

INVOICES DUE ON/BEFORE 07/02/2012

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

77956	ADT SECURITY SERVICES						
S260782352	07/01/12	01	JUL/12 DOTG MONITORING	80-00-00-54-0000		07/02/12	65.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.16
						VENDOR TOTAL:	65.16
04104	ANDERSON MEDICAL SUPPLY						
55453	06/11/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		07/02/12	212.42
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	212.42
						VENDOR TOTAL:	212.42
04120	ANDERSON PEST SOLUTIONS						
2137017	06/01/12	01	JUN/12 SVCS @ FIRE STN	01-11-07-55-0400		07/02/12	74.88
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	74.88
04190	ANDRES MEDICAL BILLING LTD						
30462	06/15/12	01	2012 MEDICARE REVALIDATION	01-08-00-53-0000		07/02/12	523.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	523.00
						VENDOR TOTAL:	523.00
05021	ARAMARK UNIFORM SERVICE						
701-7692311	06/21/12	01	JUN/12 TOWEL SVCS @ FIRE	01-08-00-54-0800		07/02/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
05025	VCA ARBORETUM VIEW						

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05025			VCA ARBORETUM VIEW				
16060	12/19/11	01	VET SVCS - KILO	48-07-00-54-0000		07/02/12	377.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	377.12
						VENDOR TOTAL:	377.12
03797			AT&T				
708z99180406-12	06/16/12	01	6/16-7/15 SVCS-LIBRARY OPTIC	03-15-00-61-0000		07/02/12	838.50
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	838.50
						VENDOR TOTAL:	838.50
06154			AVALON PETROLEUM CO				
449115	06/14/12	01	900.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	07/02/12	2,873.69
				FUEL INVENTORY			
						INVOICE TOTAL:	2,873.69
						VENDOR TOTAL:	2,873.69
08217			B ALLAN GRAPHICS INC				
83522	06/14/12	01	10,500 CONSUMER REPORTS	60-19-00-59-0800		07/02/12	1,685.00
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	1,685.00
						VENDOR TOTAL:	1,685.00
08399			BAXTER-WOODMAN INC				
0163119	06/21/12	01	PROJECT ENGINEERING SVCS	01-17-00-53-0200	00028011	07/02/12	1,410.00
				ARCHITECTURAL/ENGINEERING			
						INVOICE TOTAL:	1,410.00
						VENDOR TOTAL:	1,410.00
08417			BBI				

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08417	BBI						
070412-BAL	05/21/12	01	7/4/12 PERFORMANCE BALANCE	01-11-00-53-1600	00028083	07/02/12	3,500.00
				COMMUNITY EVENT SUPPORT			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
56608	MELVIN J BISKE						
071912	03/12/12	01	7/19/12 PERFORMANCE SVCS	03-15-00-59-1200		07/02/12	300.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
09964	BLATT, HASENMILLER, LEIBSKER						
062912/CH	06/29/12	01	6/29/12 P/R EE W/H	01-00-00-27-0132		07/02/12	196.45
		02	6/29/12 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1			
				01-00-00-45-0200			-3.93
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	192.52
062912/CM	06/29/12	01	6/29/12 P/R EE W/H	01-00-00-27-0132		07/02/12	645.46
		02	6/29/12 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1			
				01-00-00-45-0200			-12.91
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	632.55
						VENDOR TOTAL:	825.07
T0004749	BLUE CROSS/BLUE SHIELD						
110684	05/21/12	01	REFUND-GARNETT DOS 3/27/11	01-00-00-45-5000		07/02/12	371.52
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	371.52
						VENDOR TOTAL:	371.52
10913	BRODART CO						

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10913	BRODART CO						
252502	06/13/12	01	DUE DATE PANELS	03-15-00-54-2600		07/02/12	280.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	280.00
252778	06/14/12	01	BOOKGUARD TAPE	03-15-00-54-2600		07/02/12	42.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	322.00
28640	BUMPER TO BUMPER						
18-048305	06/13/12	01	AIR CHUCK - SHOP USE	60-19-51-54-1400		07/02/12	7.02
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	7.02
						VENDOR TOTAL:	7.02
14799	C-SAW MANAGEMENT CO INC						
0507-09	05/07/12	01	SECURED 3200 LINCOLN HWY	01-20-00-55-0500		07/02/12	220.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	220.00
0518-09	05/18/12	01	SECURED 361 NEOLA	01-20-00-55-0500		07/02/12	160.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	160.00
0524-09	05/24/12	01	SECURED 363 NIAGARA	01-20-00-55-0500		07/02/12	60.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	60.00
0602-09	06/02/12	01	SECURED WEST AVE MEDICAL	01-20-00-55-0500		07/02/12	220.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	220.00
0607-09	06/07/12	01	SECURED WEST AVE MEDICAL	01-20-00-55-0500		07/02/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00

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14799	C-SAW MANAGEMENT CO INC						
0608-01	06/08/12	01	SECURED 5 ANTIOCH PL	01-20-00-55-0500		07/02/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0608-03	06/08/12	01	SECURED 229 ALLEGHENY	01-20-00-55-0500		07/02/12	180.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	180.00
0613-03	06/13/12	01	SECURED 402-404 HURON	01-20-00-55-0500		07/02/12	340.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	340.00
0614-01/12	06/14/12	01	ASSIST W/ COURT INSPCTNS	01-20-00-55-0500		07/02/12	240.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	1,660.00
12284	CDW GOVERNMENT INC						
L656859	06/08/12	01	LABEL PRINTER	01-07-00-56-0000		07/02/12	367.38
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	367.38
L996375	06/18/12	01	COLOR/ BLACK TONERS	01-01-00-54-0000		07/02/12	868.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	868.18
M149833	06/21/12	01	MAINTENANCE KIT	01-01-04-55-0000		07/02/12	228.91
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	228.91
M232407	06/22/12	01	BLACK INK	01-01-04-54-0000		07/02/12	279.19
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	279.19
						VENDOR TOTAL:	1,743.66

