

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41781	#3118-NCPERS-IL IMRF						
3118/06 2012	05/22/12	01	JUN/12 EE W/H	01-00-00-27-1600		06/11/12	560.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
84427	3CMA						
2012-SAAVY	06/04/12	01	CALENDARS AWARD ENTRY FEE	01-19-00-59-0900		06/11/12	85.00
				ADVERTISING			
		02	PROMO VIDEO AWARD ENTRY FEE	01-19-00-59-0900			85.00
				ADVERTISING			
		03	GUIDES AWARD ENTRY FEE	01-19-00-59-0900			85.00
				ADVERTISING			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
41782	#7770-NCPERS-IL IMRF						
7770/06 2012	05/22/12	01	JUN/12 EE W/H	01-00-00-27-1600		06/11/12	176.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
00016	AAA TREE SERVICE INC						
061203	06/04/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027648	06/11/12	440.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
00384	KELLY ABELL						
127060-6/05 2012	06/05/12	01	ZUMBA INSTRUCTION	01-11-25-53-0800		06/11/12	360.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	360.00

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00384	KELLY ABELL						
127060-6/DROP-INS	06/05/12	01	ZUMBA INSTRUCTION	01-11-25-53-0800		06/11/12	136.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	496.00
00600	ACROSS THE STREET PRODUCTIONS						
12-0768	06/04/12	01	BLUE CARD INSTRUCTOR-T.A.	01-08-00-52-0300		06/11/12	1,400.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
77955	ADT SECURITY SERVICES INC						
71343799	05/12/12	01	JUN/12-MAY/13 SVS - LIBRARY	03-15-00-55-0000		06/11/12	936.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	936.00
						VENDOR TOTAL:	936.00
01191	ADVANCE CREDIT REPORTS INC						
I31185	05/23/12	01	2 CREDIT REPORTS - D.T.	80-00-00-54-0000		06/11/12	40.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
01602	AFLAC						
421659	05/12/12	01	MAY/12 SMART PLAN EE W/H	01-00-00-27-2200		06/11/12	1,272.52
				AFLAC SMART			
		02	MAY/12 NON-SMART PLAN EE W/H	01-00-00-27-2300			985.98
				AFLAC NON-SMART			
						INVOICE TOTAL:	2,258.50
						VENDOR TOTAL:	2,258.50

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03255	DE JUAN ALLEN							
060912	05/31/12	01	DJ - ICE CREAM SOCIAL	01-19-00-59-1200		06/11/12	125.00	
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	125.00	
						VENDOR TOTAL:	125.00	
03244	ALLIED CLEANING SERVICES INC							
2772	01/04/12	01	TRANSPORT POWELL TO ME	52-07-00-55-0300		06/11/12	250.00	
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	250.00	
3114	03/13/12	01	TRANSPORT CESKA TO ME	52-07-00-55-0300		06/11/12	250.00	
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	250.00	
						VENDOR TOTAL:	500.00	
04104	ANDERSON MEDICAL SUPPLY							
55349	05/31/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		06/11/12	518.59	
				MEDICAL SUPPLIES				
						INVOICE TOTAL:	518.59	
						VENDOR TOTAL:	518.59	
04120	ANDERSON PEST SOLUTIONS							
2135422	06/01/12	01	JUN/12 SVCS @ POLICE	01-11-07-55-0400		06/11/12	85.84	
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:	85.84	
2139298	06/01/12	01	JUN/12 SVCS @ VILLAGE HALL	01-11-07-55-0400		06/11/12	50.44	
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:	50.44	
						VENDOR TOTAL:	136.28	
04390	APEX INDUSTRIAL AUTOMATION LLC							

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04390	APEX INDUSTRIAL AUTOMATION LLC						
1049968	05/22/12	01	FLOAT SWITCH/ COVER GASKET	53-11-33-54-0000		06/11/12	45.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	45.72
						VENDOR TOTAL:	45.72
04906	JAMES APPS						
FY12-SHOES	06/04/12	01	FY12 SAFETY SHOES REIMB	60-19-52-54-0900		06/11/12	74.36
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	74.36
						VENDOR TOTAL:	74.36
03778	SBC GLOBAL SERVICES INC						
SB707986	05/24/12	01	6/7-7/6 MAINT @ WTR PLNT	01-01-00-61-0000		06/11/12	56.41
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41
09688	AUDIOGO						
452807	05/24/12	01	2 - AUDIOBOOKS	03-15-00-56-3000		06/11/12	63.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	63.92
						VENDOR TOTAL:	63.92
06147	THE AV CAFE INC						
36073	02/21/12	01	1 - WII GAME	03-15-00-56-3500		06/11/12	32.85
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.85
						VENDOR TOTAL:	32.85
06154	AVALON PETROLEUM CO						

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06154	AVALON PETROLEUM CO						
445254	05/24/12	01	1100.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	06/11/12	3,735.93
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-34.49
				FUEL INVENTORY			
				FUEL INVENTORY			
						INVOICE TOTAL:	3,701.44
						VENDOR TOTAL:	3,701.44
06453	AZAVAR AUDIT SOLUTIONS						
060112	06/01/12	01	JUN/12 UTILITY TAX AUDITS	01-01-00-53-0000		06/11/12	25.16
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.16
						VENDOR TOTAL:	25.16
09700	B & S EXPRESS CAR WASH NO. 2						
050312/08-2	05/03/12	01	CAR WASH - SQUAD #08-2	52-07-00-55-0300		06/11/12	12.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	12.00
050312/09-1	05/03/12	01	CAR WASH - SQUAD #09-1	52-07-00-55-0300		06/11/12	12.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	12.00
050312/09-2	05/03/12	01	CAR WASH - SQUAD #09-2	52-07-00-55-0300		06/11/12	15.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	15.00
050312/11-1	05/03/12	01	CAR WASH - SQUAD #11-1	52-07-00-55-0300		06/11/12	12.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	12.00
050312/11-2	05/03/12	01	CAR WASH - SQUAD #11-2	52-07-00-55-0300		06/11/12	15.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	15.00

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09700			B & S EXPRESS CAR WASH NO. 2				
050312/11-4	05/03/12	01	CAR WASH - SQUAD #11-4	52-07-00-55-0300		06/11/12	12.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	78.00
07876			BAKER & TAYLOR CO				
2026778859	02/28/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	10.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	10.22
2026778860	02/28/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	15.04
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.04
2026778861	02/28/12	01	17 - BOOKS	03-15-00-56-3000		06/11/12	240.14
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	240.14
2026778862	02/28/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	32.10
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	32.10
2026778863	02/28/12	01	38 - BOOKS	03-15-00-56-3000		06/11/12	650.27
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	650.27
2026784622	03/01/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	7.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	7.23
2026784623	03/01/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	32.70
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	32.70

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07876	BAKER & TAYLOR CO						
2026784624	03/01/12	01	12 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	140.47
						INVOICE TOTAL:	140.47
2026784625	03/01/12	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	91.31
						INVOICE TOTAL:	91.31
2026784626	03/01/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	23.35
						INVOICE TOTAL:	23.35
2026796369	03/05/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	28.92
						INVOICE TOTAL:	28.92
2026796589	03/05/12	01	9 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	95.24
						INVOICE TOTAL:	95.24
2026796590	03/05/12	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	82.96
						INVOICE TOTAL:	82.96
2026796591	03/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	7.23
						INVOICE TOTAL:	7.23
2026796592	03/05/12	01	36 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	325.27
						INVOICE TOTAL:	325.27
2026797346	03/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	11.72
						INVOICE TOTAL:	11.72

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07876	BAKER & TAYLOR CO						
2026797347	03/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	13.05
						INVOICE TOTAL:	13.05
2026797348	03/05/12	01	39 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	564.48
						INVOICE TOTAL:	564.48
2026797349	03/05/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	27.68
						INVOICE TOTAL:	27.68
2026797350	03/05/12	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	69.44
						INVOICE TOTAL:	69.44
2026797351	03/05/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	21.76
						INVOICE TOTAL:	21.76
2026797352	03/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	12.49
						INVOICE TOTAL:	12.49
2026808719	03/08/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	12.05
						INVOICE TOTAL:	12.05
2026808720	03/08/12	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	69.13
						INVOICE TOTAL:	69.13
2026808721	03/08/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	34.67
						INVOICE TOTAL:	34.67

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07876	BAKER & TAYLOR CO						
2026808722	03/08/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	27.82
						INVOICE TOTAL:	27.82
2026808723	03/08/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	76.15
						INVOICE TOTAL:	76.15
2026808724	03/08/12	01	15 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	198.11
						INVOICE TOTAL:	198.11
2026808725	03/08/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	19.08
						INVOICE TOTAL:	19.08
2026810468	03/08/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	61.28
						INVOICE TOTAL:	61.28
2026819853	03/12/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	29.52
						INVOICE TOTAL:	29.52
2026824404	03/13/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	38.51
						INVOICE TOTAL:	38.51
2026824405	03/13/12	01	20 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	279.85
						INVOICE TOTAL:	279.85
2026824406	03/13/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	9.03
						INVOICE TOTAL:	9.03

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07876	BAKER & TAYLOR CO						
2026824407	03/13/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	15.89
						INVOICE TOTAL:	15.89
2026824408	03/13/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	53.05
						INVOICE TOTAL:	53.05
2026824409	03/13/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	14.19
						INVOICE TOTAL:	14.19
2026824410	03/13/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	29.06
						INVOICE TOTAL:	29.06
2026824731	03/13/12	01	10 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	113.14
						INVOICE TOTAL:	113.14
2026824732	03/13/12	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	56.60
						INVOICE TOTAL:	56.60
2026824733	03/13/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	45.23
						INVOICE TOTAL:	45.23
2026824734	03/13/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	39.16
						INVOICE TOTAL:	39.16
2026829442	03/14/12	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	92.50
						INVOICE TOTAL:	92.50

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07876	BAKER & TAYLOR CO						
2026839594	03/19/12	01	9 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	121.56
						INVOICE TOTAL:	121.56
2026839595	03/19/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	15.04
						INVOICE TOTAL:	15.04
2026839596	03/19/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	9.65
						INVOICE TOTAL:	9.65
2026839597	03/19/12	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	103.28
						INVOICE TOTAL:	103.28
2026839598	03/19/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	41.12
						INVOICE TOTAL:	41.12
2026841234	03/19/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	58.43
						INVOICE TOTAL:	58.43
2026843653	03/19/12	01	10 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	139.98
						INVOICE TOTAL:	139.98
2026843654	03/19/12	01	33 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	492.24
						INVOICE TOTAL:	492.24
2026843655	03/19/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	15.04
						INVOICE TOTAL:	15.04

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07876	BAKER & TAYLOR CO						
2026843656	03/19/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	24.11
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	24.11
2026843657	03/19/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	46.73
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	46.73
2026843658	03/19/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	46.51
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	46.51
2026843659	03/19/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	20.19
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	20.19
2026856665	03/23/12	01	10 - BOOKS	03-15-00-56-3000		06/11/12	162.33
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	162.33
2026865161	03/27/12	01	19 - BOOKS	03-15-00-56-3000		06/11/12	272.21
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	272.21
2026865162	03/27/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	38.18
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	38.18
2026865163	03/27/12	01	7 - BOOKS	03-15-00-56-3000		06/11/12	95.04
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	95.04
2026865164	03/27/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	27.34
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	27.34

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07876	BAKER & TAYLOR CO						
2026865165	03/27/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	24.09
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.09
2026865166	03/27/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	30.08
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.08
2026865167	03/27/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	23.94
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.94
2026867247	03/26/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	6.02
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	6.02
2026867248	03/26/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	22.10
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	22.10
2026867249	03/26/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	7.38
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	7.38
2026867250	03/26/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	34.97
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	34.97
2026867251	03/26/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	21.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	21.73
2026867352	03/27/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	19.88
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	19.88

INVOICES DUE ON/BEFORE 06/11/2012

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

07876	BAKER & TAYLOR CO						
2026867485	03/26/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	11.35
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	11.35
2026869291	03/27/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	44.27
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	44.27
2026869292	03/27/12	01	4 - BOOKS	03-15-00-56-3000		06/11/12	61.28
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	61.28
2026869311	03/27/12	01	12 - BOOKS	03-15-00-56-3000		06/11/12	140.33
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	140.33
2026869312	03/27/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	9.65
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.65
2026874041	03/29/12	01	5 - BOOKS	03-15-00-56-3000		06/11/12	66.98
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	66.98
2026874042	03/29/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	99.50
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	99.50
2026874043	03/29/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	14.31
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.31
2026874044	03/29/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	37.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	37.92

