

INVOICES DUE ON/BEFORE 05/28/2012

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

00016	AAA TREE SERVICE INC						
051021-1	05/10/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027648	05/28/12	2,528.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,528.00
051021-2	05/14/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027648	05/28/12	2,853.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,853.00
051023	05/16/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027648	05/28/12	748.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	748.00
						VENDOR TOTAL:	6,129.00
00550	SUBURBAN PRIMARY CARE COUNCIL						
2012-LUNCHEON	05/22/12	01	2012 LUNCHEON - OSTENBURG	01-01-01-54-0400		05/28/12	55.00
				MEETING EXPENSE			
		02	2012 LUNCHEON - MICK	01-01-01-54-0400			55.00
				MEETING EXPENSE			
		03	2012 LUNCHEON - ERVIN	01-01-01-54-0400			55.00
				MEETING EXPENSE			
		04	2012 LUNCHEON - LEWIS	01-01-01-54-0400			55.00
				MEETING EXPENSE			
		05	2012 LUNCHEON - GREEN	01-01-01-54-0400			55.00
				MEETING EXPENSE			
		06	2012 LUNCHEON - DILLARD	01-01-01-54-0400			55.00
				MEETING EXPENSE			
		07	2012 LUNCHEON - BARRON	01-01-01-54-0400			55.00
				MEETING EXPENSE			
		08	2012 LUNCHEON - MCCRAY	01-01-01-54-0400			55.00
				MEETING EXPENSE			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
01193	ADVANCE GLASS &						

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01193			ADVANCE GLASS &				
25657	05/16/12	01	TEMPERED GLASS IN YS AREA	03-15-00-56-0000	00028035	05/28/12	2,745.00
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	2,745.00
						VENDOR TOTAL:	2,745.00
02455			AIR ONE EQUIPMENT INC				
80284	05/09/12	01	35 - FIREFIGHTER HOODS	01-08-00-54-0900		05/28/12	710.00
			UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:	710.00
						VENDOR TOTAL:	710.00
03777			AT& T LONG DISTANCE				
840443094/05 2012	05/06/12	01	4/5-5/3 SVCS @ POLICE	01-01-00-61-0000		05/28/12	4.62
			TELEPHONE/TELEGRAPH				
						INVOICE TOTAL:	4.62
						VENDOR TOTAL:	4.62
04104			ANDERSON MEDICAL SUPPLY				
55243	05/16/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		05/28/12	283.37
			MEDICAL SUPPLIES				
						INVOICE TOTAL:	283.37
						VENDOR TOTAL:	283.37
04120			ANDERSON PEST SOLUTIONS				
2117927	05/01/12	01	MAY/12 SVCS @ FIRE	01-11-07-55-0400		05/28/12	74.88
			CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	74.88
04961			AMERICAN PUBLIC WORKS ASSOC				

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04961	AMERICAN PUBLIC WORKS ASSOC						
3128-12/13	05/11/12	01	12/13 AGENCY DUES	01-17-00-52-0200		05/28/12	552.00
				DUES/SUBSCRIPTIONS			
		02	12/13 CHICAGO METRO DUES	01-17-00-52-0200			60.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	612.00
						VENDOR TOTAL:	612.00
05021	ARAMARK UNIFORM SERVICE						
701-7602375	04/04/12	01	APR/12 UNIFORMS - DPW	01-17-00-54-0900		05/28/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	APR/12 UNIFORMS - DPW	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	APR/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	84.16
701-7602376	04/04/12	01	APR/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		05/28/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	APR/12 MAT/TOWELS-WTR PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
701-7610288	04/11/12	01	APR/12 UNIFORMS - DPW	01-17-00-54-0900		05/28/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	APR/12 UNIFORMS - DPW	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	APR/12 TOWELS - DPW	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	84.16
701-7610289	04/11/12	01	APR/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		05/28/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	APR/12 MATS/TOWELS-WTR PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26

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05021	ARAMARK UNIFORM SERVICE						
701-7618040	04/18/12	01	APR/12 UNIFORMS - DPW	01-17-00-54-0900		05/28/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	APR/12 UNIFORMS - DPW	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	APR/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		84.16
701-7618041	04/18/12	01	APR/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		05/28/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	APR/12 MATS/TOWELS-WTR PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		63.26
701-7625934	04/25/12	01	APR/12 UNIFORMS - DPW	01-17-00-54-0900		05/28/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	APR/12 UNIFORMS - DPW	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	APR/12 TOWELS/SOAP-DPW	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		84.16
701-7625935	04/25/12	01	APR/12 UNIFORMS-WTR PLNT	60-19-51-54-0900		05/28/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	APR/12 MATS/TOWELS-WTR PLNT	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		63.26
701-7651336	05/17/12	01	MAY/12 MAT SVCS - POLICE	01-07-00-54-0000		05/28/12	106.12
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		106.12
					VENDOR TOTAL:		695.80

06085 AUTOMATIC FIRE CONTROLS INC

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06085	AUTOMATIC FIRE CONTROLS INC						
120301-003	03/12/12	01	FIRE ALARM INSP - VH	01-11-07-55-0200		05/28/12	562.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	562.00
120301-005	03/12/12	01	FIRE ALARM INSP - DPW	01-11-07-55-0200		05/28/12	240.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	240.00
120301-006	03/12/12	01	FIRE ALARM INSP - FIRE	01-11-07-55-0200		05/28/12	680.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	680.00
120301-007	03/12/12	01	FIRE ALARM INSP - WTR PLNT	60-19-51-55-0200		05/28/12	360.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	360.00
120301-008	03/19/12	01	FIRE ALARM INSP - VH	01-11-07-55-0200		05/28/12	240.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	240.00
120301-009	03/12/12	01	FIRE ALARM INSP-AQUA CNTR	53-11-33-55-0200		05/28/12	340.00
				EQUIP MAINT & REPAIR - OTH			
						INVOICE TOTAL:	340.00
120301-010	03/19/12	01	FIRE ALARM INSP-FREEDM HALL	01-11-04-55-0200		05/28/12	510.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	510.00
120307-002	03/12/12	01	FIRE ALARM INSP-EAST GARAGE	01-11-07-55-0200		05/28/12	360.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	360.00
120404-007	04/23/12	01	FIRE ALARMS MAINTENANCE	01-11-07-55-0200		05/28/12	693.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	693.00
						VENDOR TOTAL:	3,985.00

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06154	AVALON PETROLEUM CO						
013139	05/11/12	01	1200.0 GALLONS DIESEL	52-17-00-14-0100	00027686	05/28/12	4,162.08
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-38.19
				FUEL INVENTORY			
				FUEL INVENTORY			
					INVOICE TOTAL:		4,123.89
445252	05/10/12	01	1170.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	05/28/12	4,084.94
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-37.80
				FUEL INVENTORY			
					INVOICE TOTAL:		4,047.14
					VENDOR TOTAL:		8,171.03
08260	ANTHONY BARTOLOMEI						
051812	05/18/12	01	LOBBY DRYWALL REPAIRS	47-07-00-54-0000		05/28/12	185.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		185.00
					VENDOR TOTAL:		185.00
08277	CLEMENT BASHIR						
137310-2/1ST HALF	05/21/12	01	HARMONICA INSTRUCTION	01-11-25-53-0800		05/28/12	130.00
				INSTRUCTIONAL SERVICES			
					INVOICE TOTAL:		130.00
					VENDOR TOTAL:		130.00
09314	TODD BEILKE						
2012MFC-052112	05/21/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/28/12	727.41
				FLEX COMP - HEALTH CARE			
					INVOICE TOTAL:		727.41
					VENDOR TOTAL:		727.41
09700	B & S EXPRESS CAR WASH NO. 2						

