

INVOICES DUE ON/BEFORE 05/14/2012

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

28420			4IMPRINT INC				
2413738	05/03/12	01	AQUA CENTER PROMO SUPPLIES	53-11-33-54-0000	00027798	05/14/12	1,449.55
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	1,449.55
						VENDOR TOTAL:	1,449.55
00002			HEIFERMAN INC				
QUOTE #Q16779	05/05/12	01	5/5/12 TABLE/ CHAIR RENTALS	01-19-00-59-1200		05/14/12	295.20
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	295.20
						VENDOR TOTAL:	295.20
32913			GROOT RECYCLING/WASTE SVCS INC				
8365423	04/30/12	01	DOCUMENT DESTRUCTION SVCS	01-01-04-53-0000		05/14/12	1,744.25
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	1,744.25
						VENDOR TOTAL:	1,744.25
T0008406			JACQUELINE ADAMS				
VS6505-REFUND	05/02/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400		05/14/12	25.00
			MOTOR VEHICLE LICENSES				
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
77958			ADT SECURITY SERVICES				
70411522	04/26/12	01	FIRE ALARM BATTERY	80-00-00-54-0000		05/14/12	43.30
			OTHER OPERATING SUPPLIES				
		02	SALES TAX DEDUCTION	80-00-00-54-0000			-3.30
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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02454	AIR FILTER ENGINEERS						
101856	04/11/12	01	HVAC FILTERS	01-11-07-54-0000		05/14/12	237.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	237.48
						VENDOR TOTAL:	237.48
02459	AIR SYSTEMS OF ILLINOIS						
23918	04/26/12	01	MEDICAL OXYGEN CYLINDERS	01-08-00-54-2400		05/14/12	25.00
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
03137	ALEXIS FIRE EQUIPMENT CO						
0042039-IN	04/06/12	01	2 - BATTERY CHARGERS	52-08-00-55-0300		05/14/12	669.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	669.00
						VENDOR TOTAL:	669.00
04104	ANDERSON MEDICAL SUPPLY						
55135	04/30/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		05/14/12	66.67
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	66.67
						VENDOR TOTAL:	66.67
04120	ANDERSON PEST SOLUTIONS						
2118642	05/01/12	01	MAY/12 SVCS @ FREEDOM HALL	01-11-04-55-0400		05/14/12	65.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
04190	ANDRES MEDICAL BILLING LTD						

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04190	ANDRES MEDICAL BILLING LTD						
30198	05/04/12	01	APR/12 AMBULANCE BILLING	01-00-00-45-5010		05/14/12	2,550.86
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	2,550.86
						VENDOR TOTAL:	2,550.86
04961	AMERICAN PUBLIC WORKS ASSOC						
722041	05/01/12	01	2012 NAT'L PW WEEK POSTER	01-17-00-52-0400		05/14/12	20.00
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
05021	ARAMARK UNIFORM SERVICE						
701-7627527	04/26/12	01	APR/12 TOWEL SVCS @ FIRE	01-08-00-54-0800		05/14/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
09688	AUDIOGO						
445864	03/09/12	01	2 BOOKS	03-15-00-56-3000		05/14/12	47.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.92
448538	04/06/12	01	2 BOOKS	03-15-00-56-3000		05/14/12	31.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	31.92
						VENDOR TOTAL:	79.84
06154	AVALON PETROLEUM CO						
548832	04/26/12	01	1230.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	05/14/12	4,485.93
				FUEL INVENTORY			

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06154	AVALON PETROLEUM CO						
548832	04/26/12	02	EARLY PAY DISCOUNT	52-17-00-14-0100	00027686	05/14/12	-41.65
			FUEL INVENTORY				
						INVOICE TOTAL:	4,444.28
						VENDOR TOTAL:	4,444.28
08217	B ALLAN GRAPHICS INC						
83283	04/30/12	01	SMMR/12 - 1 PG - LIBRARY	03-15-00-59-0800	00027974	05/14/12	150.00
				PRINTING/REPRODUCTION/GRAP			
		02	SMMR/12 - 1 PG - HEALTH	01-09-00-59-0900			150.00
				ADVERTISING			
		03	SMMR/12 - 1 PG - FREEDOM HALL	01-11-04-59-0900			150.00
				ADVERTISING			
		04	SMMR/12-2 PGS-RACQUET CLUB	54-11-59-59-0900			300.00
				ADVERTISING			
		05	SMMR/12-3 PGS-AQUA CNTR	53-11-33-59-0900			450.00
				ADVERTISING			
		06	SMMR/12-R & P BROCHURE	01-11-00-59-0900			5,025.00
				ADVERTISING			
						INVOICE TOTAL:	6,225.00
						VENDOR TOTAL:	6,225.00
07980	BANC OF AMERICA LEASING						
012110886	04/22/12	01	MAY/12 COPIER LEASING	03-15-00-60-0500		05/14/12	580.40
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	580.40
						VENDOR TOTAL:	580.40
08001	BANK OF NEW YORK TRUST						
05-2012	05/09/12	01	APR/12 SER '93 INT-FND 50	31-01-00-57-0100		05/14/12	82.19
				INTEREST EXPENSE			
		02	APR/12 SER '93 INT-FND 31	31-01-00-57-0100			6.81
				INTEREST EXPENSE			

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08001	BANK OF NEW YORK TRUST						
05-2012	05/09/12	03	APR/12 SER '93 INTEREST	70-19-00-57-0100		05/14/12	48.60
		04	APR/12 SER 99 INTEREST	36-00-00-57-0100			1,096.53
				INTEREST EXPENSE			
				INTEREST EXPENSE			
						INVOICE TOTAL:	1,234.13
						VENDOR TOTAL:	1,234.13
09314	TODD BEILKE						
2012DCFC-050812	05/08/12	01	2012 DEPENDENT CARE FLEX W/H	01-00-00-27-2150		05/14/12	73.50
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	73.50
						VENDOR TOTAL:	73.50
09846	BLACK DIRT INC						
15036	04/23/12	01	TOP SOIL-MAIN BREAK RESTORE	60-19-52-54-1200		05/14/12	290.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	290.00
15078	04/30/12	01	TOPSOIL-MAIN BREAK RESTORE	60-19-52-54-1200		05/14/12	580.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	870.00
00972	SANDRA J BLACK						
041612-31	04/16/12	01	RAFFLE SUPPLIES REIMB	01-01-00-59-1200		05/14/12	75.11
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	75.11
						VENDOR TOTAL:	75.11
10693	BRACKMAN & COMPANY						
046279	04/03/12	01	SAFETY INSPECTION - #623	52-17-00-55-0100		05/14/12	23.50
				CONTRACTUAL EQUIP MAINT-VE			

