

INVOICES DUE ON/BEFORE 05/21/2012

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

00313	A BETTER DOOR & WINDOW CO INC						
15841	05/01/12	01	BAY DOOR #4 REPAIRS	01-08-00-55-0200		05/21/12	240.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
80472	ADVOCATE SOUTH						
414371187	05/08/12	01	RETURN TO WORK EXAM	01-01-00-53-1500	00027346	05/21/12	2,454.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	2,454.00
						VENDOR TOTAL:	2,454.00
01603	AFFILIATED STEAM EQUIPMENT CO						
0624457-IN	04/30/12	01	4 - ASCO VALVE UNITS	60-19-51-55-0200		05/21/12	390.25
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	390.25
						VENDOR TOTAL:	390.25
02455	AIR ONE EQUIPMENT INC						
80212	05/02/12	01	PRESSURE CAN CARRY STRAPS	49-08-00-54-0350		05/21/12	192.00
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	192.00
32524	AIRGAS NORTH CENTRAL INC						
105654071	04/30/12	01	ACETYLN/ARGON/HELIUM/OXYGEN	01-17-00-54-0000		05/21/12	48.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	48.54
105654072	04/30/12	01	ACETYLN/OXYGEN/PROPANE	60-19-51-54-0000		05/21/12	18.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.96
						VENDOR TOTAL:	67.50

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03137	ALEXIS FIRE EQUIPMENT CO						
0042293-IN	05/08/12	01	ENG 56 PUMP RELIEF VALVE	52-08-00-55-0300		05/21/12	300.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0008417 OLLIE ALLEN							
0346071700-13/REFUND	05/11/12	01	WATER REFUND-103 FIR	60-00-00-23-0000		05/21/12	94.73
				DEPOSITS HELD			
						INVOICE TOTAL:	94.73
						VENDOR TOTAL:	94.73
03256 THEODORE R ALLEN JR							
050912	05/09/12	01	5/9/12 VEHICLE SEIZ HEARINGS	01-07-00-53-0000		05/21/12	200.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
05021 ARAMARK UNIFORM SERVICE							
701-7643215	05/10/12	01	MAY/12 TOWEL SVCS - FIRE	01-08-00-54-0800		05/21/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
06154 AVALON PETROLEUM CO							
445251	05/03/12	01	1135.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	05/21/12	4,118.58
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-38.22
				FUEL INVENTORY			
						INVOICE TOTAL:	4,080.36
						VENDOR TOTAL:	4,080.36

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06453	AZAVAR AUDIT SOLUTIONS						
8704	01/01/12	01	JAN/12 FRANCHISE FEES AUDIT	01-01-00-53-0000		05/21/12	77.04
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	77.04
						VENDOR TOTAL:	77.04
08397	MICHAEL BAUGH						
2012MFC-051412	05/14/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/21/12	1,232.20
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,232.20
						VENDOR TOTAL:	1,232.20
09175	SHARON BELLINO						
2012MFC-051512	05/15/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		05/21/12	55.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
09221	BEST VENDING & COFFEE SVC INC						
20007401	05/06/12	01	VENDING COFFEE SUPPLIES	54-11-59-54-0500		05/21/12	102.00
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
T0008418	MARTEZ BLACKMAN						
0344074300-21/REFUND	05/11/12	01	WATER REFUND-185 A LESTER	60-00-00-23-0000		05/21/12	140.40
				DEPOSITS HELD			
						INVOICE TOTAL:	140.40
						VENDOR TOTAL:	140.40
T0008419	BRENTON BLISSETT						

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T0008419 BRENTON BLISSETT							
0133020800-03/REFUND	05/11/12	01	WATER REFUND-472 TITONKA	60-00-00-23-0000		05/21/12	49.32
			DEPOSITS HELD				
						INVOICE TOTAL:	49.32
						VENDOR TOTAL:	49.32
T0008420 NIKITA BOLER							
32-0087-6/REFUND	05/11/12	01	WATER REFUND-315 SIOUX	60-00-00-23-0000		05/21/12	52.48
			DEPOSITS HELD				
						INVOICE TOTAL:	52.48
						VENDOR TOTAL:	52.48
10693 BRACKMAN & COMPANY							
046500	04/26/12	01	AMB 65 SAFETY INSPECTION	52-08-00-55-0100		05/21/12	23.50
			CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:	23.50
						VENDOR TOTAL:	23.50
11055 JONATHAN BROWN							
05 5012-IT EXPO	05/15/12	01	05 2012 IT EXPO LODGING	01-01-04-52-0000		05/21/12	869.12
				OTHER TRAVEL EXPENSES			
		02	05 2012 IT EXPO AIRPORT PARK	01-01-04-52-0000			70.00
				OTHER TRAVEL EXPENSES			
		03	05 2012 IT EXPO MEALS	01-01-04-52-0000			176.49
				OTHER TRAVEL EXPENSES			
		04	05 2012 IT EXPO CAB FARES	01-01-04-52-0000			28.00
				OTHER TRAVEL EXPENSES			
		05	05 2012 IT EXPO TIPS EXPENSE	01-01-04-52-0000			18.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	1,161.61
						VENDOR TOTAL:	1,161.61
28640 BUMPER TO BUMPER							

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28640	BUMPER TO BUMPER						
18-046829	04/25/12	01	OIL/ FILTER - TRUCK #662	52-17-00-55-0300		05/21/12	26.88
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	26.88
18-046962	04/30/12	01	STARTER SOLENOID	52-11-00-55-0300		05/21/12	28.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	28.95
18-047072	05/03/12	01	FOAM TIRE CLEANER	52-08-00-55-0300		05/21/12	7.46
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	7.46
18-047300	05/11/12	01	PREM POWER/ PLUG	52-08-00-55-0300		05/21/12	6.03
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	6.03
						VENDOR TOTAL:	69.32
14795	C & M PIPE SUPPLY CO INC						
145478	05/02/12	01	FARRAGUT/ROCKWELL SEWER	01-17-00-55-1600		05/21/12	416.90
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	416.90
						VENDOR TOTAL:	416.90
12490	UNITED COMMUNICATION SYSTEMS						
051512	05/15/12	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000		05/21/12	893.00
				TELEPHONE/TELEGRAPH			
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000			70.52
				TELEPHONE/TELEGRAPH			
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000			19.13
				TELEPHONE/TELEGRAPH			
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000			21.19
				TELEPHONE/TELEGRAPH			

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12490			UNITED COMMUNICATION SYSTEMS				
051512	05/15/12	05	7085037717/ 200 FOREST	01-01-00-61-0000		05/21/12	21.19
				TELEPHONE/TELEGRAPH			
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000			114.20
				TELEPHONE/TELEGRAPH			
		07	708Z170417/ ALARM LINES	01-01-00-61-0000			282.54
				TELEPHONE/TELEGRAPH			
		08	708Z170403/ ALARM LINES	01-01-00-61-0000			376.72
				TELEPHONE/TELEGRAPH			
		09	708Z170404/ ALARM LINES	01-01-00-61-0000			376.72
				TELEPHONE/TELEGRAPH			
		10	7087479490/ AQUA CENTER	53-11-33-61-0000			76.52
				TELEPHONE/TELEGRAPH			
		11	7082832000/ DINING ON GREEN	80-00-00-61-0000			93.49
				TELEPHONE/TELEGRAPH			
		12	7087476810/ 210 FOREST	80-00-00-61-0000			21.19
				TELEPHONE/TELEGRAPH			
		13	7086799255/ 202 FOREST	80-00-00-61-0000			24.09
				TELEPHONE/TELEGRAPH			
		14	7087488032/ 363 MAIN	80-00-00-61-0000			19.13
				TELEPHONE/TELEGRAPH			
		15	7084813134/ 28 CENTRE	80-00-00-61-0000			21.19
				TELEPHONE/TELEGRAPH			
		16	7084814644/ DPW GARAGE	01-01-00-61-0000			124.41
				TELEPHONE/TELEGRAPH			
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000			21.28
				TELEPHONE/TELEGRAPH			
		18	7085038559/ FAX LINES	01-01-00-61-0000			179.52
				TELEPHONE/TELEGRAPH			
		19	7084814549/ FIRE DEPT	01-01-00-61-0000			590.70
				TELEPHONE/TELEGRAPH			
		20	7087470580/ FREEDOM HALL	01-01-00-61-0000			275.49
				TELEPHONE/TELEGRAPH			
		21	7087489260/ FREEDOM HALL	01-01-00-61-0000			21.19
				TELEPHONE/TELEGRAPH			

