

INVOICES DUE ON/BEFORE 05/07/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41781	#3118-NCPERS-IL IMRF						
3118/05	2012	04/20/12	01 MAY/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-1600		05/07/12	560.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
41782	#7770-NCPERS-IL IMRF						
7770/05	2012	04/20/12	01 MAY/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-1600		05/07/12	176.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
77955	ADT SECURITY SERVICES INC						
69251318		04/07/12	01 5/1-7/31 AQUA FIRE ALARM SVCS	53-11-33-53-0000		05/07/12	102.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
77956	ADT SECURITY SERVICES						
S256507536		05/01/12	01 MAY/12 SVCS-DINING ON GREEN	80-00-00-54-0000		05/07/12	65.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.16
						VENDOR TOTAL:	65.16
01602	AFLAC						
40832		05/01/12	01 APR/12 SMART PLAN EE W/H	01-00-00-27-2200		05/07/12	1,299.04
				AFLAC SMART			
			02 APR/12 NON-SMART PLAN EE W/H	01-00-00-27-2300			1,039.02
				AFLAC NON-SMART			
						INVOICE TOTAL:	2,338.06
						VENDOR TOTAL:	2,338.06

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02455	AIR ONE EQUIPMENT INC						
79967	04/16/12	01	ENG #54 HYDRA-RAM	49-08-00-54-0350		05/07/12	1,525.00
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	1,525.00
						VENDOR TOTAL:	1,525.00
32524	AIRGAS NORTH CENTRAL INC						
105530366	03/31/12	01	ACETYLENE/ ARGON/ OXYGEN	52-11-00-54-0000		05/07/12	20.00
				OTHER OPERATING SUPPLIES			
		02	ACETYLENE/ ARGON/ OXYGEN	01-11-22-54-0000			20.00
				OTHER OPERATING SUPPLIES			
		03	ACETYLENE/ ARGON/ OXYGEN	01-11-07-54-0000			45.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.18
						VENDOR TOTAL:	85.18
03245	ALL-RIGHT SIGN INC						
041112	04/11/12	01	3 - WHT VINYL DECAL SIGNS	80-00-00-54-0000		05/07/12	15.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
03835	AMERICAN TEST CENTER						
2121227	04/06/12	01	BUCKET TRUCK TESTED	52-17-00-55-0100		05/07/12	410.00
				CONTRACTUAL EQUIP MAINT-VE			
		02	OVERHEAD LIFT TESTED	01-17-00-55-0400			240.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
04120	ANDERSON PEST SOLUTIONS						
2117665	05/01/12	01	MAY/12 SVCS @ POLICE STN	01-11-07-55-0400		05/07/12	85.84
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	85.84

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04120	ANDERSON PEST SOLUTIONS						
2118274	05/01/12	01	MAY/12 SVCS @ VILLAGE HALL	01-11-07-55-0400		05/07/12	50.44
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	136.28
04240	ANGLES ON DESIGN INC						
CW162-FURN	04/10/12	01	2012 ICSC BOOTH FURNITURE	01-19-00-59-1200		05/07/12	1,100.75
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	1,100.75
						VENDOR TOTAL:	1,100.75
49316	TRACI APT						
2012-IFSAP CONF	04/27/12	01	2012 IFSAP CONF DINNER	01-08-00-52-0000		05/07/12	10.82
				OTHER TRAVEL EXPENSES			
		02	2012 IFSAP CONF FUEL EXP	01-08-00-52-0000			55.00
				OTHER TRAVEL EXPENSES			
		03	2012 IFSAP TIP EXPENSE	01-08-00-52-0000			2.50
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	68.32
						VENDOR TOTAL:	68.32
25950	ARTCRAFT & FOREMOST INC						
ORDER #673835	04/27/12	01	NURSE APPREC WK BAGS	01-09-00-54-0900		05/07/12	95.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0008397	KIRBY ASHLEY						
12-04718	04/25/12	01	DISP VEH SEIZ-ASHLEY/ 12-04718	01-00-00-21-0050		05/07/12	400.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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03797	AT&T						
708299180404-12	04/16/12	01	4/16-5/15 LIBRARY FIBER OPTIC	03-15-00-61-0000		05/07/12	838.50
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	838.50
						VENDOR TOTAL:	838.50
03778	SBC GLOBAL SERVICES INC						
SB703951	04/23/12	01	5/7-6/6 MAINT @ WATER PLNT	01-01-00-61-0000		05/07/12	56.41
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41
06154	AVALON PETROLEUM CO						
548831	04/19/12	01	1230.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	05/07/12	4,420.87
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-41.00
				FUEL INVENTORY			
						INVOICE TOTAL:	4,379.87
						VENDOR TOTAL:	4,379.87
06453	AZAVAR AUDIT SOLUTIONS						
8864	05/01/12	01	UTILITY TAX AUDITS	01-01-00-53-0000		05/07/12	25.16
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.16
						VENDOR TOTAL:	25.16
07700	CRISTINA D BAINES						
133040-2	04/27/12	01	LITTLE TYKE WORLD OF SPORTS	01-11-25-53-0800		05/07/12	390.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00

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08399	BAXTER-WOODMAN INC						
0162041	04/19/12	01	ORCHARD DR IMPROVEMENTS	04-17-00-56-0000	00027940	05/07/12	43,904.98
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	43,904.98
0162042	04/19/12	01	EXCESS FLOW REHAB	70-19-00-53-0200	00027584	05/07/12	1,124.01
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	1,124.01
0162043	04/19/12	01	EXCESS FLOW FACILITIES PROJ	70-19-00-53-0200	00027689	05/07/12	456.65
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	456.65
0162044	04/19/12	01	2009 WTR SYSTEM IMPRVMENTS	60-19-52-56-0000	00027582	05/07/12	1,397.76
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,397.76
0162045	04/19/12	01	FRA QUIET ZONE ASSIST-PH2	33-00-00-53-0000	00027921	05/07/12	105.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	105.00
0162046	04/19/12	01	NORTH STREET RESURFACING	04-17-00-56-0000	00027946	05/07/12	3,910.42
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	3,910.42
0162047	04/19/12	01	EXCESS FLOW ALARM SYSTEM	70-19-00-56-0000	00028011	05/07/12	846.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	846.00
						VENDOR TOTAL:	51,744.82

08530	NIYA BEACHAM						
04 2012	04/30/12	01	APR/12 REGULAR VISITS	01-09-00-53-0000		05/07/12	35.00
				OTHER PROFESSIONAL SERVICE			
		02	APR/12 PAGER HOURS	01-09-00-53-0000			360.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00

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T0008396 LESLIE BIALASIK							
55335-REFUND	04/30/12	01	REFUND ACCOUNT CR BAL	53-00-00-45-5200		05/07/12	5.00
				SEASON PASS FEES			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
09846 BLACK DIRT INC							
14961	04/09/12	01	DIRT-WATER MAIN RESTORATION	60-19-52-54-1200		05/07/12	120.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	120.00
14997	04/16/12	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200		05/07/12	410.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	530.00
10005 HEALTH CARE SERVICE CORP							
05 2012	04/16/12	01	MAY/12 SMART PLAN EE W/H	01-00-00-27-0062		05/07/12	34,693.40
				HMO IL HEALTH INS CO-PAY S			
		02	MAY/12 NON-SMART PLAN PMTS	01-00-00-27-1240			14,650.38
				HMO IL HEALTH INS-NON SMAR			
		03	MAY/12 ER EXPENSE - ADMIN	01-01-00-51-0100			3,679.26
				HEALTH INSURANCE PREMIUM P			
		04	MAY/12 ER EXPENSE - DOWNTOWN	80-00-00-51-0100			1,614.38
				HEALTH INSURANCE PREM PYMT			
		05	MAY/12 ER EXPENSE - BLDG/ CD	01-20-00-51-0100			3,465.40
				INSURANCE			
		06	MAY/12 ER EXPENSE - DPW	01-17-00-51-0100			5,789.01
				HEALTH INSURANCE PREMIUM P			
		07	MAY/12 ER EXPENSE - DPW	51-17-00-51-0100			603.34
				HEALTH INSURANCE PREMIUM P			
		08	MAY/12 ER EXPENSE - DPW	01-17-00-51-0100			404.86
				HEALTH INSURANCE PREMIUM P			