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

07876	BAKER & TAYLOR CO						
2026874045	03/29/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	10.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	10.22
2026874046	03/29/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	13.60
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	13.60
2026876601	03/28/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	38.18
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	38.18
2026876603	03/28/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	23.82
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.82
2026879528	03/29/12	01	4 - BOOKS	03-15-00-56-3000		06/11/12	60.12
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	60.12
2026882963	04/02/12	01	6 - BOOKS	03-15-00-56-3000		06/11/12	93.55
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	93.55
2026885627	04/02/12	01	17 - BOOKS	03-15-00-56-3000		06/11/12	261.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	261.76
2026885628	04/02/12	01	5 - BOOKS	03-15-00-56-3000		06/11/12	104.80
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	104.80
2026885629	04/02/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	19.87
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	19.87

INVOICES DUE ON/BEFORE 06/11/2012

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

07876	BAKER & TAYLOR CO						
2026885630	04/02/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	27.70
						INVOICE TOTAL:	27.70
2026885631	04/02/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	15.33
						INVOICE TOTAL:	15.33
2026885632	04/02/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	15.06
						INVOICE TOTAL:	15.06
2026901652	04/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	6.02
						INVOICE TOTAL:	6.02
2026901653	04/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	16.22
						INVOICE TOTAL:	16.22
2026901654	04/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	18.08
						INVOICE TOTAL:	18.08
2026901655	04/05/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	26.24
						INVOICE TOTAL:	26.24
2026901656	04/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	23.35
						INVOICE TOTAL:	23.35
2026901657	04/05/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	17.18
						INVOICE TOTAL:	17.18

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07876	BAKER & TAYLOR CO						
2026902050	04/05/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	31.78
						INVOICE TOTAL:	31.78
2026903759	04/06/12	01	12 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	199.05
						INVOICE TOTAL:	199.05
2026903760	04/06/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	60.67
						INVOICE TOTAL:	60.67
2026903761	04/06/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	42.56
						INVOICE TOTAL:	42.56
2026903762	04/06/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	15.87
						INVOICE TOTAL:	15.87
2026903763	04/06/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	19.88
						INVOICE TOTAL:	19.88
2026903764	04/06/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	19.24
						INVOICE TOTAL:	19.24
2026903765	04/06/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	23.29
						INVOICE TOTAL:	23.29
2026903766	04/06/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	14.75
						INVOICE TOTAL:	14.75

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO						
2026903767	04/06/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	9.03
						INVOICE TOTAL:	9.03
2026909848	04/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	26.26
						INVOICE TOTAL:	26.26
2026911210	04/09/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	14.73
						INVOICE TOTAL:	14.73
2026912617	04/10/12	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	106.71
						INVOICE TOTAL:	106.71
2026912618	04/10/12	01	11 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	110.15
						INVOICE TOTAL:	110.15
2026912619	04/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	25.77
						INVOICE TOTAL:	25.77
2026912620	04/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	17.02
						INVOICE TOTAL:	17.02
2026912621	04/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	38.19
						INVOICE TOTAL:	38.19
2026912622	04/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	14.73
						INVOICE TOTAL:	14.73

INVOICES DUE ON/BEFORE 06/11/2012

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

07876	BAKER & TAYLOR CO						
2026912623	04/10/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	45.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	45.23
2026912636	04/10/12	01	24 - BOOKS	03-15-00-56-3000		06/11/12	92.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	92.76
2026912637	04/10/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	8.51
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	8.51
2026926895	04/13/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	45.40
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	45.40
2026932087	04/17/12	01	16 - BOOKS	03-15-00-56-3000		06/11/12	234.08
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	234.08
2026932088	04/17/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	12.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	12.03
2026932089	04/17/12	01	4 - BOOKS	03-15-00-56-3000		06/11/12	38.47
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	38.47
2026932090	04/17/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	20.36
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	20.36
2026932091	04/17/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	18.08
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	18.08

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO						
2026932092	04/17/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	14.20
						INVOICE TOTAL:	14.20
2026932093	04/17/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	14.76
						INVOICE TOTAL:	14.76
2026932094	04/17/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	14.17
						INVOICE TOTAL:	14.17
2026932095	04/17/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	11.10
						INVOICE TOTAL:	11.10
2026932096	04/17/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	34.06
						INVOICE TOTAL:	34.06
2026932097	04/17/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	28.00
						INVOICE TOTAL:	28.00
2026933724	04/16/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	15.87
						INVOICE TOTAL:	15.87
2026942674	04/19/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	28.34
						INVOICE TOTAL:	28.34
2026942675	04/19/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	4.81
						INVOICE TOTAL:	4.81

INVOICES DUE ON/BEFORE 06/11/2012

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

07876	BAKER & TAYLOR CO						
2026942676	04/19/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	16.55
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	16.55
2026942677	04/19/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	41.95
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	41.95
2026942678	04/19/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	25.50
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	25.50
2026942679	04/19/12	01	4 - BOOKS	03-15-00-56-3000		06/11/12	58.63
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	58.63
2026942680	04/19/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	61.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	61.19
2026942681	04/19/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	11.45
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	11.45
2026944830	04/20/12	01	3 - BOOKS	03-15-00-56-3000		06/11/12	23.43
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.43
2026944831	04/20/12	01	4 - BOOKS	03-15-00-56-3000		06/11/12	47.14
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.14
2026944832	04/20/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	9.62
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.62

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

07876	BAKER & TAYLOR CO						
2026948964	04/23/12	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	72.64
						INVOICE TOTAL:	72.64
2026955672	04/23/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	61.28
						INVOICE TOTAL:	61.28
2026968009	04/27/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	35.34
						INVOICE TOTAL:	35.34
2026968010	04/27/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	24.34
						INVOICE TOTAL:	24.34
2026968011	04/27/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	5.52
						INVOICE TOTAL:	5.52
2026968012	04/27/12	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	103.33
						INVOICE TOTAL:	103.33
2026968013	04/27/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	25.55
						INVOICE TOTAL:	25.55
2026968014	04/27/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	72.06
						INVOICE TOTAL:	72.06
2026968015	04/27/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	80.19
						INVOICE TOTAL:	80.19

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INVOICE #	INVOICE	ITEM				
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	ITEM AMT
07876	BAKER & TAYLOR CO					
2026968016	04/27/12	01	1 - BOOK	03-15-00-56-3000		14.76
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	14.76
2026968017	04/27/12	01	3 - BOOKS	03-15-00-56-3000		47.10
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	47.10
2026968269	04/26/12	01	2 - BOOKS	03-15-00-56-3000		30.08
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	30.08
2026974006	04/30/12	01	1 - BOOK	03-15-00-56-3000		23.82
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	23.82
2026974007	04/30/12	01	2 - BOOKS	03-15-00-56-3000		28.38
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	28.38
2026974008	04/30/12	01	5 - BOOKS	03-15-00-56-3000		58.84
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	58.84
2026974009	04/30/12	01	9 - BOOKS	03-15-00-56-3000		205.63
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	205.63
2026974010	04/30/12	01	2 - BOOKS	03-15-00-56-3000		32.36
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	32.36
2026974011	04/30/12	01	25 - BOOKS	03-15-00-56-3000		320.43
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	320.43

INVOICES DUE ON/BEFORE 06/11/2012

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

07876	BAKER & TAYLOR CO						
2026974012	04/30/12	01	1 - BOOK	03-15-00-56-3000		06/11/12	15.33
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.33
2026977042	04/30/12	01	1 - BOOK	03-15-00-56-3300		06/11/12	14.31
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	14.31
2026977043	04/30/12	01	3 - BOOKS	03-15-00-56-3300		06/11/12	22.90
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	22.90
2026977044	04/30/12	01	1 - BOOK	03-15-00-56-3300		06/11/12	8.51
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	8.51
2026977045	04/30/12	01	3 - BOOKS	03-15-00-56-3300		06/11/12	13.54
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	13.54
5011924339	03/27/12	01	3 - BOOKS	03-15-00-56-3200		06/11/12	56.04
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	56.04
5011976792	04/26/12	01	9 - BOOKS	03-15-00-56-3000		06/11/12	213.20
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	213.20
5011976793	04/26/12	01	1 - BOOK	03-15-00-56-3200		06/11/12	9.94
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	9.94
						VENDOR TOTAL:	10,373.74

07980 BANC OF AMERICA LEASING

INVOICES DUE ON/BEFORE 06/11/2012

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

07980	BANC OF AMERICA LEASING						
012126752	05/22/12	01	JUN/12 PUBLIC COPIER LEASE	03-15-00-60-0500		06/11/12	615.40
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	615.40
						VENDOR TOTAL:	615.40
08399	BAXTER-WOODMAN INC						
0162584	05/24/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00027940	06/11/12	56,609.15
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	56,609.15
0162586	05/24/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00027945	06/11/12	1,703.73
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,703.73
0162587	05/24/12	01	PROJECT ENGINEERING SVCS	70-19-00-53-0200	00028055	06/11/12	666.65
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	666.65
0162588	05/24/12	01	PROJECT ENGINEERING SVCS	60-19-52-56-0000	00027582	06/11/12	202.50
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	202.50
0162589	05/24/12	01	PROJECT ENGINEERING SVCS	60-19-51-56-0000	00028054	06/11/12	2,193.20
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,193.20
0162590	05/24/12	01	PROJECT ENGINEERING SVCS	04-17-00-53-0200	00027908	06/11/12	786.53
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	786.53
0162591	05/24/12	01	PROJECT ENGINEERING SVCS	33-00-00-53-0000	00027921	06/11/12	198.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	198.75

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

08399	BAXTER-WOODMAN INC						
0162592	05/24/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00027946	06/11/12	1,947.25
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	1,947.25
0162593	05/24/12	01	PROJECT ENGINEERING SVCS	01-17-00-53-0200	00028011	06/11/12	3,384.00
			ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:	3,384.00
						VENDOR TOTAL:	67,691.76
08530	NIYA BEACHAM						
05 2012	06/05/12	01	MAY/12 REGULAR VISIT	01-09-00-53-0000		06/11/12	35.00
			OTHER PROFESSIONAL SERVICE				
		02	MAY/12 PAGER HOURS	01-09-00-53-0000			280.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
09183	BERNAN ASSOCIATES						
6090295-06 2012	04/01/12	01	FUTURE REFERENCE MATERIALS	03-15-00-56-3200		06/11/12	200.00
			LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
10005	HEALTH CARE SERVICE CORP						
06 2012	05/17/12	01	JUN/12 SMART PLAN EE W/H	01-00-00-27-0062		06/11/12	34,875.80
				HMO IL HEALTH INS CO-PAY S			
		02	JUN/12 NON-SMART PLAN PMTS	01-00-00-27-1240			14,650.38
				HMO IL HEALTH INS-NON SMAR			
		03	JUN/12 ER EXP - ADMIN	01-01-00-51-0100			3,679.26
				HEALTH INSURANCE PREMIUM P			
		04	JUN/12 ER EXP - DOWNTOWN	80-00-00-51-0100			1,614.38
				HEALTH INSURANCE PREM PYMT			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP						
06 2012	05/17/12	05	JUN/12 ER EXP - BLDG/ CD	01-20-00-51-0100		06/11/12	3,465.40
		06	JUN/12 ER EXP - DPW	01-17-00-51-0100			6,018.82
		07	JUN/12 ER EXP - DPW	51-17-00-51-0100	HEALTH INSURANCE PREMIUM P		619.76
		08	JUN/12 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P		426.74
		09	JUN/12 ER EXP - DPW	56-17-53-51-0100	HEALTH INSURANCE PREMIUM P		217.47
		10	JUN/12 ER EXP - DPW	60-19-00-51-0100	HEALTH INSURANCE PREMIUM P		6,898.90
		11	JUN/12 ER EXP - DPW	70-19-00-51-0100	HEALTH INSURANCE PREMIUM P		2,957.37
		12	JUN/12 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P		213.37
		13	JUN/12 CARROLL STIPEND	01-17-00-51-0120	HEALTH INSURANCE STIPEND		208.34
		14	JUN/12 PROFFITT STIPEND	60-19-00-51-0120	HEALTH INSURANCE STIPEND		83.33
		15	JUN/12 ER EXP - ED/ PLANNING	01-19-00-51-0100	INSURANCE		2,629.96
		16	JUN/12 ER EXP - FINANCE	01-01-04-51-0100	LIFE & HEALTH INSURANCE		8,579.43
		17	JUN/12 ER EXP - FIRE	01-08-00-51-0100	HEALTH INSURANCE PREMIUM P		21,766.42
		18	JUN/12 KIMMELL DISABILITY	01-08-00-51-0110	HEALTH INSURANCE - DISABIL		498.18
		19	JUN/12 PAYANOFF DISABILITY	01-08-00-51-0110	HEALTH INSURANCE - DISABIL		498.18
		20	JUN/12 KENNEDY STIPEND	01-08-00-51-0120	HEALTH INSURANCE STIPEND		166.67
		21	JUN/12 MCBRIDE STIPEND	01-08-00-51-0120	HEALTH INSURANCE STIPEND		100.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP						
06 2012	05/17/12	22	JUN/12 ER EXP - HEALTH	01-09-00-51-0100		06/11/12	4,282.19
				HEALTH INSURANCE	PREMIUM P		
		23	JUN/12 ER EXP - HOUSING	11-18-00-51-0100			1,705.05
				HEALTH INSURANCE	PREMIUM P		
		24	JUN/12 ER EXP - LIBRARY	03-15-00-51-0100			1,877.77
				HEALTH INSURANCE	PREMIUM P		
		25	JUN/12 ER EXP - POLICE	01-07-00-51-0100			43,253.98
				HEALTH INSURANCE	PREMIUM		
		26	JUN/12 DUNNAGAN STIPEND	01-07-00-51-0120			208.34
				HEALTH INSURANCE	STIPEND		
		27	JUN/12 TROESCHER STIPEND	01-07-00-51-0120			208.34
				HEALTH INSURANCE	STIPEND		
		28	JUN/12 FITZGERALD DISABILITY	01-07-00-51-0110			1,449.78
				HEALTH INSURANCE	- DISABIL		
		29	JUN/12 SPICE DISABILITY	01-07-00-51-0110			1,132.49
				HEALTH INSURANCE	- DISABIL		
		30	JUN/12 WATKINS DISABILITY	01-07-00-51-0110			498.18
				HEALTH INSURANCE	- DISABIL		
		31	JUN/12 ER EXP - R & P	01-11-00-51-0100			11,145.74
				HEALTH INSURANCE	PREMIUM		
		32	JUN/12 ER EXP - WATER	60-19-00-51-0100			6,317.32
				HEALTH INSURANCE	PREMIUM P		
		33	JUN/12 KNOPP STIPEND	60-19-00-51-0120			208.34
				HEALTH INSURANCE	STIPEND		
		34	MAY/12 VANDERBILT W/H	01-00-00-27-0062			182.38
				HMO IL HEALTH INS	CO-PAY S		
		35	MAY/12 ER EXP - VANDERBILT	01-17-00-51-0100			229.79
				HEALTH INSURANCE	PREMIUM P		
		36	MAY/12 ER EXP - VANDERBILT	51-17-00-51-0100			16.42
				HEALTH INSURANCE	PREMIUM P		
		37	MAY/12 ER EXP - VANDERBILT	01-17-00-51-0100			21.89
				HEALTH INSURANCE	PREMIUM P		
		38	MAY/12 ER EXP - VANDERBILT	60-19-00-51-0100			191.51
				HEALTH INSURANCE	PREMIUM P		