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09700	B & S EXPRESS CAR WASH NO. 2						
04 2012	04/30/12	01	APR/12 CAR WASH - L696634	52-07-00-55-0300		05/28/12	10.00
				EQUIP MAINT & REPAIR-VEHIC			
		02	APR/12 CAR WASH - H710813	52-07-00-55-0300			10.00
				EQUIP MAINT & REPAIR-VEHIC			
		03	APR/12 CAR WASH - PMP8293	52-07-00-55-0300			12.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
10723	BRENNTAG MID-SOUTH INC						
BMS216668	05/04/12	01	23.31 TONS SODA ASH	60-00-00-14-0000	00028017	05/28/12	8,940.08
				INVENTORIES			
						INVOICE TOTAL:	8,940.08
						VENDOR TOTAL:	8,940.08
10840	BROADVIEW PUBLIC LIBRARY DIST						
31314002008637	05/01/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		05/28/12	20.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	20.00
31314002142907	05/01/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		05/28/12	20.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	40.00
11035	KIMBERLEY BROWN						
2012MFC-052212	05/22/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		05/28/12	331.59
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	331.59
						VENDOR TOTAL:	331.59
12284	CDW GOVERNMENT INC						

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12284	CDW GOVERNMENT INC						
J442974	04/16/12	01	TILT MOUNT/ TOGGLER	03-15-00-54-0100		05/28/12	44.97
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	44.97
J770472	04/24/12	01	COLOR TONERS	03-15-00-54-0200		05/28/12	879.75
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	879.75
K099320	05/01/12	01	COLOR DRUMS	03-15-00-54-0200		05/28/12	231.13
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	231.13
K395158	05/08/12	01	BATTERY @ WATER PLANT	60-19-51-54-0000		05/28/12	179.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	179.99
K535563	05/11/12	01	APC SMARTUPS BATTERY	60-19-51-54-0000		05/28/12	875.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	2,210.84

12297	CVS PHARMACY INC						
P962100FVDVSAGN6G	04/14/12	01	USB PHONE CHARGER	01-07-00-54-0000		05/28/12	14.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.99
						VENDOR TOTAL:	14.99

13463	CENTER POINT INC						
1018278	05/08/12	01	2 BOOKS	03-15-00-56-3000		05/28/12	1,020.96
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	1,020.96
						VENDOR TOTAL:	1,020.96

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13780	THEODORE CHATMON						
3125103015	05/17/12	01	CN SOUND MITIGATION	33-05-00-55-0000		05/28/12	1,500.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
14296	CINTAS CORPORATION NO 319						
319285164	12/28/11	01	DEC/11 RESTROOM SANITIZING	03-15-00-55-0400		05/28/12	68.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	68.50
319320250	03/27/12	01	MAT SVCS/ STEAM CLEANING	03-15-00-56-0000		05/28/12	110.79
				OTHER CAPITAL OUTLAYS			
		02	MAT SVCS/ STEAM CLEANING	03-15-00-54-0800			163.96
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	274.75
319325755	04/10/12	01	MAT SVCS/ STEAM CLEANING	03-15-00-56-0000		05/28/12	110.79
				OTHER CAPITAL OUTLAYS			
		02	MAT SVCS/ STEAM CLEANING	03-15-00-54-0800			64.60
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	175.39
319329424	04/18/12	01	MAT SVCS/ STEAM CLEANING	03-15-00-55-0400		05/28/12	68.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	68.50
319331197	04/24/12	01	MAT SVCS/ STEAM CLEANING	03-15-00-56-0000		05/28/12	158.79
				OTHER CAPITAL OUTLAYS			
		02	MAT SVCS/ STEAM CLEANING	03-15-00-54-0800			112.60
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	271.39
319339721	05/15/12	01	MAY/12 RESTROOM SANITIZING	03-15-00-55-0400		05/28/12	68.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	927.03

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14795	C & M PIPE SUPPLY CO INC						
145575	05/14/12	01	297 LIBERTY MANHOLE SUPPLY	70-19-00-55-1700		05/28/12	429.95
				SEWER MAINTENANCE CONTRACT			
						INVOICE TOTAL:	429.95
145576	05/14/12	01	BANDS/ SUMMER MASTIC	01-17-00-55-1600		05/28/12	197.50
				SEWER MAINTENANCE & SUPPLI			
		02	EARLY PAY DISCOUNT	01-17-00-55-1600			-3.95
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	193.55
						VENDOR TOTAL:	623.50

15161	COMMUNITY COLLEGE DIST #502						
2012SP-BREGIN	02/13/12	01	ACADEMY TRAINING - BREGIN	01-07-00-52-0300	00027886	05/28/12	2,865.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	2,865.00
2012SP-WOLSKI	02/13/12	01	ACADEMY TRAINING - WOLSKI	01-07-00-52-0300	00027886	05/28/12	2,865.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	2,865.00
						VENDOR TOTAL:	5,730.00

15222	COMCAST CABLE						
5/16-6/15 @ R/C	05/08/12	01	5/16-6/15 CABLE SVCS @ R/C	54-11-59-52-0200		05/28/12	85.38
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	85.38
						VENDOR TOTAL:	85.38

15275	COMMONWEALTH EDISON COMPANY						
040912-DT	04/09/12	01	4428037043/ 360 MAIN	80-00-00-61-0600		05/28/12	28.21
				PUBLIC UTILITY SERVICE			
		02	7563013077/ 67 LESTER	80-00-00-61-0600			64.31
				PUBLIC UTILITY SERVICE			

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15275	COMMONWEALTH EDISON COMPANY						
040912-DT	04/09/12	03	2201775002/ 294 MAIN	80-00-00-61-0600		05/28/12	142.99
				PUBLIC UTILITY SERVICE			
		04	0528162129/ 323 MAIN	80-00-00-61-0600			66.99
				PUBLIC UTILITY SERVICE			
		05	2201801007/ 339 MAIN UPSTAIRS	80-00-00-61-0600			27.87
				PUBLIC UTILITY SERVICE			
		06	2201784083/ 290 VICTORY	80-00-00-61-0600			41.26
				PUBLIC UTILITY SERVICE			
		07	2201782043/ 298 VICTORY	80-00-00-61-0600			38.14
				PUBLIC UTILITY SERVICE			
		08	2201808015/ 300 VICTORY	80-00-00-61-0600			126.68
				PUBLIC UTILITY SERVICE			
		09	1290141044/ 348 VICTORY	80-00-00-61-0600			35.16
				PUBLIC UTILITY SERVICE			
		10	2201786069/ 331 FOUNDERS	80-00-00-61-0600			73.42
				PUBLIC UTILITY SERVICE			
		11	2201780067/ 361 FOUNDERS	80-00-00-61-0600			21.28
				PUBLIC UTILITY SERVICE			
		12	2201776063/ 298 MAIN	80-00-00-61-0600			106.15
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		772.46
040912-DT/2	04/09/12	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600		05/28/12	136.23
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		136.23
040912-DTC	04/09/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		05/28/12	738.13
				COMMON AREA ELECTRIC			
		02	2201800000/ BLDG 6A	80-00-00-61-0680			200.55
				COMMON AREA ELECTRIC			
		03	2201785008/ 50 CENTRE	80-00-00-61-0680			22.61
				COMMON AREA ELECTRIC			
		04	2201770007/ BLDG 6A	80-00-00-61-0680			43.38
				COMMON AREA ELECTRIC			

