

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41781			#3118-NCPERS-IL IMRF				
3118/04 2012	03/22/12	01	APR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-1600		04/09/12	560.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
84427			3CMA				
12/13	04/03/12	01	12/13 DUES	01-19-00-52-0200		04/09/12	375.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
78152			SHREE STAR INC				
01 2012	03/22/12	01	JAN/12 PRISONERS' MEALS	01-07-00-54-0400		04/09/12	348.00
				MEETING EXPENSE			
						INVOICE TOTAL:	348.00
02 2012	03/22/12	01	FEB/12 PRISONERS' MEALS	01-07-00-54-0400		04/09/12	226.54
				MEETING EXPENSE			
						INVOICE TOTAL:	226.54
						VENDOR TOTAL:	574.54
41782			#7770-NCPERS-IL IMRF				
7770/04 2012	03/22/12	01	APR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-1600		04/09/12	176.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
00007			JOYCE SCHISLER				
032912	03/29/12	01	FF OF THE YEAR PLAQUE/TROPHY	01-08-00-54-0000		04/09/12	6.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	6.00

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01602	AFLAC							
607532	03/12/12	01	MAR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-2200 AFLAC SMART		04/09/12	1,299.04	
		02	MAR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-2300 AFLAC NON-SMART			1,039.02	
							INVOICE TOTAL:	2,338.06
							VENDOR TOTAL:	2,338.06
02455	AIR ONE EQUIPMENT INC							
79472	03/23/12	01	FF EQUIP MOUNTING BRACKETS	01-08-00-56-0000 OTHER CAPITAL OUTLAYS		04/09/12	906.20	
							INVOICE TOTAL:	906.20
79500	03/23/12	01	WILDLAND FF EQUIPMENT	01-08-00-56-0000 OTHER CAPITAL OUTLAYS		04/09/12	1,440.00	
							INVOICE TOTAL:	1,440.00
79526	03/26/12	01	1 PR - FIREFIGHTING BOOTS	01-08-00-56-0000 OTHER CAPITAL OUTLAYS		04/09/12	314.00	
							INVOICE TOTAL:	314.00
							VENDOR TOTAL:	2,660.20
02459	AIR SYSTEMS OF ILLINOIS							
23471	03/28/12	01	OXYGEN TANK	01-08-00-54-2400 MEDICAL SUPPLIES		04/09/12	25.00	
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
04104	ANDERSON MEDICAL SUPPLY							
54963	03/27/12	01	GLOVES/ GAUZE/ UNDERPADS	01-09-00-54-2400 MEDICAL SUPPLIES		04/09/12	122.85	
							INVOICE TOTAL:	122.85
							VENDOR TOTAL:	122.85

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04120	ANDERSON PEST SOLUTIONS						
2093975	04/01/12	01	APR/12 SVCS @ POLICE	01-11-07-55-0400		04/09/12	85.84
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	85.84
2094602	04/01/12	01	APR/12 SVCS @ VILLAGE HALL	01-11-07-55-0400		04/09/12	50.44
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	136.28
-----							
05021	ARAMARK UNIFORM SERVICE						
701-7571119	03/07/12	01	MAR/12 DPW UNIFORM SVCS	01-17-00-54-0900		04/09/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAR/12 DPW UNIFORM SVCS	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	MAR/12 TOWELS/ SOAP SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	84.16
701-7571120	03/07/12	01	MAR/12 WTR PLNT UNIFORMS	60-19-51-54-0900		04/09/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAR/12 WTR PLNT MATS/TOWELS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7579058	03/14/12	01	MAR/12 DPW UNIFORM SVCS	01-17-00-54-0900		04/09/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAR/12 DPW UNIFORM SVCS	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	MAR/12 DPW TOWEL SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	84.16
701-7579059	03/14/12	01	MAR/12 WTR PLNT UNIFORMS	60-19-51-54-0900		04/09/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			

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05021	ARAMARK UNIFORM SERVICE						
701-7579059	03/14/12	02	MAR/12 WTR PLNT MATS/TOWELS	60-19-51-54-0800		04/09/12	25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7586848	03/21/12	01	MAR/12 DPW UNIFORM SVCS	01-17-00-54-0900		04/09/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAR/12 DPW UNIFORM SVCS	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	MAR/12 DPW TOWELS/SOAP SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	84.16
701-7586849	03/21/12	01	MAR/12 WTR PLNT UNIFORMS	60-19-51-54-0900		04/09/12	38.56
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAR/12 WTR PLNT MATS/TOWELS	60-19-51-54-0800			31.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	69.56
701-7588388	03/22/12	01	MAR/12 MAT SVCS - POLICE	01-07-00-54-0000		04/09/12	106.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	106.12
701-7594597	03/28/12	01	MAR/12 DPW UNIFORM SVCS	01-17-00-54-0900		04/09/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAR/12 DPW UNIFORM SVCS	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	MAR/12 DPW TOWELS/SOAP SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	84.16
701-7594598	03/28/12	01	MAR/12 WTR PLNT UNIFORMS	60-19-51-54-0900		04/09/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAR/12 WTR PLNT MATS/TOWELS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26

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05021	ARAMARK UNIFORM SERVICE						
701-7596110	03/29/12	01	MAR/12 TOWEL SVCS - FIRE	01-08-00-54-0800		04/09/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	744.27
27391	AREA MARKETING						
10319	03/30/12	01	"R-MAN" ADVERTISING	01-11-04-59-0900		04/09/12	550.00
				ADVERTISING			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
05255	ARTHUR CLESEN INC						
95023/00	04/02/12	01	STRAW BLANKETS/ SUNNY MIX	60-19-52-54-1200		04/09/12	368.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	368.00
						VENDOR TOTAL:	368.00
06085	AUTOMATIC FIRE CONTROLS INC						
120319-007	03/19/12	01	ALARM INSPECTION-371 ARTISTS	80-00-00-55-0400		04/09/12	360.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
06154	AVALON PETROLEUM CO						
548544	03/22/12	01	1250.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	04/09/12	4,956.00
				FUEL INVENTORY			
		02	DISCOUNT	52-17-00-14-0100			-46.30
				FUEL INVENTORY			
						INVOICE TOTAL:	4,909.70
						VENDOR TOTAL:	4,909.70

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06420	AWARD EMBLEM MFG CO INC							
369481	03/29/12	01	TREE MEMORIAL PLATE	01-11-00-54-0000		04/09/12	21.20	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	21.20	
						VENDOR TOTAL:	21.20	
06453	AZAVAR AUDIT SOLUTIONS							
8823	04/01/12	01	APR/12 UTILITY TAX AUDITS	01-01-00-53-0000		04/09/12	61.62	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	61.62	
						VENDOR TOTAL:	61.62	
08217	B ALLAN GRAPHICS INC							
2012	S/S CALENDARS	04/03/12	01	SPRING/SUMMER CALENDARS	01-19-00-59-0800	00027928	04/09/12	3,700.00
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:	3,700.00	
83039	03/15/12	01	SPRING "DISCOVER" PRINTING	01-01-00-59-0800	00028029	04/09/12	5,455.00	
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:	5,455.00	
						VENDOR TOTAL:	9,155.00	
08530	NIYA BEACHAM							
03	2012	04/03/12	01	MAR/12 REGULAR VISITS	01-09-00-53-0000		04/09/12	245.00
				OTHER PROFESSIONAL SERVICE				
			02	MAR/12 NEW ADMISSIONS	01-09-00-53-0000			210.00
				OTHER PROFESSIONAL SERVICE				
			03	MAR/12 PAGER HOURS	01-09-00-53-0000			360.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	815.00	
						VENDOR TOTAL:	815.00	
10005	HEALTH CARE SERVICE CORP							