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12490			UNITED COMMUNICATION SYSTEMS				
051512	05/15/12	22	7087487055/ GARDEN HOUSE	01-01-00-61-0000		05/21/12	19.13
		23	7082832036/ 22013 GOVERNORS	01-01-00-61-0000			21.19
		24	7084819739/ 375 OSWEGO	01-01-00-61-0000			19.13
		25	7087481118/ NURSES PLUS	01-01-00-61-0000			178.29
		26	7087483731/ LIBRARY	03-15-00-61-0000			275.93
		27	7087483286/ POLICE DEPT	01-01-00-61-0000			19.13
		28	7087484701/ POLICE DEPT	01-01-00-61-0000			3,197.48
		29	7087478346/ POLICE DEPT	01-01-00-61-0000			21.19
		30	7087485151/ POLICE LINES	01-01-00-61-0000			208.09
		31	7084814235/PUBLIC SAFETY BLDG	01-01-00-61-0000			19.13
		32	7082831086/ VH - R & P	01-01-00-61-0000			19.13
		33	7087481468/ REC CENTER	01-01-00-61-0000			19.13
		34	7085031761/ WATER PLANT	60-19-51-61-0000			102.78
		35	7085031635/ WATER PLANT	60-19-51-61-0000			53.11
		36	7085038153/ DT MNGMNT OFFICE	80-00-00-61-0000			93.22
		37	7085034831/ DINING ON GREEN	80-00-00-61-0000			38.25
		38	7086798971/ 201 MAIN	80-00-00-61-0000			21.19

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12490	UNITED COMMUNICATION SYSTEMS						
051512	05/15/12	39	AQUA CNTR DATA/WAN LINES	53-11-33-54-0000		05/21/12	-33.51
		40	7087484197/ 298 MAIN	80-00-00-61-0000			76.19
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	8,011.59
						VENDOR TOTAL:	8,011.59
12786	CAPITAL PET SUPPLIES						
A15794	05/02/12	01	DOG FOOD/ TREATS	48-07-00-54-0000		05/21/12	99.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	99.97
						VENDOR TOTAL:	99.97
T0008421	DEMETRIUS CARTER						
332FOREST-DEP	05/01/12	01	332 FOREST SECURITY DEP REF	80-00-00-23-0750		05/21/12	338.25
				SECURITY DEPOSITS HELD			
						INVOICE TOTAL:	338.25
350FOREST-DEP	05/01/12	01	350 FOREST SECURITY DEPOSIT	80-00-00-23-0750		05/21/12	840.00
				SECURITY DEPOSITS HELD			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	1,178.25
12284	CDW GOVERNMENT INC						
J001290	04/04/12	01	ASUS ZENBOOK	01-07-00-54-0100		05/21/12	1,464.99
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,464.99
K115948	05/02/12	01	CPU ADAPTER	01-01-04-54-0100		05/21/12	162.80
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	162.80

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12284	CDW GOVERNMENT INC						
K124993	05/02/12	01	BATTERY CARTRIDGE	01-01-04-54-0100		05/21/12	195.86
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	195.86
K362507	05/08/12	01	3 - DOCKING STATIONS	01-01-04-55-0000		05/21/12	481.68
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	481.68
K379614	05/08/12	01	BLACK/ COLOR TONER	01-01-00-54-0000		05/21/12	573.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	573.44
						VENDOR TOTAL:	2,878.77
13628	RONALD J NIXON						
50130	05/03/12	01	ICSC CONF SHIRT EMBROIDERY	01-00-00-21-0000		05/21/12	140.00
				ACCOUNTS PAYABLE			
		02	ICSC CONF SHIRT EMBROIDERY	01-19-00-59-1200			148.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
13720	MICHELLE FRANCIS-DAVIS						
115100-1/04 2012	05/07/12	01	HIP HOP DANCE INSTRUCTION	01-11-25-53-0800		05/21/12	560.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	560.00
116140-2/05 2012	05/08/12	01	INSPIRE DANCE INSTRUCTION	01-11-25-53-0800		05/21/12	200.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	760.00
13914	CIT INC						

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13914			CIT INC				
14007815	05/07/12	01 2	SLACK ADJUSTERS - #657	52-17-00-55-0300		05/21/12	182.62
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	182.62
						VENDOR TOTAL:	182.62
14155			CHICAGO SOUTHLAND GYMNASTICS				
130100-5	05/07/12	01	TOT-NASTICS INSTRUCTION	01-11-25-53-0800		05/21/12	85.50
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	85.50
130100-8	05/07/12	01	TOT-NASTICS INSTRUCTION	01-11-25-53-0800		05/21/12	85.50
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	85.50
130110-7	05/07/12	01	TOT-NASTICS INSTRUCTION	01-11-25-53-0800		05/21/12	90.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	90.00
130650-5	05/07/12	01	BEG GIRLS/BOYS GYMNASTICS	01-11-25-53-0800		05/21/12	396.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	396.00
130650-6	05/07/12	01	BEG GIRLS/BOYS GYMNASTICS	01-11-25-53-0800		05/21/12	198.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	855.00
15222			COMCAST CABLE				
5/16-6/15 @ FIRE	05/09/12	01	5/16-6/15 CABLE SVCS @ FIRE	01-08-00-61-0000		05/21/12	96.00
				TELEPHONE/TELEGRAPH			
		02	5/16-6/15 CABLE SVCS @ FIRE	49-08-00-54-0350			38.52
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	134.52
						VENDOR TOTAL:	134.52

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15275	COMMONWEALTH EDISON COMPANY						
040412-DT	04/04/12	01	2201779037/ 351 FOUNDERS	80-00-00-61-0600		05/21/12	48.86
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	48.86
040512-DPW	04/05/12	01	2927166007/ 75 N ARBOR TRL	60-19-51-61-0600		05/21/12	330.46
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	330.46
040612-DPW	04/06/12	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600		05/21/12	118.13
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	118.13
050812-DPW/2	05/08/12	01	1735062139/ 380 INDIANWOOD	60-19-51-61-0600		05/21/12	195.43
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	195.43
050912-ED	05/09/12	01	0063032173/ 80-90 NORTH ST	33-00-00-53-0000		05/21/12	26.41
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	26.41
						VENDOR TOTAL:	719.29
15425	CONSERV FS						
1547283-IN	03/06/12	01	WHITE MARKING PAINT	01-11-22-54-0000		05/21/12	170.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	170.40
						VENDOR TOTAL:	170.40
15396	CONSTANT CONTACT						
ITYAQMCAB13512	05/14/12	01	BROADCAST EMAIL SVCS	01-11-25-53-0000		05/21/12	126.00
				OTHER PROFESSIONAL SERVICE			
		02	BROADCAST EMAIL SVCS	01-11-04-59-0900			126.00
				ADVERTISING			
						INVOICE TOTAL:	252.00
						VENDOR TOTAL:	252.00

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15516	COOK'S OFFICE EQUIPMENT INC						
25120	05/07/12	01	SECURITY WINDOW ENVELOPES	01-01-00-54-0000		05/21/12	128.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	128.97
25131	05/08/12	01	DAY AT A GLANCE REFILL	01-01-00-54-0000		05/21/12	22.36
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	22.36
25132	05/08/12	01	PENCILS/ SCISSORS	01-01-00-54-0000		05/21/12	48.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	48.76
						VENDOR TOTAL:	200.09
15523	COOLERSMART USA LLC						
12042150	04/30/12	01	2011 WATER COOLER MAINT	01-07-00-54-0000		05/21/12	117.96
				OTHER OPERATING SUPPLIES			
		02	2012 WATER COOLER MAINT	01-07-00-54-0000			117.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	235.92
						VENDOR TOTAL:	235.92
15847	MITCHELL COX						
051012-EBAY	05/10/12	01	TONER REIMBURSEMENT	03-15-00-54-0100		05/21/12	350.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0008422	KAYLA DAVIS						
12-05313	05/09/12	01	DISP VEH SEIZ/12-05313/DAVIS	01-00-00-21-0050		05/21/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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17860	CAMERON DEAN						
\$9-35 HRS	05/15/12	01	SOCCER COACHING SVCS	01-11-25-53-0800		05/21/12	315.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
17895	JOHN DECEAULT						
051112-NIKE	05/11/12	01	CLOTHING ALLOWANCE REIMB	01-07-00-54-0900		05/21/12	79.98
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	79.98
051212-EXPRESS	05/12/12	01	CLOTHING ALLOWANCE REIMB	01-07-00-54-0900		05/21/12	192.28
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	192.28
051212-KOHL'S	05/12/12	01	CLOTHING ALLOWANCE REIMB	01-07-00-54-0900		05/21/12	41.05
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	41.05
051312-MEIJER	05/13/12	01	CLOTHING ALLOWANCE REIMB	01-07-00-54-0900		05/21/12	2.24
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	2.24
051312-UNDERARMOR	05/13/12	01	CLOTHING ALLOWANCE REIMB	01-07-00-54-0900		05/21/12	76.99
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	76.99
						VENDOR TOTAL:	392.54
17950	DEJANA INDUSTRIES						
45902	04/30/12	01	RESIDENTIAL STREET SWEEP	04-17-00-55-0400	00027679	05/21/12	5,684.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	5,684.00
45904	04/30/12	01	PARKING LOT STREET SWEEP	04-17-00-55-0400	00027679	05/21/12	350.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	6,034.00

