

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
85639			2 SISTERS FROZEN CUSTARD				
12-107	06/05/12	01	6/9 ICE CREAM SOCIAL SUPPLIES	01-19-00-59-1200		06/18/12	230.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
00016			AAA TREE SERVICE INC				
061208	06/06/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027648	06/18/12	3,311.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	3,311.00
						VENDOR TOTAL:	3,311.00
01176			ADVOCATE OCCUPATIONAL HEALTH				
450401	06/01/12	01	ANNUAL EXAM - GLOWA	01-01-00-53-1500	00027346	06/18/12	424.00
		02	ANNUAL EXAM - HISEL	01-01-00-53-1500			906.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	1,330.00
						VENDOR TOTAL:	1,330.00
02455			AIR ONE EQUIPMENT INC				
80769	06/01/12	01	SCBA EQUIPMENT TESTING/SVC	01-08-00-55-0000		06/18/12	2,209.21
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	2,209.21
80806	06/04/12	01	MULTI-GAS METERS LEASE PMT	01-08-00-55-0200	00027963	06/18/12	3,090.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	3,090.00
						VENDOR TOTAL:	5,299.21
02459			AIR SYSTEMS OF ILLINOIS				
24476	06/05/12	01	1 - MEDICAL OXGYEN CYLINDER	01-08-00-54-2400		06/18/12	25.00
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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T0008455 LISA ALEXANDER							
0110034300-06/REFUND	06/07/12	01	FINAL WTR REF-403 SEWARD	60-00-00-23-0000		06/18/12	15.58
				DEPOSITS HELD			
						INVOICE TOTAL:	15.58
						VENDOR TOTAL:	15.58
04120 ANDERSON PEST SOLUTIONS							
2139639	06/01/12	01	JUN/12 SVCS	01-11-04-55-0400		06/18/12	65.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
05021 ARAMARK UNIFORM SERVICE							
701-7675936	06/07/12	01	JUN/12 TOWEL SVCS - FIRE	01-08-00-54-0800		06/18/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
05025 VCA ARBORETUM VIEW							
060812-TOBI	06/08/12	01	CANINE VET SVCS - TOBI	48-07-00-54-0000		06/18/12	644.68
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	644.68
						VENDOR TOTAL:	644.68
06147 THE AV CAFE INC							
37480	06/05/12	01	8 - WII VIDEOS	03-15-00-56-3500		06/18/12	154.19
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	154.19
						VENDOR TOTAL:	154.19
06154 AVALON PETROLEUM CO							

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06154	AVALON PETROLEUM CO						
013228	06/05/12	01	1600.0 GALLONS DIESEL	52-17-00-14-0100	00027686	06/18/12	5,138.56
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-46.81
				FUEL INVENTORY			
				FUEL INVENTORY			
					INVOICE TOTAL:		5,091.75
445255	05/31/12	01	1200.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	06/18/12	4,016.64
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-37.03
				FUEL INVENTORY			
					INVOICE TOTAL:		3,979.61
					VENDOR TOTAL:		9,071.36
09304	B & F FABRICATING INC						
42446	05/23/12	01	TRUCK BRACKET REPAIRS	52-11-00-55-0300		06/18/12	20.00
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		20.00
					VENDOR TOTAL:		20.00
47505	THE BANK OF NEW YORK						
07-2012/2001	05/17/12	01	JUL/11 INTEREST-SER 2001	31-01-00-57-0100		06/18/12	69,878.03
		02	JUL/11 INTEREST-SER 2001	36-00-00-57-0100			43,134.47
				INTEREST EXPENSE			
					INVOICE TOTAL:		113,012.50
07-2012/2008A	05/17/12	01	JUL/11 INT PMT-SER 2008A	36-00-00-57-0100		06/18/12	101,884.38
				INTEREST EXPENSE			
					INVOICE TOTAL:		101,884.38
07-2012/2008B	05/17/12	01	JUL/12 INT PMT-SER 2008B	53-11-33-57-0100		06/18/12	3,854.95
				INTEREST EXPENSE			

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47505	THE BANK OF NEW YORK						
07-2012/2008B	05/17/12	02	JUL/12 INT PMT-SER 2008B	60-19-00-57-0100		06/18/12	8,420.05
			INTEREST EXPENSE				
						INVOICE TOTAL:	12,275.00
						VENDOR TOTAL:	227,171.88
08001	BANK OF NEW YORK TRUST						
06-2012	06/07/12	01	MAY/12 INT-SER 93/ FND 50	31-01-00-57-0100		06/18/12	83.06
			INTEREST EXPENSE				
		02	MAY/12 INT-SER 93/ FND 31	31-01-00-57-0100			6.88
			INTEREST EXPENSE				
		03	MAY/12 INTEREST - SER 93	70-19-00-57-0100			49.12
			INTEREST EXPENSE				
		04	MAY/12 INTEREST - SER 99	36-00-00-57-0100			1,108.13
			INTEREST EXPENSE				
						INVOICE TOTAL:	1,247.19
						VENDOR TOTAL:	1,247.19
08277	CLEMENT BASHIR						
137310-1/06 2012	06/12/12	01	HARMONICA INSTRUCTION	01-11-25-53-0800		06/18/12	210.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
09846	BLACK DIRT INC						
15213	05/28/12	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200		06/18/12	170.00
			PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:	170.00
15290	06/11/12	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200		06/18/12	170.00
			PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	340.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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10068	STEVEN BOBZIN						
2012MFC-061112	06/11/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/18/12	958.23
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	958.23
						VENDOR TOTAL:	958.23
T0008454 KAREN BRENNAN							
PP110-REFUND	06/12/12	01	PARK PERMIT REFUND	01-00-00-44-0600		06/18/12	85.00
				PARK PERMIT FEES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
10723 BRENNTAG MID-SOUTH INC							
BMS224308	05/18/12	01	23.98 TONS SODA ASH	60-00-00-14-0000	00028017	06/18/12	9,197.05
				INVENTORIES			
						INVOICE TOTAL:	9,197.05
BMS228252	05/25/12	01	23.36 TONS SODA ASH	60-00-00-14-0000	00028017	06/18/12	8,959.26
				INVENTORIES			
						INVOICE TOTAL:	8,959.26
						VENDOR TOTAL:	18,156.31
13628 RONALD J NIXON							
50431	06/06/12	01	AQUA CENTER STAFF SHIRTS	53-11-33-54-0000		06/18/12	481.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	481.00
						VENDOR TOTAL:	481.00
13976 MAM LLC							
060512	06/05/12	01	PIZZA - POOL STAFF PARTY	53-11-33-54-0000		06/18/12	51.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.97