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10005	HEALTH CARE SERVICE CORP						
05 2012	04/16/12	09	MAY/12 ER EXPENSE - DPW	56-17-53-51-0100		05/07/12	217.47
				HEALTH INSURANCE PREMIUM P			
		10	MAY/12 ER EXPENSE - DPW	60-19-00-51-0100			6,707.40
				HEALTH INSURANCE PREMIUM P			
		11	MAY/12 ER EXPENSE - DPW	70-19-00-51-0100			2,880.77
				HEALTH INSURANCE PREMIUM P			
		12	MAY/12 ER EXPENSE - DPW	01-17-00-51-0100			202.43
				HEALTH INSURANCE PREMIUM P			
		13	MAY/12 CARROLL STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		14	MAY/12 PROFFITT STIPEND	60-19-00-51-0120			83.33
				HEALTH INSURANCE STIPEND			
		15	MAY/12 ER EXPENSE - ED	01-19-00-51-0100			2,629.96
				INSURANCE			
		16	MAY/12 ER EXPENSE - FINANCE	01-01-04-51-0100			8,579.43
				LIFE & HEALTH INSURANCE			
		17	MAY/12 ER EXPENSE - FIRE	01-08-00-51-0100			21,766.42
				HEALTH INSURANCE PREMIUM P			
		18	MAY/12 KIMMELL DISABILITY	01-08-00-51-0110			498.18
				HEALTH INSURANCE - DISABIL			
		19	MAY/12 PAYANOFF DISABILITY	01-08-00-51-0110			498.18
				HEALTH INSURANCE - DISABIL			
		20	MAY/12 KENNEDY STIPEND	01-08-00-51-0120			166.67
				HEALTH INSURANCE STIPEND			
		21	MAY/12 MCBRIDE STIPEND	01-08-00-51-0120			100.00
				HEALTH INSURANCE STIPEND			
		22	MAY/12 ER EXPENSE - HEALTH	01-09-00-51-0100			4,282.19
				HEALTH INSURANCE PREMIUM P			
		23	MAY/12 ER EXPENSE - HOUSING	11-18-00-51-0100			1,705.05
				HEALTH INSURANCE PREMIUM P			
		24	MAY/12 ER EXPENSE - LIBRARY	03-15-00-51-0100			1,877.77
				HEALTH INSURANCE PREMIUM P			
		25	MAY/12 ER EXPENSE - POLICE	01-07-00-51-0100			43,253.98
				HEALTH INSURANCE PREMIUM			

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10005	HEALTH CARE SERVICE CORP						
05 2012	04/16/12	26	MAY/12 DUNNAGAN STIPEND	01-07-00-51-0100		05/07/12	208.34
				HEALTH INSURANCE PREMIUM			
		27	MAY/12 TROESCHER STIPEND	01-07-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		28	MAY/12 FITZGERALD DISABILITY	01-07-00-51-0110			1,449.78
				HEALTH INSURANCE - DISABIL			
		29	MAY/12 SPICE DISABILITY	01-07-00-51-0110			1,132.49
				HEALTH INSURANCE - DISABIL			
		30	MAY/12 WATKINS DISABILITY	01-07-00-51-0110			498.18
				HEALTH INSURANCE - DISABIL			
		31	MAY/12 ER EXPENSE - R & P	01-11-00-51-0100			11,145.74
				HEALTH INSURANCE PREMIUM			
		32	MAY/12 ER EXPENSE - WATER	60-19-00-51-0100			6,317.32
				HEALTH INSURANCE PREMIUM P			
		33	MAY/12 KNOPP STIPEND	60-19-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		34	MAR/12 EE W/H: VAN SWOL	01-00-00-27-0062			334.40
				HMO IL HEALTH INS CO-PAY S			
		35	MAR/12 ER EXP: VAN SWOL	03-15-00-51-0100			1,337.58
				HEALTH INSURANCE PREMIUM P			
		36	MAR/12 EE W/H: VAN SWOL	01-00-00-27-0062			-225.22
				HMO IL HEALTH INS CO-PAY S			
		37	MAR/12 ER EXP: VAN SWOL	03-15-00-51-0100			-900.88
				HEALTH INSURANCE PREMIUM P			
		38	APR/12 EE W/H: VAN SWOL	01-00-00-27-0062			334.40
				HMO IL HEALTH INS CO-PAY S			
		39	APR/12 ER EXP: VAN SWOL	03-15-00-51-0100			1,337.58
				HEALTH INSURANCE PREMIUM P			
		40	APR/12 EE W/H: VAN SWOL	01-00-00-27-0062			-225.22
				HMO IL HEALTH INS CO-PAY S			
		41	APR/12 ER EXP: VAN SWOL	03-15-00-51-0100			-900.88
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	182,817.89
						VENDOR TOTAL:	182,817.89

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10068	STEVEN BOBZIN						
2012MFC-043012	04/30/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/07/12	400.61
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	400.61
						VENDOR TOTAL:	400.61
10095	ROMAINE BOGDANOVIC						
04 2012	04/30/12	01	APR/12 CLINIC HOURS	01-09-00-53-0000		05/07/12	105.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
10693	BRACKMAN & COMPANY						
046165	03/21/12	01	AMB #61 SAFETY INSPECTION	52-08-00-55-0100		05/07/12	23.50
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	23.50
						VENDOR TOTAL:	23.50
10723	BRENNTAG MID-SOUTH INC						
BMS193538	04/05/12	01	24.72 TONS SODA ASH LITE	60-00-00-14-0000	00027614	05/07/12	9,216.11
				INVENTORIES			
						INVOICE TOTAL:	9,216.11
BMS201904	04/19/12	01	24.29 TONS SODA ASH LITE	60-00-00-14-0000	00027614	05/07/12	9,055.80
				INVENTORIES			
						INVOICE TOTAL:	9,055.80
						VENDOR TOTAL:	18,271.91
10913	BRODART CO						
243844	04/20/12	01	LOCKING MEDIA CASES	03-15-00-54-2600		05/07/12	2,034.25
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	2,034.25
						VENDOR TOTAL:	2,034.25

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28640	BUMPER TO BUMPER						
18-046231	04/05/12	01	FOAM SYSTEMS OIL	52-08-00-54-1000		05/07/12	8.61
			FUEL/OIL				
						INVOICE TOTAL:	8.61
						VENDOR TOTAL:	8.61
12786	CAPITAL PET SUPPLIES						
A15766	03/05/12	01	DOG FOOD & SUPPLIES	48-07-00-54-0000		05/07/12	84.95
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	84.95
						VENDOR TOTAL:	84.95
12990	THE CARROLL-KELLER GROUP LTD						
5431	04/11/12	01	4/24/12 CUSTOMER SVC TRAINING	01-01-00-52-0300	00028050	05/07/12	4,400.00
			TRAINING EXPENSE				
						INVOICE TOTAL:	4,400.00
						VENDOR TOTAL:	4,400.00
12284	CDW GOVERNMENT INC						
J423668	04/16/12	01	12 - BLUE MOUSEPADS	01-01-04-54-0100		05/07/12	49.71
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	49.71
J513652	04/17/12	01	TONER/ KEYPAD	01-01-00-54-0000		05/07/12	1,074.03
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	1,074.03
J551911	04/18/11	01	SERIAL ADAPTER	01-01-04-54-0100		05/07/12	70.00
		02	BLACK TONER	01-01-00-54-0000			212.49
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	282.49

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12284	CDW GOVERNMENT INC						
J738166	04/23/12	01	SWITCH	01-01-04-56-0000 CAPITAL OUTLAYS		05/07/12	1,594.09
						INVOICE TOTAL:	1,594.09
J755614	04/23/12	01	TONER/ MAINTENANCE KIT	01-01-00-54-0000 OTHER OPERATING SUPPLIES		05/07/12	676.40
						INVOICE TOTAL:	676.40
						VENDOR TOTAL:	3,676.72

13628	RONALD J NIXON						
50079	04/30/12	01	VOPF LOGO T-SHIRTS SUPPLY	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		05/07/12	265.62
						INVOICE TOTAL:	265.62
50080	04/30/12	01	AQUA CNTR AMBASSADOR SHIRTS	53-11-33-54-0000 OTHER OPERATING SUPPLIES		05/07/12	220.40
						INVOICE TOTAL:	220.40
						VENDOR TOTAL:	486.02

14275	COMCAST PHONE LLC						
3695120	05/01/12	01	MAY/12 INTERNET SVCS	01-01-00-61-0000 TELEPHONE/TELEGRAPH		05/07/12	758.42
						INVOICE TOTAL:	758.42
						VENDOR TOTAL:	758.42

17294	CITY OF DANVILLE						
050812-CONF	04/30/12	01	7 REG - IMHRA CONFERENCE	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		05/07/12	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00

