

INVOICES DUE ON/BEFORE 03/19/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28420	4IMPRINT INC						
ORDER #6568215	02/21/12	01	VOPF LOGO GIVE-AWAYS	01-19-00-59-1200		03/19/12	962.06
				OTHER SPECIAL EVENTS EXPEN			
		02	MAR/12 NEW RESIDENT EVENT	01-19-00-59-1200			500.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	1,462.06
						VENDOR TOTAL:	1,462.06
32524	AIRGAS NORTH CENTRAL INC						
105397111	02/29/12	01	ARGON/ HELIUM/ OXYGEN TANKS	01-17-00-54-0000		03/19/12	48.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	48.54
105397112	02/29/12	01	PROPANE	60-19-51-54-0000		03/19/12	18.33
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.33
						VENDOR TOTAL:	66.87
03626	AMERIGAS-LANSING						
5316-811274A	03/05/12	01	PROPANE - FORKLIFT #659	52-17-00-14-0100		03/19/12	168.73
				FUEL INVENTORY			
						INVOICE TOTAL:	168.73
						VENDOR TOTAL:	168.73
04120	ANDERSON PEST SOLUTIONS						
2056289	03/01/12	01	MAR/12 SVCS @ VH	01-11-07-55-0400		03/19/12	50.44
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	50.44
04190	ANDRES MEDICAL BILLING LTD						
29848	03/06/12	01	FEB/12 AMBULANCE BILLING	01-00-00-45-5010		03/19/12	3,009.04
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	3,009.04
						VENDOR TOTAL:	3,009.04

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27391	AREA MARKETING						
10255	03/04/12	01	KIDS' EXPO FLYER INSERTS	01-19-00-59-0900		03/19/12	300.00
				ADVERTISING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
06154	AVALON PETROLEUM CO						
007366	03/01/12	01	1800.0 GALLONS DIESEL	52-17-00-14-0100	00027686	03/19/12	6,229.26
				FUEL INVENTORY			
		02	DISCOUNT	52-17-00-14-0100			-57.14
				FUEL INVENTORY			
						INVOICE TOTAL:	6,172.12
548541	03/01/12	01	1225.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	03/19/12	4,271.46
				FUEL INVENTORY			
		02	DISCOUNT	52-17-00-14-0100			-39.52
				FUEL INVENTORY			
						INVOICE TOTAL:	4,231.94
						VENDOR TOTAL:	10,404.06
03712	AWWA						
0000567134	02/24/12	01	TRAINING LITERATURE	60-19-00-52-0400		03/19/12	170.13
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	170.13
						VENDOR TOTAL:	170.13
33229	BAKER TILLY VIRCHOW KRAUSE LLP						
BT570660	02/26/12	01	FY11 AUDIT PROGRESS BILLING	01-01-04-53-0300	00027822	03/19/12	1,900.00
				AUDIT SERVICES			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
08001	BANK OF NEW YORK TRUST						

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08001	BANK OF NEW YORK TRUST						
03-2012	03/06/12	01	FEB/12 SER 93 INT/ FND 50	31-01-00-57-0100		03/19/12	77.58
			INTEREST EXPENSE				
		02	FEB/12 SER 93 INT/ FND 31	31-01-00-57-0100			6.43
			INTEREST EXPENSE				
		03	FEB/12 SER 93 INTEREST	70-19-00-57-0100			45.88
			INTEREST EXPENSE				
		04	FEB/12 SER 99 INTEREST	36-00-00-57-0100			1,035.10
			INTEREST EXPENSE				
						INVOICE TOTAL:	1,164.99
						VENDOR TOTAL:	1,164.99
09314	TODD BEILKE						
2012DCFC-030912	03/09/12	01	2012 MEDICAL FLEX COMP REIMB	01-00-00-27-2150		03/19/12	93.00
			FLEX COMP - DEPENDENT CARE				
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00
09179	BELLWOOD PUBLIC LIBRARY						
31731002279712	02/08/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/19/12	32.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
09740	FREDERICK E BLACKSMITH						
119	03/13/12	01	PRIME/ PAINT BIKE RACK	03-15-00-53-0000		03/19/12	275.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
10005	HEALTH CARE SERVICE CORP						
03 2012	02/15/12	01	MAR/12 SMART PLAN EE W/H	01-00-00-27-0062		03/19/12	34,698.62
			HMO IL HEALTH INS CO-PAY S				

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10005	HEALTH CARE SERVICE CORP						
03 2012	02/15/12	02	MAR/12 NON-SMART PLAN W/H	01-00-00-27-1240		03/19/12	15,148.56
		03	MAR/12 ER EXP - ADMIN	01-01-00-51-0100			3,679.26
		04	MAR/12 ER EXP - DOWNTOWN	80-00-00-51-0100			1,614.38
		05	MAR/12 ER EXP - BLDG/ C.D.	01-20-00-51-0100			3,465.40
		06	MAR/12 ER EXP - DPW	01-17-00-51-0100			5,789.01
		07	MAR/12 ER EXP - DPW	51-17-00-51-0100			603.34
		08	MAR/12 ER EXP-DPW/ FND 52	01-17-00-51-0100			404.86
		09	MAR/12 ER EXP - DPW	56-17-53-51-0100			217.47
		10	MAR/12 ER EXP - DPW	60-19-00-51-0100			6,707.40
		11	MAR/12 ER EXP - DPW	70-19-00-51-0100			2,880.77
		12	MAR/12 ER EXP-DPW/ FND 80	01-17-00-51-0100			202.43
		13	MAR/12 CARROLL STIPEND	01-17-00-51-0120			208.34
		14	MAR/12 PROFFITT STIPEND	60-19-00-51-0120			83.33
		15	MAR/12 ER EXP - E.D./ PLANNING	01-19-00-51-0100			2,629.96
		16	MAR/12 ER EXP - FINANCE	01-01-04-51-0100			8,579.43
		17	MAR/12 ER EXP - FIRE	01-08-00-51-0100			21,367.88
		18	MAR/12 ER EXP-FIRE DISABILITY	01-08-00-51-0110			996.36