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10693	BRACKMAN & COMPANY						
046279	04/03/12	02	SAFETY INSPECTION - #625	52-17-00-55-0100		05/14/12	35.00
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	58.50
						VENDOR TOTAL:	58.50
70663	LAWRENCE P BURROWS						
050512	05/05/12	01	LIL DUDES/ DARLINS PHOTO SVC	01-19-00-59-1200		05/14/12	300.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0008412	MARILYN CARROLL						
55456-REFUND	05/08/12	01	TULIP FESTIVAL TRIP REFUND	01-00-00-45-2000		05/14/12	56.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
12284	CDW GOVERNMENT INC						
J310678	04/12/12	01	6 - RUCKUS SW SUPPORT	03-15-00-54-0100		05/14/12	299.70
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	299.70
J609474	04/19/12	01	LCD TV	03-15-00-54-0100		05/14/12	103.72
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	103.72
J795291	04/24/12	01	4 SETS - 2 PC SPEAKERS	01-01-04-54-0100		05/14/12	93.70
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	93.70
J875309	04/25/12	01	9 - CPU ADAPTERS	01-01-04-54-0100		05/14/12	325.59
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	325.59

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12284	CDW GOVERNMENT INC						
J987498	04/27/12	01	KVM SWITCH	01-01-04-55-0000		05/14/12	638.53
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	638.53
J994557	04/28/12	01	15 ADOBE ACROBAT LICENSES	01-01-04-55-0000		05/14/12	2,010.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	2,010.00
						VENDOR TOTAL:	3,471.24

13419	CENTRAL MEDICAL INCORPORATED						
2835	04/24/12	01	HEMO POINT H2 MACHINE	01-09-00-54-2600		05/14/12	346.22
				PHARMACY			
						INVOICE TOTAL:	346.22
						VENDOR TOTAL:	346.22

13628	RONALD J NIXON						
50125	05/03/12	01	SHIRT EMBROIDERY SVCS	01-07-00-54-0900		05/14/12	9.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00

13914	CIT INC						
14007650	04/27/12	01	MAINTENANCE - #610	52-17-00-55-0300		05/14/12	61.74
				EQUIP MAINT & REPAIR-VEHIC			
		02	MAINTENANCE - #657	52-17-00-55-0300			61.74
				EQUIP MAINT & REPAIR-VEHIC			
		03	MAINTENANCE - #608	52-17-00-55-0300			55.11
				EQUIP MAINT & REPAIR-VEHIC			
		04	MAINTENANCE - #603	52-17-00-55-0300			86.48
				EQUIP MAINT & REPAIR-VEHIC			
		05	MAINTENANCE - #622	52-17-00-55-0300			55.11
				EQUIP MAINT & REPAIR-VEHIC			

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13914	CIT INC						
14007650	04/27/12	06	MAINTENANCE - #611	52-17-00-55-0300		05/14/12	86.48
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	406.66
14007708	05/01/12	01	MAINTENANCE - #622	52-17-00-55-0300		05/14/12	17.14
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	17.14
						VENDOR TOTAL:	423.80

14151	CHICAGO SOUTHLAND						
200226	04/30/12	01	12/13 DUES - MICK	01-01-00-52-0200		05/14/12	540.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00

14318	CITY LIGHTING PRODUCTS CO						
5597987	04/27/12	01	LIGHT BULBS	03-15-00-54-0000		05/14/12	76.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	76.70
						VENDOR TOTAL:	76.70

15161	COMMUNITY COLLEGE DIST #502						
SLEA-0022-246	04/27/12	01	INVESTIGATION TRAINING-COE	01-07-00-52-0300		05/14/12	150.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

15222	COMCAST CABLE						
05/04-06/03@POLICE	04/27/12	01	5/4-6/3 CABLE SVCS @ POLICE	01-07-00-54-0000		05/14/12	12.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59

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15275	COMMONWEALTH EDISON COMPANY						
032612-DPW	03/26/12	01	0615706002/ 275 FOREST	04-17-00-61-0600		05/14/12	26.72
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	26.72
						VENDOR TOTAL:	26.72
15416	CONTINENTAL CARBONIC						
2513168	04/28/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0100	00027615	05/14/12	1,452.75
				FUEL INVENTORY			
						INVOICE TOTAL:	1,452.75
						VENDOR TOTAL:	1,452.75
15450	COOK COUNTY HEALTH &						
714032687/04 2012	04/24/12	01	MEDICAL REFERRAL - HUSBAND	01-01-00-53-0000		05/14/12	641.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	641.00
						VENDOR TOTAL:	641.00
15445	COOK COUNTY TREASURER-CDBG						
424 SUWANNE	05/02/12	01	CDBG REMIT 424 SUWANEE	16-00-00-21-0000		05/14/12	8,250.00
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	8,250.00
						VENDOR TOTAL:	8,250.00
15516	COOK'S OFFICE EQUIPMENT INC						
1231CM	04/19/12	01	CREDIT FOR RET'D STAPLES	01-01-00-54-0000		05/14/12	-11.67
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-11.67
25056	04/20/12	01	MELAMINE BOARD	01-01-00-54-0000		05/14/12	26.39
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.39

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15516	COOK'S OFFICE EQUIPMENT INC						
25070	04/24/12	01	LABELS/ MOISTENER	01-01-00-54-0000		05/14/12	142.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	142.93
25085	04/26/12	01	PEN REFILLS	01-17-00-54-0000		05/14/12	8.07
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.07
25112	05/04/12	01	3 PR SCISSORS	01-01-00-54-0000		05/14/12	24.51
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.51
25113	05/04/12	01	MARKERS/ PAPER	01-01-00-54-0000		05/14/12	221.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	221.78
						VENDOR TOTAL:	412.01
T0008415 COUNTRY PREFERRED INS CO							
110401	05/02/12	01	OVERPAY REF/ FEDAK/ 2-17-11	01-00-00-45-5000		05/14/12	393.70
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	393.70
						VENDOR TOTAL:	393.70
T0008407 JERRY CRAWFORD							
0345060400-14/REFUND	05/02/12	01	WATER REFUND-3224 WESTERN	60-00-00-23-0000		05/14/12	54.26
				DEPOSITS HELD			
						INVOICE TOTAL:	54.26
						VENDOR TOTAL:	54.26
T0008413 NAOMI CRAWFORD							
PP96-REFUND	05/08/12	01	PARK PERMIT REFUND	01-00-00-44-0600		05/14/12	60.00
				PARK PERMIT FEES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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16081	RIETVELD ENTERPRISES INC						
22246	04/24/12	01	SOD STAPLES/ BLANKET/ SEED	60-19-52-54-1200		05/14/12	270.95
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	270.95
						VENDOR TOTAL:	270.95
12297	CVS PHARMACY INC						
P962100FGDVSBBX8P	04/04/12	01	BLEACH/ CLEANER	80-00-00-54-0000		05/14/12	9.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.27
P962100FLDVSAEKB2/2	04/06/12	01	GLADE DEODERIZERS	80-00-00-54-0000		05/14/12	7.08
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	7.08
						VENDOR TOTAL:	16.35
17141	DACAV INDUSTRIES						
62469	04/12/12	01	ARTICULATING BOOM RENTAL	01-11-22-60-0500		05/14/12	425.00
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
17591	MICHELLE F DAVIS						
115100-1/04 2012	05/07/12	01	HIP HOP DANCE INSTRUCTION	01-11-25-53-0800		05/14/12	560.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	560.00
116140-2/05 2012	05/08/12	01	INSPIRE DANCE INSTRUCTION	01-11-25-53-0800		05/14/12	200.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	760.00
17985	DELL MARKETING L P						