15161	COMMUNITY COLLEGE DIST #502						

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15161	COMMUNITY COLLEGE DIST #502						
SLEA-0004-040	04/17/12	01	TRAINING - S COE	01-07-00-52-0300		05/07/12	175.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
15275	COMMONWEALTH EDISON COMPANY						
032012-R&P	03/20/12	01	1360487002/ REC CENTER	01-11-22-61-0600		05/07/12	437.98
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	437.98
						VENDOR TOTAL:	437.98
15423	CONSERV FS INC						
1557903-IN	04/06/12	01	SUNNY MIX SEED	01-11-22-54-0000		05/07/12	125.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
15436	COOK COUNTY TREASURER						
2012-1	04/02/12	01	JAN-MAR: SAUK @ BLACKHAWK	04-17-00-55-0000	00027913	05/07/12	700.50
				CONTRACTUAL EQUIP MAINT-OT			
		02	JAN-MAR: SAUK @ CENTRAL PK	04-17-00-55-0000			175.12
				CONTRACTUAL EQUIP MAINT-OT			
		03	JAN-MAR: SAUK @ INDIANWOOD	04-17-00-55-0000			700.50
				CONTRACTUAL EQUIP MAINT-OT			
		04	JAN-MAR: SAUK @ ORCHARD	04-17-00-55-0000			700.50
				CONTRACTUAL EQUIP MAINT-OT			
		05	JAN-MAR: SAUK @ WESTWOOD	04-17-00-55-0000			700.50
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	2,977.12
						VENDOR TOTAL:	2,977.12
15516	COOK'S OFFICE EQUIPMENT INC						

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

15516	COOK'S OFFICE EQUIPMENT INC						
25040	04/18/12	01	FILE FOLDERS	01-09-00-54-0000		05/07/12	99.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	99.06
25078	04/25/12	01	BUSINESS CARDS/ STAPLES	01-07-00-54-0000		05/07/12	100.19
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	100.19
						VENDOR TOTAL:	199.25

15800	COVERALL NORTH AMERICA						
1010484131	05/01/12	01	MAY/12 JANITORIAL @ LIBRARY	03-15-00-55-0400		05/07/12	1,769.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,769.00
						VENDOR TOTAL:	1,769.00

16081	RIETVELD ENTERPRISES INC						
10958	04/24/12	01	SOD STAPLES/ BLANKET/ SEED	60-19-52-54-1200		05/07/12	270.95
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	270.95
						VENDOR TOTAL:	270.95

16082	CRETE LUMBER & SUPPLY CO						
B55400	04/16/12	01	CONCRETE - SIGNAGE INSTALL	01-17-00-55-2400		05/07/12	79.56
				TRAFFIC SIGNS MAINT SUPPLI			
						INVOICE TOTAL:	79.56
						VENDOR TOTAL:	79.56

12297	CVS PHARMACY INC						
P962100FLDVSAEKB2	04/06/12	01	EAR THERMOMETER BATTERIES	01-08-00-54-0000		05/07/12	13.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.98
						VENDOR TOTAL:	13.98

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

17269	MARY DANKOWSKI						
011912-MILEAGE	01/19/12	01	1/19/12 TAX UPDATE MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	23.31
						INVOICE TOTAL:	23.31
012012-MILEAGE	01/20/12	01	1/20/12 IMET MTG MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	37.74
						INVOICE TOTAL:	37.74
012012-TOLLS	04/20/12	01	1/20/12 IMET MTG TOLLS	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	6.00
						INVOICE TOTAL:	6.00
020312-MILEAGE	02/03/12	01	2/3/12 IGFOA SO METRO MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	16.65
						INVOICE TOTAL:	16.65
021712-MILEAGE	02/17/12	01	2/17/12 IGFOA BD MTG MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	17.76
						INVOICE TOTAL:	17.76
030712-MILEAGE	03/07/12	01	3/7/12 LEGACY PROJECT MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	42.18
						INVOICE TOTAL:	42.18
030712-TOLLS	03/07/12	01	3/7/12 LEGACY PROJECT TOLLS	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	11.40
						INVOICE TOTAL:	11.40
031512-MILEAGE	03/15/12	01	3/15/12 ICPA MTG MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	16.65
						INVOICE TOTAL:	16.65
031512-MILEAGE/2	03/15/12	01	3/15/12 IGFOA PENSN MTG MILES	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		05/07/12	49.95
						INVOICE TOTAL:	49.95

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

17269	MARY DANKOWSKI						
031512-TOLLS	03/15/12	01	3/15/12 IGFOA PENSION TOLLS	01-01-04-52-0100		05/07/12	11.40
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	11.40
110411-MILEAGE	11/04/11	01	11/4/11 IGFOA BD MTG MILEAGE	01-01-04-52-0100		05/07/12	49.40
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	49.40
110411-TOLLS	11/04/11	01	11/4/11 IGFOA BD MTG TOLLS	01-01-04-52-0100		05/07/12	14.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	14.00
121511-MILEAGE	12/15/11	01	12/15/11 ICPA MTG MILEAGE	01-01-04-52-0100		05/07/12	16.65
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	16.65
						VENDOR TOTAL:	313.09
17300	BRADCO PROPERTIES						
052012-IMHRA CONF	04/30/12	01	MAY/12 IMHRA CONF LODGING	01-19-00-52-0000		05/07/12	431.20
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	431.20
						VENDOR TOTAL:	431.20
17985	DELL MARKETING L P						
XFR2XC174	04/19/12	01	EXTERNAL USB	03-15-00-54-0100		05/07/12	65.59
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	65.59
						VENDOR TOTAL:	65.59
17980	DELTA DENTAL OF IL - RISK						
444922	05/01/12	01	MAY/12 SMART PLAN EE W/H	01-00-00-27-0129		05/07/12	2,174.52
				DENTAL-SMART FIRSTCOMMONWE			

INVOICES DUE ON/BEFORE 05/07/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK				
444922	05/01/12	02	MAY/12 NON-SMART PLAN W/H	01-00-00-27-0130		05/07/12	885.90
				DENTAL-NON SMART	FIRSTCMMN		
		03	MAY/12 NON-SMART PLAN PMTS	01-00-00-27-0130			74.52
				DENTAL-NON SMART	FIRSTCMMN		
		04	MAY/12 ER EXPENSE - ADMIN	01-01-00-51-0100			240.27
				HEALTH INSURANCE	PREMIUM P		
		05	MAY/12 ER EXPENSE - DOWNTOWN	80-00-00-51-0100			92.88
				HEALTH INSURANCE	PREM PYMT		
		06	MAY/12 ER EXPENSE - FINANCE/IT	01-01-04-51-0100			603.24
				LIFE & HEALTH INSURANCE			
		07	MAY/12 ER EXPENSE - POLICE	01-07-00-51-0100			2,568.90
				HEALTH INSURANCE	PREMIUM		
		08	MAY/12 ER EXPENSE - FIRE	01-08-00-51-0100			1,523.49
				HEALTH INSURANCE	PREMIUM P		
		09	MAY/12 ER EXPENSE - HEALTH	01-09-00-51-0100			581.97
				HEALTH INSURANCE	PREMIUM P		
		10	MAY/12 ER EXPENSE - R & P	01-11-00-51-0100			868.20
				HEALTH INSURANCE	PREMIUM		
		11	MAY/12 ER EXPENSE - LIBRARY	03-15-00-51-0100			210.45
				HEALTH INSURANCE	PREMIUM P		
		12	MAY/12 ER EXPENSE - DPW	01-17-00-51-0100			349.19
				HEALTH INSURANCE	PREMIUM P		
		13	MAY/12 ER EXPENSE - DPW	51-17-00-51-0100			56.40
				HEALTH INSURANCE	PREMIUM P		
		14	MAY/12 ER EXPENSE - DPW	56-17-53-51-0100			11.59
				HEALTH INSURANCE	PREMIUM P		
		15	MAY/12 ER EXPENSE - DPW	60-19-00-51-0100			396.03
				HEALTH INSURANCE	PREMIUM P		
		16	MAY/12 ER EXPENSE - DPW	70-19-00-51-0100			171.80
				HEALTH INSURANCE	PREMIUM P		
		17	MAY/12 ER EXPENSE - DPW	01-17-00-51-0100			12.73
				HEALTH INSURANCE	PREMIUM P		
		18	MAY/12 ER EXP - WATER BILLING	60-19-00-51-0100			215.58
				HEALTH INSURANCE	PREMIUM P		

