

INVOICES DUE ON/BEFORE 04/02/2012

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

03645	A M LEONARD INC						
C112026808	03/12/12	01	12-LAWN CLEAN-UP CADDIES	01-11-22-54-0000		04/02/12	215.88
				OTHER OPERATING SUPPLIES			
		02	SAFETY GLASSES/ ANTI-NOISE	01-11-00-54-0000			76.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	292.72
						VENDOR TOTAL:	292.72
T0008341	APRIL ADAMS						
54998	03/27/12	01	PF PRIDE 13U REFUND	01-00-00-45-2000		04/02/12	187.50
				RECREATION PROGRAMS			
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	187.50
77955	ADT SECURITY SERVICES INC						
67468574	03/12/12	01	SMOKE ALARMS TESTING	01-11-04-55-0400		04/02/12	80.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
77956	ADT SECURITY SERVICES						
S254514497	04/01/12	01	APR/12 DOTG MONITORING	80-00-00-54-0000		04/02/12	65.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.16
						VENDOR TOTAL:	65.16
02455	AIR ONE EQUIPMENT INC						
79336	03/19/12	01	6 PAIRS - BOOTS	01-08-00-56-0000		04/02/12	1,860.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,860.00
79337	03/19/12	01	METER CALIBRATION	01-08-00-55-0200		04/02/12	43.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	43.00

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02455	AIR ONE EQUIPMENT INC						
79355	03/19/12	01	REFURBISHED TRANSMITTER	01-08-00-55-0200		04/02/12	100.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	2,003.00
03244	ALLIED CLEANING SERVICES INC						
3113	03/13/12	01	SANITIZE/ DISINFECT SQUAD 09-1	52-07-00-55-0300		04/02/12	150.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
04120	ANDERSON PEST SOLUTIONS						
2055946	03/01/12	01	MAR/12 SVCS @ FIRE	01-11-07-55-0400		04/02/12	74.88
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	74.88
T0008334	MARIANNE ASANTE-APPIAH						
12-02565	03/20/12	01	VEH DISP SEIZ/12-02565/APPIAH	01-00-00-21-0050		04/02/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
03797	AT&T						
708Z99180403-12	03/16/12	01	3/16-4/15 LIBRARY OPTIC LINE	03-15-00-61-0000		04/02/12	838.50
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	838.50
						VENDOR TOTAL:	838.50
05813	AT & T DATACOMM INC						

INVOICES DUE ON/BEFORE 04/02/2012

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05813	AT & T DATACOMM INC						
482-034627	03/19/12	01	CISCO SMARTNET RENEWAL	03-15-00-55-0000		04/02/12	294.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	294.00
						VENDOR TOTAL:	294.00
06154	AVALON PETROLEUM CO						
548543	03/15/12	01	995.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	04/02/12	3,727.57
				FUEL INVENTORY			
		02	DISCOUNT	52-17-00-14-0100			-34.68
				FUEL INVENTORY			
						INVOICE TOTAL:	3,692.89
						VENDOR TOTAL:	3,692.89
07700	CRISTINA D BAINES						
133040-1/03 2012	03/26/12	01	LITTLE TYKES INSTRUCTION	01-11-25-53-0800		04/02/12	270.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
07876	BAKER & TAYLOR CO						
2026709701	02/07/12	01	1 LIBRARY BOOK	03-15-00-56-3300		04/02/12	6.02
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.02
2026709702	02/07/12	01	1 LIBRARY BOOK	03-15-00-56-3300		04/02/12	15.06
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	15.06
2026709703	02/07/12	01	1 LIBRARY BOOK	03-15-00-56-3300		04/02/12	27.30
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	27.30

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07876	BAKER & TAYLOR CO						
2026709704	02/07/12	01	61 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	658.76
						INVOICE TOTAL:	658.76
2026709705	02/07/12	01	7 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	72.22
						INVOICE TOTAL:	72.22
2026737673	02/15/12	01	2 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	10.23
						INVOICE TOTAL:	10.23
2026737674	02/15/12	01	14 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	196.79
						INVOICE TOTAL:	196.79
2026737675	02/15/12	01	5 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	65.38
						INVOICE TOTAL:	65.38
2026756776	02/21/12	01	10 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	111.05
						INVOICE TOTAL:	111.05
2026756777	02/21/12	01	2 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	68.85
						INVOICE TOTAL:	68.85
2026756778	02/21/12	01	1 LIBRARY BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	10.21
						INVOICE TOTAL:	10.21
2026756779	02/21/12	01	45 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	447.82
						INVOICE TOTAL:	447.82