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13976	MAM LLC						
060612	06/06/12	01	SUMMER CAMP/ AQUA MTG PIZZA	01-11-25-54-0000		06/18/12	119.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	119.95
						VENDOR TOTAL:	171.92
13999	CHICAGO WHITE SOX						
295924	06/12/12	01	FALL/12 WHITE SOX TICKETS	01-11-25-53-0000		06/18/12	326.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	326.00
						VENDOR TOTAL:	326.00
14296	CINTAS CORPORATION NO 319						
319342032	05/22/12	01	MAY/12 MAT/DEODERIZING SVCS	03-15-00-56-0400		06/18/12	170.79
		02	MAY/12 MAT/ DEODERIZING SVCS	03-15-00-54-0800			5.75
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	176.54
						VENDOR TOTAL:	176.54
14761	CLIFFORD-WALD						
IN00072010	06/07/12	01	CAD PRINTER PAPER	01-17-00-54-0000		06/18/12	130.36
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	130.36
						VENDOR TOTAL:	130.36
15275	COMMONWEALTH EDISON COMPANY						
060512-DT	06/05/12	01	4428037043/ 360 MAIN	80-00-00-61-0600		06/18/12	27.67
				PUBLIC UTILITY SERVICE			
		02	2201775002/ 294 MAIN	80-00-00-61-0600			120.02
				PUBLIC UTILITY SERVICE			

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15275	COMMONWEALTH EDISON COMPANY						
060512-DT	06/05/12	03	0528162129/ 323 MAIN	80-00-00-61-0600		06/18/12	58.17
				PUBLIC UTILITY SERVICE			
		04	2201801007/ 339 MAIN	80-00-00-61-0600			27.62
				PUBLIC UTILITY SERVICE			
		05	2201804035/ 349 MAIN	80-00-00-61-0600			493.88
				PUBLIC UTILITY SERVICE			
		06	2201784083/ 290 VICTORY	80-00-00-61-0600			32.62
				PUBLIC UTILITY SERVICE			
		07	2201782043/ 298 VICTORY	80-00-00-61-0600			49.62
				PUBLIC UTILITY SERVICE			
		08	1290141044/ 348 VICTORY	80-00-00-61-0600			31.97
				PUBLIC UTILITY SERVICE			
		09	2201780067/ 361 FOUNDERS	80-00-00-61-0600			20.12
				PUBLIC UTILITY SERVICE			
		10	2201776063/ 298 MAIN	80-00-00-61-0600			53.01
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	914.70
060512-DTC	06/05/12	01	2201800000/ BLDG 6A	80-00-00-61-0680		06/18/12	177.72
				COMMON AREA ELECTRIC			
		02	2201785008/ 50 CENTRE	80-00-00-61-0680			24.88
				COMMON AREA ELECTRIC			
		03	0103084279/ BLDG 6B	80-00-00-61-0680			124.47
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	327.07
060612-DPW	06/06/12	01	1027061008/ SANGAMON LFT STN	70-19-00-61-0600		06/18/12	83.76
				PUBLIC UTILITY SERVICES			
		02	2747100010/ 449 INDIANWOOD	04-17-00-61-0600			86.07
				PUBLIC UTILITY SERVICES			
		03	2927166007/ WATER TOWER PARK	60-19-51-61-0600			160.59
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	330.42
060612-VOPF	06/06/12	01	2035638023/ 3220 LINCOLN	33-00-00-61-0600		06/18/12	169.19
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	169.19



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15523	COOLERSMART USA LLC						
12055067	05/31/12	01	WATER COOLER MAINTENANCE	01-07-00-54-0000		06/18/12	141.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	141.00
						VENDOR TOTAL:	141.00
16081	RIETVELD ENTERPRISES INC						
12346	06/05/12	01	SEED/ SOD STAPLES/ STRAW	60-19-52-54-1200		06/18/12	270.95
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	270.95
						VENDOR TOTAL:	270.95
16082	CRETE LUMBER & SUPPLY CO						
B56120	05/03/12	01	LANDSCAPE TIMBERS	53-11-33-56-0000	00028082	06/18/12	5,478.37
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	5,478.37
B57426	05/31/12	01	LUMBER	53-11-33-56-0000		06/18/12	126.80
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	126.80
B57780	06/08/12	01	LUMBER	53-11-33-56-0000		06/18/12	337.59
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	337.59
B57781	06/08/12	01	LUMBER	53-11-33-56-0000		06/18/12	0.51
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	0.51
B57787	06/08/12	01	CREDIT MEMO - LUMBER	53-11-33-56-0000		06/18/12	-32.60
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	-32.60
						VENDOR TOTAL:	5,910.67

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18390			LAZARO DIAZ				
268	06/03/12	01	CLEANING SVCS @ POLICE	01-07-00-55-0200		06/18/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
18960			DONORS FORUM OF CHICAGO				
2012	06/07/12	01	DIRECTORY OF FUNDING, IL	03-15-00-56-3200		06/18/12	204.75
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	204.75
						VENDOR TOTAL:	204.75
20258			THE EAGLE UNIFORM CO INC				
216732	06/07/12	01	LOSCHIAVO UNIFORM SUPPLIES	01-07-00-54-0900		06/18/12	328.47
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	328.47
216738	06/07/12	01	UNIFORM SUPPLIES - PISZCZOR	01-07-00-54-0900		06/18/12	62.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	62.50
216739	06/07/12	01	UNIFORM SHIRTS - BUTZ	01-07-00-54-0900		06/18/12	150.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	540.97
20300			EARZELL POUNCIL				
060912-BAL	06/09/12	01	BAL-6/9/12 ICE CREAM SOCIAL	01-19-00-59-1200		06/18/12	165.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
20375			EJ USA INC				

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20375	EJ USA INC						
3490172	06/05/12	01	2 - SVC BOX SETS W/ LID	60-19-52-55-2000		06/18/12	166.00
		02	STORM LID	01-17-00-55-1600			147.96
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	313.96
						VENDOR TOTAL:	313.96
T0008452 MARGARET EBEL							
56825-REFUND	06/12/12	01	SENIOR FIT REFUND	01-00-00-45-2000		06/18/12	45.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
23433 ELMER AND SON LOCKSMITHS							
286306	05/23/12	01	WTR PLNT ENTRANCE DOOR LOCK	60-19-51-55-0000		06/18/12	77.75
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	77.75
286558	06/01/12	01	EMPLOYEE ENTRANCE DOOR REP	03-15-00-55-0200		06/18/12	253.50
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	253.50
						VENDOR TOTAL:	331.25
23522 EMEDCO INC							
9318414141	06/06/12	01	1-WAY/ DO NOT ENTER SIGNS	80-00-00-55-0450		06/18/12	180.71
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	180.71
						VENDOR TOTAL:	180.71
16075 EOS CCA							
1204-001422	04/30/12	01	NSF VEH STCKR PMTS	01-00-00-43-0400		06/18/12	32.50
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	32.50
						VENDOR TOTAL:	32.50

