

INVOICES DUE ON/BEFORE 03/26/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
00572	ACCURATE SUNDIALS LLC						
31412	03/14/12	01	BALANCE-24" SUNDIAL	01-11-22-54-0000		03/26/12	2,224.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,224.50
						VENDOR TOTAL:	2,224.50
77955	ADT SECURITY SERVICES INC						
67230564	03/10/12	01	APR-JUN/12 MONITORING SVCS	01-01-04-53-0000		03/26/12	247.99
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	247.99
						VENDOR TOTAL:	247.99
02455	AIR ONE EQUIPMENT INC						
79113	03/07/12	01	MSA PACK HOSE/ MESH STRAPS	52-08-00-55-0300		03/26/12	229.81
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	229.81
						VENDOR TOTAL:	229.81
32524	AIRGAS NORTH CENTRAL INC						
105397110	02/29/12	01	ACETYLENE/ ARGON/ OXYGEN	01-11-07-54-0000		03/26/12	40.00
				OTHER OPERATING SUPPLIES			
		02	ACETYLENE/ ARGON/ OXYGEN	52-11-00-54-0000			45.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.18
						VENDOR TOTAL:	85.18
03091	MARINO CASO OF CHICAGO HEIGHTS						
030812	03/08/12	01	MAR/12 NEW RESIDENT EVENT	01-19-00-59-1200		03/26/12	450.66
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	450.66
						VENDOR TOTAL:	450.66

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03554	ALTERNATIVE ENERGY							
22040	03/13/12	01	GENERATOR REPAIRS	01-07-00-56-0000		03/26/12	1,748.50	
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	1,748.50	
						VENDOR TOTAL:	1,748.50	
04104	ANDERSON MEDICAL SUPPLY							
54812	03/07/12	01	WOUND CARE SUPPLIES	01-09-00-54-2400		03/26/12	385.93	
				MEDICAL SUPPLIES				
						INVOICE TOTAL:	385.93	
						VENDOR TOTAL:	385.93	
05021	ARAMARK UNIFORM SERVICE							
701-7531441	02/01/12	01	FEB/12 DPW UNIFORM RENTALS	01-17-00-54-0900		03/26/12	42.38	
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/12 DPW UNIFORM RENTALS	60-19-52-54-0900			42.38	
				UNIFORM EXP/PROTECTIVE CLO				
		03	FEB/12 TOWEL SVCS	52-17-00-54-0800			41.40	
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:	126.16	
701-7531442	02/01/12	01	FEB/12 WTR PLNT UNIFORMS	60-19-51-54-0900		03/26/12	32.75	
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/12 WTR PLNT TOWELS/ MATS	60-19-51-54-0800			25.00	
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:	57.75	
701-7539162	08/12/02	01	FEB/12 DPW UNIFORM RENTALS	01-17-00-54-0900		03/26/12	41.38	
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/12 DPW UNIFORM RENTALS	60-19-52-54-0900			41.38	
				UNIFORM EXP/PROTECTIVE CLO				
		03	FEB/12 TOWEL SVCS	52-17-00-54-0800			1.40	
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:	84.16	

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05021	ARAMARK UNIFORM SERVICE						
701-7539163	02/08/12	01	FEB/12 WTR PLNT UNIFORMS	60-19-51-54-0900		03/26/12	32.75
		02	FEB/12 WTR PLNT TOWELS/ MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		57.75
701-7546822	02/15/12	01	FEB/12 DPW UNIFORM RENTALS	01-17-00-54-0900		03/26/12	41.38
		02	FEB/12 DPW UNIFORM RENTALS	60-19-52-54-0900			41.38
		03	FEB/12 TOWEL SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		84.16
701-7546823	02/15/12	01	FEB/12 WTR PLNT UNIFORMS	60-19-51-54-0900		03/26/12	32.75
		02	FEB/12 WTR PLNT TOWELS/ MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		57.75
701-7554543	02/22/12	01	FEB/12 DPW UNIFORM RENTALS	01-17-00-54-0900		03/26/12	41.38
		02	FEB/12 DPW UNIFORM RENTALS	60-19-52-54-0900			41.38
		03	FEB/12 TOWEL SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		84.16
701-7554544	02/22/12	01	FEB/12 WTR PLNT UNIFORMS	60-19-51-54-0900		03/26/12	32.75
		02	FEB/12 WTR PLNT TOWELS/ MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		57.75
701-7563353	02/29/12	01	FEB/12 DPW UNIFORM RENTALS	01-17-00-54-0900		03/26/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			

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05021	ARAMARK UNIFORM SERVICE						
701-7563353	02/29/12	02	FEB/12 DPW UNIFORM RENTALS	60-19-52-54-0900		03/26/12	41.38
		03	FEB/12 TOWEL SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	84.16
701-7563354	02/29/12	01	FEB/12 WTR PLNT UNIFORMS	60-19-51-54-0900		03/26/12	38.26
		02	FEB/12 WTR PLNT TOWELS/ MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7580586	03/15/12	01	MAR/12 TOWEL SVCS @ FIRE	01-08-00-54-0800		03/26/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	799.23
03797	AT&T						
708/4/703303	03/07/12	01	PHONE LINE INSTALL-230 MAIN	80-00-00-55-0400		03/26/12	330.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
03777	AT& T LONG DISTANCE						
840443094/03 2012	03/06/12	01	2/2-3/1 CHGS - POLICE	01-01-00-61-0000		03/26/12	3.90
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	3.90
						VENDOR TOTAL:	3.90
T0008326	CHERESE AUSTIN						
0344069700-13/REFUND	03/15/12	01	WATER REFUND-144 A LESTER	60-00-00-23-0000		03/26/12	67.17
				DEPOSITS HELD			
						INVOICE TOTAL:	67.17
						VENDOR TOTAL:	67.17

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06085	AUTOMATIC FIRE CONTROLS INC						
120307-001	03/12/12	01	FIRE ALARM INSPECTION-LIBRARY	03-15-00-55-0000		03/26/12	1,345.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,345.00
						VENDOR TOTAL:	1,345.00
06154	AVALON PETROLEUM CO						
548542	03/08/12	01	1130.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	03/26/12	3,986.08
		02	DISCOUNT	FUEL INVENTORY			-36.91
				52-17-00-14-0100			
				FUEL INVENTORY			
						INVOICE TOTAL:	3,949.17
						VENDOR TOTAL:	3,949.17
07876	BAKER & TAYLOR CO						
2026607698	01/04/12	01	21 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	326.59
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	326.59
2026607699	01/04/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	9.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.03
2026607700	01/04/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	18.13
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	18.13
2026607701	01/04/12	01	5 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	67.53
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	67.53
2026607702	01/04/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	15.87
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.87

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07876	BAKER & TAYLOR CO						
2026612826	01/04/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	6.62
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.62
2026612827	01/04/12	01	2 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	27.64
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	27.64
2026612828	01/04/12	01	37 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	529.29
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	529.29
2026624165	01/09/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	55.28
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	55.28
2026624166	01/09/12	01	20 LIBRARY BOOKS	03-15-00-56-3000		03/26/12	301.77
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	301.77
2026624167	01/09/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	15.87
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.87
2026624168	01/09/12	01	3 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	43.26
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	43.26
2026624739	01/10/12	01	2 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	30.64
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.64
2026626529	01/10/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	6.24
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.24

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07876	BAKER & TAYLOR CO						
2026626530	01/10/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	10.21
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	10.21
2026626531	01/10/12	01	52 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	539.56
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	539.56
2026626738	01/10/12	01	13 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	160.74
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	160.74
2026639321	01/13/12	01	2 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	34.06
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	34.06
2026639322	01/13/12	01	11 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	132.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	132.49
2026639323	01/13/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	9.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.03
2026639324	01/13/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	31.66
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	31.66
2026639325	01/13/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	24.11
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.11
2026639326	01/13/12	01	4 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	82.84
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	82.84

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07876	BAKER & TAYLOR CO						
2026654577	01/19/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	26.73
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	26.73
2026654578	01/19/12	01	14 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	208.42
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	208.42
2026654579	01/19/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	17.00
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	17.00
2026654580	01/19/12	01	16 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	213.30
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	213.30
2026654581	01/19/12	01	14 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	169.88
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	169.88
2026654582	01/19/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	38.19
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	38.19
2026654583	01/19/12	01	2 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	23.79
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	23.79
2026654584	01/19/12	01	5 LIBRARY BOOKS	03-15-00-56-3000		03/26/12	75.95
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	75.95
2026655047	01/19/12	01	6 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	109.79
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	109.79

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07876	BAKER & TAYLOR CO						
2026655048	01/19/12	01	2 BOOKS	03-15-00-56-3300		03/26/12	17.59
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	17.59
2026655049	01/19/12	01	5 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	114.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	114.65
2026655050	01/19/12	01	6 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	65.44
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	65.44
2026655051	01/19/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	11.75
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.75
2026672244	01/25/12	01	19 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	260.04
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	260.04
2026672245	01/25/12	01	15 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	200.52
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	200.52
2026672246	01/25/12	01	2 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	24.99
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.99
2026672247	01/25/12	01	2 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	31.53
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	31.53
202667438	01/26/12	01	23 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	479.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	479.49

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07876	BAKER & TAYLOR CO						
2026674382	01/26/12	01	3 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	37.62
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	37.62
2026674384	01/26/12	01	2 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	30.61
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	30.61
2026684636	01/30/12	01	3 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	27.05
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	27.05
2026684637	01/30/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	134.66
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	134.66
2026684638	01/30/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	14.06
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	14.06
2026684639	01/30/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	11.10
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	11.10
2026684640	01/30/12	01	8 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	81.96
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	81.96
2026684641	01/30/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	7.59
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	7.59
2026684642	01/30/12	01	2 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	17.02
			LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:	17.02