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10005	HEALTH CARE SERVICE CORP						
03 2012	02/15/12	19	MAR/12 ER EXP - FIRE RETIREE	01-08-00-51-0120		03/19/12	266.67
				HEALTH INSURANCE STIPEND			
		20	MAR/12 ER EXP - HEALTH	01-09-00-51-0100			4,282.19
				HEALTH INSURANCE PREMIUM P			
		21	MAR/12 ER EXP - HOUSING	11-18-00-51-0100			1,705.05
				HEALTH INSURANCE PREMIUM P			
		22	MAR/12 ER EXP - LIBRARY	03-15-00-51-0100			1,441.07
				HEALTH INSURANCE PREMIUM P			
		23	MAR/12 ER EXP - POLICE	01-07-00-51-0100			43,652.52
				HEALTH INSURANCE PREMIUM			
		24	MAR/12 POLICE RETIREEES	01-07-00-51-0120			416.68
				HEALTH INSURANCE STIPEND			
		25	MAR/12 ER EXP-POLCE DISABILITY	01-07-00-51-0110			3,080.45
				HEALTH INSURANCE - DISABIL			
		26	MAR/12 ER EXP - REC/PARKS	01-11-00-51-0100			11,145.74
				HEALTH INSURANCE PREMIUM			
		27	MAR/12 ER EXP - WATER	60-19-00-51-0100			6,774.97
				HEALTH INSURANCE PREMIUM P			
		28	MAR/12 ER EXP - KNOPP STIPEND	60-19-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
						INVOICE TOTAL:	182,250.48
						VENDOR TOTAL:	182,250.48
T0008313 SHOYA BOWMAN							
032012-DEP/REFUND	03/12/12	01	SECURITY DEPOSIT REFUND	01-00-00-45-0700		03/19/12	200.00
				FREEDOM HALL RENTAL			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0008312 ARNELL BROWN							
PC#589/REFUND	03/06/12	01	PASS CARD #589 REFUND	51-00-00-23-0000		03/19/12	2.00
				DEPOSITS HELD			
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00

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14795	C & M PIPE SUPPLY CO INC					
144919	02/27/12	01	GRATES/ DRAINS/ END CAPS	01-11-22-54-0000		625.80
				OTHER OPERATING SUPPLIES		
					INVOICE TOTAL:	625.80
					VENDOR TOTAL:	625.80
14799	C-SAW MANAGEMENT CO INC					
0119-08	01/19/12	01	SECURED: 461 LAKEWOOD	01-20-00-55-0500		120.00
				CONTRACTUAL GROUNDS MAINT		
					INVOICE TOTAL:	120.00
0222-03	02/22/12	01	SECURED: 141 HAY	01-20-00-55-0500		420.00
				CONTRACTUAL GROUNDS MAINT		
					INVOICE TOTAL:	420.00
					VENDOR TOTAL:	540.00
12284	CDW GOVERNMENT INC					
G172550	02/22/12	01	2 - HITACHI DESKSTARS	01-01-04-54-0100		219.63
				COMPUTER SUPPLIES		
					INVOICE TOTAL:	219.63
G341397	02/27/12	01	4 - CAVIAR BLUE HARD DRIVES	01-01-04-54-0100		449.50
				COMPUTER SUPPLIES		
					INVOICE TOTAL:	449.50
					VENDOR TOTAL:	669.13
13628	RONALD J NIXON					
49578	03/08/12	01	24 - HATS EMBROIDERED	01-07-00-54-0900		286.80
				UNIFORM EXP/PROTECTIVE CLO		
					INVOICE TOTAL:	286.80
					VENDOR TOTAL:	286.80
13933	CHICAGO TRIBUNE					

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13933	CHICAGO TRIBUNE						
50289265/FEB-MAY12	03/14/12	01	FEB-MAY/12 RENEWAL @ R/C	54-11-59-52-0200		03/19/12	112.50
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50
15161	COMMUNITY COLLEGE DIST #502						
SLEA-0040-006	03/07/12	01	HOMICIDE INVEST. TRAINING	01-07-00-52-0300		03/19/12	495.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
15275	COMMONWEALTH EDISON COMPANY						
013012-DPW	01/30/12	01	0615706002/ 275 FOREST LGHTS	04-17-00-61-0600		03/19/12	41.91
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	41.91
						VENDOR TOTAL:	41.91
15416	CONTINENTAL CARBONIC						
2485852	03/03/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0100	00027615	03/19/12	1,501.50
				FUEL INVENTORY			
						INVOICE TOTAL:	1,501.50
						VENDOR TOTAL:	1,501.50
15445	COOK COUNTY TREASURER-CDBG						
342 WAVERLY	03/08/12	01	CDBG REMIT - 342 WAVERLY	16-00-00-59-1800		03/19/12	3,995.00
				COOK CO PROG INCOME REMITT			
						INVOICE TOTAL:	3,995.00
						VENDOR TOTAL:	3,995.00
15516	COOK'S OFFICE EQUIPMENT INC						

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15516	COOK'S OFFICE EQUIPMENT INC						
24861	03/09/12	01	SHARPIE MARKERS	01-07-00-54-0000		03/19/12	26.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.98
						VENDOR TOTAL:	26.98
16082	CRETE LUMBER & SUPPLY CO						
B53797	03/09/12	01	4X6X16' PHOTO CELL POLE	04-17-00-55-2500		03/19/12	24.88
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	24.88
						VENDOR TOTAL:	24.88
17145	THE DAILY JOURNAL						
155700	02/29/12	01	RECRUIT AD-POL RECORDS SPVSR	01-01-00-59-0900		03/19/12	260.48
				ADVERTISING			
						INVOICE TOTAL:	260.48
						VENDOR TOTAL:	260.48
17942	DE JONG EQUIPMENT CO INC						
CR62234	02/21/12	01	EQUIPMENT PARTS	52-11-00-55-0300		03/19/12	367.04
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	367.04
CR62443	02/28/12	01	EQUIPMENT PARTS	52-11-00-55-0300		03/19/12	23.25
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	23.25
						VENDOR TOTAL:	390.29
17990	DELUXE SMLL BUSINESS SALES INC						
2023565859	03/03/12	01	500-PARKING LOT BANK BAGS	51-17-00-54-0000		03/19/12	240.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	240.81
						VENDOR TOTAL:	240.81