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17985	DELL MARKETING L P						
XFPTP69F3	04/10/12	01	2-OPTIPLEX/ ACCESSORIES	03-15-00-54-0100	00027790	05/14/12	3,179.02
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	3,179.02
XFR617W74	04/26/12	01	LATITUDE ST/ ACCESSORIES	03-15-00-54-0100		05/14/12	1,107.82
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,107.82
						VENDOR TOTAL:	4,286.84
18025	DEMCO INC						
4585565	04/23/12	01	DUE DATE STICKERS/ COVERS	03-15-00-54-2600		05/14/12	400.23
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	400.23
						VENDOR TOTAL:	400.23
18133	DESIGN'D TO GO FLORIST						
001358	04/30/12	01	GRAND OPENING FLORAL	01-19-00-59-1200		05/14/12	75.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
18390	LAZARO DIAZ						
262	05/01/12	01	4/16-4/30 JANITORIAL @ POLICE	01-07-00-55-0200		05/14/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
18440	DIGITAL COMBUSTION INC						
7456	04/27/12	01	SOFTWARE UPGRADE	01-08-00-56-0000		05/14/12	486.50
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	486.50
						VENDOR TOTAL:	486.50

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19704			DUTCH BARN				
13362	04/25/12	01	SPRING GROUNDS CLEAN-UP	03-15-00-55-0500	00027789	05/14/12	3,350.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	3,350.00
						VENDOR TOTAL:	3,350.00
20375			EJ USA INC				
3479278	05/04/12	01	SERVICE BOX SUPPLIES	60-19-52-55-2000		05/14/12	588.08
				MAIN MAINTENANCE & SUPPLIE			
		02	SALES TAX DEDUCTED	60-19-52-55-2000			-46.08
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	542.00
						VENDOR TOTAL:	542.00
25925			eNEWS PARK FOREST INC				
1347	05/07/12	01	DINING ON GREEN AD	80-00-00-54-0000		05/14/12	650.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
24802			JENISE ERVIN				
2012MFC-050112	05/01/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/14/12	35.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
25986			EVERGREEN SOD FARM INC				
56114	04/20/12	01	SOD-MAIN BREAK RESTORE	60-19-52-54-1200		05/14/12	66.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00

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

26636	EXELON ENERGY INC						
200212100200	03/28/12	01	0615706002/ 275 FOREST	04-17-00-61-0600 PUBLIC UTILITY SERVICES		05/14/12	78.99
						INVOICE TOTAL:	78.99
						VENDOR TOTAL:	78.99
28251	FINDAWAY WORLD LLC						
67579	03/20/12	01	5 - AUDIOBOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		05/14/12	243.72
						INVOICE TOTAL:	243.72
68394	03/30/12	01	5 - AUDIOBOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		05/14/12	101.23
						INVOICE TOTAL:	101.23
69895	04/23/12	01	6 - AUDIOBOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		05/14/12	322.45
						INVOICE TOTAL:	322.45
						VENDOR TOTAL:	667.40
28304	BFS RETAIL OPERATIONS LLC						
054490	05/03/12	01	4 NEW TIRES: SQUAD #05-4	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		05/14/12	428.00
						INVOICE TOTAL:	428.00
						VENDOR TOTAL:	428.00
28370	FIRSTAID COMPLIANCE INC						
230555	04/25/12	01	FIRST AID SUPPLIES	01-17-00-54-0000 OTHER OPERATING SUPPLIES		05/14/12	75.55
						INVOICE TOTAL:	75.55
230556	04/25/12	01	FIRST AID SUPPLIES	60-19-51-54-0000 OTHER OPERATING SUPPLIES		05/14/12	65.50
						INVOICE TOTAL:	65.50
						VENDOR TOTAL:	141.05

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

28902	FOREST SOUTH						
030912-040912	04/16/12	01	3/9-4/9 STRAY ANIMAL SVCS	01-07-00-53-0500		05/14/12	1,916.00
				VETERINARIAN/IMPOUNDING FE			
						INVOICE TOTAL:	1,916.00
031412-52659	04/16/12	01	THOMPSON PIT BULL IMPOUND	01-07-00-53-0500		05/14/12	623.50
				VETERINARIAN/IMPOUNDING FE			
						INVOICE TOTAL:	623.50
						VENDOR TOTAL:	2,539.50

30734	G & K SERVICES						
1028652308	04/04/12	01	APR/12 R&P UNIFORM SVCS	01-11-00-54-0000		05/14/12	120.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.15
1028652309	04/04/12	01	APR/12 MAT SVCS	01-11-07-54-0000		05/14/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028654175	04/11/12	01	APR/12 R&P UNIFORM SVCS	01-11-00-54-0000		05/14/12	120.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.15
1028654176	04/11/12	01	APR/12 MAT SVCS	01-11-07-54-0000		05/14/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028656071	04/18/12	01	APR/12 R&P UNIFORM SVCS	01-11-00-54-0000		05/14/12	120.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.15
1028656072	04/18/12	01	APR/12 MAT SVCS	01-11-07-54-0000		05/14/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00

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30734	G & K SERVICES						
1028657949	04/25/12	01	APR/12 R&P UNIFORM SVCS	01-11-00-54-0000		05/14/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028657950	04/25/12	01	APR/12 MAT SVCS	01-11-07-54-0000		05/14/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	686.55
30241	THE GALE GROUP INC						
95796857	03/13/12	01	2 - BOOKS	03-15-00-56-3000		05/14/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
95862912	03/21/12	01	2 - BOOKS	03-15-00-56-3000		05/14/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
95863116	03/21/12	01	3 - BOOKS	03-15-00-56-3000		05/14/12	71.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.22
95872717	03/22/12	01	2 - BOOKS	03-15-00-56-3000		05/14/12	48.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	48.73
95977688	03/26/12	01	1 - LIBRARY BOOK	03-15-00-56-3000		05/14/12	29.70
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	29.70
95977744	03/28/12	01	8 - BOOKS	03-15-00-56-3000		05/14/12	250.24
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	250.24