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07876	BAKER & TAYLOR CO						
2026689312	01/31/12	01	14 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	202.69
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	202.69
2026689313	01/31/12	01	1 LIBRARY BOOK	03-15-00-56-3000	00027785	03/26/12	14.19
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	14.19
2026689314	01/31/12	01	3 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	41.95
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	41.95
2026689315	01/31/12	01	2 LIBRARY BOOKS	03-15-00-56-3000	00027785	03/26/12	23.24
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	23.24
						VENDOR TOTAL:	5,211.25
08397	MICHAEL BAUGH						
031312-DUNKIN DONUTS	03/13/12	01	CANINE TRAINING SUPPLIES	01-07-00-54-0400		03/26/12	25.53
			MEETING EXPENSE				
						INVOICE TOTAL:	25.53
						VENDOR TOTAL:	25.53
10006	BLUE CROSS/BLUE SHIELD						
'A/C156200' 9/12/11	02/29/12	01	REFUND - PRIVATE INS COVERAGE	01-00-00-45-1600		03/26/12	386.50
			HOME NURSING SERVICES				
						INVOICE TOTAL:	386.50
						VENDOR TOTAL:	386.50
10068	STEVEN BOBZIN						
2012MFC-032012	03/20/12	01	2012 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/26/12	343.91
			FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:	343.91
						VENDOR TOTAL:	343.91

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10723	BRENNTAG MID-SOUTH INC						
BMS169911	02/27/12	01	SUPERFLOC - WTR TREATMENT	60-19-51-54-1600		03/26/12	1,079.27
				LIME/CHEMICALS			
						INVOICE TOTAL:	1,079.27
BMS169912	02/21/12	01	23.85 TONS SODA ASH LITE	60-00-00-14-0000	00027614	03/26/12	9,069.60
				INVENTORIES			
						INVOICE TOTAL:	9,069.60
						VENDOR TOTAL:	10,148.87

11035	KIMBERLEY BROWN						
2012MFC-032112	03/21/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		03/26/12	246.28
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	246.28
						VENDOR TOTAL:	246.28

12953	DENYSE CARRERAS						
17YRS-DANKOWSKI	03/06/12	01	17 YRS GC - DANKOWSKI	01-01-00-59-1200		03/26/12	100.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	100.00
6YRS-WILCOX	03/16/12	01	6 YRS GC - WILCOX	01-01-00-59-1200		03/26/12	100.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00

12284	CDW GOVERNMENT INC						
F558142	02/08/12	01	3 - RUCKUS ADAPTERS	03-15-00-55-0000		03/26/12	51.72
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	51.72
F644742	02/09/12	01	2 - 4YR PRINTER COVERAGE	03-15-00-55-0000		03/26/12	179.20
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	179.20

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12284	CDW GOVERNMENT INC						
G155456	02/21/12	01	LAPTOP DOCKING STATION	01-07-00-56-0000		03/26/12	208.29
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	208.29
G365891	02/27/12	01	ASUS ZENBOOK LAPTOP	01-01-04-56-0000		03/26/12	1,355.97
				CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,355.97
G399088	02/27/12	01	2 TABLETS/ 2 ADAPTERS	01-01-04-55-0000		03/26/12	309.63
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	309.63
G422959	02/28/12	01	2 DROIDS	01-01-04-56-0000		03/26/12	1,514.99
				CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,514.99
G426292	02/28/12	01	BLACK/ COLOR TONER	01-01-00-54-0000		03/26/12	308.69
				OTHER OPERATING SUPPLIES			
		02	BLACK TONER	01-01-04-54-0100			223.37
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	532.06
G624104	03/02/12	01	USB HUBS/ DVD WRITERS	01-01-04-54-0100		03/26/12	147.83
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	147.83
G874815	03/08/12	01	COLOR/ BLACK TONERS	01-01-00-54-0000		03/26/12	1,095.42
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,095.42
G880833	03/08/12	01	CREDIT FOR RET'D LAPTOP	01-01-04-56-0000		03/26/12	-1,355.97
				CAPITAL OUTLAYS			
						INVOICE TOTAL:	-1,355.97
G880990	03/08/12	01	CR-RET'D TABLET DOCKING STN	01-01-04-54-0100		03/26/12	-98.62
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	-98.62

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

12284	CDW GOVERNMENT INC						
H175263	03/15/12	01	COLOR TONER	01-01-00-54-0000		03/26/12	280.01
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	280.01
H188891	03/15/12	01	COLOR/ BLACK TONERS	01-01-00-54-0000		03/26/12	623.09
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	623.09
						VENDOR TOTAL:	4,843.62

13921	CHICAGO PUBLIC LIBRARY						
R0094041022	03/13/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	30.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	30.00
R0174580073	03/13/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	6.99
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	6.99
R0190211074	03/13/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
R0326122027	03/13/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	16.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	16.00
R0403276719	03/13/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	16.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	16.00
R0407591860	03/13/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	19.99
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	113.98

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

13933	CHICAGO TRIBUNE						
000060089080	03/03/12	01	ANNUAL RENEWAL - LIBRARY	03-15-00-52-0200		03/26/12	299.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	299.00
000132416143	02/25/12	01	SUNDAY ISSUES RENEWAL	03-15-00-52-0200		03/26/12	99.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	398.00
T0008327	TOMOCHA COLEMAN						
0346081500-22/REFUND	03/15/12	01	WATER REFUND-297 FOREST	60-00-00-23-0000		03/26/12	46.36
				DEPOSITS HELD			
						INVOICE TOTAL:	46.36
						VENDOR TOTAL:	46.36
15222	COMCAST CABLE						
MAR-APR/12 @ FIRE	03/09/12	01	INTERNET CONNECTION-FIRE	01-08-00-61-0000		03/26/12	96.00
				TELEPHONE/TELEGRAPH			
		02	INTERNET CONNECTION-FIRE	49-08-00-54-0350			38.52
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	134.52
MAR-APR/12 @ R/C	03/08/12	01	3/16 - 4/15 CABLE @ R/C	54-11-59-52-0200		03/26/12	85.38
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	85.38
						VENDOR TOTAL:	219.90
15275	COMMONWEALTH EDISON COMPANY						
020712-DPW	02/07/12	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600		03/26/12	178.83
				PUBLIC UTILITY SERVICES			
		02	2927166007/ 75 N ARBOR TRL	60-19-51-61-0600			454.92
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	633.75

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

15275	COMMONWEALTH EDISON COMPANY						
020912-DT	02/09/12	01	44280374043/ 360 MAIN	80-00-00-61-0600		03/26/12	28.06
				PUBLIC UTILITY SERVICE			
		02	2201779037/ 351 FOUNDERS	80-00-00-61-0600			61.29
				PUBLIC UTILITY SERVICE			
		03	2201775002/ 294 MAIN-DT OFFCE	80-00-00-61-0600			139.62
				PUBLIC UTILITY SERVICE			
		04	2201809049/ 200 CENTRE	80-00-00-61-0600			25.77
				PUBLIC UTILITY SERVICE			
		05	0528162129/ 323 MAIN	80-00-00-61-0600			87.21
				PUBLIC UTILITY SERVICE			
		06	2201801007/ 339 MAIN-UPSTAIRS	80-00-00-61-0600			28.22
				PUBLIC UTILITY SERVICE			
		07	2201804035/ 349 MAIN	80-00-00-61-0600			394.17
				PUBLIC UTILITY SERVICE			
		08	2201784083/ 290 VICTORY	80-00-00-61-0600			44.95
				PUBLIC UTILITY SERVICE			
		09	2201782043/ 298 VICTORY	80-00-00-61-0600			53.98
				PUBLIC UTILITY SERVICE			
		10	2201808015/ 300 VICTORY	80-00-00-61-0600			239.19
				PUBLIC UTILITY SERVICE			
		11	2201786069/ 331 FOUNDERS	80-00-00-61-0600			67.73
				PUBLIC UTILITY SERVICE			
		12	2201780067/ 361 FOUNDERS	80-00-00-61-0600			23.08
				PUBLIC UTILITY SERVICE			
		13	2201776063/ 298 MAIN	80-00-00-61-0600			146.44
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		1,339.71
020912-DTC	02/09/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		03/26/12	849.97
				COMMON AREA ELECTRIC			
		02	2201800000/ BLDG 6A	80-00-00-61-0680			204.51
				COMMON AREA ELECTRIC			
		03	2201785008/ 50 CENTRE	80-00-00-61-0680			22.32
				COMMON AREA ELECTRIC			

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

15275	COMMONWEALTH EDISON COMPANY						
020912-DTC	02/09/12	04	2201770007/ BLDG 6A-COMMON	80-00-00-61-0680		03/26/12	39.31
		05	2201787002/ BLDG 6B-BSMNT	80-00-00-61-0680			94.58
				COMMON AREA ELECTRIC			
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,210.69
021012-DPW	02/10/12	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600		03/26/12	491.46
		02	2035505029/ 443 IL LIFT STN	70-19-00-61-0600			177.26
				PUBLIC UTILITY SERVICES			
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	668.72
021012-DPW/3	02/10/12	01	1027061008/ 245 SANGAMON	70-19-00-61-0600		03/26/12	80.87
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	80.87
021012-R&P	02/10/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		03/26/12	1,113.36
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,113.36
021012-R&P/2	02/10/12	01	0943135000/ 328 S ORCHARD	01-11-22-61-0600		03/26/12	16.89
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	16.89
021012-VOPF	02/10/12	01	2035638023/ 3220 LINCOLN	33-00-00-61-0600		03/26/12	261.95
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	261.95
022312-R&P	02/23/12	01	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600		03/26/12	44.24
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	44.24
031212-DPW/2	03/12/12	01	1735062139/ 380 INDIANWOOD	60-19-51-61-0600		03/26/12	267.82
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	267.82

