.76
1552502-0	05/10/12	01	OFFICE SUPPLIES	010539005223		00000000	05/17/12	16.49
						INVOICE TOTAL:		16.49
						VENDOR TOTAL:		1,156.73
WAR40 AL WARREN OIL COMPANY								
I0720594	05/07/12	01	326.0 GAL DIESEL FUEL	022022166038		00007491	05/17/12	1,149.25

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WAR40 AL WARREN OIL COMPANY								
I0720594	05/07/12	02	2208.0 GAL GASOLINE	022022166036		00007491	05/17/12	7,773.48
						INVOICE TOTAL:		8,922.73
						VENDOR TOTAL:		8,922.73
WOP111 WORTH POST OFFICE								
120501	05/01/12	01	BULK MAILING	022022005330		00000000	05/17/12	2,700.00
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		2,700.00
XTR844 X-TREME COMMUNICATIONS, LLC								
1357	01/04/12	01	LINE REPAIR	010320005647		00014213	05/17/12	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
ZZBENNETT GERALD R. BENNETT								
120501	05/01/12	01	MAYORAL EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBRACHM MARK BRACHMAN								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZFILIPE KRYSTYNA FILIPEK								
120511	05/11/12	01	REFUND - OVERPAY ON WATER BILL	0200000004290		00000000	05/17/12	23.93
						INVOICE TOTAL:		23.93
						VENDOR TOTAL:		23.93
ZZHANSON WILLIAM J. HANSON								

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ZZHANSON WILLIAM J. HANSON								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZHLAD TRACI HLADO								
120424	04/24/12	01	JUVENILE MEETING	010320005631		00014203	05/17/12	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ZZKINNEY BEN KINNEY								
120430	04/30/12	01	REIMBURSE - ADAPTER	010101005990		00000000	05/17/12	7.11
						INVOICE TOTAL:		7.11
120502	05/02/12	01	REIMBURSE-WEB DOMAIN	010101005300		00000000	05/17/12	17.95
						INVOICE TOTAL:		17.95
						VENDOR TOTAL:		25.06
ZZKLEEFI MARTY KLEEFISCH								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKNOX JOAN KNOX								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKUE KATHLEEN KUECHER								
201-271	05/01/12	01	RENT	022022005350		00000000	05/17/12	1,900.00
						INVOICE TOTAL:		1,900.00
						VENDOR TOTAL:		1,900.00

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ZZMARROT JOE MARROTTA								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZMOORER RICKY MOORE								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZMULDER RUDY A. MULDERINK								
120501	05/01/12	01	CLERK'S EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZNEWELL REX NEWELL								
120507	05/07/12	01	TRASH & TREASURE PROGRAM	011120005655		00004726	05/17/12	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZNOLAN KENNETH J. NOLAN								
120501	05/01/12	01	TREASURER EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZPASEK A.J. PASEK								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZSCHMIT LARRY SCHMIT								

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ZZSCHMIT LARRY SCHMIT								
120509	05/09/12	01	REFUND - GOLF FEE	070000004056		00000939	05/17/12	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
ZZSCHULM MARY ANN SCHULTZ								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSTRATT PAULINE STRATTON								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZWILLIA FRANK WILLIAMS								
120501	05/01/12	01	ALDERMANIC EXPENSES FOR MAY	010101005252		00000000	05/17/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
						TOTAL ALL INVOICES:		224,342.91