

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28420			4IMPRINT INC				
2475564	06/26/12	01	FOUNTAIN SODA TUMBLERS	01-19-00-59-1200		07/06/12	307.40
				OTHER SPECIAL EVENTS EXPEN			
		02	FOUNTAIN SODA TUMBLERS	01-19-00-59-1200			283.75
				OTHER SPECIAL EVENTS EXPEN			
		03	FOLDING LUNCH BAGS	01-19-00-59-1200			285.39
				OTHER SPECIAL EVENTS EXPEN			
		04	VALUE LIP BALMS	01-19-00-59-1200			142.50
				OTHER SPECIAL EVENTS EXPEN			
		05	VALUE LIP BALMS	01-19-00-59-1200			95.57
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	1,114.61
						VENDOR TOTAL:	1,114.61
00600			ACROSS THE STREET PRODUCTIONS				
12-0824	06/29/12	01	BLUE CARD INSTRUCTOR	01-08-00-52-0300		07/06/12	1,200.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
77958			ADT SECURITY SERVICES				
68551120	03/30/12	01	KELTRON RADIO BATTERIES	80-00-00-54-0000		07/06/12	80.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
01191			ADVANCE CREDIT REPORTS INC				
I 31534	06/24/12	01	AHOUISSOUSSI BACKGROUND	80-00-00-54-0000		07/06/12	40.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
02455			AIR ONE EQUIPMENT INC				

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02455	AIR ONE EQUIPMENT INC						
81132	06/22/12	01	CONFINED SPACE HARNESS	01-08-00-54-0000		07/06/12	580.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	580.00
81236	06/27/12	01	SCBA MASK BAGS/ROPE KITS	01-08-00-54-0900		07/06/12	833.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	833.00
81245	06/28/12	01	CONFINED SPACE HARNESS	01-08-00-54-0000		07/06/12	239.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	239.00
						VENDOR TOTAL:	1,652.00
03256	THEODORE R ALLEN JR						
12-04063	06/27/12	01	6/27/12 VEHICLE SEIZ HEARING	01-07-00-53-0000		07/06/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
12-06041	06/27/12	01	6/27/12 VEHICLE SEIZ HEARING	01-07-00-53-0000		07/06/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
12-07217	06/27/12	01	6/27/12 VEHICLE SEIZ HEARING	01-07-00-53-0000		07/06/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
12-07491	06/27/12	01	6/27/12 VEHICLE SEIZ HEARING	01-07-00-53-0000		07/06/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
12-07498	06/27/12	01	6/27/12 VEHICLE SEIZ HEARING	01-07-00-53-0000		07/06/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00

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03256	THEODORE R ALLEN JR						
12-07596	06/27/12	01	6/27/12 VEHICLE SEIZ HEARING	01-07-00-53-0000		07/06/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	150.00
04120	ANDERSON PEST SOLUTIONS						
2170159	07/02/12	01	JUN/12 SVCS @ REC CNTR	01-11-22-55-0500		07/06/12	250.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
04872	APPLIED CONCEPTS INC						
QUOTE #82299	06/27/12	01	"STALKER" RADAR UNITS	01-07-00-56-0000	00027881	07/06/12	4,197.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	4,197.00
						VENDOR TOTAL:	4,197.00
05025	VCA ARBORETUM VIEW						
24705	04/25/12	01	VET SVCS - KILO	48-07-00-54-0000		07/06/12	211.86
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	211.86
						VENDOR TOTAL:	211.86
06154	AVALON PETROLEUM CO						
449116	06/21/12	01	1430.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	07/06/12	4,274.70
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-39.01
				FUEL INVENTORY			
						INVOICE TOTAL:	4,235.69
						VENDOR TOTAL:	4,235.69

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08399	BAXTER-WOODMAN INC						
0163117	06/21/12	01	PROJECT ENGINEERING SVCS	33-00-00-53-0000	00027921	07/06/12	78.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75
08530	NIYA BEACHAM						
06 2012	07/02/12	01	JUN/12 PAGER HOURS	01-09-00-53-0000		07/06/12	200.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
10095	ROMAINE BOGDANOVIC						
06 2012	06/28/12	01	JUN/12 CLINIC HOURS	01-09-00-53-0000		07/06/12	577.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	577.50
						VENDOR TOTAL:	577.50
T0008500	JONATHAN BOREM						
0348074500-01/REFUND	06/26/12	01	WATER REFUND - 2946 WESTERN	60-00-00-23-0000		07/06/12	112.02
				DEPOSITS HELD			
						INVOICE TOTAL:	112.02
						VENDOR TOTAL:	112.02
10840	BROADVIEW PUBLIC LIBRARY DIST						
31314001402096	06/18/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		07/06/12	28.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
10913	BRODART CO						

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10913	BRODART CO						
253223	06/19/12	01	DVD CASES	03-15-00-54-2600		07/06/12	174.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	174.00
12284	CDW GOVERNMENT INC						
L764170	06/12/12	01	OKI DRUM	03-15-00-54-0200		07/06/12	247.08
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	247.08
M081986	06/19/12	01	FY12 EE COMPUTER PURCHASES	01-00-00-12-0050	00027721	07/06/12	35,150.00
				EMPLOYEE COMP PURCH RECEIV			
						INVOICE TOTAL:	35,150.00
M138576	06/20/12	01	FY12 EE COMPUTER PURCHASES	01-00-00-12-0050	00027721	07/06/12	3,527.00
				EMPLOYEE COMP PURCH RECEIV			
						INVOICE TOTAL:	3,527.00
M309163	06/25/12	01	FY12 EE COMPUTER PURCHASES	01-00-00-12-0050	00027721	07/06/12	5,265.00
				EMPLOYEE COMP PURCH RECEIV			
						INVOICE TOTAL:	5,265.00
						VENDOR TOTAL:	44,189.08
13628	RONALD J NIXON						
50549	06/19/12	01	SUMMER CAMP T-SHIRTS	01-11-25-54-0000		07/06/12	1,338.67
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,338.67
50671	06/28/12	01	SUMMER CAMP T-SHIRTS	01-11-25-54-0000		07/06/12	95.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	95.22
						VENDOR TOTAL:	1,433.89