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15275	COMMONWEALTH EDISON COMPANY						
040912-DTC	04/09/12	05	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680		05/28/12	117.84
		06	0103084279/ BLDG 6B	80-00-00-61-0680			120.40
				COMMON AREA ELECTRIC			
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,242.91
041012-DPW	04/10/12	01	22875758000/ WELL #2	60-19-51-61-0600		05/28/12	287.10
		02	2035505029/ IL LIFT STATION	70-19-00-61-0600			169.10
		03	1027061008/ SANGAMON LIFT STN	70-19-00-61-0600			80.09
		04	0465082133/ 303 MEOTA	04-17-00-61-0600			127.46
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	663.75
041012-R&P	04/10/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		05/28/12	1,159.50
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,159.50
041012-VOPF	04/10/12	01	2035638023/ 3220 LINCOLN	33-00-00-61-0600		05/28/12	204.95
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	204.95
041112-R&P	04/11/12	01	1713155019/ LOGAN PARK	01-11-22-61-0600		05/28/12	36.34
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	36.34
041212-DT	04/12/12	01	2201804035/ 349 MAIN	80-00-00-61-0600		05/28/12	385.98
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	385.98
041212-R&P	04/11/12	01	1360487002/ REC CENTER	01-11-22-61-0600		05/28/12	437.57
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	437.57

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15275	COMMONWEALTH EDISON COMPANY						
041612-DTC	04/16/12	01	4227021038/ 344-346 VICTORY	80-00-00-61-0680		05/28/12	145.63
				COMMON AREA ELECTRIC			
		02	0615695004/ DT MARQUE	80-00-00-61-0680			277.54
				COMMON AREA ELECTRIC			
		03	0051050072/ 310-364 FOREST	80-00-00-61-0680			214.85
				COMMON AREA ELECTRIC			
		04	5511070013/ 344-346 VICTORY	80-00-00-61-0680			25.77
				COMMON AREA ELECTRIC			
		05	3591124009/ 341 FOUNDERS	80-00-00-61-0680			114.01
				COMMON AREA ELECTRIC			
		06	4707079047/ 344 VICTORY/B5	80-00-00-61-0680			833.21
				COMMON AREA ELECTRIC			
		07	0381159146/ 344-346 VICTORY-B1	80-00-00-61-0680			215.61
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,826.62
041612-R&P	04/16/12	01	0615697008/ AQUA CENTER	53-11-33-61-0600		05/28/12	38.31
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	38.31
041712-DPW	04/17/12	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600		05/28/12	1,195.00
				PUBLIC UTILITY SERVICES			
		02	0429146010/ ORCHARD PH STN	60-19-51-61-0600			41.57
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,236.57
041712-DPW/2	04/17/12	01	6401132023/ 2220 WESTERN	04-17-00-61-0600		05/28/12	117.96
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	117.96
042312-R&P	04/23/12	01	2117358006/ AQUA CENTER	53-11-33-61-0600		05/28/12	407.12
				PUBLIC UTILITY SERVICES			
		02	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600			326.73
				PUBLIC UTILITY SERVICES			

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15275	COMMONWEALTH EDISON COMPANY						
042312-R&P	04/23/12	03	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600		05/28/12	118.90
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	852.75
						VENDOR TOTAL:	9,111.90
15439	COOK COUNTY RECORDER OF DEEDS						
216 MARQUETTE REL	05/21/12	01	LIEN RELEASE: 216 MARQUETTE	01-07-00-53-0000		05/28/12	42.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	42.25
						VENDOR TOTAL:	42.25
16081	RIETVELD ENTERPRISES INC						
22379	05/15/12	01	GRASS SEED/ STRAW BLANKET	60-19-52-54-1200		05/28/12	263.50
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	263.50
						VENDOR TOTAL:	263.50
16427	CUMMINS NPOWER LLC						
711-70874	05/01/12	01	12/13 GENERATOR MAINTENANCE	03-15-00-55-0200		05/28/12	740.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	740.00
						VENDOR TOTAL:	740.00
17453	DAVIDSON TITLES INC						
222956	02/13/12	01	260 BOOKS	03-15-00-56-3300	00028033	05/28/12	5,072.64
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	5,072.64
222967	02/13/12	01	80 BOOKS	03-15-00-56-3300		05/28/12	1,824.81
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	1,824.81

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17453	DAVIDSON TITLES INC						
223592	02/29/12	01	6 BOOKS	03-15-00-56-3300		05/28/12	118.70
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	118.70
224821	03/30/12	01	5 BOOKS	03-15-00-56-3000		05/28/12	115.85
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	115.85
224822	03/30/12	01	11 BOOKS	03-15-00-56-3300		05/28/12	235.45
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	235.45
						VENDOR TOTAL:	7,367.45
18390	LAZARO DIAZ						
264	05/14/12	01	5/1/12-5/15/12 CLEANING-POLICE	01-07-00-55-0200		05/28/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
18626	ILLINOIS STATE TREASURER						
F49588	05/07/12	01	FY12 POLCE PENSN COMPLIANCE	21-01-00-53-0000		05/28/12	3,650.60
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	3,650.60
						VENDOR TOTAL:	3,650.60
20258	THE EAGLE UNIFORM CO INC						
216207	05/15/12	01	UNIFORM CHEVRONS-ELLIOT	01-07-00-54-0900		05/28/12	8.00
				UNIFORM EXP/PROTECTIVE CLO			
		02	ALTERATIONS - ELLIOT	01-07-00-54-0900			8.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	16.25

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20258	THE EAGLE UNIFORM CO INC						
216209	05/15/12	01	UNIFORM BOOTS	01-07-00-54-0900		05/28/12	103.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	119.25
20375	EJ USA INC						
3483136	05/11/12	01	16" SVC BOXES/ 28" SVC BOXES	60-19-52-55-2000		05/28/12	270.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
22974	E K INDUSTRIES INC						
880385	05/07/12	01	SULFURIC ACID-WTR PLNT	60-19-51-54-0000		05/28/12	225.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	225.54
						VENDOR TOTAL:	225.54
23433	ELMER AND SON LOCKSMITHS						
285811	05/08/12	01	LIFT STATION PADLOCKS	70-19-00-54-1400		05/28/12	77.04
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	77.04
						VENDOR TOTAL:	77.04
24802	JENISE ERVIN						
032812-PARTYCITY	03/28/12	01	TABLECLOTHS EXPENSE REIMB	01-09-00-59-1200		05/28/12	69.28
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	69.28
051812-AFUSION	05/18/12	01	SILENT AUCTION SUPPLIES REIMB	43-09-00-59-0900		05/28/12	50.00
				ADVERTISING			
						INVOICE TOTAL:	50.00