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10005	HEALTH CARE SERVICE CORP						
06 2012	05/17/12	39	MAY/12 ER EXP - VANDERBILT	70-19-00-51-0100		06/11/12	76.61
		40	MAY/12 ER EXP - VANDERBILT	01-17-00-51-0100			10.95
				HEALTH INSURANCE PREMIUM P			
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	183,185.23
						VENDOR TOTAL:	183,185.23
10095	ROMAINE BOGDANOVIC						
05 2012	06/04/12	01	MAY/12 CLINIC HOURS	01-09-00-53-0000		06/11/12	498.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	498.75
						VENDOR TOTAL:	498.75
10723	BRENNTAG MID-SOUTH INC						
BMS221806	05/14/12	01	23.48 TONS SODA ASH LITE	60-00-00-14-0000	00028017	06/11/12	9,005.28
				INVENTORIES			
						INVOICE TOTAL:	9,005.28
						VENDOR TOTAL:	9,005.28
10913	BRODART CO						
249225	05/22/12	01	EASY COVERS/ CD CASES	03-15-00-54-2600		06/11/12	1,286.16
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	1,286.16
249991	05/25/12	01	BOOK GUARD TAPE	03-15-00-54-2600		06/11/12	102.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	1,388.16
11045	LORI T BROWN						
922	05/31/12	01	ON-LINE MARKETING SVCS	01-19-00-59-0900		06/11/12	225.00
				ADVERTISING			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00

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28640	BUMPER TO BUMPER						
18-89122	05/16/12	01	1 GALLON BRAKE FLUID	52-17-00-55-0300		06/11/12	21.30
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	21.30
						VENDOR TOTAL:	21.30
14795	C & M PIPE SUPPLY CO INC						
145669	05/23/12	01	SLEEVES/ LUGS/ GASKET KITS	60-19-52-55-2000		06/11/12	1,120.60
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,120.60
						VENDOR TOTAL:	1,120.60
12284	CDW GOVERNMENT INC						
K943090	05/22/12	01	4 -MONITORS	01-01-04-54-0100		06/11/12	154.63
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	154.63
L063302	05/24/12	01	FLASH DRIVES	03-15-00-54-0100		06/11/12	54.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	208.63
14275	COMCAST PHONE LLC						
3719685	06/01/12	01	JUN/12 VOPF INTERNET SVCS	01-01-00-61-0000		06/11/12	758.42
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	758.42
						VENDOR TOTAL:	758.42
T0008445	ASHLEY CLEVELAND						
12-05692	05/30/12	01	VEH SEIZ/12-05692/CLEVELAND	01-00-00-48-0700		06/11/12	200.00
				VEHICLE SEIZURE FEE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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

15222	COMCAST CABLE						
JUN-JUL/12 @ POLICE	05/27/12	01	6/4-7/3 SVCS @ POLICE	01-07-00-54-0000		06/11/12	12.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
15275	COMMONWEALTH EDISON COMPANY						
043012-DPW	04/30/12	01	0615706002/ 275 FOREST	04-17-00-61-0600		06/11/12	22.40
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	22.40
050712-DT	05/07/12	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600		06/11/12	42.10
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	42.10
050712-DTC	05/07/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		06/11/12	615.17
		02	2201800000/ BLDG 6A	80-00-00-61-0680			184.31
				COMMON AREA ELECTRIC			
		03	2201785008/ 50 CENTRE	80-00-00-61-0680			22.01
				COMMON AREA ELECTRIC			
		04	2201770007/ BLDG 6A	80-00-00-61-0680			37.67
				COMMON AREA ELECTRIC			
		05	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680			106.03
				COMMON AREA ELECTRIC			
		06	0103084279/ BLDG 6B	80-00-00-61-0680			108.17
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,073.36
050812-DPW	05/08/12	01	2287575000/ ALGONQUIN WELL	60-19-51-61-0600		06/11/12	212.44
				PUBLIC UTILITY SERVICES			
		02	2035505029/ 443 IL LIFT STN	70-19-00-61-0600			263.22
				PUBLIC UTILITY SERVICES			
		03	1027061008/ SANGAMON LFT STN	70-19-00-61-0600			80.00
				PUBLIC UTILITY SERVICES			

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15275	COMMONWEALTH EDISON COMPANY						
050812-DPW	05/08/12	04	2747100010/ 449 INDIANWOOD	04-17-00-61-0600		06/11/12	88.50
		05	2927166007/ WATER TOWER PARK	60-19-51-61-0600			215.88
				PUBLIC UTILITY SERVICES			
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	860.04
050812-VOPF	05/08/12	01	2035638023/ 3220 LINCOLN	33-00-00-61-0600		06/11/12	190.23
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	190.23
050912-DPW	05/09/12	01	0465082133/ 303 MEOTA	04-17-00-61-0600		06/11/12	111.50
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	111.50
050912-R&P	05/09/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		06/11/12	1,033.55
		02	1713155019/ LOGAN PARK	01-11-22-61-0600			69.96
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,103.51
051012-R&P	05/10/12	01	1360487002/ REC CENTER	01-11-22-61-0600		06/11/12	324.83
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	324.83
051412-DTC	05/14/12	01	4227021038/ 344-346 VICTORY	80-00-00-61-0680		06/11/12	131.43
		02	0615695004/ DT MARQUE	80-00-00-61-0680			257.86
				COMMON AREA ELECTRIC			
		03	0051050072/ 310-364 FOREST	80-00-00-61-0680			187.59
				COMMON AREA ELECTRIC			
		04	5511070013/ 344-346 VICTORY	80-00-00-61-0680			25.73
				COMMON AREA ELECTRIC			
		05	3591124009/ 341 FOUNDERS	80-00-00-61-0680			106.90
				COMMON AREA ELECTRIC			

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15275	COMMONWEALTH EDISON COMPANY						
051412-DTC	05/14/12	06	4707079047/ 344 VICTORY	80-00-00-61-0680		06/11/12	518.33
		07	0381159146/ 344-346 VICTORY	80-00-00-61-0680			198.98
				COMMON AREA ELECTRIC			
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,426.82
051412-R&P	05/14/12	01	0615697008/ AQUA CENTER	53-11-33-61-0600		06/11/12	41.08
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	41.08
051512-DPW	05/15/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		06/11/12	1,173.01
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,173.01
051612-DPW	05/16/12	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600		06/11/12	553.14
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600			89.75
				PUBLIC UTILITY SERVICES			
		03	0429146010/ ORCHARD PH STN	60-19-51-61-0600			37.83
				PUBLIC UTILITY SERVICES			
		04	0615706002/ 275 FOREST	04-17-00-61-0600			24.31
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	705.03
052312-R&P	05/23/12	01	2117358006/ AQUA CENTER	53-11-33-61-0600		06/11/12	428.71
				PUBLIC UTILITY SERVICES			
		02	0714560004/ LAKEWD PAVILLNS	01-11-22-61-0600			296.10
				PUBLIC UTILITY SERVICES			
		03	9003062047/ LAKWD BALL PARK	01-11-22-61-0600			239.77
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	964.58
150712-DT	05/07/12	01	4428037043/ 360 MAIN	80-00-00-61-0600		06/11/12	27.91
				PUBLIC UTILITY SERVICE			

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15275	COMMONWEALTH EDISON COMPANY						
150712-DT	05/07/12	02	7563013077/ 67 LESTER	80-00-00-61-0600		06/11/12	63.89
		03	2201775002/ 294 MAIN	80-00-00-61-0600			128.41
		04	0528162129/ 323 MAIN	80-00-00-61-0600			60.36
		05	2201801007/ 339 MAIN	80-00-00-61-0600			27.66
		06	2201804035/ 349 MAIN	80-00-00-61-0600			400.29
		07	2201784083/ 290 VICTORY	80-00-00-61-0600			40.24
		08	2201782043/ 298 VICTORY	80-00-00-61-0600			48.40
		09	2201808015/ 300 VICTORY	80-00-00-61-0600			160.00
		10	1290141044/ 348 VICTORY	80-00-00-61-0600			40.34
		11	2201786069/ 331 FOUNDERS	80-00-00-61-0600			59.69
		12	2201780067/ 361 FOUNDERS	80-00-00-61-0600			20.52
		13	2201776063/ 298 MAIN	80-00-00-61-0600			71.30
						INVOICE TOTAL:	1,149.01
						VENDOR TOTAL:	9,187.50
15268	COMMERCIAL ELECTRONIC						
10284	05/23/12	01	VICON TECH SVC CALL	01-01-04-55-0000		06/11/12	583.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	583.00
						VENDOR TOTAL:	583.00
15423	CONSERV FS INC						

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15423	CONSERV FS INC						
1574538-IN	05/14/12	01	MARKING FLAGS/ ROUND-UP	01-11-22-54-0000		06/11/12	71.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	71.70
1581460-IN	05/25/12	01	ATHLETIC MARKING PAINT	01-11-22-54-0000		06/11/12	85.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.20
						VENDOR TOTAL:	156.90
15416	CONTINENTAL CARBONIC						
2524349	05/19/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0100	00028016	06/11/12	1,506.32
				FUEL INVENTORY			
						INVOICE TOTAL:	1,506.32
						VENDOR TOTAL:	1,506.32
15800	COVERALL NORTH AMERICA						
1010485974	06/01/12	01	JUN/12 JANITORIAL SVCS	03-15-00-55-0400		06/11/12	1,769.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,769.00
						VENDOR TOTAL:	1,769.00
15847	MITCHELL COX						
060412-EBAY	06/04/12	01	LAPTOP BATTERIES	03-15-00-54-0100		06/11/12	220.50
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	220.50
						VENDOR TOTAL:	220.50
17374	DAVE RUDOLF INC						
061312	02/21/12	01	6/13/12 MSN PERFORMANCE	01-11-00-59-1200		06/11/12	1,200.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