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18372	DICICCO ACQUISITION LLC						
54234	05/04/12	01	24"X3" ADJUSTING RING	01-17-00-55-1600		05/21/12	14.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
18970	DORNER PRODUCTS INC						
112954-IN	04/30/12	01	YOKE/ YOKE ASSEMBLY	60-19-51-55-0200		05/21/12	165.64
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	165.64
						VENDOR TOTAL:	165.64
16075	EOS CCA						
1204-001435	04/30/12	01	FEB/12 COLLECTION FEE	01-00-00-45-5010		05/21/12	66.67
		02	MAR/12 COLLECTION FEE	01-00-00-45-5010			263.95
		03	APR/12 COLLECTION FEE	01-00-00-45-5010			135.54
				HOSP TRANSPRT COLLECTION EX			
				HOSP TRANSPRT COLLECTION EX			
				HOSP TRANSPRT COLLECTION EX			
						INVOICE TOTAL:	466.16
						VENDOR TOTAL:	466.16
24802	JENISE ERVIN						
050412-AMAZON.COM	05/04/12	01	60TH ANNIVERSARY INVITES	01-09-00-59-0800		05/21/12	31.04
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	31.04
050412-BUY.COM	05/04/12	01	GLOSSY DVD LABELS	01-09-00-59-0800		05/21/12	19.95
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	19.95
051112-DD/BR	05/11/12	01	SENIOR FAIR DONUT HOLES	01-01-02-54-0400		05/21/12	73.31
				MEETING EXPENSE			
						INVOICE TOTAL:	73.31

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24802	JENISE ERVIN						
051112-DELTAMEDIA	05/11/12	01	GLOSSY PAPER	01-09-00-59-0800		05/21/12	24.62
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	24.62
051212-WHAT'S DA BIZ	05/12/12	01	DOUBLE-SIDED FLIERS	01-09-00-59-0800		05/21/12	75.00
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	75.00
2012MFC-051012	05/10/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/21/12	20.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	243.92
25986	EVERGREEN SOD FARM INC						
56238	05/09/12	01	SOD-WATERMAIN BRK RESTORE	60-19-52-54-1200		05/21/12	2.85
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	2.85
						VENDOR TOTAL:	2.85
26619	EXECUTIVE COACH OF CHICAGO						
23095	05/11/12	01	COACH-TULIP FESTIVAL	01-11-25-53-0000		05/21/12	1,181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,181.00
						VENDOR TOTAL:	1,181.00
26636	EXELON ENERGY INC						
100438300300	04/08/12	01	1360481000/ 280 WESTWOOD	54-11-59-61-0600		05/21/12	2,995.46
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	2,995.46
100586600300	04/06/12	01	1943079071/ WATER PLANT	60-19-51-61-0600		05/21/12	12,468.91
				PUBLIC UTILITY SERVICES			

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26636	EXELON ENERGY INC						
100586600300	04/06/12	02	1943079071/ WATER PLANT	70-19-00-61-0600		05/21/12	1,233.19
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	13,702.10
201025300090	04/03/12	01	0720292008/ PARKING LOT #2	51-17-00-61-0600		05/21/12	622.26
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	622.26
						VENDOR TOTAL:	17,319.82

28022	F H AYER MFG CO						
41755	05/10/12	01	SHARPE MIXER GEARBOX REPAIRS	60-19-51-55-0000	00028024	05/21/12	4,497.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	4,497.00
						VENDOR TOTAL:	4,497.00

27510	FASTENAL COMPANY						
ILSTE64854	04/06/12	01	CHAIN	01-11-22-54-0000		05/21/12	64.01
				OTHER OPERATING SUPPLIES			
		02	CASTERS	01-11-07-54-0000			105.51
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	169.52
ILSTE65264	04/11/12	01	CASTERS	01-11-07-54-0000		05/21/12	95.52
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	95.52
ILSTE66425	04/16/12	01	PIPE CLAMPS	60-19-51-54-0000		05/21/12	17.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.40
ILSTE72244	04/25/12	01	CABLETIES	01-11-22-54-0000		05/21/12	8.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.58

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27510	FASTENAL COMPANY						
ILSTE76040	05/04/12	01	SPRING PINS/ SCREWS	60-19-51-55-0200		05/21/12	18.77
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	18.77
						VENDOR TOTAL:	309.79
28331	FIRE HYDRAULICS CO						
4519	05/09/12	01	90 GAL FIREFIGHTING FOAM	01-08-00-54-0000		05/21/12	1,731.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,731.00
						VENDOR TOTAL:	1,731.00
28304	BFS RETAIL OPERATIONS LLC						
054858	05/14/12	01	NEW TIRE - SQUAD #09-6	52-07-00-55-0300		05/21/12	95.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
28370	FIRSTAID COMPLIANCE INC						
230554	04/25/12	01	FIRST AID SUPPLIES	01-11-00-54-0000		05/21/12	74.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	74.44
						VENDOR TOTAL:	74.44
T0008423	CHRISTOPHER FORSTER						
0132008100-00/REFUND	05/11/12	01	WATER REFUND-303 SIOUX	60-00-00-23-0000		05/21/12	52.42
				DEPOSITS HELD			
						INVOICE TOTAL:	52.42
						VENDOR TOTAL:	52.42
T0008424	PHYLLIS FRAZIER						

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T0008424 PHYLLIS FRAZIER							
45-0646-12/REFUND	05/11/12	01	WATER REFUND-3338 WESTERN	60-00-00-23-0000		05/21/12	39.85
				DEPOSITS HELD			
						INVOICE TOTAL:	39.85
						VENDOR TOTAL:	39.85
29340 RHETT FRIEDERICKS							
17	04/27/12	01	4/27 MOWING-207 SAUK TRAIL	01-20-00-55-0500		05/21/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		02	4/27 DEBRIS SVC-207 SAUK TRAIL	01-20-00-55-0500			25.00
				CONTRACTUAL GROUNDS MAINT			
		03	4/27 MOWING-303 MEOTA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	4/27 DEBRIS SVC-303 MEOTA	01-20-00-55-0500			25.00
				CONTRACTUAL GROUNDS MAINT			
		05	4/27 MOWING-233 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	4/27 MOWING-235 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	4/27 DEBRIS SVC-235 MANTUA	01-20-00-55-0500			25.00
				CONTRACTUAL GROUNDS MAINT			
		08	4/27 MOWING-217 MIAMI	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		09	4/27 MOWING-339 MERRIMAC	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		10	4/27 MOWING-178 NAUVOO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		11	4/27 DEBRIS SVC-178 NAUVOO	01-20-00-55-0500			25.00
				CONTRACTUAL GROUNDS MAINT			
		12	4/27 MOWING-321 NIAGARA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		13	4/27 MOWING-307 WINDSOR	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	415.00

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30242	GALLAGHER MATERIALS CORP						
625999MB	05/10/12	01	2.11 TONS UPM COLD PATCH	04-17-00-55-0700		05/21/12	227.88
				STREET MAINTENANCE SUPPLIE			
						INVOICE TOTAL:	227.88
						VENDOR TOTAL:	227.88
30270	GALLS INCORPORATED						
512102070	04/09/12	01	UNIFORM SHOES - MYERS	01-08-00-54-0900		05/21/12	79.49
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	79.49
512113096	04/13/12	01	UNIFORM SHOES - MYERS	01-08-00-54-0900		05/21/12	74.99
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	74.99
512119951	04/17/12	01	CREDIT FOR RET'D SHOES	01-08-00-54-0900		05/21/12	-74.99
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	-74.99
						VENDOR TOTAL:	79.49
T0008425	SETH GEBBIA						
32-0009-4/REFUND	05/11/12	01	WATER REFUND-429 SHABBONA	60-00-00-23-0000		05/21/12	330.37
				DEPOSITS HELD			
						INVOICE TOTAL:	330.37
						VENDOR TOTAL:	330.37
59770	GENUINE PARTS COMPANY						
317495-DISC	03/21/12	01	EARLY PAY DISCOUNT	52-17-00-55-0300		05/21/12	-1.20
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	-1.20
317979-DISC	03/26/12	01	EARLY PAY DISCOUNT	52-17-00-55-0300		05/21/12	-2.91
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	-2.91

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

59770	GENUINE PARTS COMPANY					
321379	04/25/12	01	DIESEL ADDITIVE-TRUCK #609	52-17-00-55-0300		8.98
				EQUIP MAINT & REPAIR-VEHIC		
					05/21/12	
						8.98
						4.87
					INVOICE TOTAL:	8.98
					VENDOR TOTAL:	4.87
32143	GORDON FOOD SERVICE INC					
766119709	05/05/12	01	5/5 LI'L DUDES/DARLINS DANCE	01-19-00-59-1200		62.43
				OTHER SPECIAL EVENTS EXPEN		
					05/21/12	
						62.43
					INVOICE TOTAL:	62.43
767070233	05/04/12	01	5/5 LI'L DUDES/DARLINS DANCE	01-19-00-59-1200		37.90
				OTHER SPECIAL EVENTS EXPEN		
					05/21/12	
						37.90
					INVOICE TOTAL:	37.90
					VENDOR TOTAL:	100.33
96123	GRAINGER					
9813156115	04/26/12	01	2 SUMP PUMPS/ 2 PADLOCKS	60-19-51-54-0000		255.74
				OTHER OPERATING SUPPLIES		
					05/21/12	
						255.74
					INVOICE TOTAL:	255.74
					VENDOR TOTAL:	255.74
54991	CAROLYN GRAY					
AB-1178	05/11/12	01	GRAVITY IRONS SLING	49-08-00-54-0350		43.99
				OFFICE EQUIPMENT/FURNISHIN		
					05/21/12	
						43.99
					INVOICE TOTAL:	43.99
					VENDOR TOTAL:	43.99
32500	JOSEPH GRAY					
050112-MENARDS	05/01/12	01	5/5 LI'L DUDES/DARLINS DANCE	01-19-00-59-1200		101.69
				OTHER SPECIAL EVENTS EXPEN		
					05/21/12	
						101.69
					INVOICE TOTAL:	101.69