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

15275	COMMONWEALTH EDISON COMPANY						
031212-ED	03/12/12	01	0063032173/ 80 NORTH BLDG	33-00-00-53-0000		03/26/12	26.45
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	26.45
						VENDOR TOTAL:	5,664.45
15516	COOK'S OFFICE EQUIPMENT INC						
24693.1	03/05/12	01	RUBBER BANDS	01-01-00-54-0000		03/26/12	14.67
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.67
24746	02/27/12	01	6 - CLIPBOARDS	01-01-00-54-0000		03/26/12	5.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.94
24791	02/23/12	01	20# WHITE COPIER PAPER	01-01-00-54-0000		03/26/12	87.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	87.90
24792	02/23/12	01	RUBBER BANDS/ STAMP/ STAPLES	01-01-00-54-0000		03/26/12	76.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	76.30
24796	02/24/12	01	EXPANSION FILES/ TAB DIVIDERS	01-01-00-54-0000		03/26/12	41.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.76
24801	02/29/12	01	EXPANSION FILES/ CARDSTOCK	01-01-00-54-0200		03/26/12	379.38
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	379.38
24823	03/01/12	01	CORRECTION FLUID	01-01-00-54-0000		03/26/12	40.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.98

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
15516	COOK'S OFFICE EQUIPMENT INC						
24830	03/01/12	01	WASTE BASKET/ PENS/ POST-ITS	01-01-00-54-0000		03/26/12	119.47
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	119.47
24834	03/02/12	01	OPEN STORAGE SYSTEM	01-01-00-54-0000		03/26/12	89.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	89.99
24838	03/02/12	01	MARKERS/ CALCULATOR	01-01-00-54-0000		03/26/12	75.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.74
24868	03/12/12	01	8GB FLASH DRIVE	01-01-00-54-0000		03/26/12	20.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	20.75
24875	03/13/12	01	PAPER-FIRE ANNUAL REPORT	01-08-00-54-0200		03/26/12	41.98
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	41.98
24879	03/14/12	01	NOTARIAL SEALS/ FLASH DRIVE	01-01-00-54-0000		03/26/12	41.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.48
24880-2012	03/14/12	01	REPORT COVERS	01-01-00-54-0000		03/26/12	38.38
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	38.38
24884	03/15/12	01	BINDERS/ DIVIDERS/ STAPLERS	01-01-00-54-0000		03/26/12	125.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	125.76
24892	03/16/12	01	LABELS/STAPLERS/ SEALS/ PAPER	01-09-00-54-0000		03/26/12	216.37
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	216.37
						VENDOR TOTAL:	1,416.85

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

T0008328 AMANDA COOMER							
0344084400-15/REFUND	03/15/12	01	WATER REFUND - 122 HEMLOCK	60-00-00-23-0000		03/26/12	30.56
				DEPOSITS HELD			
						INVOICE TOTAL:	30.56
						VENDOR TOTAL:	30.56
15731 MARK COTRANO							
031312-FLASHLIGHT	03/13/12	01	UNIFORM FLASHLIGHT REIMB	01-08-00-54-0900		03/26/12	58.98
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	58.98
						VENDOR TOTAL:	58.98
16087 CRESTWOOD PUBLIC LIBRARY							
37651000737194	03/12/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	31.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	31.00
16082 CRETE LUMBER & SUPPLY CO							
B54063	03/16/12	01	UNIT #53 TRAILER RAMP BOLTS	52-08-00-55-0300		03/26/12	7.08
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	7.08
						VENDOR TOTAL:	7.08
T0008315 PATRICIA CROSBY							
0127008000-18/REFUND	03/15/12	01	WATER REFUND - 204 MANTUA	60-00-00-23-0000		03/26/12	9.26
				DEPOSITS HELD			
						INVOICE TOTAL:	9.26
						VENDOR TOTAL:	9.26
17498 CORNELIUS DAVIS							

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

17498	CORNELIUS DAVIS						
31-25-104-017	03/20/12	01	CN SOUND MITIGATION REIMB	33-05-00-55-0000		03/26/12	1,500.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
17942	DE JONG EQUIPMENT CO INC						
CR62539	03/13/12	01	EQUIPMENT REPAIR PARTS	52-11-00-55-0300		03/26/12	186.84
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	186.84
						VENDOR TOTAL:	186.84
17917	MARCIA DEES						
031412-MILEAGE	03/14/12	01	2012 IHHC CONF MILEAGE EXP	01-09-00-52-0100		03/26/12	53.39
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	53.39
031412-TOLLS	03/14/12	01	2012 IHHC CONF TOLLS EXP	01-09-00-52-0100		03/26/12	3.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	3.00
						VENDOR TOTAL:	56.39
17988	MONICA DELORD						
031912-WALMART	03/19/12	01	40-CUP COFFEE POT REIMB	01-19-00-54-0400		03/26/12	43.21
				MEETING EXPENSE			
						INVOICE TOTAL:	43.21
						VENDOR TOTAL:	43.21
41658	DELTA INDUSTRIES INC						
88645	02/29/12	01	6 WTR PLNT FILTER ELEMENTS	60-19-51-55-0200		03/26/12	792.43
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	792.43
						VENDOR TOTAL:	792.43

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

17990	DELUXE SMLL BUSINESS SALES INC						
2022991897	01/25/12	01	60TH ANNIVERSARY SEALS	01-09-00-59-0800		03/26/12	153.12
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	153.12
						VENDOR TOTAL:	153.12
18025	DEMCO INC						
4532146	03/05/12	01	DISC POCKETS/ ROUND LABELS	03-15-00-54-2600		03/26/12	101.61
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	101.61
						VENDOR TOTAL:	101.61
76050	DEX						
50017115532-12	03/14/12	01	MAR/12 YELLOW PGS SVC	01-11-04-61-0000		03/26/12	201.50
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	201.50
50017320503-12	03/14/12	01	MAR/12 YELLOW PGS-LIBRARY	03-15-00-61-0000		03/26/12	77.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	278.50
18390	LAZARO DIAZ						
248	03/13/12	01	3/1/12-3/15/12 JANITORIAL SVCS	01-07-00-55-0200		03/26/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
20258	THE EAGLE UNIFORM CO INC						
214943	03/10/12	01	UNIFORM SUPPLIES-WOLSKI	01-07-00-54-0900		03/26/12	564.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	564.00

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

20258	THE EAGLE UNIFORM CO INC						
214944	03/10/12	01	UNIFORM SUPPLIES - BREGIN	01-07-00-54-0900		03/26/12	564.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	564.00
						VENDOR TOTAL:	1,128.00
72402	PB EASYPERMIT POSTAGE						
68788080205-031412	03/14/12	01	PERMIT TRANSACTION FEE	01-01-00-59-0100	00028028	03/26/12	64.00
				POSTAGE			
		02	BULK MAIL-VEHICLE STICKERS	01-01-04-59-0100			4,647.04
				POSTAGE			
		03	BULK MAIL-WATER REMINDERS	70-19-00-59-0100			63.04
				POSTAGE			
		04	BULK MAIL-WATER REMINDERS	60-19-00-59-0100			252.16
				POSTAGE			
		05	BULK MAIL-SHUTOFF NOTICES	70-19-00-59-0100			42.85
				POSTAGE			
		06	BULK MAIL-SHUTOFF NOTICES	56-17-53-59-0100			128.55
				POSTAGE			
		07	BULK MAIL-SHUTOFF NOTICES	60-19-00-59-0100			257.08
				POSTAGE			
		08	BULK MAIL-WATER BILLS	70-19-00-59-0100			192.12
				POSTAGE			
		09	BULK MAIL-WATER BILLS	60-19-00-59-0100			768.52
				POSTAGE			
		10	MISC. POSTAGE DUE AMOUNTS	01-01-00-59-0100			3.66
				POSTAGE			
						INVOICE TOTAL:	6,419.02
						VENDOR TOTAL:	6,419.02
23222	ELECTRICAL CONTRACTORS INC						
57374	03/03/12	01	LOT 2 CARD READER SVC CALL	51-17-00-55-0000		03/26/12	203.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	203.00
						VENDOR TOTAL:	203.00

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23433	ELMER AND SON LOCKSMITHS						
283847	03/13/12	01	4 DUPLICATE KEYS	01-07-00-54-0000		03/26/12	8.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	8.00
23522	EMEDCO INC						
9317612051	03/06/12	01	3 15-MINUTE PARKING SIGNS	80-00-00-55-0450		03/26/12	173.92
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	173.92
						VENDOR TOTAL:	173.92
25925	eNEWS PARK FOREST INC						
1340	03/14/12	01	FREEDOM HALL ADVERTISING	01-11-04-59-0900		03/26/12	120.00
				ADVERTISING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
24063	ENVIRO LAB INC						
2002	03/01/12	01	INORGANIC CHEMISTRY SAMPLES	60-19-51-53-0000		03/26/12	795.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	795.00
2005	03/15/12	01	3/6/12 COLIFORM TESTING	60-19-51-53-0000		03/26/12	212.50
				OTHER PROFESSIONAL SERVICE			
		02	3/6/12 FLUORIDE TESTING	60-19-51-53-0000			20.50
				OTHER PROFESSIONAL SERVICE			
		03	3/15/12 COLIFORM TESTING	60-19-51-53-0000			187.50
				OTHER PROFESSIONAL SERVICE			
		04	3/6/12 LAGOON TESTING	60-19-51-53-0000			86.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	506.50
						VENDOR TOTAL:	1,301.50

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T0008316 ROSHAUNDA ERSKIN							
0343079800-19/REFUND	03/15/12	01	WATER REFUND-41 HEMLOCK	60-00-00-23-0000		03/26/12	25.58
				DEPOSITS HELD			
						INVOICE TOTAL:	25.58
						VENDOR TOTAL:	25.58
24802 JENISE ERVIN							
03 2012-CONF	03/20/12	01	2012 IHHC CONF HOTEL/MEAL	01-09-00-52-0300		03/26/12	463.62
				TRAINING EXPENSE			
		02	2012 IHHC CONF PARKNG/TOLLS	01-09-00-52-0000			30.00
				OTHER TRAVEL EXPENSES			
		03	2012 IHHC CONF MILEAGE	01-09-00-52-0100			55.33
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	548.95
2012MFC-032012	03/20/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		03/26/12	71.02
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	71.02
						VENDOR TOTAL:	619.97
25900 EMERGENCY VEHICLE							
1824	02/27/12	01	SQUAD #11-3 GUN LOCK INSTALL	52-07-00-55-0300		03/26/12	342.49
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	342.49
1828	02/28/12	01	SQUAD #11-4 SET-UP	52-07-00-56-0000	00027883	03/26/12	2,996.17
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,996.17
						VENDOR TOTAL:	3,338.66
25922 EVANCED SOLUTIONS LLC							
7914	02/29/12	01	EVENTS SOFTWARE	03-15-00-53-0000	00027792	03/26/12	2,700.00
				OTHER PROFESSIONAL SERVICE			

