

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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00016	AAA TREE SERVICE INC						
122305	05/23/12	01	BRUSH CHIPPING SVCS	01-11-22-55-0500		06/04/12	450.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
77956	ADT SECURITY SERVICES						
S258970059	06/01/12	01	JUN/12 DOTG MONITORING SVCS	80-00-00-54-0000		06/04/12	65.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.16
						VENDOR TOTAL:	65.16
77958	ADT SECURITY SERVICES						
10314850	05/14/12	01	JUN-AUG/12 MONITORING SVCS	80-00-00-54-0000		06/04/12	1,878.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,878.00
						VENDOR TOTAL:	1,878.00
02455	AIR ONE EQUIPMENT INC						
80366	05/11/12	01	ENG 56 COUPLING	52-08-00-55-0300		06/04/12	34.45
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	34.45
						VENDOR TOTAL:	34.45
32524	AIRGAS NORTH CENTRAL INC						
105654070	04/30/12	01	ACETYLENE/ ARGON/ OXYGEN	52-11-00-54-0000		06/04/12	30.00
				OTHER OPERATING SUPPLIES			
		02	ACETYLENE/ ARGON/ OXYGEN	01-11-07-54-0000			25.18
				OTHER OPERATING SUPPLIES			
		03	ACETYLENE/ ARGON/ OXYGEN	01-11-22-54-0000			30.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.18
						VENDOR TOTAL:	85.18

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04104	ANDERSON MEDICAL SUPPLY						
55281	05/21/12	01	SYRINGES	01-09-00-54-2400 MEDICAL SUPPLIES		06/04/12	33.98
						INVOICE TOTAL:	33.98
						VENDOR TOTAL:	33.98
05021	ARAMARK UNIFORM SERVICE						
701-7659400	05/24/12	01	MAY/12 TOWEL SVCS - FIRE	01-08-00-54-0800 CLEANING SUPPLIES/PAPER PR		06/04/12	42.17
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
03797	AT&T						
708Z99180405-12	05/16/12	01	5/16-6/15 LIBRARY FIBER OPTIC	03-15-00-61-0000 TELEPHONE/TELEGRAPH		06/04/12	838.50
						INVOICE TOTAL:	838.50
						VENDOR TOTAL:	838.50
06154	AVALON PETROLEUM CO						
445253	05/17/12	01	1135.0 GALLONS UNLEADED	52-17-00-14-0100 FUEL INVENTORY	00027686	06/04/12	3,951.28
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY			-36.55
						INVOICE TOTAL:	3,914.73
						VENDOR TOTAL:	3,914.73
07980	BANC OF AMERICA LEASING						
012094338-52	03/22/12	01	BALANCE - APR/12 SVCS	03-15-00-60-0500 OTHER EQUIPMENT RENTALS		06/04/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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08417			BBI				
070412-DEP	05/21/12	01	7/4/12 PERFORMANCE DEPOSIT	01-11-00-53-1600	00027977	06/04/12	1,500.00
				COMMUNITY EVENT SUPPORT			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0002104 BARBARA BEASLEY							
55866-REFUND	05/29/12	01	HISTORIC RTE 66 REFUND	01-00-00-45-2000		06/04/12	67.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	67.00
55867-REFUND	05/29/12	01	HISTORIC RTE 66 REFUND	01-00-00-45-2000		06/04/12	67.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	67.00
						VENDOR TOTAL:	134.00
09183 BERNAN ASSOCIATES							
6090295/05 2012	05/01/12	01	DEPOSIT TO ACCT #6090295	03-15-00-56-3200		06/04/12	150.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
09600 BIO-TRON INC							
32282	05/25/12	01	LIFEPACK 12 UNIT SVCS	01-08-00-55-0000		06/04/12	125.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
56608 MELVIN J BISKE							
062812	03/12/12	01	6/28/12 PERFORMANCE SVCS	03-15-00-59-1200		06/04/12	300.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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09846	BLACK DIRT INC						
15162	05/21/12	01	TOPSOIL-MAIN BREAK RESTORE	60-19-52-54-1200		06/04/12	460.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	460.00
10723	BRENNTAG MID-SOUTH INC						
BMS219228	05/15/12	01	LIQUID CHLORINE	60-00-00-14-0000		06/04/12	425.00
				INVENTORIES			
						INVOICE TOTAL:	425.00
BMS923164	05/16/12	01	CREDIT-RETURNED CONTAINERS	60-00-00-14-0000		06/04/12	-300.00
				INVENTORIES			
						INVOICE TOTAL:	-300.00
						VENDOR TOTAL:	125.00
11275	ROBERT BRUNS						
FY12-SHOES	05/17/12	01	FY12 SAFETY SHOES REIMB	01-17-00-54-0900		06/04/12	75.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
28640	BUMPER TO BUMPER						
18-047695	05/23/12	01	OIL/ AIR FILTER-TRUCK #662	52-17-00-55-0300		06/04/12	37.99
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	37.99
						VENDOR TOTAL:	37.99
14795	C & M PIPE SUPPLY CO INC						
145567	05/11/12	01	PIPE/CLAY TO PVC COUPLINGS	01-17-00-55-1600		06/04/12	1,304.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	1,304.00
						VENDOR TOTAL:	1,304.00