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24802	JENISE ERVIN						
051812-BALAGIO	05/18/12	01	SILENT AUCTION SUPPLIES REIMB	43-09-00-59-0900		05/28/12	50.00
			ADVERTISING				
						INVOICE TOTAL:	50.00
051812-FLAVOR	05/18/12	01	SILENT AUCTION SUPPLIES REIMB	43-09-00-59-0900		05/28/12	50.00
			ADVERTISING				
						INVOICE TOTAL:	50.00
052012-WALMART	05/20/12	01	SILENT AUCTION SUPPLIES REIMB	43-09-00-59-0900		05/28/12	91.53
			ADVERTISING				
						INVOICE TOTAL:	91.53
052112-MICHAEL'S	05/21/12	01	RAFFLE BASKET SUPPLIES REIMB	43-09-00-59-0900		05/28/12	52.82
			ADVERTISING				
						INVOICE TOTAL:	52.82
2012MFC-051012/2	05/10/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		05/28/12	24.11
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	24.11
						VENDOR TOTAL:	387.74
26636	EXELON ENERGY INC						
100421300300	04/18/12	01	0615701007/PLNT-WELLS-LIFT	60-19-51-61-0600		05/28/12	5,588.87
				PUBLIC UTILITY SERVICES			
		02	0615701007/PLNT-WELLS-LIFT	70-19-00-61-0600			552.74
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	6,141.61
100897500160	04/11/12	01	2201764018/ 202 FOREST	80-00-00-61-0600		05/28/12	1,409.72
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	1,409.72
200212000210	04/18/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		05/28/12	3,509.73
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,509.73

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26636	EXELON ENERGY INC						
201025200100	04/18/12	01	0615696001/ PARKING LOT #1	51-17-00-61-0600		05/28/12	259.83
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	259.83
						VENDOR TOTAL:	11,320.89
28180	FIELDCREST SCHOOL						
052612	05/18/12	01	5/26/12 PERFORMANCE STIPEND	01-19-00-59-1200		05/28/12	100.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
28251	FINDAWAY WORLD LLC						
68391	03/30/12	01	5 PLAYAWAY BOOKS	03-15-00-56-3000		05/28/12	101.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	101.23
71295	05/11/12	01	4 PLAYAWAY BOOKS	03-15-00-56-3000		05/28/12	161.99
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	161.99
						VENDOR TOTAL:	263.22
28617	BEECHER FLORIST						
089235	04/19/12	01	GREEN PLANT - SILIC	03-15-00-53-0000		05/28/12	60.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
28902	FOREST SOUTH						
040712-050912	05/09/12	01	STRAY ANIMAL SVCS	01-07-00-53-0500		05/28/12	1,610.00
				VETERINARIAN/IMPOUNDING FE			
						INVOICE TOTAL:	1,610.00
						VENDOR TOTAL:	1,610.00

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

29671	FUN EXPRESS LLC						
650788444-01	05/01/12	01	PLASTIC DUCKS/ FABRIC PAINT	53-11-33-54-0000		05/28/12	178.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	178.00
						VENDOR TOTAL:	178.00
30127	GABY IRON AND METAL COMPANY						
031606	04/20/12	01	MISC USABLE REBAR	53-11-33-54-0000		05/28/12	208.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	208.00
30242	GALLAGHER MATERIALS CORP						
626061MB	05/16/12	01	2.17 TONS UPM	60-19-52-55-2000		05/28/12	234.36
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	234.36
						VENDOR TOTAL:	234.36
33833	KENNETY HALL						
FY12-SHOES	05/21/12	01	FY12 SAFETY SHOES REIMB	60-19-52-54-0900		05/28/12	75.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
35350	HEART & SOLE LLC						
06 2012-DEP	05/11/12	01	DANCE MANIA LESSONS DEP	01-19-00-59-1200		05/28/12	300.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
35849	KATHARINE S HERRMAN						

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35849	KATHARINE S HERRMAN						
051012	05/10/12	01	YS PROGRAMS CONSULTING	03-15-00-53-0000		05/28/12	112.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50
38151	PAMELA S JONES						
2012MFC-051812	05/18/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/28/12	60.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
39447	ICMA						
215426/12-13	05/03/12	01	12/13 MEMBERSHIP - T MICK	01-01-00-52-0200		05/28/12	1,088.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	1,088.00
						VENDOR TOTAL:	1,088.00
41650	ILLINOIS DEPT OF PUBLIC HEALTH						
12/13-LICENSE	05/23/12	01	12/13 LICENSE RENEWAL	01-09-00-52-0200		05/28/12	1,500.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
41690	IL FIRE & POLICE EQUIPMENT						
23964	05/11/12	01	UNIFORM EXPENSE-J GRAY	01-08-00-54-0900		05/28/12	53.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	53.50
41835	ILLIANA EDUCATIONAL						

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41835	ILLIANA EDUCATIONAL						
1434	04/09/12	01	85 BOOKS	03-15-00-56-3300	00028036	05/28/12	3,096.23
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	3,096.23
						VENDOR TOTAL:	3,096.23
42241	INGALLS MEMORIAL HOSPITAL						
LABB2021509	05/02/12	01	LAB SVCS	01-09-00-54-2500		05/28/12	10.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	10.00
LABB2021510	05/02/12	01	LAB SVCS	01-09-00-54-2500		05/28/12	53.10
				LABORATORY SERVICES			
						INVOICE TOTAL:	53.10
LABB2111069	05/02/12	01	LAB SVCS	01-09-00-54-2500		05/28/12	10.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	10.00
LABB2131634	05/02/12	01	LAB SVCS	01-09-00-54-2500		05/28/12	16.60
				LABORATORY SERVICES			
						INVOICE TOTAL:	16.60
LABB2181255	05/02/12	01	LAB SVCS	01-09-00-54-2500		05/28/12	10.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	10.00
LABB2301475	05/02/12	01	LAB SVCS	01-09-00-54-2500		05/28/12	129.90
				LABORATORY SERVICES			
						INVOICE TOTAL:	129.90
LABB2301482	05/02/12	01	LAB SVCS	01-09-00-54-2500		05/28/12	10.60
				LABORATORY SERVICES			
						INVOICE TOTAL:	10.60
						VENDOR TOTAL:	240.20