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13628	RONALD J NIXON						
50609	06/22/12	01	AQUA STAFF SHIRTS	53-11-33-54-0000		07/02/12	280.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	280.00
50624	06/22/12	01	STAFF SHIRTS	01-17-00-54-0900		07/02/12	336.75
				UNIFORM EXP/PROTECTIVE CLO			
		02	STAFF SHIRTS	60-19-52-54-0900			336.75
				UNIFORM EXP/PROTECTIVE CLO			
		03	STAFF SHIRTS	01-00-00-21-0000			13.00
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	686.50
50625	06/22/12	01	5 - EMPLOYEE T-SHIRTS	01-00-00-21-0000		07/02/12	42.50
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	42.50
50626	06/22/12	01	STAFF SHIRTS	01-00-00-21-0000		07/02/12	34.00
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	1,043.00
13848	NCH CORPORATION						
756049	06/12/12	01	60 LBS. SPILL DRAGON	52-17-00-54-0800		07/02/12	175.00
				CLEANING SUPPLIES/PAPER PR			
		02	12 - YIELD AEROSOLS	01-17-00-54-0000			182.39
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	357.39
						VENDOR TOTAL:	357.39
15275	COMMONWEALTH EDISON COMPANY						
061812-DPW	06/18/12	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600		07/02/12	243.02
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	243.02

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15275	COMMONWEALTH EDISON COMPANY						
062112-R&P	06/21/12	01	2117358006/ AQUA CENTER	53-11-33-61-0600		07/02/12	1,911.95
				PUBLIC UTILITY SERVICES			
		02	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600			174.01
				PUBLIC UTILITY SERVICES			
		03	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600			248.92
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	2,334.88
						VENDOR TOTAL:	2,577.90
16082	CRETE LUMBER & SUPPLY CO						
B57668	06/06/12	01	DECKING LUMBER	53-11-33-56-0000		07/02/12	124.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	124.00
B58280	06/19/12	01	DECKING LUMBER	53-11-33-56-0000		07/02/12	416.70
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	416.70
B58655	06/26/12	01	CREDIT FOR RET'D LUMBER	53-11-33-56-0000		07/02/12	-360.49
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	-360.49
						VENDOR TOTAL:	180.21
41658	DELTA INDUSTRIES INC						
90780	05/31/12	01	COMPRESSOR REPAIRS	60-19-51-55-0000		07/02/12	2,288.08
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	2,288.08
						VENDOR TOTAL:	2,288.08
18025	DEMCO INC						
4645615	06/18/12	01	CLASSIFICATION LABELS	03-15-00-54-2600		07/02/12	102.47
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	102.47
						VENDOR TOTAL:	102.47

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76050	DEX						
50017115506-12	06/14/12	01	JUN/12 ADV - FREEDOM HALL	01-11-04-61-0000		07/02/12	201.50
			TELEPHONE UTILITY SERVICE				
						INVOICE TOTAL:	201.50
50017320506-12	06/14/12	01	JUN/12 YELLW PGS-LIBRARY	03-15-00-61-0000		07/02/12	77.00
			TELEPHONE/TELEGRAPH				
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	278.50
18372	DICICCO ACQUISITION LLC						
54462	06/20/12	01	1 - FLAT COVER/ 1 ADJ RING	01-17-00-55-1600		07/02/12	96.00
			SEWER MAINTENANCE & SUPPLI				
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
18390	LAZARO DIAZ						
270	06/17/12	01	6/15-6/30 CLEANING @ POLICE	01-07-00-55-0200		07/02/12	1,150.00
			EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
20260	EAGLE PLASTICS & SUPPLY INC						
2913	06/11/12	01	SODIUM HYPO GEN REPAIRS	60-19-51-55-0000		07/02/12	668.81
			CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	668.81
2913-TAX	06/11/12	01	DEDUCTION - SALES TAX	60-19-51-55-0000		07/02/12	-53.81
			CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	-53.81
						VENDOR TOTAL:	615.00
72402	PB EASYPERMIT POSTAGE						

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72402			PB EASYPERMIT POSTAGE				
68788080205-061412	06/14/12	01	BULK MAIL-WATER REMINDERS	70-19-00-59-0100	00028114	07/02/12	73.12
			POSTAGE				
		02	BULK MAIL-WATER REMINDERS	56-17-53-59-0100			219.36
			POSTAGE				
		03	BULK MAIL-WATER REMINDERS	60-19-00-59-0100			438.72
			POSTAGE				
		04	MISC POSTAGE DUE EXP	01-01-00-59-0100			0.40
			POSTAGE				
		05	BULK MAIL-VEHICLE STICKERS	01-01-04-59-0100			1,616.29
			POSTAGE				
		06	BULK MAIL-ALARM PERMITS	01-07-00-59-0100			416.79
			POSTAGE				
		07	BULK MAIL-WATER SHUT OFFS	70-19-00-59-0100			36.42
			POSTAGE				
		08	BULK MAIL-WATER SHUT OFFS	60-19-00-59-0100			145.66
			POSTAGE				
		09	BULK MAIL-WATER BILLS	70-19-00-59-0100			179.24
			POSTAGE				
		10	BULK MAIL-WATER BILLS	56-17-53-59-0100			537.69
			POSTAGE				
		11	BULK MAIL-WATER BILLS	60-19-00-59-0100			1,075.39
			POSTAGE				
		12	MISC POSTAGE DUE EXP	01-01-00-59-0100			1.22
			POSTAGE				
		13	PERMIT TRANSACTION FEE	01-01-00-59-0100			47.00
			POSTAGE				
						INVOICE TOTAL:	4,787.30
						VENDOR TOTAL:	4,787.30
23433			ELMER AND SON LOCKSMITHS				
287010	06/14/12	01	DUPLICATE KEYS	80-00-00-54-0000		07/02/12	120.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	120.00