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12587	CAMZ COMMUNICATIONS INC						
12-187	05/16/12	01	CAR 71 BATTERY CHARGER	52-08-00-55-0100		06/04/12	345.00
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
12284	CDW GOVERNMENT INC						
K612907	05/14/12	01	MAINTENANCE KIT/ LIGHT	01-01-04-55-0000		06/04/12	205.73
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	205.73
K618202	05/14/12	01	BLACK TONER	01-01-00-54-0000		06/04/12	360.37
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	360.37
K901357	05/21/12	01	BLACK/ CYAN TONER	01-01-00-54-0000		06/04/12	474.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	474.81
K903361	05/21/12	01	CYAN TONER/ BLACK INK	01-01-00-54-0000		06/04/12	303.08
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	303.08
						VENDOR TOTAL:	1,343.99
15275	COMMONWEALTH EDISON COMPANY						
041612-DPW	04/16/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		06/04/12	1,173.01
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,173.01
						VENDOR TOTAL:	1,173.01
15423	CONSERV FS INC						
1547283-IN	03/06/12	01	MARKING PAINT	01-11-22-54-0000		06/04/12	170.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	170.40
						VENDOR TOTAL:	170.40

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16614	CYBRARIAN CORPORATION						
8031	05/17/12	01	PUBLIC INTERNET LICENSE	03-15-00-53-1400		06/04/12	849.99
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	849.99
						VENDOR TOTAL:	849.99
17453	DAVIDSON TITLES INC						
225764	04/19/12	01	4 - BOOKS	03-15-00-56-3300		06/04/12	96.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	96.00
225802	04/19/12	01	2 - BOOKS	03-15-00-56-3300		06/04/12	39.48
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	39.48
225982	04/25/12	01	2 - BOOKS	03-15-00-56-3300		06/04/12	36.94
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	36.94
226401	05/09/12	01	1 LIBRARY BOOK	03-15-00-56-3300		06/04/12	23.49
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	23.49
						VENDOR TOTAL:	195.91
17942	DE JONG EQUIPMENT CO INC						
CR64024	05/07/12	01	TUBING/ NUT/ ROLL PIN	52-11-00-55-0300		06/04/12	77.86
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	77.86
						VENDOR TOTAL:	77.86
18390	LAZARO DIAZ						
266	05/21/12	01	5/16-5/31 CLEANING @ POLICE	01-07-00-55-0200		06/04/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00

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19704			DUTCH BARN				
13416	04/25/12	01	3 STEPPERS/ COMPOST MIX	03-15-00-54-1200		06/04/12	325.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
19761			DYNASTY CORPORATION				
4088	05/01/12	01	MAY/12 JANITORIAL-B1	80-00-00-55-0400	00027123	06/04/12	525.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	MAY/12 JANITORIAL-B7	80-00-00-55-0400			315.00
				CONTRACTUAL BLDG/FACIL MAI			
		03	MAY/12 JANITORIAL-CHASE	80-00-00-55-0400			210.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
23230			ELEVATOR SYSTEMS INC				
14419	05/17/12	01	ELEVATOR INSPECTION @ VH	01-11-07-55-0200		06/04/12	325.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
23518			ERLA INC				
SI-26314	05/22/12	01	COT MAINTENANCE/ REPAIR	01-08-00-55-0000		06/04/12	661.02
				CONTRACTUAL EQUIP MAINT-OT			
		02	COUPON DEDUCTION	01-08-00-55-0000			-25.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	636.02
						VENDOR TOTAL:	636.02
24802			JENISE ERVIN				
051912-OASIS	05/19/12	01	RAFFLE GIFT CERTIFICATE REIMB	01-09-00-59-1200		06/04/12	35.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	35.00