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10005	HEALTH CARE SERVICE CORP						
04 2012	03/16/12	01	APR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-0062		04/09/12	34,584.22
		02	APR/12 RETIREE WITHHOLDINGS	01-00-00-27-1240			14,650.38
		03	APR/12 EMPLOYER EXP-ADMIN	01-01-00-51-0100			3,679.26
		04	APR/12 EMPLOYER EXP-DOWNTOWN	80-00-00-51-0100			1,614.38
		05	APR/12 EMPLOYER EXP-BLDG	01-20-00-51-0100			3,465.40
		06	APR/12 EMPLOYER EXP - DPW	01-17-00-51-0100			5,789.01
		07	APR/12 EMPLOYER EXP - DPW	51-17-00-51-0100			603.34
		08	APR/12 EMPLOYER EXP - DPW	01-17-00-51-0100			404.86
		09	APR/12 EMPLOYER EXP - DPW	56-17-53-51-0100			217.47
		10	APR/12 EMPLOYER EXP - DPW	60-19-00-51-0100			6,707.40
		11	APR/12 EMPLOYER EXP - DPW	70-19-00-51-0100			2,880.77
		12	APR/12 EMPLOYER EXP - DPW	01-17-00-51-0100			202.43
		13	APR/12 RETIREE STIPEND-CARROLL	01-17-00-51-0120			208.34
		14	APR/12 RETIREE STIPEND-PROFFIT	60-19-00-51-0120			83.33
		15	APR/12 EMPLOYER EXP-ECON DEV	01-19-00-51-0100			2,629.96
		16	APR/12 EMPLOYER EXP - FINANCE	01-01-04-51-0100			8,579.43
		17	APR/12 EMPLOYER EXP - FIRE	01-08-00-51-0100			21,766.42

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10005	HEALTH CARE SERVICE CORP						
04 2012	03/16/12	18	APR/12 FIRE DISABLE-KIMMELL	01-08-00-51-0110		04/09/12	498.18
				HEALTH INSURANCE - DISABIL			
		19	APR/12 FIRE DISABLE-PAYANOFF	01-08-00-51-0110			498.18
				HEALTH INSURANCE - DISABIL			
		20	APR/12 RETIREE STIPEND-KENNEDY	01-08-00-51-0120			166.67
				HEALTH INSURANCE STIPEND			
		21	APR/12 RETIREE STIPEND-MCBRIDE	01-08-00-51-0120			100.00
				HEALTH INSURANCE STIPEND			
		22	APR/12 EMPLOYER EXP - HEALTH	01-09-00-51-0100			4,282.19
				HEALTH INSURANCE PREMIUM P			
		23	APR/12 EMPLOYER EXP - HOUSING	11-18-00-51-0100			1,705.05
				HEALTH INSURANCE PREMIUM P			
		24	APR/12 EMPLOYER EXP - LIBRARY	03-15-00-51-0100			1,441.07
				HEALTH INSURANCE PREMIUM P			
		25	APR/12 EMPLOYER EXP - POLICE	01-07-00-51-0100			43,253.98
				HEALTH INSURANCE PREMIUM			
		26	APR/12 RETIREE STIPND-DUNNAGN	01-07-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		27	APR/12 RETIREE STIPND-TROESCHR	01-07-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		28	APR/12 POLICE DISABLE-FTZGERLD	01-07-00-51-0110			1,449.78
				HEALTH INSURANCE - DISABIL			
		29	APR/12 POLICE DISABLE-SPICE	01-07-00-51-0110			1,132.49
				HEALTH INSURANCE - DISABIL			
		30	APR/12 POLICE DISABLE-WATKINS	01-07-00-51-0110			498.18
				HEALTH INSURANCE - DISABIL			
		31	APR/12 EMPLOYER EXP-REC/PARKS	01-11-00-51-0100			11,145.74
				HEALTH INSURANCE PREMIUM			
		32	APR/12 EMPLOYER EXP - WATER	60-19-00-51-0100			6,317.32
				HEALTH INSURANCE PREMIUM P			
		33	APR/12 RETIREE STIPEND-KNOPP	60-19-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
						INVOICE TOTAL:	181,180.25
						VENDOR TOTAL:	181,180.25

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T0008343 BETTY BOE							
55043	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	250.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
10095 ROMAINE BOGDANOVIC							
03 2012	04/02/12	01	MAR/12 ORIENTATIONS-MTGS	01-09-00-53-0000		04/09/12	60.00
				OTHER PROFESSIONAL SERVICE			
		02	MAR/12 CLINIC HOURS	01-09-00-53-0000			297.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	357.50
						VENDOR TOTAL:	357.50
10689 WILLIAM BREI							
215142	03/21/12	01	UNIFORM PANTS/ ALTERATIONS	01-08-00-54-0900		04/09/12	65.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	65.50
						VENDOR TOTAL:	65.50
10723 BRENNTAG MID-SOUTH INC							
BMS182879	03/15/12	01	22.9 TONS SODA ASH LITE	60-00-00-14-0000	00027614	04/09/12	8,571.13
				INVENTORIES			
						INVOICE TOTAL:	8,571.13
						VENDOR TOTAL:	8,571.13
14795 C & M PIPE SUPPLY CO INC							
145080	03/21/12	01	SEWER CRACK HYDRO PLUGS	01-17-00-55-1600		04/09/12	184.80
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	184.80
145117	03/26/12	01	2 - 8X8 FLEX COUPLINGS	01-17-00-55-1600		04/09/12	72.60
				SEWER MAINTENANCE & SUPPLI			

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14795	C & M PIPE SUPPLY CO INC						
145117	03/26/12	02	DISCOUNT	01-17-00-55-1600		04/09/12	-1.46
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	71.14
						VENDOR TOTAL:	255.94
12335	CAFHA - CHICAGO AREA						
11/12-DUES	04/03/12	01	11/12 CAFHA DUES	01-19-00-52-0200		04/09/12	200.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
12490	UNITED COMMUNICATION SYSTEMS						
031512	03/15/12	01	708R18-0218/ 3 DATA CIRCUITS	01-01-00-61-0000		04/09/12	2,764.56
				TELEPHONE/TELEGRAPH			
		02	708R18-0218/ FRAUD SETTLEMENT	01-01-00-61-0000			2,700.00
				TELEPHONE/TELEGRAPH			
		03	7084816060/ RACQUET CLUB	54-11-59-61-0000			74.18
				TELEPHONE/TELEGRAPH			
		04	7085039374/ 34 ABBEY LANE	01-01-00-61-0000			19.16
				TELEPHONE/TELEGRAPH			
		05	7087486031/ 400 LAKEWOOD	01-01-00-61-0000			21.22
				TELEPHONE/TELEGRAPH			
		06	7085037717/ 200 FOREST	01-01-00-61-0000			21.22
				TELEPHONE/TELEGRAPH			
		07	708R181068/ 200 LAKEWOOD	01-01-00-61-0000			105.80
				TELEPHONE/TELEGRAPH			
		08	708Z170417/ ALARM LINES	01-01-00-61-0000			257.34
				TELEPHONE/TELEGRAPH			
		09	708Z170403/ ALARM LINE	01-01-00-61-0000			343.12
				TELEPHONE/TELEGRAPH			
		10	708Z170404/ ALARM LINES	01-01-00-61-0000			343.12
				TELEPHONE/TELEGRAPH			

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12490			UNITED COMMUNICATION SYSTEMS				
031512	03/15/12	11	7087479490/ AQUA CENTER	53-11-33-61-0000		04/09/12	77.05
		12	7082832000/ DINING ON THE GRN	80-00-00-61-0000			84.73
		13	7087476810/ 210 FOREST	80-00-00-61-0000			21.22
		14	7086799255/ 202 FOREST	80-00-00-61-0000			24.10
		15	7087488032/ 363 MAIN	80-00-00-61-0000			19.16
		16	7084813134/ 28 CENTRE	80-00-00-61-0000			21.22
		17	7084814644/ DPW GARAGE	01-01-00-61-0000			129.52
		18	7084816058/ DPW GARAGE FAX	01-01-00-61-0000			21.24
		19	7085038559/ FAX LINES	01-01-00-61-0000			188.23
		20	7084814549/ FIRE DEPT	01-01-00-61-0000			572.19
		21	7087470580/ FREEDOM HALL	01-01-00-61-0000			261.57
		22	7087489260/ FREEDOM HALL	01-01-00-61-0000			21.22
		23	7087487055/ GARDEN HSE NURSE	01-01-00-61-0000			19.27
		24	7082832036/ 22013 GOVERNORS	01-01-00-61-0000			21.22
		25	7084819739/ 375 OSWEGO	01-01-00-61-0000			19.16
		26	7087481118/ NURSES PLUS	01-01-00-61-0000			197.01
		27	7087483731/ LIBRARY	03-15-00-61-0000			271.92