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13900	CHICAGO AUTO SOURCE INC						
JNRBS08W75X401541	06/28/12	01	SEIZED VEHICLE LOAN PAYOFF	48-07-00-54-0000	00027887	07/06/12	2,600.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	2,600.00
						VENDOR TOTAL:	2,600.00
13976	MAM LLC						
062612	06/26/12	01	SUMMER CAMP STAFF LUNCH	01-11-25-54-0000		07/06/12	59.35
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	59.35
						VENDOR TOTAL:	59.35
14155	CHICAGO SOUTHLAND GYMNASTICS						
PF062020120003	06/20/12	01	INSTRUCTOR FEES	01-11-25-53-0800		07/06/12	1,449.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	1,449.00
						VENDOR TOTAL:	1,449.00
14296	CINTAS CORPORATION NO 319						
319352623	06/19/12	01	MAT SVCS/ BATHROOM SUPPLIES	03-15-00-56-0400		07/06/12	111.74
		02	DEODERIZING SVCS/ SUPPLIES	03-15-00-54-0800			130.69
			CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:	242.43
						VENDOR TOTAL:	242.43
15447	COOK COUNTY DEPARTMENT						
11-529	05/30/12	01	PRE-SEASON POOL INSPECTION	53-11-33-53-0000		07/06/12	375.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

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12297	CVS PHARMACY INC						
P962100-062812	06/28/12	01	BAGGED ICE	01-07-00-54-0000		07/06/12	13.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.93
P962100HLDVSB24NS	06/11/12	01	BOTTLED WATER/ ICE	01-07-00-54-0000		07/06/12	14.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.74
P962100HNDVSB2PVJ	06/13/12	01	BAGGED ICE	01-07-00-54-0000		07/06/12	3.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3.98
P962100HNDVSB2PVJ/2	06/13/12	01	BOTTLED WATER/ ICE	01-07-00-54-0000		07/06/12	14.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.74
P962100J1DVSB63MJ	06/22/12	01	ERVIN - 4 YRS SVC G.C.	01-01-00-59-1200		07/06/12	100.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	100.00
P962100J2DVSB6D73	06/25/12	01	COFFEE/ SUGAR/ CREAMER	01-07-00-54-0000		07/06/12	22.33
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	22.33
						VENDOR TOTAL:	169.72
17453	DAVIDSON TITLES INC						
227608	06/13/12	01	1 - BOOK	03-15-00-56-3300		07/06/12	23.95
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	23.95
						VENDOR TOTAL:	23.95
20258	THE EAGLE UNIFORM CO INC						
217038	06/26/12	01	COMMANDER CAP BADGES	01-07-00-54-0900		07/06/12	250.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	250.00

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20258	THE EAGLE UNIFORM CO INC						
217057	06/27/12	01	SHIRTS/ PANTS - DALTON	01-07-00-54-0900		07/06/12	223.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	223.50
217094	06/28/12	01	UNIFORM PANTS - GREEN	01-07-00-54-0900		07/06/12	113.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	113.00
217105	06/28/12	01	BELT/ SHIRTS - COE	01-07-00-54-0900		07/06/12	101.75
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	101.75
						VENDOR TOTAL:	688.25
23433	ELMER AND SON LOCKSMITHS						
287249	06/21/12	01	DUPLICATE REC CNTR KEYS	01-11-25-54-0000		07/06/12	20.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	20.00
287398	06/26/12	01	DUPLICATE KEYS	60-19-52-54-1400		07/06/12	8.00
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	8.00
287461	06/28/12	01	1 - 6 PIN KEY	01-07-00-54-0000		07/06/12	85.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.00
287514	06/29/12	01	DUPLICATE KEYS	01-07-00-54-0000		07/06/12	2.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2.50
						VENDOR TOTAL:	115.50
25925	eNEWS PARK FOREST						
1358	06/27/12	01	AQUA CNTR WEB ADVERTISING	01-01-00-53-0000		07/06/12	60.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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24795	RON ERICKSON						
FY12-SHOES	07/02/12	01	FY12 SAFETY SHOES REIMB	60-19-51-54-0900		07/06/12	75.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
24802	JENISE ERVIN						
06 2012-MILEAGE	06/29/12	01	JUN/12 MILEAGE	01-09-00-52-0100		07/06/12	9.48
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	9.48
2012MFC-062912	06/29/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/06/12	62.25
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	62.25
						VENDOR TOTAL:	71.73
26619	EXECUTIVE COACH OF CHICAGO						
24087	06/18/12	01	6/19 ROUTE 66 SENIOR TRIP	01-11-25-53-0000		07/06/12	1,059.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,059.00
24154	06/12/12	01	6/26 PYRAMID HOUSE TRIP	01-11-25-53-0000		07/06/12	617.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	617.00
						VENDOR TOTAL:	1,676.00
26636	EXELON ENERGY INC						
100586600330	06/23/12	01	1943079071/ WATER PLNT	60-19-51-61-0600		07/06/12	8,003.47
				PUBLIC UTILITY SERVICES			
		02	1943079071/ WATER PLNT	70-19-00-61-0600			791.55
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	8,795.02

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26636	EXELON ENERGY INC						
201025300120	06/28/12	01	0720292008/ PARKING LOT #2	51-17-00-61-0600 PUBLIC UTILITY SERVICES		07/06/12	183.65
						INVOICE TOTAL:	183.65
						VENDOR TOTAL:	8,978.67
27614	FEDERAL EXPRESS CORP						
7-934-09355	06/27/12	01	SHIPPING SVCS - H.A.	11-18-00-59-0100 POSTAGE		07/06/12	48.89
		02	SHIPPING SVCS - E.D.	01-01-00-59-0100 POSTAGE			50.04
		03	SHIPPING SVCS - ADMIN	01-01-00-59-0100 POSTAGE			89.70
		04	SHIPPING SVCS - FINANCE	01-01-00-59-0100 POSTAGE			151.55
		05	SHIPPING SVCS - HEALTH	01-09-00-59-0100 POSTAGE			45.22
						INVOICE TOTAL:	385.40
						VENDOR TOTAL:	385.40
28251	FINDAWAY WORLD LLC						
73623	06/20/12	01	PLAYAWAYS STANDING ORDER	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	104.99
						INVOICE TOTAL:	104.99
74101	06/26/12	01	100 EARBUDS	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		07/06/12	116.08
						INVOICE TOTAL:	116.08
						VENDOR TOTAL:	221.07
28629	BRENDA FLOYD						
06 2012-MILEAGE	06/29/12	01	JUN/12 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE		07/06/12	60.50
						INVOICE TOTAL:	60.50
						VENDOR TOTAL:	60.50