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24802	JENISE ERVIN						
2012MFC-052912	05/29/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/04/12	62.25
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	62.25
						VENDOR TOTAL:	97.25
26636	EXELON ENERGY INC						
100586600310	04/25/12	01	1943079071/ WATER PLANT	60-19-51-61-0600		06/04/12	11,792.59
				PUBLIC UTILITY SERVICES			
		02	1943079071/ WATER PLANT	70-19-00-61-0600			1,166.30
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	12,958.89
100897600170	04/21/12	01	0615732002/ 200 MAIN-BOILER RM	80-00-00-61-0680		06/04/12	1,020.63
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,020.63
100922800170	04/21/12	01	3339092002/ OLD BOILER RM	80-00-00-61-0680		06/04/12	1,269.06
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,269.06
201025300100	04/27/12	01	0720292008/ PARKING LOT #2	51-17-00-61-0600		06/04/12	473.98
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	473.98
						VENDOR TOTAL:	15,722.56
27614	FEDERAL EXPRESS CORP						
7-897-51370	05/23/12	01	SHIPPING SVCS - HOUSING	11-18-00-59-0100		06/04/12	25.65
				POSTAGE			
		02	SHIPPING SVCS - E.D.	01-01-00-59-0100			48.83
				POSTAGE			
		03	SHIPPING SVCS - DPW	01-01-00-59-0100			51.58
				POSTAGE			

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27614	FEDERAL EXPRESS CORP						
7-897-51370	05/23/12	04	SHIPPING SVCS - HEALTH	01-09-00-59-0100		06/04/12	25.03
				POSTAGE			
						INVOICE TOTAL:	151.09
						VENDOR TOTAL:	151.09
28251	FINDAWAY WORLD LLC						
71627	05/18/12	01	6 - RECORDED BOOKS	03-15-00-56-3000		06/04/12	333.70
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	333.70
						VENDOR TOTAL:	333.70
28194	GENE FINLEY II						
090811-041312	05/30/12	01	SEP/11 - APR/12 MILEAGE	01-11-00-52-0000		06/04/12	142.08
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	142.08
						VENDOR TOTAL:	142.08
30241	THE GALE GROUP INC						
96195805	04/23/12	01	4 - BOOKS	03-15-00-56-3000		06/04/12	97.46
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	97.46
96196257	04/23/12	01	2 - BOOKS	03-15-00-56-3000		06/04/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
96205761	04/24/12	01	6 - BOOKS	03-15-00-56-3000		06/04/12	167.51
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	167.51
96280096	05/07/12	01	3 - BOOKS	03-15-00-56-3000		06/04/12	71.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.22

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30241	THE GALE GROUP INC						
96280543	05/07/12	01	7 - BOOKS	03-15-00-56-3000		06/04/12	177.68
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	177.68
96282799	05/07/12	01	9 - BOOKS	03-15-00-56-3000		06/04/12	229.41
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	229.41
96283615	05/07/12	01	4 - BOOKS	03-15-00-56-3000		06/04/12	104.96
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	104.96
96313862	05/10/12	01	6 - BOOKS	03-15-00-56-3000		06/04/12	144.69
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	144.69
96346184	05/16/12	01	4 - BOOKS	03-15-00-56-3000		06/04/12	96.71
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	96.71
96348460	05/16/12	01	3 - BOOKS	03-15-00-56-3000		06/04/12	71.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.22
96359254	05/17/12	01	2 - BOOKS	03-15-00-56-3000		06/04/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
						VENDOR TOTAL:	1,255.32
59770	GENUINE PARTS COMPANY						
323945	05/18/12	01	ARROW BOARD BATTERIES	52-17-00-55-0300		06/04/12	531.48
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	531.48
						VENDOR TOTAL:	531.48

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96123	GRAINGER						
9806309549	04/18/12	01	NICAD CHARGER	52-11-00-54-0000		06/04/12	63.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	63.49
9820658707	05/04/12	01	ADMITTANCE SIGN	01-11-07-54-0000		06/04/12	8.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.16
						VENDOR TOTAL:	71.65
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35849	KATHARINE S HERRMAN						
052915	05/29/12	01	CONSULTING SVCS	03-15-00-53-0000		06/04/12	362.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	362.50
						VENDOR TOTAL:	362.50
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37202	HOMETOWN CARPET CLEANING						
5-25-123	05/25/12	01	CARPET CLEANING SVCS	80-00-00-55-0400		06/04/12	800.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
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41628	ILLINOIS CPA SOCIETY						
26729/12-13	05/29/12	01	12/13 DUES - SALMEN	01-01-04-52-0200		06/04/12	280.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
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41938	CRAIG L DUDNICK						
1907	05/11/12	01	1 - DVD	03-15-00-56-3500		06/04/12	50.00
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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42243	INGALLS MEMORIAL HOSPITAL						
04 2012	05/15/12	01	APR/12 IN-STATION TRAINING	01-08-00-52-0300		06/04/12	180.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	180.00
2011-5-046	09/12/11	01	ENTRANCE FEE - TRIEMSTRA	01-08-00-52-0300		06/04/12	25.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	205.00
42361	INNER WORKINGS LLC						
1155629-1	05/21/12	01	3,300 VIOLATION TICKETS	01-07-00-54-0300		06/04/12	1,067.87
				STATIONERY/FORMS			
						INVOICE TOTAL:	1,067.87
						VENDOR TOTAL:	1,067.87
42402	INTL ASSOC OF FIREFIGHTERS						
060112	06/01/12	01	6/1/12 P/R EE W/H	01-00-00-27-0126		06/04/12	675.04
				IA OF FF DUES			
						INVOICE TOTAL:	675.04
						VENDOR TOTAL:	675.04
T0008441	DAVID JONES (#1700)						
06 2012/REFUND	05/24/12	01	JUN/12 PASS CARD REFUND	51-17-00-45-3010		06/04/12	19.00
				KONTROL KARD PASS INCOME			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
48234	FECHHEIMER BROTHERS COMPANY						
628918	05/22/12	01	UNIFORM SUPPLIES - WHEELER	01-08-00-54-0900		06/04/12	254.89
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	254.89
						VENDOR TOTAL:	254.89