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12284	CDW GOVERNMENT INC						
H243146	03/16/12	01	CYAN INK	01-01-00-54-0000		04/09/12	15.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
H322077	03/20/12	01	WINDOWS BACKUP LICENSE	01-01-04-55-0000		04/09/12	503.61
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	503.61
H330016	03/20/12	01	TABLET CHRGR/ NORTEL PHONE	01-01-04-54-0100		04/09/12	255.77
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	255.77
						VENDOR TOTAL:	774.38
13419	CENTRAL MEDICAL INCORPORATED						
2491	01/03/12	01	2 - INRATIO TESTING MACHINES	01-09-00-54-2600		04/09/12	796.51
				PHARMACY			
						INVOICE TOTAL:	796.51
						VENDOR TOTAL:	796.51
13628	RONALD J NIXON						
49627	03/14/12	01	UNIFORM EMBROIDERY SVCS	01-08-00-54-0900		04/09/12	172.20
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	172.20
49709	03/22/12	01	4 - SHIRT EMBROIDERY SVCS	01-07-00-54-0900		04/09/12	19.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	19.00
49773	03/30/12	01	UNIFORM EMBROIDERY SVCS	01-07-00-54-0900		04/09/12	16.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	207.20

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
13871	CHICAGO BADGE & INSIGNIA CO						
11429	03/12/12	01	OFFICER BADGE - #222	01-07-00-54-0900		04/09/12	99.60
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	99.60
						VENDOR TOTAL:	99.60
14275	COMCAST PHONE LLC						
3670706	04/01/12	01	APR/12 VOPF INTERNET SVCS	01-01-00-61-0000		04/09/12	758.42
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	758.42
						VENDOR TOTAL:	758.42
T0005318	VERONICA CODERRE						
55044	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	250.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
15222	COMCAST CABLE						
4/4-5/3 @ POLICE	03/27/12	01	4/4-5/3 DIGITAL SVCS @ POLICE	01-07-00-54-0000		04/09/12	12.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
15275	COMMONWEALTH EDISON COMPANY						
022212-R&P	02/23/12	01	1360487002/ 1/10-2/9 REC CNTR	01-11-22-61-0600		04/09/12	472.76
				PUBLIC UTILITY SERVICES			
		02	1360487002/ 12/7-1/10 REC CNTR	01-11-22-61-0600			492.41
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	965.17
						VENDOR TOTAL:	965.17

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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15416	CONTINENTAL CARBONIC						
2495819	03/24/12	01	LIQUID CO2 - WTR PLANT FUEL INVENTORY	60-00-00-14-0100	00027615	04/09/12	1,386.75
						INVOICE TOTAL:	1,386.75
						VENDOR TOTAL:	1,386.75
15516	COOK'S OFFICE EQUIPMENT INC						
24935	03/28/12	01	STAPLERS/ RUBBER BANDS	01-01-00-54-0000		04/09/12	54.94
			OTHER OPERATING SUPPLIES			INVOICE TOTAL:	54.94
24938	03/28/12	01	MEMO BOOKS	01-01-00-54-0000		04/09/12	8.70
			OTHER OPERATING SUPPLIES			INVOICE TOTAL:	8.70
24947	03/29/12	01	ASSORTED OFFICE SUPPLIES	01-07-00-54-0000		04/09/12	149.63
			OTHER OPERATING SUPPLIES			INVOICE TOTAL:	149.63
						VENDOR TOTAL:	213.27
12297	CVS PHARMACY INC						
P962100EHDVSB2D1L	03/05/12	01	MARKERS	01-07-00-54-0000		04/09/12	6.29
			OTHER OPERATING SUPPLIES			INVOICE TOTAL:	6.29
P962100EKDVSB3297	03/06/12	01	PRISONER PRESCRIPTION	01-07-00-54-0000		04/09/12	12.30
			OTHER OPERATING SUPPLIES			INVOICE TOTAL:	12.30
P962100EQDVSB0XV7	02/28/12	01	BLEACH	80-00-00-54-0000		04/09/12	4.98
			OTHER OPERATING SUPPLIES			INVOICE TOTAL:	4.98
P962100EZDVSB6P1B	03/16/12	01	DEODERIZING SUPPLIES	80-00-00-54-0000		04/09/12	25.54
			OTHER OPERATING SUPPLIES			INVOICE TOTAL:	25.54

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
12297	CVS PHARMACY INC						
P962100F0DVSB717K	03/19/12	01	ICE/ POP - PROMOTION MEETING	01-07-00-54-0400		04/09/12	17.53
			MEETING EXPENSE				
						INVOICE TOTAL:	17.53
P962100F8DVSB9EYV	03/27/12	01	AAA BATTERIES FOR SCALE	01-07-00-54-0000		04/09/12	10.27
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	10.27
						VENDOR TOTAL:	76.91
T0008279 JANE DAWSON							
55045	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	250.00
			RECREATION PROGRAMS				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0007136 JOSEPH DEAN							
VS1973-REFUND	04/03/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400		04/09/12	25.00
			MOTOR VEHICLE LICENSES				
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0008344 KATHIE DELBY							
55046	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	250.00
			RECREATION PROGRAMS				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
17980 DELTA DENTAL OF IL - RISK							
437968	03/29/12	01	APR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-0129		04/09/12	2,174.52
			DENTAL-SMART FIRSTCOMMONWE				

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK				
437968	03/29/12	02	APR/12 RETIREE WITHHOLDINGS	01-00-00-27-0130		04/09/12	885.90
		03	APR/12 RETIREE PAYMENTS	01-00-00-27-0130			74.52
		04	APR/12 EMPLOYER EXP - ADMIN	01-01-00-51-0100			240.27
		05	APR/12 EMPLOYER EXP - DT	80-00-00-51-0100			92.88
		06	APR/12 EMPLOYER EXP - FINANCE	01-01-04-51-0100			603.24
		07	APR/12 EMPLOYER EXP - POLICE	01-07-00-51-0100			2,568.90
		08	APR/12 EMPLOYER EXP - FIRE	01-08-00-51-0100			1,523.49
		09	APR/12 EMPLOYER EXP - HEALTH	01-09-00-51-0100			581.97
		10	APR/12 EMPLOYER EXP-REC/PRKS	01-11-00-51-0100			868.20
		11	APR/12 EMPLOYER EXP - LIBRARY	03-15-00-51-0100			210.45
		12	APR/12 EMPLOYER EXP - DPW	01-17-00-51-0100			349.19
		13	APR/12 EMPLOYER EXP - DPW	51-17-00-51-0100			56.40
		14	APR/12 EMPLOYER EXP - DPW	56-17-53-51-0100			11.59
		15	APR/12 EMPLOYER EXP - DPW	60-19-00-51-0100			396.03
		16	APR/12 EMPLOYER EXP - DPW	70-19-00-51-0100			171.80
		17	APR/12 EMPLOYER EXP - DPW	01-17-00-51-0100			12.73
		18	APR/12 EMPLOYER EXP-WTR BILL	60-19-00-51-0100			215.58