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

17465	GLEN DAVIES						
FH MURAL-PMT 2	06/05/12	01	2ND MURAL INSTALLMENT PMT	33-01-00-56-0000		06/11/12	2,000.00
				CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
17590	MICHELLE DAVIS						
05 2012	06/04/12	01	MAY/12 WOMEN'S SCREENINGS	01-09-00-53-0000		06/11/12	192.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	192.50
						VENDOR TOTAL:	192.50
17860	CAMERON DEAN						
\$9-14 HRS	06/05/12	01	SOCCER COACHING SVCS	01-11-25-53-0800		06/11/12	126.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
17980	DELTA DENTAL OF IL - RISK						
451896	06/01/12	01	JUN/12 SMART PLAN EE W/H	01-00-00-27-0129		06/11/12	2,181.56
				DENTAL-SMART FIRSTCOMMONWE			
		02	JUN/12 NON-SMART PLAN W/H	01-00-00-27-0130			885.90
				DENTAL-NON SMART FIRSTCMMN			
		03	JUN/12 NON-SMART PLAN PMTS	01-00-00-27-0130			74.52
				DENTAL-NON SMART FIRSTCMMN			
		04	JUN/12 ER EXP - ADMIN	01-01-00-51-0100			240.27
				HEALTH INSURANCE PREMIUM P			
		05	JUN/12 ER EXP - DOWNTOWN	80-00-00-51-0100			92.88
				HEALTH INSURANCE PREM PYMT			
		06	JUN/12 ER EXP - FINANCE/ IT	01-01-04-51-0100			603.24
				LIFE & HEALTH INSURANCE			
		07	JUN/12 ER EXP - POLICE	01-07-00-51-0100			2,568.90
				HEALTH INSURANCE PREMIUM			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK				
451896	06/01/12	08	JUN/12 ER EXP - FIRE	01-08-00-51-0100		06/11/12	1,523.49
				HEALTH INSURANCE	PREMIUM P		
		09	JUN/12 ER EXP - HEALTH	01-09-00-51-0100			581.97
				HEALTH INSURANCE	PREMIUM P		
		10	JUN/12 ER EXP - R & P/ MAINT	01-11-00-51-0100			868.20
				HEALTH INSURANCE	PREMIUM		
		11	JUN/12 ER EXP - LIBRARY	03-15-00-51-0100			210.45
				HEALTH INSURANCE	PREMIUM P		
		12	JUN/12 ER EXP - DPW	01-17-00-51-0100			361.01
				HEALTH INSURANCE	PREMIUM P		
		13	JUN/12 ER EXP - DPW	51-17-00-51-0100			58.36
				HEALTH INSURANCE	PREMIUM P		
		14	JUN/12 ER EXP - DPW	56-17-53-51-0100			11.59
				HEALTH INSURANCE	PREMIUM P		
		15	JUN/12 ER EXP - DPW	60-19-00-51-0100			405.87
				HEALTH INSURANCE	PREMIUM P		
		16	JUN/12 ER EXP - DPW	70-19-00-51-0100			175.73
				HEALTH INSURANCE	PREMIUM P		
		17	JUN/12 ER EXP - DPW	01-17-00-51-0100			13.29
				HEALTH INSURANCE	PREMIUM P		
		18	JUN/12 ER EXP - WTR BILLING	60-19-00-51-0100			215.58
				HEALTH INSURANCE	PREMIUM P		
		19	JUN/12 ER EXP - WTR PLNT	60-19-00-51-0100			205.32
				HEALTH INSURANCE	PREMIUM P		
		20	JUN/12 ER EXP - BLDG	01-20-00-51-0100			306.05
				INSURANCE			
		21	JUN/12 ER EXP - HOUSING	11-18-00-51-0100			43.24
				HEALTH INSURANCE	PREMIUM P		
		22	JUN/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			243.69
				INSURANCE			
		23	JUN/12 PRICE STIPEND	01-07-00-51-0120			72.41
				HEALTH INSURANCE	STIPEND		
		24	JUN/12 TAS STIPEND	01-07-00-51-0120			116.10
				HEALTH INSURANCE	STIPEND		

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17980	DELTA DENTAL OF IL - RISK						
451896	06/01/12	25	MAY/12 ER EXP - VANDERBILT	01-17-00-51-0100		06/11/12	11.82
				HEALTH INSURANCE PREMIUM P			
		26	MAY/12 ER EXP - VANDERBILT	51-17-00-51-0100			1.96
				HEALTH INSURANCE PREMIUM P			
		27	MAY/12 ER EXP - VANDERBILT	60-19-00-51-0100			9.84
				HEALTH INSURANCE PREMIUM P			
		28	MAY/12 ER EXP - VANDERBILT	70-19-00-51-0100			3.93
				HEALTH INSURANCE PREMIUM P			
		29	MAY/12 ER EXP - VANDERBILT	01-17-00-51-0100			0.56
				HEALTH INSURANCE PREMIUM P			
		30	MAY/12 VANDERBILT W/H	01-00-00-27-0129			7.04
				DENTAL-SMART FIRSTCOMMONWE			
						INVOICE TOTAL:	12,094.77
451897	06/01/12	01	JUN/12 SMART PLAN EE W/H	01-00-00-27-0129		06/11/12	54.08
				DENTAL-SMART FIRSTCOMMONWE			
		02	JUN/12 ER EXP - ADMIN	01-01-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
		03	JUN/12 ER EXP - POLICE	01-07-00-51-0100			139.77
				HEALTH INSURANCE PREMIUM			
		04	JUN/12 ER EXP - FIRE	01-08-00-51-0100			49.85
				HEALTH INSURANCE PREMIUM P			
		05	JUN/12 ER EXP - HOUSING	11-18-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	270.88
						VENDOR TOTAL:	12,365.65
18025	DEMCO INC						
4615926	05/18/12	01	SCISSORS/ BOOK GUARD TAPE	03-15-00-54-2600		06/11/12	228.59
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	228.59
4619658	05/22/12	01	"NEW" STICKERS	03-15-00-54-2600		06/11/12	98.06
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	98.06

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18025	DEMCO INC						
4624993	05/29/12	01	HINGE TAPE/ SUPERFOLD	03-15-00-54-2600		06/11/12	724.30
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	724.30
						VENDOR TOTAL:	1,050.95
T0008443 MELISA DEVLIN							
56073-REFUND	06/04/12	01	FITNESS BOOTCAMP REFUND	01-00-00-45-2000		06/11/12	55.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
18667 GEORGE PATTON ASSOCIATES INC							
IN-0464294	03/15/12	01	NEWSPAPER RACKS	03-15-00-54-2700		06/11/12	161.08
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	161.08
						VENDOR TOTAL:	161.08
20300 EARZELL POUNCIL							
0000001	06/04/12	01	6/9 ICE CREAM SOCIAL SUPPLIES	01-19-00-59-1200		06/11/12	100.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
20602 EBSCO INFORMATION SERVICES							
0067670	04/13/12	01	1 - PERIODICAL	03-15-00-56-3400		06/11/12	3.30
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	3.30
						VENDOR TOTAL:	3.30
23433 ELMER AND SON LOCKSMITHS							

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23433	ELMER AND SON LOCKSMITHS						
286018	05/15/12	01	8 - DUPLICATE KEYS	01-11-07-54-0000		06/11/12	36.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	36.00
286207	05/22/12	01	4 - DEADBOLT LOCKS	01-11-22-54-0000		06/11/12	499.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	499.20
286284	05/23/12	01	KEY/ MASTER KEY	01-11-22-54-0000		06/11/12	30.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
286286	05/23/12	01	COVER PLATE/ 6 - KEYS	01-11-22-54-0000		06/11/12	26.02
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.02
286595	06/04/12	01	DUPLICATE KEYS/ KEY RING	01-07-00-54-0000		06/11/12	27.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.00
303678	05/01/12	01	2 - CAM LOCKS	03-15-00-54-0000		06/11/12	18.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	636.22

24063	ENVIRO LAB INC						
2017	05/15/12	01	5/1/12 COLIFORM TESTS	60-19-51-53-0000		06/11/12	212.50
				OTHER PROFESSIONAL SERVICE			
		02	5/1/12 FLUORIDE TEST	60-19-51-53-0000			20.50
				OTHER PROFESSIONAL SERVICE			
		03	5/8/12 COLIFORM TESTS	60-19-51-53-0000			187.50
				OTHER PROFESSIONAL SERVICE			
		04	5/1/12 LAGOON TEST	60-19-51-53-0000			86.00
				OTHER PROFESSIONAL SERVICE			

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24063	ENVIRO LAB INC						
2017	05/15/12	05	5/15/12 FLUORIDE TEST	60-19-51-53-0000		06/11/12	25.00
				OTHER PROFESSIONAL SERVICE			
		06	5/15/12 UPS DELIVERY FEE	60-19-51-53-0000			8.89
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	540.39
						VENDOR TOTAL:	540.39
24802	JENISE ERVIN						
032412-JOANN'S	03/24/12	01	60TH ANNIVERSARY SUPPLIES	43-09-00-56-0000		06/11/12	77.89
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	77.89
05 2012-WALMART	05/31/12	01	RESOLUTION FRAME	01-09-00-54-0400		06/11/12	14.03
				MEETING EXPENSE			
						INVOICE TOTAL:	14.03
050512-060212	06/04/12	01	5/5-6/2 MILEAGE	01-09-00-52-0100		06/11/12	144.88
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	144.88
053112-ULTRA	05/31/12	01	CONDIMENTS	01-09-00-54-0400		06/11/12	14.46
				MEETING EXPENSE			
						INVOICE TOTAL:	14.46
060112-PARKING	06/01/12	01	6/1/12 PARKING EXPENSE	01-09-00-52-0100		06/11/12	29.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	280.26
25900	EMERGENCY VEHICLE						
1923	05/21/12	01	STROBE REPAIRS: #11-4	52-07-00-55-0300		06/11/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
25960	EVENTS CATERING GROUP						
3595	06/08/12	01	CATERING: CAMP TRAINING	01-11-25-54-0000		06/11/12	248.75
				OTHER OPERATING SUPPLIES			
		02	CATERING: IPRA MEETING	01-11-25-54-0000			108.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	357.50
						VENDOR TOTAL:	357.50
26636	EXELON ENERGY INC						
100421300310	05/16/12	01	0615701007/WTR PLNT-WELLS-LFT	60-19-51-61-0600		06/11/12	4,684.52
				PUBLIC UTILITY SERVICES			
		02	0615701007/WTR PLNT-WELLS-LFT	70-19-00-61-0600			463.30
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	5,147.82
100438300310	05/15/12	01	1360481000/ RACQUET CLUB	54-11-59-61-0600		06/11/12	3,038.04
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,038.04
100897500170	05/09/12	01	2201764018/ 202 FOREST	80-00-00-61-0600		06/11/12	1,171.85
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	1,171.85
100897600180	05/23/12	01	0615732002/ 200 MAIN	80-00-00-61-0680		06/11/12	883.64
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	883.64
100922800180	05/25/12	01	3339092002/ OLD BOILER RM	80-00-00-61-0680		06/11/12	1,226.34
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,226.34
200212000220	05/17/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		06/11/12	3,509.73
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,509.73

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26636	EXELON ENERGY INC						
200212100210	05/03/12	01	0615706002/ 275 FOREST	04-17-00-61-0600		06/11/12	66.21
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	66.21
200212100220	05/16/12	01	0615706002/ 275 FOREST	04-17-00-61-0600		06/11/12	71.86
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	71.86
201025200110	05/16/12	01	PARKING LOT #1	51-17-00-61-0600		06/11/12	262.72
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	262.72
201025300110	05/26/12	01	0720292008/ PARKING LOT #2	51-17-00-61-0600		06/11/12	435.84
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	435.84
						VENDOR TOTAL:	15,814.05
27510	FASTENAL COMPANY						
ILSTE78111	05/11/12	01	MISC TOOLS	53-11-33-54-0000		06/11/12	146.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	146.25
ILSTE78340	05/11/12	01	CABOOSE SUPPLIES	33-02-00-53-0000		06/11/12	61.30
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	61.30
ILSTE78373	05/15/12	01	PARTS FOR RAIL CAR	33-02-00-53-0000		06/11/12	87.48
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	87.48
ILSTE79101	05/16/12	01	SECURITY BIT/ EYE BITS	01-11-22-54-0000		06/11/12	108.05
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.05
						VENDOR TOTAL:	403.08

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28301	FIRE APPARATUS & SUPPLY TEAM						
12-453	06/01/12	01	FIRE SUPPRESSION AGENT	01-08-00-55-0200		06/11/12	910.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	910.00
28629	BRENDA FLOYD						
05 2012-MILEAGE	06/05/12	01	MAY/12 MILEAGE	01-09-00-52-0100		06/11/12	62.16
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	62.16
						VENDOR TOTAL:	62.16
28910	FORT DEARBORN						
06 2012	06/01/12	01	JUN/12 ER EXP - ADMIN	01-01-00-51-0100		06/11/12	55.86
		02	JUN/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			37.81
		03	JUN/12 ER EXP - DOWNTOWN	80-00-00-51-0100			9.50
		04	JUN/12 ER EXP - BUILDING	01-20-00-51-0100			48.92
		05	JUN/12 ER EXP - HOUSING	11-18-00-51-0100			26.89
		06	JUN/12 ER EXP - FINANCE/ IT	01-01-04-51-0100			75.24
		07	JUN/12 ER EXP - FIRE	01-08-00-51-0100			247.00
		08	JUN/12 ER EXP - HEALTH	01-09-00-51-0100			73.91
		09	JUN/12 ER EXP - POLICE	01-07-00-51-0100			597.36
		10	JUN/12 ER EXP - R & P	01-11-00-51-0100			145.16