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25922	EVANCED SOLUTIONS LLC						
7914	02/29/12	02	SUMMER READER SOFTWARE	03-15-00-53-0000	00027792	03/26/12	2,700.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	5,400.00
						VENDOR TOTAL:	5,400.00
T0008322 DENNIS EVANS							
034406380-13/REFUND	03/15/12	01	WATER REFUND-42 HEMLOCK	60-00-00-23-0000		03/26/12	96.78
				DEPOSITS HELD			
						INVOICE TOTAL:	96.78
						VENDOR TOTAL:	96.78
26636 EXELON ENERGY INC							
100438300280	02/11/12	01	1360481000/ RACQUET CLUB	54-11-59-61-0600		03/26/12	3,537.46
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,537.46
100897500140	02/11/12	01	2201764018/ 202 FOREST	80-00-00-61-0600		03/26/12	1,291.98
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	1,291.98
100922800150	02/22/12	01	3339092002/ OLD BOILER RM	80-00-00-61-0680		03/26/12	1,067.82
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,067.82
						VENDOR TOTAL:	5,897.26
27510 FASTENAL COMPANY							
ILSTE60281	02/29/12	01	HANGERS-LIME SLUDGE LINE	60-19-51-54-0000		03/26/12	64.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	64.74
ILSTE60685	03/02/12	01	DRILL-WTR METER REPAIRS	60-19-52-54-1400		03/26/12	109.99
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	109.99
						VENDOR TOTAL:	174.73

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27677	FEDERAL SIGNAL CORP						
97026818	02/29/12	01	#152/ #138/ SHOP SUPPLIES	52-11-00-55-0300		03/26/12	430.75
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	430.75
						VENDOR TOTAL:	430.75
48330	KATHLEEN FIELD ORR & ASSOC						
13664	03/12/12	01	PERSONNEL LEGAL SVCS	03-15-00-53-0100		03/26/12	330.00
				LEGAL SERVICES			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
28617	BEECHER FLORIST						
089170	02/24/12	01	GET WELL FLORAL - BRADEN	03-15-00-54-2700		03/26/12	57.50
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
28902	FOREST SOUTH						
021712-030812	03/14/12	01	STRAY ANIMAL SVCS	01-07-00-53-0500		03/26/12	1,020.00
				VETERINARIAN/IMPOUNDING FE			
						INVOICE TOTAL:	1,020.00
						VENDOR TOTAL:	1,020.00
T0008323	CAPUCINE C/ JOHN FOSTER						
0115002400-07/REFUND	03/15/12	01	WATER REFUND-147 ALGONQUIN	60-00-00-23-0000		03/26/12	37.50
				DEPOSITS HELD			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
T0008329	LETITIA FRAZIER						

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T0008329 LETITIA FRAZIER							
0344074100-06/REFUND	03/15/12	01	WATER REFUND - 108 HEMLOCK	60-00-00-23-0000		03/26/12	83.75
				DEPOSITS HELD			
						INVOICE TOTAL:	83.75
						VENDOR TOTAL:	83.75
29310 ROBERT LEE FRITZ							
2011-AWARDS	08/09/11	01	2 - 2011 GOOD EGG AWARDS	01-19-00-59-1200		03/26/12	183.57
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	183.57
						VENDOR TOTAL:	183.57
30241 THE GALE GROUP INC							
95747140	03/07/12	01	5 LIBRARY BOOKS	03-15-00-56-3000		03/26/12	122.20
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	122.20
95747975	03/07/12	01	7 LIBRARY BOOKS	03-15-00-56-3000		03/26/12	174.68
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	174.68
95757103	03/08/12	01	8 LIBRARY BOOKS	03-15-00-56-3000		03/26/12	211.42
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	211.42
95770084	03/09/12	01	6 LIBRARY BOOKS	03-15-00-56-3000		03/26/12	144.69
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	144.69
						VENDOR TOTAL:	652.99
30242 GALLAGHER MATERIALS CORP							
625679MB	03/05/12	01	4.39 TONS UPM	04-17-00-55-0700		03/26/12	474.12
				STREET MAINTENANCE SUPPLIE			
						INVOICE TOTAL:	474.12
						VENDOR TOTAL:	474.12

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32190	GOVERNMENT FINANCE						
0116002-12/13	02/27/12	01	12/13 GFOA DUES - DANKOWSKI	01-01-04-52-0200		03/26/12	225.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0008317 JAMIE GILES							
0130003900-02/REFUND	03/15/12	01	WATER REFUND-251 BLACKHAWK	60-00-00-23-0000		03/26/12	7.36
				DEPOSITS HELD			
						INVOICE TOTAL:	7.36
						VENDOR TOTAL:	7.36
31632 GLOBAL EQUIPMENT CO INC							
104653943	03/02/12	01	ERGONOMIC TALL STOOL	03-15-00-56-0100		03/26/12	266.18
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	266.18
						VENDOR TOTAL:	266.18
96123 GRAINGER							
9773037610	03/07/12	01	LOCKOUT DEVICE/ LENSES	01-11-07-54-0000		03/26/12	55.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.98
						VENDOR TOTAL:	55.98
T0008324 JANET GUIDRY							
0115010500-06/REFUND	03/15/12	01	WATER REFUND - 240 ARCADIA	60-00-00-23-0000		03/26/12	55.32
				DEPOSITS HELD			
						INVOICE TOTAL:	55.32
						VENDOR TOTAL:	55.32
T0007764 HARMONY HEALTH PLAN							

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T0007764 HARMONY HEALTH PLAN							
110325	03/16/12	01	OVERPMT REF-TAYLOR/DOS 2/6/11	01-00-00-45-5000		03/26/12	184.97
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	184.97
						VENDOR TOTAL:	184.97
34847 HARRINGTON INDUSTRIAL							
02395095	03/16/12	01	PVC PARTS-LIME SLUDGE LINE	60-19-51-54-0000		03/26/12	51.36
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.36
						VENDOR TOTAL:	51.36
59991 HD SUPPLY WATERWORKS LTD							
4442796	03/02/12	01	4" DIAPHRAGM VALVE-WTR PLNT	60-19-51-55-0200		03/26/12	741.52
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	741.52
4499770	03/09/12	01	32 BOTTOM LINERS-WTR METERS	60-19-52-54-0000		03/26/12	46.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	46.16
						VENDOR TOTAL:	787.68
35533 HELSEL-JEPPERSON							
601435	03/01/12	01	WIRE NUTS/ PLUGS	04-17-00-55-2500		03/26/12	35.00
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
36501 PATRICK HISEL							
031312-CROSSFIT	03/13/12	01	UNIFORM SHOES REIMB	01-08-00-54-0900		03/26/12	89.99
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	89.99
						VENDOR TOTAL:	89.99

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38417	CAROL HUTCHINSON						
110020-2/APR-12	03/20/12	01	MUSIC MOVEMENT & ME SVCS	01-11-25-53-0800		03/26/12	194.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	194.00
115010-2/APR-12	03/20/12	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800		03/26/12	504.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	504.00
115010-5/APR-12	03/20/12	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800		03/26/12	403.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	403.00
115030-5/APR-12	03/20/12	01	BALLET II INSTRUCTION	01-11-25-53-0800		03/26/12	295.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	295.00
115060-2/APR-12	03/20/12	01	ADV BALLET/ POINTE INSTRUCTN	01-11-25-53-0800		03/26/12	378.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	378.00
116130-2/APR-12	03/20/12	01	ADULT BEG BALLET INSTRUCTN	01-11-25-53-0800		03/26/12	227.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	227.00
116130-5/APR-12	03/20/12	01	ADULT BEG BALLET INSTRUCTN	01-11-25-53-0800		03/26/12	140.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	2,141.00
38519	HYDROTEX PARTNERS LTD						
107625	03/07/12	01	LIME PRESS HYDRO OIL	60-19-51-55-0400		03/26/12	439.26
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	439.26
						VENDOR TOTAL:	439.26

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

39450			ICOP				
0002652-IN	03/12/12	01	BATTERY PACKS	01-07-00-54-0100		03/26/12	137.70
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	137.70
						VENDOR TOTAL:	137.70
39451			INTERNATIONAL COUNCIL OF				
12/13-MICK	03/16/12	01	12/13 ICSC DUES - MICK	01-01-00-52-0200		03/26/12	50.00
			DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
39621			THE IDEA BANK				
22993	03/08/12	01	JUVENILE FIRESETTING DVD	01-08-00-54-1900		03/26/12	59.99
			A-V MATERIALS				
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	59.99
39895			ILA				
031912-IREAD	03/19/12	01	SUMMER READING SUPPLIES	03-15-00-59-1200		03/26/12	615.55
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	615.55
						VENDOR TOTAL:	615.55
41664			ILLINOIS CENTRAL				
9500100570	03/01/12	01	APR/12-MAR/13 LEASE	01-17-00-54-0000		03/26/12	356.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	356.00
						VENDOR TOTAL:	356.00
42241			INGALLS MEMORIAL HOSPITAL				

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42241	INGALLS MEMORIAL HOSPITAL						
LABA9301697	01/30/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	5.70
						INVOICE TOTAL:	5.70
LABB0011268	02/01/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	19.30
						INVOICE TOTAL:	19.30
LABB0011284	02/01/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	20.00
						INVOICE TOTAL:	20.00
LABB0011368	02/01/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	10.00
						INVOICE TOTAL:	10.00
LABB0091618	02/09/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	269.20
						INVOICE TOTAL:	269.20
LABB0211556	02/21/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	14.60
						INVOICE TOTAL:	14.60
LABB0231388	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231393	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231402	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50

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42241	INGALLS MEMORIAL HOSPITAL						
LABB0231405	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231413	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231422	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231429	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231437	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231441	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231444	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231445	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50
LABB0231451	02/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		03/26/12	1.50
						INVOICE TOTAL:	1.50