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK						
437968	03/29/12	19	APR/12 EMPLOYER EXP-WTR PLNT	60-19-00-51-0100		04/09/12	205.32
				HEALTH INSURANCE PREMIUM P			
		20	APR/12 EMPLOYER EXP-BLDG	01-20-00-51-0100			306.05
				INSURANCE			
		21	APR/12 EMPLOYER EXP-HOUSING	11-18-00-51-0100			43.24
				HEALTH INSURANCE PREMIUM P			
		22	APR/12 EMPLOYER EXP-ECON DEV	01-19-00-51-0100			243.69
				INSURANCE			
		23	APR/12 RETIREE STIPEND-PRICE	01-07-00-51-0120			72.41
				HEALTH INSURANCE STIPEND			
		24	APR/12 RETIREE STIPEND - TAS	01-07-00-51-0120			116.10
				HEALTH INSURANCE STIPEND			
						INVOICE TOTAL:	12,024.47
437969	03/29/12	01	APR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-0129		04/09/12	54.08
				DENTAL-SMART FIRSTCOMMONWE			
		02	APR/12 EMPLOYER EXP-ADMIN	01-01-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
		03	APR/12 EMPLOYER EXP-POLICE	01-07-00-51-0100			139.77
				HEALTH INSURANCE PREMIUM			
		04	APR/12 EMPLOYER EXP-FIRE	01-08-00-51-0100			49.85
				HEALTH INSURANCE PREMIUM P			
		05	APR/12 EMPLOYER EXP-HOUSING	11-18-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	270.88
						VENDOR TOTAL:	12,295.35
18372	DICICCO ACQUISITION LLC						
54011	03/13/12	01	24" INLET/ CORING CHARGE	01-17-00-55-1600		04/09/12	100.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	100.00
54020	03/14/12	01	ADJUSTING O-RINGS	01-17-00-55-1600		04/09/12	26.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	26.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
18372	DICICCO ACQUISITION LLC						
54059	03/26/12	01	2 - 24" INLETS: 307 OAKWOOD	01-17-00-55-1600		04/09/12	190.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	316.00
18390	LAZARO DIAZ						
250	03/27/12	01	3/16-3/30 CLEANING @ POLICE	01-07-00-55-0200		04/09/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
19761	DYNASTY CORPORATION						
4070	04/02/12	01	APR/12 JANITORIAL-BLDG 1	80-00-00-55-0400	00027123	04/09/12	525.00
		02	APR/12 JANITORIAL - BLDG 7	80-00-00-55-0400			315.00
		03	APR/12 JANITORIAL-202 FOREST	80-00-00-55-0400			210.00
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
20258	THE EAGLE UNIFORM CO INC						
215149	03/21/12	01	UNIFORM SHIRTS/ CHEVRONS	01-07-00-54-0900		04/09/12	93.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	93.50
215150	03/21/12	01	UNIFORM PANTS/ BOOTS	01-07-00-54-0900		04/09/12	241.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	241.25
215302	03/29/12	01	SHIRTS/ CHEVRONS - ELLIOTT	01-07-00-54-0900		04/09/12	83.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	83.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
20258	THE EAGLE UNIFORM CO INC						
215307	03/30/12	01	UNIFORM SHIRTS - STRAHLA	01-07-00-54-0900		04/09/12	194.98
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	194.98
215308	03/30/12	01	UNIFORM PANTS - BUTZ	01-07-00-54-0900		04/09/12	113.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	113.00
215309	03/30/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		04/09/12	726.55
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	726.55
						VENDOR TOTAL:	1,452.28
23522	EMEDCO INC						
9317789720	03/23/12	01	1 - PARKING LOT SIGN	80-00-00-55-0450		04/09/12	68.44
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	68.44
						VENDOR TOTAL:	68.44
24802	JENISE ERVIN						
03 2012-MILEAGE	04/02/12	01	MAR/12 MILEAGE REIMBURSEMENT	01-09-00-52-0100		04/09/12	101.40
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	101.40
03 2012-TOLLS	04/02/12	01	MAR/12 TOLLS REIMBURSEMENT	01-09-00-52-0100		04/09/12	6.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	107.40
27611	FBI NAA NORTHERN IL DIVISION						
21658-MCNAMARA	03/22/12	01	NAA HQ DUES - C MANNINO	01-07-00-52-0200		04/09/12	60.00
				DUES/SUBSCRIPTIONS			

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
27611	FBI NAA NORTHERN IL DIVISION						
21658-MCNAMARA	03/22/12	02	CHAPTER DUES - C MANNINO	01-07-00-52-0200 DUES/SUBSCRIPTIONS		04/09/12	25.00
						INVOICE TOTAL:	85.00
31573-GREEN	03/22/12	01	NAA HQ DUES - MCNAMARA	01-07-00-52-0200 DUES/SUBSCRIPTIONS		04/09/12	60.00
		02	CHAPTER DUES - MCNAMARA	01-07-00-52-0200 DUES/SUBSCRIPTIONS			25.00
						INVOICE TOTAL:	85.00
38360-MANNINO	03/22/12	01	NAA HQ DUES - GREEN	01-07-00-52-0200 DUES/SUBSCRIPTIONS		04/09/12	60.00
		02	CHAPTER DUES - GREEN	01-07-00-52-0200 DUES/SUBSCRIPTIONS			25.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	255.00
27614	FEDERAL EXPRESS CORP						
7-836-73477	03/28/12	01	SHIPPING SVCS - HOUSING	11-18-00-59-0100 POSTAGE		04/09/12	29.49
		02	SHIPPING SVCS - DPW	01-01-00-59-0100 POSTAGE			43.73
		03	SHIPPING SVCS - COMM DEVELOP	01-01-00-59-0100 POSTAGE			13.49
		04	SHIPPING SVCS - FINANCE/ S.R.	01-01-00-59-0100 POSTAGE			35.40
						INVOICE TOTAL:	122.11
						VENDOR TOTAL:	122.11
28377	FIRST LIGHT CO						
041312-BAL	04/02/12	01	BALANCE-4/13/12 PERFORMANCE	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE	00027797	04/09/12	4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
28617	BEECHER FLORIST						
040212	04/02/12	01	8 CORSAGES-AWARDS CEREMONY	01-08-00-54-0000		04/09/12	72.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	72.00
089138	02/20/12	01	3 CORSAGES - SWEARING IN	01-08-00-54-0000		04/09/12	15.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	87.00
28629	BRENDA FLOYD						
03 2012	03/29/12	01	MAR/12 MILEAGE	01-09-00-52-0100		04/09/12	69.93
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93
28910	FORT DEARBORN						
04 2012	03/29/12	01	APR/12 EMPLOYER EXP - ADMIN	01-01-00-51-0100		04/09/12	55.86
				HEALTH INSURANCE PREMIUM P			
		02	APR/12 EMPLOYER EXP- ECON DEV	01-19-00-51-0100			37.81
				INSURANCE			
		03	APR/12 EMPLOYER EXP-DOWNTOWN	80-00-00-51-0100			9.50
				HEALTH INSURANCE PREM PYMT			
		04	APR/12 EMPLOYER EXP - BLDG	01-20-00-51-0100			48.92
				INSURANCE			
		05	APR/12 EMPLOYER EXP - HOUSING	11-18-00-51-0100			26.89
				HEALTH INSURANCE PREMIUM P			
		06	APR/12 EMPLOYER EXP - FINANCE	01-01-04-51-0100			75.24
				LIFE & HEALTH INSURANCE			
		07	APR/12 EMPLOYER EXP - FIRE	01-08-00-51-0100			247.00
				HEALTH INSURANCE PREMIUM P			
		08	APR/12 EMPLOYER EXP - HEALTH	01-09-00-51-0100			73.91
				HEALTH INSURANCE PREMIUM P			