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK						
444922	05/01/12	19	MAY/12 ER EXP - WATER PLANT	60-19-00-51-0100		05/07/12	205.32
				HEALTH INSURANCE PREMIUM P			
		20	MAY/12 ER EXPENSE - BUILDING	01-20-00-51-0100			306.05
				INSURANCE			
		21	MAY/12 ER EXPENSE - HOUSING	11-18-00-51-0100			43.24
				HEALTH INSURANCE PREMIUM P			
		22	MAY/12 ER EXPENSE - ED	01-19-00-51-0100			243.69
				INSURANCE			
		23	MAY/12 PRICE STIPEND	01-07-00-51-0120			72.41
				HEALTH INSURANCE STIPEND			
		24	MAY/12 TAS STIPEND	01-07-00-51-0120			116.10
				HEALTH INSURANCE STIPEND			
					INVOICE TOTAL:		12,024.47
444923	05/01/12	01	MAY/12 SMART PLAN EE W/H	01-00-00-27-0129		05/07/12	54.08
				DENTAL-SMART FIRSTCOMMONWE			
		02	MAY/12 ER EXPENSE - ADMIN	01-01-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
		03	MAY/12 ER EXPENSE - POLICE	01-07-00-51-0100			139.77
				HEALTH INSURANCE PREMIUM			
		04	MAY/12 ER EXPENSE - FIRE	01-08-00-51-0100			49.85
				HEALTH INSURANCE PREMIUM P			
		05	MAY/12 ER EXPENSE - HOUSING	11-18-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
					INVOICE TOTAL:		270.88
					VENDOR TOTAL:		12,295.35
20258	THE EAGLE UNIFORM CO INC						
215672	04/18/12	01	VEST PATCH REPAIR - BAUGH	01-07-00-54-0900		05/07/12	10.00
				UNIFORM EXP/PROTECTIVE CLO			
					INVOICE TOTAL:		10.00
					VENDOR TOTAL:		10.00
24063	ENVIRO LAB INC						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
24063	ENVIRO LAB INC						
2013	04/12/12	01	4/4/12 COLIFORM TESTS	60-19-51-53-0000		05/07/12	212.50
				OTHER PROFESSIONAL SERVICE			
		02	4/4/12 FLUORIDE TEST	60-19-51-53-0000			20.50
				OTHER PROFESSIONAL SERVICE			
		03	4/11/12 COLIFORM TESTS	60-19-51-53-0000			187.50
				OTHER PROFESSIONAL SERVICE			
		04	4/4/12 LAGOON TESTING	60-19-51-53-0000			86.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	506.50
						VENDOR TOTAL:	506.50
24802	JENISE ERVIN						
04 2012-MILEAGE	05/01/12	01	APR/12 MILEAGE REIMBURSEMENT	01-09-00-52-0100		05/07/12	54.42
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	54.42
04 2012-TOLLS	05/01/12	01	APR/12 TOLLS REIMBURSEMENT	01-09-00-52-0100		05/07/12	6.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	60.42
25900	EMERGENCY VEHICLE						
1896	04/20/12	01	LIGHT/SIREN DIAGNOSTICS 08-2	52-07-00-55-0300		05/07/12	85.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
26636	EXELON ENERGY INC						
100897600160	03/23/12	01	0615732002/ 200 MAIN BOILER RM	80-00-00-61-0680		05/07/12	828.90
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	828.90

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

26636	EXELON ENERGY INC						
100922800160	03/23/12	01	3339092002/ BOILER RM BASEMENT	80-00-00-61-0680		05/07/12	1,152.46
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,152.46
						VENDOR TOTAL:	1,981.36
26633	EXPERT CHEMICAL						
819104	04/05/12	01	JANITORIAL SUPPLIES	01-11-22-54-0000		05/07/12	300.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-07-54-0000			481.35
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	781.35
						VENDOR TOTAL:	781.35
T0008398	RICHARD FARIAS						
VS3812-REFUND	04/24/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400		05/07/12	50.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
27614	FEDERAL EXPRESS CORP						
7-866-90345	04/25/12	01	SHIPPING SVCS - DPW	01-01-00-59-0100		05/07/12	37.46
				POSTAGE			
		02	SHIPPING SVCS - ADMIN/ S.B.	01-01-00-59-0100			13.00
				POSTAGE			
						INVOICE TOTAL:	50.46
						VENDOR TOTAL:	50.46
27820	FIRE EQUIPMENT SALES &						
74395	04/25/12	01	EXTINGUISHER RECHARGED	01-08-00-55-0200		05/07/12	13.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00

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

28405	FISHER SCIENTIFIC COMPANY						
9128031	03/30/12	01	FLUORIDE TESTING SUPPLIES	60-19-51-54-0000		05/07/12	176.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	176.18
						VENDOR TOTAL:	176.18
28629	BRENDA FLOYD						
04 2012-MILEAGE	04/30/12	01	APR/12 MILEAGE	01-09-00-52-0100		05/07/12	63.83
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	63.83
						VENDOR TOTAL:	63.83
28910	FORT DEARBORN						
05 2012	05/01/12	01	MAY/12 ER EXPENSE - ADMIN	01-01-00-51-0100		05/07/12	55.86
		02	MAY/12 ER EXPENSE - ED	01-19-00-51-0100			37.81
		03	MAY/12 ER EXPENSE - DOWNTOWN	80-00-00-51-0100			9.50
		04	MAY/12 ER EXPENSE - BUILDING	01-20-00-51-0100			48.92
		05	MAY/12 ER EXPENSE - HOUSING	11-18-00-51-0100			26.89
		06	MAY/12 ER EXPENSE - FINANCE/IT	01-01-04-51-0100			75.24
		07	MAY/12 ER EXPENSE - FIRE	01-08-00-51-0100			247.00
		08	MAY/12 ER EXPENSE - HEALTH	01-09-00-51-0100			73.91
		09	MAY/12 ER EXPENSE - POLICE	01-07-00-51-0100			597.36
		10	MAY/12 ER EXPENSE - R & P	01-11-00-51-0100			145.16

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

28910	FORT DEARBORN						
05 2012	05/01/12	11	MAY/12 ER EXPENSE - DPW	01-17-00-51-0100		05/07/12	59.97
				HEALTH INSURANCE PREMIUM P			
		12	MAY/12 ER EXPENSE - DPW	51-17-00-51-0100			9.40
				HEALTH INSURANCE PREMIUM P			
		13	MAY/12 ER EXPENSE - DPW	01-17-00-51-0100			4.35
				HEALTH INSURANCE PREMIUM P			
		14	MAY/12 ER EXPENSE - DPW	56-17-53-51-0100			1.90
				HEALTH INSURANCE PREMIUM P			
		15	MAY/12 ER EXPENSE - DPW	60-19-00-51-0100			72.70
				HEALTH INSURANCE PREMIUM P			
		16	MAY/12 ER EXPENSE - DPW	70-19-00-51-0100			34.18
				HEALTH INSURANCE PREMIUM P			
		17	MAY/12 ER EXPENSE - DPW	01-17-00-51-0100			2.18
				HEALTH INSURANCE PREMIUM P			
		18	MAY/12 ER EXPENSE - LIBRARY	03-15-00-51-0100			56.62
				HEALTH INSURANCE PREMIUM P			
		19	MAY/12 ER EXPENSE - WATER	60-19-00-51-0100			88.92
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	1,647.87
						VENDOR TOTAL:	1,647.87
29671	FUN EXPRESS LLC						
650712580-01	04/25/12	01	5/5/12 DANCE SUPPLIES	01-19-00-59-1200		05/07/12	247.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	247.00
						VENDOR TOTAL:	247.00
33328	G W BERKHEIMER CO INC						
756421	04/03/12	01	LO-SONE SELECT FAN	03-15-00-54-0000		05/07/12	161.41
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	161.41
757244	04/04/12	01	PIPE/ ELBOW/ COLLAR	03-15-00-54-0000		05/07/12	11.13
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.13
						VENDOR TOTAL:	172.54

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31835	GOD'S CREATION PHOTO LLC						
001000126	04/25/12	01	5/1/12 PHOTOGRAPHER SVCS	01-19-00-59-1200		05/07/12	265.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00
31969	EULOGIO MICHAEL GONZALEZ						
042512-QTY10	04/25/12	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		05/07/12	250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0008399	PENNY GREEN						
12-04645	04/25/12	01	DISP VEH SEIZ-GREEN/12-04645	01-00-00-21-0050		05/07/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
32697	VICKI L GREEN						
04 2012-MILEAGE	05/01/12	01	APR/12 MILEAGE	01-09-00-52-0100		05/07/12	41.63
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	41.63
						VENDOR TOTAL:	41.63
35533	HELSEL-JEPPERSON						
602857	03/19/12	01	LIGHT BULBS - VILLAGE HALL	01-11-07-54-0000		05/07/12	19.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	19.20
603722	03/27/12	01	ELECTRICAL SUPPLIES	53-11-33-54-0000		05/07/12	152.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	152.18