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42241	INGALLS MEMORIAL HOSPITAL						
LABB0231453	02/23/12	01	LAB SVCS	01-09-00-54-2500		03/26/12	1.50
				LABORATORY SERVICES			
						INVOICE TOTAL:	1.50
LABB0281675	02/28/12	01	LAB SVCS	01-09-00-54-2500		03/26/12	30.90
				LABORATORY SERVICES			
						INVOICE TOTAL:	30.90
						VENDOR TOTAL:	389.20
42243	INGALLS MEMORIAL HOSPITAL						
2012-030913	03/09/12	01	FEB/12 IN-HOUSE TRAINING	01-08-00-52-0300		03/26/12	180.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
42402	INTL ASSOC OF FIREFIGHTERS						
032312	03/23/12	01	3/23/12 P/R EMPLOYEE W/H	01-00-00-27-0126		03/26/12	675.04
				IA OF FF DUES			
						INVOICE TOTAL:	675.04
						VENDOR TOTAL:	675.04
44195	IVANS INC						
12D0020045	03/12/12	01	FEB/12 PALMETTO SVCS	01-09-00-52-0200		03/26/12	52.70
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	52.70
						VENDOR TOTAL:	52.70
47495	J MURRAY & ASSOCIATES INC						
2012063	03/15/12	01	LUMA FULL COLOR FLYERS	01-11-04-59-0900		03/26/12	55.00
				ADVERTISING			
						INVOICE TOTAL:	55.00

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47495	J MURRAY & ASSOCIATES INC						
2012068	03/15/12	01	LUMA/ R-MAN COLOR FLYERS	01-11-04-59-0900		03/26/12	75.00
			ADVERTISING				
						INVOICE TOTAL:	75.00
2012069	03/15/12	01	LUMA/ R-MAN COLOR AD	01-11-04-59-0900		03/26/12	65.00
			ADVERTISING				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	195.00
45889	JAY PETERS						
1187	03/20/12	01	YTH TALK SHOW VIDEOPRODUCTION	01-19-00-59-1200		03/26/12	332.50
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
48234	FECHHEIMER BROTHERS COMPANY						
616228	03/15/12	01	UNIFORM PANTS - HODGES	01-08-00-54-0900		03/26/12	102.00
			UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
49319	HILDY KINGMA						
032012-COOK CO RECOR	03/20/12	01	DT SUBDIVISION PLAT COPY EXP	01-19-00-54-0000		03/26/12	50.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
50759	KWIK KOPY PRINTING						
114277	01/24/12	01	ERVIN BUSINESS CARDS	01-09-00-54-0000		03/26/12	73.30
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	73.30
						VENDOR TOTAL:	73.30

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51238	LAKE COUNTY CARTAGE						
4608	02/24/12	01	21.56 TONS GRADE 8 STONE	60-19-52-55-2000		03/26/12	241.47
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	241.47
4609	02/24/12	01	65.97 TONS 3/4" STONE	60-19-52-55-2000		03/26/12	992.85
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	992.85
						VENDOR TOTAL:	1,234.32
T0008318 JHAN LEES							
0130024200-06/REFUND	03/15/12	01	WATER REFUND-244 SANGAMON	60-00-00-23-0000		03/26/12	3.30
				DEPOSITS HELD			
						INVOICE TOTAL:	3.30
						VENDOR TOTAL:	3.30
52164 MARGARET LEWIS							
031612-HOTEL	03/16/12	01	2012 IHHC CONF HOTEL EXP	01-09-00-52-0300		03/26/12	145.77
				TRAINING EXPENSE			
						INVOICE TOTAL:	145.77
031612-PARKING	03/16/12	01	2012 IHHC CONF PARKING	01-09-00-52-0000		03/26/12	16.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	16.00
031612-TOLLS	03/16/12	01	2012 IHHC CONF TOLLS	01-09-00-52-0000		03/26/12	6.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	167.77
T0008325 CARMEN MARCHELL							
0344064300-12/REFUND	03/15/12	01	WATER REFUND - 115 LESTER	60-00-00-23-0000		03/26/12	119.72
				DEPOSITS HELD			
						INVOICE TOTAL:	119.72
						VENDOR TOTAL:	119.72

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54641	ALAN DATER						
592	02/14/12	01	GREEN BELT FILM PROJECT	03-15-00-56-3500		03/26/12	94.00
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
54685	MARSHALL CAVENDISH CORP						
R883953	01/11/12	01	6 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	785.25
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	785.25
R885585	02/01/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	131.70
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	131.70
R886425	02/16/12	01	18 LIBRARY BOOKS	03-15-00-56-3300		03/26/12	395.10
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	395.10
						VENDOR TOTAL:	1,312.05
54683	MARILYN O MARSHALL						
032312	03/23/12	01	3/23/12 P/R EMPLOYEE W/H	01-00-00-27-0132		03/26/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
56832	METROPOLITAN ALLIANCE						
032312	03/23/12	01	3/23/12 P/R EMPLOYEE W/H	01-00-00-27-0127		03/26/12	527.00
				F.O.P. DUES			
						INVOICE TOTAL:	527.00
						VENDOR TOTAL:	527.00
56912	MEYER-CENTURY LABS INC						

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56912	MEYER-CENTURY LABS INC						
0368488-IN	02/24/12	01	JANITORIAL SUPPLIES	01-11-22-54-0000		03/26/12	150.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-04-54-0000			75.00
				OTHER OPERATING SUPPLIES			
		03	JANITORIAL SUPPLIES	54-11-59-54-0000			75.00
				OTHER OPERATING SUPPLIES			
		04	JANITORIAL SUPPLIES	01-11-07-54-0000			203.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	503.27
						VENDOR TOTAL:	503.27
57066	MIDWEST SERVICE &						
118890	03/08/12	01	TREADMILL REPAIRS	01-07-00-55-0200		03/26/12	897.50
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	897.50
						VENDOR TOTAL:	897.50
57330	BRETT MILLSAP						
111811-031912	03/19/12	01	11/18/11-3/19/12 MILEAGE	01-17-00-52-0100		03/26/12	79.64
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	79.64
						VENDOR TOTAL:	79.64
59331	PHILLIP MYERS						
FDIC-2012-REG	03/19/12	01	2012 FDIC REGISTRATION EXP	01-08-00-52-0300		03/26/12	625.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	625.00
FDIC/12-ADVANCE	03/19/12	01	APR/12 FDIC TRAVEL ADVANCE	01-00-00-19-0000		03/26/12	200.00
				TRAVEL ADVANCES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	825.00

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53420	NATIONWIDE TRUST COMPANY FSB						
032312	03/23/12	01	3/23/12 P/R EMPLOYEE W/H	01-00-00-27-2400		03/26/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
T0008319 NATRON CORP							
0477034000-01/REFUND	03/15/12	01	WATER REFUND-413 SAUK TRAIL	60-00-00-23-0000		03/26/12	80.83
				DEPOSITS HELD			
						INVOICE TOTAL:	80.83
						VENDOR TOTAL:	80.83
T0008320 STANLEY NEALS							
0343069400-01/REFUND	03/15/12	01	WTR REFUND-3554 B WESTERN	60-00-00-23-0000		03/26/12	94.90
				DEPOSITS HELD			
						INVOICE TOTAL:	94.90
						VENDOR TOTAL:	94.90
60429 NEW BALANCE ATHLETIC SHOE INC							
D054546	12/19/11	01	RETAIL GOODS @ R/C	54-11-59-54-0600		03/26/12	95.80
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	95.80
						VENDOR TOTAL:	95.80
T0008330 LYNITRA NEWELL							
0344084200-14/REFUND	03/15/12	01	WATER REFUND - 118 B HEMLOCK	60-00-00-23-0000		03/26/12	48.33
				DEPOSITS HELD			
						INVOICE TOTAL:	48.33
						VENDOR TOTAL:	48.33
60541 NEXTEL WEST CORP							

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60541	NEXTEL WEST CORP						
454340513-121	03/12/12	01	2/9-3/8 SVCS - HEALTH DEPT	01-09-00-61-0000		03/26/12	156.83
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	156.83
741659812-051	03/07/12	01	2/4-3/3 PDA SVC: T.M./ J.M.	01-01-00-61-0000		03/26/12	196.84
		02	2/4-3/3 LAPTOP CONNECT SVC	01-01-00-61-0000			33.90
				TELEPHONE/TELEGRAPH			
		03	2/4-3/3 PDA SVC: C.K./ J.B.	01-01-00-61-0000			274.78
				TELEPHONE/TELEGRAPH			
		04	2/4-3/3 SVCS - BLDG	01-20-00-61-0000			170.31
				TELEPHONE/TELEGRAPH			
		05	2/4-3/3 LAPTOP CONNECT SVC	01-17-00-61-0000			44.99
				TELEPHONE/TELEGRAPH			
		06	2/4-3/3 SVCS - J.E.	01-09-00-61-0000			56.77
				TELEPHONE/TELEGRAPH			
		07	2/4-3/3 SVCS - RTE 30 SIGN	80-00-00-54-0050			52.24
				COMMON AREA SUPPLIES			
						INVOICE TOTAL:	829.83
						VENDOR TOTAL:	986.66
61208	NORTHERN ILLINOIS GAS COMPANY						
031612	03/16/12	01	46378510005/ 201 MAIN	80-00-00-61-0600		03/26/12	44.25
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	44.25
						VENDOR TOTAL:	44.25
60740	NIKE USA INC						
939742750	03/06/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		03/26/12	198.11
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	198.11
						VENDOR TOTAL:	198.11