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48263	KANKAKEE NURSERY CO						
100502	04/16/12	01	28 - TREES	01-11-22-54-0000	00027978	06/04/12	3,573.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3,573.00
100503	04/16/12	01	SHIPPING CHGS	01-11-22-54-0000	00027978	06/04/12	215.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	3,788.00
50370	KRT CONCRETE INC						
1273	05/25/12	01	SIDEWALK REPLACE-299 LIBERTY	70-19-00-55-1700		06/04/12	1,500.00
				SEWER MAINTENANCE CONTRACT			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
51238	LAKE COUNTY CARTAGE						
4747-R&P	05/04/12	01	SCREENINGS	01-11-22-54-0000		06/04/12	188.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	188.46
4760	05/11/12	01	23.11 TONS GRADE 8 STONE	01-17-00-55-1600		06/04/12	258.83
				SEWER MAINTENANCE & SUPPLI			
		02	42.89 TONS 3/4" STONE	01-17-00-55-1600			645.49
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	904.32
						VENDOR TOTAL:	1,092.78
51346	JUDITH LANCASTER						
2012MFC-052912	05/29/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/04/12	149.85
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	149.85
						VENDOR TOTAL:	149.85

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
52483	LIBRARY FURNITURE INT'L						
PAYOUT #1	05/29/12	01	YOUTH SVCS AREA REMODEL	03-15-00-55-0000	00028038	06/04/12	50,000.00
				CONTRACTUAL EQUIP MAINT-OT			
		02	YOUTH SVCS AREA REMODEL	03-15-00-53-0000			16,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	66,000.00
						VENDOR TOTAL:	66,000.00
54683	MARILYN O MARSHALL						
060112	06/01/12	01	6/1/12 P/R EE W/H	01-00-00-27-0132		06/04/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
54985	MATTHEW B EISELE						
331495	05/25/12	01	MOWING - AREA 16	01-11-22-55-0500		06/04/12	396.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOWING - AREA 17	33-00-00-55-0500			708.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOWING - AREA 18	01-20-00-55-0500			780.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
56658	MENARD INC						
83116-12	04/20/12	01	SHOP REPAIR SUPPLIES	01-11-07-54-0000		06/04/12	18.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.72
86037-12	05/01/12	01	TRUCK SUPPLIES	01-11-07-54-0000		06/04/12	84.53
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	84.53

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
56658	MENARD INC						
86258-12	05/02/12	01	MAINTENANCE SUPPLIES - VH	01-11-07-54-0000		06/04/12	41.21
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.21
						VENDOR TOTAL:	144.46
56832	METROPOLITAN ALLIANCE						
060112	06/01/12	01	6/1/12 P/R EE W/H	01-00-00-27-0127		06/04/12	511.50
				F.O.P. DUES			
						INVOICE TOTAL:	511.50
						VENDOR TOTAL:	511.50
57068	MIDWEST TAPE						
90039004	04/18/12	01	1 - AUDIO RENTAL	03-15-00-56-3000		06/04/12	22.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	22.49
90057969	04/26/12	01	1 - DVD	03-15-00-56-3500		06/04/12	29.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	29.74
90066089	04/30/12	01	2 - DVDs	03-15-00-56-3500		06/04/12	28.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	28.98
90066092	04/30/12	01	1 - CD	03-15-00-56-3500		06/04/12	17.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	17.49
90066093	04/30/12	01	6 - DVDs	03-15-00-56-3500		06/04/12	195.69
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	195.69
90066094	04/30/12	01	3 - CDs	03-15-00-56-3500		06/04/12	50.47
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	50.47