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32500	JOSEPH GRAY						
050212-WALMART	05/02/12	01	5/5 LI'L DUDES/DARLINS DANCE	01-19-00-59-1200		05/21/12	6.34
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	6.34
						VENDOR TOTAL:	108.03
T0008426 JA TINA HARRISON							
12-04984	05/09/12	01	VEH SEIZ/12-04984/HARRISON	01-00-00-21-0050		05/21/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
59991 HD SUPPLY WATERWORKS LTD							
4747765	05/02/12	01	METER WASHERS/ COUPLINGS	60-19-52-54-0000		05/21/12	402.19
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	402.19
						VENDOR TOTAL:	402.19
35882 GARY V FRIEDLUND							
2208	05/05/12	01	4/20 MOW/TRIM-52 BLACKHAWK	01-20-00-55-0500		05/21/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		02	4/20 MOW/TRIM-123 SHABBONA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		03	4/20 MOW/TRIM-103 SHABBONA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	4/20 MOW/TRIM-481 TALALA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	4/20 MOW/TRIM-447 TALALA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	4/20 MOW/TRIM-10 MONEE RD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	4/23 MOW/TRIM-328 NASSAU	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

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35882	GARY V FRIEDLUND						
2208	05/05/12	08	4/23 MOW/TRIM-406 SAUK	01-20-00-55-0500		05/21/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		09	5/4 MOW/TRIM-325 NIAGRA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		10	5/4 MOW/TRIM-336 OSWEGO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		11	5/4 MOW/TRIM-339 NASSAU	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		12	5/4 MOW/TRIM-341 NOKOMIS	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		13	5/4 MOW/TRIM-334 OAKWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		14	5/5 MOW/TRIM-29 WEST ROCKET	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		15	5/5 MOW/TRIM-278 RICH	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		16	5/5 MOW/TRIM-305 SAUGANASH	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		17	5/5 MOW/TRIM-307 OSAGE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		18	5/5 MOW/TRIM-308 OSAGE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
38417	CAROL HUTCHINSON						
110020-3	05/15/12	01	MUSIC, MOVEMENT & ME SVCS	01-11-25-53-0800		05/21/12	162.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	162.00
115010-3	05/15/12	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800		05/21/12	655.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	655.00

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38417	CAROL HUTCHINSON						
115020-3	05/15/12	01	BALLET I INSTRUCTION	01-11-25-53-0800		05/21/12	252.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	252.00
115020-6	05/15/12	01	BALLET I INSTRUCTION	01-11-25-53-0800		05/21/12	353.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	353.00
115060-3	05/15/12	01	BALLET II INSTRUCTION	01-11-25-53-0800		05/21/12	529.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	529.00
116130-6	05/15/12	01	ADV BALLET/ POINTE SVCS	01-11-25-53-0800		05/21/12	227.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	227.00
						VENDOR TOTAL:	2,178.00
39635	IGFOA						
053112-RODAS	05/09/12	01	5/31/12 IGFOA SEMINAR-RODAS	01-01-04-52-0300		05/21/12	30.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
41668	ILCMA						
12/13-KERESTES	05/14/12	01	12/13 ILCMA DUES - KERESTES	01-20-00-52-0200		05/21/12	140.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	140.00
12/13-MICK	05/15/12	01	12/13 ILCMA DUES - MICK	01-01-00-52-0200		05/21/12	318.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	318.00
						VENDOR TOTAL:	458.00

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69249	PARK FOREST ILF ASSOC LP						
2010-REBATE	04/24/12	01	2010 PROPERTY TAX REBATE	36-00-00-40-0110	00028052	05/21/12	95,347.22
				PROPERTY TAX REBATE			
						INVOICE TOTAL:	95,347.22
						VENDOR TOTAL:	95,347.22
41629	ILLINOIS CPA FOUNDATION						
051712-DANKOWSKI	05/17/12	01	5/17/12 SEMINAR - DANKOWSKI	01-01-04-52-0300		05/21/12	30.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	30.00
051712-MCAVOY	05/17/12	01	5/17/12 SEMINAR - MCAVOY	01-01-04-52-0300		05/21/12	10.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	40.00
41730	ILLINOIS STATE POLICE						
12-04189	05/10/12	01	DRUG SEIZURE FUNDS	48-00-00-47-0050		05/21/12	86.00
				FORFEITURE REVENUE			
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	86.00
18626	ILLINOIS STATE TREASURER						
F49251	05/07/12	01	2012 COMPLIANCE FEE - FF	22-01-00-53-0000		05/21/12	1,980.46
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,980.46
						VENDOR TOTAL:	1,980.46
42239	INGALLS OCCUPATIONAL HEALTH						
CP172557	05/02/12	01	ANNUAL IDOT DRUG SCREENING	01-01-00-53-1500		05/21/12	110.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00

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42442	INTERPRETIVE IDEAS						
11-051412	05/14/12	01	8-INTERPRETIVE SIGNS-RAIL PARK	33-02-00-53-0000		05/21/12	480.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	480.00
12-051512	05/15/12	01	50% - PROJECT SIGNS	33-02-00-53-0000		05/21/12	1,895.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,895.25
						VENDOR TOTAL:	2,375.25
42402	INTL ASSOC OF FIREFIGHTERS						
051812	05/18/12	01	5/18/12 P/R EE W/H	01-00-00-27-0126		05/21/12	675.04
				IA OF FF DUES			
						INVOICE TOTAL:	675.04
						VENDOR TOTAL:	675.04
42701	INTERGOVERNMENTAL RISK						
SALES0011530	05/08/12	01	APR/12 DEDUCTIBLES-FIRE	01-01-00-51-0400	00027345	05/21/12	7.04
				IRMA DEDUCTIBLE PAYMENTS			
		02	APR/12 DEDUCTIBLES-DPW	01-01-00-51-0400			29.00
				IRMA DEDUCTIBLE PAYMENTS			
						INVOICE TOTAL:	36.04
						VENDOR TOTAL:	36.04
45919	JC'S AUTO PRO INC						
17849	05/10/12	01	TIRES/ REPAIRS - TRUCK #661	52-17-00-55-0100		05/21/12	1,284.25
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	1,284.25
						VENDOR TOTAL:	1,284.25
47485	JOHN P JOYCE						
2012MFC-051512	05/15/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/21/12	1,379.08
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,379.08
						VENDOR TOTAL:	1,379.08

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48234	FECHHEIMER BROTHERS COMPANY						
626768	05/10/12	01	WHT BORDER AMERICAN FLAGS	01-08-00-54-0900		05/21/12	30.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
48852	WILLIAM & ELIZABETH DERIDDER						
033974	04/02/12	01	TIRE ROTATE/ OIL CHNG - #09-6	52-07-00-55-0300		05/21/12	59.75
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	59.75
033979	04/03/12	01	TIRE ROTATE/ OIL CHNG - #11-3	52-07-00-55-0300		05/21/12	37.90
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	37.90
033987	04/04/12	01	BRAKE REPAIRS - #11-1	52-07-00-55-0300		05/21/12	237.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	237.00
033991	04/05/12	01	WIRING REPAIRS - #09-2	52-07-00-55-0300		05/21/12	150.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	150.00
034009	04/10/12	01	OIL CHNG - MERCURY MILAN	52-07-00-55-0300		05/21/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	509.60
50759	KWIK KOPY PRINTING						
116222	05/08/12	01	HOUSING AUTHORITY ENVELOPES	01-01-00-54-0200		05/21/12	742.54
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	742.54
						VENDOR TOTAL:	742.54

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51238	LAKE COUNTY CARTAGE						
4728	04/27/12	01	22.56 TONS 3/4" STONE	60-19-52-55-2000		05/21/12	339.53
		02	22.28 TONS GRADE 8 STONE	60-19-52-55-2000			249.54
				MAIN MAINTENANCE & SUPPLIE			
				MAIN MAINTENANCE & SUPPLIE			
					INVOICE TOTAL:		589.07
4747-DPW	05/04/12	01	20.52 TONS 3/4" STONE	60-19-52-55-2000		05/21/12	308.83
		02	20.49 TONS 3/4" STONE	01-17-00-55-1600			308.37
		03	21.35 TONS 3/4" STONE	60-19-52-55-2000			321.32
				SEWER MAINTENANCE & SUPPLI			
				MAIN MAINTENANCE & SUPPLIE			
					INVOICE TOTAL:		938.52
					VENDOR TOTAL:		1,527.59
51666	LAWSON PRODUCTS INC						
9300797578	04/27/12	01	YELLOW HOSE PROTECTOR	52-17-00-54-1400		05/21/12	79.10
				PAINT/HARDWARE/SMALL TOOLS			
					INVOICE TOTAL:		79.10
					VENDOR TOTAL:		79.10
52164	MARGARET LEWIS						
051112-TARGET/1	05/11/12	01	RAFFLE/ GIFT BAG SUPPLIES	43-09-00-54-0000		05/21/12	25.68
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		25.68
051112-TARGET/2	05/11/12	01	RAFFLE/ GIFT BAG SUPPLIES	43-09-00-54-0000		05/21/12	56.18
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		56.18
					VENDOR TOTAL:		81.86
53289	MICHAEL LOSCHIAVO						