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23433	ELMER AND SON LOCKSMITHS						
287192	06/20/12	01	FACEPLTE/ BUZZER/ POWER	53-11-33-54-0000		07/02/12	191.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	191.00
303969	06/22/12	01	DUPLICATE KEYS	01-11-07-54-0000		07/02/12	21.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	21.80
						VENDOR TOTAL:	332.80
23467	ELTRON INC						
3001	06/13/12	01	SMOKE DETECTOR/WIRING CHECK	80-00-00-55-0400		07/02/12	205.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
25925	eNEWS PARK FOREST						
1356	06/25/12	01	DT MIS-SUMMER MADNESS ADV	01-19-00-59-1200		07/02/12	50.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
25900	EMERGENCY VEHICLE						
1975	06/21/12	01	SQUAD REPAIRS - #05-4	52-07-00-55-0300		07/02/12	151.45
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	151.45
						VENDOR TOTAL:	151.45
26636	EXELON ENERGY INC						
100922800190	06/19/12	01	3339092002/OIL BOILER RM	80-00-00-61-0680		07/02/12	1,630.91
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,630.91
						VENDOR TOTAL:	1,630.91

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27510	FASTENAL COMPANY						
ILSTE84398	06/13/12	01	1 - CUTTER WHEEL	51-17-00-54-0000		07/02/12	47.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	47.93
ILSTE85245	06/15/12	01	STREET NAME SIGN SCREWS	01-17-00-55-2400		07/02/12	7.50
				TRAFFIC SIGNS MAINT SUPPLI			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	55.43
27677	FEDERAL SIGNAL CORP						
94059281	05/29/12	01	5-SCADA CONTROL BOARDS	60-19-51-55-0200		07/02/12	2,500.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
28580	PETE L FLINT						
343603	06/19/12	01	WTR CRFT TECH REIMB	01-08-00-52-0300		07/02/12	50.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
29671	FUN EXPRESS LLC						
651556334-02	06/12/12	01	FATHER'S DAY CRAFT SUPPLIES	03-15-00-54-2600		07/02/12	56.15
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	56.15
						VENDOR TOTAL:	56.15
59770	GENUINE PARTS COMPANY						
323945-DISC	05/31/12	01	EARLY PAY DISCOUNT	52-17-00-55-0300		07/02/12	-9.75
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	-9.75

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59770	GENUINE PARTS COMPANY						
327575	06/21/12	01	SEAT COVER - #609	52-17-00-55-0300		07/02/12	25.49
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	25.49
327625	06/21/12	01	AIR FILTER - #609	52-17-00-55-0300		07/02/12	41.19
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	41.19
						VENDOR TOTAL:	56.93
32190	GOVERNMENT FINANCE						
GFOA GAAFR-QTY 3	06/26/12	01	3 - GFOA GAAFRs	01-01-04-52-0400		07/02/12	485.00
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
96123	GRAINGER						
9849802906	06/11/12	01	1" AIR REGULATOR REPLACEMENT	60-19-51-55-0200		07/02/12	252.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	252.00
						VENDOR TOTAL:	252.00
33000	VINPAT INC						
183277	06/14/12	01	B1-RICH TWNSHP SVCS	80-00-00-55-0400		07/02/12	185.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
34982	HASTINGS AIR ENERGY						
142951	06/14/12	01	AIRLINE/ DISCONNECT/ GRABBER	01-08-00-54-0000		07/02/12	942.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	942.90
						VENDOR TOTAL:	942.90

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85216	J RICHARD OLTMANN ENT						
062912	06/27/12	01	SUMMER CAMP FIELD TRIP	01-11-25-53-0000		07/02/12	2,692.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,692.50
						VENDOR TOTAL:	2,692.50
35809	HERITAGE OFFICE MACHINES INC						
78324	05/31/12	01	TONER CARTRIDGES	01-01-00-54-0000		07/02/12	160.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
35849	KATHARINE S HERRMAN						
3	06/24/12	01	CONSULTING SERVICES	03-15-00-53-0000		07/02/12	262.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50
36870	HOFMANN FLORIST INC						
05/10/12-223151	05/10/12	01	FLORAL - MARTINEZ	01-07-00-54-0000		07/02/12	55.90
				OTHER OPERATING SUPPLIES			
		02	FLORAL - BAUGH	01-07-00-54-0000			53.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	109.85
05/16/12-174740	05/16/12	01	FLORAL - HALL	01-07-00-54-0000		07/02/12	42.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.95
						VENDOR TOTAL:	152.80
T0007569	HUMANA CLAIMS OFFICE						
120834	06/20/12	01	REFUND-BALDAUF DOS 04/11/12	01-00-00-45-5000		07/02/12	285.61
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	285.61
						VENDOR TOTAL:	285.61