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90066096	04/30/12	01	8 - CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	127.92
						INVOICE TOTAL:	127.92
90066097	04/30/12	01	1 - BLUE-RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	37.49
						INVOICE TOTAL:	37.49
90067758	05/01/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	16.49
						INVOICE TOTAL:	16.49
90067760	05/01/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	13.49
						INVOICE TOTAL:	13.49
90070451	05/02/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	18.49
						INVOICE TOTAL:	18.49
90070453	05/02/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	29.49
						INVOICE TOTAL:	29.49
90070454	05/02/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	32.98
						INVOICE TOTAL:	32.98
90070455	05/02/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	9.49
						INVOICE TOTAL:	9.49
90077138	05/04/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	50.98
						INVOICE TOTAL:	50.98

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90077140	05/04/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	20.49
						INVOICE TOTAL:	20.49
90077142	05/04/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	23.49
						INVOICE TOTAL:	23.49
90077143	05/04/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	25.49
						INVOICE TOTAL:	25.49
90081887	05/07/12	01	6 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	175.94
						INVOICE TOTAL:	175.94
90081889	05/07/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	12.49
						INVOICE TOTAL:	12.49
90081890	05/07/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	46.47
						INVOICE TOTAL:	46.47
90081891	05/07/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	100.97
						INVOICE TOTAL:	100.97
90081892	05/07/12	01	9 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	184.66
						INVOICE TOTAL:	184.66
90081893	05/07/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	17.49
						INVOICE TOTAL:	17.49

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90092991	05/10/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	17.49
						INVOICE TOTAL:	17.49
90095170	05/11/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	57.98
						INVOICE TOTAL:	57.98
90095172	05/11/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	22.49
						INVOICE TOTAL:	22.49
90099671	05/14/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	16.49
						INVOICE TOTAL:	16.49
90099673	05/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	27.49
						INVOICE TOTAL:	27.49
90099674	05/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	25.49
						INVOICE TOTAL:	25.49
90099675	05/14/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	55.98
						INVOICE TOTAL:	55.98
90099676	05/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	28.49
						INVOICE TOTAL:	28.49
90105003	05/16/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/04/12	17.49
						INVOICE TOTAL:	17.49

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
57068	MIDWEST TAPE						
90105005	05/16/12	01	1 - DVD	03-15-00-56-3500		06/04/12	17.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	17.49
						VENDOR TOTAL:	1,576.05
07877	BRAD MIETZNER						
060912	05/29/12	01	6/9/12 LIGHT TECH SVCS	01-11-04-53-0000		06/04/12	180.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
57325	MILNE SUPPLY CO						
V180151	04/26/12	01	PLUMBING SUPPLIES	01-11-04-54-0000		06/04/12	264.13
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	264.13
V182066	05/09/12	01	CREDIT - PLUMBING SUPPLIES	01-11-04-54-0000		06/04/12	-218.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-218.98
V183401	05/01/12	01	24 - DRESSER COUPLINGS	60-19-52-55-2000		06/04/12	358.80
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	358.80
V183821	05/09/12	01	PLUMBING SUPPLIES	01-11-04-54-0000		06/04/12	223.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	223.70
V184451	05/16/12	01	PLUMBING SUPPLIES	01-11-07-54-0000		06/04/12	8.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.20
						VENDOR TOTAL:	635.85

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
58961	MUNICIPAL SYSTEMS INC						
7016	05/17/12	01	APR/12 TICKETING SVCS	01-07-00-53-0000		06/04/12	325.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
53420	NATIONWIDE TRUST COMPANY FSB						
060112	06/01/12	01	6/1/12 P/R EE W/H	01-00-00-27-2400		06/04/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
60541	NEXTEL WEST CORP						
646150510-124	05/27/12	01	4/24-5/23 SVCS - FIRE	01-08-00-61-0000		06/04/12	196.21
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	196.21
						VENDOR TOTAL:	196.21
59846	NFPA						
5524765Y	05/12/12	01	PUBLIC EDUCATION SUPPLIES	40-00-00-59-1200		06/04/12	121.45
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	121.45
						VENDOR TOTAL:	121.45
60695	KAREN NIELSEN						
126030-3/05 2012	05/29/12	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800		06/04/12	280.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
62006	OAKLAWN RADIOLOGY						