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30241	THE GALE GROUP INC						
96530142	06/15/12	01 2	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	51.73
						INVOICE TOTAL:	51.73
96532610	06/15/12	01 2	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	53.23
						INVOICE TOTAL:	53.23
96533936	06/15/12	01 3	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	79.47
						INVOICE TOTAL:	79.47
96534214	06/15/12	01 3	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	71.22
						INVOICE TOTAL:	71.22
96534345	06/15/12	01 2	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	47.98
						INVOICE TOTAL:	47.98
96555720	06/19/12	01 2	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	46.48
						INVOICE TOTAL:	46.48
96556332	06/19/12	01 2	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	47.23
						INVOICE TOTAL:	47.23
96581802	06/22/12	01 2	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	52.48
						INVOICE TOTAL:	52.48
96582525	06/22/12	01 2	- BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/06/12	53.23
						INVOICE TOTAL:	53.23

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30241	THE GALE GROUP INC						
96594542	06/25/12	01	7 - BOOKS	03-15-00-56-3000		07/06/12	205.94
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	205.94
96594628	06/25/12	01	3 - BOOKS	03-15-00-56-3000		07/06/12	93.84
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	93.84
						VENDOR TOTAL:	802.83
30489	MICHAEL GASSER						
FY12-SHOES	06/26/12	01	SAFETY SHOES REIMB	60-19-51-54-0900		07/06/12	75.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
30575	NANCY O GAZDZIAK						
06 2012	06/28/12	01	JUN/12 MENS/WOMENS CLINICS	01-09-00-53-0000		07/06/12	508.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	508.75
						VENDOR TOTAL:	508.75
59770	GENUINE PARTS COMPANY						
328036	06/25/12	01	SEAT COVER/ ARMOR ALL	52-17-00-55-0300		07/06/12	84.97
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	84.97
328309	06/27/12	01	CREDIT FOR RET'D SEAT COVER	52-17-00-55-0300		07/06/12	-79.98
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	-79.98
328558	06/29/12	01	BRAKE PADS - #606	52-17-00-55-0300		07/06/12	268.96
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	268.96

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59770	GENUINE PARTS COMPANY						
328581	06/29/12	01	AIR FILTER - #606	52-17-00-55-0300		07/06/12	21.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	294.95
32697	VICKI L GREEN						
06	2012-MILEAGE	06/29/12	01	JUN/12 MILEAGE REIMB	01-09-00-52-0100	07/06/12	62.72
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	62.72
						VENDOR TOTAL:	62.72
33694	HACH COMPANY						
7793502	06/11/12	01	WTR PLNT LAB REAGENTS	60-19-51-54-0000		07/06/12	1,739.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,739.95
						VENDOR TOTAL:	1,739.95
35533	HELSEL-JEPPERSON						
611260	06/19/12	01	EMERGENCY EXIT BATTERY	80-00-00-54-0000		07/06/12	19.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
35882	GARY V FRIEDLUND						
2237	06/22/12	01	MOW/TRIM @ 85 WINSLOW	01-20-00-55-0500		07/06/12	45.00
				CONTRACTUAL GROUNDS MAINT			
		02	GARBAGE PICKUP @ 85 WINSLOW	01-20-00-55-0500			15.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOW/TRIM @ 339 MERRIMAC	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35882			GARY V FRIEDLUND				
2237	06/22/12	04	MOW/TRIM @ 428 NATOMA	01-20-00-55-0500		07/06/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		05	TRIM SHRUBS - 428 NATOMA	01-20-00-55-0500			138.00
				CONTRACTUAL GROUNDS MAINT			
		06	MOW/TRIM @ 247 SOMONAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	MOW/TRIM @ 310 SANGAMON	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		08	MOW/TRIM @ 305 SAUGANASH	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		09	MOW/TRIM @ 22011 CENTRAL PK	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		10	BRANCH REMVL @ 22011 CNTRL	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		11	MOW/TRIM @ 29 W ROCKET	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		12	MOW/TRIM @ 123 WALNUT	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		13	MOW/TRIM @ 115 INDIANA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		14	MOW/TRIM @ 336 OSWEGO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		15	MOW/TRIM @ 308 OSWEGO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		16	MOW/TRIM @ 178 NAUVOO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		17	MOW/TRIM @ 5 ANTIOCH	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		18	TRASH REMVL @ 5 ANTIOCH	01-20-00-55-0500			30.00
				CONTRACTUAL GROUNDS MAINT			
		19	MOW/TRIM @ 229 ALLEGHENY	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		20	MOW/TRIM @ SPOT NOT WASH	01-20-00-55-0500			105.00
				CONTRACTUAL GROUNDS MAINT			

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35882	GARY V FRIEDLUND						
2237	06/22/12	21	TRASH REMVL @ SPOT NOT WASH	01-20-00-55-0500		07/06/12	100.00
				CONTRACTUAL GROUNDS MAINT			
		22	MOW/TRIM @ 313 SAUGANASH	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		23	MOW/TRIM @ 320 SAUGANASH	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		24	TRASH REMVL @ 320 SAUGANASH	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		25	BUSHES TRIMMED @ 320 SAUGANASH	01-20-00-55-0500			25.00
				CONTRACTUAL GROUNDS MAINT			
		26	MOW/TRIM @ 365 MINOCQUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		27	MOW/TRIM @ 416 SHABONA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		28	MOW/TRIM @ 481 TALALA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		29	MOW/TRIM @ MIAMI-CENTRAL	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		30	MOW/TRIM @ 209 INDIANWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		31	MOW/TRIM @ 328 NASSAU	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		32	MOW/TRIM @ 195 MIAMI	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		33	MOW/TRIM @ 334 OAKWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		34	MOW/TRIM @ 429 SHABONNA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,453.00
						VENDOR TOTAL:	1,453.00
36870	HOFMANN FLORIST INC						
06 2012-L/C	06/14/12	01	JUN/12 LATE CHARGE	01-07-00-54-0000		07/06/12	3.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3.00

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
36870	HOFMANN FLORIST INC						
06/14/12-173146	06/14/12	01	FLORAL - GROSSI	01-07-00-54-0000		07/06/12	62.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	62.95
						VENDOR TOTAL:	65.95
37192	CITIBANK N A						
7068425	06/21/12	01	INSPECTION SUPPLIES-511 HOMAN	01-20-00-54-0000		07/06/12	64.91
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	64.91
7068425-TAX	06/21/12	01	DEDUCTION FOR SALES TAX	01-20-00-54-0000		07/06/12	-5.36
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-5.36
						VENDOR TOTAL:	59.55
41730	ILLINOIS STATE POLICE						
12-04200	06/28/12	01	DRUG SEIZ FNDS/12-04200	48-00-00-47-0050		07/06/12	161.75
				FORFEITURE REVENUE			
						INVOICE TOTAL:	161.75
12-04593	06/28/12	01	DRUG SEIZ FNDS/12-04593	48-00-00-47-0050		07/06/12	153.00
				FORFEITURE REVENUE			
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	314.75
47502	J P COOKE COMPANY						
185398	06/19/12	01	SUBPOENAS/CRT FILES STAMP	01-07-00-54-0000		07/06/12	116.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	116.90
						VENDOR TOTAL:	116.90
48973	LAWRENCE G KERESTES						