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

28910	FORT DEARBORN						
06 2012	06/01/12	11	JUN/12 ER EXP - DPW	01-17-00-51-0100		06/11/12	59.97
				HEALTH INSURANCE PREMIUM P			
		12	JUN/12 ER EXP - DPW	51-17-00-51-0100			9.40
				HEALTH INSURANCE PREMIUM P			
		13	JUN/12 ER EXP - DPW	01-17-00-51-0100			4.35
				HEALTH INSURANCE PREMIUM P			
		14	JUN/12 ER EXP - DPW	56-17-53-51-0100			1.90
				HEALTH INSURANCE PREMIUM P			
		15	JUN/12 ER EXP - DPW	60-19-00-51-0100			72.70
				HEALTH INSURANCE PREMIUM P			
		16	JUN/12 ER EXP - DPW	70-19-00-51-0100			34.18
				HEALTH INSURANCE PREMIUM P			
		17	JUN/12 ER EXP - DPW	01-17-00-51-0100			2.18
				HEALTH INSURANCE PREMIUM P			
		18	JUN/12 ER EXP - LIBRARY	03-15-00-51-0100			56.62
				HEALTH INSURANCE PREMIUM P			
		19	JUN/12 ER EXP - WATER	60-19-00-51-0100			88.92
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	1,647.87
						VENDOR TOTAL:	1,647.87

29340	RHETT FRIEDERICKS						
18	05/30/12	01	5/18 MOWING-211 SHABBONA	01-20-00-55-0500		06/11/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		02	5/18 MOWING-464 TAHOE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		03	5/18 MOWING-244 MANTUA	01-20-00-55-0500			55.00
				CONTRACTUAL GROUNDS MAINT			
		04	5/18 MOWING-238 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	5/18 MOWING-233 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	5/18 MOWING-235 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

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29340	RHETT FRIEDERICKS						
18	05/30/12	07	5/18 MOWING-336 MARQUETTE	01-20-00-55-0500		06/11/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		08	5/18 MOWING-354 INDIANWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		09	5/18 MOWING-209 INDIANWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		10	5/18 MOWING-110 PEACH	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		11	5/18 MOWING-508 WILDWOOD	01-20-00-55-0500			55.00
				CONTRACTUAL GROUNDS MAINT			
		12	5/18 MOWING-363 WINONA	01-20-00-55-0500			55.00
				CONTRACTUAL GROUNDS MAINT			
		13	5/18 MOWING-209 N ORCHARD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	515.00
						VENDOR TOTAL:	515.00
33328	G W BERKHEIMER CO INC						
779162	05/14/12	01	FILTERS	01-11-07-55-0200		06/11/12	74.28
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	74.28
786787	05/24/12	01	FIBERGLASS FILTERS	01-11-07-55-0200		06/11/12	14.76
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	14.76
						VENDOR TOTAL:	89.04
30241	THE GALE GROUP INC						
96408924	05/25/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	50.18
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	50.18
96409161	05/25/12	01	2 - BOOKS	03-15-00-56-3000		06/11/12	62.56
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	62.56
						VENDOR TOTAL:	112.74

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30555	GAYETY'S CHOCOLATES						
72748	06/05/12	01	6/9 ICE CREAM SOCIAL SUPPLIES	01-19-00-59-1200		06/11/12	410.00
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00
30575	NANCY O GAZDZIAK						
05 2012	06/04/12	01	5/18 WOMEN'S SCREENING	01-09-00-53-0000		06/11/12	330.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
31835	GOD'S CREATION PHOTO LLC						
001000128	05/07/12	01	JUN/12 SVCS DEPOSIT	01-19-00-59-1200		06/11/12	217.50
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
31969	EULOGIO MICHAEL GONZALEZ						
053012	05/30/12	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		06/11/12	200.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0008446	FRANCISCO GONZALEZ						
BPC1612-REFUND	06/05/12	01	BLDG PERMIT REFUND	01-00-00-23-0400		06/11/12	75.00
			DEPOSITS HELD-PERFMNC BOND				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
32162	MARCY GOTT						

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32162	MARCY GOTT						
2012MFC-060112	06/01/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/11/12	803.54
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	803.54
						VENDOR TOTAL:	803.54
32697	VICKI L GREEN						
05 2012-MILEAGE	05/31/12	01	MAY/12 MILEAGE	01-09-00-52-0100		06/11/12	65.49
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	65.49
						VENDOR TOTAL:	65.49
32790	GRIFFIN SUPPLY INC						
164950	05/21/12	01	VOLLEYBALL POSTS	01-11-22-54-0000		06/11/12	547.69
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	547.69
						VENDOR TOTAL:	547.69
35175	FLORA HAYNES - MSW						
05 2012	06/04/12	01	MAY/12 PATIENT VISITS	01-09-00-53-0600		06/11/12	100.00
		02	MAY/12 DOCUMENTATION	01-09-00-53-0600			105.00
		03	MAY/12 CONTACTS/RESEARCH	01-09-00-53-0600			140.00
		04	MAY/12 CONFERENCE	01-09-00-53-0600			20.00
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	365.00
59991	HD SUPPLY WATERWORKS LTD						
4796419	05/22/12	01	WATER METERS	60-19-52-55-2000		06/11/12	2,020.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	2,020.00

INVOICES DUE ON/BEFORE 06/11/2012

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

59991	HD SUPPLY WATERWORKS LTD						
4841191	05/22/12	01	WATER METERS	60-19-52-55-2000		06/11/12	1,630.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,630.00
						VENDOR TOTAL:	3,650.00
35533	HELSEL-JEPPERSON						
607480	05/03/12	01	LIGHT COVERS	01-11-07-54-0000		06/11/12	12.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.50
608879	05/21/12	01	ELEC/ LIGHTING SUPPLIES	03-15-00-54-0000		06/11/12	281.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	281.94
608955	05/21/12	01	ELEC/ LIGHTING SUPPLIES	01-11-07-54-0000		06/11/12	151.51
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	151.51
608980	05/21/12	01	ELEC/ LIGHTING SUPPLIES	01-11-07-54-0000		06/11/12	88.57
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	88.57
						VENDOR TOTAL:	534.52
77600	HENRY SCHEIN						
09624068-01	05/09/12	01	CHOLESTECH/URINE TESTS	01-09-00-54-2600		06/11/12	660.80
				PHARMACY			
						INVOICE TOTAL:	660.80
						VENDOR TOTAL:	660.80
35882	GARY V FRIEDLUND						
2235	05/26/12	01	5/19 MOW/TRIM-294 ALLEGHENY	01-20-00-55-0500		06/11/12	35.00
				CONTRACTUAL GROUNDS MAINT			

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35882	GARY V FRIEDLUND						
2235	05/26/12	02	5/19 MOW/TRIM-247 FARRAGUT	01-20-00-55-0500		06/11/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		03	5/19 MOW/TRIM-320 WALDMAN	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	5/19 MOW/TRIM-443 SPRNGFLD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	5/19 MOW/TRIM-71 MARQUETTE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	5/19 MOW/TRIM-3806 WESTERN	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		07	5/19 MOW/TRIM-2 MONEE	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		08	5/19 MOW/TRIM-122 NASHUA	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		09	5/19 MOW/TRIM-325 ONARGA	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		10	5/23 MOW/TRIM-278 RICH	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		11	5/23 MOW/TRIM-267 MOHAWK	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		12	5/23 MOW/TRIM-MIAMI & CNTRL	01-20-00-55-0500			75.00
				CONTRACTUAL GROUNDS MAINT			
		13	5/25 MOW/TRIM-314 ILLINOIS	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		14	5/25 MOW/TRIM-335 ILLINOIS	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		15	5/26 MOW/TRIM-105 BLACKHAWK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		16	5/26 MOW/TRIM-10 BROOKSIDE	01-20-00-55-0500			50.00
				CONTRACTUAL GROUNDS MAINT			
		17	5/26 MOW/TRIM-304 SOMONAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		18	5/26 MOW/TRIM-312 SOMONAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35882	GARY V FRIEDLUND						
2235	05/26/12	19	5/26 MOW/TRIM-315 SIOUX	01-20-00-55-0500		06/11/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		20	5/26 MOW/TRIM-429 SHABONNA	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		21	5/26 MOW/TRIM-313 SAUGANASH	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		22	5/26 MOW/TRIM-55 S ORCHARD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		23	5/26 MOW/TRIM-353 LAKEWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		24	5/26 MOW/TRIM-363 LAKEWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		25	5/26 MOW/TRIM-454 VICTORY	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		26	5/26 MOW/TRIM-7 SANGAMON	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,045.00
2236	06/01/12	01	6/1 MOW/TRIM-414 INDIANA	01-20-00-55-0500		06/11/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		02	6/1 MOW/TRIM-207 SAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		03	6/1 MOW/TRIM-228 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	6/1 MOW/TRIM-221 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	6/1 MOW/TRIM-217 MIAMI	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	6/1 MOW/TRIM-558 LAKEWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	6/1 MOW/TRIM-102 NASHUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		08	6/1 MOW/TRIM-401 S ORCHARD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

INVOICES DUE ON/BEFORE 06/11/2012

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

35882	GARY V FRIEDLUND					
2236	06/01/12	09	6/1 MOW/TRIM-123 SHABONNA	01-20-00-55-0500		35.00
				CONTRACTUAL GROUNDS MAINT		
		10	6/1 MOW/TRIM-22 APPLE LANE	01-20-00-55-0500		35.00
				CONTRACTUAL GROUNDS MAINT		
					INVOICE TOTAL:	350.00
					VENDOR TOTAL:	1,395.00
36870	HOFMANN FLORIST INC					
05/17/12-181622	05/17/12	01	SYMPATHY FLORAL-NORRIS	01-01-00-59-1200		121.95
				OTHER SPECIAL EVENTS EXPEN		
					INVOICE TOTAL:	121.95
05/21/12-173541	05/21/12	01	SYMPATHY FLORAL-GLOVER	01-01-00-59-1200		72.95
				OTHER SPECIAL EVENTS EXPEN		
					INVOICE TOTAL:	72.95
05/25/12-173756	06/01/12	01	SYMPATHY FLORAL-KELTING	01-01-00-59-1200		88.00
				OTHER SPECIAL EVENTS EXPEN		
					INVOICE TOTAL:	88.00
					VENDOR TOTAL:	282.90
39675	ILEAS					
DUES2240	04/02/12	01	12/13 DUES - POLICE	01-07-00-52-0300		100.00
				TRAINING EXPENSE		
					INVOICE TOTAL:	100.00
					VENDOR TOTAL:	100.00
41835	ILLIANA EDUCATIONAL					
1433	04/09/12	01	36 - BOOKS	03-15-00-56-3000		755.95
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	755.95
					VENDOR TOTAL:	755.95

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41628	ILLINOIS CPA SOCIETY						
42580-13	05/31/12	01	12/13 DUES - MCAVOY	01-01-04-52-0200		06/11/12	280.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
41940	IMAGETEC L P						
57209867	05/09/12	01	COPIER/PRINTER LEASE PMT	03-15-00-60-0500		06/11/12	130.00
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
42725	INVICTA SERVICES LLC						
1580	06/02/12	01	JUN/12 WEB SITE HOSTING	03-15-00-53-0000		06/11/12	24.95
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
46593	J & C SECURITY						
2470230	06/01/12	01	JUN/12 ALARM MONITORING	33-00-00-55-0500		06/11/12	44.99
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	44.99
47495	J MURRAY & ASSOCIATES INC						
2012130	05/30/12	01	MSN POSTERS/ FLYERS	01-11-00-59-1200		06/11/12	212.50
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	212.50
						VENDOR TOTAL:	212.50

T0008444 CHERYL JOHNSON

INVOICES DUE ON/BEFORE 06/11/2012

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

T0008444 CHERYL JOHNSON							
56075-REFUND	06/04/12	01	JUNIOR EXCELLENCE REFUND	54-00-00-45-5600		06/11/12	115.00
				TENNIS INSTRUCTION FEES			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0008449 YEMISI JOHNSON							
56249-REFUND	06/05/12	01	POOL PASS REFUND	53-00-00-45-5200		06/11/12	60.00
				SEASON PASS FEES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
46855 JOHNSTONE SUPPLY							
253161	05/14/12	01	FILTERS @ VILLAGE HALL	01-11-07-54-0000		06/11/12	23.52
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.52
						VENDOR TOTAL:	23.52
38151 PAMELA S JONES							
2012MFC-060512	06/05/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/11/12	60.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
48333 KATULA'S THANKS A BUNCH							
011036	05/30/12	01	GRAND OPENING FLORAL	01-19-00-59-1200		06/11/12	50.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	50.00
011037	05/24/12	01	GRAND OPENING FLORAL	01-19-00-59-1200		06/11/12	75.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 06/11/2012