INVOICES DUE ON/BEFORE 07/02/2012

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

39447	ICMA						
2012 CONF-L.K.	06/25/12	01	2012 CONF REG - KERESTES	01-20-00-52-0300		07/02/12	645.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	645.00
						VENDOR TOTAL:	645.00
41656	IL DEPARTMENT OF HFS						
111575	06/20/12	01	REFUND-STEVENS DOS 7/16/11	01-00-00-45-5000		07/02/12	120.79
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	120.79
						VENDOR TOTAL:	120.79
41715	ILLINOIS SECRETARY OF STATE						
1GCEK14X55Z177112	06/20/12	01	TITLE FEE	52-07-00-56-0200		07/02/12	95.00
				VEHICLE			
		02	REG FEE-PLTE FEE	52-07-00-56-0200			99.00
				VEHICLE			
						INVOICE TOTAL:	194.00
						VENDOR TOTAL:	194.00
42241	INGALLS MEMORIAL HOSPITAL						
LABB2301482A	04/30/12	01	LAB SVCS	01-09-00-54-2500		07/02/12	8.50
				LABORATORY SERVICES			
						INVOICE TOTAL:	8.50
LABB3041215	05/04/12	01	LAB SVCS	01-09-00-54-2500		07/02/12	10.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	10.00
LABB3041217	05/04/12	01	LAB SVCS	01-09-00-54-2500		07/02/12	9.30
				LABORATORY SERVICES			
						INVOICE TOTAL:	9.30

INVOICES DUE ON/BEFORE 07/02/2012

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

42241	INGALLS MEMORIAL HOSPITAL						
LABB3071458	05/07/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/02/12	27.80
						INVOICE TOTAL:	27.80
LABB3241068	05/24/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/02/12	5.70
						INVOICE TOTAL:	5.70
LABB3291423	05/29/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/02/12	9.30
						INVOICE TOTAL:	9.30
PATIMC120229	05/18/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/02/12	125.00
						INVOICE TOTAL:	125.00
PATIMC120230	05/18/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/02/12	272.00
						INVOICE TOTAL:	272.00
						VENDOR TOTAL:	467.60
42701	INTERGOVERNMENTAL RISK						
SALES0011598	05/31/12	01	MAY/12 DEDUCTIBLES - C.D.	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS	00027345	07/02/12	33.45
		02	MAY/12 DEDUCTIBLES - FIRE	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS			33.45
		03	MAY/12 DEDUCTIBLES - POLICE	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS			6,617.92
		04	MAY/12 DEDUCTIBLES - DPW	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS			130.50
						INVOICE TOTAL:	6,815.32
						VENDOR TOTAL:	6,815.32
46595	J & J NEWELL CONCRETE INC						

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
46595	J & J NEWELL CONCRETE INC						
4326	05/17/12	01	'12 SPRNG WTRMN BRKS	60-19-52-55-2100	00028020	07/02/12	21,116.75
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	21,116.75
						VENDOR TOTAL:	21,116.75
45431	JACK HARRIS TRANSPORTATION INC						
3078	06/27/12	01	6/29/12 FIELD TRIP BUS SVCS	01-11-25-53-0000		07/02/12	800.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
47134	PAMELA JONES						
2012 DEBT CONF	06/25/12	01	2012 DEBT CONF - MEALS	01-07-00-52-0300		07/02/12	48.47
		02	2012 DEBT CONF - LODGING	01-07-00-52-0300			78.40
		03	2012 DEBT CONF - FUEL	01-07-00-52-0300			25.00
		04	2012 DEBT CONF - PARKING	01-07-00-52-0300			7.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	158.87
						VENDOR TOTAL:	158.87
48234	FECHHEIMER BROTHERS COMPANY						
P508253	05/22/12	01	UNIFORM SHOES - WILCOX	01-08-00-54-0900		07/02/12	99.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	99.50
						VENDOR TOTAL:	99.50
48852	WILLIAM & ELIZABETH DERIDDER						
034164	06/07/12	01	VEHICLE MAINTENANCE - K.F.	52-20-00-55-0300		07/02/12	245.65
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	245.65

INVOICES DUE ON/BEFORE 07/02/2012

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

48852	WILLIAM & ELIZABETH DERIDDER						
034188	06/19/12	01	VEHICLE MAINTENANCE - L.K.	52-20-00-55-0300		07/02/12	420.65
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	420.65
						VENDOR TOTAL:	666.30
49319	HILDY KINGMA						
062512-AWARD APP	06/25/12	01	AWARD APPLICATION EXP REIMB	01-19-00-52-0400		07/02/12	50.00
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
50759	KWIK KOPY PRINTING						
116914	06/04/12	01	2-PT INSPECTION REPORTS	01-09-00-54-0300		07/02/12	130.45
				STATIONERY/FORMS			
						INVOICE TOTAL:	130.45
117280	06/25/12	01	FORMS PRINTING	01-20-00-54-0000		07/02/12	1,070.07
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,070.07
						VENDOR TOTAL:	1,200.52
51238	LAKE COUNTY CARTAGE						
4832	06/15/12	01	20.02 TONS 3/4" STONE	60-19-52-55-2000		07/02/12	301.30
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	301.30
						VENDOR TOTAL:	301.30
51346	JUDITH LANCASTER						
2012MFC-062512	06/25/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/02/12	109.85
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	109.85
						VENDOR TOTAL:	109.85