INVOICES DUE ON/BEFORE 04/02/2012

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07876	BAKER & TAYLOR CO						
2026756780	02/21/12	01	17 LIBRARY BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	247.06
						INVOICE TOTAL:	247.06
2026756781	02/21/12	01	1 LIBRARY BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		04/02/12	8.49
						INVOICE TOTAL:	8.49
2026757731	02/21/12	01	1 LIBRARY BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/02/12	34.07
						INVOICE TOTAL:	34.07
5011876717	02/27/12	01	6 LIBRARY BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/02/12	122.09
						INVOICE TOTAL:	122.09
						VENDOR TOTAL:	2,101.40
08277	CLEMENT BASHIR						
137310-1/ 1ST HALF	03/27/12	01	BEGINNING HARMONICA SVCS	01-11-25-53-0800 INSTRUCTIONAL SERVICES		04/02/12	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
08671	DONALD F BEE						
31961	03/16/12	01	PIANO TUNING	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE		04/02/12	85.00
						INVOICE TOTAL:	85.00
31973	03/23/12	01	PIANO DAMP CHASER PADS	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE		04/02/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	115.00

INVOICES DUE ON/BEFORE 04/02/2012

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09175	SHARON BELLINO						
2012MFC-032712	03/27/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/02/12	47.49
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	47.49
						VENDOR TOTAL:	47.49
09600	BIO-TRON INC						
32165	03/21/12	01	ANNUAL DEFIBRILLATORS MAINT	01-08-00-55-0000		04/02/12	375.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
10681	ALEX BREGGIN						
032012-CITGO	03/20/12	01	FUEL REIMB - SQUAD #08-2	52-07-00-54-1000		04/02/12	53.00
				FUEL/OIL			
						INVOICE TOTAL:	53.00
						VENDOR TOTAL:	53.00
10723	BRENNTAG MID-SOUTH INC						
BMS177461	03/06/12	01	23.76 TONS SODA ASH LITE	60-00-00-14-0000	00027614	04/02/12	8,858.20
				INVENTORIES			
						INVOICE TOTAL:	8,858.20
						VENDOR TOTAL:	8,858.20
T0008342	CHARLES BROYDON						
54999	03/27/12	01	PF PRIDE 10U REFUND	01-00-00-45-2000		04/02/12	187.50
				RECREATION PROGRAMS			
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	187.50
28640	BUMPER TO BUMPER						

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28640	BUMPER TO BUMPER						
18-045839	03/23/12	01	AUTOMOTIVE PARTS - #117	52-11-00-54-0000		04/02/12	6.42
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.42
						VENDOR TOTAL:	6.42
21669	CED INC/ DBA EFENGEE LAPPIN &						
5025-462114	03/19/12	01	POLES/FIXTURES/GFI-COVERS	04-17-00-55-2500	00027907	04/02/12	5,447.28
				STREET LIGHT MAINT SUPPLIE			
		02	POLES/FIXTURES/GFI-COVERS	80-00-00-54-0000			2,573.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8,020.98
						VENDOR TOTAL:	8,020.98
13976	MAM LLC						
032812	03/28/12	01	PIZZA-POLICE INTERVIEWS	01-01-00-54-0400		04/02/12	31.93
				MEETING EXPENSE			
						INVOICE TOTAL:	31.93
						VENDOR TOTAL:	31.93
14296	CINTAS CORPORATION NO 319						
319314722	03/13/12	01	MAR/12 AIR FRESHENERS/ MATS	03-15-00-54-0800		04/02/12	75.47
				CLEANING SUPPLIES/PAPER PR			
		02	MAR/12 AIR FRESHENERS/ MATS	03-15-00-55-0400			99.92
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	175.39
319318447	03/21/12	01	BATHROOM SANITIZING	03-15-00-55-0200		04/02/12	68.50
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	243.89
14697	CLASS ACT - PERFORMING						