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26619	EXECUTIVE COACH OF CHICAGO						
24035	05/29/12	01	SENIOR TRIP BUS SVCS	01-11-25-53-0000		06/18/12	959.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	959.00
						VENDOR TOTAL:	959.00
26636	EXELON ENERGY INC						
100438300320	06/08/12	01	1360481000/ RACQUET CLUB	54-11-59-61-0600		06/18/12	1,247.37
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,247.37
100586600320	06/01/12	01	1943079071/ WATER PLANT	60-19-51-61-0600		06/18/12	12,338.10
				PUBLIC UTILITY SERVICES			
		02	1943079071/ WATER PLANT	70-19-00-61-0600			1,220.25
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	13,558.35
						VENDOR TOTAL:	14,805.72
28304	BFS RETAIL OPERATIONS LLC						
055870	06/09/12	01	2 TIRES - SQUAD #09-2	52-07-00-55-0300		06/18/12	374.08
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	374.08
						VENDOR TOTAL:	374.08
28902	FOREST SOUTH						
050412-060212	06/08/12	01	STRAY ANIMAL SVCS	01-07-00-53-0500		06/18/12	1,170.00
				VETERINARIAN/IMPOUNDING FE			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
T0008450	SHEVA FRANKLIN						
56314-REFUND	06/06/12	01	CAMPAPALOOZA I REFUND	01-00-00-45-2000		06/18/12	360.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00

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29671	FUN EXPRESS LLC						
651375391-01	06/01/12	01	SUMMER CAMP/FAITH FEST ITEMS	01-11-25-54-0000		06/18/12	519.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	519.40
						VENDOR TOTAL:	519.40
30734	G & K SERVICES						
1028659854	05/02/12	01	MAY/12 UNIFORM RENTALS	01-11-00-54-0000		06/18/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028659855	05/02/12	01	MAY/12 MAT SVCS	01-11-07-54-0000		06/18/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028661715	05/09/12	01	MAY/12 MAT SVCS	01-11-07-54-0000		06/18/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028663603	05/16/12	01	MAY/12 UNIFORM RENTALS	01-11-00-54-0000		06/18/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028663604	05/06/12	01	MAY/12 MAT SVCS	01-11-07-54-0000		06/18/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028665476	05/23/12	01	MAY/12 UNIFORM RENTALS	01-11-00-54-0000		06/18/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028665477	05/23/12	01	MAY/12 MAT SVCS	01-11-07-54-0000		06/18/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00

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30734	G & K SERVICES						
1028667365	05/30/12	01	MAY/12 UNIFORM RENTALS	01-11-00-54-0000		06/18/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028667366	05/30/12	01	MAY/12 MAT SVCS	01-11-07-54-0000		06/18/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	743.40
30241	THE GALE GROUP INC						
96441816	06/01/12	01	6 - BOOKS	03-15-00-56-3000		06/18/12	148.44
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	148.44
96444797	06/01/12	01	4 - BOOKS	03-15-00-56-3000		06/18/12	95.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	95.21
96445878	06/01/12	01	3 - BOOKS	03-15-00-56-3000		06/18/12	79.47
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	79.47
96468133	06/05/12	01	4 - BOOKS	03-15-00-56-3000		06/18/12	95.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	95.21
96468584	06/05/12	01	1 - BOOK	03-15-00-56-3000		06/18/12	23.24
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.24
						VENDOR TOTAL:	441.57
30242	GALLAGHER MATERIALS CORP						
626229MB	06/12/12	01	SURFACE	01-17-00-55-1600		06/18/12	347.76
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	347.76

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
30242	GALLAGHER MATERIALS CORP						
803000MB	06/12/12	01	UPM FOR COLD-PATCHING	01-17-00-55-0700		06/18/12	69.90
				STREET MAINTENANCE SUPPLIE			
						INVOICE TOTAL:	69.90
						VENDOR TOTAL:	417.66
31835	GOD'S CREATION PHOTO LLC						
001000128-BAL	05/07/12	01	PHOTO SVCS - JUNE EVENTS	01-19-00-59-1200		06/18/12	217.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
T0008456	JUDITH GRAVELY						
VS7268-REFUND	06/05/12	01	REPLACEMENT VS REFUND	01-00-00-43-0400		06/18/12	5.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
93210	GRAYMONT CAPITAL INC						
1186 RI	05/23/12	01	26.8 TONS LIME - WTR PLNT	60-00-00-14-0000	00027687	06/18/12	3,484.00
				INVENTORIES			
						INVOICE TOTAL:	3,484.00
						VENDOR TOTAL:	3,484.00
34845	BRIAN HARRIS						
FIT4LIFE-060612	06/06/12	01	ELITE SKILLS ACADEMY SVCS	01-11-25-53-0800		06/18/12	840.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00
59991	HD SUPPLY WATERWORKS LTD						

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
59991	HD SUPPLY WATERWORKS LTD						
4857780	05/24/12	01	METER COUPLINGS	60-19-52-55-2000		06/18/12	364.55
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	364.55
4890447	06/01/12	01	METER BOTTOM PLATES	60-19-52-55-2000		06/18/12	418.43
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	418.43
4925658	06/08/12	01	12 - CURB STOPS	60-19-52-55-2000		06/18/12	741.81
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	741.81
						VENDOR TOTAL:	1,524.79
35350	HEART & SOLE LLC						
06 2012-BAL	06/08/12	01	EVENT DANCE INSTRUCTION	01-19-00-59-1200		06/18/12	300.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
35446	HEKTOEN INSTITUTE FOR MEDICAL						
041712-HUSBAND	06/04/12	01	RETURN TO WORK EVALUATION	01-01-00-53-1500		06/18/12	600.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
35849	KATHARINE S HERRMAN						
061112	06/11/12	01	CONSULTING SERVICES	03-15-00-53-0000		06/18/12	362.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	362.50
						VENDOR TOTAL:	362.50
39450	ICOP						