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28910	FORT DEARBORN						
04 2012	03/29/12	09	APR/12 EMPLOYER EXP - POLICE	01-07-00-51-0100		04/09/12	588.62
				HEALTH INSURANCE PREMIUM			
		10	APR/12 EMPLOYER EXP-REC/PARKS	01-11-00-51-0100			145.16
				HEALTH INSURANCE PREMIUM			
		11	APR/12 EMPLOYER EXP - DPW	01-17-00-51-0100			55.97
				HEALTH INSURANCE PREMIUM P			
		12	APR/12 EMPLOYER EXP - DPW	51-17-00-51-0100			9.12
				HEALTH INSURANCE PREMIUM P			
		13	APR/12 EMPLOYER EXP - DPW	01-17-00-51-0100			3.97
				HEALTH INSURANCE PREMIUM P			
		14	APR/12 EMPLOYER EXP - DPW	56-17-53-51-0100			1.90
				HEALTH INSURANCE PREMIUM P			
		15	APR/12 EMPLOYER EXP - DPW	60-19-00-51-0100			69.38
				HEALTH INSURANCE PREMIUM P			
		16	APR/12 EMPLOYER EXP - DPW	70-19-00-51-0100			32.85
				HEALTH INSURANCE PREMIUM P			
		17	APR/12 EMPLOYER EXP - DPW	01-17-00-51-0100			1.99
				HEALTH INSURANCE PREMIUM P			
		18	APR/12 EMPLOYER EXP - LIBRARY	03-15-00-51-0100			56.62
				HEALTH INSURANCE PREMIUM P			
		19	APR/12 EMPLOYER EXP - WATER	01-17-00-51-0100			3.98
				HEALTH INSURANCE PREMIUM P			
		20	APR/12 EMPLOYER EXP - WATER	51-17-00-51-0100			0.29
				HEALTH INSURANCE PREMIUM P			
		21	APR/12 EMPLOYER EXP - WATER	01-17-00-51-0100			0.38
				HEALTH INSURANCE PREMIUM P			
		22	APR/12 EMPLOYER EXP - WATER	60-19-00-51-0100			92.25
				HEALTH INSURANCE PREMIUM P			
		23	APR/12 EMPLOYER EXP - WATER	70-19-00-51-0100			1.33
				HEALTH INSURANCE PREMIUM P			
		24	APR/12 EMPLOYER EXP - WATER	01-17-00-51-0100			0.19
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	1,639.13
						VENDOR TOTAL:	1,639.13

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
30734	G & K SERVICES						
1028644710	03/07/12	01	MAR/12 REC/PARKS UNIFORMS	01-11-00-54-0000		04/09/12	108.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.59
1028644711	03/07/12	01	MAR/12 FLOOR MAT SVCS	01-11-07-54-0000		04/09/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58
1028646597	03/14/12	01	MAR/12 REC/PARKS UNIFORMS	01-11-00-54-0000		04/09/12	108.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.59
1028646598	03/14/12	01	MAR/12 FLOOR MAT SVCS	01-11-07-54-0000		04/09/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58
1028648502	03/21/12	01	MAR/12 REC/PARKS UNIFORMS	01-11-00-54-0000		04/09/12	108.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.59
1028648503	03/21/12	01	MAR/12 FLOOR MAT SVCS	01-11-07-54-0000		04/09/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58
1028650394	03/28/12	01	MAR/12 REC/PARKS UNIFORMS	01-11-00-54-0000		04/09/12	108.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.59
1028650395	03/28/12	01	MAR/12 FLOOR MAT SVCS	01-11-07-54-0000		04/09/12	41.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.58
						VENDOR TOTAL:	600.68

33328 G W BERKHEIMER CO INC

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
33328	G W BERKHEIMER CO INC						
750932	03/23/12	01	20X25X1 FURNACE FILTERS	80-00-00-54-0000		04/09/12	38.56
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	38.56
						VENDOR TOTAL:	38.56
30242	GALLAGHER MATERIALS CORP						
625802MB	04/02/12	01	2.54 TONS UPM COLD PATCH	04-17-00-55-0700		04/09/12	274.32
				STREET MAINTENANCE SUPPLIE			
						INVOICE TOTAL:	274.32
						VENDOR TOTAL:	274.32
59770	GENUINE PARTS COMPANY						
317495	03/21/12	01	ANTI-FREEZE	52-17-00-55-0300		04/09/12	59.94
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	59.94
317979	03/26/12	01	FILTERS - #623 DUMP TRUCK	52-17-00-55-0300		04/09/12	38.61
				EQUIP MAINT & REPAIR-VEHIC			
		02	OIL/ WASHER SOLVENT	52-17-00-55-0300			107.10
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	145.71
318777	04/02/12	01	32 OZ. FUEL TREATMENT	52-17-00-54-0000		04/09/12	11.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.99
						VENDOR TOTAL:	217.64
32700	PETER J GREEN						
K-9 SUB LIC	03/29/11	01	K-9 SUBSTANCE LICENSE	48-07-00-54-0000		04/09/12	50.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
32697	VICKI L GREEN						
03 2012	04/02/12	01	MAR/12 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE		04/09/12	36.08
						INVOICE TOTAL:	36.08
						VENDOR TOTAL:	36.08
33127	ROBERT GUNTHER						
033012-MILEAGE	03/30/12	01	3/30/12 SEMINAR MILEAGE	01-11-22-52-0300 TRAINING EXPENSE		04/09/12	72.15
						INVOICE TOTAL:	72.15
033012-TOLLS	03/30/12	01	03/30/12 SEMINAR TOLLS	01-11-22-52-0300 TRAINING EXPENSE		04/09/12	3.20
						INVOICE TOTAL:	3.20
2011MFC-040312	04/03/12	01	2011 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		04/09/12	196.68
						INVOICE TOTAL:	196.68
2012MFC-040312	04/03/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		04/09/12	104.84
						INVOICE TOTAL:	104.84
						VENDOR TOTAL:	376.87
34847	HARRINGTON INDUSTRIAL						
02395338	03/27/12	01	BUSHINGS/ ADAPTERS - LAGOON	60-19-51-54-0000 OTHER OPERATING SUPPLIES		04/09/12	38.41
						INVOICE TOTAL:	38.41
						VENDOR TOTAL:	38.41
35175	FLORA HAYNES - MSW						
03 2012	04/02/12	01	MAR/12 PATIENT VISITS	01-09-00-53-0600 MENTAL HLTH COUNSLNG SERV-		04/09/12	50.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
35175	FLORA HAYNES - MSW						
03 2012	04/02/12	02	MAR/12 DOCUMENTATION	01-09-00-53-0600		04/09/12	175.00
		03	MAR/12 PHONE CONTACTS	01-09-00-53-0600			130.00
		04	MAR/12 CONFERENCES	01-09-00-53-0600			60.00
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
					INVOICE TOTAL:		415.00
11 2011-BAL 2	04/02/12	01	BAL-NOV/11 DOCUMENTATION	01-09-00-53-0600		04/09/12	20.00
		02	BAL-NOV/11 PHONE CONTACTS	01-09-00-53-0600			15.00
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
					INVOICE TOTAL:		35.00
					VENDOR TOTAL:		450.00
36870	HOFMANN FLORIST INC						
03/22/12-173440	03/22/12	01	FUNERAL FLORAL - RICHARDSON	01-01-00-59-1200		04/09/12	57.90
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		57.90
03/30/12-175430	03/30/12	01	FUNERAL FLORAL - BILLIG	01-01-00-59-1200		04/09/12	157.95
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		157.95
					VENDOR TOTAL:		215.85
37192	CITIBANK N A						
0011863	03/30/12	01	HOT WATER TANK/ SUPPLY LINES	01-11-07-54-0000		04/09/12	570.91
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		570.91
2014300	02/27/12	01	SPONGES/ SCOURING PADS	52-11-00-54-0000		04/09/12	18.02
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		18.02
					VENDOR TOTAL:		588.93

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
38417	CAROL HUTCHINSON						
115020-2/04 2012	03/03/12	01	BALLET I INSTRUCTION	01-11-25-53-0800		04/09/12	302.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	302.00
115020-5/04 2012	03/03/12	01	BALLET I INSTRUCTION	01-11-25-53-0800		04/09/12	504.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	504.00
						VENDOR TOTAL:	806.00
41690	IL FIRE & POLICE EQUIPMENT						
23814	03/21/12	01	NATYSHOK UNIFORM SUPPLIES	01-08-00-54-0900		04/09/12	220.75
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	220.75
						VENDOR TOTAL:	220.75
18670	ILLINOIS OFFICE OF THE STATE						
9472181	03/05/12	01	ANNUAL BOILER INSPECTION	01-11-07-55-0200		04/09/12	70.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
41730	ILLINOIS STATE POLICE						
11-09309/CAMPBELL	03/30/12	01	DRG SEIZURE-CAMPBELL/11-09309	48-00-00-47-0050		04/09/12	2,100.00
				FORFEITURE REVENUE			
						INVOICE TOTAL:	2,100.00
12-00274/PAIGE	04/03/12	01	DRG SEIZURE-PAIGE/12-00274	48-00-00-47-0050		04/09/12	119.00
				FORFEITURE REVENUE			
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	2,219.00
41870	ILMO PRODUCTS COMPANY						