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14697	CLASS ACT - PERFORMING						
24924-DEP	03/14/12	01	8/1/12 ROPE WARRIOR DEPOSIT	01-11-00-59-1200		04/02/12	199.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
15275	COMMONWEALTH EDISON COMPANY						
021312-DPW	02/13/12	01	0465082133/ 303 MEOTA ST LGHTS	04-17-00-61-0600		04/02/12	198.12
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	198.12
021312-DT	02/13/12	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600		04/02/12	1,467.06
				PUBLIC UTILITY SERVICE			
		02	1290141044/ 348 VICTORY	80-00-00-61-0600			81.59
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	1,548.65
021312-R&P	02/13/12	01	1713155019/ LOGAN PARK	01-11-22-61-0600		04/02/12	46.28
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	46.28
021612-DTC	02/16/12	01	4227021038/ 344-346 VICTORY	80-00-00-61-0680		04/02/12	147.02
				COMMON AREA ELECTRIC			
		02	0615695004/ LINCOLN MARQUE	80-00-00-61-0680			213.04
				COMMON AREA ELECTRIC			
		03	0051050072/ 310 FOREST-U2	80-00-00-61-0680			230.42
				COMMON AREA ELECTRIC			
		04	5511070013/344-346 VICTORY-B6A	80-00-00-61-0680			25.77
				COMMON AREA ELECTRIC			
		05	3591124009/ 341 FOUNDERS-B7	80-00-00-61-0680			130.60
				COMMON AREA ELECTRIC			
		06	4707079047/ 344 VICTORY-B5	80-00-00-61-0680			757.65
				COMMON AREA ELECTRIC			
		07	0381159146/ 344-346 VICTORY-B1	80-00-00-61-0680			220.05
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,724.55

INVOICES DUE ON/BEFORE 04/02/2012

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15275	COMMONWEALTH EDISON COMPANY						
021612-R&P	02/16/12	01	0615697008/ AQUA CENTER	53-11-33-61-0600		04/02/12	61.15
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	61.15
021712-DPW	02/17/12	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600		04/02/12	777.29
		02	0429146010/ PH STATION	60-19-51-61-0600			76.88
		03	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			1,259.57
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	2,113.74
021712-DPW/2	02/17/12	01	6401132023/ 2220 WESTERN	04-17-00-61-0600		04/02/12	116.47
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	116.47
						VENDOR TOTAL:	5,808.96
15325	COMPLETE INTEGRATION & SERVICE						
329936	03/09/12	01	SCREEN-LIME CONTROL CABINET	60-19-51-55-0000	00028010	04/02/12	6,592.50
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	6,592.50
						VENDOR TOTAL:	6,592.50
15516	COOK'S OFFICE EQUIPMENT INC						
24889	03/16/12	01	6 - RING BINDERS	01-01-00-54-0000		04/02/12	13.14
		02	REPLACEMENT DESK CHAIR	01-20-00-54-0000			288.89
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	302.03
24904	03/20/12	01	MAILERS/ FINGERTIP GRIPS	01-01-00-54-0000		04/02/12	51.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.96
						VENDOR TOTAL:	353.99

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16082	CRETE LUMBER & SUPPLY CO						
B53936	03/13/12	01	35 - BAGS PORTLAND CEMENT	01-17-00-55-1600		04/02/12	345.48
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	345.48
						VENDOR TOTAL:	345.48
17942	DE JONG EQUIPMENT CO INC						
CR62453	03/05/12	01	FUEL TANK/ BRACKET/O-RINGS	52-11-00-55-0300		04/02/12	547.41
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	547.41
						VENDOR TOTAL:	547.41
17917	MARCIA DEES						
2012MFC-032712	03/27/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/02/12	221.22
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	221.22
						VENDOR TOTAL:	221.22
19116	DOWNERS GROVE PUBLIC LIBRARY						
31191009308404	03/19/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		04/02/12	30.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0008335	PATRICIA DOYLE						
54971	03/26/12	01	TOMMY GUN'S GARAGE REFUND	01-00-00-45-2000		04/02/12	65.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
20258	THE EAGLE UNIFORM CO INC						

INVOICES DUE ON/BEFORE 04/02/2012

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20258	THE EAGLE UNIFORM CO INC						
214988	03/13/12	01	POLICE UNIFORM NAME TAGS	01-07-00-54-0900		04/02/12	17.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	17.00
215059	03/16/12	01	UNIFORM SHOES - GREEN	01-07-00-54-0900		04/02/12	77.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	77.00
215085	03/19/12	01	UNIFORM BOOTS/ SHIRTS-BREGIN	01-07-00-54-0900		04/02/12	238.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	238.25
215086	03/19/12	01	UNIFORM BOOTS/ SHIRTS-WOLSKI	01-07-00-54-0900		04/02/12	238.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	238.25
215106	03/19/12	01	UNIFORM SHIRTS - GREEN	01-07-00-54-0900		04/02/12	94.20
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	94.20
						VENDOR TOTAL:	664.70
20375	EJ						
3465504	03/21/12	01	18 - B BOX ASSEMBLIES	60-19-52-54-0000		04/02/12	1,578.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,578.00
						VENDOR TOTAL:	1,578.00
24067	ENVIRONMENTAL SAFETY GROUP INC						
21310-2	03/22/12	01	TACTICAL BAG - ZIEGLE	01-08-00-54-0900		04/02/12	250.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