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
39450			ICOP				
0003240-IN	05/29/12	01	DVR REPAIR	01-07-00-54-0100		06/18/12	685.00
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	685.00
41628			ILLINOIS CPA SOCIETY				
18262-12/13	06/06/12	01	12/13 DUES - DANKOWSKI	01-01-04-52-0200		06/18/12	280.00
			DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
41930			ILTPA TRAINING CENTER LLC				
200546	06/05/12	01	2012 LIFEGUARD LICENSES	53-11-33-53-0000		06/18/12	2,349.88
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	2,349.88
						VENDOR TOTAL:	2,349.88
41940			IMAGETEC L P				
57085758	05/02/12	01	COPIER LEASING	03-15-00-60-0500		06/18/12	205.00
			OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
42402			INTL ASSOC OF FIREFIGHTERS				
061512	06/15/12	01	6/15/12 P/R EE W/H	01-00-00-27-0126		06/18/12	675.04
			IA OF FF DUES				
						INVOICE TOTAL:	675.04
						VENDOR TOTAL:	675.04
45919			JC'S AUTO PRO INC				

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
45919	JC'S AUTO PRO INC						
17953	06/05/12	01	REPAIRS/PARTS - #606	52-17-00-55-0100		06/18/12	679.21
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	679.21
						VENDOR TOTAL:	679.21
46821	MICHELE L JOHNSON						
060612-PCOURT	06/06/12	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		06/18/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
060612-VEH	06/06/12	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		06/18/12	75.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	75.00
060812-TARGET	06/08/12	01	AQUA PRIZE GIFT CARDS	53-11-33-54-0000		06/18/12	100.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	275.00
47510	JR'S JOHNS						
12-659	06/10/12	01	6/10-7/9 SVCS @ ILLINOIS PARK	01-11-22-54-0000		06/18/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-660	06/10/12	01	6/10-7/9 SVCS @ CENTRAL PARK	01-11-22-54-0000		06/18/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
12-661	06/10/12	01	6/10-7/9 SVCS @ FOREST TRAIL	01-11-22-54-0000		06/18/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-662	06/10/12	01	6/10-7/9 SVCS @ INDIANA PARK	01-11-22-54-0000		06/18/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	240.00

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
47741	JUMP N' JAM INFLATABLES INC						
060912	06/08/12	01	BALLOON JUMP-ICE CREAM SOCIAL	01-19-00-59-1200		06/18/12	175.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
48312	KARA CO INC						
282487	05/31/12	01	MARKING PAINT/ MEASURE TAPES	01-17-00-54-1400		06/18/12	146.51
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	146.51
						VENDOR TOTAL:	146.51
48325	KARSTENSEN ELECTRICAL						
918	06/08/12	01	POLE @ 26TH/ ALLEGHENY	01-17-00-55-0000		06/18/12	1,500.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,500.00
920	06/08/12	01	POLE @ 403 DOGWOOD	01-17-00-55-0000		06/18/12	1,500.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	3,000.00
51665	KENNETH J DONKEL						
25084	06/04/12	01	LEGAL SVCS-BILL OF SALE	80-00-00-53-0100		06/18/12	150.00
				LEGAL			
						INVOICE TOTAL:	150.00
25085	06/04/12	01	LEGAL SVCS - EVICTION	80-00-00-53-0100		06/18/12	657.00
				LEGAL			
						INVOICE TOTAL:	657.00
						VENDOR TOTAL:	807.00
49319	HILDY KINGMA						

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
49319	HILDY KINGMA						
2012I-ICSC CONV	05/24/12	01	2012 ICSC CONV - MEALS	01-19-00-52-0000		06/18/12	46.33
				OTHER TRAVEL EXPENSES			
		02	2012 ICSC CONV - LODGING	01-19-00-52-0000			219.52
				OTHER TRAVEL EXPENSES			
		03	2012 ICSC CONV - TAXI SVCS	01-19-00-52-0000			14.00
				OTHER TRAVEL EXPENSES			
		04	2012 ICSC - AIRPORT SHUTTLE	01-19-00-52-0000			82.00
				OTHER TRAVEL EXPENSES			
		05	2012 ICSC - EARLY CHECK-IN	01-19-00-52-0000			39.20
				OTHER TRAVEL EXPENSES			
		06	2012 ICSC - MILEAGE	01-19-00-52-0100			23.32
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	424.37
						VENDOR TOTAL:	424.37
51238	LAKE COUNTY CARTAGE						
4792	05/25/12	01	43.75 TONS 3/4" STONE	60-19-52-55-2000		06/18/12	658.43
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	658.43
						VENDOR TOTAL:	658.43
53289	MICHAEL LOSCHIAVO						
052112-BUFFALO	05/21/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		06/18/12	11.43
				TRAINING EXPENSE			
						INVOICE TOTAL:	11.43
052112-STARBUCKS	05/21/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		06/18/12	4.97
				TRAINING EXPENSE			
						INVOICE TOTAL:	4.97
052212-PANERA	05/22/12	01	STAFF/ COMMANE SCHOOL EXP	01-07-00-52-0300		06/18/12	11.44
				TRAINING EXPENSE			
						INVOICE TOTAL:	11.44

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
53289	MICHAEL LOSCHIAVO						
052312-CELTIC KNOT	05/23/12	01	STAFF/ COMMAND SCHOOL EXP	01-07-00-52-0300		06/18/12	30.83
				TRAINING EXPENSE			
						INVOICE TOTAL:	30.83
						VENDOR TOTAL:	58.67
54683	MARILYN O MARSHALL						
061512	06/15/12	01	6/15/12 P/R EE W/H	01-00-00-27-0132		06/18/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
55066	MATTESON ROTARY CLUB						
101204	06/05/12	01	QTRLY MEMBERSHIP - KINGMA	01-19-00-52-0200		06/18/12	218.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	218.00
						VENDOR TOTAL:	218.00
56500	MEADE ELECTRIC COMPANY INC						
655266	05/31/12	01	MAY/12 SIGNAL MAINTENANCE	04-17-00-55-0000		06/18/12	107.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
56658	MENARD INC						
96800-12	06/05/12	01	ROOF CEMENT/ CAUK GUN	01-17-00-55-1600		06/18/12	39.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	39.00
97110-12	06/06/12	01	NUTS/BOLTS/WASHERS/TIES	01-08-00-54-1400		06/18/12	28.90
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	28.90
						VENDOR TOTAL:	67.90