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44195	IVANS INC						
12D0056942	05/10/12	01	APR/12 MEDICARE BILLING	01-09-00-52-0200		05/28/12	48.76
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	48.76
						VENDOR TOTAL:	48.76
46594	J & DRE SERVICES INC						
052612	05/15/12	01	5/26/12 EVENT DJ SVCS	01-19-00-59-1200		05/28/12	150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
47510	JR'S JOHNS						
12-557	05/10/12	01	5/10-6/9 SVCS @ ILLINOIS PARK	01-11-22-54-0000		05/28/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-558	05/10/12	01	5/10-6/9 SVCS @ CENTRAL PARK	01-11-22-54-0000		05/28/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
12-559	05/10/12	01	5/10-6/9 SVCS @ FOREST TRAIL	01-11-22-54-0000		05/28/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-560	05/10/12	01	5/10-6/9 SVCS @ INDIANA PARK	01-11-22-54-0000		05/28/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-579	05/11/12	01	5/11-6/10 SVCS @ FARMERS MKT	01-01-00-59-1200		05/28/12	60.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	300.00

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

48852	WILLIAM & ELIZABETH DERIDDER						
033981	04/05/12	01	INSPECTOR AUTO REPAIRS-KF	52-20-00-55-0300		05/28/12	149.45
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	149.45
033994	04/12/12	01	INSPECTOR VEHICLE REPAIRS-JT	52-20-00-55-0300		05/28/12	1,662.50
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	1,662.50
						VENDOR TOTAL:	1,811.95

49051	STEGER K-MART						
051912	05/19/12	01	10 BIKES	48-07-00-54-0000		05/28/12	809.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	809.90
						VENDOR TOTAL:	809.90

50759	KWIK KOPY PRINTING						
116427	05/08/12	01	HEALTH DEPT ENVELOPES	01-09-00-54-0000		05/28/12	125.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	125.25
						VENDOR TOTAL:	125.25

51339	LAND RESOURCE MANAGEMENT						
1219-051512	05/15/12	01	VILLAGE GREEN MASTERPLAN	33-03-00-53-0000	00027972	05/28/12	8,250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	8,250.00
						VENDOR TOTAL:	8,250.00

52173	LEXIPOL LLC						
6953	05/01/12	01	12/13 ONLINE MANUAL	01-07-00-54-0100	00027884	05/28/12	2,850.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	2,850.00
						VENDOR TOTAL:	2,850.00

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

52662	LINDSEY & CO INC						
506146	04/30/12	01	APR/12 HCV ACCOUNTING	11-18-00-53-0000		05/28/12	160.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	160.00
506147	04/30/12	01	APR/12 SOFTWARE LICENSE FEE	11-18-00-53-0000		05/28/12	170.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.50
507180	04/25/12	01	APR/12 TECHINAL TRAINING	11-18-00-52-0300		05/28/12	51.68
				TRAINING EXPENSE			
						INVOICE TOTAL:	51.68
						VENDOR TOTAL:	382.18
52700	LINJEN PROMOTIONS INC						
328989	05/14/12	01	TRADE SHOW GIVEAWAYS	01-19-00-59-0900		05/28/12	1,193.40
				ADVERTISING			
		02	PROMO GLASS CLEANERS	01-19-00-59-1200			478.40
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	1,671.80
						VENDOR TOTAL:	1,671.80
53289	MICHAEL LOSCHIAVO						
050512-WALMART	05/05/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/28/12	35.04
				TRAINING EXPENSE			
						INVOICE TOTAL:	35.04
051212-WALMART	05/12/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/28/12	32.45
				TRAINING EXPENSE			
						INVOICE TOTAL:	32.45
051412-LE PEEP	05/14/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/28/12	15.91
				TRAINING EXPENSE			
						INVOICE TOTAL:	15.91

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53289	MICHAEL LOSCHIAVO						
051512-CHILI'S	05/15/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/28/12	11.44
				TRAINING EXPENSE			
						INVOICE TOTAL:	11.44
051612-BUFFALOWINGS	05/16/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/28/12	13.32
				TRAINING EXPENSE			
						INVOICE TOTAL:	13.32
051712-CHILI'S	05/17/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/28/12	10.18
				TRAINING EXPENSE			
						INVOICE TOTAL:	10.18
051812-WALMART	05/18/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		05/28/12	37.01
				TRAINING EXPENSE			
						INVOICE TOTAL:	37.01
2012MFC-052012	05/20/12	01	2012 MEDICAL FELX COMP W/H	01-00-00-27-2100		05/28/12	629.91
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	629.91
						VENDOR TOTAL:	785.26
54991	CAROLYN GRAY						
012012-BOOKS	01/20/12	01	SPRING TEXT BOOKS REIMB	01-08-00-52-0300		05/28/12	103.31
				TRAINING EXPENSE			
						INVOICE TOTAL:	103.31
MATH098 V1	05/17/12	01	SPRING 2012 TUITION REIMB	01-08-00-52-0300		05/28/12	447.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	447.00
						VENDOR TOTAL:	550.31
56658	MENARD INC						
86013-12	05/01/12	01	PIPE/ TAPCON/ BITS	60-19-52-55-2000		05/28/12	142.48
				MAIN MAINTENANCE & SUPPLIE			

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

56658	MENARD INC						
86013-12	05/01/12	02	PIPE/ TAPCON/ BITS	60-19-52-54-1400		05/28/12	43.96
				PAINTE/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	186.44
86714-12	05/04/12	01	LUBRICANT/ DISH SOAP/ CLEANER	60-19-51-54-0000		05/28/12	17.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.70
88459-12	05/10/12	01	WATER PLANT SUPPLIES	60-19-51-54-0000		05/28/12	51.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.22
88515-12	05/10/12	01	BITS SETS/ H.D. TARP	01-17-00-54-0000		05/28/12	134.01
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	134.01
89663-12	05/14/12	01	POLICE LOBBY PAINT	01-07-00-54-0000		05/28/12	23.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.76
						VENDOR TOTAL:	413.13
56730	MERTS HVAC						
065155	05/03/12	01	IT ROOM A/C MAINTENANCED	03-15-00-55-0000		05/28/12	148.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	148.00
57015	MID-TOWN PETROLEUM INC						
0704505-IN	04/27/12	01	15W40 OIL FOR TRUCKS	52-17-00-54-1000		05/28/12	610.82
				FUEL/OIL			
						INVOICE TOTAL:	610.82
0704745-IN	05/01/12	01	GREASE FOR TRUCKS	52-17-00-54-1000		05/28/12	437.08
				FUEL/OIL			
						INVOICE TOTAL:	437.08
						VENDOR TOTAL:	1,047.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57420	MINER ELECTRONICS						
96867	04/13/12	01	MAY/12 EQUIPMENT MAINTENANCE	52-07-00-55-0300		05/28/12	222.00
			EQUIP MAINT & REPAIR-VEHIC				
		02	JUN/12 EQUIPMENT MAINTENANCE	52-07-00-55-0300			222.00
			EQUIP MAINT & REPAIR-VEHIC				
		03	JUL/12 EQUIPMENT MAINTENANCE	52-07-00-55-0300			222.00
			EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
58603	MOVIE LICENSING USA						
1684095	05/01/12	01	12/13 SITE LICENSE RENEWAL	03-15-00-53-0000		05/28/12	480.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
59770	GENUINE PARTS COMPANY						
320898	04/20/12	01	ELECTRO FLASHER	52-11-00-55-0300		05/28/12	11.49
			EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	11.49
322197	05/03/12	01	OIL/ WIPER BLADE/ LIFE EXTEND	52-11-00-54-1000		05/28/12	74.04
			FUEL/OIL				
						INVOICE TOTAL:	74.04
323493	05/15/12	01	BRAKE PADS - TRUCK #632	52-17-00-55-0300		05/28/12	58.99
			EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	58.99
323602	05/16/12	01	CALIPER/WIRE BRUSH-#632	52-17-00-55-0300		05/28/12	117.98
			EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	117.98
						VENDOR TOTAL:	262.50