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
48973	LAWRENCE G KERESTES						
06	2012-MILEAGE	06/30/12	01 JUN/12 MILEAGE REIMB	01-20-00-52-0100		07/06/12	51.62
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	51.62
						VENDOR TOTAL:	51.62
49834	DANIEL F KLENKE						
06	2812-MCOURT	06/28/12	01 MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		07/06/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
50759	KWIK KOPY PRINTING						
11	7129	06/18/12	01 VOPF LOGO ENVELOPES	01-01-00-54-0200		07/06/12	572.92
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	572.92
						VENDOR TOTAL:	572.92
52164	MARGARET LEWIS						
06	2012-MILEAGE	06/28/12	01 JUN/12 MILEAGE REIMB	01-09-00-52-0100		07/06/12	30.53
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	30.53
						VENDOR TOTAL:	30.53
54793	JANET MARTIN						
06	2412-6PM.COM	06/24/12	01 UNIFORM SHOES REIMB	01-07-00-54-0900		07/06/12	130.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
54799	RONALD MARTIN						

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
54799	RONALD MARTIN						
062512-USCF	06/25/12	01	CHESSE SUPPLIES REIMB	01-11-25-54-0000		07/06/12	151.34
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	151.34
						VENDOR TOTAL:	151.34
55971	JUANITA MCGUIRE						
06 2012-MILEAGE	06/29/12	01	JUN/12 MILEAGE REIMB	01-09-00-52-0100		07/06/12	35.08
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	35.08
						VENDOR TOTAL:	35.08
56658	MENARD INC						
2160-12	06/22/12	01	WEED KILLER/ SPRAYER	80-00-00-54-0000		07/06/12	39.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	39.96
4194-12	06/29/12	01	LONG HANDLE TOOLS STORAGE	01-08-00-54-1400		07/06/12	24.99
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	64.95
57068	MIDWEST TAPE						
90057970	04/26/12	01	1 - ACD	03-15-00-56-3500		07/06/12	17.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	17.49
90085810	05/09/12	01	1 - ACD	03-15-00-56-3500		07/06/12	16.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	16.49
90118164	06/21/12	01	3 - ACDS	03-15-00-56-3500		07/06/12	50.47
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	50.47

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90169032	06/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	26.49
						INVOICE TOTAL:	26.49
90169034	06/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	19.49
						INVOICE TOTAL:	19.49
90169035	06/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	19.49
						INVOICE TOTAL:	19.49
90169036	06/14/12	01	4 - ACDS	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	68.96
						INVOICE TOTAL:	68.96
90169037	06/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	32.49
						INVOICE TOTAL:	32.49
90169038	06/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	44.74
						INVOICE TOTAL:	44.74
90169039	06/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	26.49
						INVOICE TOTAL:	26.49
90169040	06/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	25.49
						INVOICE TOTAL:	25.49
90169041	06/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	30.74
						INVOICE TOTAL:	30.74

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90169042	06/14/12	01	1 - ACD	03-15-00-56-3500		07/06/12	15.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	15.49
90169043	06/14/12	01	1 - DVD	03-15-00-56-3500		07/06/12	26.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	26.49
90169044	06/14/12	01	1 - DVD	03-15-00-56-3500		07/06/12	17.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	17.49
90184291	06/20/12	01	1 - DVD	03-15-00-56-3500		07/06/12	21.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	21.74
90184292	06/20/12	01	133 - DVDs	03-15-00-56-3500	00028041	07/06/12	3,966.92
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	3,966.92
90184294	06/20/12	01	5 - ACDs	03-15-00-56-3500		07/06/12	95.45
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	95.45
90184295	06/20/12	01	19 - DVDs	03-15-00-56-3500		07/06/12	245.31
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	245.31
90184296	06/20/12	01	20 - DVDs	03-15-00-56-3500		07/06/12	340.30
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	340.30
90184297	06/20/12	01	2 - DVD	03-15-00-56-3500		07/06/12	32.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.98

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90188159	06/21/12	01	1 - BLU-RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	29.49
						INVOICE TOTAL:	29.49
90188161	06/21/12	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	16.49
						INVOICE TOTAL:	16.49
90188162	06/21/12	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	17.49
						INVOICE TOTAL:	17.49
90188163	06/21/12	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	21.49
						INVOICE TOTAL:	21.49
90188165	06/21/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	26.49
						INVOICE TOTAL:	26.49
90191482	06/22/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	20.49
						INVOICE TOTAL:	20.49
90191484	06/22/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	45.98
						INVOICE TOTAL:	45.98
90191485	06/22/12	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	15.49
						INVOICE TOTAL:	15.49
90191486	06/22/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/06/12	17.49
						INVOICE TOTAL:	17.49

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
57068	MIDWEST TAPE						
90191487	06/22/12	01	1 - ACD	03-15-00-56-3500		07/06/12	16.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	16.49
90191489	06/22/12	01	2 - DVDs	03-15-00-56-3500		07/06/12	48.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	48.98
90193843	06/25/12	01	1 - ACD	03-15-00-56-3500		07/06/12	20.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	20.49
90193845	06/25/12	01	1 - DVD	03-15-00-56-3500		07/06/12	27.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	27.49
90204813	06/27/12	01	1 - DVD	03-15-00-56-3500		07/06/12	15.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	15.49
90204815	06/27/12	01	1 - DVD	03-15-00-56-3500		07/06/12	32.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.49
90204816	06/27/12	01	1 - DVD	03-15-00-56-3500		07/06/12	32.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.49
						VENDOR TOTAL:	5,545.82
58107	MOORE MEDICAL LLC						
97302610 RI	06/18/12	01	AMB 63 SUPPLIES/SUCTION UNIT	52-08-00-55-0250		07/06/12	869.39
				RESERVE AMBULANCE EXPENSE			
		02	AMB 63 SUPPLIES/SUCTION UNIT	01-08-00-54-2400			135.99
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	1,005.38
						VENDOR TOTAL:	1,005.38