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
56729	MESIROW INSURANCE						
771177	06/01/12	01	FF PENSN FND FIDUCIARY POL	22-01-00-53-0000	00028098	06/18/12	3,073.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	3,073.00
						VENDOR TOTAL:	3,073.00
56832	METROPOLITAN ALLIANCE						
061512	06/15/12	01	6/15/12 P/R EE W/H	01-00-00-27-0127		06/18/12	511.50
			F.O.P. DUES				
						INVOICE TOTAL:	511.50
						VENDOR TOTAL:	511.50
57049	MIDWEST ENVIRONMENTAL MEDICINE						
TR01-KIMMEL	05/31/12	01	IME RE-EVAL: KIMMEL	22-01-00-53-1500		06/18/12	595.00
			PHYSICAL EXAMINATIONS				
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
57068	MIDWEST TAPE						
90144539	06/01/12	01	1 - DVD	03-15-00-56-3500		06/18/12	34.74
			LIBRARY A/V MATERIALS				
						INVOICE TOTAL:	34.74
90147669	06/04/12	01	4 - DVDs	03-15-00-56-3500		06/18/12	128.46
			LIBRARY A/V MATERIALS				
						INVOICE TOTAL:	128.46
90147671	06/04/12	01	1 - DVD	03-15-00-56-3500		06/18/12	19.49
			LIBRARY A/V MATERIALS				
						INVOICE TOTAL:	19.49
90151962	06/06/12	01	1 - DVD	03-15-00-56-3500		06/18/12	24.49
			LIBRARY A/V MATERIALS				
						INVOICE TOTAL:	24.49

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
57068	MIDWEST TAPE						
90151964	06/06/12	01	2 - DVDs	03-15-00-56-3500		06/18/12	67.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	67.98
90151965	06/06/12	01	1 - DVD	03-15-00-56-3500		06/18/12	28.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	28.49
						VENDOR TOTAL:	303.65
57325	MILNE SUPPLY CO						
180151	04/26/12	01	PLUMBING SUPPLIES	01-11-04-54-0000		06/18/12	264.13
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	264.13
182066	05/09/12	01	CREDIT FOR SUPPLIES	01-11-04-55-0200		06/18/12	-218.98
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	-218.98
183821	05/09/12	01	PLUMBING SUPPLIES	01-11-04-55-0200		06/18/12	223.70
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	223.70
184451	05/16/12	01	RAIL FAN PARK SUPPLIES	33-02-00-53-0000		06/18/12	8.20
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	8.20
						VENDOR TOTAL:	277.05
T0007894	DONNIE LERON MOBLEY						
A/P CK 239381/R	03/16/11	01	A/P CK #239381 REPLACEMENT	01-00-00-26-0000		06/18/12	28.00
				UNCLAIMED PROPERTY			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
58588	MOTION INDUSTRIES INC						
IL09-357052	05/16/12	01	HVAC V-BELTS	01-11-07-55-0200		06/18/12	99.47
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	99.47
						VENDOR TOTAL:	99.47
59754	NANCY HAYS ENTERTAINMENT INC						
110912-DEP	05/30/12	01	11/9/12 PERFORMANCE DEP	01-01-00-59-0900		06/18/12	1,250.00
				ADVERTISING			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
59875	NATIONAL SAFE HAVEN ALLIANCE						
4-SIGNS	06/11/12	01	SAFE HAVEN BABY SIGNS	01-07-00-54-0000		06/18/12	138.89
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	138.89
						VENDOR TOTAL:	138.89
53420	NATIONWIDE TRUST COMPANY FSB						
061512	06/15/12	01	6/15/12 P/R EE W/H	01-00-00-27-2400		06/18/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
59994	TRACY NATYSHOK						
2012MFC-060712	06/07/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/18/12	1,000.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
60541	NEXTEL WEST CORP						

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
60541	NEXTEL WEST CORP						
634540517-124	05/27/12	01	4/24-5/23 SVCS - R & P	01-11-00-61-0000		06/18/12	184.96
				TELEPHONE/TELEGRAPH			
		02	4/24-5/23 SVCS - R & P	01-11-22-61-0600			405.46
				PUBLIC UTILITY SERVICES			
		03	4/24-5/23 SVCS - DT	80-00-00-61-0000			68.43
				TELEPHONE/TELEGRAPH			
		04	4/24-5/23 SVCS - R & P	01-11-04-61-0000			60.52
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	719.37
						VENDOR TOTAL:	719.37
63392	OKLAHOMA DEPT HUMAN SVCS-						
061512	06/15/12	01	6/15/12 P/R EE W/H	01-00-00-27-0132		06/18/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	6/15/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
66625	JOHN OSTENBURG						
05 2012-LOBBYING	06/05/12	01	DC LOBBYING EXP-TRANSPORT	01-01-01-52-0000		06/18/12	14.60
				OTHER TRAVEL EXPENSES			
		02	DC LOBBYING EXP-FOOD	01-01-01-52-0000			37.70
				OTHER TRAVEL EXPENSES			
		03	DC LOBBYING EXP-TIPS	01-01-01-52-0000			15.40
				OTHER TRAVEL EXPENSES			
		04	DC LOBBYING EXP-LODGING	01-01-01-52-0000			342.36
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	410.06
						VENDOR TOTAL:	410.06
67403	OTTOSEN BRITZ KELLY COOPER						

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
67403	OTTOSEN BRITZ KELLY COOPER						
58149	05/31/12	01	MAY/12 FIRE PENSN LEGAL SVCS	22-01-00-53-0100		06/18/12	532.00
			LEGAL SERVICES				
						INVOICE TOTAL:	532.00
58150	05/31/12	01	MAY/12 LEGAL - KIMMEL DISABLE	22-01-00-53-0100		06/18/12	114.00
			LEGAL SERVICES				
						INVOICE TOTAL:	114.00
58151	05/31/12	01	MAY/12 LEGAL - DIONNE DISABLE	22-01-00-53-0100		06/18/12	380.00
			LEGAL SERVICES				
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	1,026.00
28372	PARK FOREST FIREFIGHTERS						
061512	06/15/12	01	6/15/12 P/R EE W/H	01-00-00-27-0900		06/18/12	7,458.02
			FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:	7,458.02
						VENDOR TOTAL:	7,458.02
28369	PARK FOREST POLICE						
061512	06/15/12	01	6/15/12 P/R EE W/H	01-00-00-27-0800		06/18/12	11,793.22
			POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:	11,793.22
						VENDOR TOTAL:	11,793.22
69500	PAVEMENT SYSTEMS INC						
22-206-1	05/24/12	01	SPRING/12 WTR MAIN RESTORES	60-19-52-55-2100	00028021	06/18/12	12,306.60
				MAIN MAINTENANCE-CONTRACTU			
		02	SPRING/12 WTR MAIN RESTORES	60-19-52-55-2100			2,514.50
				MAIN MAINTENANCE-CONTRACTU			
		03	SPRING/12 WTR MAIN RESTORES	01-17-00-55-1600			2,786.40
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	17,607.50