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61220	HSBC RETAIL CREDIT (USA) INC						
25675922	02/23/12	01 4	4 - 4,000 WATT HEATERS	60-19-51-55-0200		03/26/12	247.17
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	247.17
						VENDOR TOTAL:	247.17
61181	NORTHWESTERN UNIVERSITY						
28534	03/05/12	01	TRAINING LODGING-LOSCHIAVO	01-07-00-52-0300	00027882	03/26/12	4,780.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	4,780.00
						VENDOR TOTAL:	4,780.00
61189	NOVAK CONSTRUCTION CO						
15658	03/12/12	01	FIELDS BLDG DEMOLITION SVCS	16-00-00-56-0000	00027415	03/26/12	48,117.45
				OTHER CAPITAL OUTLAYS			
		02	FIELDS BLDG DEMOLITION SVCS	36-00-00-56-0000			171,965.86
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	220,083.31
						VENDOR TOTAL:	220,083.31
63340	OFFICE DEPOT INC						
600438557001	03/05/12	01	BLACK DESK LAMP	03-15-00-56-0100		03/26/12	20.69
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	20.69
600438759001	03/02/12	01	2 BOXES LATEX GLOVES	03-15-00-54-2700		03/26/12	33.40
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	33.40
						VENDOR TOTAL:	54.09
63346	OFFICEMAX INCORPORATED						
541502	03/13/12	01	PAPER/ PENS/ POST-ITS	01-01-00-54-0000		03/26/12	337.23
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	337.23
						VENDOR TOTAL:	337.23

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
63392	OKLAHOMA DEPT HUMAN SVCS-						
032312	03/23/12	01	3/23/12 P/R EMPLOYEE W/H	01-00-00-27-0132		03/26/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	3/23/12 P/R EMPLOYEE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
64883	SHARON OLEARY						
022912-JOANN'S	02/29/12	01	DR SUESS CELEBRATION EXP	03-15-00-59-1200		03/26/12	20.70
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.70
						VENDOR TOTAL:	20.70
65510	OMNIGRAPHICS INC						
10377012-2062	02/16/12	01	1 LIBRARY BOOK	03-15-00-56-3300		03/26/12	105.93
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	105.93
						VENDOR TOTAL:	105.93
66625	JOHN OSTENBURG						
03 2012NLC-CONF	03/15/12	01	2012 NLC CONF LODGING	01-01-01-52-0000		03/26/12	1,425.55
				OTHER TRAVEL EXPENSES			
		02	2012 NLC CONF MEALS	01-01-01-52-0000			441.45
				OTHER TRAVEL EXPENSES			
		03	2012 NLC CONF LIMO SVCS	01-01-01-52-0000			114.00
				OTHER TRAVEL EXPENSES			
		04	2012 NLC CONF SHUTTLE SVCS	01-01-01-52-0000			86.96
				OTHER TRAVEL EXPENSES			
		05	2012 NLC CONF INTERNET EXP	01-01-01-52-0000			27.46
				OTHER TRAVEL EXPENSES			
		06	2012 NLC CONF FEDEX CHGS	01-01-01-52-0000			2.52
				OTHER TRAVEL EXPENSES			

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66625	JOHN OSTENBURG						
03 2012NLC-CONF	03/15/12	07	2012 NLC CONF TIPS EXP	01-01-01-52-0000		03/26/12	45.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	2,142.94
2012NLC-REG	03/15/12	01	2012 NLC CONF ADV REG	01-01-01-52-0000		03/26/12	410.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	2,552.94
67445	OVERDOORS OF ILLINOIS						
129856	03/13/12	01	DOOR REPLACMNT-510 NORWOOD	01-07-00-55-0200		03/26/12	200.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
68770	PACESETTER						
36842	03/09/12	01	STEP BARS-MABAS FAN TRUCK	52-08-00-55-0300		03/26/12	275.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0008259	PANGEA PROPERTIES						
0343080800-16/REFUND	03/15/12	01	WATER REFUND - 45 B HEMLOCK	60-00-00-23-0000		03/26/12	88.24
				DEPOSITS HELD			
						INVOICE TOTAL:	88.24
0343080900-13/REFUND	03/15/12	01	WATER REFUND - 47 HEMLOCK	60-00-00-23-0000		03/26/12	150.00
				DEPOSITS HELD			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	238.24
28372	PARK FOREST FIREFIGHTERS						

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28372	PARK FOREST FIREFIGHTERS						
032312	03/23/12	01	3/23/12 P/R EMPLOYEE W/H	01-00-00-27-0900		03/26/12	6,796.41
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,796.41
						VENDOR TOTAL:	6,796.41
28369	PARK FOREST POLICE						
032312	03/23/12	01	3/23/12 P/R EMPLOYEE W/H	01-00-00-27-0800		03/26/12	12,021.40
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	12,021.40
						VENDOR TOTAL:	12,021.40
69589	KELLY PYLES						
109989	03/17/12	01	CONFIGURE/INSTALL BACK-UP	01-01-04-53-1400		03/26/12	1,500.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
69712	PEACHTREE BUSINESS PRODUCTS						
P264665400012	03/02/12	01	2 TWO-WAY TRAFFIC SIGNS	03-15-00-56-0000		03/26/12	170.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
T0008331	BARBARA PEEPLES						
0345069400-14/REFUND	03/15/12	01	WATER REFUND-56 B INDIANWD	60-00-00-23-0000		03/26/12	64.62
				DEPOSITS HELD			
						INVOICE TOTAL:	64.62
						VENDOR TOTAL:	64.62
69899	PERFORMANCE CHEMICAL &						

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69899	PERFORMANCE CHEMICAL &							
149800	02/29/12	01	RUBBER SQUEEGEE BLADES	60-19-51-55-0200		03/26/12	47.00	
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:	47.00	
						VENDOR TOTAL:	47.00	
70267	VILLAGE OF PARK FOREST							
032012	03/20/12	01	SPRINT PHONE EXCHANGE FEE	01-09-00-55-0200		03/26/12	38.07	
				EQUIP MAINT & REPAIR-OTHER				
		02	HUSBAND - CDL LICENSE REIMB	01-17-00-52-0300			50.00	
				TRAINING EXPENSE				
		03	CLOROX WIPES/ SUCKERS	01-09-00-54-0000			8.56	
				OTHER OPERATING SUPPLIES				
		04	BATTERY EXCHANGE ADJUSTMNT	01-09-00-54-0000			5.41	
				OTHER OPERATING SUPPLIES				
		05	EXTENDED LIFE BATTERY	01-09-00-54-0000			48.70	
				OTHER OPERATING SUPPLIES				
		06	SENIOR TRIP DRIVER TIP	01-11-25-53-0000			50.00	
				OTHER PROFESSIONAL SERVICE				
		07	E.D. BRKFST MTG SUPPLIES	01-19-00-54-0400			26.82	
				MEETING EXPENSE				
						INVOICE TOTAL:	227.56	
						VENDOR TOTAL:	227.56	
70443	ADAM PHILLIPS							
032412	03/17/12	01	3/24/12 SOUND TECH SVCS	01-11-04-53-0000		03/26/12	180.00	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	180.00	
						VENDOR TOTAL:	180.00	
T0008321	MICHELE PIPPION-THOMAS							
0122005100-08/REFUND	03/15/12	01	WATER REFUND-30 APPLE LN	60-00-00-23-0000		03/26/12	66.97	
				DEPOSITS HELD				
						INVOICE TOTAL:	66.97	
						VENDOR TOTAL:	66.97	

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70908	PITNEY BOWES INC						
1972298-MR12	03/13/12	01	12/11-3/12 METER LEASE	01-01-00-55-0000		03/26/12	1,057.97
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,057.97
						VENDOR TOTAL:	1,057.97
71246	PODS ENTERPRISES INC						
026-490180	01/07/12	01	POD DELIVERY/ PICKUP	03-15-00-56-0000		03/26/12	75.90
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	75.90
026-490181	01/07/12	01	POD DELIVERY-PICKUP/ FUEL FEE	03-15-00-56-0000		03/26/12	75.90
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	75.90
						VENDOR TOTAL:	151.80
72000	PROSAFETY INC						
1/344571	02/29/12	01	12 PR WORK GLOVES	01-17-00-54-0900		03/26/12	17.86
		02	12 PR WORK GLOVES	60-19-52-54-0900			17.86
				UNIFORM EXP/PROTECTIVE CLO			
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	35.72
						VENDOR TOTAL:	35.72
72403	PB PURCHASE POWER						
68788080205	03/11/12	01	3/11/12 POSTAGE REPLENISH	01-01-00-59-0100		03/26/12	333.84
				POSTAGE			
						INVOICE TOTAL:	333.84
						VENDOR TOTAL:	333.84
72841	QUALITY ALARM SYSTEMS INC						
85219	03/12/12	01	APR-JUN/12 SVC-FREEDOM HALL	01-11-04-55-0400		03/26/12	435.00
				CONTRACTUAL BLDG/FACIL MAI			

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72841	QUALITY ALARM SYSTEMS INC						
85219	03/12/12	02	APR-JUN/12 SVC - R/C	54-11-59-55-0400		03/26/12	150.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	585.00
85432	03/12/12	01	APR-JUN/12 ALARM MONITORING	03-15-00-55-0400		03/26/12	71.85
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	71.85
85716	03/12/12	01	APR-JUN/12 SVC @ POLICE	01-11-07-55-0400		03/26/12	255.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	911.85
72925	QUILL CORPORATION						
1553566	03/02/12	01	CLOROX WIPES	03-15-00-54-0800		03/26/12	25.12
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	25.12
1718319	03/09/12	01	COFFEE CUPS/ FILE POCKETS	03-15-00-54-2700		03/26/12	45.69
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	45.69
1781420	03/13/12	01	THERMAL ROLL PAPER - R&P	01-01-00-54-0000		03/26/12	112.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	112.99
						VENDOR TOTAL:	183.80
73336	RANDOM HOUSE INC						
1083260826	01/27/12	01	1 BOOK ON CD	03-15-00-56-3300		03/26/12	32.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	32.00
1083425628	02/16/12	01	1 BOOK ON CD	03-15-00-56-3000		03/26/12	36.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	36.00