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
41870	ILMO PRODUCTS COMPANY						
00412205	03/22/12	01	BREATHALYZER GAS CANISTER	01-07-00-54-0000		04/09/12	74.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00
42359	INLAND ARTS AND GRAPHICS						
220900	03/06/12	01	"DISCOVER" LAYOUT/DESIGN SVCS	01-01-00-53-0000		04/09/12	760.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	760.00
						VENDOR TOTAL:	760.00
42402	INTL ASSOC OF FIREFIGHTERS						
040612	04/06/12	01	4/6/12 P/R EMPLOYEE W/H	01-00-00-27-0126		04/09/12	675.04
				IA OF FF DUES			
						INVOICE TOTAL:	675.04
						VENDOR TOTAL:	675.04
47495	J MURRAY & ASSOCIATES INC						
2012086	04/03/12	01	APR-JUN/12 WEBSITE HOSTING	01-11-04-59-0900		04/09/12	47.97
				ADVERTISING			
						INVOICE TOTAL:	47.97
						VENDOR TOTAL:	47.97
45916	JITTAUN PRIEST						
SPRNG/SMMR 2012-BAL	04/03/12	01	BALANCE - CALENDAR DESIGN	01-19-00-53-0000		04/09/12	250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0008345	MICHELLE JOHNSON						

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0008345 MICHELLE JOHNSON							
LABB1231305/REF	04/02/12	01	OVERPAYMENT REFUND	01-00-00-45-1610		04/09/12	296.50
				OFFICE NURSING SERVICES			
						INVOICE TOTAL:	296.50
						VENDOR TOTAL:	296.50
47134 PAMELA JONES							
031412-SANDLER'S	03/26/12	01	UNIFORM SHOE REIMBURSEMENT	01-07-00-54-0900		04/09/12	151.16
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	151.16
						VENDOR TOTAL:	151.16
48627 KEITH GERVAIS							
118262	03/29/12	01	AIR FILTER	52-11-00-54-0000		04/09/12	16.55
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	16.55
						VENDOR TOTAL:	16.55
48973 LAWRENCE G KERESTES							
03 2012	04/02/12	01	MAR/12 MILEAGE	01-20-00-52-0100		04/09/12	51.06
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	51.06
030812-MTG	03/08/12	01	3/8/12 MEETING EXPENSE	01-20-00-53-0000		04/09/12	12.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	63.56
49838 DONALD KLOSS							
2012MFC-032912	03/29/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/09/12	237.26
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	237.26
						VENDOR TOTAL:	237.26

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
50759	KWIK KOPY PRINTING						
115435	03/29/12	01	10X13 D.T. ENVELOPES	80-00-00-54-0000		04/09/12	179.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	179.00
115488	03/29/12	01	D.T. ADDRESS STAMPER	80-00-00-54-0000		04/09/12	24.56
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.56
115712	04/02/12	01	BROCHURES/DIRECTORY PAPER	80-00-00-54-0000		04/09/12	59.87
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	59.87
						VENDOR TOTAL:	263.43
-----							
51347	LANDHEIM TRAINING CENTER						
24391	03/21/12	01	2 LEATHER LEASHES FOR TOBI	48-07-00-54-0000		04/09/12	32.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
-----							
52164	MARGARET LEWIS						
03 2012	03/31/12	01	MAR/12 MILEAGE	01-09-00-52-0100		04/09/12	124.32
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	124.32
						VENDOR TOTAL:	124.32
-----							
54534	CHRISTOPHER MANNINO						
MFF-TRAINING	03/25/12	01	MFF TRAINNG MEALS EXPENSE	01-07-00-52-0300		04/09/12	85.68
				TRAINING EXPENSE			
		02	MFF TRAINING GYM EXPENSE	01-07-00-52-0300			190.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	275.68

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
54534	CHRISTOPHER MANNINO						
MFF-TRAINING/2	03/25/12	01	MFF TRAINING MEAL EXPENSE	01-07-00-52-0300		04/09/12	45.25
				TRAINING EXPENSE			
						INVOICE TOTAL:	45.25
						VENDOR TOTAL:	320.93
54683	MARILYN O MARSHALL						
040612	04/06/12	01	4/6/12 P/R EMPLOYEE W/H	01-00-00-27-0132		04/09/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
55940	MARTIN WHALEN GROUP INC						
344148	03/26/12	01	CANON M-PDL PRINT KIT	01-01-04-55-0000		04/09/12	1,275.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,275.00
						VENDOR TOTAL:	1,275.00
54793	JANET MARTIN						
012812-SEARS	01/28/12	01	UNIFORM SHOES REIMBURSEMENT	01-07-00-54-0900		04/09/12	16.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	16.25
						VENDOR TOTAL:	16.25
54994	MATTHEWS & ASSOC REAHABILITATN						
03 2012	04/02/12	01	MAR/12 THERAPY VISITS	01-09-00-53-0900	00027823	04/09/12	1,296.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	1,296.00
						VENDOR TOTAL:	1,296.00
55309	THERESA MCAVOY						

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
55309	THERESA MCAVOY						
2011MFC-040312	04/03/12	01	2011 MEDICAL FLEX COMP W/H	01-00-00-27-2100		04/09/12	30.21
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	30.21
						VENDOR TOTAL:	30.21
55971	JUANITA MCGUIRE						
03 2012	04/01/02	01	MAR/12 MILEAGE	01-09-00-52-0100		04/09/12	133.87
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	133.87
032812-TRAINING	03/28/12	01	IN-SERVICE STAFF TRAINING	01-09-00-52-0300		04/09/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	208.87
56500	MEADE ELECTRIC COMPANY INC						
654567	03/30/12	01	MAR/12 SIGNAL MAINTENANCE	04-17-00-55-0000		04/09/12	535.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
56658	MENARD INC						
74195-12	03/19/12	01	LIGHT BULBS	01-07-00-54-0000		04/09/12	13.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.45
75007-12	03/22/12	01	PVC PIPE/ ADAPTERS	01-17-00-54-0000		04/09/12	18.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.90
75083-12	03/22/12	01	PVC COUPLINGS	01-17-00-54-0000		04/09/12	6.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.70

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
56658	MENARD INC						
78630-12	04/04/12	01	WASHERS/ LOCK NUTS/ COFFEE	01-07-00-54-0000		04/09/12	21.53
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	21.53
						VENDOR TOTAL:	60.58
56729	MESIROW INSURANCE						
764552	03/20/12	01	POLICE PENSN LIABILITY POLICY	21-01-00-53-0000		04/09/12	2,156.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,156.00
						VENDOR TOTAL:	2,156.00
56832	METROPOLITAN ALLIANCE						
040612	04/06/12	01	4/6/12 P/R EMPLOYEE W/H	01-00-00-27-0127		04/09/12	527.00
				F.O.P. DUES			
						INVOICE TOTAL:	527.00
						VENDOR TOTAL:	527.00
57068	MIDWEST TAPE						
6508911	11/22/11	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		04/09/12	20.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	20.49
6508912	11/22/12	01	2 DVDS/ PROCESSING FEES	03-15-00-56-3500		04/09/12	50.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	50.98
6508913	11/22/11	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		04/09/12	26.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	26.49
						VENDOR TOTAL:	97.96
57325	MILNE SUPPLY CO						