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
62006	OAKLAWN RADIOLOGY						
36X41437118720	05/03/12	01	RETURN TO WORK EXAM - L.H.	01-01-00-53-1500		06/04/12	270.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
63392	OKLAHOMA DEPT HUMAN SVCS-						
060112	06/01/12	01	6/1/12 P/R EE W/H	01-00-00-27-0132		06/04/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	6/1/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
66625	JOHN OSTENBURG						
2012-ICSC CONV	05/30/12	01	2012 ICSC AIRFARE EXP	01-01-01-52-0000		06/04/12	649.60
				OTHER TRAVEL EXPENSES			
		02	2012 ICSC CAB EXP	01-01-01-52-0000			18.80
				OTHER TRAVEL EXPENSES			
		03	2012 ICSC AIRPORT SHUTTLE	01-01-01-52-0000			7.00
				OTHER TRAVEL EXPENSES			
		04	2012 ICSC LODGING	01-01-01-52-0000			293.44
				OTHER TRAVEL EXPENSES			
		05	2012 ICSC MEALS	01-01-01-52-0000			87.37
				OTHER TRAVEL EXPENSES			
		06	2012 ICSC TIPS	01-01-01-52-0000			52.70
				OTHER TRAVEL EXPENSES			
		07	2012 ICSC INTERNET EXP	01-01-01-52-0000			55.96
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	1,164.87
						VENDOR TOTAL:	1,164.87
69591	P C WORLD						

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
69591	P C WORLD						
0049522139	05/08/12	01	12/13 PC WORLD RENEWAL	01-01-04-54-0100		06/04/12	44.97
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	44.97
						VENDOR TOTAL:	44.97
28372	PARK FOREST FIREFIGHTERS						
060112	06/01/12	01	6/1/12 P/R EE W/H	01-00-00-27-0900		06/04/12	6,796.41
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,796.41
						VENDOR TOTAL:	6,796.41
28369	PARK FOREST POLICE						
060112	06/01/12	01	6/1/12 P/R EE W/H	01-00-00-27-0800		06/04/12	11,793.21
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	11,793.21
						VENDOR TOTAL:	11,793.21
69589	KELLY PYLES						
11011	05/22/12	01	BACKUP TO CLOUD PROJECT	01-01-04-53-1400		06/04/12	1,800.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
70443	ADAM PHILLIPS						
060912	05/29/12	01	6/9 SOUND TECH SVCS	01-11-04-53-0000		06/04/12	165.00
				OTHER PROFESSIONAL SERVICE			
		02	6/9 LAVALIERE RENTAL	01-11-04-54-0000			113.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	278.00
						VENDOR TOTAL:	278.00

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
70754	ROBERT PILLMAN						
MATH-095-HAW1	05/22/12	01	SPRING/12 TUITION REIMB	01-08-00-52-0300		06/04/12	426.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	426.00
						VENDOR TOTAL:	426.00
71289	JOSEPH G POLLARD INC						
I326213-IN	05/18/12	01	UNIDIRECTIONAL FLUSHING	60-19-52-55-2000	00028019	06/04/12	5,425.95
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	5,425.95
						VENDOR TOTAL:	5,425.95
72925	QUILL CORPORATION						
3204398	05/10/12	01	BADGES	03-15-00-54-2700		06/04/12	18.87
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	18.87
3241447	05/18/12	01	RETURN ADDRESS LABELS	03-15-00-54-2600		06/04/12	458.70
				LIBRARY PROCESSING SUPPLIE			
		02	LAMINATING POUCHES	03-15-00-54-2700			191.96
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	650.66
3242448	05/18/12	01	3 - DYMO LABELWRITERS	03-15-00-54-2600		06/04/12	269.97
				LIBRARY PROCESSING SUPPLIE			
		02	COFFEE/ PENS	03-15-00-54-2700			16.42
				LIBRARY OPERATING SUPPLIES			
		03	SANITIZER/ CLOROX WIPES	03-15-00-54-0800			91.69
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	378.08
						VENDOR TOTAL:	1,047.61
73336	RANDOM HOUSE INC						

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
73336	RANDOM HOUSE INC						
1084045792	05/04/12	01	2 - CDs	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/04/12	45.00
						INVOICE TOTAL:	45.00
1084103034	05/09/12	01	1 - CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/04/12	22.50
						INVOICE TOTAL:	22.50
1084107336	05/11/12	01	2 - CDs	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/04/12	63.75
						INVOICE TOTAL:	63.75
						VENDOR TOTAL:	131.25
73659	RECORDED BOOKS LLC						
74539322	05/14/12	01	5 - AUDIOBOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/04/12	327.00
						INVOICE TOTAL:	327.00
						VENDOR TOTAL:	327.00
75226	MILLIE ROBLES						
052312-BUS LUNCH	05/23/12	01	BUSINESS LUNCH EXPENSE	03-15-00-54-0400 MEETING EXPENSE		06/04/12	15.00
						INVOICE TOTAL:	15.00
052312-MILEAGE	05/23/12	01	5/23/12 MILEAGE REIMB	03-15-00-52-0000 OTHER TRAVEL EXPENSES		06/04/12	62.28
						INVOICE TOTAL:	62.28
052312-TOLLS	05/23/12	01	5/23/12 TOLLS EXPENSE	03-15-00-52-0000 OTHER TRAVEL EXPENSES		06/04/12	4.80
						INVOICE TOTAL:	4.80
052412-SCHOLASTIC	05/24/12	01	LIBRARY BOOKS REIMB	03-15-00-54-2000 LIBRARY CHILDREN'S MATERIA		06/04/12	99.25
						INVOICE TOTAL:	99.25
						VENDOR TOTAL:	181.33