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

51339	LAND RESOURCE							
1219-062612	06/26/12	01	VILLAGE GREEN DESIGN SVCS	33-03-00-53-0000	00027972	07/02/12	3,437.50	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	3,437.50	
						VENDOR TOTAL:	3,437.50	
51590	LAST ACRE INC							
509	08/16/11	01	8/12/11-8/16/11 TOBY BOARDING	48-07-00-54-0000		07/02/12	300.00	
				OTHER OPERATING SUPPLIES				
		02	6/14/11-6/21/11 TOBY BOARDING	48-07-00-54-0000			160.00	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	460.00	
510	06/18/12	01	9 DAYS BOARDING SVCS	48-07-00-54-0000		07/02/12	180.00	
				OTHER OPERATING SUPPLIES				
		02	CANINE BATHING SVCS	48-07-00-54-0000			40.00	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	220.00	
						VENDOR TOTAL:	680.00	
51666	LAWSON PRODUCTS INC							
9300910655	06/18/12	01	SOCKET SCREW SETS	01-17-00-55-2300		07/02/12	32.33	
				STREET NAME SIGN MAINT SUP				
						INVOICE TOTAL:	32.33	
						VENDOR TOTAL:	32.33	
52662	LINDSEY & CO INC							
508437	05/31/12	01	HCV ACCOUNTING	11-18-00-53-0000		07/02/12	160.00	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	160.00	
508438	05/31/12	01	SOFTWARE LICENSE FEE	11-18-00-53-0000		07/02/12	170.50	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	170.50	

INVOICES DUE ON/BEFORE 07/02/2012

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

52662	LINDSEY & CO INC						
509416	05/25/12	01	TECHNICAL TRAINING	11-18-00-52-0300		07/02/12	27.20
				TRAINING EXPENSE			
						INVOICE TOTAL:	27.20
						VENDOR TOTAL:	357.70
53289	MICHAEL LOSCHIAVO						
2012MFC-062512	06/25/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/02/12	265.98
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	265.98
2012MFC-062712	06/27/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/02/12	305.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	570.98
54683	MARILYN O MARSHALL						
062912	06/29/12	01	6/29/12 P/R EE W/H	01-00-00-27-0132		07/02/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
54985	MATTHEW B EISELE						
083703	06/22/12	01	MOWING - AREA 16	01-11-22-55-0500		07/02/12	420.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOWING - AREA 17	33-00-00-55-0500			720.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOWING - AREA 18	01-20-00-55-0500			744.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,884.00
083704	06/22/12	01	JUN/12 GRASS CUTTING SVCS	01-20-00-55-0500		07/02/12	192.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	2,076.00

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

56658	MENARD INC						
2064-12	06/22/12	01	WD-40/ DISH SOAP	60-19-51-54-0000		07/02/12	34.39
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	34.39
2199-12	06/22/12	01	PIPE COUPLINGS	60-19-51-55-0400		07/02/12	17.31
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	17.31
53489-12	05/30/12	01	SCREW BITS/ SCREWS/ BIT HOLD	53-11-33-54-0000		07/02/12	113.69
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	113.69
95200-12	05/31/12	01	SHOP SUPPLIES	01-11-07-54-0000		07/02/12	27.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.90
96620-12	06/05/12	01	AQUA CENTER SUPPLIES	53-11-33-54-0000		07/02/12	117.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	117.10
96963-12	06/06/12	01	CREDIT FOR RET'D SUPPLIES	53-11-33-54-0000		07/02/12	-17.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-17.99
97335-12	06/07/12	01	16" BRICKFACE	53-11-33-54-0000		07/02/12	5.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.94
98860-12	06/12/12	01	LATCH KITS/ CARRYING CASE	01-11-22-54-0000		07/02/12	24.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.27
98968-12	06/12/12	01	SUMP PUMP/FITTINGS-LAGOON	01-17-00-54-0000		07/02/12	348.52
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	348.52