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
57325	MILNE SUPPLY CO						
176358	02/28/12	01	COUPLERS/ VENT/ FAUCET	01-11-07-54-0000		04/09/12	177.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	177.40
177726	03/15/12	01	PLUMBING FIXTURES	01-11-22-54-0000		04/09/12	69.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.60
						VENDOR TOTAL:	247.00
57420	MINER ELECTRONICS						
96696	01/18/12	01	FEB-APR/12 VEHICLE MAINTENANCE	52-07-00-55-0300		04/09/12	666.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
57822	MONARCH AUTO SUPPLY INC						
6981-155270	03/23/12	01	UTILITY TRUCK #650 PARTS	52-17-00-55-0300		04/09/12	446.64
				EQUIP MAINT & REPAIR-VEHIC			
		02	UTILITY TRUCK #609 PARTS	52-17-00-55-0300			48.78
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	495.42
						VENDOR TOTAL:	495.42
57838	SAM MONTELLA						
157522	03/29/12	01	MAR/12 ECONOMIC REPORTING	01-19-00-53-0000		04/09/12	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
58103	LESLIE V MOORE JR						
041012	04/02/12	01	4/10/12 NOTE TAKING SVCS	01-01-02-50-0200		04/09/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
59161	CHARLES RAY TALENT INC						
100912-DEP	02/28/12	01	DEPOSIT - 10/9/12 PERFORMANCE	01-11-04-53-1800	00027968	04/09/12	2,000.00
				F.H. SERIES CONTRACTUAL SE			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
59875	NATIONAL SAFE HAVEN ALLIANCE						
4-SIGNS	03/29/12	01	2 ENGLISH/ 2 SPANISH SIGNS	01-07-00-54-1100		04/09/12	120.00
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
59874	3B GROUP LLC						
527993SI	03/09/12	01	2.5 GALLONS PHYDURA	01-11-22-54-0000		04/09/12	85.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
53420	NATIONWIDE TRUST COMPANY FSB						
040612	04/06/12	01	4/6/12 P/R EMPLOYEE W/H	01-00-00-27-2400		04/09/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
T0008350	NATL ASSOC OF LETTER CARRIERS						
111816	03/30/12	01	OVERPMT REFUND-DOS 8/12/11	01-00-00-45-5000		04/09/12	325.08
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	325.08
						VENDOR TOTAL:	325.08
60541	NEXTEL WEST CORP						

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
60541	NEXTEL WEST CORP						
320540512-122	03/27/12	01	2/24-3/23 CELL SVCS - DPW	01-17-00-61-0000		04/09/12	491.18
				TELEPHONE/TELEGRAPH			
		02	2/24-3/23 CELL SVCS-WTR OFFICE	60-19-00-61-0000			104.61
				TELEPHONE/TELEGRAPH			
		03	2/24-3/23 CELL SVCS-WTR PLNT	60-19-51-61-0000			144.60
				TELEPHONE/TELEGRAPH			
		04	2/24-3/23 CELL SVCS-BLDG	01-20-00-61-0000			58.93
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	799.32
634540517-122	03/27/12	01	2/24-3/23 CELL SVCS-REC/PARKS	01-11-00-61-0000		04/09/12	185.13
				TELEPHONE/TELEGRAPH			
		02	2/24-3/23 CELL SVCS-REC/PARKS	01-11-22-61-0600			417.84
				PUBLIC UTILITY SERVICES			
		03	2/24-3/23 CELL SVCS-DOWNTOWN	80-00-00-61-0000			68.52
				TELEPHONE/TELEGRAPH			
		04	2/24-3/23 CELL SVCS-FREEDM HLL	01-11-04-61-0000			22.84
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	694.33
646150510-122	03/27/12	01	2/24-3/23 CELL SVCS - FIRE	01-08-00-61-0000		04/09/12	196.22
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	196.22
980030513-122	03/27/12	01	2/24-3/23 CELL SVCS - POLICE	01-07-00-61-0000		04/09/12	788.45
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	788.45
						VENDOR TOTAL:	2,478.32
63392	OKLAHOMA DEPT HUMAN SVCS-						
040612	04/06/12	01	4/6/12 P/R EMPLOYEE W/H	01-00-00-27-0132		04/09/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	4/6/12 P/R EMPLOYEE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
66436			ORLAND FIRE				
6931	02/28/12	01	TRAIN THE TRAINER FEE-ZIEGLE	01-08-00-56-0000	00027964	04/09/12	3,000.00
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
28372			PARK FOREST FIREFIGHTERS				
040612	04/06/12	01	4/6/12 P/R EMPLOYEE W/H	01-00-00-27-0900		04/09/12	6,796.41
			FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:	6,796.41
						VENDOR TOTAL:	6,796.41
28369			PARK FOREST POLICE				
040612	04/06/12	01	4/6/12 P/R EMPLOYEE W/H	01-00-00-27-0800		04/09/12	12,051.42
			POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:	12,051.42
						VENDOR TOTAL:	12,051.42
T0005751			JACQUELINE PINES				
55047	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	250.00
			RECREATION PROGRAMS				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
70901			THOMAS PISZCZOR				
03 2012	04/03/12	01	SEARCH/SEIZURE TRAINING EXP	01-07-00-52-0300		04/09/12	22.89
			TRAINING EXPENSE				
						INVOICE TOTAL:	22.89
						VENDOR TOTAL:	22.89
71998			PRO PRODUCTS LLC				

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
71998	PRO PRODUCTS LLC						
178839	03/19/12	01	40 CASES RED-B-GONE	60-19-51-54-0000		04/09/12	2,313.80
		02	FREE SHIPPING	60-19-51-54-0000			-73.80
				OTHER OPERATING SUPPLIES			
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,240.00
						VENDOR TOTAL:	2,240.00
72018	PROVIDENT LIFE AND						
E0024182/03 2012	03/20/12	01	MAR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-2350		04/09/12	1,091.10
				UNUM INSURANCE DEDUCTIONS			
						INVOICE TOTAL:	1,091.10
						VENDOR TOTAL:	1,091.10
73984	RELIABLE OFFICE SUPPLIES						
CRJ61800	03/20/12	01	PAPER/ CORRECTION TAPE	01-01-00-54-0000		04/09/12	87.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	87.54
						VENDOR TOTAL:	87.54
75116	RYAN ROBERTS						
2012MFC-040312	04/03/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		04/09/12	1,538.03
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,538.03
						VENDOR TOTAL:	1,538.03
75115	SHERRIE ROBERTSON						
03 2012	04/02/12	01	MAR/12 MILEAGE	01-09-00-52-0100		04/09/12	37.74
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	37.74
						VENDOR TOTAL:	37.74