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
69500	PAVEMENT SYSTEMS INC						
22-206-2	05/24/12	01	SPRNG 2012 WTR MAIN RESTORES	60-19-52-55-2100	00028060	06/18/12	4,985.25
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	4,985.25
						VENDOR TOTAL:	22,592.75
70267	VILLAGE OF PARK FOREST						
061212	06/12/12	01	WALL POCKETS	01-11-00-54-0000		06/18/12	43.97
				OTHER OPERATING SUPPLIES			
		02	BREAKFAST-HLTH STAFF MTG	01-09-00-59-1200			11.02
				OTHER SPECIAL EVENTS EXPEN			
		03	CAMP SUPPLIES	01-11-25-54-0000			45.57
				OTHER OPERATING SUPPLIES			
		04	E. D. - METRA/ LUNCH EXP	01-19-00-52-0000			37.01
				OTHER TRAVEL EXPENSES			
		05	CARDS/ PENS/ CANDLE LIGHTER	01-09-00-59-1200			22.79
				OTHER SPECIAL EVENTS EXPEN			
		06	GRAND OPENINGS RIBBON	01-19-00-59-1200			4.27
				OTHER SPECIAL EVENTS EXPEN			
		07	MONORAIL TICKETS	01-19-00-52-0000			10.00
				OTHER TRAVEL EXPENSES			
		08	R & P STAFF MTG SUPPLIES	01-11-00-54-0000			12.45
				OTHER OPERATING SUPPLIES			
		09	ACCESS TO CARE PARKING	01-01-00-52-0000			29.00
				OTHER TRAVEL EXPENSES			
		10	ED-COPIES @ MATTESON LIBRARY	01-19-00-59-1200			5.37
				OTHER SPECIAL EVENTS EXPEN			
		11	60TH ANNIVERSARY SUPPLIES	01-09-00-54-0400			10.54
				MEETING EXPENSE			
		12	FIRE - RAFFLE BASKET SUPPLIES	01-08-00-54-0000			10.00
				OTHER OPERATING SUPPLIES			
		13	MINTS - ADMIN OFFICE	01-01-00-54-0000			12.34
				OTHER OPERATING SUPPLIES			
		14	FIRE - RAFFLE BASKET SUPPLIES	01-08-00-54-0000			14.42
				OTHER OPERATING SUPPLIES			

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
70267	VILLAGE OF PARK FOREST						
061212	06/12/12	15	ED EVENT SUPPLIES	01-19-00-59-1200		06/18/12	47.73
				OTHER SPECIAL EVENTS EXPEN			
		16	HOSE TESTER PART - FIRE	01-08-00-54-1400			3.45
				PAINT/HARDWARE/SMALL TOOLS			
		17	R & P TRIP BUS DRIVER TIP	01-11-25-53-0000			35.00
				OTHER PROFESSIONAL SERVICE			
		18	OFFICE SUPPLIES - HEALTH	01-09-00-54-0400			12.69
				MEETING EXPENSE			
		19	60TH ANNIVERSARY SUPPLIES	43-09-00-59-0900			10.93
				ADVERTISING			
		20	FLOWERS/ PLANTS-WTR PLNT	60-19-51-55-0400			56.26
				CONTRACTUAL BLDG/FACIL MAI			
		21	SSWWA LUNCH MTG EXP	60-19-00-52-0300			20.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	454.81
						VENDOR TOTAL:	454.81
70901	THOMAS PISZCZOR						
051312-KOHL'S	05/13/12	01	CLOTHING ALLOWANCE	01-07-00-54-0900		06/18/12	29.94
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	29.94
051312-KOHL'S/2	05/13/12	01	CLOTHING ALLOWANCE	01-07-00-54-0900		06/18/12	25.66
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	25.66
052912-TARGET	05/29/12	01	CLOTHING ALLOWANCE	01-07-00-54-0900		06/18/12	13.90
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	13.90
053012-OLD NAVY	05/30/12	01	CLOTHING ALLOWANCE	01-07-00-54-0900		06/18/12	34.71
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	34.71

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
70901	THOMAS PISZCZOR						
060412-TARGET	06/04/12	01	CLOTHING ALLOWANCE	01-07-00-54-0900		06/18/12	32.10
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	32.10
						VENDOR TOTAL:	136.31
76025	R & B MEDIA CONSULTANTS						
062212D	06/07/12	01	6/15 DANCE MANIA DJ	01-19-00-59-1200		06/18/12	200.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
73299	RAKIM MUHAMMAD						
061512	06/12/12	01	DANCE MANIA INSTRUCTION	01-19-00-59-1200		06/18/12	200.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	200.00
062912	05/29/12	01	6/29/12 DANCE MANIA SVCS	01-19-00-59-1200		06/18/12	250.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	450.00
73336	RANDOM HOUSE INC						
1084207463	05/25/12	01	1 - CD	03-15-00-56-3000		06/18/12	33.75
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	33.75
1084209595	05/25/12	01	1 - CD	03-15-00-56-3000		06/18/12	41.25
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	41.25
1084266082	06/01/12	01	2 - CDs	03-15-00-56-3000		06/18/12	56.25
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	56.25
						VENDOR TOTAL:	131.25

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
73659	RECORDED BOOKS LLC						
74546090	05/25/12	01	4 - CDs	03-15-00-56-3000		06/18/12	325.60
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	325.60
74550270	06/05/12	01	6 - CDs	03-15-00-56-3000		06/18/12	454.80
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	454.80
						VENDOR TOTAL:	780.40
74465	BRIAN RIMKUS						
000272036	08/09/11	01	TRAINING/ EXAM FEES REIMB	01-08-00-52-0300		06/18/12	803.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	803.00
2012037435	06/01/12	01	TRAINING/ EXAM FEES REIMB	01-08-00-52-0300		06/18/12	70.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	873.00
75339	ROCKY MOUNTAIN SPORTS						
494711-00	05/29/12	01	RACQUET STRING	54-11-59-54-0600		06/18/12	49.83
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	49.83
						VENDOR TOTAL:	49.83
80958	S & S CONSTRUCTION SOLUTIONS						
061212/1	06/12/12	01	DEADBOLT - 268 MAIN/B1	80-00-00-55-0400		06/18/12	275.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	275.00
061212/2	06/12/12	01	LOCK REPAIRS - 13 CENTRE/B7	80-00-00-55-0400		06/18/12	145.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	145.00