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
75350	KIMBERLY RODRIGUEZ						
05 2012	05/24/12	01	MAY/12 MILEAGE	01-09-00-52-0100		06/04/12	183.38
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	183.38
						VENDOR TOTAL:	183.38
75560	VILLAGE OF ROMEOVILLE						
2012-0101	05/22/12	01	ROPE OPERATIONS CLASS	01-08-00-52-0300		06/04/12	425.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
80958	S & S CONSTRUCTION SOLUTIONS						
052812/1	05/28/12	01	BALLAST/LIGHT FIXTURE-B5	80-00-00-55-0400		06/04/12	525.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	525.00
052812/2	05/28/12	01	ENTRY LOCK-332 FOREST/B7	80-00-00-55-0400		06/04/12	125.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	125.00
052812/3	05/28/12	01	LIGHT FIXTURE-332 FOREST/B7	80-00-00-55-0400		06/04/12	175.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	175.00
052812/4	05/28/12	01	TEMP WINDOW REP-260 MAIN/B1	80-00-00-55-0400		06/04/12	425.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	425.00
052812/5	05/28/12	01	LIGHTING-HISTORICAL SOCIETY	80-00-00-55-0400		06/04/12	750.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	750.00
052812/6	05/28/12	01	DEADBOLT-270 MAIN/B1	80-00-00-55-0400		06/04/12	225.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	2,225.00

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
76955	SANDRA SALMEN						
2012MFC-052412	05/24/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/04/12	2,099.53
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	2,099.53
						VENDOR TOTAL:	2,099.53
76973	GE MONEY BANK/ DBA SAMS CLUB						
2518-12	05/30/12	01	CONSUMABLES	01-08-00-54-0800		06/04/12	26.94
				CLEANING SUPPLIES/PAPER PR			
		02	WATER/BATTERIES/TV/MONITOR	01-08-00-54-0000			90.12
				OTHER OPERATING SUPPLIES			
		03	WATER/BATTERIES/TV/MONITOR	49-08-00-54-0350			597.69
				OFFICE EQUIPMENT/FURNISHIN			
		04	WATER/BATTERIES/TV/MONITOR	49-08-00-54-0350			294.80
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	1,009.55
						VENDOR TOTAL:	1,009.55
77448	SCHOLASTIC BOOK FAIRS INC						
C505221	05/24/12	01	SUMMER READING BOOKS	03-15-00-56-3300		06/04/12	298.98
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	298.98
						VENDOR TOTAL:	298.98
79257	SIR SPEEDY PRINTING						
86499	05/17/12	01	VEHICLE TOW/ INVENTORY SHEETS	01-07-00-54-0300		06/04/12	246.78
				STATIONERY/FORMS			
						INVOICE TOTAL:	246.78
86501	05/17/12	01	WINDOW ENVELOPES	01-07-00-54-0300		06/04/12	389.93
				STATIONERY/FORMS			
						INVOICE TOTAL:	389.93
						VENDOR TOTAL:	636.71

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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80351	ANNA SOLOFF						
2012MFC-051512/R	05/15/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/04/12	192.59
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	192.59
						VENDOR TOTAL:	192.59
80460	SSPRPA						
060112-TRAINING	05/29/12	01	JUN/12 CAMP STAFF TRAINING	01-11-25-54-0000		06/04/12	160.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
81214	STEGER HARDWARE INC						
A21404	05/01/12	01	BATTERY	01-17-00-54-1400		06/04/12	13.48
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	13.48
A23484	05/11/12	01	RUBBER UNDERCOATING	60-19-52-54-1400		06/04/12	25.59
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	25.59
A24889	05/17/12	01	LAWN MOWER PARTS	01-17-00-54-1400		06/04/12	8.50
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	8.50
						VENDOR TOTAL:	47.57
81300	STERICYCLE INC						
4003377707	06/01/12	01	BIOHAZARD DISPOSAL	01-09-00-55-0400		06/04/12	175.69
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	175.69
						VENDOR TOTAL:	175.69
81316	EVELYN STERLING						