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24795	RON ERICKSON						
03 2012/ISAABA	03/22/12	01	2012 ISAABA CONF MEALS	60-19-00-52-0000		04/02/12	46.74
				OTHER TRAVEL EXPENSES			
		02	2012 ISAABA CONF LODGING	60-19-00-52-0000			399.84
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	446.58
						VENDOR TOTAL:	446.58
26636	EXELON ENERGY INC						
100421300280	02/18/12	01	0615701007/WTR PLNT-LIFT-WELLS	60-19-51-61-0600		04/02/12	6,597.00
				PUBLIC UTILITY SERVICES			
		02	0615701007/WTR PLNT-LIFT-WELLS	70-19-00-61-0600			652.45
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	7,249.45
200212000190	02/18/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		04/02/12	3,509.73
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,509.73
						VENDOR TOTAL:	10,759.18
28405	FISHER SCIENTIFIC COMPANY						
8223275	03/13/12	01	WATER PLANT LAB CHEMICALS	60-19-51-54-0000		04/02/12	482.35
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	482.35
						VENDOR TOTAL:	482.35
33328	G W BERKHEIMER CO INC						
738478	03/01/12	01	NITRO GAS/ NITRO TANK	01-11-07-55-0200		04/02/12	134.21
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	134.21
738479	03/01/12	01	PURGING REGULATOR	01-11-07-55-0200		04/02/12	112.86
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	112.86

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33328	G W BERKHEIMER CO INC						
743529	03/12/12	01	HVAC SUPPLIES - AQUA CENTER	01-11-22-54-0000		04/02/12	157.31
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	157.31
						VENDOR TOTAL:	404.38
30242	GALLAGHER MATERIALS CORP						
625769MB	03/19/12	01	2.0 TONS UPM COLD PATCH	04-17-00-55-0700		04/02/12	216.00
			STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
31639	GLOBAL RISK INNOVATIONS INC						
12084	03/21/12	01	COMMAND TRAINING CENTER KIT	01-08-00-56-0000	00027437	04/02/12	20,245.39
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	20,245.39
						VENDOR TOTAL:	20,245.39
96123	GRAINGER						
9783889588	03/21/12	01	3" WIDE BLUE DUCT TAPE	60-19-52-54-0000		04/02/12	81.28
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	81.28
						VENDOR TOTAL:	81.28
33127	ROBERT GUNTHER						
032312-EVENTBRITE	03/23/12	01	SEMINAR REGISTRATION REIMB	01-11-22-52-0300		04/02/12	75.00
			TRAINING EXPENSE				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
33694	HACH COMPANY						

INVOICES DUE ON/BEFORE 04/02/2012

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

33694	HACH COMPANY						
7663355	03/13/12	01	6-CHLORINE REAGENT SETS	60-19-51-54-0000		04/02/12	322.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	322.49
						VENDOR TOTAL:	322.49
59991	HD SUPPLY WATERWORKS LTD						
4484517	03/20/12	01	PLATES/ GASKETS/ STRAINERS	60-19-52-55-2000		04/02/12	1,455.50
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,455.50
4539093	03/20/12	01	6 - 4" REPAIR CLAMPS	60-19-52-55-2000		04/02/12	811.80
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	811.80
4553003	03/22/12	01	27 - CURB STOPS	60-19-52-54-0000		04/02/12	1,173.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,173.65
						VENDOR TOTAL:	3,440.95
36190	JAY HIGHLAND						
031512-349 MAIN	03/15/12	01	ROD BAR SINK-349 MAIN-B6A	80-00-00-55-0400		04/02/12	125.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
41644	ILLINOIS EPA BUREA OF WATER						
12/13-GASSER	03/26/12	01	DRINKING WTR CERT - GASSER	60-19-00-52-0200		04/02/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
42359	INLAND ARTS AND GRAPHICS						