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73336	RANDOM HOUSE INC						
1083480291	02/24/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/26/12	36.00
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	36.00
1083480297	02/24/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/26/12	52.00
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	52.00
1083548645	03/02/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/26/12	60.00
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	216.00
73659	RECORDED BOOKS LLC						
74489396	02/17/12	01	2 BOOKS ON CD	03-15-00-56-3000		03/26/12	181.20
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	181.20
74489742	02/16/12	01	1 BOOK ON CD	03-15-00-56-3000		03/26/12	111.37
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	111.37
74491835	02/17/12	01	1 BOOK ON CD	03-15-00-56-3000		03/26/12	29.99
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	29.99
74494538	02/23/12	01	6 BOOKS ON CD	03-15-00-56-3000		03/26/12	465.20
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	465.20
74495210	03/05/12	01	1 BOOK ON CD	03-15-00-56-3000		03/26/12	99.00
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	99.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
73659			RECORDED BOOKS LLC				
74496332	02/27/12	01	1 BOOK ON CD	03-15-00-56-3000		03/26/12	32.99
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	32.99
						VENDOR TOTAL:	919.75
74420			TOWNSHIP OF RICH				
DEC11	03/21/12	01	DEC/11 RIDERSHIP	01-17-00-53-2000		03/26/12	4,870.00
				CONTRACTUAL BUS SERVICE			
		02	DEC/11 FARE BOX EXPENSE	01-17-00-53-2000			1,947.88
				CONTRACTUAL BUS SERVICE			
		03	DEC/11 FARE BOX REVENUE	01-00-00-45-1500			-1,947.88
				JOLLY TROLLEY			
						INVOICE TOTAL:	4,870.00
						VENDOR TOTAL:	4,870.00
74860			ROBBINS, SCHWARTZ, NICHOLAS,				
240990	03/08/12	01	FEB/12 RETAINER	01-01-03-53-0120	00027821	03/26/12	1,200.00
				RETAINER VILLAGE ATTORNEY			
		02	FEB/12 LEGAL SVCS	01-01-03-53-0130			6,416.22
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	7,616.22
						VENDOR TOTAL:	7,616.22
75115			SHERRIE ROBERTSON				
031412-HOTEL	03/14/12	01	2012 IHHC CONF HOTEL EXP	01-09-00-52-0300		03/26/12	145.77
				TRAINING EXPENSE			
						INVOICE TOTAL:	145.77
031412-PARKING	03/14/12	01	2012 IHHC CONF PARKING EXP	01-09-00-52-0000		03/26/12	8.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	153.77

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75343	STEPHANIE RODAS						
2012MFC-031612	03/16/12	01	2012 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/26/12	292.50
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	292.50
						VENDOR TOTAL:	292.50
80958	S & S CONSTRUCTION SOLUTIONS						
031312/1	03/13/12	01	LIGHTING REPAIRS-274 MAIN-B1	80-00-00-55-0400		03/26/12	425.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	425.00
031312/2	03/13/12	01	LIGHTING FIXTURES-274 MAIN/B1	80-00-00-55-0400		03/26/12	1,565.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,565.00
031312/3	03/13/12	01	PARKING SIGNS INSTALLED	80-00-00-55-0450		03/26/12	625.00
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	625.00
031812/1	03/18/12	01	OVERHANG/ FRAME REMOVAL - DT	80-00-00-55-0400	00027988	03/26/12	3,500.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	3,500.00
031812/2	03/18/12	01	OUTLETS REPLACED-260 MAIN	80-00-00-55-0400		03/26/12	656.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	6,771.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
2532-12	03/19/12	01	SUSTAINABILITY OPEN HOUSE	01-19-00-54-0400		03/26/12	28.00
				MEETING EXPENSE			
						INVOICE TOTAL:	28.00
2997-12	03/21/12	01	VENDING SUPPLIES @ R/C	54-11-59-54-0500		03/26/12	54.90
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	54.90
						VENDOR TOTAL:	82.90

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

77150	SAUNORIS BROTHERS INC						
343196	02/13/12	01	40 LBS TOP SOIL	01-11-22-54-0000		03/26/12	34.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
77950	SECRETARY OF STATE						
PLTE H722093/12-13	03/19/12	01	12/13 PLTE H722093 STICKER	52-07-00-56-0200		03/26/12	99.00
				VEHICLE			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
79257	SIR SPEEDY PRINTING						
85621	03/12/12	01	LOGO ENVELOPES - POLICE	01-07-00-54-0300		03/26/12	382.48
				STATIONERY/FORMS			
						INVOICE TOTAL:	382.48
						VENDOR TOTAL:	382.48
79552	SIUE - ENVIRONMENTAL						
12/13-ERICKSON	03/15/12	01	X-CONNECTION INSPCTN RENEW	60-19-00-52-0300		03/26/12	15.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	15.00
12/13-NARCISI	03/15/12	01	X-CONNECTION INSPCTN RENEW	60-19-00-52-0300		03/26/12	15.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	30.00
80401	JUDITH A SOPIARZ						
03 2012	03/19/12	01	MAR/12 CLINIC HOURS	01-09-00-53-0000		03/26/12	752.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	752.50
						VENDOR TOTAL:	752.50

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

80514	SOUTHLAND CATERERS						
11835	03/16/12	01	3/16 SO SUB RETAIL INVEST MTG	01-19-00-54-0400		03/26/12	153.25
			MEETING EXPENSE				
						INVOICE TOTAL:	153.25
						VENDOR TOTAL:	153.25
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000245597-0226	02/26/12	01	FEB/12 DTPF ADVERTISING	80-00-00-59-0900		03/26/12	540.00
			ADVERTISING				
						INVOICE TOTAL:	540.00
I0000245619-0226	02/26/12	01	FEB/12 DTPF ADVERTISING	80-00-00-59-0900		03/26/12	540.00
			ADVERTISING				
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	1,080.00
82234	STMG HOLDINGS LLC/ SUN-TIMES						
I0000248250-0226	02/26/12	01	BID NOTICE-LIBRARY JANITORIAL	03-15-00-59-1000		03/26/12	42.34
			LEGAL NOTICES				
						INVOICE TOTAL:	42.34
						VENDOR TOTAL:	42.34
81038	STANDARD EQUIPMENT COMPANY						
C72593	03/12/12	01	QUICK CONNECTS - #604	52-17-00-55-0200		03/26/12	212.49
			EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:	212.49
						VENDOR TOTAL:	212.49
81214	STEGER HARDWARE INC						
A10007	02/21/12	01	SNAP BLADES/ PLUMBING ITEMS	01-11-07-54-0000		03/26/12	17.63
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	17.63

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81214	STEGER HARDWARE INC						
A11696	03/05/12	01	CLEANING SUPPLIES	01-11-22-54-0000		03/26/12	25.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.16
A13080	03/14/12	01	ASSORTED SHOP HARDWARE	01-11-07-54-0000		03/26/12	21.53
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	21.53
A7471	02/01/12	01	14" BLK CABLE TIES/ SHOP HDWE	01-11-07-54-0000		03/26/12	8.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.28
						VENDOR TOTAL:	72.60
81300	STERICYCLE INC						
4003247151	03/12/12	01	BIOHAZARD DISPOSAL	01-09-00-54-0900		03/26/12	175.69
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	175.69
						VENDOR TOTAL:	175.69
81317	CAROL STERRETT						
2012MFC-031512	03/15/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		03/26/12	82.21
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	82.21
2012MFC-032112	03/21/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		03/26/12	45.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	127.21
82129	MARTIN SUCHOR						
031912	03/19/12	01	CABLE RECORDING: 3/19/12	01-01-00-53-0000		03/26/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00

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

65262	SUTTON FORD						
381799	03/07/12	01	AUTO WIPERS/ OIL CHNG/INSPCTN	52-17-00-55-0100		03/26/12	93.61
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	93.61
382299	03/16/12	01	AUTO MARKER LIGHT INSTALL	52-17-00-55-0100		03/26/12	34.49
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	34.49
						VENDOR TOTAL:	128.10

82451	SYSTEM WIDE						
1807	03/02/12	01	OCT-DEC/11 COLLECTION FEE	03-15-00-53-0000		03/26/12	190.00
				OTHER PROFESSIONAL SERVICE			
		02	OCT-DEC/11 COLLECTION CREDIT	03-15-00-53-0000			-30.00
				OTHER PROFESSIONAL SERVICE			
		03	OCT-DEC/11 BORROWING CREDIT	03-15-00-53-0000			-33.00
				OTHER PROFESSIONAL SERVICE			
		04	OCT-DEC/11 BORROWING CREDIT	03-15-00-53-0000			-260.00
				OTHER PROFESSIONAL SERVICE			
		05	OCT-DEC/11 BORROWING CREDIT	03-15-00-53-0000			-267.00
				OTHER PROFESSIONAL SERVICE			
		06	OCT-DEC/11 BORROWING FEE	03-15-00-53-0000			513.00
				OTHER PROFESSIONAL SERVICE			
		07	OCT-DEC/11 BORROWING FEE	03-15-00-53-0000			240.00
				OTHER PROFESSIONAL SERVICE			
		08	OCT-DEC/11 BORROWING CREDIT	03-15-00-53-0000			-20.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	333.00
						VENDOR TOTAL:	333.00

82456	SWANK MOTION PICTURES INC						
RG 1008836	03/02/12	01	8/8/12 MSN MOVIE EXP	01-11-00-59-1200		03/26/12	421.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	421.00
						VENDOR TOTAL:	421.00

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

83089	TALL GRASS ARTS ASSOCIATION						
2012-1/2PG AD	03/19/12	01	1/2 PG PROMO AD - HEALTH DEPT	01-09-00-59-0900		03/26/12	100.00
				ADVERTISING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
83225	TASER INTERNATIONAL						
SI1279034	03/05/12	01	REPLACEMENT TASER	01-07-00-54-0000		03/26/12	450.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
83693	LEXINGTON CORP ENTERPRISES INC						
2984406-00	03/06/12	01	WELL #6 HEATER REPAIRS	60-19-51-55-1900		03/26/12	200.99
				WELL MAINT - CONTRACTUAL			
						INVOICE TOTAL:	200.99
						VENDOR TOTAL:	200.99
84384	THORN CREEK BASIN						
02 2012	03/20/12	01	FEB/12 RESIDENTIAL EXPENSE	60-00-00-21-0067		03/26/12	59,671.04
				DUE TO THORN CREEK SAN BAS			
		02	FEB/12 COMMERCIAL EXPENSE	60-00-00-21-0067			6,721.18
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	66,392.22
						VENDOR TOTAL:	66,392.22
84527	TIFCO INDUSTRIES INC						
70750222	02/27/12	01	ELECTRICAL TAPE/ DISPENSER	04-17-00-55-2500		03/26/12	193.21
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	193.21
						VENDOR TOTAL:	193.21