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

30241	THE GALE GROUP INC						
96076756	04/06/12	01	12 - BOOKS	03-15-00-56-3000		05/14/12	305.13
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	305.13
96077324	04/06/12	01	9 - BOOKS	03-15-00-56-3000		05/14/12	227.16
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	227.16
96077962	04/06/12	01	2 - BOOKS	03-15-00-56-3000		05/14/12	53.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	53.23
96109975	04/11/12	01	4 - BOOKS	03-15-00-56-3000		05/14/12	95.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	95.21
96110852	04/11/12	01	2 - LIBRARY BOOKS	03-15-00-56-3000		05/14/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
96170460	04/19/12	01	3 - BOOKS	03-15-00-56-3000		05/14/12	71.97
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.97
96170528	04/19/12	01	4 - BOOKS	03-15-00-56-3000		05/14/12	97.46
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	97.46
96182949	04/20/12	01	2 - BOOKS	03-15-00-56-3000		05/14/12	46.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	46.48
96205270	04/24/12	01	8 - BOOKS	03-15-00-56-3000		05/14/12	356.59
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	356.59

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30241	THE GALE GROUP INC						
96205845	04/24/12	01	7 - BOOKS	03-15-00-56-3000		05/14/12	218.96
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	218.96
						VENDOR TOTAL:	2,013.77
30490	GATEWAY BUSINESS SYSTEMS INC						
504465 1	04/30/12	01	APR-JUL/12 PUBLIC USE COPIER	03-15-00-55-0000		05/14/12	292.81
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	292.81
504476 1	04/30/12	01	APR-JUL/12 PUBLIC USE COPIER	03-15-00-55-0000		05/14/12	269.53
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	269.53
						VENDOR TOTAL:	562.34
32190	GOVERNMENT FINANCE						
NOTICE #0118179S	04/04/12	01	12/13 GAAFR REVIEW LETTER	01-01-04-52-0200		05/14/12	50.00
				DUES/SUBSCRIPTIONS			
		02	12/13 TREASURY MNGMNT LTTR	01-01-04-52-0200			55.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0008408	ROSE MARIE GOOSBY						
VS9607-REFUND	05/02/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400		05/14/12	25.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
32670	GREEN GLEN NURSERY						
13741	04/12/12	01	25 PLANTS	01-11-22-54-0000		05/14/12	125.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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33694	HACH COMPANY						
7729623	04/27/12	01	REAGENT SETS/ FLUORIDE	60-19-51-54-0000		05/14/12	839.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	839.43
						VENDOR TOTAL:	839.43
T0008409	SAMUEL HALL						
VS6107-REFUND	05/01/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400		05/14/12	5.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
46594	J & DRE SERVICES INC						
050512-DJ	05/02/12	01	5/5/12 DJ SVCS	01-19-00-59-1200		05/14/12	225.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
34845	BRIAN HARRIS						
133081-1/05 2012	05/07/12	01	ELITE SKILLS INSTRUCTION	01-11-25-53-0800		05/14/12	720.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	720.00
133090-1/05 2012	05/07/12	01	ELITE SKILLS INSTRUCTION	01-11-25-53-0800		05/14/12	560.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	1,280.00
35175	FLORA HAYNES - MSW						
04 2012	05/02/12	01	APR/12 PATIENT VISITS	01-09-00-53-0600		05/14/12	200.00
				MENTAL HLTH COUNSLNG SERV-			

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35175	FLORA HAYNES - MSW						
04 2012	05/02/12	02	APR/12 DOCUMENTATION	01-09-00-53-0600		05/14/12	190.00
		03	APR/12 PHONE CONTACTS	01-09-00-53-0600			110.00
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
35533	HELSEL-JEPPERSON						
605251	04/11/12	01	LIBRARY LIGHTING	03-15-00-54-0000		05/14/12	64.23
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	64.23
605260	04/11/12	01	CREDIT FOR RET'D LIGHTING	53-11-33-54-0000		05/14/12	-19.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-19.20
606870	04/27/12	01	LIGHT-AQUA CNTR ROAD SIGN	53-11-33-54-0000		05/14/12	60.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	60.96
606871	04/27/12	01	STREET LIGHTS WIRE/ TAPE	04-17-00-55-2500		05/14/12	523.03
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	523.03
						VENDOR TOTAL:	629.02
37192	CITIBANK N A						
0012950	04/09/12	01	SCREWS/POWER BITS/SOCKETS	01-11-22-54-0000		05/14/12	112.73
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	112.73
03 2012-F/C	03/12/12	01	MAR/12 FINANCE CHG	01-11-22-54-0000		05/14/12	6.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.22

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37192	CITIBANK N A						
03 2012-L/C	03/12/12	01	MAR/12 LATE CHG	01-11-22-54-0000		05/14/12	25.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
04 2012-F/C	04/11/12	01	APR/12 FINANCE CHG	01-11-22-54-0000		05/14/12	2.02
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2.02
1013944	04/18/12	01	WALL HOSE REEL	01-11-22-54-0000		05/14/12	43.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	43.27
1013944-SALES TAX	04/18/12	01	DEDUCTION FOR SALES TAX	01-11-22-54-0000		05/14/12	-3.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-3.30
3050401	03/27/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		05/14/12	174.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	174.30
3200395	04/16/12	01	CHECK VALVE/ PIPE TEE	01-11-07-54-0000		05/14/12	12.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.75
						VENDOR TOTAL:	372.99
41683	ILLINOIS FIRE INSPECTOR ASSOC						
13867	04/26/12	01	TRAINING MANUALS/ MATERIALS	01-08-00-56-0000		05/14/12	612.27
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	612.27
						VENDOR TOTAL:	612.27
42409	IIMC - INTERNATIONAL INSTITUTE						
12/13-BLACK	03/28/12	01	12/13 DEPUTY CLERK DUES	01-01-01-52-0200		05/14/12	75.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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41940			IMAGETEC				
217786	04/01/12	01	12/13 COPIER MAINTENANCE	03-15-00-55-0000		05/14/12	1,468.26
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,468.26
						VENDOR TOTAL:	1,468.26
42725			INVICTA SERVICES LLC				
1577	05/02/12	01	MAY/12 WEB SITE HOSTING SVCS	03-15-00-53-0000		05/14/12	24.95
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
46050			JEFF'S CONTRUCTION/REMODELING				
040212	04/02/12	01	FLOOR REPAIRS	03-15-00-56-0000		05/14/12	1,063.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,063.00
050212	05/02/12	01	CARPET TILE REPAIRED - YS	03-15-00-56-0400		05/14/12	110.00
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	1,173.00
46821			MICHELE L JOHNSON				
050312-PCOURT	05/02/12	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		05/14/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
47187			SHAUNITA JONES				
130940-2/05 2012	05/07/12	01	CHEERING INSTRUCTION	01-11-25-53-0800		05/14/12	520.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00