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53289	MICHAEL LOSCHIAVO						
042812-WALMART	04/28/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	43.32
				TRAINING EXPENSE			
						INVOICE TOTAL:	43.32
043012-BUFFALOWINGS	04/30/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	8.73
				TRAINING EXPENSE			
						INVOICE TOTAL:	8.73
050112-CHILI'S	05/01/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	10.69
				TRAINING EXPENSE			
						INVOICE TOTAL:	10.69
050312-BUFFALOWINGS	05/03/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	8.73
				TRAINING EXPENSE			
						INVOICE TOTAL:	8.73
050412-CHILI'S	05/04/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	7.64
				TRAINING EXPENSE			
						INVOICE TOTAL:	7.64
050712-BUFFALOWINGS	05/07/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	8.73
				TRAINING EXPENSE			
						INVOICE TOTAL:	8.73
050812-LE PEEP	05/08/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	14.51
				TRAINING EXPENSE			
						INVOICE TOTAL:	14.51
050812-STARBUCKS	05/08/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	4.97
				TRAINING EXPENSE			
						INVOICE TOTAL:	4.97
050912-CHILI'S	05/09/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	9.82
				TRAINING EXPENSE			
						INVOICE TOTAL:	9.82

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53289	MICHAEL LOSCHIAVO						
051012-BUFFALOWINGS	05/10/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	7.87
				TRAINING EXPENSE			
						INVOICE TOTAL:	7.87
051012-STARBUCK'S	05/10/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/21/12	4.97
				TRAINING EXPENSE			
						INVOICE TOTAL:	4.97
						VENDOR TOTAL:	129.98
57656	M & J UNDERGROUND INC						
M11-928	05/09/12	01	MAIN BREAK: WESTRN/ALGNQUIN	60-19-52-55-2100	00028025	05/21/12	4,663.75
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	4,663.75
						VENDOR TOTAL:	4,663.75
54683	MARILYN O MARSHALL						
051812	05/18/12	01	5/18/12 P/R EE W/H	01-00-00-27-0132		05/21/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
54985	MATTHEW B EISELE						
331494	05/11/12	01	MOWING SVCS - AREA 16	01-11-22-55-0500	00027970	05/21/12	192.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOWING SVCS - AREA 17	33-00-00-55-0500			372.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOWING SVCS - AREA 18	01-20-00-55-0500			324.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	888.00
						VENDOR TOTAL:	888.00
59794	MEDARD M NARKO & ASSOC INC						

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59794	MEDARD M NARKO & ASSOC INC						
051012-MCOURT	05/10/12	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000		05/21/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
56658	MENARD INC						
80342-12	04/10/12	01	WATER STOP/ GLOVES/ TROWELS	53-11-33-54-0000		05/21/12	95.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	95.48
80937-12	04/12/12	01	BRASS BALL VALVES	01-11-07-54-0000		05/21/12	45.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	45.75
81273-12	04/13/12	01	AQUA CNTR MAINTNENACE	53-11-33-54-0000		05/21/12	110.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	110.81
81967-12	04/16/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		05/21/12	76.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	76.46
82789-12	04/19/12	01	AQUA CNTR MAINTENANCE	01-11-00-54-0000		05/21/12	64.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	64.48
84393-12	04/25/12	01	LUMBER FOR PLAYGROUND	01-11-22-54-0000		05/21/12	30.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	30.06
85001-12	04/27/12	01	CORRUGATED COUPLER/NOZZLE	01-11-22-54-0000		05/21/12	10.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.80
						VENDOR TOTAL:	433.84

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56832	METROPOLITAN ALLIANCE						
051812	05/18/12	01	5/18/12 P/R EE W/H	01-00-00-27-0127		05/21/12	527.00
				F.O.P. DUES			
						INVOICE TOTAL:	527.00
						VENDOR TOTAL:	527.00
T0008427 SANDY MIGALA							
0112036100-07/REFUND	05/11/12	01	WATER REFUND-419 SHERMAN	60-00-00-23-0000		05/21/12	17.03
				DEPOSITS HELD			
						INVOICE TOTAL:	17.03
						VENDOR TOTAL:	17.03
57420 MINER ELECTRONICS							
244575	05/08/12	01	OVERHEAD LIGHT REPAIRS #08-2	52-07-00-55-0300		05/21/12	104.28
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	104.28
						VENDOR TOTAL:	104.28
57822 MONARCH AUTO SUPPLY INC							
6981-160427	05/03/12	01	2 GAL DEF FLUID - TRUCK #609	52-17-00-55-0300		05/21/12	9.98
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	9.98
6981-160803	05/07/12	01	BRAKE CHAMBERS - #657	52-17-00-55-0300		05/21/12	122.42
				EQUIP MAINT & REPAIR-VEHIC			
		02	DEF FLUID - #609	52-17-00-55-0300			23.98
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	146.40
						VENDOR TOTAL:	156.38
58107 MOORE MEDICAL LLC							
97214101 RI	04/12/12	01	KERLIX SPONGES	01-08-00-54-2400		05/21/12	12.28
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	12.28

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58107	MOORE MEDICAL LLC						
97238917 RI	05/01/12	01	KERLIX SPONGES	01-08-00-54-2400		05/21/12	120.51
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	120.51
97245227 RI	05/04/12	01	PALM GAUGES	01-08-00-54-2400		05/21/12	102.95
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	102.95
						VENDOR TOTAL:	235.74
58255	PAUL MORACHE						
042012-OFFICEMAX	04/20/12	01	FILE SORTERS	52-07-00-54-0000		05/21/12	33.31
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	33.31
						VENDOR TOTAL:	33.31
58492	MORROW BROTHERS FORD INC						
4514	04/26/12	01	2012 FORD F150 (#660)	52-17-00-56-0000	00027909	05/21/12	19,709.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	19,709.00
						VENDOR TOTAL:	19,709.00
58589	MOTOROLA INC						
90966731	05/04/12	01	RADIO BATTERIES/ ANTENNA	01-08-00-59-0200		05/21/12	193.44
				RADIO & COMMUNICATIONS SYS			
						INVOICE TOTAL:	193.44
						VENDOR TOTAL:	193.44
59653	NATIONAL FIRE						
2012-DONATION	05/14/12	01	FIRE SAFETY PROGRAM DONATION	40-00-00-59-1200		05/21/12	200.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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53420	NATIONWIDE TRUST COMPANY FSB						
051812	05/18/12	01	5/18/12 P/R EE W/H	01-00-00-27-2400		05/21/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
61208	NORTHERN ILLINOIS GAS COMPANY						
041712	04/17/12	01	28979917284/ 3200 LINCOLN	33-00-00-61-0600		05/21/12	124.01
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	124.01
041812	04/18/12	01	12775698223/ 361 FOUNDERS	80-00-00-61-0600		05/21/12	31.40
				PUBLIC UTILITY SERVICE			
		02	95548496876/ 67 LESTER	80-00-00-61-0600			36.08
				PUBLIC UTILITY SERVICE			
		03	14378510003/ 200 MAIN	80-00-00-61-0600			210.91
				PUBLIC UTILITY SERVICE			
		04	67630786456/ 200 MAIN	80-00-00-61-0600			24.39
				PUBLIC UTILITY SERVICE			
		05	99678510001/ 276 MAIN	80-00-00-61-0600			153.49
				PUBLIC UTILITY SERVICE			
		06	78424310007/ 294 MAIN	80-00-00-61-0600			55.71
				PUBLIC UTILITY SERVICE			
		07	67975012906/ 298 MAIN	80-00-00-61-0600			39.36
				PUBLIC UTILITY SERVICE			
		08	27523169897/ 323 MAIN	80-00-00-61-0600			36.55
				PUBLIC UTILITY SERVICE			
		09	03278510007/ 349 MAIN	80-00-00-61-0600			170.37
				PUBLIC UTILITY SERVICE			
		10	34940603854/ 350 MAIN	80-00-00-61-0600			115.30
				PUBLIC UTILITY SERVICE			
		11	20817811423/ 290 VICTORY	80-00-00-61-0600			34.21
				PUBLIC UTILITY SERVICE			
		12	47353993661/ 300 VICTORY	80-00-00-61-0600			93.59
				PUBLIC UTILITY SERVICE			