INVOICES DUE ON/BEFORE 04/02/2012

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

42359	INLAND ARTS AND GRAPHICS						
221238	03/26/12	01	2,000 IMPRINTED PLASTIC BAGS	01-19-00-53-0000		04/02/12	849.28
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	849.28
						VENDOR TOTAL:	849.28
46593	J & C SECURITY						
2405074	04/01/12	01	APR/12 80 NORTH ALARM	33-00-00-55-0500		04/02/12	44.99
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	44.99
T0008336 LASHONDA JACKSON							
12-02830	03/20/12	01	DISP VEH SEIZ/12-02830/JACKSON	01-00-00-21-0050		04/02/12	100.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0008337 STEFAHN JASPER							
034606970014/REFUND	03/21/12	01	WATER DEPOSIT REFUND-89 FIR	60-00-00-23-0000		04/02/12	150.00
				DEPOSITS HELD			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
46821	MICHELE L JOHNSON						
032012-QTY5	03/20/12	01	3/20 VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		04/02/12	125.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0008338 CHARLES JORDAN							

INVOICES DUE ON/BEFORE 04/02/2012

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

T0008338 CHARLES JORDAN							
54970	03/26/12	01	TOMMY GUN'S GARAGE REFUND	01-00-00-45-2000		04/02/12	65.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
49319 HILDY KINGMA							
2012MFC-032712	03/27/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/02/12	297.50
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
49834 DANIEL F KLENKE							
032112-MCOURT	03/21/12	01	3/21/12 HEARING OFFICER SVCS	01-07-00-53-0000		04/02/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
51238 LAKE COUNTY CARTAGE							
4632	03/16/12	01	21.12 TONS GRADE 8 STONE	60-19-52-55-2000		04/02/12	236.54
				MAIN MAINTENANCE & SUPPLIE			
		02	62.29 TONS 3/4" STONE	60-19-52-55-2000			937.47
				MAIN MAINTENANCE & SUPPLIE			
		03	21.13 TONS 3/4" STONE	01-17-00-55-1600			318.01
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	1,492.02
						VENDOR TOTAL:	1,492.02
51337 LAMPLINE LIGHTING INC							
126102	03/26/12	01	LIGHT BULBS - FREEDOM HALL	01-11-04-54-0000		04/02/12	99.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	99.10
						VENDOR TOTAL:	99.10

INVOICES DUE ON/BEFORE 04/02/2012

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

51346	JUDITH LANCASTER						
2012MFC-032712	03/27/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/02/12	203.14
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	203.14
						VENDOR TOTAL:	203.14
51342	LAND VISION INC						
0000142	03/14/12	01	DCEO GRANT MANAGEMENT	01-19-00-53-0000	00027630	04/02/12	6,538.62
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	6,538.62
						VENDOR TOTAL:	6,538.62
52662	LINDSEY & CO INC						
501392	02/29/12	01	MAR/12 HOUSING AUTH ACCNTNG	11-18-00-53-0000		04/02/12	160.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	160.00
501393	02/29/12	01	MAR/12 HOUSING SOFTWARE FEE	11-18-00-53-0000		04/02/12	170.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.50
501994	02/13/12	01	HOUSING VOUCHER AUDIT INFO	11-18-00-53-0300		04/02/12	200.00
				AUDIT SERVICES			
						INVOICE TOTAL:	200.00
502465	02/24/12	01	FEB/12 HOUSING TECH SUPPORT	11-18-00-52-0300		04/02/12	13.60
				TRAINING EXPENSE			
						INVOICE TOTAL:	13.60
						VENDOR TOTAL:	544.10
56724	M E SIMPSON COMPANY INC						
22326	03/21/12	01	WTR METER TEST-108 WESTWOOD	60-19-00-53-0000		04/02/12	30.00
				OTHER PROFESSIONAL SERVICE			

INVOICES DUE ON/BEFORE 04/02/2012

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

56724	M E SIMPSON COMPANY INC						
22326	03/21/12	02	WTR METER TEST-325 JACKSON	60-19-00-53-0000		04/02/12	30.00
				OTHER PROFESSIONAL SERVICE			
		03	WTR METER TEST-45 ASH	60-19-00-53-0000			30.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
54534	CHRISTOPHER MANNINO						
2011MFC-032612	03/26/12	01	2011 MEDICAL FLEX COMP	01-00-00-27-2100		04/02/12	15.29
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	15.29
						VENDOR TOTAL:	15.29
54788	MARTIN IMPLEMENT SALES INC						
P67254	03/15/12	01	2 RELAYS-KUBOTA TRACTOR	52-17-00-55-0300		04/02/12	36.06
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	36.06
						VENDOR TOTAL:	36.06
55625	NATASHA MCELROY						
032212-CARSONS	03/22/12	01	UNIFORM SHIRTS EXP REIMB	01-07-00-54-0900		04/02/12	99.76
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	99.76
						VENDOR TOTAL:	99.76
56500	MEADE ELECTRIC COMPANY INC						
654271	03/14/12	01	WATERMAIN BORING SVCS	01-17-00-55-0000	00028008	04/02/12	2,870.04
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	2,870.04
						VENDOR TOTAL:	2,870.04