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

35533	HELSEL-JEPPERSON						
604773	04/05/12	01	LIBRARY LIGHTING SUPPLIES	03-15-00-54-0000		05/07/12	56.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	227.38
36160	TERRANCE L HIGGINS						
0106	04/25/12	01	YOUNG PROFESSIONALS DJ	01-19-00-59-1200		05/07/12	200.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
37110	HOMECARE ACCOUNTING						
7962	04/16/12	01	APR-JUN/12 MEDICAL BILLING	01-09-00-53-1400	00026724	05/07/12	1,425.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	1,425.00
						VENDOR TOTAL:	1,425.00
41846	IDES						
01/2012	04/21/12	01	12/25/11-12/31/11: T JANISCH	01-01-00-52-0500		05/07/12	389.00
				UNEMPLOYMENT BENEFITS			
		02	1/1/12-1/14/12: T JANISCH	01-01-00-52-0500			778.00
				UNEMPLOYMENT BENEFITS			
		03	12/25/11-12/31/11: C JONES	01-01-00-52-0500			93.00
				UNEMPLOYMENT BENEFITS			
		04	1/1/12-3/24/12: C JONES	01-01-00-52-0500			970.00
				UNEMPLOYMENT BENEFITS			
		05	12/25/11-12/31/11: R SCOTT JR	01-01-00-52-0500			430.00
				UNEMPLOYMENT BENEFITS			
		06	1/1/12-1/28/12: R SCOTT JR	01-01-00-52-0500			1,720.00
				UNEMPLOYMENT BENEFITS			
		07	8/27/06-9/2/06: K INGRAM	01-01-00-52-0500			-146.08
				UNEMPLOYMENT BENEFITS			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41846			IDES				
01/2012	04/21/12	08	10/2/11-10/15/11: B RAMEY	01-01-00-52-0500 UNEMPLOYMENT BENEFITS		05/07/12	-60.00
						INVOICE TOTAL:	4,173.92
						VENDOR TOTAL:	4,173.92
41730			ILLINOIS STATE POLICE				
11-06223	04/27/12	01	DRUG SEIZ FNDS/ #11-06223	48-00-00-47-0050 FORFEITURE REVENUE		05/07/12	380.00
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
42402			INTL ASSOC OF FIREFIGHTERS				
050412	05/04/12	01	5/4/12 P/R DUES W/H	01-00-00-27-0126 IA OF FF DUES		05/07/12	675.04
						INVOICE TOTAL:	675.04
						VENDOR TOTAL:	675.04
46624			J G UNIFORMS INC				
27241	04/18/12	01	VEST COVERS- BREGIN/ WOLSKI	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		05/07/12	218.37
						INVOICE TOTAL:	218.37
						VENDOR TOTAL:	218.37
51665			KENNETH J DONKEL				
58-10000834-BAL	04/19/12	01	LEGAL SVCS BAL - Y'ARI SALON	80-00-00-53-0100 LEGAL		05/07/12	9.98
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	9.98
48973			LAWRENCE G KERESTES				

INVOICES DUE ON/BEFORE 05/07/2012

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

48973	LAWRENCE G KERESTES						
04 2012-MILEAGE	04/30/12	01	APR/12 MILEAGE REIMBURSEMENT	01-20-00-52-0100		05/07/12	46.07
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	46.07
						VENDOR TOTAL:	46.07
49834	DANIEL F KLENKE						
042612-MCOURT	04/26/12	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		05/07/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
50285	MARK L KRAHN						
2012MFC-043012	04/30/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/07/12	293.61
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	293.61
						VENDOR TOTAL:	293.61
50360	KREYKES ELECTRIC INC						
164281	04/13/12	01	OUTDOOR ELECTRICAL LIGHTING	03-15-00-55-0200	00028032	05/07/12	26,496.00
				EQUIP MAINT & REPAIR-OTHER			
		02	OUTDOOR ELECTRICAL LIGHTING	03-15-00-56-0000			10,000.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	36,496.00
						VENDOR TOTAL:	36,496.00
50725	KUSSMAUL ELECTRONICS CO INC						
57710	04/12/12	01	EGN #50 BATTERY CHARGER REP	52-08-00-55-0100		05/07/12	261.16
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	261.16
						VENDOR TOTAL:	261.16

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
51238	LAKE COUNTY CARTAGE						
4685	04/13/12	01	21.39 TONS RR3 STONE	01-17-00-55-1600		05/07/12	631.01
		02	22.63 TONS 3/4" STONE	60-19-52-55-2000			319.96
				SEWER MAINTENANCE & SUPPLI			
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	950.97
						VENDOR TOTAL:	950.97
51346	JUDITH LANCASTER						
2012MFC-022712/2	02/27/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/07/12	129.85
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	129.85
						VENDOR TOTAL:	129.85
52164	MARGARET LEWIS						
04 2012-MILEAGE	04/28/12	01	APR/12 MILEAGE	01-09-00-52-0100		05/07/12	21.65
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	21.65
						VENDOR TOTAL:	21.65
52662	LINDSEY & CO INC						
503755	03/31/12	01	MAR/12 HOUSING HCV ACCNTG	11-18-00-53-0000		05/07/12	160.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	160.00
503756	03/31/12	01	MAR/12 HOUSING SOFTWARE FEE	11-18-00-53-0000		05/07/12	170.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.50
						VENDOR TOTAL:	330.50
53289	MICHAEL LOSCHIAVO						
03 2012-JC PENNEY	03/31/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	37.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	37.00

INVOICES DUE ON/BEFORE 05/07/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
53289	MICHAEL LOSCHIAVO						
03 2012-WALMART	03/31/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	26.82
				TRAINING EXPENSE			
						INVOICE TOTAL:	26.82
032412-KOHL'S	03/24/12	01	STAFF/COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	62.48
				TRAINING EXPENSE			
						INVOICE TOTAL:	62.48
032512-PANERA	03/25/12	01	STAFF/COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	15.37
				TRAINING EXPENSE			
						INVOICE TOTAL:	15.37
032612-CHILI'S	03/26/12	01	STAFF/COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	10.91
				TRAINING EXPENSE			
						INVOICE TOTAL:	10.91
032612-WILLIE'S	03/26/12	01	STAFF/COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	8.97
				TRAINING EXPENSE			
						INVOICE TOTAL:	8.97
032712-FLAT TOP	03/27/12	01	STAFF/COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	14.35
				TRAINING EXPENSE			
						INVOICE TOTAL:	14.35
032812-POTBELLY	03/28/12	01	STAFF/COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	10.11
				TRAINING EXPENSE			
						INVOICE TOTAL:	10.11
032812-SUBWAY	03/28/12	01	STAFF/COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	8.67
				TRAINING EXPENSE			
						INVOICE TOTAL:	8.67
032912-FIVE GUYS	03/29/12	01	STAFF/COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	7.41
				TRAINING EXPENSE			
						INVOICE TOTAL:	7.41

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

53289	MICHAEL LOSCHIAVO						
032912-SUBWAY	03/29/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	6.76
				TRAINING EXPENSE			
						INVOICE TOTAL:	6.76
033012-CHILI'S	03/30/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	9.28
				TRAINING EXPENSE			
						INVOICE TOTAL:	9.28
04 2012-WALMART	04/30/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	31.66
				TRAINING EXPENSE			
						INVOICE TOTAL:	31.66
04 2012-WALMART/2	04/30/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	19.13
				TRAINING EXPENSE			
						INVOICE TOTAL:	19.13
041512-TOMMY NEVIN'S	04/15/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	18.56
				TRAINING EXPENSE			
						INVOICE TOTAL:	18.56
041612-CHILI'S	04/16/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	7.64
				TRAINING EXPENSE			
						INVOICE TOTAL:	7.64
041612-CVS	04/16/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	5.35
				TRAINING EXPENSE			
						INVOICE TOTAL:	5.35
041712-CARRY OUT	04/17/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	7.72
				TRAINING EXPENSE			
						INVOICE TOTAL:	7.72
041712-STARBUCKS	04/17/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	4.97
				TRAINING EXPENSE			
						INVOICE TOTAL:	4.97

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
53289	MICHAEL LOSCHIAVO						
041912-CHILI'S	04/19/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	7.64
				TRAINING EXPENSE			
						INVOICE TOTAL:	7.64
042312-EINSTEIN BROS	04/23/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	12.35
				TRAINING EXPENSE			
						INVOICE TOTAL:	12.35
042312-STARBUCKS	04/23/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	4.97
				TRAINING EXPENSE			
						INVOICE TOTAL:	4.97
042412-LE PEEP	04/24/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	9.06
				TRAINING EXPENSE			
						INVOICE TOTAL:	9.06
042512-CHILI'S	04/25/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	17.79
				TRAINING EXPENSE			
						INVOICE TOTAL:	17.79
042512-GIORDANO'S	04/25/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	27.98
				TRAINING EXPENSE			
						INVOICE TOTAL:	27.98
042612-BUFFALO WILD	04/26/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	7.87
				TRAINING EXPENSE			
						INVOICE TOTAL:	7.87
042712-LE PEEP	04/27/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/07/12	13.42
				TRAINING EXPENSE			
						INVOICE TOTAL:	13.42
						VENDOR TOTAL:	414.24

57669 MICHAEL EDWARD CARLSON

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

57669	MICHAEL EDWARD CARLSON						
042312	04/23/12	01	EXT WINDOW WASHING-B1 & 7	80-00-00-55-0400		05/07/12	875.00
		02	EXT WINDOW WASHING-CHASE	80-00-00-55-0400			175.00
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
56724	M E SIMPSON COMPANY INC						
22440	04/18/12	01	2562 WESTERN METER CHANGE	60-19-00-53-0000		05/07/12	190.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
54535	GEORGE MANNO						
042012-HOME DEPOT	04/20/12	01	DISASTER KIT SUPPLIES	03-15-00-54-0000		05/07/12	9.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.97
042812-WALMART	04/28/12	01	DISASTER KIT SUPPLIES	03-15-00-54-0000		05/07/12	130.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	130.25
						VENDOR TOTAL:	140.22
54683	MARILYN O MARSHALL						
050412	05/04/12	01	5/4/12 P/R EMPLOYEE W/H	01-00-00-27-0132		05/07/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
55625	NATASHA MCELROY						
042012-CARSONS	04/25/12	01	UNIFORM EXPENSE REIMB	01-07-00-54-0900		05/07/12	92.14
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	92.14
						VENDOR TOTAL:	92.14