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47510	JR'S JOHNS						
12-444	04/10/12	01	APR/12 PORTA POTTY SVCS	01-11-22-54-0000		05/14/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-445	04/10/12	01	APR/12 PORTA POTTY SVCS	01-11-22-54-0000		05/14/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
12-446	04/10/12	01	APR/12 PORTA POTTY SVCS	01-11-22-54-0000		05/14/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-447	04/10/12	01	APR/12 PORTA POTTY SVCS	01-11-22-54-0000		05/14/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	240.00
T0008410 DONNA KENDALL							
VS5872-REFUND	05/02/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400		05/14/12	25.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
51665	KENNETH J DONKEL						
24910	05/03/12	01	EVICT LEGAL SVCS-340 FOREST	80-00-00-53-0100		05/14/12	100.00
				LEGAL			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
48973	LAWRENCE G KERESTES						
2012ICSC-ADV	05/07/12	01	2012 ICSC CONF ADVANCE	01-00-00-19-0000		05/14/12	700.00
				TRAVEL ADVANCES			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00

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49319	HILDY KINGMA						
2012DCFC-050812	05/08/12	01	2012 DEPENDENT CARE FLEX W/H	01-00-00-27-2150		05/14/12	383.00
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	383.00
						VENDOR TOTAL:	383.00
50360	KREYKES ELECTRIC INC						
164300	04/19/12	01	REMOVED 52 LAMP HOLDERS	03-15-00-56-0400		05/14/12	716.00
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	716.00
164303	04/19/12	01	RELOCATED PHONE LINE	03-15-00-56-0400		05/14/12	198.00
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	914.00
51666	LAWSON PRODUCTS INC						
9300790446	04/25/12	01	36-RED/ 72-BLUE SPRAY PAINTS	60-19-52-54-1400		05/14/12	640.80
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	640.80
						VENDOR TOTAL:	640.80
52164	MARGARET LEWIS						
042012-WHAT'S DA BIZ	04/20/12	01	60TH ANNIVERSARY FLYERS	01-09-00-54-0200		05/14/12	75.00
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
52172	LEXISNEXIS RISK DATA						
1314011-201220430	04/30/12	01	APR/12 INVESTIGATIVE SEARCHES	01-07-00-54-0000		05/14/12	114.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	114.90
						VENDOR TOTAL:	114.90

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54619	MARIE'S BALLOONS						
050512	05/05/12	01	BALLOONS-LIL DUDES/DARLINS	01-19-00-59-1200		05/14/12	247.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	247.00
						VENDOR TOTAL:	247.00
54994	MATTHEWS & ASSOC REAHBILITATN						
04 2012	05/04/12	01	APR/12 THERAPY VISITS	01-09-00-53-0900	00027823	05/14/12	1,152.00
				PHYSICAL THERAPY SERVICES-			
		02	APR/12 MEETING	01-09-00-53-0900			72.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	1,224.00
						VENDOR TOTAL:	1,224.00
56500	MEADE ELECTRIC COMPANY INC						
654968	04/30/12	01	APR/12 SIGNAL MAINTENANCE	04-17-00-55-0000		05/14/12	535.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
56658	MENARD INC						
86204-12	05/02/12	01	LIGHT BULBS/ POWER STRIP	54-11-59-54-0000		05/14/12	14.77
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.77
						VENDOR TOTAL:	14.77
56726	MESIROW FINANCIAL INC						
5-2012	04/25/12	01	JAN-MAR/12 MANAGEMENT FEES	22-01-00-53-0000		05/14/12	5,208.42
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	5,208.42
						VENDOR TOTAL:	5,208.42

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57068	MIDWEST TAPE						
6584037	02/22/12	01	1 DVD/ 1 BLUE-RAY/ FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	57.98
						INVOICE TOTAL:	57.98
6584042	02/22/12	01	1 CD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	17.49
						INVOICE TOTAL:	17.49
6584043	02/22/12	01	1 CD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	18.49
						INVOICE TOTAL:	18.49
6584044	02/22/12	01	1 CD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	11.49
						INVOICE TOTAL:	11.49
6588890	02/12/03	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	15.49
						INVOICE TOTAL:	15.49
6588892	03/02/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	12.49
						INVOICE TOTAL:	12.49
6588894	03/02/12	01	1 CD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	17.49
						INVOICE TOTAL:	17.49
6591179	02/29/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	26.49
						INVOICE TOTAL:	26.49
6591180	02/29/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	25.49
						INVOICE TOTAL:	25.49

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57068	MIDWEST TAPE						
6591181	02/29/12	01	1 BLUE-RAY/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	25.49
						INVOICE TOTAL:	25.49
6591182	02/29/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	23.49
						INVOICE TOTAL:	23.49
6591183	02/29/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	23.49
						INVOICE TOTAL:	23.49
6591185	02/29/12	01	1 CD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	15.49
						INVOICE TOTAL:	15.49
6594241	03/05/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	25.49
						INVOICE TOTAL:	25.49
6597531	03/07/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	25.49
						INVOICE TOTAL:	25.49
6597532	03/07/12	01	2 DVDS/ 1 BLUE-RAY/ FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	90.47
						INVOICE TOTAL:	90.47
6597533	03/07/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	25.49
						INVOICE TOTAL:	25.49
6597534	03/07/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	20.49
						INVOICE TOTAL:	20.49

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57068			MIDWEST TAPE				
6597536	03/07/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
6597537	03/07/12	01	2 DVDS/ PROCESSING FEES	03-15-00-56-3500		05/14/12	50.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	50.98
6597538	03/07/12	01	1 CD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	14.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	14.49
90011538	04/05/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	15.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	15.49
90011540	04/05/12	01	1 BLUE-RAY/ PROCESSING FEE	03-15-00-56-3500		05/14/12	32.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.49
90011541	04/05/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	22.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	22.49
90011542	04/06/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	29.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	29.49
90011544	04/06/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	19.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	19.49
90016252	04/10/12	01	5 DVDS/ PROCESSING FEES	03-15-00-56-3500		05/14/12	146.20
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	146.20

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57068	MIDWEST TAPE						
90016254	04/10/12	01	1 AUDIOBOOK/ PROCESSING FEE	03-15-00-56-3500		05/14/12	22.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	22.49
90024698	04/12/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	19.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	19.49
90024700	04/12/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	30.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	30.74
90024701	04/12/12	01	1 CD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	15.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	15.49
90024702	04/12/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
90024703	04/12/12	01	1 DVD/ PROCESSING FEE	03-15-00-56-3500		05/14/12	20.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	20.49
						VENDOR TOTAL:	969.09
58255	PAUL MORACHE						
042611-CASEY'S	04/26/12	01	SQUAD FUEL REIMB	52-07-00-54-1000		05/14/12	73.12
				FUEL/OIL			
						INVOICE TOTAL:	73.12
						VENDOR TOTAL:	73.12
58493	MORTON SALT INC						
181038	04/18/12	01	22.95 TONS STREET SALT	04-17-00-54-1500	00027703	05/14/12	1,346.48
				SALT			
						INVOICE TOTAL:	1,346.48