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18134	DESIGNLAB CHICAGO						
109888	03/07/12	01	GAFF TAPE/ LOW LGHT BULBS	01-11-04-54-0000		03/19/12	92.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	92.20
						VENDOR TOTAL:	92.20
18372	DICICCO ACQUISITION LLC						
53995	03/08/12	01	4" & 6" ADJUSTING RINGS	01-17-00-55-1600		03/19/12	36.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
03572	AMERICAN BOTTLING CO INC						
2371611582	03/06/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		03/19/12	213.90
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	213.90
						VENDOR TOTAL:	213.90
72402	PB EASYPERMIT POSTAGE						
68788080205-021412	02/14/12	01	BULK MAIL-WTR REMINDERS	70-19-00-59-0100	00028027	03/19/12	67.29
				POSTAGE			
		02	BULK MAIL-WTR REMINDERS	56-17-53-59-0100			201.88
				POSTAGE			
		03	BULK MAIL-WTR REMINDERS	60-19-00-59-0100			403.78
				POSTAGE			
		04	BULK MAIL-SHUTOFF NOTICES	70-19-00-59-0100			40.57
				POSTAGE			
		05	BULK MAIL-SHUTOFF NOTICES	60-19-00-59-0100			162.31
				POSTAGE			
		06	BULK MAIL-WATER BILLS	70-19-00-59-0100			162.18
				POSTAGE			
		07	BULK MAIL-WATER BILLS	56-17-53-59-0100			486.50
				POSTAGE			

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72402			PB EASYPERMIT POSTAGE				
68788080205-021412	02/14/12	08	BULK MAIL-WATER BILLS	60-19-00-59-0100	00028027	03/19/12	973.02
			POSTAGE				
		09	BRM PERMIT FEE	01-01-00-59-0100			190.00
			POSTAGE				
		10	PERMIT TRANSACTION FEE	01-01-00-59-0100			35.00
			POSTAGE				
		11	STANDARD MAIL PERMIT FEE	01-01-00-59-0100			190.00
			POSTAGE				
		12	BRM ACCOUNTING FEE	01-01-00-59-0100			605.00
			POSTAGE				
		13	MISC. POSTAGE DUE AMOUNTS	01-01-00-59-0100			0.81
			POSTAGE				
						INVOICE TOTAL:	3,518.34
						VENDOR TOTAL:	3,518.34
23230			ELEVATOR SYSTEMS INC				
13935	03/05/12	01	14C/B1 ELEVATOR REPAIRS	80-00-00-55-0400		03/19/12	160.00
			CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
23433			ELMER AND SON LOCKSMITHS				
283769	03/09/12	01	2 DUPLICATE KEYS	01-07-00-54-0000		03/19/12	4.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
24063			ENVIRO LAB INC				
2000	02/23/12	01	2/7/12 ORGANIC CHEMICAL SAMPLE	60-19-51-53-0000		03/19/12	1,500.00
			OTHER PROFESSIONAL SERVICE				
		02	2/21/12 FLUORIDE ANALYSIS	60-19-51-53-0000			20.50
			OTHER PROFESSIONAL SERVICE				

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24063			ENVIRO LAB INC				
2000	02/23/12	03	2/21/12 SPECIAL PICK UP/ UPS	60-19-51-53-0000		03/19/12	43.81
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,564.31
						VENDOR TOTAL:	1,564.31
24802			JENISE ERVIN				
0110055300-02/REFUND	03/12/12	01	WTR OVERPMT REFUND	60-00-00-23-0000		03/19/12	223.65
				DEPOSITS HELD			
						INVOICE TOTAL:	223.65
						VENDOR TOTAL:	223.65
26636			EXELON ENERGY INC				
200212100180	02/01/12	01	0615706002/ 275 FOREST BLVD	04-17-00-61-0600		03/19/12	115.79
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	115.79
201025300070	02/01/12	01	0720292008/ PARKING LOT #2	51-17-00-61-0600		03/19/12	618.98
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	618.98
						VENDOR TOTAL:	734.77
27510			FASTENAL COMPANY				
ILSTE59206	02/20/12	01	HYDRO PUMP PARTS	60-19-52-54-1400		03/19/12	41.81
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	41.81
ILSTE59813	02/24/12	01	6 U-BOLTS - WATER PLNT	60-19-51-54-0000		03/19/12	38.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	38.59
						VENDOR TOTAL:	80.40
28584			THOMAS FLEMING				

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28584	THOMAS FLEMING						
2011MFC-030712	03/07/12	01	2011 MEDICAL FLEX COMP	01-00-00-27-2100		03/19/12	336.95
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	336.95
2012 H/I STIPEND	03/06/12	01	ANNUAL CASH H/I STIPEND	01-01-00-51-0120		03/19/12	2,500.00
				HEALTH INSURANCE STIPEND			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,836.95

28910	FORT DEARBORN						
03 2012	03/01/12	01	MAR/12 ER EXP - ADMIN	01-01-00-51-0100		03/19/12	55.86
				HEALTH INSURANCE PREMIUM P			
		02	MAR/12 ER EXP - E.D./ PLANNING	01-19-00-51-0100			37.81
				INSURANCE			
		03	MAR/12 ER EXP - DOWNTOWN	80-00-00-51-0100			9.50
				HEALTH INSURANCE PREM PYMT			
		04	MAR/12 ER EXP - BUILDING	01-20-00-51-0100			48.92
				INSURANCE			
		05	MAR/12 ER EXP - HOUSING	11-18-00-51-0100			26.89
				HEALTH INSURANCE PREMIUM P			
		06	MAR/12 ER EXP - FINANCE	01-01-04-51-0100			75.24
				LIFE & HEALTH INSURANCE			
		07	MAR/12 ER EXP - FIRE	01-08-00-51-0100			247.00
				HEALTH INSURANCE PREMIUM P			
		08	MAR/12 ER EXP - HEALTH	01-09-00-51-0100			73.91
				HEALTH INSURANCE PREMIUM P			
		09	MAR/12 ER EXP - POLICE	01-07-00-51-0100			588.62
				HEALTH INSURANCE PREMIUM			
		10	MAR/12 ER EXP - REC/PARKS	01-11-00-51-0100			145.16
				HEALTH INSURANCE PREMIUM			
		11	MAR/12 ER EXP - DPW	01-17-00-51-0100			47.99
				HEALTH INSURANCE PREMIUM P			
		12	MAR/12 ER EXP - DPW	51-17-00-51-0100			8.55
				HEALTH INSURANCE PREMIUM P			