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

55971	JUANITA MCGUIRE						
04	2012-MILEAGE	04/27/12	01 APR/12 MILEAGE	01-09-00-52-0100		05/07/12	50.18
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	50.18
						VENDOR TOTAL:	50.18
56500	MEADE ELECTRIC COMPANY INC						
654767		04/18/12	01 LOCATE QUADRANTS	01-17-00-55-0000		05/07/12	124.47
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	124.47
654831		04/20/12	01 LOCATE STREET LIGHT CABLES	01-17-00-55-0000		05/07/12	335.19
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	335.19
654832		04/20/12	01 LOCATE STREET LIGHT CABLES	01-17-00-55-0000		05/07/12	279.33
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	279.33
654833		04/20/12	01 LOCATE STREET LIGHT CABLES	01-17-00-55-0000		05/07/12	279.33
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	279.33
						VENDOR TOTAL:	1,018.32
56658	MENARD INC						
76399-12		03/27/12	01 PAINT/ BULBS/ BOWLS	01-11-22-54-0000		05/07/12	16.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	16.65
76407-12		03/27/12	01 AQUA CNTR ELECTRICAL SUPPLY	53-11-33-54-0000		05/07/12	28.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	28.97
76735-12		03/27/12	01 AQUA CENTER CABLE	53-11-33-54-0000		05/07/12	14.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.98

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
56658	MENARD INC						
78696-12	04/04/12	01	BATHROOM PLUMBING SUPPLIES	01-11-22-54-0000		05/07/12	78.02
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	78.02
78899-12	04/05/12	01	INSECT FLY PAPER	01-11-07-54-0000		05/07/12	8.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.90
80917-12	04/12/12	01	WATER PLANT PIPING SUPPLIES	60-19-51-54-0000		05/07/12	9.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.45
82034-12	04/16/12	01	ALUMINUM SCREENING	60-19-51-54-0000		05/07/12	8.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.45
83033-12	04/20/12	01	PARKING LOT PHOTO CELL PARTS	01-17-00-54-1400		05/07/12	15.71
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	15.71
83896-12	04/23/12	01	BATTERIES/ TIES/ SALT	60-19-51-54-0000		05/07/12	233.86
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	233.86
84342-12	04/25/12	01	ROAD SALT TARPS	01-17-00-54-0000		05/07/12	139.96
				OTHER OPERATING SUPPLIES			
		02	KEROSENE	52-17-00-54-0800			35.98
		03	ALL PURPOSE WASH	52-17-00-54-0800			5.27
		04	FOAM WASH	52-17-00-54-0800			4.98
		05	FENDER WASH	52-17-00-54-0800			3.49
				CLEANING SUPPLIES/PAPER PR			

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

56658	MENARD INC						
84342-12	04/25/12	06	SCREWS	52-17-00-54-0800		05/07/12	14.27
				CLEANING SUPPLIES/PAPER PR			
		07	PINE SOL FOR GARAGE	01-17-00-54-0800			14.64
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	218.59
85013-12	04/27/12	01	REPLACEMENT TARPS	01-08-00-54-1400		05/07/12	127.88
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	127.88
						VENDOR TOTAL:	761.46
56832	METROPOLITAN ALLIANCE						
050412	05/04/12	01	5/4/12 P/R DUES W/H	01-00-00-27-0127		05/07/12	527.00
				F.O.P. DUES			
						INVOICE TOTAL:	527.00
						VENDOR TOTAL:	527.00
59325	MEYER LABORATORY INC						
0374818-IN	04/25/12	01	SEWER AID/ FLOAT SOLVENT	70-19-00-55-1600		05/07/12	1,213.71
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	1,213.71
						VENDOR TOTAL:	1,213.71
57007	MICRONICS INC						
73612	04/12/12	01	2 TAIL CLOTHS/ 2 HEAD CLOTHS	60-19-51-55-0200		05/07/12	229.40
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	229.40
						VENDOR TOTAL:	229.40
57325	MILNE SUPPLY CO						
V179542	03/29/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		05/07/12	123.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	123.28

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57325	MILNE SUPPLY CO						
V180600	04/05/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		05/07/12	96.35
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	96.35
V180843	04/11/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		05/07/12	504.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	504.45
V180997	04/16/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		05/07/12	49.85
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	49.85
V181586	04/19/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		05/07/12	120.85
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.85
V181931	04/18/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		05/07/12	55.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.75
						VENDOR TOTAL:	950.53
57825	MONO MACHINES LLC						
ORDER #39272	04/26/12	01	PAPER CUTTING MACHINE	01-01-00-56-0000	00028049	05/07/12	6,894.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	6,894.00
						VENDOR TOTAL:	6,894.00
T0008400	RAMONE MOORE						
12-01392	04/25/12	01	DISP VEH SEIZ-MOORE/12-01392	01-00-00-48-0700		05/07/12	100.00
				VEHICLE SEIZURE FEE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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

58588	MOTION INDUSTRIES INC						
IL09-355692	04/13/12	01	CHLORINE PUMP O-RINGS	60-19-51-55-0200		05/07/12	14.00
				EQUIP MAINT & REPAIR-OTHER			
		02	EARLY PAY DISCOUNT	60-19-51-55-0200			-0.14
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	13.86
						VENDOR TOTAL:	13.86
53420	NATIONWIDE TRUST COMPANY FSB						
050412	05/04/12	01	5/4/12 P/R EMPLOYEE W/H	01-00-00-27-2400		05/07/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
60541	NEXTEL WEST CORP						
634540517-123	04/27/12	01	3/24-4/23 SVCS - R&P	01-11-00-61-0000		05/07/12	184.96
				TELEPHONE/TELEGRAPH			
		02	3/24-4/23 SVCS - R&P	01-11-22-61-0600			413.29
				PUBLIC UTILITY SERVICES			
		03	3/24-4/23 SVCS - DT	80-00-00-61-0000			68.43
				TELEPHONE/TELEGRAPH			
		04	3/24-4/23 SVCS - FREEDOM HALL	01-11-04-61-0000			25.15
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	691.83
980030513-123	04/27/12	01	3/24-4/23 SVCS @ POLICE	01-07-00-61-0000		05/07/12	709.24
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	709.24
						VENDOR TOTAL:	1,401.07
60740	NIKE USA INC						
940455632	04/11/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		05/07/12	58.00
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	58.00

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

60740	NIKE USA INC						
940676628	04/20/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		05/07/12	121.55
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	121.55
						VENDOR TOTAL:	179.55
60742	NINA COUNCIL						
2012-BOOK AD	04/25/12	01	2012 BOOK AD - NURSES PLUS	01-09-00-59-0900		05/07/12	60.00
				ADVERTISING			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
63392	OKLAHOMA DEPT HUMAN SVCS-						
050412	05/04/12	01	5/4/12 P/R EMPLOYEE W/H	01-00-00-27-0132		05/07/12	170.77
		02	5/4/12 P/R WITHHOLDING FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
66130	JENNIFER OOSTERBAAN						
04 2012-MILEAGE	05/01/12	01	APR/12 BOOK DROP MILEAGE	03-15-00-52-0000		05/07/12	72.15
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	72.15
						VENDOR TOTAL:	72.15
66625	JOHN OSTENBURG						
032412-PARKING	03/24/12	01	3/24/12 PARKING EXPENSE	01-01-01-52-0000		05/07/12	19.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	19.00
060911-LA CAFE'	06/09/11	01	6/9/11 BREAKFAST MEETING	01-01-01-52-0000		05/07/12	15.48
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	15.48

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66625	JOHN OSTENBURG						
110711-PARKING	11/07/11	01	11/7/11 PARKING EXPENSE	01-01-01-52-0000		05/07/12	32.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	32.00
112911-KINGSBERRY	11/29/11	01	11/29/11 MEETING EXPENSE	01-01-01-52-0000		05/07/12	24.48
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	24.48
						VENDOR TOTAL:	90.96
68771	PACIFIC TELEMAGEMENT SVCS						
383510	04/18/12	01	MAY/12 VH LOBBY PAY PHONE	01-01-00-61-0000		05/07/12	78.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
28372	PARK FOREST FIREFIGHTERS						
050412	05/04/12	01	5/4/12 P/R EMPLOYEE W/H	01-00-00-27-0900		05/07/12	6,796.41
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,796.41
						VENDOR TOTAL:	6,796.41
28369	PARK FOREST POLICE						
050412	05/04/12	01	5/4/12 P/R EMPLOYEE W/H	01-00-00-27-0800		05/07/12	12,051.44
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	12,051.44
						VENDOR TOTAL:	12,051.44
70270	VILLAGE OF PARK FOREST						
010612-041412	05/01/12	01	POLICE LINE-UP FILLERS EXP	01-07-00-54-0000		05/07/12	259.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	259.00
						VENDOR TOTAL:	259.00