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61208	NORTHERN ILLINOIS GAS COMPANY						
041812	04/18/12	13	00317812642/ 348 VICTORY	80-00-00-61-0600		05/21/12	35.60
		14	61035454208/ 100 PARK	60-19-51-61-0600			152.67
		15	68605058491/ 298 VICTORY	80-00-00-61-0600			66.94
				PUBLIC UTILITY SERVICE			
				PUBLIC UTILITY SERVICES			
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	1,256.57
						VENDOR TOTAL:	1,380.58
61220	HSBC RETAIL CREDIT (USA) INC						
26128793	05/04/12	01	15' TIRE INFLATER	49-08-00-54-0350		05/21/12	94.19
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	94.19
						VENDOR TOTAL:	94.19
83963	THE TIMES OF NW INDIANA						
170-60054067	04/29/12	01	JOB AD-RECORDS CLERK	01-01-00-59-0900		05/21/12	739.70
				ADVERTISING			
						INVOICE TOTAL:	739.70
						VENDOR TOTAL:	739.70
66006	GEORGIA O'NEILL						
042412-CHAMBER	04/24/12	01	CHAMBER REGISTRATION FEE	01-01-01-52-0000		05/21/12	90.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	90.00
050312-LODGING	05/03/12	01	SPRINGFIELD LOBBYING HOTEL	01-01-01-52-0000		05/21/12	115.76
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	115.76
050312-SHELL	05/03/12	01	GAS EXPENSE REIMBURSEMENT	01-01-01-52-0000		05/21/12	43.69
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	43.69
						VENDOR TOTAL:	249.45

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63392	OKLAHOMA DEPT HUMAN SVCS-						
051812	05/18/12	01	5/18/12 P/R EE W/H	01-00-00-27-0132		05/21/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	5/18/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
66145	OPTICS PLANET INC						
2899518	04/27/12	01	2 - HD CUFF CASES	01-07-00-54-0900		05/21/12	45.58
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	45.58
						VENDOR TOTAL:	45.58
66625	JOHN OSTENBURG						
050812-SHUTTLE	05/08/12	01	5/8/12 AIRPORT SHUTTLE	01-01-01-52-0000		05/21/12	59.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	59.60
050912-SHUTTLE	05/09/12	01	5/9/12 AIRPORT SHUTTLE	01-01-01-52-0000		05/21/12	59.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	59.60
						VENDOR TOTAL:	119.20
67403	OTTOSEN BRITZ KELLY COOPER						
57466	04/30/12	01	APR/12 FF PENSN LEGAL SVCS	22-01-00-53-0100		05/21/12	152.00
				LEGAL SERVICES			
						INVOICE TOTAL:	152.00
57467	04/30/12	01	APR/12 KIMMEL DISABLE LEGAL	22-01-00-53-0100		05/21/12	437.00
				LEGAL SERVICES			
						INVOICE TOTAL:	437.00

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67403	OTTOSEN BRITZ KELLY COOPER						
57468	04/30/12	01	APR/12 DIONNE DISABLE LEGAL	22-01-00-53-0100		05/21/12	57.00
			LEGAL SERVICES				
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	646.00
T0008259 PANGEA PROPERTIES							
0344069100-13/REFUND	05/11/12	01	WATER REFUND-157 LESTER	60-00-00-23-0000		05/21/12	76.64
			DEPOSITS HELD				
						INVOICE TOTAL:	76.64
0344074300-21/REFUND	05/11/12	01	WATER REFUND-185 A LESTER	60-00-00-23-0000		05/21/12	117.95
			DEPOSITS HELD				
						INVOICE TOTAL:	117.95
0344074400-09/REFUND	05/11/12	01	WATER REFUND-185 B LESTER	60-00-00-23-0000		05/21/12	138.15
			DEPOSITS HELD				
						INVOICE TOTAL:	138.15
0345060500-19/REFUND	05/11/12	01	WATER REFUND-3222 WESTERN	60-00-00-23-0000		05/21/12	3.25
			DEPOSITS HELD				
						INVOICE TOTAL:	3.25
						VENDOR TOTAL:	335.99
28372 PARK FOREST FIREFIGHTERS							
051812	05/18/12	01	5/18/12 P/R EE W/H	01-00-00-27-0900		05/21/12	6,796.41
			FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:	6,796.41
						VENDOR TOTAL:	6,796.41
28369 PARK FOREST POLICE							
051812	05/18/12	01	5/18/12 P/R EE W/H	01-00-00-27-0800		05/21/12	12,066.67
			POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:	12,066.67
						VENDOR TOTAL:	12,066.67

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

T0008429 DAVID PEAVY							
12-04189/PEAVY	05/10/12	01	USC COURT RELEASE-PEAVY	48-00-00-47-0050		05/21/12	42.47
				FORFEITURE REVENUE			
						INVOICE TOTAL:	42.47
						VENDOR TOTAL:	42.47
70267 VILLAGE OF PARK FOREST							
051412	05/14/12	01	STAFF MTG REFRESHMENTS	01-11-22-54-0000		05/21/12	8.64
				OTHER OPERATING SUPPLIES			
		02	POSTER FRAME - DPW	01-17-00-54-0000			17.97
				OTHER OPERATING SUPPLIES			
		03	NURSES LUNCHEON EXP	01-09-00-59-1200			5.71
				OTHER SPECIAL EVENTS EXPEN			
		04	WASHINGTON, DC CAB FARE	01-01-00-52-0000			20.00
				OTHER TRAVEL EXPENSES			
		05	LI'L DUDES/DARLINS DANCE	01-19-00-59-1200			56.56
				OTHER SPECIAL EVENTS EXPEN			
		06	HEALTH DEPT ANNIVERSARY EXP	01-09-00-59-1200			32.59
				OTHER SPECIAL EVENTS EXPEN			
		07	JET DRY-FIRE DISHWASHER	01-08-00-54-0800			7.56
				CLEANING SUPPLIES/PAPER PR			
		08	BUS DRIVER TIP	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
		09	NURSES DAY SUPPLIES	01-09-00-59-1200			20.53
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	219.56
						VENDOR TOTAL:	219.56
70901 THOMAS PISZCZOR							
041512-KOHL'S	04/15/12	01	CLOTHING ALLOWANCE REIMB	01-07-00-54-0900		05/21/12	23.97
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	23.97
042112-KOHL'S	04/21/12	01	CLOTHING ALLOWANCE REIMB	01-07-00-54-0900		05/21/12	187.03
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	187.03
						VENDOR TOTAL:	211.00

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

71450	POSSIBILITY PLACE NURSERY						
00108916	05/10/12	01	PLANTS - RAIL FAN PARK	01-11-22-54-0000		05/21/12	2,232.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,232.00
00109228	05/10/12	01	PLANTS - RAIL FAN PARK	01-11-22-54-0000	00027819	05/21/12	145.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	145.00
00109244	05/10/12	01	PLANTS - RAIL FAN PARK	01-11-22-54-0000	00027819	05/21/12	1,795.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,795.00
						VENDOR TOTAL:	4,172.00
72925	QUILL CORPORATION						
2852745	05/01/12	01	GOLF PENCILS	03-15-00-54-2600		05/21/12	20.22
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	20.22
2856977	05/01/12	01	ELECTRIC PENCIL SHARPENER	03-15-00-54-2700		05/21/12	23.39
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	23.39
2876675	05/02/12	01	MAGNET ROLL	03-15-00-54-2700		05/21/12	11.32
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	11.32
2919341	05/03/12	01	BLACK/ COLOR INK CARTRIDGES	03-15-00-54-0100		05/21/12	75.58
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	75.58
						VENDOR TOTAL:	130.51
73540	RONALD T BARTOSH						
051412/1	05/14/12	01	PAINTING/ STAINING - DT B1	80-00-00-55-0400	00027991	05/21/12	3,900.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	3,900.00

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

73540	RONALD T BARTOSH						
051412/2	05/14/12	01	STAIN/ COAT DOORS/POSTS-B1	80-00-00-55-0400		05/21/12	650.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	650.00
051412/3	05/14/12	01	PAINTING-370 FOREST/B7	80-00-00-55-0400		05/21/12	575.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	575.00
051412/4	05/14/12	01	PATCH/ PAINT-FOREST/B7	80-00-00-55-0400		05/21/12	775.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	775.00
051412/5	05/14/12	01	PATCH/ PAINT-332 FOREST/B7	80-00-00-55-0400		05/21/12	475.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	6,375.00
73440	ROBERT J RANDOL						
8492	05/09/12	01	3,000 EMS REPORT FORMS	01-08-00-54-0300		05/21/12	705.60
				STATIONARY/FORMS			
						INVOICE TOTAL:	705.60
						VENDOR TOTAL:	705.60
74430	RICHTON PERK						
051012	05/10/12	01	COFFEE - JAVA EAST	03-15-00-59-1200		05/21/12	120.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
74860	ROBBINS, SCHWARTZ, NICHOLAS,						
242014	05/10/12	01	APR/12 RETAINER	01-01-03-53-0120	00027821	05/21/12	1,200.00
				RETAINER VILLAGE ATTORNEY			