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58493	MORTON SALT INC						
182394	04/20/12	01	46.95 TONS STREET SALT	04-17-00-54-1500 SALT	00027703	05/14/12	2,754.56
						INVOICE TOTAL:	2,754.56
183954	04/23/12	01	111.16 TONS STREET SALT	04-17-00-54-1500 SALT	00027703	05/14/12	6,521.76
						INVOICE TOTAL:	6,521.76
184883	04/24/12	01	64.78 TONS STREET SALT	04-17-00-54-1500 SALT	00027703	05/14/12	3,800.64
						INVOICE TOTAL:	3,800.64
185917	04/25/12	01	43.65 TONS STREET SALT	04-17-00-54-1500 SALT		05/14/12	2,560.95
						INVOICE TOTAL:	2,560.95
						VENDOR TOTAL:	16,984.39
60541	NEXTEL WEST CORP						
320540512-123	04/27/12	01	3/24-4/23 SVCS: DPW	01-17-00-61-0000 TELEPHONE/TELEGRAPH		05/14/12	488.24
		02	3/24-4/23 SVCS: WTR OFFICE	60-19-00-61-0000 TELEPHONE/TELEGRAPH			104.48
		03	3/24-4/23 SVCS: WTR PLNT	60-19-51-61-0000 TELEPHONE/TELEGRAPH			146.81
		04	3/24-4/23 SVCS: BLDG	01-20-00-61-0000 TELEPHONE/TELEGRAPH			58.86
						INVOICE TOTAL:	798.39
646150510-123	04/27/12	01	3/24-4/23 SVCS - FIRE	01-08-00-61-0000 TELEPHONE/TELEGRAPH		05/14/12	196.44
						INVOICE TOTAL:	196.44
						VENDOR TOTAL:	994.83
61208	NORTHERN ILLINOIS GAS COMPANY						

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61208	NORTHERN ILLINOIS GAS COMPANY						
041212	04/12/12	01	91293829320/ 351 FOUNDERS	80-00-00-61-0600		05/14/12	24.89
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	24.89
						VENDOR TOTAL:	24.89
T0008414 TARRON NORRIS							
12-04322	04/25/12	01	DISP VEH SEIZ-NORRIS/12-04322	01-00-00-21-0050		05/14/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
62409 MICHELLE O'CONNOR							
050512	05/05/12	01	5/5/12 BLACK HISTORY DAY	01-11-25-53-0000		05/14/12	400.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
69050 PARACLETE PRESS INC							
494599	04/09/12	01	1 - BOOK	03-15-00-56-3500		05/14/12	47.95
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	47.95
						VENDOR TOTAL:	47.95
71449 PARK FOREST POSTMASTER							
050712-STAMPS	05/07/12	01	600 STAMPS	01-11-04-59-0100		05/14/12	270.00
				POSTAGE			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
70261 VILLAGE OF PARK FOREST							

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70267	VILLAGE OF PARK FOREST						
050812	05/08/12	12	CDL REIMBURSEMENT	60-19-00-52-0300		05/14/12	50.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	302.02
						VENDOR TOTAL:	302.02
70443	ADAM PHILLIPS						
05 2012	05/07/12	01	MAY/12 SOUND TECH SVCS	01-11-04-53-0000		05/14/12	465.00
				OTHER PROFESSIONAL SERVICE			
		02	MAY/12 SOUND TECH SVCS	01-11-04-54-0000			112.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	577.00
						VENDOR TOTAL:	577.00
71779	PRECISION CUT LAWN CARE						
1818	04/27/12	01	APR/12 MOWING-57 CHERRY	01-20-00-55-0500		05/14/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		02	APR/12 MOWING-288 ARROWHEAD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		03	APR/12 MOWING-44 APACHE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	APR/12 MOWING-309 DOUGLAS	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	APR/12 MOWING-312 DOUGLAS	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	APR/12 MOWING-414 INDIANA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	APR/12 MOWING-433 INDIANA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
72925	QUILL CORPORATION						

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72925	QUILL CORPORATION						
2535889	04/17/12	01	TASK CHAIR - FINANCE DEPT	01-01-04-54-0350		05/14/12	152.99
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	152.99
2566430	04/18/12	01	TASK CHAIR - FINANCE DEPT	01-01-04-54-0350		05/14/12	117.13
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	117.13
2600533	04/19/12	01	WIGGLE EYES/ POM POMS	03-15-00-59-1200		05/14/12	24.59
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	24.59
2631567	04/20/12	01	3 - OKIDATA TONERS	03-15-00-54-0100		05/14/12	240.27
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	240.27
2632152	04/20/12	01	BADGES	03-15-00-54-2700		05/14/12	25.16
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	25.16
2757250	04/26/12	01	BLOODBORNE PATHOGEN KITS	03-15-00-54-2700		05/14/12	107.94
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	107.94
						VENDOR TOTAL:	668.08
73336	RANDOM HOUSE INC						
1083603436	03/09/12	01	1 - CD	03-15-00-56-3300		05/14/12	35.20
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	35.20
1083662426	03/16/12	01	3 - CDS	03-15-00-56-3000		05/14/12	60.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	60.00

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73336	RANDOM HOUSE INC						
1083715697	03/23/12	01	1 - CD	03-15-00-56-3300		05/14/12	32.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	32.00
1083754677	03/26/12	01	2 - CDS	03-15-00-56-3300		05/14/12	86.25
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	86.25
1083762733	03/27/12	01	1 - CD	03-15-00-56-3300		05/14/12	40.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	40.00
1083768551	04/01/12	01	2 - CDS	03-15-00-56-3000		05/14/12	28.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	28.00
1083810533	04/05/12	01	1 - CD	03-15-00-56-3000		05/14/12	33.74
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	33.74
1083810534	04/05/12	01	1 - CD	03-15-00-56-3300		05/14/12	40.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	40.00
1083888591	04/12/12	01	1 - CD	03-15-00-56-3300		05/14/12	32.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	32.00
1083939933	04/18/12	01	1 CD	03-15-00-56-3000		05/14/12	30.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.00
1083944827	04/18/12	01	1 - CD	03-15-00-56-3000		05/14/12	25.50
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	25.50