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70271	VILLAGE OF PARK FOREST						
033012-042612	05/01/12	01	CONTROLLED BUYS EXPENSE	48-00-00-11-0300		05/07/12	290.00
				PETTY CASH			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
70860	ROSEMARY PISER						
042412-HOME DEPOT	04/24/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		05/07/12	427.92
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	427.92
042612-MENARDS	04/26/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		05/07/12	270.71
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	270.71
						VENDOR TOTAL:	698.63
72018	PROVIDENT LIFE AND						
E0024182/04 2012	04/20/12	01	APR/12 EMPLOYEE WITHHOLDINGS	01-00-00-27-2350		05/07/12	1,091.10
				UNUM INSURANCE DEDUCTIONS			
						INVOICE TOTAL:	1,091.10
						VENDOR TOTAL:	1,091.10
72925	QUILL CORPORATION						
2447051	04/12/12	01	ADJUSTABLE MONITOR STAND	03-15-00-54-0100		05/07/12	35.99
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	35.99
2484029	04/13/12	01	STAMP INK/ PAPER CLIPS/ NOTES	03-15-00-54-2600		05/07/12	193.17
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	193.17
2542300	04/17/12	01	PAPER/ WIGGLE EYES	03-15-00-59-1200		05/07/12	3.87
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	3.87

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72925	QUILL CORPORATION						
2556454	04/17/12	01	CONSTRUCTION PAPER	03-15-00-59-1200		05/07/12	3.87
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	3.87
2692545	04/24/12	01	8 - PRE-INKED STAMPERS	03-15-00-54-2600		05/07/12	107.92
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	107.92
2732373	04/25/12	01	CUPS/ PHONE/ INSTANT COLD PCK	03-15-00-54-2700		05/07/12	63.13
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	63.13
						VENDOR TOTAL:	407.95
T0008401 MICHELLE RABB							
12-02579	04/25/12	01	DISP VEH SEIZ-RABB/12-02579	01-00-00-48-0700		05/07/12	200.00
				VEHICLE SEIZURE FEE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
73671 REINDERS INC							
1371856-00	04/04/12	01	SERVICE MANUAL	52-11-00-54-0000		05/07/12	98.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	98.78
						VENDOR TOTAL:	98.78
74420 TOWNSHIP OF RICH							
2011-QTR3	02/14/12	01	JUL/11 SATURDAY SVCS	01-17-00-53-2000	00027508	05/07/12	156.00
				CONTRACTUAL BUS SERVICE			
		02	AUG/11 SATURDAY SVCS	01-17-00-53-2000			132.00
				CONTRACTUAL BUS SERVICE			
		03	SEP/11 SATURDAY SVCS	01-17-00-53-2000			128.00
				CONTRACTUAL BUS SERVICE			
						INVOICE TOTAL:	416.00

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74420	TOWNSHIP OF RICH						
2011-QTR4	02/14/12	01	OCT/11 SATURDAY SVCS	01-17-00-53-2000	00027508	05/07/12	100.00
		02	NOV/11 SATURDAY SVCS	01-17-00-53-2000			84.00
		03	DEC/11 SATURDAY SVCS	01-17-00-53-2000			160.00
				CONTRACTUAL BUS SERVICE			
				CONTRACTUAL BUS SERVICE			
				CONTRACTUAL BUS SERVICE			
				CONTRACTUAL BUS SERVICE			
						INVOICE TOTAL:	344.00
						VENDOR TOTAL:	760.00
74430	RICHTON PERK						
040912-042112	04/28/12	01	JAVA EAST COFFEE	03-15-00-59-1200		05/07/12	130.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
74451	RICMAR INDUSTRIES INC						
310862	04/12/12	01	WAVE SCREEN/ SIMPLE GREEN	60-19-51-54-0800		05/07/12	267.67
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	267.67
						VENDOR TOTAL:	267.67
75115	SHERRIE ROBERTSON						
04 2012-MILEAGE	05/01/12	01	APR/12 MILEAGE	01-09-00-52-0100		05/07/12	56.61
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	56.61
						VENDOR TOTAL:	56.61
75343	STEPHANIE RODAS						
032612-ICMA	03/26/12	01	CPFO EXAM BOOK REIMB	01-01-04-54-0000		05/07/12	23.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.45

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75343	STEPHANIE RODAS						
2012MFC-050112	05/01/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/07/12	236.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	236.00
						VENDOR TOTAL:	259.45
75350	KIMBERLY RODRIGUEZ						
04 2012-MILEAGE	04/30/12	01	APR/12 MILEAGE	01-09-00-52-0100		05/07/12	145.69
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	145.69
						VENDOR TOTAL:	145.69
80958	S & S CONSTRUCTION SOLUTIONS						
043012/1	04/30/12	01	SCISSOR LIFT RENTAL	80-00-00-55-0400		05/07/12	400.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	400.00
043012/2	04/30/12	01	DOOR OPENINGS/ ENTRY LOCKS	80-00-00-55-0400		05/07/12	1,000.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,000.00
043012/3	04/30/12	01	DOOR LOCK/ RE-KEY LOCK	80-00-00-55-0400		05/07/12	325.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	325.00
043012/4	04/30/12	01	INSTALL LINCOLN MURAL	80-00-00-55-0400		05/07/12	1,500.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,500.00
043012/5	04/30/12	01	FLOOR SWEEP - ITC BASEMENT	80-00-00-55-0400		05/07/12	35.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	35.00
043012/6	04/30/12	01	AERIAL LIFT RENTAL - PAINTING	80-00-00-55-0400		05/07/12	1,984.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,984.00
						VENDOR TOTAL:	5,244.00

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T0008402 ADELLA SALDIVAR							
PP29-REFUND	04/26/12	01	PARK PERMIT #29 REFUND	01-00-00-44-0600 PARK PERMIT FEES		05/07/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
77054 SANTANNA ENERGY SERVICES							
INV001712699	05/01/12	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600 PUBLIC UTILITY SERVICES		05/07/12	0.25
						INVOICE TOTAL:	0.25
INV001716058	05/01/12	01	62718510001/ 233 HICKORY ST	60-19-51-61-0600 PUBLIC UTILITY SERVICES		05/07/12	17.14
						INVOICE TOTAL:	17.14
INV001718011	05/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		05/07/12	0.25
						INVOICE TOTAL:	0.25
INV001718012	05/01/12	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		05/07/12	12.99
						INVOICE TOTAL:	12.99
INV001718013	05/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		05/07/12	3.12
						INVOICE TOTAL:	3.12
INV001718014	05/01/12	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		05/07/12	1.00
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES			0.50
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES			0.49
						INVOICE TOTAL:	1.99

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77054	SANTANNA ENERGY SERVICES						
INV001718020	05/01/12	01	66606310002/ WS ORCHARD	60-19-51-61-0600		05/07/12	1.70
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1.70
INV001718021	05/01/12	01	80305410005/ 30 N ORCHARD DR	53-11-33-61-0600		05/07/12	101.10
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	101.10
INV001718022	05/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600		05/07/12	148.85
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	148.85
INV001718023	05/01/12	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600		05/07/12	225.53
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	225.53
						VENDOR TOTAL:	512.92
80401	JUDITH A SOPIARZ						
04 2012	05/01/12	01	APR/12 MEETINGS-INSERVICE	01-09-00-53-0000		05/07/12	40.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
80514	SOUTHLAND CATERERS						
12064	04/30/12	01	CATERING: 4/30/12 BUDGET MTG	01-01-01-54-0400		05/07/12	198.20
				MEETING EXPENSE			
						INVOICE TOTAL:	198.20
						VENDOR TOTAL:	198.20
81142	STATE TREASURER OF ILLINOIS						
38912	04/16/12	01	JAN-MAR: WESTERN @ MAIN	04-17-00-55-0000	00027915	05/07/12	368.01
				CONTRACTUAL EQUIP MAINT-OT			