INVOICES DUE ON/BEFORE 04/02/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
56658	MENARD INC						
70854-12	03/05/12	01	MITER SAW STAND/ SHOP PARTS	60-19-51-54-1400		04/02/12	91.40
				PAIN/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	91.40
70987-12	03/06/12	01	CHEMICAL FEED PIPING PARTS	60-19-51-55-0200		04/02/12	23.95
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	23.95
72142-12	03/11/12	01	PAINT/ TRIM BRUSH/ SAW BLADE	60-19-51-54-1400		04/02/12	40.65
				PAIN/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	40.65
72466-12	03/12/12	01	SLAKER PIPING REPAIR PARTS	60-19-51-55-0200		04/02/12	61.26
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	61.26
72719-12	03/13/12	01	TOUCH PAD WIRE STRIPPERS	60-19-52-54-0000		04/02/12	17.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.88
72746-12	03/13/12	01	SUMP PUMP-CHEMICAL FEED	60-19-51-55-0200		04/02/12	199.96
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	199.96
72973-12	03/14/12	01	FORD F150 CAP REPAIR PARTS	52-17-00-55-0100		04/02/12	5.36
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	5.36
76354-12	03/27/12	01	JANITORIAL SUPPLIES	01-11-04-54-0000		04/02/12	31.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	31.46
76618-12	03/28/12	01	FLOURESCENT LIGHT BULBS	01-08-00-54-1400		04/02/12	9.96
				PAIN/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	9.96
						VENDOR TOTAL:	481.88

INVOICES DUE ON/BEFORE 04/02/2012

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

56727	MERIT EMPLOYMENT ASSESSMENT						
20121707	03/23/12	01	POLICE COMMANDER TESTING	01-01-00-53-0000	00027351	04/02/12	4,191.51
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	4,191.51
						VENDOR TOTAL:	4,191.51
57068	MIDWEST TAPE						
6581035	02/28/12	01	1 AUDIOBOOK/ PROCESSING FEE	03-15-00-56-3500		04/02/12	22.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	22.49
6588891	03/02/12	01	3 DVDS/ PROCESSING FEES	03-15-00-56-3500		04/02/12	110.47
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	110.47
6588893	03/02/12	01	6 CDS/ PROCESSING FEES	03-15-00-56-3500		04/02/12	92.94
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	92.94
6588895	03/02/12	01	1 AUDIOBOOK/ PROCESSING FEE	03-15-00-56-3500		04/02/12	22.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	22.49
6588896	03/02/12	01	1 AUDIOBOOK/ PROCESSING FEE	03-15-00-56-3500		04/02/12	37.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	37.49
6591184	02/29/12	01	2 DVDS/ DVD PROCESSING FEES	03-15-00-56-3500		04/02/12	56.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	56.98
6595064	03/14/12	01	2 AUDIOBOOKS/ PROCESSING FEES	03-15-00-56-3500		04/02/12	56.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	56.98

INVOICES DUE ON/BEFORE 04/02/2012

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

57068	MIDWEST TAPE						
6597535	03/07/12	01	1 DVD/ DVD PROCESSING FEE	03-15-00-56-3500		04/02/12	32.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.49
6604142	03/14/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		04/02/12	27.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	27.49
6604143	03/14/12	01	1 CD/ PROCESSING FEE	03-15-00-56-3500		04/02/12	15.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	15.49
						VENDOR TOTAL:	475.31
58106	JULIUS MOORE						
2012DCFC-032712	03/27/12	01	2012 DEPENDENT CARE FLEX COMP	01-00-00-27-2150		04/02/12	1,698.00
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	1,698.00
						VENDOR TOTAL:	1,698.00
58493	MORTON SALT INC						
158375	03/14/12	01	285.3 TONS STREET SALT	04-17-00-54-1500	00027703	04/02/12	16,738.55
				SALT			
						INVOICE TOTAL:	16,738.55
159380	03/15/12	01	23.19 TONS STREET SALT	04-17-00-54-1500	00027703	04/02/12	1,360.56
				SALT			
						INVOICE TOTAL:	1,360.56
						VENDOR TOTAL:	18,099.11
58961	MUNICIPAL SYSTEMS INC						
6801	03/12/12	01	FEB/12 PARKING TICKET SVCS	01-07-00-53-0000		04/02/12	325.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00