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
58110	PATRICIA MOORE						
062812-DOVE	06/28/12	01	DOVE ART PIECE	03-15-00-53-0000		07/06/12	200.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
58255	PAUL MORACHE						
060812-KOHL'S	06/08/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		07/06/12	133.17
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	133.17
						VENDOR TOTAL:	133.17
58961	MUNICIPAL SYSTEMS INC						
7123	06/15/12	01	MAY/12 PARKING TICKET SVCS	01-07-00-53-0000		07/06/12	325.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
61208	NORTHERN ILLINOIS GAS COMPANY						
052512	05/25/12	01	00317812642/ 298 MAIN	80-00-00-61-0600		07/06/12	135.49
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	135.49
						VENDOR TOTAL:	135.49
61181	NORTHWESTERN UNIVERSITY						
21813	06/29/12	01	GRADUATION LUNCHEON	01-07-00-52-0300		07/06/12	33.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
63346	OFFICEMAX INCORPORATED						

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
63346	OFFICEMAX INCORPORATED						
451023	06/15/12	01	COPIER PAPER	01-01-00-54-0200		07/06/12	299.90
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	299.90
						VENDOR TOTAL:	299.90
66130	JENNIFER OOSTERBAAN						
06 2012-MILEAGE	07/02/12	01	JUN/12 MILEAGE REIMB	03-15-00-52-0000		07/06/12	77.70
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	77.70
						VENDOR TOTAL:	77.70
66415	JAVETTE C ORGAIN MD MPH						
06 2012	06/28/12	01	JUN/12 REVIEW SVCS	01-09-00-53-0000		07/06/12	650.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
68757	RON PACHUTA						
062012	06/20/12	01	6/20/12 MSN SOUND TECH SVCS	01-11-00-59-1200		07/06/12	210.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	210.00
062712	06/27/12	01	6/27/12 MSN SOUND TECH SVCS	01-11-00-59-1200		07/06/12	210.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	420.00
69890	PERFECT CLEANING SERVICE CORP						
34719	06/21/12	01	JUN/12 JANITORIAL SVCS	80-00-00-55-0400	00027990	07/06/12	895.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
70195	PETSMART INC						
061912	06/19/12	01	DOG FOOD/ TOY	48-07-00-54-0000		07/06/12	132.73
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	132.73
061912-TAX	06/19/12	01	DEDUCTION FOR SALES TAX	48-07-00-54-0000		07/06/12	-9.26
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-9.26
						VENDOR TOTAL:	123.47
-----							
70267	VILLAGE OF PARK FOREST						
062812	07/02/12	01	DIVING COINS - POOL PARTY	01-01-00-59-1200		07/06/12	55.00
				OTHER SPECIAL EVENTS EXPEN			
		02	DPW MARKING WAND	01-17-00-54-1400			21.62
				PAINT/HARDWARE/SMALL TOOLS			
		03	CELL PHONE ACCESSORIES	01-11-22-54-0000			30.24
				OTHER OPERATING SUPPLIES			
		04	FOOD - WOMEN'S SCREENINGS	01-09-00-54-0400			15.19
				MEETING EXPENSE			
		05	ARTICLE LAMINATION	01-11-00-54-0000			9.38
				OTHER OPERATING SUPPLIES			
		06	T-SHIRT OVERCHG REFUND	01-00-00-21-0000			2.50
				ACCOUNTS PAYABLE			
		07	FOOD - WOMEN'S SCREENINGS	01-09-00-54-0400			43.46
				MEETING EXPENSE			
		08	FINANCE-RAFFLE BASKET SUPPLIES	01-01-04-54-0000			27.91
				OTHER OPERATING SUPPLIES			
		09	POOL PARTY TABLECLOTHS	01-01-00-59-1200			13.11
				OTHER SPECIAL EVENTS EXPEN			
		10	RTE 66 TRIP TOUR GUIDE TIP	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
		11	RTE 66 TRIP DRIVER TIP	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
		12	FOOD - WOMEN'S CLINIC	01-09-00-54-0400			37.75
				MEETING EXPENSE			

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
70267	VILLAGE OF PARK FOREST						
062812	07/02/12	13	MISC SUPPLIES - HEALTH DEPT	01-09-00-55-0200		07/06/12	7.75
		14	FOOD - MEN'S SCREENINGS	01-09-00-54-0400			36.82
		15	RTE 66 TRIP DRIVER TIP	01-11-25-53-0000			50.00
		16	CELL PHONE CASE	01-11-22-54-0000			14.99
		17	WATER SAMPLE SHIPPING ICE	60-19-52-54-0000			2.03
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	467.75
						VENDOR TOTAL:	467.75
70272	VILLAGE OF PARK FOREST						
061512-PIZZA	06/15/12	01	PAAC SUPPLIES - PIZZA	45-07-00-54-0000		07/06/12	99.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	99.40
061512-TACO BELL	06/15/12	01	PAAC SUPPLIES	45-07-00-54-0000		07/06/12	7.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	7.65
061512/7-11	06/15/12	01	PAAC SUPPLIES	45-07-00-54-0000		07/06/12	5.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.40
061912-SAM'S	06/19/12	01	PAAC SUPPLIES	45-07-00-54-0000		07/06/12	12.52
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.52
061912-WALMART	06/19/12	01	PAAC SUPPLIES	45-07-00-54-0000		07/06/12	106.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	106.62

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
70272	VILLAGE OF PARK FOREST						
062112-SAM'S	06/21/12	01	PAAC SUPPLIES	45-07-00-54-0000		07/06/12	71.23
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	71.23
						VENDOR TOTAL:	302.82
71448	POSITIVE PROMOTIONS INC						
060812	06/08/12	01	PROMO HAND SANITIZER	01-19-00-59-1200	00028088	07/06/12	177.43
			OTHER SPECIAL EVENTS EXPEN				
		02	PROMO HAND SANITIZER	01-19-00-59-1200			263.37
			OTHER SPECIAL EVENTS EXPEN				
		03	PROMO 3-SECTION CONTAINER	01-19-00-59-1200			366.93
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	807.73
						VENDOR TOTAL:	807.73
71729	PRAIRIE STATE COLLEGE						
SU12-PKFD	06/18/12	01	SUMMER/12 TUITION-GLOWA	01-08-00-52-0300		07/06/12	105.00
			TRAINING EXPENSE				
		02	SUMMER/12 TUITION-HOFFER	01-08-00-52-0300			105.00
			TRAINING EXPENSE				
		03	SUMMER/12 TUITION-KNOX	01-08-00-52-0300			322.00
			TRAINING EXPENSE				
		04	SUMMER/12 TUITION-STANFORD	01-08-00-52-0300			105.00
			TRAINING EXPENSE				
						INVOICE TOTAL:	637.00
						VENDOR TOTAL:	637.00
71970	PROGRESSIVE OFFICE EQUIPMENT						
27774	11/30/11	01	DEPOSIT SLIPS	01-01-04-59-0800		07/06/12	139.36
			PRINTING/REPRODUCTION/GRAP				
		02	DEPOSIT SLIPS	60-19-00-59-0800			123.84
			PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:	263.20