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

56658	MENARD INC						
99140-12	06/13/12	01	PRE-MIXED CONCRETE	01-11-22-54-0000		07/02/12	21.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	21.90
99556-12	06/14/12	01	ANTI-FATIGUE MAT	53-11-33-54-0000		07/02/12	9.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
99954-12	06/15/12	01	SHOP SUPPLIES	01-11-07-54-0000		07/02/12	40.39
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.39
						VENDOR TOTAL:	743.41
59325	MEYER LABORATORY INC						
0379085-IN	06/05/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		07/02/12	200.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-22-54-0000			172.14
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	372.14
						VENDOR TOTAL:	372.14
T0008498	KAREN MIMMS						
57321-REFUND	06/27/12	01	POOL PASS REFUND	53-00-00-45-5200		07/02/12	65.00
				SEASON PASS FEES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0008495	TABITHA MOLDENHAUER						
57305-REFUND	06/26/12	01	SWIM LESSONS REFUND	53-00-00-45-5100		07/02/12	30.00
				SWIM INSTRUCTION FEES			
		02	SWIM LESSONS REFUND	53-00-00-45-5100			30.00
				SWIM INSTRUCTION FEES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57838			SAM MONTELLA				
157525	06/27/12	01	JUN/12 REPORTING SVCS	01-19-00-53-0000		07/02/12	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
58106			JULIUS MOORE				
2012MFC-062512	06/25/12	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		07/02/12	1,200.50
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	1,200.50
						VENDOR TOTAL:	1,200.50
58953			MUNICICODE				
00218354	06/18/12	01	CODE BOOK SUPPLEMENT	01-01-00-54-2100		07/02/12	833.18
				MUNICIPAL CODE SUPPLEMENTS			
						INVOICE TOTAL:	833.18
						VENDOR TOTAL:	833.18
59340			MYRON CORP				
80958838	06/18/12	01	2013 DEPT. CALENDARS	01-07-00-54-0000		07/02/12	192.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	192.58
						VENDOR TOTAL:	192.58
60541			NEXTEL WEST CORP				
454340513-124	06/12/12	01	5/9-6/8 SVCS - HEALTH DEPT	01-09-00-61-0000		07/02/12	157.50
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
59846			NFPA				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
59846			NFPA				
5542696Y	06/02/12	01	FIRE PREVENTION WK SUPPLIES	01-08-00-54-1100		07/02/12	183.94
		02	FIRE PREVENTION WK SUPPLIES	40-00-00-59-1200			78.55
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	262.49
5547794Y	06/12/12	01	LIFE SAFETY HANDBOOK/ TABS	01-08-00-52-0400		07/02/12	173.65
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	173.65
						VENDOR TOTAL:	436.14
61208			NORTHERN ILLINOIS GAS COMPANY				
061812	06/18/12	01	67630786456/ 200 MAIN	80-00-00-61-0600		07/02/12	24.13
		02	99678510001/ 276 MAIN	80-00-00-61-0600			84.19
		03	78424310007/ 294 MAIN	80-00-00-61-0600			31.46
		04	67975012906/ 298 MAIN	80-00-00-61-0600			26.30
		05	27523169897/ 323 MAIN	80-00-00-61-0600			25.42
		06	03278510007/ 349 MAIN	80-00-00-61-0600			88.07
		07	20817811423/ 290 VICTORY	80-00-00-61-0600			25.42
		08	47353993661/ 300 VICTORY	80-00-00-61-0600			31.46
		09	00317812642/ 348 VICTORY	80-00-00-61-0600			25.88
		10	61035454208/ 100 PARK	60-19-51-61-0600			138.19
		11	68605058491/ 298 VICTORY	80-00-00-61-0600			27.16
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	527.68
						VENDOR TOTAL:	527.68

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
61176	ROBERT J NORMOYLE						
5607	06/11/12	01	5/31/12 PLAN REVIEWS	01-20-00-53-0000		07/02/12	150.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
61217	NORTHERN SAFETY CO INC						
900019091	06/18/12	01	SAFETY VEST/ MIRROR LENS	01-17-00-54-0900		07/02/12	76.54
				UNIFORM EXP/PROTECTIVE CLO			
		02	SAFETY VEST/ MIRROR LENS	60-19-00-54-0900			76.53
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	153.07
900019092	06/18/12	01	SAFETY VESTS	01-17-00-54-0900		07/02/12	17.81
				UNIFORM EXP/PROTECTIVE CLO			
		02	SAFETY VESTS	60-19-00-54-0900			17.81
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	35.62
P332891201015	05/31/12	01	CORDLESS SAW	01-11-22-54-0000		07/02/12	141.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	141.65
						VENDOR TOTAL:	330.34
63392	OKLAHOMA DEPT HUMAN SVCS-						
062912	06/29/12	01	6/29/12 P/R EE W/H	01-00-00-27-0132		07/02/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	6/29/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
28372	PARK FOREST FIREFIGHTERS						

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

28372	PARK FOREST FIREFIGHTERS						
062912	06/29/12	01	6/29/12 P/R EE W/H	01-00-00-27-0900		07/02/12	6,796.42
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,796.42
						VENDOR TOTAL:	6,796.42
28369	PARK FOREST POLICE						
062912	06/29/12	01	6/29/12 P/R EE W/H	01-00-00-27-0800		07/02/12	16,354.50
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	16,354.50
						VENDOR TOTAL:	16,354.50
T0008496	SUSAN PHIFER						
57027-REFUND	06/15/12	01	EARLY RISER'S CAMP REFUND	01-00-00-45-2000		07/02/12	70.00
				RECREATION PROGRAMS			
		02	EARLY RISER'S CAMP REFUND	01-00-00-45-2000			70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
71345	PORTER LEE CORPORATION						
11796	06/12/12	01	BARCODE LABELS	01-07-00-55-0200		07/02/12	656.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
71720	PRAIRIE STATE CAR WASH INC						
052312-40	05/23/12	01	40 CAR WASH PASSES	52-07-00-55-0300		07/02/12	40.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

INVOICES DUE ON/BEFORE 07/02/2012

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

73527	RAY O'HERRON CO INC						
0055305-IN	06/12/12	01	AMMO	01-07-00-54-0900		07/02/12	2,758.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	2,758.00
						VENDOR TOTAL:	2,758.00
73982	RELIABLE FIRE EQUIPMENT CO						
421118	06/08/12	01	'12 EXTINGUISHER TAGS/SEALS	01-08-00-54-0350		07/02/12	110.00
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
75343	STEPHANIE RODAS						
061912-ZAZZLE	06/19/12	01	BUDGET AWARD SUPPLIES	01-01-04-54-0000		07/02/12	35.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	35.54
2012 DEBT CONF	06/26/12	01	2012 DEBT CONF - MEAL	01-01-04-52-0000		07/02/12	22.00
				OTHER TRAVEL EXPENSES			
		02	2012 DEBT CONF - LODGING	01-01-04-52-0000			78.40
				OTHER TRAVEL EXPENSES			
		03	2012 DEBT CONF - PARKING	01-01-04-52-0000			5.25
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	105.65
2012MFC-062612	06/26/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/02/12	382.40
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	382.40
						VENDOR TOTAL:	523.59
76972	SAMPOGNARO AUTOMOTIVE						
102288	06/19/12	01	A/C REPAIRS - M 143517	52-11-00-55-0300		07/02/12	141.87
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	141.87
						VENDOR TOTAL:	141.87