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28910	FORT DEARBORN						
03 2012	03/01/12	13	MAR/12 ER EXP-DPW/ FND 52	01-17-00-51-0100		03/19/12	3.21
				HEALTH INSURANCE PREMIUM P			
		14	MAR/12 ER EXP - DPW	56-17-53-51-0100			1.90
				HEALTH INSURANCE PREMIUM P			
		15	MAR/12 ER EXP - DPW	60-19-00-51-0100			62.73
				HEALTH INSURANCE PREMIUM P			
		16	MAR/12 ER EXP - DPW	70-19-00-51-0100			30.19
				HEALTH INSURANCE PREMIUM P			
		17	MAR/12 ER EXP-DPW/ FND 80	01-17-00-51-0100			1.61
				HEALTH INSURANCE PREMIUM P			
		18	MAR/12 ER EXP - LIBRARY	03-15-00-51-0100			56.62
				HEALTH INSURANCE PREMIUM P			
		19	MAR/12 ER EXP - WATER	01-17-00-51-0100			11.96
				HEALTH INSURANCE PREMIUM P			
		20	MAR/12 ER EXP - WATER	51-17-00-51-0100			0.86
				HEALTH INSURANCE PREMIUM P			
		21	MAR/12 ER EXP-WTR/ FND 52	01-17-00-51-0100			1.14
				HEALTH INSURANCE PREMIUM P			
		22	MAR/12 ER EXP - WATER	60-19-00-51-0100			98.90
				HEALTH INSURANCE PREMIUM P			
		23	MAR/12 ER EXP - WATER	70-19-00-51-0100			3.99
				HEALTH INSURANCE PREMIUM P			
		24	MAR/12 ER EXP-WTR/ FND 80	01-17-00-51-0100			0.57
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	1,639.13
						VENDOR TOTAL:	1,639.13
30734	G & K SERVICES						
1028635245	02/01/12	01	FEB/12 UNIFORM RENTALS	01-11-00-54-0000		03/19/12	108.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.59
1028635246	02/01/12	01	FEB/12 FLOOR MAT SVCS	01-11-07-54-0000		03/19/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58

INVOICES DUE ON/BEFORE 03/19/2012

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

30734	G & K SERVICES						
1028637162	02/08/12	01	FEB/12 UNIFORM RENTALS	01-11-00-54-0000		03/19/12	108.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.59
1028637163	02/08/12	01	FEB/12 FLOOR MAT SVCS	01-11-07-54-0000		03/19/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58
1028639029	02/15/12	01	FEB/12 UNIFORM RENTALS	01-11-00-54-0000		03/19/12	108.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.59
1028639030	02/15/12	01	FEB/12 FLOOR MAT SVCS	01-11-07-54-0000		03/19/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58
1028640920	02/22/12	01	FEB/12 UNIFORM RENTALS	01-11-00-54-0000		03/19/12	110.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	110.80
1028640921	02/22/12	01	FEB/12 FLOOR MAT SVCS	01-11-07-54-0000		03/19/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58
1028642808	02/29/12	01	FEB/12 UNIFORM RENTALS	01-11-00-54-0000		03/19/12	108.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.59
1028642809	02/29/12	01	FEB/12 FLOOR MAT SVCS	01-11-07-54-0000		03/19/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58
						VENDOR TOTAL:	753.06

30270 GALLS INCORPORATED

INVOICES DUE ON/BEFORE 03/19/2012

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

30270	GALLS INCORPORATED						
512010392	02/28/12	01	UNIFORM SHOES - ROBERTS	01-08-00-54-0900		03/19/12	89.34
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	89.34
						VENDOR TOTAL:	89.34
59770	GENUINE PARTS COMPANY						
314889	02/20/12	01	ENG 50 SPARE HOSE	52-08-00-55-0300		03/19/12	48.15
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	48.15
						VENDOR TOTAL:	48.15
80001	GLAXOSMITHKLINE FINANCIAL, INC						
30464237	02/15/12	01	3 UNITS - ENGERIX-B	01-09-00-54-2600		03/19/12	978.47
				PHARMACY			
						INVOICE TOTAL:	978.47
						VENDOR TOTAL:	978.47
31969	EULOGIO MICHAEL GONZALEZ						
030712	03/07/12	01	5 - VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		03/19/12	125.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
96123	GRAINGER						
9769683252	03/02/12	01	25-#6 BUTT SPLICE CONNECTORS	04-17-00-55-2500		03/19/12	118.75
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	118.75
9770204684	03/05/12	01	2 TON BEAM CLAMP	52-17-00-54-1400		03/19/12	103.73
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	103.73
						VENDOR TOTAL:	222.48

INVOICES DUE ON/BEFORE 03/19/2012

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

34847	HARRINGTON INDUSTRIAL						
02394668	02/24/12	01	CROSS/ FLANGE/ COUPLING	60-19-51-54-0000		03/19/12	288.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	288.40
02394711	02/27/12	01	4" ELBOW-LIME SLUDGE LINE	60-19-51-54-0000		03/19/12	87.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	87.49
02394712	02/27/12	01	3" VALVE-LIME SLUDGE LINE	60-19-51-54-0000		03/19/12	89.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	89.44
02394756	02/28/12	01	BUSHINGS-LIME SLUDGE LINE	60-19-51-54-0000		03/19/12	241.02
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	241.02
02394847	03/05/12	01	CREDIT FOR COUPLING	60-19-51-54-0000		03/19/12	-163.36
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-163.36
						VENDOR TOTAL:	542.99

59991	HD SUPPLY WATERWORKS LTD						
4476131	03/05/12	01	68 WTR METER BOTTOM PLATES	60-19-52-54-0000		03/19/12	85.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.40
						VENDOR TOTAL:	85.40