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81142	STATE TREASURER OF ILLINOIS						
38912	04/16/12	02	JAN-MAR: WESTERN @ ILLINOIS	04-17-00-55-0000	00027915	05/07/12	276.00
			CONTRACTUAL EQUIP MAINT-OT				
		03	JAN-MAR: WESTERN @ NORWOOD	04-17-00-55-0000			1,104.00
			CONTRACTUAL EQUIP MAINT-OT				
		04	JAN-MAR: WESTERN @ NORTH	04-17-00-55-0000			276.00
			CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	2,024.01
						VENDOR TOTAL:	2,024.01
81281	STEPHEN A LASER ASSOCIATES PC						
2002978	03/30/12	01	COMMANDERS ASSESSMENT CNTR	01-01-00-53-0000	00027352	05/07/12	4,500.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
81317	CAROL STERRETT						
2012MFC-050112	05/01/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/07/12	81.56
			FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:	81.56
						VENDOR TOTAL:	81.56
81647	FAITH STINE						
042612-MCOURT	04/26/12	01	COURT REPORTING SVCS	01-01-03-53-0000		05/07/12	111.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
82080	LUKADIA INC						
11791	04/11/12	01	TREE PLANTING SVCS	01-11-22-54-0000		05/07/12	2,104.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	2,104.00
						VENDOR TOTAL:	2,104.00

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82200	FEMI SULYMAN						
04 2012	04/30/12	01	APR/12 INSPECTIONS	01-09-00-53-0000		05/07/12	1,170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
82390	SUPERVALU INC/NEW ALBERTSONS						
P933000F901L01HV6	03/28/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		05/07/12	20.41
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.41
P933000FD01L01HH7	04/01/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		05/07/12	108.63
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	108.63
P933000FF01KZLE5H	04/03/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		05/07/12	52.26
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	52.26
P933000FG01L01HHN	04/04/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		05/07/12	14.80
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	14.80
P933000FH01L017XB	04/05/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		05/07/12	103.05
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	103.05
P933000FP01L01HWT	04/11/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		05/07/12	28.17
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	28.17
P933000FZ01L01J5B	04/19/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		05/07/12	59.76
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	59.76
						VENDOR TOTAL:	387.08

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T0008403 MEKISHA THOMAS							
55321-REFUND	04/27/12	01	LITTLE TYKES REFUND	01-00-00-45-2000		05/07/12	35.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
T0008404 TIWANDA THOMAS							
12-04124	04/25/12	01	DISP VEH SEIZ-THOMAS/12-04124	01-00-00-21-0050		05/07/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
84384 THORN CREEK BASIN							
03 2012	04/25/12	01	MAR/12 RESIDENTIAL SVCS	60-00-00-21-0067		05/07/12	59,743.89
				DUE TO THORN CREEK SAN BAS			
		02	MAR/12 COMMERCIAL SVCS	60-00-00-21-0067			11,885.10
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	71,628.99
						VENDOR TOTAL:	71,628.99
84395 THOSE FUNNY LITTLE							
050512-BAL	04/30/12	01	5/5/12 PERFORMANCE BALANCE	01-19-00-59-1200		05/07/12	150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
85217 TRAINING CONCEPTS INC							
15416	04/23/12	01	CPR CLASS MATERIALS	40-00-00-59-1200		05/07/12	60.95
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	60.95
						VENDOR TOTAL:	60.95

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85289			TRI-K SUPPLIES INC				
81431	03/22/12	01	JANITORIAL SUPPLIES	01-11-04-54-0000		05/07/12	300.00
			OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	54-11-59-54-0000			200.00
			OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-22-54-0000			400.00
			OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	01-11-07-54-0000			698.42
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	1,598.42
						VENDOR TOTAL:	1,598.42
88825			U S BANK				
031612-041312	04/13/12	01	ZERO DATA/ PC CHECK	01-01-04-54-0100		05/07/12	439.80
			COMPUTER SUPPLIES				
		02	COMMUNITY GARDEN BOOKLETS	33-00-00-53-0000			179.85
			OTHER PROFESSIONAL SERVICE				
		03	INTERNET CONNECTION SVCS	01-01-00-61-0000			91.90
			TELEPHONE/TELEGRAPH				
		04	PRSA MEMBERSHIP - MILLER	01-01-00-52-0200			370.00
			DUES/SUBSCRIPTIONS				
		05	MAILING LIST DATA	01-19-00-59-0900			98.23
			ADVERTISING				
		06	MAILING LIST DATA	01-19-00-59-0900			470.08
			ADVERTISING				
		07	IDHR CONF EXP - STERLING	01-19-00-52-0000			74.00
			OTHER TRAVEL EXPENSES				
		08	LIVE WEBCASTING SVCS	01-01-00-61-0000			49.95
			TELEPHONE/TELEGRAPH				
		09	ONLINE MARKETING	01-19-00-59-0900			99.95
			ADVERTISING				
		10	SPAM/ VIRUS FIREWALL	01-01-04-55-0000			2,148.00
			CONTRACTUAL EQUIP MAINT-OT				
		11	NEW BABY FLORAL - VANSWOL	01-01-00-59-1200			41.73
			OTHER SPECIAL EVENTS EXPEN				

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88825	U S BANK						
031612-041312	04/13/12	12	ILCMA REG - MICK	01-01-00-52-0000		05/07/12	45.00
				OTHER TRAVEL EXPENSES			
		13	WEB HOSTING FEE	01-01-00-61-0000			5.07
				TELEPHONE/TELEGRAPH			
		14	3 YR SVC - WEB FILTER/SUPPORT	01-01-04-55-0000			2,799.00
				CONTRACTUAL EQUIP MAINT-OT			
		15	TOURNAMENT REGISTRATION	01-11-25-54-0000			170.00
				OTHER OPERATING SUPPLIES			
		16	SPROUT SOCIAL MARKETING	01-01-00-53-0000			9.00
				OTHER PROFESSIONAL SERVICE			
		17	BREAKFAST MTG W/MAYOR	01-01-00-54-0400			39.45
				MEETING EXPENSE			
		18	IML TRAINING - MCCRAY	01-01-01-52-0000			80.00
				OTHER TRAVEL EXPENSES			
		19	PARK FLOWERS	01-11-22-54-0000			152.80
				OTHER OPERATING SUPPLIES			
		20	PROPERTY LIENS	01-20-00-53-0000			6.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	7,370.31
						VENDOR TOTAL:	7,370.31
87593	ULINE INC						
43708807	04/19/12	01	RELEASABLE CABLE TIES	01-11-22-54-0000		05/07/12	61.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	61.06
						VENDOR TOTAL:	61.06
86315	UNITED PARCEL SERVICE						
00060011X162	04/21/12	01	SHIPPING SVCS: S/C	01-01-00-59-0100		05/07/12	20.00
				POSTAGE			
		02	SHIPPING SVCS: ADMIN	01-01-00-59-0100			23.73
				POSTAGE			

INVOICES DUE ON/BEFORE 05/07/2012

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

86315	UNITED PARCEL SERVICE						
00060011X162	04/21/12	03	SHIPPING SVCS: POLICE/ P.G.	01-01-00-59-0100		05/07/12	6.70
			POSTAGE				
						INVOICE TOTAL:	50.43
						VENDOR TOTAL:	50.43
90266	VIKING CHEMICAL CO INC						
229552	04/26/12	01	COARSE SOLAR SALT	60-00-00-14-0000	00027613	05/07/12	988.00
			INVENTORIES				
						INVOICE TOTAL:	988.00
						VENDOR TOTAL:	988.00
72020	W S PROVOST PHYSICAL THERAPY						
04 2012	05/01/12	01	APR/12 THERAPY VISITS	01-09-00-53-0900		05/07/12	180.00
			PHYSICAL THERAPY SERVICES-				
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
92429	VILLAGE OF PARK FOREST						
031612-DT/2	03/16/12	01	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600		05/07/12	13.65
			PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:	13.65
						VENDOR TOTAL:	13.65
92465	ERNESTINE WATSON						
042412-JEWEL	04/24/12	01	FLORAL/ BALLOONS EXP REIMB	11-18-00-54-0000		05/07/12	7.47
		02	FLORAL/ BALLOONS EXP REIMB	01-20-00-54-0000			7.47
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	14.94
042412-MEIJER	04/24/12	01	FLORAL/ BALLOONS EXP REIMB	11-18-00-54-0000		05/07/12	23.52
			OTHER OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 05/07/2012

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

92465	ERNESTINE WATSON						
042412-MEIJER	04/24/12	02	FLORAL/ BALLOONS EXP REIMB	01-20-00-54-0000		05/07/12	38.48
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	76.94
92694	WEB SERVER RESOURCES						
741	04/12/12	01	JUN/12 DOWNTOWN WEB SITE	01-01-04-53-1400		05/07/12	640.00
			COMPUTER/PROGRAMMING SERVI				
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
T0008405	CODRA WESTBROOKS						
55322-REFUND	04/27/12	01	LITTLE TYKES REFUND	01-00-00-45-2000		05/07/12	35.00
			RECREATION PROGRAMS				
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
93890	RENEE WICK-BRINK						
042612-POSTAGE	04/26/12	01	STAMPS REIMBURSEMENT	03-15-00-59-0100		05/07/12	45.00
			POSTAGE				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
94573	WORLDWIDE WIRELESS						
0272	01/30/12	01	HOME CHARGER	01-07-00-54-0100		05/07/12	24.99
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	24.99
						TOTAL ALL INVOICES:	490,680.59