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73336	RANDOM HOUSE INC						
1183810534	04/05/12	01	2 - CDS	03-15-00-56-3300		05/14/12	70.40
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	70.40
1283810534	04/05/12	01	1 - CD	03-15-00-56-3300		05/14/12	11.25
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.25
						VENDOR TOTAL:	524.34
73659	RECORDED BOOKS LLC						
74525729	04/18/12	01	8 - CDS	03-15-00-56-3000		05/14/12	128.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00
73849	REGIONAL TRUCK EQUIPMENT CO						
25994	05/01/12	01	LIFT GATE REPAIRS	52-11-00-55-0300		05/14/12	403.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	403.00
						VENDOR TOTAL:	403.00
74297	RHODE ISLAND NOVELTY INC						
2846373	04/27/12	01	CANDY-LIL DUDES/DARLINS DANCE	01-19-00-59-1200		05/14/12	794.90
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	794.90
						VENDOR TOTAL:	794.90
74419	TOWNSHIP OF RICH						
2012-LIBRARY AD	05/03/12	01	2012 LIBRARY AD-FASHION SHOW	03-15-00-59-0900		05/14/12	100.00
				ADVERTISING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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76945	SAILOR KHAN & CO LLC						
HA AUDIT SHIPPING	05/01/12	01	HOUSING AUDIT SHIPPING	11-18-00-53-0300		05/14/12	39.32
				AUDIT SERVICES			
						INVOICE TOTAL:	39.32
						VENDOR TOTAL:	39.32
76972	SAMPOGNARO AUTOMOTIVE						
102025	04/16/12	01	BRAKE DIAGNOSTICS - #146	52-11-00-55-0300		05/14/12	35.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	35.00
102049	04/23/12	01	MANIFOLD REPAIRS - #151	52-11-00-55-0300		05/14/12	839.17
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	839.17
						VENDOR TOTAL:	874.17
76973	GE MONEY BANK/ DBA SAMS CLUB						
1124-12	05/01/12	01	REFRESHMENTS - 5/5/12 EVENT	01-19-00-59-1200		05/14/12	129.04
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	129.04
1719-12	05/01/12	01	CANDY/ POP - VENDING @ R/C	54-11-59-54-0500		05/14/12	64.35
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	64.35
						VENDOR TOTAL:	193.39
77131	SAUK TRAIL CAR WASH						
04 2012	04/30/12	01	APR/12 CAR WASH SVCS	52-07-00-55-0300		05/14/12	60.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
77130	SAUK TRAIL TAXI						

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77130	SAUK TRAIL TAXI						
04 2012	05/01/12	01	APR/12 SENIOR TAXI SVCS	01-17-00-53-2100		05/14/12	1,623.00
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,623.00
						VENDOR TOTAL:	1,623.00
77311	ELIZABETH SCHELL						
2012MFC-050612	05/06/12	01	MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/14/12	502.88
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	502.88
						VENDOR TOTAL:	502.88
77950	SECRETARY OF STATE						
12/13-L781445	05/08/12	01	12/13 PLATE #L781445 STICKER	52-07-00-56-0200		05/14/12	99.00
				VEHICLE			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
T0003379	GARY SHELTON						
VS3821-REFUND	05/02/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400		05/14/12	50.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0007738	WAYNE P SIMPSON						
VS8885-REFUND	05/02/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400		05/14/12	25.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
79255	SIRCHIE ACQUISITION CO LLC						

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79255	SIRCHIE ACQUISITION CO LLC						
0079458-IN	05/03/12	01	EVIDENCE COLLECTION SUPPLIES	01-07-00-54-0000		05/14/12	285.19
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	285.19
						VENDOR TOTAL:	285.19
80138	SMITHEREEN PEST						
607545	05/01/12	01	MAY/12 SVCS @ R/C	54-11-59-53-0000		05/14/12	272.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	272.00
						VENDOR TOTAL:	272.00
80451	SO SUBURBAN HOUSING CENTER						
2012 CONTR	05/08/12	01	2012 FAIR HOUSING CONTR	01-19-00-53-0000	00028051	05/14/12	500.00
				OTHER PROFESSIONAL SERVICE			
		02	2012 HOUSING CONSELING CONTR	01-19-00-53-0000			1,000.00
				OTHER PROFESSIONAL SERVICE			
		03	2012 FAIR HOUSING COMPLIANCE	01-19-00-53-0000			3,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
80430	SOUTHCOM						
1234	04/28/12	01	FEB-APR/12 ASSESSMENT	01-07-00-53-5700	00027855	05/14/12	124,219.00
				SOUTH COM CONTRIBUTION			
		02	FEB-APR/12 ASSESSMENT	01-08-00-53-5700			21,921.00
				SOUTH COM CONTRIBUTION			
						INVOICE TOTAL:	146,140.00
						VENDOR TOTAL:	146,140.00
80514	SOUTHLAND CATERERS						
12030	04/21/12	01	FOOD CO-OP OPENING BEVERAGES	80-00-00-54-0000		05/14/12	56.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	56.00

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80514	SOUTHLAND CATERERS						
12045	04/26/12	01	QTRLY BUSINESS BREAKFAST	01-19-00-54-0400		05/14/12	592.25
			MEETING EXPENSE				
						INVOICE TOTAL:	592.25
12070	05/01/12	01	CATERING: MAY/12 MIXER	01-19-00-59-1200		05/14/12	301.50
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	301.50
12078	05/02/12	01	CATERING: BUDGET MTG	01-01-01-54-0400		05/14/12	244.45
			MEETING EXPENSE				
						INVOICE TOTAL:	244.45
						VENDOR TOTAL:	1,194.20
81070	STAPLES BUSINESS ADVANTAGE INC						
3173539343	04/26/12	01	COPIER PAPER - POLICE DEPT	01-01-00-54-0200		05/14/12	939.80
			PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:	939.80
						VENDOR TOTAL:	939.80
81083	STAR/AJ DISPOSAL SERVICE INC						
4017447	05/01/12	01	1,000 YARD WASTE BAGS	01-00-00-14-0100	00027852	05/14/12	2,550.00
			LAWN BAGS/STICKERS INVENTO				
		02	500 YARD WASTE STICKERS	01-00-00-14-0100			1,055.00
			LAWN BAGS/STICKERS INVENTO				
						INVOICE TOTAL:	3,605.00
4029593	05/01/12	01	MAY/12 DOWNTOWN SVCS	80-00-00-55-0400		05/14/12	418.00
			CONTRACTUAL BLDG/FACIL MAI				
		02	MAY/12 ENVIRONMENTAL FEE	80-00-00-55-0400			27.18
			CONTRACTUAL BLDG/FACIL MAI				
		03	MAY/12 FUEL ADJUSTMENT	80-00-00-55-0400			60.40
			CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:	505.58
						VENDOR TOTAL:	4,110.58

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81214	STEGER HARDWARE INC						
A17264	04/06/12	01	PRUNER/ BLADE	01-11-22-54-0000		05/14/12	30.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	30.98
A18223	04/11/12	01	BATTERY/ SWITCH COVER	60-19-52-54-1400		05/14/12	11.03
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	11.03
A18498	04/13/12	01	KEY RINGS/ ALLEN KEYS	01-11-07-54-0000		05/14/12	38.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	38.40
A19032	04/16/12	01	PAINT/ ROLL COVERS	01-11-22-54-0000		05/14/12	27.57
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.57
A19382	04/18/12	01	BOAT HOSE FOR SHOP	01-11-07-54-0000		05/14/12	65.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.98
A20819	04/27/12	01	D BATTERIES	60-19-52-54-1400		05/14/12	25.18
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	25.18
A21639	05/02/12	01	MISC HARDWARE USED @ VH	01-11-07-54-0000		05/14/12	64.39
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	64.39
A21644	05/02/12	01	PUTTY KNIVES/ CONNECTORS	53-11-33-54-0000		05/14/12	25.07
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.07
						VENDOR TOTAL:	288.60
73811	STI THERAPY SERVICES LTD						