INVOICES DUE ON/BEFORE 04/02/2012

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

61208	NORTHERN ILLINOIS GAS COMPANY						
031912	03/19/12	01	47353993661/ 300 VICTORY	80-00-00-61-0600		04/02/12	298.58
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	298.58
031912/2	03/19/12	01	67975012906/ 298 MAIN	80-00-00-61-0600		04/02/12	59.02
		02	28979917284/ 3200 LINCOLN	33-00-00-61-0600			353.10
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	412.12
						VENDOR TOTAL:	710.70
T0008340 KARI OETTING							
DRAM INS REFUND	03/26/12	01	5/26/12 EVENT DRAM INS REFUND	01-01-00-51-0500		04/02/12	25.00
				OTHER INSURANCE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
66610 OSBY WATER CONDITIONING							
020312	02/29/12	01	WATER SOFTENER SMART START	60-19-51-56-0000		04/02/12	198.95
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	198.95
						VENDOR TOTAL:	198.95
68771 PACIFIC TELEMAGEMENT SVCS							
371970	03/22/12	01	APR/12 PAY PHONE SVCS-VH	01-01-00-61-0000		04/02/12	78.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
T0008333 PARK FOREST FAMILY MEDICINE							
9070-REFUND	03/23/12	01	ADVERTISING OVERPMT REFUND	80-00-00-12-0100		04/02/12	36.44
				ACCOUNTS RECEIVABLE			
						INVOICE TOTAL:	36.44
						VENDOR TOTAL:	36.44

INVOICES DUE ON/BEFORE 04/02/2012

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

71776	PRECISION MULTIPLE						
0083260-IN	03/20/12	01	STREET LIGHT PHOTOCELLS	04-17-00-55-2500		04/02/12	525.00
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
72925	QUILL CORPORATION						
1748142	03/12/12	01	COFFEE CUPS/ LIDS	03-15-00-59-1200		04/02/12	51.69
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	51.69
1803729	03/14/12	01	DRUM KIT	03-15-00-59-0800		04/02/12	77.99
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	77.99
1803801	03/14/12	01	DRUM KIT	03-15-00-59-0800		04/02/12	77.99
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	77.99
						VENDOR TOTAL:	207.67
74430	RICHTON PERK						
022712-031012	03/17/12	01	CATERING: COFFEE SVCS	03-15-00-59-1200		04/02/12	260.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
2328-12	03/09/12	01	CANTEEN SUPPLIES	01-11-25-54-0000		04/02/12	82.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	82.20
2771-12	03/23/12	01	CONCESSIONS SUPPLIES	01-11-25-54-0000		04/02/12	79.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	79.22

INVOICES DUE ON/BEFORE 04/02/2012

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
3583-12	03/28/12	01	AA/AAA/C/D BATTERIES	01-08-00-54-1400		04/02/12	95.68
				PAIN/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	95.68
8385-12	03/23/12	01	CONCESSIONS SUPPLIES	01-11-25-54-0000		04/02/12	15.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.96
999999-GREEN	01/22/12	01	MEMBERSHIP - P. GREEN	01-01-00-52-0200		04/02/12	15.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	288.06
79760	RODNEY C SLUTZKY						
24424	03/13/12	01	FEB/12 TAX ASSISTANCE	33-00-00-53-0130		04/02/12	25.00
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
80514	SOUTHLAND CATERERS						
11841	03/20/12	01	SUSTAINABILITY OPEN HOUSE	01-19-00-54-0400		04/02/12	78.45
				MEETING EXPENSE			
						INVOICE TOTAL:	78.45
11858	03/20/12	01	CATERING: MEETING LUNCHES	01-07-00-54-0400		04/02/12	56.50
				MEETING EXPENSE			
						INVOICE TOTAL:	56.50
11888	03/27/12	01	LUNCH-COMMANDER TESTING	01-01-02-54-0400		04/02/12	84.80
				MEETING EXPENSE			
						INVOICE TOTAL:	84.80
						VENDOR TOTAL:	219.75