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
76973	GE MONEY BANK/ DBA SAMS CLUB						
0048-12	06/12/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/02/12	194.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	194.98
0180-12	06/25/12	01	COFFEE SUPPLIES	01-01-01-59-1200		07/02/12	74.88
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	74.88
0408-12	06/05/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/02/12	199.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	199.06
1401-12	06/12/12	01	SUMMER CAMP SUPPLIES	53-11-33-54-0000		07/02/12	7.68
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	7.68
1693-12	06/20/12	01	2012 MSN SUPPLIES	01-11-00-59-1200		07/02/12	45.06
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	45.06
2042-12	06/11/12	01	AQUA MAINTENANCE SUPPLIES	53-11-33-54-0000		07/02/12	180.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	180.82
2946-12	06/21/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/02/12	527.37
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	527.37
4008-12	06/25/12	01	AQUA CENTER SUPPLIES	53-11-33-54-0000		07/02/12	29.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	29.94
4496-12	05/21/12	01	CREDIT FOR RET'D SUPPLIES	01-11-25-54-0000		07/02/12	-141.47
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-141.47

INVOICES DUE ON/BEFORE 07/02/2012

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
7792-12	06/17/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/02/12	153.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	153.80
7977-12	06/21/12	01	PLASTIC CUPS	53-11-33-54-0000		07/02/12	30.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	30.72
9953-12	06/08/12	01	SUMMER CAMP SUPPLIES	53-11-33-54-0000		07/02/12	39.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	39.84
						VENDOR TOTAL:	1,342.68
79257	SIR SPEEDY PRINTING						
87019	06/21/12	01	WINDOW ENVELOPES - POLICE	01-07-00-54-0300		07/02/12	30.00
				STATIONERY/FORMS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
79255	SIRCHIE ACQUISITION CO LLC						
0080811-IN	05/11/12	01	EVIDENCE BAGS	01-07-00-54-0000		07/02/12	77.03
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	77.03
0084588-IN	06/14/12	01	EVIDENCE COLLECTION SUPPLY	01-07-00-54-0000		07/02/12	363.04
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	363.04
						VENDOR TOTAL:	440.07
80351	ANNA SOLOFF						
052112-WALMART	05/21/12	01	CAMP SUPPLIES REIMB	01-11-25-54-0000		07/02/12	69.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.43

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

80351	ANNA SOLOFF						
061412-WALMART	06/14/12	01	CAMP SUPPLIES REIMB	01-11-25-54-0000		07/02/12	83.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	83.06
062112-DOMINICKS	06/21/12	01	CAMP SUPPLIES REIMB	01-11-25-54-0000		07/02/12	24.29
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.29
062412-MENARDS	06/24/12	01	CAMP SUPPLIES REIMB	01-11-25-54-0000		07/02/12	43.29
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	43.29
						VENDOR TOTAL:	220.07
80514	KNR ASSOCIATES INC						
12300	06/19/12	01	REFRESHMENTS-MURAL DEDCTN	01-19-00-54-0400		07/02/12	32.50
				MEETING EXPENSE			
						INVOICE TOTAL:	32.50
12306	06/20/12	01	HEALTHWEEK LUNCHES	01-08-00-54-0400		07/02/12	109.00
				MEETING EXPENSE			
						INVOICE TOTAL:	109.00
12307	06/21/12	01	HEALTHWEEK LUNCHES	01-08-00-54-0400		07/02/12	109.00
				MEETING EXPENSE			
						INVOICE TOTAL:	109.00
12310	06/22/12	01	HEALTHWEEK LUNCHES	01-08-00-54-0400		07/02/12	109.00
				MEETING EXPENSE			
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	359.50
81214	STEGER HARDWARE INC						
A29300	06/05/12	01	HARDWARE @ AQUA CNTR	53-11-33-54-0000		07/02/12	2.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2.25

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81214	STEGER HARDWARE INC						
A29524	06/06/12	01	PRESSURE GAUGE	53-11-33-54-0000		07/02/12	6.11
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.11
A30706	06/11/12	01	2-CYCLE OIL	01-11-22-54-0000		07/02/12	10.23
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.23
A30774	06/12/12	01	DUPLICATE KEYS - AQUA	53-11-33-54-0000		07/02/12	16.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	16.20
A32117	06/18/12	01	HARDWARE - AQUA CNTR	53-11-33-54-0000		07/02/12	15.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	49.79
81317	CAROL STERRETT						
2012MFC-062612	06/26/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/02/12	80.87
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	80.87
						VENDOR TOTAL:	80.87
81334	STEWART SPREADING INC						
10107	05/31/12	01	MAY/12 LIME RESIDUALS	60-19-51-55-1500	00028014	07/02/12	12,624.51
				LIME RESIDUALS DISPOSAL			
						INVOICE TOTAL:	12,624.51
1804-BAL	01/10/10	01	10% RETENTION FROM 9/5/09	60-19-51-55-1500	00026889	07/02/12	12,410.87
				LIME RESIDUALS DISPOSAL			
						INVOICE TOTAL:	12,410.87
						VENDOR TOTAL:	25,035.38