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
80958	S & S CONSTRUCTION SOLUTIONS						
061212/3	06/12/12	01	HOT WATER TANK-202 FOREST	80-00-00-55-0400		06/18/12	1,450.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,450.00
						VENDOR TOTAL:	1,870.00
80960	S & S WORLDWIDE						
9360243	06/04/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		06/18/12	519.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	519.40
9366649	06/07/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		06/18/12	55.97
				OTHER OPERATING SUPPLIES			
		02	AQUA CENTER SUPPLIES	53-11-33-54-0000			93.77
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	149.74
						VENDOR TOTAL:	669.14
76949	BEVERLY SAILER						
060712	06/07/12	01	6/7/12 MINUTE TAKING SVCS	01-01-02-50-0200		06/18/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
0588-12	06/08/12	01	AQUA CNTR MEMBERS NIGHT EXP	01-01-01-59-1200		06/18/12	41.04
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	41.04
5409-12	05/30/12	01	60TH ANNIVERSARY SUPPLIES	43-09-00-59-0900		06/18/12	25.88
				ADVERTISING			
						INVOICE TOTAL:	25.88

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
76973	GE MONEY BANK/ DBA SAMS CLUB						
6241-12	06/08/12	01	DANCE MANIA/ SOCIAL SUPPLIES	01-19-00-59-1200		06/18/12	91.62
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	91.62
7213-12	05/31/12	01	60TH ANNIVERSARY SUPPLIES	01-09-00-54-0400		06/18/12	109.83
				MEETING EXPENSE			
						INVOICE TOTAL:	109.83
9137-12	06/07/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		06/18/12	29.22
				OTHER OPERATING SUPPLIES			
		02	AQUA CENTER SUPPLIES	53-11-33-54-0000			105.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	135.06
						VENDOR TOTAL:	403.43
80351	ANNA SOLOFF						
060712-WALMART	06/07/12	01	FIRST AID SUPPLIES	53-11-33-54-0000		06/18/12	56.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	56.10
						VENDOR TOTAL:	56.10
80514	KNR ASSOCIATES INC						
12253	06/08/12	01	CATERING: DANCE MANIA	01-19-00-59-1200		06/18/12	148.00
				OTHER SPECIAL EVENTS EXPEN			
		02	SERVERS - ICE CREAM SOCIAL	01-19-00-59-1200			106.65
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	254.65
						VENDOR TOTAL:	254.65
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000272468-0408	04/08/12	01	LEGAL NOTICE-ELEC AGGREGATN	01-01-00-59-1000		06/18/12	137.24
				LEGAL NOTICES			
						INVOICE TOTAL:	137.24

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000310511-0521	05/21/12	01	LEGAL NOTICE-246 ALLEGHNEY	33-00-00-53-0130		06/18/12	223.38
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	223.38
I0000312861-0527	05/27/12	01	MAY/12 DTPF ADVERTISING	80-00-00-59-0900		06/18/12	540.00
				ADVERTISING			
						INVOICE TOTAL:	540.00
I0000312872-0527	05/27/12	01	MAY/12 DTPF ADVERTISING	80-00-00-59-0900		06/18/12	540.00
				ADVERTISING			
						INVOICE TOTAL:	540.00
I0000315174-0524	05/24/12	01	LEGAL NOTICE-WALKS/CURBS	60-19-51-54-0000		06/18/12	256.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	256.96
						VENDOR TOTAL:	1,697.58
80456	SSMMA - SOUTH SUBURBAN						
2012-0381	05/31/12	01	APR/12 VIRGIN HEALTH MILES	01-01-00-51-0300	00027349	06/18/12	1,075.84
				IRMA PREMIUM PAYMENTS			
		02	MAY/12 VIRGIN HEALTH MILES	01-01-00-51-0300			1,075.84
				IRMA PREMIUM PAYMENTS			
						INVOICE TOTAL:	2,151.68
2013-0012	06/04/12	01	MAY-OCT/12 EAP SVCS	01-01-00-51-0500		06/18/12	2,312.40
				OTHER INSURANCE			
						INVOICE TOTAL:	2,312.40
						VENDOR TOTAL:	4,464.08
81083	STAR/AJ DISPOSAL SERVICE INC						
4051188	05/24/12	01	1,000 YARD WASTE BAGS	01-00-00-14-0100	00027852	06/18/12	2,550.00
				LAWN BAGS/STICKERS INVENTO			

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
81083	STAR/AJ DISPOSAL SERVICE INC						
4051188	05/24/12	02	1,000 YARD WASTE STICKERS	01-00-00-14-0100	00027852	06/18/12	2,110.00
				LAWN BAGS/STICKERS INVENTO			
						INVOICE TOTAL:	4,660.00
4056970	06/01/12	01	JUN/12 DT TRASH SVCS	80-00-00-55-0400		06/18/12	418.00
		02	JUN/12 ENVIRONMENTAL FEE	80-00-00-55-0400			27.18
		03	JUN/12 FUEL ADJUSTMENT FEE	80-00-00-55-0400			57.48
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	502.66
4057359	06/01/12	01	MAY/12 RESIDENTIAL TRASH SVCS	56-17-53-53-0000	00027849	06/18/12	87,850.86
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	87,850.86
						VENDOR TOTAL:	93,013.52
81316	EVELYN STERLING						
060812-MILEAGE	06/08/12	01	6/8/12 MILEAGE EXPENSE	01-19-00-52-0100		06/18/12	21.09
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	21.09
						VENDOR TOTAL:	21.09
81317	CAROL STERRETT						
2012MFC-061212	06/12/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/18/12	36.07
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	36.07
						VENDOR TOTAL:	36.07
T0007831	TIFFANY STREETER						
A/P CK237943/R	01/12/11	01	A/P CK #237943 REPLACEMENT	01-00-00-26-0000		06/18/12	200.00
				UNCLAIMED PROPERTY			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
84384	THORN CREEK BASIN						
05 2012	06/05/12	01	MAY/12 RESIDENTIAL SVCS	60-00-00-21-0067		06/18/12	59,875.30
				DUE TO THORN CREEK SAN BAS			
		02	MAY/12 COMMERCIAL SVCS	60-00-00-21-0067			13,248.53
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	73,123.83
						VENDOR TOTAL:	73,123.83
85116	GLENN A TOWRY						
2012-SHOES	06/13/12	01	SAFETY SHOES REIMBURSEMENT	01-17-00-54-0900		06/18/12	42.59
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	42.59
						VENDOR TOTAL:	42.59
85213	TRAFFIC CONTROL &						
73000	05/30/12	01	STREET SIGNS/ SIGN POSTS	01-17-00-54-0000		06/18/12	1,602.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,602.80
						VENDOR TOTAL:	1,602.80
85217	TRAINING CONCEPTS INC						
15655	06/04/12	01	INSTRUCTOR TRAINING-PILLMAN	01-08-00-52-0300		06/18/12	30.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
85219	TRL TIRE SERVICE CORP						
268948	05/08/12	01	FLAT TIRE REPAIR	52-11-00-55-0300		06/18/12	27.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	27.95
268975	05/18/12	01	FLAT TIRE REPAIR/ PLUG	52-11-00-55-0300		06/18/12	16.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	16.00