35533	HELSEL-JEPPERSON						
600501	02/23/12	01	4 ELECTRIC BOX COVERS	60-19-51-55-0200		03/19/12	72.01
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	72.01
600981	02/27/12	01	150 WATT WALL PACK	04-17-00-55-2500		03/19/12	172.00
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	172.00

INVOICES DUE ON/BEFORE 03/19/2012

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

35533	HELSEL-JEPPERSON						
601599	03/05/12	01	12 STREET LIGHT SEALS	04-17-00-55-2500		03/19/12	146.40
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	146.40
						VENDOR TOTAL:	390.41
77600	HENRY SCHEIN						
09863308-01	02/22/12	01	CONTROLS 2X2 ML	01-09-00-54-2600		03/19/12	140.64
				PHARMACY			
						INVOICE TOTAL:	140.64
						VENDOR TOTAL:	140.64
36794	HOLIDAY STAR THEATER						
1013	03/12/12	01	3/9/12 NEW RESIDENT PKGS	01-19-00-59-1200		03/19/12	368.05
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	368.05
						VENDOR TOTAL:	368.05
37192	CITIBANK N A						
2024056	02/17/12	01	BATTERY PACK/ CLAMPS/ BRUSH	01-11-22-54-0000		03/19/12	141.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	141.88
3022397	02/06/12	01	TAPE MEASURE/ BATTERY PACK	01-11-22-54-0000		03/19/12	135.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	135.88
						VENDOR TOTAL:	277.76
39633	IFSAP						
12/13-T APT	03/07/12	01	2012/2013 IFSAP DUES - T. APT	01-08-00-52-0200		03/19/12	45.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

INVOICES DUE ON/BEFORE 03/19/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
41690			IL FIRE & POLICE EQUIPMENT					
23770	03/02/12	01	UNIFORM SUPPLIES - J. GRAY	01-08-00-54-0900		03/19/12	78.00	
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:	78.00	
23778	03/06/12	01	UNIFORM KNIFE - J. GRAY	01-08-00-54-0900		03/19/12	45.50	
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:	45.50	
						VENDOR TOTAL:	123.50	
41715			ILLINOIS SECRETARY OF STATE					
2C4GM48L55R245690	03/09/12	01	'05 PACIFICA TITLE FEE	52-07-00-56-0200		03/19/12	95.00	
				VEHICLE				
		02	.05 PACIFICA REG/ PLTE FEE	52-07-00-56-0200			99.00	
				VEHICLE				
						INVOICE TOTAL:	194.00	
						VENDOR TOTAL:	194.00	
41629			ILLINOIS CPA FOUNDATION					
031512-DANKOWSKI	03/15/12	01	3/15/12 SEMINAR - DANKOWSKI	01-01-04-52-0300		03/19/12	30.00	
				TRAINING EXPENSE				
						INVOICE TOTAL:	30.00	
						VENDOR TOTAL:	30.00	
42442			INTERPRETIVE IDEAS					
04-030612	03/06/12	01	SIGN DESIGN -RAIL FAN PARK	33-00-00-53-0000	00027796	03/19/12	5,619.25	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	5,619.25	
						VENDOR TOTAL:	5,619.25	
42701			INTERGOVERNMENTAL RISK					
SALES0011411	02/29/12	01	FEB/12 DEDUCTIBLES-C.D.	01-01-00-51-0400	00027345	03/19/12	1,306.97	
				IRMA DEDUCTIBLE PAYMENTS				

INVOICES DUE ON/BEFORE 03/19/2012

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

42701	INTERGOVERNMENTAL RISK						
SALES0011411	02/29/12	02	FEB/12 DEDUCTIBLES-POLICE	01-01-00-51-0400	00027345	03/19/12	635.89
				IRMA DEDUCTIBLE PAYMENTS			
		03	FEB/12 DEDUCTIBLES-DPW	01-01-00-51-0400			507.00
				IRMA DEDUCTIBLE PAYMENTS			
						INVOICE TOTAL:	2,449.86
						VENDOR TOTAL:	2,449.86
43196	LEE IRVIN						
2012MFC-031312	03/13/12	01	2012 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/19/12	732.05
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	732.05
						VENDOR TOTAL:	732.05
45916	JITTAUN PRIEST						
SPRNG/SMMR 2012	03/13/12	01	DESIGN DEPOSIT-CALENDAR	01-19-00-53-0000		03/19/12	300.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
47187	SHAUNITA JONES						
130940-1/WNTR 2012	03/13/12	01	CHEERLEADING INSTRUCTION	01-11-25-53-0800		03/19/12	520.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
48852	WILLIAM & ELIZABETH DERIDDER						
033839	02/21/12	01	OIL CHNG-HOUSING INSP AUTO	52-20-00-55-0300		03/19/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95

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

51665	KENNETH J DONKEL						
58-100000834	03/02/12	01	RECRDNG FEE-298 VICTORY-B7	80-00-00-53-0100		03/19/12	50.00
				LEGAL			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
48973	LAWRENCE G KERESTES						
2012-ICSC AIRFARE	03/09/12	01	2012 ICSC AIRFARE REIMB	01-20-00-52-0000		03/19/12	319.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	319.60
						VENDOR TOTAL:	319.60
49319	HILDY KINGMA						
2012DCFC-031312	03/13/12	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		03/19/12	298.00
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00
50759	KWIK KOPY PRINTING						
115014	03/08/12	01	YTH COMMISSN NAME BADGES	01-01-02-53-0000		03/19/12	256.22
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	256.22
						VENDOR TOTAL:	256.22
51238	LAKE COUNTY CARTAGE						
4610	02/24/12	01	21.68 TONS SCREENING	01-11-22-54-0000		03/19/12	197.29
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	197.29
						VENDOR TOTAL:	197.29
51339	LAND RESOURCE MANAGEMENT						