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

48333	KATULA'S THANKS A BUNCH						
011038-A	05/24/12	01	GRAND OPENING FLORAL	01-19-00-59-1200		06/11/12	75.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	200.00
48973	LAWRENCE G KERESTES						
05 2012	06/04/12	01	MAY/12 MILEAGE	01-20-00-52-0100		06/11/12	45.51
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	45.51
						VENDOR TOTAL:	45.51
49310	STEPHEN KING						
001	06/08/12	01	6/8 DANCE MANIA INSTRUCTION	01-19-00-59-1200		06/11/12	200.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
49834	DANIEL F KLENKE						
053112-MCOURT	05/31/12	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		06/11/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
51756	LA-Z-BOY INCORPORATED						
803-145644	06/04/12	01	RECLINER REPAIR PARTS	49-08-00-54-0350		06/11/12	121.25
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	121.25
						VENDOR TOTAL:	121.25
51238	LAKE COUNTY CARTAGE						

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
51238			LAKE COUNTY CARTAGE				
4775	05/18/12	01	20.14 TONS 3/4" STONE	60-19-52-55-2000		06/11/12	303.11
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	303.11
						VENDOR TOTAL:	303.11
51273			JAMES G LALLY				
060112	06/04/12	01	ELECTRICAL PLAN REVIEWS	01-20-00-53-0000		06/11/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
51342			LAND VISION INC				
0000175	05/21/12	01	GRANT MANAGEMENT PROGRAM	01-19-00-53-0000	00027630	06/11/12	2,850.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,850.00
						VENDOR TOTAL:	2,850.00
51405			MARCEL LANIER				
FY12-SHOES	06/04/12	01	FY12 SAFETY SHOES REIMB	60-19-52-54-0900		06/11/12	75.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
52164			MARGARET LEWIS				
05 2012-MILEAGE	05/31/12	01	MAY/12 MILEAGE	01-09-00-52-0100		06/11/12	115.44
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	115.44
						VENDOR TOTAL:	115.44
57656			M & J UNDERGROUND INC				

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

57656	M & J UNDERGROUND INC						
M11-963	05/30/12	01	MAIN BREAK: WESTERN/MONEE	60-19-52-55-2100	00028058	06/11/12	7,130.00
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	7,130.00
						VENDOR TOTAL:	7,130.00
54534	CHRISTOPHER MANNINO						
05 2012-MENARDS	05/31/12	01	SLEDGE HAMMER	01-07-00-52-0300		06/11/12	43.29
				TRAINING EXPENSE			
						INVOICE TOTAL:	43.29
050112-BWW	05/01/12	01	TRAINING MEAL EXPENSE	01-07-00-52-0300		06/11/12	13.76
				TRAINING EXPENSE			
						INVOICE TOTAL:	13.76
051912-CHIPOLTE	05/19/12	01	TRAINING MEAL EXPENSE	01-07-00-52-0300		06/11/12	4.49
				TRAINING EXPENSE			
						INVOICE TOTAL:	4.49
052012-HOOTERS	05/20/12	01	TRAINING MEAL EXPENSE	01-07-00-52-0300		06/11/12	15.75
				TRAINING EXPENSE			
						INVOICE TOTAL:	15.75
						VENDOR TOTAL:	77.29
54985	MATTHEW B EISELE						
331496	05/25/12	01	5/23 MOWING-117 ALGONQUIN	01-20-00-55-0500		06/11/12	12.00
				CONTRACTUAL GROUNDS MAINT			
		02	5/23 MOWING-129 ALGONQUIN	01-20-00-55-0500			12.00
				CONTRACTUAL GROUNDS MAINT			
		03	5/23 MOWING-211 MANTUA	01-20-00-55-0500			12.00
				CONTRACTUAL GROUNDS MAINT			
		04	5/23 MOWING-214 S ORCHARD	01-20-00-55-0500			12.00
				CONTRACTUAL GROUNDS MAINT			

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

54985	MATTHEW B EISELE						
331496	05/25/12	05	5/23 MOWING-368 OSWEGO	01-20-00-55-0500		06/11/12	12.00
				CONTRACTUAL GROUNDS MAINT			
		06	5/23 MOWING-350 S ORCHARD	01-20-00-55-0500			12.00
				CONTRACTUAL GROUNDS MAINT			
		07	5/11 MOWING-281 ALLEGHENY	01-20-00-55-0500			12.00
				CONTRACTUAL GROUNDS MAINT			
		08	5/23 MOWING-281 ALLEGHENY	01-20-00-55-0500			12.00
				CONTRACTUAL GROUNDS MAINT			
		09	5/25 MOWING-279 ARCADIA	01-20-00-55-0500			12.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
54994	MATTHEWS & ASSOC REAHABILITATN						
05 2012	06/04/12	01	MAY/12 THERAPY VISITS	01-09-00-53-0900	00027823	06/11/12	576.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	576.00
						VENDOR TOTAL:	576.00
55971	JUANITA MCGUIRE						
05 2012-MILEAGE	05/31/12	01	MAY/12 MILEAGE	01-09-00-52-0100		06/11/12	27.98
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	27.98
						VENDOR TOTAL:	27.98
56658	MENARD INC						
88430-12	05/10/12	01	AQUA CNTR SUPPLIES	53-11-33-54-0000		06/11/12	139.34
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	139.34
88475-12	05/10/12	01	AQUA CNTR PLUMBING ITEMS	53-11-33-54-0000		06/11/12	11.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.90

INVOICES DUE ON/BEFORE 06/11/2012

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56658	MENARD INC						
88579-12	05/10/12	01	PLIERS/ SCREWDRIVER	01-11-22-54-0000		06/11/12	82.87
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	82.87
88729-12	05/11/12	01	AQUA CENTER SUPPLIES	53-11-33-54-0000		06/11/12	111.71
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	111.71
89594-12	05/14/12	01	HOSE-BLOWER/VAC/MULCHER	53-11-33-54-0000		06/11/12	142.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	142.97
89602-12	05/14/12	01	RAIL CAR SUPPLIES	33-02-00-53-0000		06/11/12	18.36
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	18.36
89857-12	05/15/12	01	EMT CONDUIT - TRUCK #126	01-11-07-54-0000		06/11/12	16.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	16.70
90448-12	05/17/12	01	BLOOM BOOST	60-19-51-54-0000		06/11/12	9.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.88
92740-12	05/24/12	01	20 BAGS MULCH/ 6" EXTENSION	60-19-51-54-0000		06/11/12	42.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.99
96458-12	06/04/12	01	SURGE PROTECTOR	01-08-00-54-1400		06/11/12	13.97
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	13.97
						VENDOR TOTAL:	590.69

T0007813 RYAN J MERRIMAN

INVOICES DUE ON/BEFORE 06/11/2012

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

T0007813 RYAN J MERRIMAN							
56078-REFUND	06/04/12	01	LIFEGUARD COURSE REFUND	53-00-00-45-5100		06/11/12	150.00
				SWIM INSTRUCTION FEES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
56720 MUNICIPAL EMERGENCY SERVICES							
00318314_SNV	05/31/12	01	FIREFIGHTING GLOVES	49-08-00-54-0350		06/11/12	1,700.00
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
59325 MEYER LABORATORY INC							
0378021-IN	05/24/12	01	FLOAT SOLVE/ SEWER AID	70-19-00-55-1600		06/11/12	983.34
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	983.34
						VENDOR TOTAL:	983.34
57007 MICRONICS INC							
74165	05/24/12	01	20 - PRESS PLATE HANDLES	60-19-51-55-0200		06/11/12	1,436.22
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,436.22
						VENDOR TOTAL:	1,436.22
57068 MIDWEST TAPE							
90030168	04/16/12	01	1 - DVD	03-15-00-56-3500		06/11/12	22.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	22.49
90030170	04/16/12	01	1 - DVD	03-15-00-56-3500		06/11/12	38.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	38.74

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90030171	04/16/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	15.49
						INVOICE TOTAL:	15.49
90030172	04/16/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	17.49
						INVOICE TOTAL:	17.49
90046463	04/20/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	25.49
						INVOICE TOTAL:	25.49
90057792	04/26/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	33.99
						INVOICE TOTAL:	33.99
90057966	04/26/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	26.49
						INVOICE TOTAL:	26.49
90057968	04/26/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	19.49
						INVOICE TOTAL:	19.49
90057971	04/26/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	35.74
						INVOICE TOTAL:	35.74
90057972	04/26/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	15.49
						INVOICE TOTAL:	15.49
90066091	04/30/12	01	7 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	132.43
						INVOICE TOTAL:	132.43

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90066095	04/30/12	01	7 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	184.43
						INVOICE TOTAL:	184.43
90070389	05/02/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	33.99
						INVOICE TOTAL:	33.99
90077141	05/04/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	19.49
						INVOICE TOTAL:	19.49
90077144	05/04/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	15.49
						INVOICE TOTAL:	15.49
90108195	05/17/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	15.49
						INVOICE TOTAL:	15.49
90108197	05/17/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	31.74
						INVOICE TOTAL:	31.74
90108198	05/17/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	52.98
						INVOICE TOTAL:	52.98
90108199	05/17/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	55.74
						INVOICE TOTAL:	55.74
90108201	05/17/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	43.98
						INVOICE TOTAL:	43.98

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90108202	05/17/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	25.49
						INVOICE TOTAL:	25.49
90108203	05/17/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	19.49
						INVOICE TOTAL:	19.49
90114651	05/21/12	01	1 - BLUE-RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	29.49
						INVOICE TOTAL:	29.49
90114653	05/21/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	52.98
						INVOICE TOTAL:	52.98
90114654	05/21/12	01	1 - CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/11/12	15.49
						INVOICE TOTAL:	15.49
90119712	05/22/12	01	1 - DVD	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	28.49
						INVOICE TOTAL:	28.49
90122694	05/23/12	01	1 - DVD	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	25.99
						INVOICE TOTAL:	25.99
90126660	05/24/12	01	1 - DVD	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	55.74
						INVOICE TOTAL:	55.74
90126662	05/24/12	01	2 - DVDs	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	78.23
						INVOICE TOTAL:	78.23

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90126663	05/24/12	01	1 - DVD	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	25.49
						INVOICE TOTAL:	25.49
90126664	05/24/12	01	1 - BLU RAY	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	32.49
						INVOICE TOTAL:	32.49
90126665	05/24/12	01	1 - DVD	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	15.49
						INVOICE TOTAL:	15.49
90126666	05/24/12	01	3 - DVDs	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	114.97
						INVOICE TOTAL:	114.97
90126667	05/24/12	01	1 - DVD	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	19.49
						INVOICE TOTAL:	19.49
90137883	05/30/12	01	12 - DVDs	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	291.13
						INVOICE TOTAL:	291.13
90137884	05/30/12	01	1 - CD	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	14.49
						INVOICE TOTAL:	14.49
90140040	05/31/12	01	1 - DVD	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	22.49
						INVOICE TOTAL:	22.49
90140042	05/31/12	01	1 - BLU RAY	03-15-00-56-3400 LIBRARY PERIODICALS		06/11/12	38.49
						INVOICE TOTAL:	38.49

INVOICES DUE ON/BEFORE 06/11/2012

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

57068	MIDWEST TAPE						
90140043	05/31/12	01	1 - DVD	03-15-00-56-3400		06/11/12	26.49
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	26.49
90140044	05/31/12	01	1 - CD	03-15-00-56-3400		06/11/12	15.49
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	15.49
90140045	05/31/12	01	1 - DVD	03-15-00-56-3400		06/11/12	36.49
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	36.49
90140046	05/31/12	01	1 - CD	03-15-00-56-3400		06/11/12	17.49
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	17.49
90140047	05/31/12	01	1 - DVD	03-15-00-56-3400		06/11/12	25.49
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	25.49
90140048	05/31/12	01	1 - DVD	03-15-00-56-3400		06/11/12	17.49
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	17.49
						VENDOR TOTAL:	1,881.52
57075	MIKE'S COPY PRODUCTION						
19239	05/30/12	01	2012 MSN POSTERS	01-11-00-59-1200		06/11/12	82.20
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	82.20
						VENDOR TOTAL:	82.20
57304	JASON B MILLER						
052912-4IMPRINT	05/29/12	01	LAMINATED PHOTO FRAMES	01-01-00-53-0000		06/11/12	303.23
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	303.23
						VENDOR TOTAL:	303.23