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
85219	TRL TIRE SERVICE CORP						
269016	05/31/12	01	FLAT TIRE REPAIR	52-11-00-55-0300		06/18/12	17.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	17.00
						VENDOR TOTAL:	60.95
88174	UNIQUE MANAGEMENT SERVICES INC						
223518	06/01/12	01	MAY/12 DEBT PLACEMENTS	03-15-00-53-0000		06/18/12	134.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	134.25
						VENDOR TOTAL:	134.25
86315	UNITED PARCEL SERVICE						
00060011X222	06/02/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		06/18/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100			8.13
				POSTAGE			
						INVOICE TOTAL:	28.13
						VENDOR TOTAL:	28.13
88818	HD SUPPLY FACILITIES MAINT LTD						
374366	05/21/12	01	2 VALVE KEYS - BOOSTER STNS	60-19-51-54-0000		06/18/12	292.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	292.49
						VENDOR TOTAL:	292.49
89590	JOSE VALDES						
BSE-39313	03/16/12	01	6/20/12 MSN PERFORMANCE	01-11-00-59-1200		06/18/12	1,200.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
90113	VERMONT SYSTEMS INC						
36365	06/01/12	01	REC/ MAIN TRAC SOFTWARE	01-11-00-53-0000	00028080	06/18/12	3,662.00
				OTHER PROFESSIONAL SERVICE			
		02	REC/ MAIN TRAC SOFTWARE	53-11-33-53-0000			365.00
				OTHER PROFESSIONAL SERVICE			
		03	REC/ MAIN TRAC SOFTWARE	54-11-59-53-0000			365.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	4,392.00
						VENDOR TOTAL:	4,392.00
90266	VIKING CHEMICAL CO INC						
230777	05/30/12	01	8,000 LBS SOLAR SALT	60-00-00-14-0000	00028015	06/18/12	1,017.64
				INVENTORIES			
						INVOICE TOTAL:	1,017.64
						VENDOR TOTAL:	1,017.64
90435	VISUAL IMAGE PHOTOGRAPHY INC						
23879	06/07/12	01	11/12 SPONSOR PLAQUES	01-11-04-59-0900		06/18/12	271.88
				ADVERTISING			
						INVOICE TOTAL:	271.88
23879-DISC	06/07/12	01	EARLY PAY DISCOUNT	01-11-04-59-0900		06/18/12	-5.00
				ADVERTISING			
						INVOICE TOTAL:	-5.00
23879-TAX	06/07/12	01	DEDUCTION FOR SALES TAX	01-11-04-59-0900		06/18/12	-21.88
				ADVERTISING			
						INVOICE TOTAL:	-21.88
						VENDOR TOTAL:	245.00
92678	BERT WEAVER						
060612-MENARDS	06/06/12	01	HARDWARE EXPENSE REIMB	01-11-22-54-0000		06/18/12	95.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	95.59
						VENDOR TOTAL:	95.59

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0008451 LAKEYSHA WEBB							
56417-REFUND	06/07/12	01	BODY TRANSFORMATION REFUND	01-00-00-45-2000		06/18/12	90.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
91190 WHAT'S DA BIZNIZ INC							
19401	06/06/12	01	DANCE MANIA TICKETS PRINTING	01-19-00-59-1200		06/18/12	125.00
				OTHER SPECIAL EVENTS EXPEN			
		02	8/10 WINE/CHOCOLATE POSTCARDS	01-19-00-59-1200			200.00
				OTHER SPECIAL EVENTS EXPEN			
		03	7/25 NEW RESIDENT POSTCARDS	01-19-00-59-1200			150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
93890 RENEE WICK-BRINK							
053012-AMAZON.COM	05/30/12	01	SUMMER READING PROGRAM	03-15-00-56-3000		06/18/12	38.68
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	38.68
060212-AMAZON.COM	06/02/12	01	SUMMER READING PROGRAM	03-15-00-56-3000		06/18/12	21.89
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	21.89
060712-KMART	06/07/12	01	SUMMER READING PROGRAM	03-15-00-54-2700		06/18/12	104.94
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	104.94
060712-TOYS R US	06/07/12	01	SUMMER READING PROGRAM	03-15-00-54-2700		06/18/12	120.07
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	120.07
060812-DEALS	06/08/12	01	SUMMER READING PROGRAM	03-15-00-54-2700		06/18/12	15.16
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	15.16
						VENDOR TOTAL:	300.74

INVOICES DUE ON/BEFORE 06/18/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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94360	WILLE BROTHERS CO						
754402	05/01/12	01	12 - CONCRETE BLOCKS	01-17-00-54-0000		06/18/12	685.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	685.00
94589	WILSON SPORTING GOODS						
4511509098	05/25/12	01	RACQUETS & STRINGING	54-11-59-54-0600		06/18/12	203.65
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	203.65
4511509099	05/25/12	01	RACQUETS & STRINGING	54-11-59-54-0600		06/18/12	90.15
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	90.15
						VENDOR TOTAL:	293.80
94630	PAUL WINFREY						
060112-JCPENNEY	06/01/12	01	UNIFORM ALLOWANCE	01-07-00-54-0900		06/18/12	89.88
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	89.88
060112-KOHL'S	06/01/12	01	UNIFORM ALLOWANCE	01-07-00-54-0900		06/18/12	106.81
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	106.81
						VENDOR TOTAL:	196.69
T0008453	TERI ZANDI						
0132025100-02/REFUND	06/12/12	01	FINAL WTR REF - 402 SHABONA	60-00-00-23-0000		06/18/12	22.78
				DEPOSITS HELD			
						INVOICE TOTAL:	22.78
						VENDOR TOTAL:	22.78
						TOTAL ALL INVOICES:	564,359.14