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

59991	HD SUPPLY WATERWORKS LTD						
4802163	05/14/12	01	2" X 6" REDI-CLAMPS	60-19-52-55-0200		05/28/12	550.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
60541	NEXTEL WEST CORP						
454340513-123	05/12/12	01	4/9-5/8 SVCS - HEALTH DEPT	01-09-00-61-0000		05/28/12	151.93
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	151.93
741659812-053	05/07/12	01	4/4-5/3 PDA SVC: T.M. - J. M.	01-01-00-61-0000		05/28/12	194.37
				TELEPHONE/TELEGRAPH			
		02	4/4-5/3 LAPTOP CONNECT - T. M.	01-01-00-61-0000			30.00
				TELEPHONE/TELEGRAPH			
		03	4/4-5/3 PDA SVC: C. K. - J. B.	01-01-00-61-0000			253.59
				TELEPHONE/TELEGRAPH			
		04	4/4-5/3 SVC - BLDG	01-20-00-61-0000			170.22
				TELEPHONE/TELEGRAPH			
		05	4/4-5/3 LAPTOP CONNECT-DPW	01-17-00-61-0000			44.99
				TELEPHONE/TELEGRAPH			
		06	4/4-5/3 SVC - ERVIN	01-09-00-61-0000			56.74
				TELEPHONE/TELEGRAPH			
		07	4/4-5/3 SVC - RTE 30 SIGN	80-00-00-54-0050			52.24
				COMMON AREA SUPPLIES			
						INVOICE TOTAL:	802.15
						VENDOR TOTAL:	954.08
63346	OFFICEMAX INCORPORATED						
835559	05/16/12	01	COPIER PAPER	01-01-00-54-0200		05/28/12	449.85
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	449.85
						VENDOR TOTAL:	449.85

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64912	OLLIS BOOK CORPORATION							
240692	05/01/12	01	27 BOOKS	03-15-00-54-2000		05/28/12	675.65	
			LIBRARY CHILDREN'S MATERIA					
						INVOICE TOTAL:	675.65	
240693	05/01/12	01	324 BOOKS	03-15-00-56-3300	00028037	05/28/12	4,778.70	
			LIBRARY CHILDRENS BOOKS					
						INVOICE TOTAL:	4,778.70	
						VENDOR TOTAL:	5,454.35	
68771	PACIFIC TELEMAGEMENT SVCS							
395338	05/16/12	01	JUN/12 VH LOBBY PAY PHONE SVC	01-01-00-61-0000		05/28/12	78.00	
			TELEPHONE/TELEGRAPH					
						INVOICE TOTAL:	78.00	
						VENDOR TOTAL:	78.00	
69252	PARK FOREST-CHICAGO HEIGHTS							
2012-TEE OFF FORE	05/21/12	01	2012 FUND RAISER DONATION	45-07-00-54-0000		05/28/12	500.00	
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:	500.00	
2012-TEE OFF FORE/2	05/23/12	01	8 ATTENDEES-2012 FUNDRAISER	01-01-00-59-0900		05/28/12	1,000.00	
			ADVERTISING					
						INVOICE TOTAL:	1,000.00	
						VENDOR TOTAL:	1,500.00	
70195	PETSMART INC							
040512	04/05/12	01	DOG FOOD	48-07-00-54-0000		05/28/12	113.93	
			OTHER OPERATING SUPPLIES					
		02	SALES TAX DEDUCTION	48-07-00-54-0000			-7.95	
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:	105.98	

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
70195	PETSMART INC						
051912	05/19/12	01	DOG FOOD/ TREATS	48-07-00-54-0000		05/28/12	124.67
				OTHER OPERATING SUPPLIES			
		02	SALES TAX DEDUCTION	48-07-00-54-0000			-8.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	115.97
						VENDOR TOTAL:	221.95
70265	VILLAGE OF PARK FOREST						
052212	05/22/12	01	EXPRESS MAIL EXP	03-15-00-59-0100		05/28/12	25.90
				POSTAGE			
		02	PROGRAM SUPPLIES	03-15-00-59-1200			269.80
				OTHER SPECIAL EVENTS EXPEN			
		03	SENIOR PROGRAM SUPPLIES	03-15-00-54-0400			78.95
				MEETING EXPENSE			
		04	MILEAGE REIMBURSEMENT	03-15-00-52-0000			64.94
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	439.59
						VENDOR TOTAL:	439.59
70267	VILLAGE OF PARK FOREST						
052212	05/22/12	01	FAVOR/ GIFT BAGS	43-09-00-59-0900		05/28/12	19.49
				ADVERTISING			
		02	WOMEN'S SCREENING CLINIC	01-09-00-54-0400			51.22
				MEETING EXPENSE			
		03	FAVOR BAGS	43-09-00-59-0900			37.89
				ADVERTISING			
		04	MEDICATION ORGANIZERS	01-09-00-54-2400			5.35
				MEDICAL SUPPLIES			
		05	ANNIVERSARY RAFFLE SUPPLIES	43-09-00-59-0900			32.10
				ADVERTISING			
		06	FAVOR/ GIFT BAG CANDY	01-09-00-59-1200			29.21
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	175.26
						VENDOR TOTAL:	175.26

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70663	LAWRENCE P BURROWS						
042612/050512	05/13/12	01	EVENT PHOTO SVCS	01-19-00-53-0000		05/28/12	300.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
71111	PLUS ONE AV						
BX1939	05/21/12	01	PODIUM LIGHT/SOUND INSTALL	01-11-04-54-0000		05/28/12	220.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
71779	PRECISION CUT LAWN CARE						
1862	05/14/12	01	5/14/12 MOWING: 247 SOMONAUK	01-20-00-55-0500		05/28/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		02	5/14/12 MOWING: 195 MIAMI	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		03	5/14/12 MOWING: 340 SAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	5/14/12 MOWING: 134 SAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	5/14/12 MOWING: 308 SHABBONA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	5/14/12 MOWING: 428 NATOMA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	5/14/12 MOWING: 476 TALALA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		08	5/14/12 MOWING: 2 APACHE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		09	5/14/12 MOWING: 141 INDIANA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
72402			PB EASYPERMIT POSTAGE				
68788080205-051412	05/14/12	01	BULK MAIL-REMINDERS	70-19-00-59-0100	00028075	05/28/12	71.17
			POSTAGE				
		02	BULK MAIL-WTR REMINDERS	60-19-00-59-0100			284.67
			POSTAGE				
		03	BULK MAIL-SUMMER BROCHURE	01-11-00-59-0100			1,476.76
			POSTAGE				
		04	BULK MAIL-SHUTOFF NOTICES	70-19-00-59-0100			45.55
			POSTAGE				
		05	BULK MAIL-SHUTOFF NOTICES	56-17-53-59-0100			136.60
			POSTAGE				
		06	BULK MAIL-SHUTOFF NOTICES	60-19-00-59-0100			273.21
			POSTAGE				
		07	BULK MAIL-MIXER EVENT	01-19-00-59-0100			3,290.84
			POSTAGE				
		08	BULK MAIL-WATER BILLS	70-19-00-59-0100			192.25
			POSTAGE				
		09	BULK MAIL-WATER BILLS	60-19-00-59-0100			769.03
			POSTAGE				
		10	RETURNED POSTAGE	01-01-00-59-0100			5.13
			POSTAGE				
		11	PERMIT TRANSACTION FEE	01-01-00-59-0100			68.00
			POSTAGE				
		12	BULK MAIL-AQUA CENTER	53-11-33-59-0900			235.61
			ADVERTISING				
		13	BULK MAIL CREDIT	01-01-00-59-0100			-212.80
			POSTAGE				
						INVOICE TOTAL:	6,636.02
						VENDOR TOTAL:	6,636.02
72403			PB PURCHASE POWER				
68788080205-051012	05/10/12	01	POSTAGE MACHINE REFILL	01-01-00-55-0000	00028076	05/28/12	7,710.00
			CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	7,710.00
						VENDOR TOTAL:	7,710.00