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
71970			PROGRESSIVE OFFICE EQUIPMENT				
27979	05/25/12	01	A/P CHECK STOCK	01-01-04-59-0800		07/06/12	771.20
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	771.20
28015	06/25/12	01	P/R CHECK STOCK	01-01-04-59-0800		07/06/12	649.00
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	649.00
						VENDOR TOTAL:	1,683.40
73336			RANDOM HOUSE INC				
1084324801	06/08/12	01	2 - CDs	03-15-00-56-3000		07/06/12	60.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	60.00
1084324809	06/08/12	01	5 - CDs	03-15-00-56-3300		07/06/12	150.75
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	150.75
1084380672	06/15/12	01	1 - CD	03-15-00-56-3000		07/06/12	24.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	234.75
55210			RAYMOND MAZZOLA				
062212	06/22/12	01	STAFF T-SHIRTS	53-11-33-54-0000		07/06/12	104.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
75115			SHERRIE ROBERTSON				
06 2012-MILEAGE	06/29/12	01	JUN/12 MILEAGE	01-09-00-52-0100		07/06/12	27.20
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	27.20
						VENDOR TOTAL:	27.20

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
75350	KIMBERLY RODRIGUEZ						
06	2012-MILEAGE	06/29/12	01 JUN/12 MILEAGE	01-09-00-52-0100		07/06/12	181.60
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	181.60
						VENDOR TOTAL:	181.60
76440	BRIAN RZYSKI						
062412	-IZOD	06/24/12	01 UNIFORM SUPPLIES	01-07-00-54-0900		07/06/12	67.41
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	67.41
062412	-MI CITY	06/24/12	01 UNIFORM SUPPLIES	01-07-00-54-0900		07/06/12	133.16
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	133.16
062412	-VAN HEUSEN	06/24/12	01 UNIFORM SUPPLIES	01-07-00-54-0900		07/06/12	137.09
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	137.09
						VENDOR TOTAL:	337.66
80958	S & S CONSTRUCTION SOLUTIONS						
062812/1		06/28/12	01 202 FOREST NEW CANOPY	80-00-00-55-0400	00027993	07/06/12	12,000.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	12,000.00
062812/2		06/28/12	01 FIRE DOOR REPAIRS-24C/B1	80-00-00-55-0400		07/06/12	145.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	145.00
062812/3		06/28/12	01 LOCKS REPLACED-311 MAIN	80-00-00-55-0400		07/06/12	275.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	275.00
062812/4		06/28/12	01 MAIN ST BANNER RE-INSTALL	80-00-00-55-0450		07/06/12	1,400.00
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	1,400.00

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
80958	S & S CONSTRUCTION SOLUTIONS						
062812/5	06/28/12	01	202 FOREST SIGNS INSTALL	80-00-00-55-0450		07/06/12	95.00
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	95.00
062812/6	06/28/12	01	DOWNSPOUTS REPLACED	80-00-00-55-0450		07/06/12	775.00
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	775.00
062812/7	06/28/12	01	208 FOREST ENTRY/WINDOW REP	80-00-00-55-0400		07/06/12	425.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	15,115.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
1830-12	06/21/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/06/12	120.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.60
3531-12	06/27/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/06/12	25.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.84
4101-12	06/28/12	01	VENDING CANDY/ CHIPS/ POP	54-11-59-54-0500		07/06/12	136.92
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	136.92
4133-12	06/28/12	01	ASSORTED SUPPLIES	01-07-00-54-0000		07/06/12	174.07
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	174.07
4744-12	06/26/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/06/12	173.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	173.98

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
76973	GE MONEY BANK/ DBA SAMS CLUB						
8841-12	06/25/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/06/12	33.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	33.48
						VENDOR TOTAL:	664.89
77054	SANTANNA ENERGY SERVICES						
06 2012-L/C CR	06/01/12	01	25378510009/ L/C CREDIT	80-00-00-61-0600		07/06/12	-2.87
				PUBLIC UTILITY SERVICE			
		02	25378510009/ L/C CREDIT	53-11-33-61-0600			-0.44
				PUBLIC UTILITY SERVICES			
		03	25378510009/ L/C CREDIT	01-11-22-61-0600			-0.21
				PUBLIC UTILITY SERVICES			
		04	25378510009/ L/C CREDIT	01-11-07-61-0600			-0.22
				PUBLIC UTILITY SERVICES			
		05	84568510006/ L/C CREDIT	01-11-04-61-0600			-9.35
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	-13.09
INV001754147	06/01/12	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600		07/06/12	20.49
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	20.49
INV001756056	06/01/12	01	62718510001/ 344 HICKORY ST	60-19-51-61-0600		07/06/12	27.94
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	27.94
INV001758063	06/01/12	01	24258510007/ 2350 WESTERN	60-19-51-61-0600		07/06/12	17.10
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	17.10
INV001758064	06/01/12	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600		07/06/12	0.13
				PUBLIC UTILITY SERVICES			
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600			0.07
				PUBLIC UTILITY SERVICES			

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
77054	SANTANNA ENERGY SERVICES						
INV001758064	06/01/12	03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES		07/06/12	0.06
						INVOICE TOTAL:	0.26
INV001758069	06/01/12	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES		07/06/12	35.39
						INVOICE TOTAL:	35.39
INV001758070	06/01/12	01	80305410005/ 30 ORCHARD DR	53-11-33-61-0600 PUBLIC UTILITY SERVICES		07/06/12	26.16
						INVOICE TOTAL:	26.16
INV001758071	06/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600 PUBLIC UTILITY SERVICES		07/06/12	200.04
						INVOICE TOTAL:	200.04
INV001760143	06/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		07/06/12	0.25
						INVOICE TOTAL:	0.25
INV001760144	06/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		07/06/12	0.25
						INVOICE TOTAL:	0.25
INV001760146	06/01/12	01	9656851000/ NS SAUK TRAIL	54-11-59-61-0600 PUBLIC UTILITY SERVICES		07/06/12	383.86
						INVOICE TOTAL:	383.86
INV001792943	07/01/12	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600 PUBLIC UTILITY SERVICES		07/06/12	43.85
						INVOICE TOTAL:	43.85
INV001796588	07/01/12	01	62718510001/ 233 HICKORY ST	60-19-51-61-0600 PUBLIC UTILITY SERVICES		07/06/12	33.21
						INVOICE TOTAL:	33.21