INVOICES DUE ON/BEFORE 06/11/2012

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

57420	MINER ELECTRONICS						
245283	05/25/12	01	SIREN REPAIRS-SQUAD #08-2	52-07-00-55-0300		06/11/12	112.29
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	112.29
						VENDOR TOTAL:	112.29
57838	SAM MONTELLA						
157523	05/30/12	01	MAY/12 REPORTING SVCS	01-19-00-53-0000		06/11/12	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
60541	NEXTEL WEST CORP						
320540512-124	05/27/12	01	4/24-5/23 SVCS - DPW	01-17-00-61-0000		06/11/12	500.52
				TELEPHONE/TELEGRAPH			
		02	4/24-5/23 SVCS - WTR OFFICE	60-19-00-61-0000			112.24
				TELEPHONE/TELEGRAPH			
		03	4/24-5/23 SVCS - WTR PLNT	60-19-51-61-0000			150.45
				TELEPHONE/TELEGRAPH			
		04	4/24-5/23 SVCS - BLDG	01-20-00-61-0000			61.09
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	824.30
980030513-124	05/27/12	01	4/24-5/23 SVCS - POLICE	01-07-00-61-0000		06/11/12	678.11
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	678.11
						VENDOR TOTAL:	1,502.41
61208	NORTHERN ILLINOIS GAS COMPANY						
051712	05/17/12	01	61035454208/ WATER PLANT	60-19-51-61-0600		06/11/12	140.24
				PUBLIC UTILITY SERVICES			
		02	28979917284/ 3220 LINCOLN	33-00-00-61-0600			81.55
				PUBLIC UTILITY SERVICE			

INVOICES DUE ON/BEFORE 06/11/2012

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

61208	NORTHERN ILLINOIS GAS COMPANY						
051712	05/17/12	03	30901194768/ 443 IL LIFT STN	60-19-51-61-0600		06/11/12	27.05
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	248.84
051812	05/18/12	01	12775698223/ 361 FOUNDERS	80-00-00-61-0600		06/11/12	51.00
		02	95548496876/ 67 LESTER	80-00-00-61-0600			47.94
		03	14378510003/ 200 MAIN	80-00-00-61-0600			237.70
		04	67630786456/ 200 MAIN	80-00-00-61-0600			24.34
		05	99678510001/ 276 MAIN	80-00-00-61-0600			100.27
		06	78424310007/ 294 MAIN	80-00-00-61-0600			43.53
		07	67975012906/ 298 MAIN	80-00-00-61-0600			33.73
		08	27523169897/ 323 MAIN	80-00-00-61-0600			33.32
		09	03278510007/ 349 MAIN	80-00-00-61-0600			173.54
		10	20817811423/ 290 VICTORY DR	80-00-00-61-0600			37.42
		11	47353993661/ 300 VICTORY	80-00-00-61-0600			61.88
		12	68605058491/ 298 VICTORY	80-00-00-61-0600			31.69
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	876.36
						VENDOR TOTAL:	1,125.20
65510	OMNIGRAPHICS INC						
10377012-6072	12/29/11	01	1 - BOOK	03-15-00-56-3000		06/11/12	95.33
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	95.33

INVOICES DUE ON/BEFORE 06/11/2012

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

65510	OMNIGRAPHICS INC					
10377012-7091	12/29/11	01	1 - BOOK	03-15-00-56-3000	06/11/12	95.33
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	95.33
10377012-8052	12/29/11	01	1 - BOOK	03-15-00-56-3000	06/11/12	105.93
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	105.93
10377012-9042	12/29/11	01	1 - BOOK	03-15-00-56-3000	06/11/12	105.93
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	105.93
					VENDOR TOTAL:	402.52
66110	THOMAS ONEILL					
05 2012	05/31/12	01	5/7-5/24 UMPIRE SVCS	01-11-25-53-0000	06/11/12	736.00
				OTHER PROFESSIONAL SERVICE		
					INVOICE TOTAL:	736.00
					VENDOR TOTAL:	736.00
66130	JENNIFER OOSTERBAAN					
05 2012	05/31/12	01	MAY/12 MILEAGE	03-15-00-52-0000	06/11/12	72.15
				OTHER TRAVEL EXPENSES		
					INVOICE TOTAL:	72.15
					VENDOR TOTAL:	72.15
68858	PALOS HEIGHTS PUBLIC LIBRARY					
263	05/16/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000	06/11/12	65.00
				OTHER PROFESSIONAL SERVICE		
					INVOICE TOTAL:	65.00
					VENDOR TOTAL:	65.00
69920	PERM-A-SEAL INC					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
69920	PERM-A-SEAL INC						
10996	05/29/12	01	TENNIS COURTS COATING	01-11-22-54-0000	00027980	06/11/12	5,492.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	5,492.00
						VENDOR TOTAL:	5,492.00
70269	VILLAGE OF PARK FOREST						
060412	06/04/12	01	WIPER BLADES	01-07-00-55-0200		06/11/12	30.97
				EQUIP MAINT & REPAIR-OTHER			
		02	POSTAGE	01-07-00-59-0100			8.60
				POSTAGE			
		03	FRAME/ COFFEE SUPPLIES	01-07-00-54-0400			15.86
				MEETING EXPENSE			
		04	SWEARING IN FLORAL	01-07-00-52-0200			32.78
				DUES/SUBSCRIPTIONS			
		05	ASSESSMENT CNTR SUPPLIES	01-07-00-54-0400			17.39
				MEETING EXPENSE			
		06	RETIREMENT PARTY SUPPLIES	01-07-00-54-0400			27.04
				MEETING EXPENSE			
		07	DIGITAL SCALES	01-07-00-54-0000			25.66
				OTHER OPERATING SUPPLIES			
		08	OFFICE SUPPLIES	01-07-00-54-0000			19.57
				OTHER OPERATING SUPPLIES			
		09	CRIME FREE SEMINAR SUPPLIES	01-07-00-54-0000			61.28
				OTHER OPERATING SUPPLIES			
		10	FOOD SUPPLIES	01-07-00-54-0400			29.97
				MEETING EXPENSE			
		11	POSTAGE	01-07-00-59-0100			45.00
				POSTAGE			
						INVOICE TOTAL:	314.12
						VENDOR TOTAL:	314.12
71289	JOSEPH G POLLARD INC						
I326507-IN	05/22/12	01	HYDRANT FLUSHING TOOLS	60-19-52-55-2000		06/11/12	43.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00

INVOICES DUE ON/BEFORE 06/11/2012

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

72018	PROVIDENT LIFE AND					
E0024182/05 2012	05/21/12	01	MAY/12 EE W/H	01-00-00-27-2350		1,091.10
				UNUM INSURANCE DEDUCTIONS	06/11/12	
					INVOICE TOTAL:	1,091.10
					VENDOR TOTAL:	1,091.10
72404	SUPERVALUE INC					
P933000GJ01L017KF	05/08/12	01	FACILITY SUPPLIES	03-15-00-59-1200		84.00
				OTHER SPECIAL EVENTS EXPEN	06/11/12	
					INVOICE TOTAL:	84.00
					VENDOR TOTAL:	84.00
72925	QUILL CORPORATION					
3259890	05/21/12	01	CAUTION TAPE	03-15-00-55-0000		10.79
				CONTRACTUAL EQUIP MAINT-OT	06/11/12	
					INVOICE TOTAL:	10.79
3298011	05/22/12	01	LABELS/ LAMINATING SHEETS	03-15-00-54-0200		71.07
				PRINTING/COPYING SUPPLIES	06/11/12	
					INVOICE TOTAL:	71.07
3388295	05/25/12	01	MESH LETTER TRAYS	03-15-00-54-2700		20.68
				LIBRARY OPERATING SUPPLIES	06/11/12	
					INVOICE TOTAL:	20.68
					VENDOR TOTAL:	102.54
76025	R & B MEDIA CONSULTANTS					
052812F	05/28/12	01	DANCE MANIA DJ SVCS	01-19-00-59-1200		400.00
				OTHER SPECIAL EVENTS EXPEN	06/11/12	
					INVOICE TOTAL:	400.00
					VENDOR TOTAL:	400.00
73336	RANDOM HOUSE INC					

INVOICES DUE ON/BEFORE 06/11/2012

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

73336	RANDOM HOUSE INC						
1083988523	05/01/12	01	1 - BOOK ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	24.00
						INVOICE TOTAL:	24.00
1083994242	04/27/12	01	1 - BOOK ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	10.00
						INVOICE TOTAL:	10.00
1084164842	05/18/12	01	2 - BOOKS ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	73.50
						INVOICE TOTAL:	73.50
1084165305	05/18/12	01	1 - BOOK ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	37.50
						INVOICE TOTAL:	37.50
1084166065	05/15/12	01	1 - BOOK ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	37.50
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	182.50
T0008447 LINA RAUH							
#2135-REFUND	06/05/12	01	PASS CARD REFUND	51-00-00-23-0000 DEPOSITS HELD		06/11/12	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
73659 RECORDED BOOKS LLC							
74542604	05/22/12	01	4 - BOOKS ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/11/12	288.80
						INVOICE TOTAL:	288.80
						VENDOR TOTAL:	288.80

INVOICES DUE ON/BEFORE 06/11/2012

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

73675	RED LEVEL ENTERTAINMENT						
000002	06/05/12	01	ONLINE MARKETING SVCS	01-19-00-59-0900		06/11/12	250.00
				ADVERTISING			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
73664	RED WING SHOE STORE						
490000006212	05/30/12	01	FY12 SAFETY SHOES-LISOWSKI	01-20-00-54-0000		06/11/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
73671	REINDERS INC						
1383378-00	05/18/12	01	EQUIPMENT SUPPLIES	52-11-00-55-0300		06/11/12	295.88
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	295.88
						VENDOR TOTAL:	295.88
74430	RICHTON PERK						
050712-052612	05/29/12	01	CATERING: JAVA EAST COFFEE	03-15-00-59-1200		06/11/12	160.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	160.00
060812	05/29/12	01	CATERING: PRE-SMMR READ	03-15-00-54-0400		06/11/12	85.00
				MEETING EXPENSE			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	245.00
74451	RICMAR INDUSTRIES INC						
311177	05/16/12	01	WTR PLNT CLEANING SUPPLIES	60-19-51-54-0800		06/11/12	143.76
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	143.76
						VENDOR TOTAL:	143.76

INVOICES DUE ON/BEFORE 06/11/2012

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

75115	SHERRIE ROBERTSON						
05	2012-MILEAGE	06/04/12	01 MAY/12 MILEAGE	01-09-00-52-0100		06/11/12	48.29
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	48.29
						VENDOR TOTAL:	48.29
75343	STEPHANIE RODAS						
020312-MILEAGE	02/03/12	01	2/3/12 MILEAGE EXPENSE	01-01-04-52-0100		06/11/12	18.87
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	18.87
030212-MILEAGE	03/02/12	01	3/2/12 MILEAGE EXPENSE	01-01-04-52-0100		06/11/12	13.32
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	13.32
053112-MILEAGE	05/31/12	01	5/31/12 MILEAGE EXPENSE	01-01-04-52-0100		06/11/12	42.18
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	42.18
053112-TOLLS	05/31/12	01	5/31/12 TOLLS EXPENSE	01-01-04-52-0100		06/11/12	1.60
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	1.60
2012MFC-060512	06/05/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/11/12	95.12
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	95.12
						VENDOR TOTAL:	171.09
76973	GE MONEY BANK/ DBA SAMS CLUB						
2844-12	05/31/12	01	MISC SUPPLIES	01-07-00-54-0000		06/11/12	128.11
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	128.11
7129-12	05/26/12	01	BATTERIES	03-15-00-54-2600		06/11/12	24.96
				LIBRARY PROCESSING SUPPLIE			

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
7129-12	05/26/12	02	CLOROX WIPES/PLATES/NAPKINS	03-15-00-54-0800		06/11/12	33.18
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	58.14
9561-12	06/01/12	01	60TH ANNIVERSARY CAKE	01-09-00-59-1200		06/11/12	71.96
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	71.96
						VENDOR TOTAL:	258.21
77058	SANTO SPORT STORE						
55023	05/24/12	01	SPORT PROGRAM UNIFORMS	01-11-25-54-0000		06/11/12	57.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	57.60
55025	05/21/12	01	SPORT PROGRAM UNIFORMS	01-11-25-54-0000		06/11/12	304.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	361.60
77130	SAUK TRAIL TAXI						
05 2012	06/01/12	01	MAY/12 SENIOR TAXI SVCS	01-17-00-53-2100		06/11/12	1,699.00
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,699.00
						VENDOR TOTAL:	1,699.00
78295	SHARK SHREDDING INC						
12705	05/30/12	01	ON-SITE RECORDS DISPOSAL	01-07-00-54-0000		06/11/12	215.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	215.82
						VENDOR TOTAL:	215.82
80351	ANNA SOLOFF						

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

80351	ANNA SOLOFF						
05	2012-MILEAGE	06/05/12	01 MAY/12 MILEAGE	01-11-00-52-0000		06/11/12	135.42
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	135.42
053112	OLIVE GARDEN	05/31/12	01 5/31 CAMP STAFF MEETING	01-11-25-54-0000		06/11/12	56.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	56.18
						VENDOR TOTAL:	191.60