INVOICES DUE ON/BEFORE 03/19/2012

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

51339	LAND RESOURCE MANAGEMENT						
1117-031612	03/16/12	01	PRESCRIBED WETLANDS BURN	01-11-22-54-0000	00027966	03/19/12	2,750.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,750.00
						VENDOR TOTAL:	2,750.00
51666	LAWSON PRODUCTS INC						
9300656298	02/29/12	01	6 CANS ANTI-SEIZE GLIDE	60-19-52-54-0000		03/19/12	148.56
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	148.56
9300670395	03/06/12	01	MARKING STICK	60-19-52-54-1400		03/19/12	254.70
				PAINT/HARDWARE/SMALL TOOLS			
		02	WIRE CONN/ SUPER BUTTS	04-17-00-55-2500			94.50
				STREET LIGHT MAINT SUPPLIE			
		03	HEX NUTS	01-17-00-54-1400			7.74
				PAINT/HARDWARE/SMALL TOOLS			
		04	DISCOUNT	60-19-52-54-1400			-3.57
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	353.37
						VENDOR TOTAL:	501.93
53735	JAMES LUSTIG						
030812-SW	03/08/12	01	TRAINING SITE DOORS PAINT	01-08-00-54-1400		03/19/12	79.21
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	79.21
						VENDOR TOTAL:	79.21
56222	MCMASTER-CARR SUPPLY CO INC						
19708850	03/02/12	01	25 COPPER HD BUTT SPLICES	04-17-00-55-2500		03/19/12	96.73
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	96.73

INVOICES DUE ON/BEFORE 03/19/2012

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

56222	MCMASTER-CARR SUPPLY CO INC						
19858856	03/05/12	01	PROBING RODS/ TIPS/ EXTNS	60-19-52-54-0000		03/19/12	373.35
				OTHER OPERATING SUPPLIES			
		02	DISCOUNT	60-19-52-54-0000			-7.02
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	366.33
						VENDOR TOTAL:	463.06
59794	MEDARD M NARKO & ASSOC INC						
030812-MCOURT	03/08/12	01	3/8/12 - 2 HRS COURT SVCS	01-07-00-53-0000		03/19/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
56658	MENARD INC						
69534-12	02/28/12	01	14,700 LBS SOFTENER SALT	60-19-51-54-0000		03/19/12	1,223.01
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,223.01
69734-12	02/29/12	01	2 - 1/2HP SUMP PUMPS	60-19-51-54-0000		03/19/12	219.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	219.98
72380-12	03/12/12	01	FIRE EXTINGUISHER	52-07-00-55-0300		03/19/12	69.96
				EQUIP MAINT & REPAIR-VEHIC			
		02	COFFEE	01-07-00-54-0000			15.38
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.34
						VENDOR TOTAL:	1,528.33
58956	MUNICIPAL COLLECTIONS OF						
PFTAGS 02/12	02/29/12	01	FEB/12 V.S. COLLECTIONS	01-00-00-43-0400		03/19/12	864.50
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	864.50
						VENDOR TOTAL:	864.50

INVOICES DUE ON/BEFORE 03/19/2012

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

60104	NEHER ELECTRIC SUPPLY INC						
319491-01	02/29/12	01	21 - 150 WATT BALLAST KITS	04-17-00-55-2500		03/19/12	1,093.89
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	1,093.89
						VENDOR TOTAL:	1,093.89
50278	NESTLE DIRECT STORE DELIVERY						
6016252576	03/08/12	01	VENDING PIZZAS @ R/C	54-11-59-54-0450		03/19/12	131.04
				FOOD PURCHASE			
						INVOICE TOTAL:	131.04
						VENDOR TOTAL:	131.04
60541	NEXTEL WEST CORP						
320540512-121	02/27/12	01	1/24-2/23 SVCS - DPW	01-17-00-61-0000		03/19/12	496.72
				TELEPHONE/TELEGRAPH			
		02	1/24-2/23 SVCS - WTR OFFICE	60-19-00-61-0000			111.73
				TELEPHONE/TELEGRAPH			
		03	1/24-2/23 SVCS - WTR PLNT	60-19-51-61-0000			153.72
				TELEPHONE/TELEGRAPH			
		04	1/24-2/23 SVCS - BLDG	01-20-00-61-0000			59.79
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	821.96
						VENDOR TOTAL:	821.96
61208	NORTHERN ILLINOIS GAS COMPANY						
021612/1	02/16/12	01	30901194768/ 443 IL LIFT STN	60-19-51-61-0600		03/19/12	30.96
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	30.96
021712/1	02/17/12	01	91293829320/ 351 FOUNDERS	80-00-00-61-0600		03/19/12	70.20
				PUBLIC UTILITY SERVICE			
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600			51.11
				PUBLIC UTILITY SERVICE			

INVOICES DUE ON/BEFORE 03/19/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
61208	NORTHERN ILLINOIS GAS COMPANY						
021712/1	02/17/12	03	95548496876/ 67 LESTER	80-00-00-61-0600		03/19/12	70.75
		04	14378510003/ 200 MAIN	80-00-00-61-0600			571.56
		05	67630786456/ 200 MAIN	80-00-00-61-0600			24.39
		06	46378510005/ 201 MAIN	80-00-00-61-0600			301.64
		07	99678510001/ 276 MAIN	80-00-00-61-0600			348.69
		08	78424310007/ 294 MAIN	80-00-00-61-0600			122.99
		09	55378510006/ 299 MAIN	80-00-00-61-0600			219.21
		10	27523169897/ 323 MAIN	80-00-00-61-0600			71.29
		11	03278510007/ 349 MAIN	80-00-00-61-0600			410.03
		12	34940603854/ 350 MAIN	80-00-00-61-0600			2,240.49
		13	20817811423/ 290 VICTORY	80-00-00-61-0600			63.66
		14	00317812642/ 348 VICTORY	80-00-00-61-0600			68.56
		15	49395681775/ 41 CENTRE	80-00-00-61-0600			54.27
		16	61035454208/ 100 PARK	60-19-51-61-0600			217.75
		17	68605058491/ 298 VICTORY	80-00-00-61-0600			175.10
						INVOICE TOTAL:	5,081.69
						VENDOR TOTAL:	5,112.65