INVOICES DUE ON/BEFORE 04/02/2012

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

82239	STMG HOLDINGS LLC/SUN-TIMES						
I0000233738-0203	02/03/12	01	PROGRAM ADVERTISING	01-11-04-59-0900 ADVERTISING		04/02/12	368.75
						INVOICE TOTAL:	368.75
I0000233738-0205	02/05/12	01	PROGRAM ADVERTISING	01-11-04-59-0900 ADVERTISING		04/02/12	393.75
						INVOICE TOTAL:	393.75
I0000247659-0224	02/24/12	01	MUNTU DANCE ADVERTISING	01-11-04-59-0900 ADVERTISING		04/02/12	368.75
						INVOICE TOTAL:	368.75
I0000247659-0226	02/26/12	01	MUNTU DANCE ADVERTISING	01-11-04-59-0900 ADVERTISING		04/02/12	393.75
						INVOICE TOTAL:	393.75
						VENDOR TOTAL:	1,525.00
80456	SSMMA - SOUTH SUBURBAN						
2012-0354	03/27/12	01	FEB/12 EMPLOYEE WELLNESS	01-01-00-51-0300 IRMA PREMIUM PAYMENTS		04/02/12	1,056.16
		02	MAR/12 EMPLOYEE WELLNESS	01-01-00-51-0300 IRMA PREMIUM PAYMENTS			1,069.28
						INVOICE TOTAL:	2,125.44
						VENDOR TOTAL:	2,125.44
81038	STANDARD EQUIPMENT COMPANY						
C72658	03/14/12	01	HOSE ASSEMBLY-SEWER VACTOR	52-17-00-55-0200 EQUIP MAINT & REPAIR-OTHER		04/02/12	322.31
						INVOICE TOTAL:	322.31
						VENDOR TOTAL:	322.31
81647	FAITH STINE						

INVOICES DUE ON/BEFORE 04/02/2012

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

81647	FAITH STINE						
032112-MCOURT	03/21/12	01	3/21/12 COURT REPORTING SVCS	01-01-03-53-0000		04/02/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
82129	MARTIN SUCHOR						
032412	03/24/12	01	BLACK HISTORY CONCERT TAPING	01-01-00-53-0000		04/02/12	150.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	150.00
032412-BEST BUY	03/24/12	01	RECORDING TAPES REIMB	01-01-00-54-0000		04/02/12	43.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	43.28
						VENDOR TOTAL:	193.28
83693	LEXINGTON CORP ENTERPRISES INC						
2983046-00	03/01/12	01	60" RED CHARGING HOSE	01-11-07-54-0000		04/02/12	15.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.16
						VENDOR TOTAL:	15.16
84527	TIFCO INDUSTRIES INC						
70754956	03/16/12	01	SEALANT/ LIGHTS/ BLADES	60-19-52-54-1400		04/02/12	203.34
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	203.34
						VENDOR TOTAL:	203.34
84986	TOMMY GUN'S GARAGE OMC						
146470-1/BALANCE	03/27/12	01	TRIP BALANCE	01-11-25-53-0000		04/02/12	1,245.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,245.00
						VENDOR TOTAL:	1,245.00

INVOICES DUE ON/BEFORE 04/02/2012

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

88174	UNIQUE MANAGEMENT SERVICES INC						
213090	01/01/12	01	DEC/11 COLLECTION SVCS	03-15-00-53-0000		04/02/12	429.60
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	429.60
						VENDOR TOTAL:	429.60
86315	UNITED PARCEL SERVICE						
00060011X112-12	03/17/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		04/02/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - POLICE	01-07-00-59-0100			26.14
				POSTAGE			
		03	SHIPPING SVCS - FINANCE/S.R.	01-01-00-59-0100			3.39
				POSTAGE			
						INVOICE TOTAL:	49.53
						VENDOR TOTAL:	49.53
88818	HD SUPPLY FACILITIES MAINT LTD						
625040	03/19/12	01	FIREMAN-STYLE BOOTS	01-17-00-54-0900		04/02/12	593.91
				UNIFORM EXP/PROTECTIVE CLO			
		02	FIREMAN-STYLE BOOTS	60-19-52-54-0900			593.90
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	1,187.81
						VENDOR TOTAL:	1,187.81
89738	PENELOPE RHODES						
60985	03/07/12	01	RICH SOUTH CALENDAR AD	01-11-04-59-0900		04/02/12	95.00
				ADVERTISING			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
97390	YELLOW BOOK						
AOTPEY-031012	03/10/12	01	MAY/12 YELLOW PGS SVC	01-11-04-59-0900		04/02/12	77.50
				ADVERTISING			
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
						TOTAL ALL INVOICES:	130,844.57