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72855	QUASAR PRINTING						
318	04/24/12	01	PRINTING - HEALTH AD BOOKLETS	01-09-00-54-0200		05/28/12	341.90
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	341.90
						VENDOR TOTAL:	341.90
72925	QUILL CORPORATION						
2973740	05/07/12	01	TRASH CAN LINERS	03-15-00-54-2700		05/28/12	35.98
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	35.98
3094665	05/11/12	01	STAPLE REMOVE/ POST-ITS	03-15-00-54-2700		05/28/12	38.04
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	38.04
3147822	05/15/12	01	DYMO LABELWRITER	03-15-00-54-2600		05/28/12	89.99
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	89.99
						VENDOR TOTAL:	164.01
74415	DAVID L RICHARDSON						
2012MFC-052112	05/21/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/28/12	2,341.98
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	2,341.98
						VENDOR TOTAL:	2,341.98
74420	TOWNSHIP OF RICH						
2011/QTR3	05/16/12	01	JUL-SEP/11 TROLLEY SVCS	01-17-00-53-2000	00027508	05/28/12	9,625.00
				CONTRACTUAL BUS SERVICE			
						INVOICE TOTAL:	9,625.00
2011/QTR4	05/16/12	01	OCT-DEC/11 TROLLEY SVCS	01-17-00-53-2000	00027508	05/28/12	9,625.00
				CONTRACTUAL BUS SERVICE			
						INVOICE TOTAL:	9,625.00

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

74420	TOWNSHIP OF RICH						
2012-QTR1	05/16/12	01	JAN-MAR/12 TROLLEY SVCS	01-17-00-53-2000	00027912	05/28/12	9,625.00
				CONTRACTUAL BUS SERVICE			
						INVOICE TOTAL:	9,625.00
FEB12	05/21/12	01	FEB/12 TROLLEY RIDERSHIP	01-17-00-53-2000		05/28/12	5,058.00
				CONTRACTUAL BUS SERVICE			
		02	FEB/12 FARE BOX EXPENSE	01-17-00-53-2000			2,091.75
				CONTRACTUAL BUS SERVICE			
		03	FEB/12 FARE BOX REVENUE	01-00-00-45-1500			-2,091.75
				JOLLY TROLLEY			
						INVOICE TOTAL:	5,058.00
						VENDOR TOTAL:	33,933.00
76050	DEX						
50017115505-12	05/14/12	01	MAY/12 SVCS-FREEDOM HALL	01-11-04-61-0000		05/28/12	201.50
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	201.50
50017320505-12	05/14/12	01	MAY/12 SVCS-LIBRARY	03-15-00-61-0000		05/28/12	77.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	278.50
76973	GE MONEY BANK/ DBA SAMS CLUB						
0698-12	04/28/12	01	BOTTLED WATER	03-15-00-54-2600		05/28/12	6.88
				LIBRARY PROCESSING SUPPLIE			
		02	BATTERIES	03-15-00-54-2600			24.96
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	31.84
1479-12	05/05/12	01	BATTERIES	03-15-00-54-2600		05/28/12	24.96
				LIBRARY PROCESSING SUPPLIE			

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76973	GE MONEY BANK/ DBA SAMS CLUB						
1479-12	05/05/12	02	CLOROX WIPES	03-15-00-54-0800		05/28/12	11.98
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	36.94
5363-12	05/14/12	01	MISC SUPPLIES	01-07-00-54-0000		05/28/12	164.34
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	164.34
7240-12	05/20/12	01	HEALTH DEPT 60TH ANNIV EXP	43-09-00-59-0900		05/28/12	150.19
				ADVERTISING			
						INVOICE TOTAL:	150.19
						VENDOR TOTAL:	383.31
77058	SANTO SPORT STORE						
54395	04/23/12	01	SOCCER UNIFORMS	01-11-25-54-0000		05/28/12	1,227.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,227.80
						VENDOR TOTAL:	1,227.80
77798	SCOTT'S SIGNS OF IL INC						
132	04/18/12	01	OLD DECALS REMOVAL	52-20-00-55-0300		05/28/12	72.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	72.00
86	03/20/12	01	VEHICLE DECALS	52-20-00-55-0300		05/28/12	278.40
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	278.40
						VENDOR TOTAL:	350.40
77955	ADT SECURITY SERVICES INC						
71343792	05/12/12	01	JUN-AUG/12 SVCS @ DPW	01-01-00-61-0000		05/28/12	90.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	90.00

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77955	ADT SECURITY SERVICES INC						
71343800	05/12/12	01	JUN-AUG/12 SVCS @ WTR PLNT	60-19-00-61-0000		05/28/12	90.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	90.00
71343803	05/12/12	01	JUN-AUG/12 SVCS @ VH	01-01-00-61-0000		05/28/12	90.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	90.00
71343804	05/12/12	01	JUN-AUG/12 SVCS @ FIRE	01-01-00-61-0000		05/28/12	90.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	90.00
71343805	05/12/12	01	JUN-AUG/12 SVCS-FREEDOM HALL	01-11-04-55-0400		05/28/12	90.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	450.00
79257	SIR SPEEDY PRINTING						
86503	05/15/12	01	POLICE TOW NOTICE	01-07-00-54-0300		05/28/12	185.38
				STATIONERY/FORMS			
		02	EARLY PAY DISCOUNT	01-07-00-54-0300			-3.71
				STATIONERY/FORMS			
						INVOICE TOTAL:	181.67
						VENDOR TOTAL:	181.67
80351	ANNA SOLOFF						
051512-OFFICEMAX	05/15/12	01	CAMP OFFICE SUPPLIES	01-11-25-54-0000		05/28/12	54.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	54.96
						VENDOR TOTAL:	54.96
80514	SOUTHLAND CATERERS						