61176 ROBERT J NORMOYLE

INVOICES DUE ON/BEFORE 03/19/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
61176			ROBERT J NORMOYLE				
5599	03/05/12	01	2 PLUMBING INSPECTIONS	01-20-00-53-0000		03/19/12	80.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
68757			RON PACHUTA				
030312-8 HRS	03/13/12	01	SOUND TECH SVCS-MUNTU	01-11-04-53-0000		03/19/12	280.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	280.00
030612-6 HRS	03/13/12	01	SOUND TECH SVCS-DOOLEY BROS	01-11-04-53-0000		03/19/12	210.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	490.00
70758			PGC GROUP INC				
20527	02/29/12	01	KIDS' EXPO FLYERS PRINTING	01-19-00-59-0800		03/19/12	275.00
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
72000			PROSAFETY INC				
2/720290	02/29/12	01	GLOVES/ EAR PLUGS/ GLASSES	60-19-52-54-0900		03/19/12	87.48
				UNIFORM EXP/PROTECTIVE CLO			
		02	GLOVES/ EAR PLUGS/ GLASSES	01-17-00-54-0900			87.45
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	174.93
						VENDOR TOTAL:	174.93
72850			QUANTUM LABS INC				
INV-146025	02/17/12	01	10 PR - NITRILE SAFETY GLOVES	01-11-00-54-0000		03/19/12	79.53
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	79.53
						VENDOR TOTAL:	79.53

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72925	QUILL CORPORATION						
1426957	02/27/12	01	PAPER/ LABELS/ SCISSORS	03-15-00-54-2600		03/19/12	61.68
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	61.68
1428794	02/27/12	01	4 - 9X12.5 CLIPBOARDS	03-15-00-54-2600		03/19/12	8.60
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	8.60
1428851	02/27/12	01	6 - 6X9 MEMO CLIPBOARDS	03-15-00-54-2600		03/19/12	8.04
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	8.04
1484359	02/29/12	01	OKIDATA TONER	03-15-00-54-0200		03/19/12	240.27
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	240.27
						VENDOR TOTAL:	318.59
74610	RIVERSIDE AUTO TRIM/GLASS INC						
11562	03/06/12	01	TRUCK SEAT RECOVERING	52-11-00-55-0300		03/19/12	405.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	405.00
75749	ROSENTHAL, MURPHEY,						
02 2012	03/09/12	01	LEGAL - FOP CONTRACT	01-01-03-53-0140		03/19/12	200.00
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
0150-12	03/08/12	01	3/9/12 NEW RESIDENT EVENT	01-19-00-59-1200		03/19/12	144.38
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	144.38

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76973	GE MONEY BANK/ DBA SAMS CLUB						
1319-12	03/09/12	01	CUPCAKES - STAFF GATHERING	01-11-00-54-0000		03/19/12	13.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.58
4345-12	03/10/12	01	BATTERIES	03-15-00-54-2600		03/19/12	59.32
				LIBRARY PROCESSING SUPPLIE			
		02	JAVA EAST SUPPLIES	03-15-00-59-1200			17.05
				OTHER SPECIAL EVENTS EXPEN			
		03	WIPES	03-15-00-54-0800			9.96
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	86.33
5870-12	03/07/12	01	BATTERIES/ DETERGENT	01-08-00-54-0000		03/19/12	96.18
				OTHER OPERATING SUPPLIES			
		02	CONSUMABLES	49-08-00-54-0350			303.44
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	399.62
						VENDOR TOTAL:	643.91

77058	SANTO SPORT STORE						
52142	02/14/12	01	CHEERLEADING UNIFORMS	01-11-25-54-0000		03/19/12	32.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.50
53067	02/29/12	01	CHEERLEADING UNIFORMS	01-11-25-54-0000		03/19/12	205.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	205.40
						VENDOR TOTAL:	237.90

77131	SAUK TRAIL CAR WASH						
02 2012	02/25/12	01	FEB/12 CAR WASH SVCS	52-07-00-55-0300		03/19/12	186.49
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	186.49
						VENDOR TOTAL:	186.49

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77798	SCOTTS SIGNS OF IL INC						
72	03/12/12	01	3X4 DRY ERASE BOARD	01-07-00-54-0000		03/19/12	162.56
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	162.56
						VENDOR TOTAL:	162.56
T0008314 KRISTEN SHAW							
12-01239	03/07/12	01	DISP VEH SEIZ - K. SHAW	01-00-00-21-0050		03/19/12	300.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
78383	SCOTT SHEETS						
03 2012-MILEAGE	03/12/12	01	ILEAS CONF MILEAGE REIMB	01-07-00-52-0000		03/19/12	227.55
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	227.55
						VENDOR TOTAL:	227.55
79257	SIR SPEEDY PRINTING						
85511	03/02/12	01	FOLD/STUFF/SEAL V.S. APPS	01-01-04-59-0800		03/19/12	459.66
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	459.66
						VENDOR TOTAL:	459.66
80514	SOUTHLAND CATERERS						
11636	01/31/12	01	JAN/12 DOTG MAINTENANCE	80-00-00-54-0000		03/19/12	180.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	180.00
11809	03/09/12	01	3/9/12 NEW RESIDENT RECEIPTN	01-19-00-59-1200		03/19/12	225.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	405.00

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81038	STANDARD EQUIPMENT COMPANY						
C71775	02/27/12	01	TRUCK #604-8" X 62" HOSE	52-17-00-55-0300		03/19/12	421.29
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	421.29
C72474	03/08/12	01	PARTS - TRUCK #604	52-17-00-55-0300		03/19/12	704.37
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	704.37
						VENDOR TOTAL:	1,125.66

81083	STAR/AJ DISPOSAL SERVICE INC						
3977891	03/01/12	01	MAR/12 SVCS - DT	80-00-00-55-0400		03/19/12	418.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	MAR/12 DT ENVIRONMNT FEE	80-00-00-55-0400			27.18
				CONTRACTUAL BLDG/FACIL MAI			
		03	MAR/12 DT FUEL ADJ	80-00-00-55-0400			55.80
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	500.98
3978288	03/01/12	01	FEB/12 RESIDENTIAL SVCS	56-17-53-53-0000	00027849	03/19/12	85,454.89
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	85,454.89
						VENDOR TOTAL:	85,955.87