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

74860	ROBBINS, SCHWARTZ, NICHOLAS,							
242014	05/10/12	02	APR/12 LEGAL SVCS	01-01-03-53-0130	00027821	05/21/12	11,008.98	
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:	12,208.98	
						VENDOR TOTAL:	12,208.98	
T0008428 APRIL ROBERTS								
0344061100-10/REFUND	05/11/12	01	WATER REFUND-31 LEIMS	60-00-00-23-0000		05/21/12	93.67	
				DEPOSITS HELD				
						INVOICE TOTAL:	93.67	
						VENDOR TOTAL:	93.67	
75343 STEPHANIE RODAS								
2012MFC-051512	05/15/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/21/12	537.50	
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:	537.50	
						VENDOR TOTAL:	537.50	
75749 ROSENTHAL, MURPHEY,								
1080M-14	05/10/12	01	APR/12 CONTRACT NEGOTIATNS	01-01-03-53-0140	00027353	05/21/12	3,400.00	
				BILLABLE SERVICES/PRSNL AT				
						INVOICE TOTAL:	3,400.00	
						VENDOR TOTAL:	3,400.00	
73626 RUSSELL PUBLICATIONS INC								
00210423	04/05/12	01	APR/12 SERIES ADVERTISING	01-11-04-59-0900		05/21/12	253.96	
				ADVERTISING				
						INVOICE TOTAL:	253.96	
						VENDOR TOTAL:	253.96	
76973 GE MONEY BANK/ DBA SAMS CLUB								

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76973	GE MONEY BANK/ DBA SAMS CLUB						
3496-12	05/04/12	01	5/5 LI'L DUDES/DARLINS DANCE	01-19-00-59-1200		05/21/12	14.64
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	14.64
3803-12	05/11/12	01	CANDY-SENIOR FAIR	01-11-04-59-0900		05/21/12	7.48
				ADVERTISING			
						INVOICE TOTAL:	7.48
4186-12	05/08/12	01	NURSES DAY SUPPLIES	01-09-00-54-0000		05/21/12	144.91
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	144.91
						VENDOR TOTAL:	167.03
06175	SANOFI PASTEUR INC						
99630908	05/08/12	01	TUBERSOL TEST ANTIGEN	01-09-00-54-2600		05/21/12	327.83
				PHARMACY			
						INVOICE TOTAL:	327.83
						VENDOR TOTAL:	327.83
77058	SANTO SPORT STORE						
53999	04/13/12	01	PROGRAM UNIFORMS	01-11-25-54-0000		05/21/12	380.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	380.00
54393	04/19/12	01	PROGRAM EQUIPMENT	01-11-25-54-0000		05/21/12	523.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	523.50
54428	04/27/12	01	PROGRAM UNIFORMS	01-11-25-54-0000		05/21/12	96.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	96.59
54429	05/04/12	01	PROGRAM UNIFORMS	01-11-25-54-0000		05/21/12	273.68
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	273.68

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77058	SANTO SPORT STORE						
54447	04/27/12	01	PROGRAM UNIFORMS	01-11-25-54-0000		05/21/12	66.90
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	66.90
54484	04/26/12	01	GOAL NET	01-11-25-54-0000		05/21/12	150.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	150.00
54936	05/04/12	01	PROGRAM UNIFORMS	01-11-25-54-0000		05/21/12	16.99
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	16.99
						VENDOR TOTAL:	1,507.66
T0008430 JIM & CAROLYN SAUNORIS							
0112036100-07/REFUND	05/11/12	01	WATER REFUND-419 SHERMAN	60-00-00-23-0000		05/21/12	95.64
			DEPOSITS HELD				
						INVOICE TOTAL:	95.64
						VENDOR TOTAL:	95.64
T0008431 ROBERT SAXTON							
12-05116	05/09/12	01	VEH DISP SEIZ/12-05116/SAXTON	01-00-00-21-0050		05/21/12	200.00
			ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
77935 BEST INSTITUTIONAL SUPPLY CO							
80843-01	05/04/12	01	ROOM DEODERIZER-B1	80-00-00-54-0000		05/21/12	10.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
78796 SHOREWOOD HOME & AUTO INC							

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78796	SHOREWOOD HOME & AUTO INC						
141668	05/14/12	01	DEERE SNOW PLOW REPAIRS	80-00-00-55-0300		05/21/12	730.54
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	730.54
						VENDOR TOTAL:	730.54
T0008432 JEREMY SIMS							
32-0127-6/REFUND	05/14/12	01	WATER REFUND-322 SHAWNEE	60-00-00-23-0000		05/21/12	147.82
				DEPOSITS HELD			
						INVOICE TOTAL:	147.82
						VENDOR TOTAL:	147.82
69250 PARK FOREST SLF ASSOCIATES LP							
2010-REBATE	04/24/12	01	2010 PROPERTY TAX REBATE	36-00-00-40-0110	00028053	05/21/12	74,915.68
				PROPERTY TAX REBATE			
						INVOICE TOTAL:	74,915.68
						VENDOR TOTAL:	74,915.68
80351 ANNA SOLOFF							
2012MFC-051512	05/15/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/21/12	192.59
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	192.59
						VENDOR TOTAL:	192.59
80514 SOUTHLAND CATERERS							
12135	05/14/12	01	CATERING: 5/4/12 BUDGET MTG	01-01-01-54-0400		05/21/12	210.70
				MEETING EXPENSE			
						INVOICE TOTAL:	210.70
						VENDOR TOTAL:	210.70
82239 STMG HOLDINGS LLC/SUN-TIMES							

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

82239	STMG HOLDINGS LLC/SUN-TIMES						
I0000261023-0401	04/01/12	01	APR/12 SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		05/21/12	393.75
						INVOICE TOTAL:	393.75
I0000277524-0406	04/06/12	01	APR/12 LUMA & R-MAN ADV	01-11-04-59-0900 ADVERTISING		05/21/12	245.83
						INVOICE TOTAL:	245.83
I0000277524-0408	04/08/12	01	APR/12 LUMA & R-MAN ADV	01-11-04-59-0900 ADVERTISING		05/21/12	516.67
						INVOICE TOTAL:	516.67
I0000282339-0413	04/13/12	01	APR/12 LUMA & R-MAN ADV	01-11-04-59-0900 ADVERTISING		05/21/12	326.50
						INVOICE TOTAL:	326.50
I0000282342-0415	04/15/12	01	APR/12 R-MAN ADVERTISING	01-11-04-59-0900 ADVERTISING		05/21/12	359.75
						INVOICE TOTAL:	359.75
						VENDOR TOTAL:	1,842.50
81083	STAR/AJ DISPOSAL SERVICE INC						
4029985	05/01/12	01	APR/12 RESIDENTIAL SVCS	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00027849	05/21/12	85,307.92
						INVOICE TOTAL:	85,307.92
						VENDOR TOTAL:	85,307.92
49051	STEGER K-MART						
013012	01/30/12	01	6 BIKE HELMETS	48-07-00-54-0000 OTHER OPERATING SUPPLIES		05/21/12	131.94
						INVOICE TOTAL:	131.94
030312	03/03/12	01	PADLOCK/ CABLE/ SEAT COVER	48-07-00-54-0000 OTHER OPERATING SUPPLIES		05/21/12	53.87
						INVOICE TOTAL:	53.87

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

49051	STEGER K-MART						
030312/2	03/03/12	01	6 BIKES/ 6 HELMETS	48-07-00-54-0000		05/21/12	682.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	682.88
031612	03/16/12	01	2 BIKES	48-07-00-54-0000		05/21/12	199.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	199.98
031712/2	03/17/12	01	6 BIKES/ 5 HELMETS	48-07-00-54-0000		05/21/12	894.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	894.88
						VENDOR TOTAL:	1,963.55
81281	STEPHEN A LASER ASSOCIATES PC						
2002979	04/23/12	01	COMMANDERS FEEDBACK SESSION	01-01-00-53-0000		05/21/12	600.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
81316	EVELYN STERLING						
042612-MILEAGE	04/26/12	01	4/26/12 MILEAGE REIMB	01-19-00-52-0100		05/21/12	58.83
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	58.83
042712-MILEAGE	04/27/12	01	4/27/12 MILEAGE REIMB	01-19-00-52-0100		05/21/12	4.44
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	4.44
050112-MILEAGE	05/01/12	01	5/1/12 MILEAGE REIMB	01-19-00-52-0100		05/21/12	4.44
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	4.44
050412-MILEAGE	05/04/12	01	5/4/12 MILEAGE REIMB	01-19-00-52-0100		05/21/12	38.85
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	38.85