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73811	STI THERAPY SERVICES LTD						
04 2012	05/07/12	01	APR/12 THERAPY VISITS	01-09-00-53-1000		05/14/12	910.00
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	910.00
81647	FAITH STINE						
050412-YCOURT	05/04/12	01	COURT REPORTING SVCS	01-01-03-53-0000		05/14/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	181.00
82129	MARTIN SUCHOR						
050712	05/07/12	01	CABLE RECORDING: 5/7/12	01-01-00-53-0000		05/14/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82225	SUNRISE GREENHOUSE						
21494	04/13/12	01	6 - SHRUBS	01-11-22-54-0000		05/14/12	72.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
65262	SUTTON FORD						
384096	04/20/12	01	OIL CHNG/ TIRE ROTATION	52-17-00-55-0100		05/14/12	64.19
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	64.19
						VENDOR TOTAL:	64.19
83718	TENANT PI LLC						

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83718	TENANT PI LLC						
32009	04/18/12	01	CHECK STOCK/ ENVELOPES	11-18-00-54-0100		05/14/12	365.00
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	365.00
84485	THYSSENKRUPP ELEVATOR CORP						
3000158581	05/01/12	01	12/13 ELEVATOR WARRANTY	60-19-51-55-0000	00028023	05/14/12	3,347.92
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	3,347.92
						VENDOR TOTAL:	3,347.92
84625	TINLEY PARK PUBLIC LIBRARY						
31321004567262	04/03/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		05/14/12	23.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	23.00
85213	TRAFFIC CONTROL &						
72472	04/10/12	01	2-ORCHARD DR SIGNS	01-17-00-55-2400		05/14/12	825.00
				TRAFFIC SIGNS MAINT SUPPLI			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
85289	TRI-K SUPPLIES INC						
81664	04/11/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		05/14/12	700.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-22-54-0000			250.00
				OTHER OPERATING SUPPLIES			
		03	JANITORIAL SUPPLIES	01-11-04-54-0000			100.00
				OTHER OPERATING SUPPLIES			

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85289	TRI-K SUPPLIES INC						
81664	04/11/12	04	JANITORIAL SUPPLIES	54-11-59-54-0000		05/14/12	83.55
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,133.55
						VENDOR TOTAL:	1,133.55
85219	TRL TIRE SERVICE CORP						
9084	04/25/12	01	NEW TIRE - #623 DUMP TRUCK	52-17-00-55-0100		05/14/12	337.50
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	337.50
						VENDOR TOTAL:	337.50
88198	U S SAFETY PRODUCTS INC						
9002434	05/01/12	01	JOB SHIRTS - MYERS/ PILLMAN	01-08-00-54-0900		05/14/12	107.98
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	107.98
						VENDOR TOTAL:	107.98
87594	ULINE LAWN EQUIPMENT						
129656	05/02/12	01	THRUST WASHER: K-12 SAW	01-17-00-54-1400		05/14/12	28.98
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	28.98
						VENDOR TOTAL:	28.98
88130	UNIQUE BOOKS INC						
357074.3	03/19/12	01	1 - BOOK	03-15-00-56-3000		05/14/12	23.58
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.58
357456.3	03/19/12	01	1 - BOOK	03-15-00-56-3000		05/14/12	23.61
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.61

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88130	UNIQUE BOOKS INC						
357988	04/13/12	01	46 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		05/14/12	889.95
						INVOICE TOTAL:	889.95
357989	04/13/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		05/14/12	103.90
						INVOICE TOTAL:	103.90
357990	04/13/12	01	7 - BOOKS	03-15-00-56-3500 LIBRARY A/V MATERIALS		05/14/12	208.54
						INVOICE TOTAL:	208.54
						VENDOR TOTAL:	1,249.58
T0008411 PHYLLIS WALKER							
VS20739-REFUND	05/01/12	01	VEHICLE STICKER REFUND	01-00-00-43-0400 MOTOR VEHICLE LICENSES		05/14/12	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
93890 RENEE WICK-BRINK							
040612-FABRIC.COM	04/06/12	01	RIBBON REIMBURSEMENT	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		05/14/12	38.75
						INVOICE TOTAL:	38.75
043012-AMAZON/1	04/30/12	01	CHEF APRONS	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		05/14/12	70.92
						INVOICE TOTAL:	70.92
043012-AMAZON/2	04/30/12	01	LACE APRONS	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		05/14/12	25.93
						INVOICE TOTAL:	25.93
043012-AMAZON/3	04/30/12	01	1 - BOOK	44-15-00-56-3000 LIBRARY BOOKS (ADULT)		05/14/12	42.57
						INVOICE TOTAL:	42.57

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93890	RENEE WICK-BRINK						
043012-AMAZON/4	04/30/12	01	HOUSKEEPING APRON	03-15-00-59-1200		05/14/12	21.48
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	21.48
050412-AMAZON.COM	05/04/12	01	LEAP FROG/ ACCESSORIES	03-15-00-56-3300		05/14/12	354.37
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	354.37
						VENDOR TOTAL:	554.02
94127	WILL COUNTY RECORDER OF DEEDS						
458 TALALA RELEASE	05/07/12	01	LIEN RELEASE-458 TALALA	01-20-00-53-0000		05/14/12	24.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	24.75
						VENDOR TOTAL:	24.75
T0008416	LORENZO WILSON III						
55204-REFUND	04/17/12	01	STEPPING W/STYLE REFUND	01-00-00-45-2000		05/14/12	65.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
94589	WILSON SPORTING GOODS						
4511343042	04/24/12	01	RACKETS/ STRINGING	54-11-59-54-0600		05/14/12	140.65
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	140.65
						VENDOR TOTAL:	140.65
98786	BRUCE ZIEGLE						
2012-FDIC	04/21/12	01	2012 FDIC CONF MEAL EXP	01-08-00-52-0000		05/14/12	137.09
				OTHER TRAVEL EXPENSES			

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98786			BRUCE ZIEGLE				
2012-FDIC	04/21/12	02	2012 FDIC CONF LODGING	01-08-00-52-0000		05/14/12	865.80
				OTHER TRAVEL EXPENSES			
		03	2012 FDIC CONF PARKING	01-08-00-52-0000			128.00
				OTHER TRAVEL EXPENSES			
		04	2012 FDIC CONF TIPS	01-08-00-52-0000			28.46
				OTHER TRAVEL EXPENSES			
		05	2012 FDIC CONF INTERNET	01-08-00-52-0000			37.90
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	1,197.25
2927827	04/27/12	01	8 - SPARE HEADSET UNITS	01-08-00-56-0000		05/14/12	332.91
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	332.91
						VENDOR TOTAL:	1,530.16
						TOTAL ALL INVOICES:	271,762.85