81316	EVELYN STERLING						
032012-MILEAGE	03/13/12	01	3/7 & 3/8 MILEAGE REIMB	01-19-00-52-0100		03/19/12	28.31
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	28.31
						VENDOR TOTAL:	28.31

81334	STEWART SPREADING INC						
10049	02/29/12	01	FEB/12 LIME SLUDGE RESIDUALS	60-19-51-55-1500	00027581	03/19/12	10,222.44
				LIME RESIDUALS DISPOSAL			
						INVOICE TOTAL:	10,222.44
						VENDOR TOTAL:	10,222.44

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81647	FAITH STINE						
030812-MCOURT	03/08/12	01	3/8/12 COURT REPORTING SVCS	01-01-03-53-0000		03/19/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
83085	JERYLYN D BROWN-TALLEY						
116060-1/03 2012	03/09/12	01	STEPPING W/ STYLE INSTRUCTION	01-11-25-53-0800		03/19/12	264.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
83783	TEST GAUGE & BACKFLOW SUPPLY						
0044015	02/27/12	01	CALIBRATION/ RE-CERTIFICATION	01-11-07-54-0000		03/19/12	107.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
84393	JAMES THORNTON						
31-25-103-019-0000	03/09/12	01	CN SOUND MITIGATION	33-05-00-55-0000		03/19/12	1,500.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
85220	TRANE US INC						
6230480R1	02/23/12	01	HVAC SENSOR/ PLTE COVER	01-11-07-55-0200		03/19/12	227.87
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	227.87
						VENDOR TOTAL:	227.87
85289	TRI-K SUPPLIES INC						

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85289	TRI-K SUPPLIES INC						
81032	02/27/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		03/19/12	532.10
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-22-54-0000			300.00
				OTHER OPERATING SUPPLIES			
		03	JANITORIAL SUPPLIES	54-11-59-54-0000			200.00
				OTHER OPERATING SUPPLIES			
		04	JANITORIAL SUPPLIES	01-11-04-54-0000			200.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,232.10
						VENDOR TOTAL:	1,232.10
85264	TRIBUNE MEDIA GROUP						
357085-5-0	02/03/12	01	HOT 8 BRASS BAND ADV	01-11-04-59-0900		03/19/12	400.00
				ADVERTISING			
						INVOICE TOTAL:	400.00
357085-6-0	02/03/12	01	HOT 8 BRASS BAND ADV	01-11-04-59-0900		03/19/12	350.00
				ADVERTISING			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	750.00
85219	TRL TIRE SERVICE CORP						
268762	02/02/12	01	8 - FOAM FILLED TIRES - #138	52-11-00-55-0300		03/19/12	240.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	240.00
268796	03/08/12	01	#606/ #658 TIRE REPAIRS	52-17-00-55-0300		03/19/12	51.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	291.00
85860	MATTIE TYSON						

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85860	MATTIE TYSON						
2011MFC-030812	03/08/12	01	2011 MEDICAL FLEX COMP	01-00-00-27-2100		03/19/12	11.57
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	11.57
						VENDOR TOTAL:	11.57
86315	UNITED PARCEL SERVICE						
00060011X092-12	03/03/12	01	SHIPPING SVCS: S/C	01-01-00-59-0100		03/19/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - H/R	01-01-00-59-0100			69.24
				POSTAGE			
						INVOICE TOTAL:	89.24
						VENDOR TOTAL:	89.24
89735	VARDAL SURVEY SYSTEMS INC						
68834	02/29/12	01	BURIED ST LGHT CABLE FLAG	04-17-00-55-2500		03/19/12	86.90
				STREET LIGHT MAINT SUPPLIE			
		02	WIRESTAFF BLUE FLAGS	60-19-52-54-0000			159.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	246.40
						VENDOR TOTAL:	246.40
89737	DAVID VAVREK						
03 2012	03/15/12	01	MAR/12 TRAINING MEAL EXP	60-19-00-52-0000		03/19/12	49.61
				OTHER TRAVEL EXPENSES			
		02	MAR/12 TRAINING LODGING EXP	60-19-00-52-0000			210.00
				OTHER TRAVEL EXPENSES			
		03	MAR/12 TRAINING MILEAGE	60-19-00-52-0100			296.38
				CAR/MILEAGE ALLOWANCE			
		04	MAR/12 TRAINING TOLLS EXP	60-19-00-52-0100			17.10
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	573.09

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89737	DAVID VAVREK						
2012MFC-031212	03/12/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		03/19/12	55.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	628.09
92929	KATHLEEN WELLINGTON-NASSIOS						
2011MFC-031312	03/13/12	01	2011 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/19/12	229.93
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	229.93
						VENDOR TOTAL:	229.93
93890	RENEE WICK-BRINK						
030612-GFS	03/06/12	01	JAVA EAST SUPPLIES REIMB	03-15-00-59-1200		03/19/12	74.46
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	74.46
030612-HOME GOODS	03/06/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/19/12	83.36
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	83.36
						VENDOR TOTAL:	157.82
94016	ROBERT WILCOX						
030912-COMPANY-STORE	03/09/12	01	RESCUE TOOL REIMB	01-08-00-54-0900		03/19/12	55.41
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	55.41
						VENDOR TOTAL:	55.41
94630	PAUL WINFREY						
021712-ANIA'S	02/17/12	01	TRAINING MEAL EXP REIMB	01-07-00-52-0300		03/19/12	9.66
				TRAINING EXPENSE			
						INVOICE TOTAL:	9.66

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
94630	PAUL WINFREY						
021712-TOLLS	02/17/12	01	TRAINING TOLLS EXP REIMB	01-07-00-52-0000		03/19/12	7.24
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	7.24
022112-CELL SHOP	02/21/12	01	3 - RUGGED CELL PHONE CASES	01-07-00-54-0900		03/19/12	22.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	22.00
030812-\$ GENERAL	03/08/12	01	SLIPPERS FOR PRISONERS	01-07-00-54-0000		03/19/12	9.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.74
2011MFC-030912	03/09/12	01	2011 MEDICAL FLEX COMP	01-00-00-27-2100		03/19/12	2,801.36
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	2,801.36
						VENDOR TOTAL:	2,850.00
						TOTAL ALL INVOICES:	361,291.40