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81316	EVELYN STERLING						
050512-MILEAGE	05/05/12	01	5/5/12 MILEAGE REIMB	01-19-00-52-0100		05/21/12	19.98
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	19.98
050812-DANVILLE	05/08/12	01	5/8/12 LUNCH EXP-DANVILLE, IL	01-19-00-52-0000		05/21/12	8.38
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	8.38
050812-HOTEL CR	05/08/12	01	CREDIT ISSUED BY HOTEL	01-19-00-52-0000		05/21/12	-10.50
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	-10.50
051112-MILEAGE	05/11/12	01	5/11/12 CAFHA TRAINING MILEAGE	01-19-00-52-0100		05/21/12	74.37
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	74.37
051112-TOLLS	05/11/12	01	5/11/12 CAFHA TRAINING TOLLS	01-19-00-52-0000		05/21/12	6.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	204.79
81334	STEWART SPREADING INC						
10082	04/30/12	01	APR/12 WTR PLNT LIME RESIDUALS	60-19-51-55-1500	00027581	05/21/12	12,072.70
				LIME RESIDUALS DISPOSAL			
						INVOICE TOTAL:	12,072.70
						VENDOR TOTAL:	12,072.70
81647	FAITH STINE						
051012-MCOURT	05/10/12	01	COURT REPORTING SVCS	01-01-03-53-0000		05/21/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
051112-DCOURT	05/11/12	01	COURT REPORTING SVCS	01-01-03-53-0000		05/21/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	292.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
82080	LUKADIA INC						
11878	04/01/12	01	MOWING SVCS	80-00-00-55-0500	00027971	05/21/12	1,200.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOWING SVCS	01-11-22-55-0500			2,275.50
				CONTRACTUAL GROUNDS MAINT			
		03	MOWING SVCS	03-15-00-55-0500			270.00
				CONTRACTUAL GROUNDS MAINT			
		04	MOWING SVCS	53-11-33-55-0500			120.00
				CONTRACTUAL GROUNDS MAINT			
		05	MOWING SVCS	54-11-59-55-0500			165.00
				CONTRACTUAL GROUNDS MAINT			
		06	MOWING SVCS	01-11-07-55-0400			360.00
				CONTRACTUAL BLDG/FACIL MAI			
		07	MOWING SVCS	60-19-51-55-0400			240.00
				CONTRACTUAL BLDG/FACIL MAI			
		08	MOWING SVCS	51-17-00-55-0500			440.00
				CONTRACTUAL GROUNDS MAINT			
		09	MOWING SVCS	33-00-00-55-0500			470.00
				CONTRACTUAL GROUNDS MAINT			
					INVOICE TOTAL:		5,540.50
11879	04/01/12	01	MOWING SVCS	01-11-22-54-0000	00027971	05/21/12	360.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		360.00
11880	04/01/12	01	MOWING SVCS	01-11-22-54-0000	00027971	05/21/12	400.00
				OTHER OPERATING SUPPLIES			
		02	MOWING SVCS	33-00-00-55-0500			257.00
				CONTRACTUAL GROUNDS MAINT			
					INVOICE TOTAL:		657.00
					VENDOR TOTAL:		6,557.50
82129	MARTIN SUCHOR						
051412	05/14/12	01	CABLE RECORDING: 5/14/12	01-01-00-53-0000		05/21/12	95.00
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		95.00
					VENDOR TOTAL:		95.00

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

82226	SUN RAY HEATING INC						
050355	05/09/12	01	HVAC MAINT-300 VICTORY-B6B	80-00-00-55-0400		05/21/12	572.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	572.00
						VENDOR TOTAL:	572.00
65262	SUTTON FORD						
384847	05/09/12	01	SQUAD #11-1 REPAIRS	52-07-00-55-0300		05/21/12	608.90
				EQUIP MAINT & REPAIR-VEHIC			
		02	DEDUCTION FOR SALES TAX	52-07-00-55-0300			-28.90
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
T0008433	DAVID THOMAS						
12-05249	05/09/12	01	VEH SEIZ HEARING DISP	01-00-00-21-0050		05/21/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
84203	THOMPSON ELEVATOR						
12-1573	05/08/12	01	21 - ELEVATOR INSPECTIONS	01-20-00-53-0000		05/21/12	688.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	688.00
						VENDOR TOTAL:	688.00
84527	TIFCO INDUSTRIES INC						
70762632	04/16/12	01	TERMINALS/ BITS/ TIES	52-11-00-54-0000		05/21/12	289.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	289.92
70763207	04/18/12	01	HEX NUTS/ GREASE	01-11-07-54-0000		05/21/12	299.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	299.65
						VENDOR TOTAL:	589.57

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

84625	TINLEY PARK PUBLIC LIBRARY						
31321003919472	05/04/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		05/21/12	23.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	23.00
31321005396018	05/04/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		05/21/12	11.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	34.00
85264	TRIBUNE MEDIA GROUP						
471730-3-0	04/06/12	01	APR/12 F. H. SERIES ADV	01-11-04-59-0900		05/21/12	483.70
				ADVERTISING			
						INVOICE TOTAL:	483.70
471730-4-0	04/06/12	01	APR/12 F. H. SERIES ADV	01-11-04-59-0900		05/21/12	305.00
				ADVERTISING			
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	788.70
86315	UNITED PARCEL SERVICE						
00060011X172	04/28/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		05/21/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100			13.20
				POSTAGE			
		03	SHIPPING SVCS - POLICE	01-07-00-59-0100			11.88
				POSTAGE			
		04	SHIPPING SVCS - ADMIN/ S.B.	01-01-00-59-0100			10.03
				POSTAGE			
						INVOICE TOTAL:	55.11
						VENDOR TOTAL:	55.11
91133	VULCAN CONSTRUCTION MATERIALS						

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91133	VULCAN CONSTRUCTION MATERIALS						
677050	05/10/12	01	SCREENINGS	01-11-22-54-0000		05/21/12	98.37
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	98.37
						VENDOR TOTAL:	98.37
91636	WADO-KI MARTIAL ARTS ASSOC INC						
130040-2/05 2012	05/14/12	01	LITTLE DRAGONS SVCS	01-11-25-53-0800		05/21/12	560.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	560.00
132040-2/05 2012	05/14/12	01	YOUTH & ADULT KARATE SVCS	01-11-25-53-0800		05/21/12	840.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	1,400.00
T0008434	KEIVA WASHINGTON						
12-05108	05/09/12	01	FINAL VEH SEIZ HEARING DISP	01-00-00-21-0050		05/21/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
92429	VILLAGE OF PARK FOREST						
041612-DT	04/16/12	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600		05/21/12	17.17
				PUBLIC UTILITY SERVICE			
		02	0477010200-00/ 202 FOREST	80-00-00-61-0600			51.63
				PUBLIC UTILITY SERVICE			
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600			17.17
				PUBLIC UTILITY SERVICE			
		04	0477015700-00/200 MAIN SPIGOT	80-00-00-61-0600			79.76
				PUBLIC UTILITY SERVICE			
		05	0477011000-06/ 294 MAIN	80-00-00-61-0600			18.78
				PUBLIC UTILITY SERVICE			

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

92429	VILLAGE OF PARK FOREST						
041612-DT	04/16/12	06	0477013000-06/ 349 MAIN	80-00-00-61-0600		05/21/12	19.28
				PUBLIC UTILITY SERVICE			
		07	0477010700-01/ 40 CENTRE	80-00-00-61-0600			13.65
				PUBLIC UTILITY SERVICE			
		08	0477010800-02/ 40 CENTRE	80-00-00-61-0600			399.74
				PUBLIC UTILITY SERVICE			
		09	0477016300-08/ 300 VICTORY	80-00-00-61-0600			80.47
				PUBLIC UTILITY SERVICE			
		10	0477018400-06/ 290 VICTORY	80-00-00-61-0600			15.06
				PUBLIC UTILITY SERVICE			
		11	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600			13.65
				PUBLIC UTILITY SERVICE			
		12	0477019000-04/ 331 FOUNDERS	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		13	0477011600-05/ 298 MAIN	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		14	0477016800-02/ 323 MAIN	80-00-00-61-0600			13.24
				PUBLIC UTILITY SERVICE			
		15	0477016000-08/ 67 LESTER	80-00-00-61-0600			13.16
				PUBLIC UTILITY SERVICE			
		16	0477018500-04/ 298 VICTORY	80-00-00-61-0600			14.36
				PUBLIC UTILITY SERVICE			
		17	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	805.97
041612-VOPF	04/16/12	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600		05/21/12	57.72
				PUBLIC UTILITY SERVICES			
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600			205.40
				PUBLIC UTILITY SERVICES			
		03	0477040100-00/ SOMONAUK PARK	01-11-22-61-0600			17.17
				PUBLIC UTILITY SERVICES			
		04	0477029800-00/ CENTRAL PARK	01-11-22-61-0600			192.99
				PUBLIC UTILITY SERVICES			

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

91190	WHAT'S DA BIZNIZ INC						
19323	05/14/12	01	EVENT POSTCARDS	01-19-00-59-1200		05/21/12	300.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
93801	WHOLESALE DIRECT INC						
000192625	04/17/12	01	STORAGE BOX - TRUCK #652	52-17-00-55-0300		05/21/12	796.18
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	796.18
100005646	04/30/12	01	SHIPPING CREDIT	52-17-00-55-0300		05/21/12	-37.86
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	-37.86
						VENDOR TOTAL:	758.32
94360	WILLE BROTHERS CO						
326645	04/10/12	01	SALT STORAGE SUPPLIES	01-17-00-54-0000		05/21/12	1,370.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,370.00
						VENDOR TOTAL:	1,370.00
T0008436	SHIRLEY WILLIAMS						
07-0315-4/REFUND	05/11/12	01	WATER REFUND-409 SANDBURG	60-00-00-23-0000		05/21/12	45.11
				DEPOSITS HELD			
						INVOICE TOTAL:	45.11
						VENDOR TOTAL:	45.11
T0008437	RAY C WIMBLEY						
0115029500-08/REFUND	05/11/12	01	WATER REFUND-264 ALLEGHENY	60-00-00-23-0000		05/21/12	104.00
				DEPOSITS HELD			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00

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95625			CAMILLE WRIGHT				
126080-2	05/11/12	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		05/21/12	195.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
						TOTAL ALL INVOICES:	456,884.49