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
77054	SANTANNA ENERGY SERVICES						
INV001798535	07/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		07/06/12	0.25
						INVOICE TOTAL:	0.25
INV001798536	07/01/12	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		07/06/12	26.63
						INVOICE TOTAL:	26.63
INV001798537	07/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		07/06/12	167.24
						INVOICE TOTAL:	167.24
INV001798538	07/01/12	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		07/06/12	47.60
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES			23.80
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES			23.79
						INVOICE TOTAL:	95.19
INV001798543	07/01/12	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES		07/06/12	14.01
						INVOICE TOTAL:	14.01
INV001798544	07/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		07/06/12	141.97
						INVOICE TOTAL:	141.97
INV001798545	07/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600 PUBLIC UTILITY SERVICES		07/06/12	416.17
						INVOICE TOTAL:	416.17
INV001798546	07/01/12	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600 PUBLIC UTILITY SERVICES		07/06/12	390.44
						INVOICE TOTAL:	390.44

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
77054	SANTANNA ENERGY SERVICES						
RTN000076633	06/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		07/06/12	-101.10
						INVOICE TOTAL:	-101.10
RTN000076634	06/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600 PUBLIC UTILITY SERVICES		07/06/12	-130.15
						INVOICE TOTAL:	-130.15
RTN000076803	06/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		07/06/12	-0.25
						INVOICE TOTAL:	-0.25
RTN000076804	06/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		07/06/12	-0.25
						INVOICE TOTAL:	-0.25
RTN00076632	06/01/12	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		07/06/12	-0.13
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES			-0.07
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES			-0.06
						INVOICE TOTAL:	-0.26
						VENDOR TOTAL:	1,795.60
77947	SECRETARY OF STATE						
1134003	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		07/06/12	10.00
						INVOICE TOTAL:	10.00
1360852	03/23/12	01	SUSPENSION FEE	01-07-00-54-0000 OTHER OPERATING SUPPLIES		07/06/12	10.00
						INVOICE TOTAL:	10.00

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
77947	SECRETARY OF STATE						
1427556	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1447293	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1466452	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1484548	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1512015	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1572446	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1573958	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1711554	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1712259	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
77947	SECRETARY OF STATE						
1713129	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
37239301	03/29/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
46499102	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
646335	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
69470701	04/12/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
756863	03/24/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
8506	03/10/12	01	SUSPENSION FEE	01-07-00-54-0000		07/06/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	180.00
T0008501 RANDALL SHARPE							
0346074900-12/REFUND	06/26/12	01	WATER REFUND - 169 FOREST	60-00-00-23-0000		07/06/12	47.14
				DEPOSITS HELD			
						INVOICE TOTAL:	47.14
						VENDOR TOTAL:	47.14

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
80351	ANNA SOLOFF						
062512-WALMART	06/25/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/06/12	52.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	52.46
062612-PYRAMID HOUSE	06/26/12	01	6/26/12 SENIOR TRIP ADMISSION	01-11-25-53-0000		07/06/12	180.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	180.00
062612-THE SHANTY	06/26/12	01	6/26/12 SENIOR TRIP LUNCH	01-11-25-53-0000		07/06/12	530.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	530.00
062912-HAUNTED TRAIL	06/29/12	01	6/29/12 SUMMER CAMP TRIP	01-11-25-54-0000		07/06/12	394.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	394.90
						VENDOR TOTAL:	1,157.36
T0008307 SUE SOOD							
0133011100-08/REF	06/22/12	01	WATER REFUND - 204 SHABBONA	60-00-00-23-0000		07/06/12	259.50
				DEPOSITS HELD			
						INVOICE TOTAL:	259.50
						VENDOR TOTAL:	259.50
80401	JUDITH A SOPIARZ						
06 2012	06/28/12	01	JUN/12 CLINIC HOURS	01-09-00-53-0000		07/06/12	533.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	533.75
						VENDOR TOTAL:	533.75
80514	KNR ASSOCIATES INC						
12311	06/22/12	01	CATERING: DANCE MANIA	01-19-00-59-1200		07/06/12	148.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	148.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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80456	SSMMA - SOUTH SUBURBAN						
2013-0025	06/28/12	01	JUN/12 HEALTH MILES	01-01-00-51-0300	00027349	07/06/12	1,075.84
				IRMA PREMIUM PAYMENTS			
						INVOICE TOTAL:	1,075.84
						VENDOR TOTAL:	1,075.84
73811	STI THERAPY SERVICES LTD						
06 2012	06/28/12	01	JUN/12 THERAPY VISITS	01-09-00-53-1000		07/06/12	195.00
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
81647	FAITH STINE						
062812-MCOURT	06/28/12	01	COURT REPORTING SVCS	01-01-03-53-0000		07/06/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
82200	FEMI SULYMAN						
06 2012	06/28/12	01	JUN/12 INSPECTIONS	01-09-00-53-0000		07/06/12	315.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
88825	U S BANK NATIONAL ASSOCIATION						
MAY-JUN/12	06/14/12	01	HOTEL CREDIT - BELLINO	80-00-00-54-0000		07/06/12	-54.88
		02	ICSC CONF CREDIT - BELLINO	80-00-00-54-0000			-425.00
		03	ENGINEERING UPDATE LUNCH	01-01-00-54-0400			67.51
				MEETING EXPENSE			