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0008346 VERNITA ROBINSON							
55048	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	250.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
75350 KIMBERLY RODRIGUEZ							
03 2012	04/02/12	01	MAR/12 MILEAGE	01-09-00-52-0100		04/09/12	176.16
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	176.16
						VENDOR TOTAL:	176.16
76848 CHARLES SABEY							
011012-033112	04/03/12	01	1/10/12-3/31/12 MILEAGE	01-11-00-52-0000		04/09/12	71.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	71.60
						VENDOR TOTAL:	71.60
76973 GE MONEY BANK/ DBA SAMS CLUB							
0242446CM	07/27/11	01	OVERPAYMENT CREDIT MEMO	01-07-00-54-1100		04/09/12	-295.16
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	-295.16
2276-12	03/18/12	01	BOOK DISCUSSION SUPPLIES	03-15-00-59-1200		04/09/12	26.94
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	26.94
5735-12	03/17/12	01	JAVA EAST SUPPLIES	03-15-00-59-1200		04/09/12	9.88
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	9.88
5850-12	03/29/12	01	COFFEE/ PLATES/ NAPKINS	03-15-00-54-0000		04/09/12	73.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	73.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
76973	GE MONEY BANK/ DBA SAMS CLUB						
6803-12	04/04/12	01	OFFICE/ KITCHEN SUPPLIES	01-07-00-54-0000		04/09/12	210.52
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	210.52
7242-12	03/22/12	01	HOSE REEL	03-15-00-54-1400		04/09/12	74.98
		02	BOOK DISCUSSION SUPPLIES	03-15-00-59-1200			7.96
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	82.94
						VENDOR TOTAL:	108.12
77130	SAUK TRAIL TAXI						
03 2012	04/01/12	01	MAR/12 SENIOR TAXI SVCS	01-17-00-53-2100		04/09/12	1,645.25
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,645.25
						VENDOR TOTAL:	1,645.25
77541	SCHWAAB INC						
C11114	03/13/12	01	2 - PRE-INKED STAMPS	01-01-00-54-0000		04/09/12	76.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	76.98
						VENDOR TOTAL:	76.98
77917	CITIBANK (SOUTH DAKOTA) NA						
019211093939	03/28/12	01	NEW/ REPLACEMENT TOOLS	01-08-00-56-0000		04/09/12	494.80
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	494.80
						VENDOR TOTAL:	494.80
77947	SECRETARY OF STATE						
011312-2	01/13/12	01	2 SUSPENSION FEES	01-07-00-54-0000		04/09/12	20.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	20.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
77947	SECRETARY OF STATE						
021412-2	02/14/12	01	2 SUSPENSION FEES	01-07-00-54-0000		04/09/12	20.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	40.00
T0008347 LINDA SMITH							
55052	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	335.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
80451 SO SUBURBAN HOUSING CENTER							
2012-RECEPTION	04/03/12	01	2012 AWARDS RECEPTION TABLE	01-19-00-59-1200		04/09/12	550.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
80401 JUDITH A SOPIARZ							
03 2012-BAL	04/02/12	01	MAR/12 CLINIC HOURS	01-09-00-53-0000		04/09/12	87.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	87.50
						VENDOR TOTAL:	87.50
49051 STEGER K-MART							
031712	03/17/12	01	LINE-UP SHIRTS	01-07-00-54-0000		04/09/12	23.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.94
						VENDOR TOTAL:	23.94
81214 STEGER HARDWARE INC							

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
81214	STEGER HARDWARE INC						
A12752	03/12/12	01	ZINC CLOTHESLINE HOOKS	60-19-52-54-1400		04/09/12	16.54
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	16.54
						VENDOR TOTAL:	16.54
81647	FAITH STINE						
032212-CCCC	03/22/12	01	3/22/12 COURT REPORTING SVCS	01-01-03-53-0000		04/09/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
032912-CCCC	03/29/12	01	3/29/12 COURT REPORTING SVCS	01-01-03-53-0000		04/09/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	362.00
82129	MARTIN SUCHOR						
040212	04/02/12	01	CABLE RECORDING: 4/2/12	01-01-00-53-0000		04/09/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82200	FEMI SULYMAN						
03 2012	04/02/12	01	MAR/12 INSPECTIONS	01-09-00-53-0000		04/09/12	270.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
83645	TEM SERVICES INC						
001051	03/15/12	01	A/C REPAIRS - BLDG 1/ZONE 4	80-00-00-55-0400		04/09/12	720.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
83950	DAVE NUCCIO						
BSE-37258	04/02/12	01	4/10/12 SR SERIES PERFORMANCE	01-11-04-53-1800		04/09/12	1,900.00
				F.H. SERIES CONTRACTUAL SE			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
T0008348 MIHOREYAH THOMAS-LOFTON							
55049	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	250.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
84395 THOSE FUNNY LITTLE							
050512-DEP	04/03/12	01	DEPOSIT - 5/5/12 DANCE SVCS	01-19-00-59-1200		04/09/12	150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
84527 TIFCO INDUSTRIES INC							
70755117	03/16/12	01	BLADES/ DRILL BITS/ TERMINALS	01-11-22-54-0000		04/09/12	100.00
				OTHER OPERATING SUPPLIES			
		02	BLADES/ DRILL BITS/ TERMINALS	01-11-07-54-0000			97.24
				OTHER OPERATING SUPPLIES			
		03	BLADES/ DRILL BITS/ TERMINALS	52-11-00-54-0000			100.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	297.24
						VENDOR TOTAL:	297.24
85219 TRL TIRE SERVICE CORP							
9056	03/23/12	01	2 NEW TIRES-DUMP TRUCK #623	52-17-00-55-0100		04/09/12	687.95
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	687.95
						VENDOR TOTAL:	687.95

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
85860	MATTIE TYSON						
2012MFC-040312	04/03/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		04/09/12	32.80
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	32.80
						VENDOR TOTAL:	32.80
88138	UNITY COALITION OF THE						
2012-DIVERSITY	04/03/12	01	2012 DIVERSITY DINNERS	01-19-00-59-1200		04/09/12	600.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
86315	UNITED PARCEL SERVICE						
00060011X122-12	03/24/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		04/09/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100			13.01
				POSTAGE			
		03	SHIPPING SVCS - POLICE	01-07-00-59-0100			16.56
				POSTAGE			
						INVOICE TOTAL:	49.57
						VENDOR TOTAL:	49.57
92590	WAYGOOD PRODUCTIONS LLC						
201206	03/22/12	01	3/12/13 PERFORMANCE DEPOSIT	01-11-04-53-1800		04/09/12	1,500.00
				F.H. SERIES CONTRACTUAL SE			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
92694	WEB SERVER RESOURCES						
740	03/12/12	01	MAY/12 DOWNTOWN WEBSITE	01-01-04-53-1400		04/09/12	640.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
93210	WESTERN LIME CORPORATION						
214020-IV	03/14/12	01	26.77 TONS LIME - WATER PLNT	60-00-00-14-0000	00027687	04/09/12	3,480.10
				INVENTORIES			
						INVOICE TOTAL:	3,480.10
214640-IV	03/23/12	01	27.07 TONS LIME - WATER PLNT	60-00-00-14-0000		04/09/12	3,519.10
				INVENTORIES			
						INVOICE TOTAL:	3,519.10
						VENDOR TOTAL:	6,999.20
93744	ROBERT WHITE						
2012-AAU	03/31/12	01	PF PRIDE TOURNEY EXPENSE	01-11-25-53-0000		04/09/12	150.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
93890	RENEE WICK-BRINK						
03/12-AMAZON.COM	03/18/12	01	PROGRAM/ BEAUX ARTS SUPPLIES	03-15-00-59-1200		04/09/12	87.92
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	87.92
032312-FLECKENSTEIN	03/23/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		04/09/12	88.54
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	88.54
032312-JEWEL	03/23/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		04/09/12	46.27
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	46.27
032712-HOBBY LOBBY	03/27/12	01	PROGRAM/ BEAUX ARTS SUPPLIES	03-15-00-59-1200		04/09/12	47.52
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	47.52
032712-MICHAEL'S	03/27/12	01	PROGRAM/ BEAUX ARTS SUPPLIES	03-15-00-59-1200		04/09/12	66.45
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	66.45

INVOICES DUE ON/BEFORE 04/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
93890	RENEE WICK-BRINK						
032712-PARTY CITY	03/27/12	01	PROGRAM/ BEAUX ARTS SUPPLIES	03-15-00-59-1200		04/09/12	83.74
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	83.74
032812-DD/BR	03/28/12	01	DONUTS - PROGRAM SUPPLIES	03-15-00-59-1200		04/09/12	16.29
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	16.29
032912-AMAZON.COM	03/29/12	01	4 LIBRARY ITEMS	03-15-00-56-0400		04/09/12	511.73
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	511.73
						VENDOR TOTAL:	948.46
94016	ROBERT WILCOX						
FRI-2012/WILCOX	03/28/12	01	2012 FRI FORUM REGISTRATION	01-08-00-52-0300		04/09/12	595.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
T0008349	EILEEN YANKEE						
55050	03/30/12	01	MALL OF AMERICA REFUND	01-00-00-45-2000		04/09/12	250.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
98786	BRUCE ZIEGLE						
032812-AMAZON.COM	03/28/12	01	SURGE PROTECTORS	01-08-00-56-0000		04/09/12	81.01
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	81.01
032912-AMAZON.COM	03/29/12	01	3-PANEL TABLETOP DISPLAYS	01-08-00-56-0000		04/09/12	864.41
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	864.41
						VENDOR TOTAL:	945.42
						TOTAL ALL INVOICES:	330,675.13