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80514	SOUTHLAND CATERERS						
12148	05/16/12	01	CATERING: BUDGET MTG	01-01-01-54-0400		05/28/12	197.95
				MEETING EXPENSE			
						INVOICE TOTAL:	197.95
						VENDOR TOTAL:	197.95
81083	STAR/AJ DISPOSAL SERVICE INC						
4017975	04/16/12	01	4/16/12 STREET SWEEP DEBRIS	56-17-53-53-0000	00027680	05/28/12	439.66
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	439.66
4018483	04/17/12	01	4/17/12 STREET SWEEP DEBRIS	56-17-53-53-0000	00027680	05/28/12	501.22
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	501.22
4019136	04/18/12	01	4/18/12 STREET SWEEP DEBRIS	56-17-53-53-0000	00027680	05/28/12	418.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	418.00
4019549	04/19/12	01	4/19/12 STREET SWEEP DEBRIS	56-17-53-53-0000	00027680	05/28/12	344.28
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	344.28
4020046	04/20/12	01	4/20/12 STREET SWEEP DEBRIS	56-17-53-53-0000	00027680	05/28/12	422.56
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	422.56
4020608	04/23/12	01	4/23/12 STREET SWEEP DEBRIS	56-17-53-53-0000	00027680	05/28/12	358.72
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	358.72
4024802	04/25/12	01	4/25/12 STREET SWEEP DEBRIS	56-17-53-53-0000	00027680	05/28/12	183.92
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	183.92
						VENDOR TOTAL:	2,668.36

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81317	CAROL STERRETT						
2012MFC-051912	05/19/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/28/12	121.97
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	121.97
2012MFC-052312	05/23/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/28/12	35.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	156.97
82080	LUKADIA INC						
11882	05/01/12	01	MOWING SVCS	80-00-00-55-0500	00027971	05/28/12	1,200.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOWING SVCS	01-11-22-55-0500			1,385.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOWING SVCS	03-15-00-55-0500			330.00
				CONTRACTUAL GROUNDS MAINT			
		04	MOWING SVCS	53-11-33-55-0500			240.00
				CONTRACTUAL GROUNDS MAINT			
		05	MOWING SVCS	54-11-59-55-0500			110.00
				CONTRACTUAL GROUNDS MAINT			
		06	MOWING SVCS	01-11-07-55-0400			450.00
				CONTRACTUAL BLDG/FACIL MAI			
		07	MOWING SVCS	60-19-51-55-0400			160.00
				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			230.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,545.00
11883	05/01/12	01	MOWING SVCS	33-00-00-55-0500	00027971	05/28/12	105.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	4,650.00

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

82230	SUNSET SEWER & WATER INC						
2012-078	05/15/12	01	297 LIBERTY MANHOLE LABOR	70-19-00-55-1700	00028026	05/28/12	2,897.80
				SEWER MAINTENANCE CONTRACT			
						INVOICE TOTAL:	2,897.80
						VENDOR TOTAL:	2,897.80
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000277005-0401	04/01/12	01	2012 SPRNG CONCRETE NOTICE	60-19-52-54-0000		05/28/12	153.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	153.30
I0000277066-0401	04/01/12	01	2012 SPRNG ASPHALT NOTICE	01-17-00-59-1000		05/28/12	138.70
				LEGAL NOTICES			
						INVOICE TOTAL:	138.70
I0000286157-0415	04/15/12	01	EMPLOYMENT CLASSIFIED AD	01-01-00-59-0900		05/28/12	1,048.00
				ADVERTISING			
						INVOICE TOTAL:	1,048.00
						VENDOR TOTAL:	1,340.00
83645	TEM SERVICES INC						
1132	05/03/12	01	HVAC SVC CALL - B1	80-00-00-55-0400	00027992	05/28/12	2,075.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	HVAC SVC CALL - B7	80-00-00-55-0400			1,342.50
				CONTRACTUAL BLDG/FACIL MAI			
		03	FURNACE FILTERS	80-00-00-55-0400			40.00
				CONTRACTUAL BLDG/FACIL MAI			
		04	HVAC PART - B1/ZONE 12	80-00-00-55-0400			50.00
				CONTRACTUAL BLDG/FACIL MAI			
		05	FREON	80-00-00-55-0400			175.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	3,682.50
						VENDOR TOTAL:	3,682.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
84384	THORN CREEK BASIN						
04 2012	05/18/12	01	APR/12 RESIDENTIAL EXP	60-00-00-21-0067		05/28/12	55,658.57
		02	APR/12 COMMERCIAL EXP	60-00-00-21-0067			6,615.62
				DUE TO THORN CREEK SAN BAS			
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	62,274.19
						VENDOR TOTAL:	62,274.19
85860	MATTIE TYSON						
2012MFC-052112	05/21/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		05/28/12	98.40
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	98.40
						VENDOR TOTAL:	98.40
86322	USI INC						
365107300011	05/07/12	01	POCKET LAMINATOR	01-08-00-54-0350		05/28/12	178.99
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	178.99
						VENDOR TOTAL:	178.99
87594	ULINE LAWN EQUIPMENT						
129391	04/20/12	01	CHAINS/ CHAIN LOOPS	52-11-00-54-0000		05/28/12	83.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	83.84
129890	05/10/12	01	CHAIN LOOP/FILTER/WRENCH	60-19-51-54-1400		05/28/12	91.95
				PAINT/HARDWARE/SMALL TOOLS			
		02	SPARK PLUG/ SAFETY HELMETS	01-17-00-54-0900			165.35
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	257.30
129983	05/15/12	01	CHAIN SAW SUPPLIES	01-17-00-54-0900		05/28/12	257.16
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	257.16
						VENDOR TOTAL:	598.30

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

97390			YELLOW BOOK				
AOXNKP-05 2012	05/10/12	01	JUL/12 YLLW PGS ADV-HEALTH	01-09-00-59-0900		05/28/12	116.50
			ADVERTISING				
						INVOICE TOTAL:	116.50
						VENDOR TOTAL:	116.50
T0008402 ADELLA SALDIVAR							
PP29-REFUND/R	04/26/12	01	PARK PERMIT REFUND	01-00-00-44-0600		05/28/12	125.00
			PARK PERMIT FEES				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0008404 TIWANDA THOMAS							
12-04124/R	04/25/12	01	DISP VEH SEIZ/12-04124/THOMAS	01-00-00-21-0050		05/28/12	200.00
			ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0008438 RASHEDA COLEMAN							
PP102-REFUND	05/21/12	01	PARK PERMIT REFUND	01-00-00-44-0600		05/28/12	85.00
			PARK PERMIT FEES				
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0008439 HEKTOEN/ SSHARC							
264 MAIN DEP REF	05/10/12	01	264 MAIN SECURITY DEP REFUND	80-00-00-23-0750		05/28/12	929.00
			SECURITY DEPOSITS HELD				
						INVOICE TOTAL:	929.00
						VENDOR TOTAL:	929.00
T0008440 BANK OF AMERICA NA							

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T0008440 BANK OF AMERICA NA							
REFUND-416 HURON	05/22/12	01	OVERPMT REFUND-416 HURON	01-00-00-45-1100		05/28/12	100.00
				MERCHANDISING & JOBBING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	257,287.34