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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81316	EVELYN STERLING						
2012-ICSC CONV	05/25/12	01	2012 ICSC MEALS	01-19-00-52-0000		06/04/12	48.72
				OTHER TRAVEL EXPENSES			
		02	2012 ICSC SHUTTLE EXP	01-19-00-52-0000			19.00
				OTHER TRAVEL EXPENSES			
		03	2012 ICSC PARKING	01-19-00-52-0000			56.00
				OTHER TRAVEL EXPENSES			
		04	2012 ICSC TOLL EXP	01-19-00-52-0000			5.00
				OTHER TRAVEL EXPENSES			
		05	2012 ICSC MILEAGE	01-19-00-52-0100			53.28
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00
81317	CAROL STERRETT						
2012MFC-053012	05/30/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/04/12	91.48
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	91.48
						VENDOR TOTAL:	91.48
82197	COLETTE SULEJ						
2012MFC-052912	05/29/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/04/12	218.75
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	218.75
						VENDOR TOTAL:	218.75
65262	SUTTON FORD						
338233	05/15/12	01	SQUAD #06-7 REPAIRS	52-07-00-55-0300		06/04/12	281.98
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	281.98
						VENDOR TOTAL:	281.98
83645	TEM SERVICES INC						

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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83645	TEM SERVICES INC						
001200	05/24/12	01	ZONE 3 & 6-B1 A/C SVCS	80-00-00-55-0400		06/04/12	115.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	115.00
1141	05/21/12	01	A/C INSPECTION-202 FOREST	80-00-00-55-0400		06/04/12	180.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	180.00
1142	05/21/12	01	A/C INSPECTN-CLEANING-DOTG	80-00-00-55-0400		06/04/12	540.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	540.00
1144	05/21/12	01	A/C INSPECTION-300 VICTORY/B6B	80-00-00-55-0400		06/04/12	180.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	180.00
1145	05/21/12	01	A/C INSPCT/FILTER-331 FOUNDRS	80-00-00-55-0400		06/04/12	200.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	1,215.00
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10354	THOMAS BOUREGY & CO INC						
68240A	04/01/12	01	10 - BOOKS	03-15-00-56-3000		06/04/12	139.50
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	139.50
						VENDOR TOTAL:	139.50
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84527	TIFCO INDUSTRIES INC						
70768512	05/09/12	01	JOBBER DRILL BITS	01-11-07-54-0000		06/04/12	100.00
				OTHER OPERATING SUPPLIES			
		02	JOBBER DRILL BITS	01-11-22-54-0000			100.00
				OTHER OPERATING SUPPLIES			

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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84527	TIFCO INDUSTRIES INC						
70768512	05/09/12	03	JOBBER DRILL BITS	52-11-00-54-0000		06/04/12	106.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	306.18
70768513	05/09/12	01	HOLE SAW/ WRENCHES	60-19-52-54-1400		06/04/12	320.50
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	320.50
70768801	05/10/12	01	SAW BLADES/ TAPE/ BRUSHES	60-19-52-54-1400		06/04/12	337.13
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	337.13
						VENDOR TOTAL:	963.81
84863	WILLIAM TOBERMAN JR						
050812-LNCURTIS	05/08/12	01	UNIT 51 HARD HAT STRAPS	52-08-00-55-0300		06/04/12	21.77
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	21.77
						VENDOR TOTAL:	21.77
85289	TRI-K SUPPLIES INC						
82071	05/11/12	01	JANITORIAL SUPPLIES	01-11-22-54-0000		06/04/12	800.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-07-54-0000			1,000.00
				OTHER OPERATING SUPPLIES			
		03	JANITORIAL SUPPLIES	01-11-04-54-0000			300.00
				OTHER OPERATING SUPPLIES			
		04	JANITORIAL SUPPLIES	54-11-59-54-0000			171.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,271.20
						VENDOR TOTAL:	2,271.20
86315	UNITED PARCEL SERVICE						

INVOICES DUE ON/BEFORE 06/04/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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86315	UNITED PARCEL SERVICE						
00060011X202	05/19/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		06/04/12	60.00
			POSTAGE				
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100			9.63
			POSTAGE				
						INVOICE TOTAL:	69.63
						VENDOR TOTAL:	69.63
92107	WOS INC						
267986-0	05/23/12	01	OFFICE SUPPLIES	01-01-00-54-0000		06/04/12	820.95
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	820.95
267992-0	05/23/12	01	OFFICE SUPPLIES	01-01-00-54-0000		06/04/12	11.04
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	11.04
						VENDOR TOTAL:	831.99
92694	WEB SERVER RESOURCES						
742	05/12/12	01	JUL/12 DTPF WEBSITE URL	01-01-04-53-1400		06/04/12	640.00
			COMPUTER/PROGRAMMING SERVI				
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
97390	YELLOW BOOK						
AOTPEY/07 2012	05/10/12	01	JUL/12 YLLW PGS ADV	01-11-04-59-0900		06/04/12	77.50
			ADVERTISING				
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
						TOTAL ALL INVOICES:	164,795.59