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81647	FAITH STINE						
061912-DCOURT	06/19/12	01	COURT REPORTING SVCS	01-01-03-53-0000		07/02/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	181.00
82226	SUN RAY HEATING INC						
2092	06/18/12	01	HVAC REPAIRS @ VH	01-11-07-55-0200		07/02/12	297.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	297.00
						VENDOR TOTAL:	297.00
65262	SUTTON FORD						
339418	06/19/12	01	CONDENSOR-SQUAD #09-1	52-07-00-55-0300		07/02/12	294.83
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	294.83
387258	06/22/12	01	OIL CHANGE - TRUCK #664	52-17-00-55-0100		07/02/12	39.34
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	39.34
						VENDOR TOTAL:	334.17
83645	TEM SERVICES INC						
1194	06/19/12	01	A/C REPAIRS-294 MAIN	80-00-00-55-0400		07/02/12	105.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
84203	THOMPSON ELEVATOR						
12-2146	06/20/12	01	10 ELEVATOR INSPECTIONS	01-20-00-53-0000		07/02/12	430.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
85213			TRAFFIC CONTROL &				
74155	06/19/12	01	SPEED LIMIT/NO PARKING SIGNS	01-17-00-55-2400		07/02/12	117.72
				TRAFFIC SIGNS MAINT SUPPLI			
						INVOICE TOTAL:	117.72
						VENDOR TOTAL:	117.72
85289			TRI-K SUPPLIES INC				
82493	06/12/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		07/02/12	1,000.00
				OTHER OPERATING SUPPLIES			
		02	JANITORIAL SUPPLIES	01-11-22-54-0000			619.90
				OTHER OPERATING SUPPLIES			
		03	JANITORIAL SUPPLIES	54-11-59-54-0000			200.00
				OTHER OPERATING SUPPLIES			
		04	JANITORIAL SUPPLIES	01-11-04-54-0000			200.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,019.90
						VENDOR TOTAL:	2,019.90
87594			ULINE LAWN EQUIPMENT				
130567	06/11/12	01	CHAIN SHARPENING SVCS	01-17-00-55-0200		07/02/12	18.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
86315			UNITED PARCEL SERVICE				
000060011x232/2	06/09/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		07/02/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - FIRE DEPT	01-01-00-59-0100			27.54
				POSTAGE			
						INVOICE TOTAL:	47.54
000060011x242/2	06/16/12	01	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100		07/02/12	141.29
				POSTAGE			

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

86315	UNITED PARCEL SERVICE						
000060011x242/2	06/16/12	02	SHIPPING SVCS - S/C	01-01-00-59-0100		07/02/12	10.00
				POSTAGE			
						INVOICE TOTAL:	151.29
						VENDOR TOTAL:	198.83
86324	US-YELLOW						
1833644-26-01	06/15/12	01	JUN-SEP/12 YLLW PGS	03-15-00-52-0200		07/02/12	229.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	229.00
						VENDOR TOTAL:	229.00
T0008497	JARROD WALLACE						
57298-REFUND	06/25/12	01	CAMPAPALOOZA REFUND	01-00-00-45-2000		07/02/12	710.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	710.00
						VENDOR TOTAL:	710.00
92107	WOS INC						
268136-0	06/01/12	01	PROTECTOR SHEETS/ STAPLES	01-09-00-54-0000		07/02/12	109.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	109.12
						VENDOR TOTAL:	109.12
92465	ERNESTINE WATSON						
2012MFC-062512	06/25/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/02/12	150.98
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	150.98
						VENDOR TOTAL:	150.98
93168	THOMSON WEST						

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

93168	THOMSON WEST						
825116894	06/04/12	01	IL STATE STATUES SUPPLEMNT	01-01-00-52-0400		07/02/12	228.00
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
93930	THE WIGGLE ROOM						
2012MSN-DEP	06/13/12	01	MSN BOUNCE HOUSE	01-11-00-59-1200		07/02/12	639.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	639.00
						VENDOR TOTAL:	639.00
T0008493	ASHLEY WILLIAMS						
57236-REFUND	06/21/12	01	CAMPAPALOOZA REFUND	01-00-00-45-2000		07/02/12	430.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
94630	PAUL WINFREY						
061312-061912	06/25/12	01	6/13-6/19 TRAINING - MEALS	01-07-00-54-0900		07/02/12	41.12
				UNIFORM EXP/PROTECTIVE CLO			
		02	6/13-6/19 TRAINING - TOLLS	01-07-00-54-0900			4.50
				UNIFORM EXP/PROTECTIVE CLO			
		03	6/13-6/19 TRAINING - PARKING	01-07-00-54-0900			25.00
				UNIFORM EXP/PROTECTIVE CLO			
		04	CELL PHONE HOLSTERS	01-07-00-54-0900			38.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	108.62
						VENDOR TOTAL:	108.62
T0008494	ANDREW J WLOS						
P/R CK #132791/R	06/20/12	01	P/R CK #132791 REPLACED	01-00-00-11-0200		07/02/12	171.25
				CASH - PAYROLL			
						INVOICE TOTAL:	171.25
						VENDOR TOTAL:	171.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
95625	CAMILLE WRIGHT						
226080-1/06 2012	06/25/12	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		07/02/12	180.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	180.00
226540-2/06 2012	06/25/12	01	FITNESS BOOTCAMP SVCS	01-11-25-53-0800		07/02/12	175.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	355.00
						TOTAL ALL INVOICES:	149,139.61