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

84625	TINLEY PARK PUBLIC LIBRARY						
31321004637867	03/01/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	20.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	20.00
31321005259000	03/01/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		03/26/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	45.00
85413	TODD TSCHIGGFRIE						
QTR1-12	03/21/12	01	JAN/12 SECURITY LIGHT REIMB	01-17-00-61-0700		03/26/12	10.32
				PUB UTIL SVC-SECURITY LIGH			
		02	FEB/12 SECURITY LIGHT REIMB	01-17-00-61-0700			10.34
				PUB UTIL SVC-SECURITY LIGH			
		03	MAR/12 SECURITY LIGHT REIMB	01-17-00-61-0700			12.01
				PUB UTIL SVC-SECURITY LIGH			
						INVOICE TOTAL:	32.67
						VENDOR TOTAL:	32.67
88130	UNIQUE BOOKS INC						
357456	02/13/12	01	47 LIBRARY BOOKS/ 1 DVD	03-15-00-56-3000		03/26/12	1,079.88
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	1,079.88
357456.2	02/28/12	01	3 LIBRARY BOOKS	03-15-00-56-3000		03/26/12	65.13
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	65.13
						VENDOR TOTAL:	1,145.01
88174	UNIQUE MANAGEMENT SERVICES INC						
219766	03/01/12	01	FEB/12 PLACEMENT SVCS	03-15-00-53-0000		03/26/12	241.65
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	241.65
						VENDOR TOTAL:	241.65

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

86315	UNITED PARCEL SERVICE						
00060011X102-12	03/10/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		03/26/12	10.00
			POSTAGE				
		02	SHIPPING SVCS - ECON DEVELOP	01-01-00-59-0100			9.10
			POSTAGE				
		03	SHIPPING SVCS - ADMIN	01-01-00-59-0100			54.64
			POSTAGE				
		04	SHIPPING SVCS - FINANCE	01-01-00-59-0100			18.21
			POSTAGE				
		05	SHIPPING SVCS - R & P	01-01-00-59-0100			11.04
			POSTAGE				
		06	SHIPPING SVCS - FINANCE/S.R.	01-01-00-59-0100			14.63
			POSTAGE				
						INVOICE TOTAL:	117.62
						VENDOR TOTAL:	117.62
88818	HD SUPPLY FACILITIES MAINT LTD						
607910	02/27/12	01	12 FT FIBERGLASS LADDER	60-19-52-54-0000		03/26/12	359.90
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	359.90
						VENDOR TOTAL:	359.90
91636	WADO-KI MARTIAL ARTS ASSOC INC						
130040-1/ 03 2012	03/11/12	01	JAN-MAR/12 LITTLE DRAGONS	01-11-25-53-0800		03/26/12	420.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	420.00
132040-1/ 03 2012	03/11/12	01	JAN-MAR/12 YTH-ADULT KARATE	01-11-25-53-0800		03/26/12	1,015.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	1,015.00
						VENDOR TOTAL:	1,435.00
92107	WOS INC						

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

92107	WOS INC						
266434-0	03/08/12	01	FILES/ LABELS/ SEALING TAPE	01-01-00-54-0000		03/26/12	278.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	278.12
266714-0	03/20/12	01	OFFICE SUPPLIES	01-01-00-54-0000		03/26/12	160.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	160.74
						VENDOR TOTAL:	438.86

92429	VILLAGE OF PARK FOREST						
021712-DT	02/17/12	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600		03/26/12	16.47
				PUBLIC UTILITY SERVICE			
		02	0477010200-00/ 202 FOREST	80-00-00-61-0600			94.53
				PUBLIC UTILITY SERVICE			
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600			19.28
				PUBLIC UTILITY SERVICE			
		04	0477018700-07/ 31 FOUNDERS	80-00-00-61-0600			13.09
				PUBLIC UTILITY SERVICE			
		05	0477015700-00/ 200 MAIN SPIGOT	80-00-00-61-0600			42.49
				PUBLIC UTILITY SERVICE			
		06	0477011000-06/ 294 MAIN	80-00-00-61-0600			18.09
				PUBLIC UTILITY SERVICE			
		07	0477013000-06/ 349 MAIN	80-00-00-61-0600			19.28
				PUBLIC UTILITY SERVICE			
		08	0477010700-01/ 40 CENTRE	80-00-00-61-0600			15.06
				PUBLIC UTILITY SERVICE			
		09	047701800-02/ 40 CENTRE	80-00-00-61-0600			139.54
				PUBLIC UTILITY SERVICE			
		10	0477016300-08/ 300 VICTORY	80-00-00-61-0600			37.57
				PUBLIC UTILITY SERVICE			
		11	0477018400-06/ 290 VICTORY	80-00-00-61-0600			15.06
				PUBLIC UTILITY SERVICE			
		12	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600			14.36
				PUBLIC UTILITY SERVICE			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST						
021712-DT	02/17/12	13	0477019000-04/ 331 FOUNDERS	80-00-00-61-0600		03/26/12	12.95
				PUBLIC UTILITY SERVICE			
		14	0477011600-05/ 298 MAIN	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		15	0477016800-02/ 323 MAIN	80-00-00-61-0600			13.94
				PUBLIC UTILITY SERVICE			
		16	0477016000-08/ 67 LESTER	80-00-00-61-0600			13.16
				PUBLIC UTILITY SERVICE			
		17	0477018500-04/ 298 VICTORY	80-00-00-61-0600			15.76
				PUBLIC UTILITY SERVICE			
		18	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		526.53
021712-VOPF	02/17/12	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600		03/26/12	57.72
				PUBLIC UTILITY SERVICES			
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600			205.40
				PUBLIC UTILITY SERVICES			
		03	0477036100-00/ 200 FOREST	01-11-07-61-0600			72.02
				PUBLIC UTILITY SERVICES			
		04	0477036000-00/ 200 LAKEWOOD	01-11-07-61-0600			22.79
				PUBLIC UTILITY SERVICES			
		05	0477015500-00/ FIRE STATION	01-11-07-61-0600			220.75
				PUBLIC UTILITY SERVICES			
		06	0477034900-00/ LIBRARY	03-15-00-61-0600			144.46
				PUBLIC UTILITY SERVICES			
		07	0477033900-00/ RACQUET CLUB	54-11-59-61-0600			296.82
				PUBLIC UTILITY SERVICES			
		08	0477020100-00/ DPW GARAGE	01-11-07-61-0600			252.06
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		1,272.02
					VENDOR TOTAL:		1,798.55
92675	WEAVER BOOS CONSULTANTS						

INVOICES DUE ON/BEFORE 03/26/2012

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

92675	WEAVER BOOS CONSULTANTS						
11447	03/19/12	01	80 NORTH SITE ASSESSMENT	33-00-00-53-0000	00027927	03/26/12	2,565.57
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,565.57
						VENDOR TOTAL:	2,565.57
T0008332 WANDA WEBB							
0344064700-17/REFUND	03/15/12	01	WATER REFUND - 116 LESTER	60-00-00-23-0000		03/26/12	117.50
				DEPOSITS HELD			
						INVOICE TOTAL:	117.50
						VENDOR TOTAL:	117.50
93210	WESTERN LIME CORPORATION						
213031-IV	03/03/12	01	26.72 TONS LIME - WTR PLNT	60-00-00-14-0000	00027687	03/26/12	3,473.60
				INVENTORIES			
						INVOICE TOTAL:	3,473.60
						VENDOR TOTAL:	3,473.60
93801	WHOLESALE DIRECT INC						
000191100	02/02/12	01	ENG 50 LED LIGHTS	52-08-00-55-0300		03/26/12	45.93
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	45.93
						VENDOR TOTAL:	45.93
93890	RENEE WICK-BRINK						
031412-GFS	03/14/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/26/12	86.13
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	86.13
031412-HOME GOODS	03/14/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/26/12	108.01
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	108.01

INVOICES DUE ON/BEFORE 03/26/2012

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

93890	RENEE WICK-BRINK						
031412-MICHAEL'S	03/14/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/26/12	178.35
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	178.35
031412-MICHAEL'S/2	03/14/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/26/12	79.81
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	79.81
031412-OFFICE MAX	03/14/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/26/12	18.81
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	18.81
031412-PARTY CITY	03/14/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/26/12	60.90
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	60.90
						VENDOR TOTAL:	532.01
94013	WILCO FIRE CHIEFS ASSN						
2012-009	03/01/12	01	2012 WILCO/MABAS DIV 27 DUES	01-08-00-52-0200	00027965	03/26/12	3,000.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
94589	WILSON SPORTING GOODS						
4511017557	03/02/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		03/26/12	286.97
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	286.97
4511102905	03/15/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		03/26/12	212.91
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	212.91
						VENDOR TOTAL:	499.88

INVOICES DUE ON/BEFORE 03/26/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
97390			YELLOW BOOK				
AOXNKP-031012	03/10/12	01	MAY/12 SVCS - HEALTH DEPT	01-09-00-59-0900		03/26/12	196.40
				ADVERTISING			
						INVOICE TOTAL:	196.40
						VENDOR TOTAL:	196.40
98786			BRUCE ZIEGLE				
031512-AMAZON.COM	03/15/12	01	24VOLT BATTERIES/CHARGER	01-08-00-54-0000		03/26/12	283.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	283.27
						VENDOR TOTAL:	283.27
99406			SANDRA ZOELLNER				
031312-MILEAGE	03/13/12	01	3/13/12 MEETING MILEAGE REIMB	01-19-00-52-0100		03/26/12	8.71
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	8.71
						VENDOR TOTAL:	8.71
						TOTAL ALL INVOICES:	451,027.01