80514	KNR ASSOCIATES INC						
11842		02/29/12	01 FEB/12 HALL MAINTENANCE	80-00-00-54-0000		06/11/12	210.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	210.80
12200		05/26/12	01 CATERING: 5/26/12 EVENT	01-19-00-59-1200		06/11/12	1,015.65
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	1,015.65
12214		03/31/12	01 MAR/12 HALL MAINTENANCE	80-00-00-54-0000		06/11/12	355.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	355.72
12221		04/30/12	01 APR/12 HALL MAINTENANCE	80-00-00-54-0000		06/11/12	278.13
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	278.13
12224		06/01/12	01 CATERING: 6/9 DANCE MANIA	01-19-00-59-1200		06/11/12	148.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	148.00
12228		05/31/12	01 MAY/12 HALL MAINTENANCE	80-00-00-54-0000		06/11/12	548.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	548.65

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

80514	KNR ASSOCIATES INC						
12230	06/04/12	01	FY12 FINANCE DEPT LUNCHEON	01-01-04-52-0300		06/11/12	307.50
				TRAINING EXPENSE			
						INVOICE TOTAL:	307.50
						VENDOR TOTAL:	2,864.45
81080	SOUTHTOWN STAR						
3317253/12-13	05/21/12	01	12/13 SUBSCRIPTION	01-01-00-52-0200		06/11/12	195.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000257555-0307	03/07/12	01	LEGAL NOTICE-443 SPRNGFLD	01-20-00-59-1000		06/11/12	346.02
				LEGAL NOTICES			
						INVOICE TOTAL:	346.02
I0000257600-0307	03/07/12	01	LEGAL NOTICE-209 WASHINGTON	01-20-00-59-1000		06/11/12	315.36
				LEGAL NOTICES			
						INVOICE TOTAL:	315.36
I0000257638-0307	03/07/12	01	LEGAL NOTICE - 303 OSWEGO	33-00-00-53-0130		06/11/12	280.32
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	280.32
I0000284528-0418	04/18/12	01	LEGAL NOTICE-231 ALLEGHENY	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000284531-0418	04/18/12	01	LEGAL NOTICE-220 ALLEGHENY	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000284536-0418	04/18/12	01	LEGAL NOTICE-299 ALLEGHENY	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38

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82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000284541-0418	04/18/12	01	LEGAL NOTICE-242 ALLEGHENY	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000284546-0418	04/18/12	01	LEGAL NOTICE-271 ALLEGHENY	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000285194-0422	04/22/12	01	APR/12 DTPF ADVERTISING	80-00-00-59-0900		06/11/12	540.00
				ADVERTISING			
						INVOICE TOTAL:	540.00
I0000285203-0422	04/22/12	01	APR/12 DTPF ADVERTISING	80-00-00-59-0900		06/11/12	540.00
				ADVERTISING			
						INVOICE TOTAL:	540.00
I0000285606-0418	04/18/12	01	LEGAL NOTICE - 7 APACHE	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000285608-0418	04/18/12	01	LEGAL NOTICE - 18 APACHE	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000285611-0418	04/18/12	01	LEGAL NOTICE - 31 APACHE	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000285619-0418	04/18/12	01	LEGAL NOTICE - 237 ARCADIA	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000285623-0418	04/18/12	01	LEGAL NOTICE - 239 ARCADIA	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38

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82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000286240-0418	04/18/12	01	LEGAL NOTICE - 241 ARCADIA	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000286280-0418	04/18/12	01	LEGAL NOTICE - 244 ARCADIA	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000286287-0418	04/18/12	01	LEGAL NOTICE - 247 ARCADIA	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000286297-0418	04/18/12	01	LEGAL NOTICE - 233 ARROWHEAD	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000286301-0418	04/18/12	01	LEGAL NOTICE - 241 ARROWHEAD	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000287812-0418	04/18/12	01	LEGAL NOTICE - 243 ARROWHEAD	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000287817-0418	04/18/12	01	LEGAL NOTICE - 265 ARROWHEAD	33-00-00-53-0130		06/11/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000287819-0418	04/18/12	01	LEGAL NOTICE - 511 HOMAN	01-20-00-59-1000		06/11/12	223.38
				LEGAL NOTICES			
						INVOICE TOTAL:	223.38
I0000287825-0418	04/18/12	01	LEGAL NOTICE - 127 PEACH	33-00-00-53-0130		06/11/12	219.00
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	219.00

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82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000296192-0429	04/29/12	01	LEGAL NOTICE-WTR PLNT LIME	60-19-51-54-0000		06/11/12	74.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	74.46
						VENDOR TOTAL:	6,336.00
76811	SOUTH SUBURBAN ASSOCIATION						
2012-GUN BUY BACK	04/02/12	01	GUY BUY BACK PROGRAM	01-07-00-52-0300		06/11/12	250.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
81214	STEGER HARDWARE INC						
A22647	05/07/12	01	PLUMBING SUPPLIES	53-11-33-54-0000		06/11/12	0.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	0.79
A23321	05/10/12	01	PVC CEMENT/ PLUMBING	53-11-33-54-0000		06/11/12	13.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.93
A23429	05/11/12	01	SUMP PUMP/ ADAPTER	53-11-33-54-0000		06/11/12	111.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	111.15
A24256	05/14/12	01	FLAG POLE SUPPLIES	01-11-07-54-0000		06/11/12	5.57
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.57
A24348	05/15/12	01	SPRAY HEAD/ HARDWARE	01-11-07-54-0000		06/11/12	23.71
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.71
A24489	05/15/12	01	GLUE/ CAULK/ SEALER	53-11-33-54-0000		06/11/12	20.11
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	20.11

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81214	STEGER HARDWARE INC						
A25063	05/08/12	01	PAINTING SUPPLIES	53-11-33-54-0000		06/11/12	10.14
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.14
A26089	05/22/12	01	DRAIN REINFORCERS/ PLATE	01-11-22-54-0000		06/11/12	69.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.54
						VENDOR TOTAL:	254.94
73811	STI THERAPY SERVICES LTD						
05 2012	06/05/12	01	MAY/12 THERAPY VISITS	01-09-00-53-1000		06/11/12	715.00
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	715.00
						VENDOR TOTAL:	715.00
81647	FAITH STINE						
053112-MCOURT	05/31/12	01	COURT REPORTING SVCS	01-01-03-53-0000		06/11/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
82129	MARTIN SUCHOR						
060412	06/04/12	01	CABLE RECORDING: 6/4/12	01-01-00-53-0000		06/11/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82200	FEMI SULYMAN						
05 2012	06/04/12	01	MAY/12 SAFETY INSPECTIONS	01-09-00-53-0000		06/11/12	720.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00

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65262	SUTTON FORD							
385439	05/22/12	01	ODOMETER - SQUAD #09-1	52-07-00-55-0300		06/11/12	532.23	
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	532.23	
						VENDOR TOTAL:	532.23	
82451	SYSTEM WIDE							
2055	05/09/12	01	3RD QTR RECIP BORROW FEES	03-15-00-53-0000		06/11/12	1,125.00	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	1,125.00	
						VENDOR TOTAL:	1,125.00	
84527	TIFCO INDUSTRIES INC							
70769892	05/15/12	01	FLAT WASHERS/ CHEMICALS	01-11-22-54-0000		06/11/12	100.00	
				OTHER OPERATING SUPPLIES				
		02	FLAT WASHERS/ CHEMICALS	52-11-00-54-0000			100.00	
				OTHER OPERATING SUPPLIES				
		03	FLAT WASHERS/ CHEMICALS	01-11-07-54-0000			126.30	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	326.30	
						VENDOR TOTAL:	326.30	
85288	TRI-RIVER POLICE							
3387	05/25/12	01	BREATH ALCOHOL TRAINING	01-07-00-52-0300		06/11/12	150.00	
				TRAINING EXPENSE				
						INVOICE TOTAL:	150.00	
						VENDOR TOTAL:	150.00	
88825	U S BANK NATIONAL ASSOCIATION							
APR-MAY/12-2	05/15/12	01	ICSC MARKETING BANNERS	01-19-00-59-0900		06/11/12	734.98	
				ADVERTISING				
						INVOICE TOTAL:	734.98	

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88825	U S BANK NATIONAL ASSOCIATION						
APR-MAY/12-3	05/15/12	01	2 CHICAGO SKY TICKETS	01-19-00-59-1200		06/11/12	40.00
				OTHER SPECIAL EVENTS EXPEN			
		02	POWERADE MIDWEST REGNLS	01-11-25-54-0000			200.00
				OTHER OPERATING SUPPLIES			
		03	WALKER ATHLETICS	01-11-25-54-0000			300.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	1,274.98
88174	UNIQUE MANAGEMENT SERVICES INC						
222237	05/01/12	01	APR/12 DEBT PLACEMENTS	03-15-00-53-0000		06/11/12	179.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	179.00
						VENDOR TOTAL:	179.00
86315	UNITED PARCEL SERVICE						
00060011X212	05/26/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		06/11/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - FINANCE/SR	01-01-00-59-0100			10.10
				POSTAGE			
						INVOICE TOTAL:	30.10
						VENDOR TOTAL:	30.10
89580	SANDRA VANDERHOEK, FNP						
05 2012	06/04/12	01	5/18 WOMEN'S SCREENING	01-09-00-53-0000		06/11/12	316.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	316.25
						VENDOR TOTAL:	316.25
90568	SUSAN J R VORWERK						
05 2012	06/04/12	01	MAY/12 THERAPY VISITS	01-09-00-53-1100		06/11/12	700.00
				SPEECH THERAPY SERV-HOME			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00

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72020	W S PROVOST PHYSICAL THERAPY						
05 2012	06/05/12	01	MAY/12 THERAPY VISITS	01-09-00-53-0900		06/11/12	960.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
T0008448 SALLY WALLACH							
56212-REFUND	06/05/12	01	2-HISTORIC RTE 66 REFUNDS	01-00-00-45-2000		06/11/12	134.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	134.00
						VENDOR TOTAL:	134.00
92107 WOS INC							
267987-0	05/23/12	01	COPIER PAPER/ NOTE PADS	01-09-00-54-0000		06/11/12	115.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	115.92
						VENDOR TOTAL:	115.92
92870 JOHN D WEISS							
248370-1/06 2012	05/29/12	01	6/3 HISTORIC RTE 66 TRIP SVCS	01-11-25-53-0000		06/11/12	1,470.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,470.00
						VENDOR TOTAL:	1,470.00
93168 THOMSON WEST							
6079437932	05/09/12	01	LIBRARY REFERENCE MATERIALS	03-15-00-56-3200		06/11/12	1,856.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	1,856.00
						VENDOR TOTAL:	1,856.00
93210 GRAYMONT CAPITAL INC							

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93210	GRAYMONT CAPITAL INC						
436 RI	05/04/12	01	26.77 TONS LIME - WTR PLNT	60-00-00-14-0000	00027687	06/11/12	3,480.10
				INVENTORIES			
						INVOICE TOTAL:	3,480.10
685 RI	05/15/12	01	26.79 TONS LIME - WTR PLNT	60-00-00-14-0000	00027687	06/11/12	3,482.70
				INVENTORIES			
						INVOICE TOTAL:	3,482.70
						VENDOR TOTAL:	6,962.80
93890	RENEE WICK-BRINK						
052812-MENARDS	05/28/12	01	OUTDOOR FLOWERS	03-15-00-54-1200		06/11/12	48.08
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	48.08
053012-KMART	05/30/12	01	OUTDOOR FLOWERS	03-15-00-54-1200		06/11/12	22.65
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	22.65
053012-ZETTLMEIER	05/30/12	01	CLASS FOOD REIMBURSEMENT	03-15-00-54-0400		06/11/12	48.81
				MEETING EXPENSE			
						INVOICE TOTAL:	48.81
053112-AMAZON.COM	05/31/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		06/11/12	30.49
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	30.49
060112-JEWEL	06/01/12	01	PROGRAM SUPPLIES	03-15-00-54-0400		06/11/12	39.88
				MEETING EXPENSE			
						INVOICE TOTAL:	39.88
060112-MICHAEL'S	06/01/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		06/11/12	49.80
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	49.80
						VENDOR TOTAL:	239.71

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94589	WILSON SPORTING GOODS						
4511486197	05/22/12	01	RAQUETS & STRINGING	54-11-59-54-0600		06/11/12	140.65
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	140.65
						VENDOR TOTAL:	140.65
94630	PAUL WINFREY						
051112-QDOBA	05/11/12	01	TRAINING MEAL EXPENSE	01-07-00-52-0300		06/11/12	39.44
				TRAINING EXPENSE			
						INVOICE TOTAL:	39.44
053012-FAMILY \$	05/30/12	01	FLIP FLOPS FOR PRISONERS	01-07-00-52-0000		06/11/12	12.99
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	52.43
T0008442	DEAN ZAJICEZ						
55967-REFUND	05/30/12	01	HOUSEHOLD CREDIT REFUND	53-00-00-45-5200		06/11/12	10.00
				SEASON PASS FEES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
						TOTAL ALL INVOICES:	415,468.82