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION				
MAY-JUN/12	06/14/12	04	ACCESS TO CARE PARKING	01-01-01-52-0000		07/06/12	34.00
				OTHER TRAVEL EXPENSES			
		05	ACCESS TO CARE PARKING	01-01-01-52-0000			34.00
				OTHER TRAVEL EXPENSES			
		06	ROTARY FLAG POLE DONATION	01-01-00-54-0400			120.90
				MEETING EXPENSE			
		07	DPW WEEK LUNCHEON	01-01-00-54-0400			344.05
				MEETING EXPENSE			
		08	AQUA CNTR WINDOW SCREEN	53-11-33-59-0900			756.05
				ADVERTISING			
		09	ICSC CAB - MICK	01-01-00-52-0000			20.50
				OTHER TRAVEL EXPENSES			
		10	ICSC DINNER - MICK	01-01-00-52-0000			23.35
				OTHER TRAVEL EXPENSES			
		11	VOPF FACEBOOK MARKETING	01-01-00-53-0000			1.35
				OTHER PROFESSIONAL SERVICE			
		12	COMCAST CABLE EXP	01-01-00-56-0000			91.90
				OTHER CAPITAL OUTLAYS			
		13	ICSC LUNCH - MICK	01-01-00-52-0000			21.11
				OTHER TRAVEL EXPENSES			
		14	ICSC ATTENDEES MEAL	01-01-00-52-0000			92.95
				OTHER TRAVEL EXPENSES			
		15	ICSC ATTENDEES MEAL	01-01-00-52-0000			105.83
				OTHER TRAVEL EXPENSES			
		16	COLDSTONE DEP-POOL PARTY	01-01-00-59-1200			200.00
				OTHER SPECIAL EVENTS EXPEN			
		17	AQUA CENTER MARKETING	53-11-33-59-0900			316.20
				ADVERTISING			
		18	ICSC ATENDEES MEAL	01-01-00-52-0000			105.12
				OTHER TRAVEL EXPENSES			
		19	ICSC ATENDEES MEAL	01-20-00-52-0000			170.90
				OTHER TRAVEL EXPENSES			
		20	ICSC ATENDEES MEAL	01-01-00-52-0000			95.64
				OTHER TRAVEL EXPENSES			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION				
MAY-JUN/12	06/14/12	21	BOARD MTG WEB HOSTING	01-01-00-61-0000		07/06/12	49.95
				TELEPHONE/TELEGRAPH			
		22	AQUA CENTER MARKETING	53-11-33-59-0900			508.01
				ADVERTISING			
		23	ICSC ATTENDEES MEAL	01-20-00-52-0000			208.15
				OTHER TRAVEL EXPENSES			
		24	ICSC LODGING - MICK	01-01-00-52-0000			171.64
				OTHER TRAVEL EXPENSES			
		25	ICSC ATTENDEES MEAL	01-20-00-52-0000			73.13
				OTHER TRAVEL EXPENSES			
		26	ICSC CAB FARE - MICK	01-01-00-52-0000			20.40
				OTHER TRAVEL EXPENSES			
		27	AQUA CENTER MARKETING	53-11-33-59-0900			618.21
				ADVERTISING			
		28	PROPERTY LIEN EXPENSE	01-20-00-53-0000			4.00
				OTHER PROFESSIONAL SERVICE			
		29	BATTERIES	01-07-00-54-0000			107.55
				OTHER OPERATING SUPPLIES			
		30	WEB HOSTING SVCS	01-01-00-61-0000			40.06
				TELEPHONE/TELEGRAPH			
		31	AQUA CENTER MARKETING	53-11-33-59-0900			586.00
				ADVERTISING			
		32	PROPERTY LIEN SVCS	01-20-00-53-0000			4.00
				OTHER PROFESSIONAL SERVICE			
		33	IT SOFTWARE SUPPLIES	01-01-04-55-0000			660.00
				CONTRACTUAL EQUIP MAINT-OT			
		34	CUSTOM STAMP - AQUA CNTR	53-11-33-54-0000			32.99
				OTHER OPERATING SUPPLIES			
		35	REC PROGRAM TRIP SVCS	01-11-25-53-0000			224.00
				OTHER PROFESSIONAL SERVICE			
		36	COMPUER SUPPLIES	01-08-00-56-0000			442.60
				OTHER CAPITAL OUTLAYS			
		37	COMPUTER SUPPLIES	01-08-00-56-0000			124.99
				OTHER CAPITAL OUTLAYS			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
88825	U S BANK NATIONAL ASSOCIATION						
MAY-JUN/12	06/14/12	38	TRUSTEE/MANAGER LUNCH	01-01-00-54-0000		07/06/12	36.04
				OTHER OPERATING SUPPLIES			
		39	TRAINING SUPPLIES	53-11-33-54-0000			699.72
				OTHER OPERATING SUPPLIES			
		40	AQUA CNTR OPENING DAY SUPPLIES	53-11-33-59-0900			156.23
				ADVERTISING			
		41	BULK RIBBON	01-19-00-54-0400			61.84
				MEETING EXPENSE			
		42	AQUA CENTER MARKETING	53-11-33-59-0900			3,398.84
				ADVERTISING			
		43	POOL PARTY WRISTBANDS	01-01-00-59-1200			16.70
				OTHER SPECIAL EVENTS EXPEN			
		44	WINE/CHOCOLATE WRISTBANDS	01-19-00-59-1200			54.00
				OTHER SPECIAL EVENTS EXPEN			
		45	NEW RESIDENT WRISTBANDS	01-19-00-59-1200			13.52
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	10,434.05
						VENDOR TOTAL:	10,434.05
88130	UNIQUE BOOKS INC						
206924	05/19/12	01	CREDIT FOR 1 BOOK	03-15-00-56-3500		07/06/12	-14.25
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	-14.25
358568	06/19/12	01	84 - BOOKS	03-15-00-56-3300		07/06/12	1,933.47
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	1,933.47
358569	07/02/12	01	3 - DVDs	03-15-00-56-3500		07/06/12	25.47
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.47
358570	06/19/12	01	161 - BOOKS	03-15-00-56-3000	00028042	07/06/12	3,369.62
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	3,369.62
						VENDOR TOTAL:	5,314.31

INVOICES DUE ON/BEFORE 07/06/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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86315	UNITED PARCEL SERVICE						
00060011X252	06/23/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		07/06/12	20.00
			POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100			6.34
			POSTAGE				
		03	SHIPPING SVCS - ADMIN	01-01-00-59-0100			59.54
			POSTAGE				
						INVOICE TOTAL:	85.88
						VENDOR TOTAL:	85.88
89580	SANDRA VANDERHOEK, FNP						
06 2012	06/28/12	01	JUN/12 MENS/WOMENS CLINICS	01-09-00-53-0000		07/06/12	453.75
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	453.75
						VENDOR TOTAL:	453.75
90113	VERMONT SYSTEMS INC						
36804	06/20/12	01	WEEKEND SOFTWARE SUPPORT	01-11-00-53-0000		07/06/12	175.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
90117	VERSATILE COMPUTER						
13560	06/29/12	01	INK/ TONER	03-15-00-54-0100		07/06/12	57.50
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
90568	SUSAN J R VORWERK						
06 2012	06/28/12	01	JUN/12 THERAPY VISITS	01-09-00-53-1100		07/06/12	300.00
			SPEECH THERAPY SERV-HOME				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
72020	W S PROVOST PHYSICAL THERAPY						
06 2012	06/28/12	01	JUN/12 THERAPY VISITS	01-09-00-53-0900		07/06/12	60.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
92054	KELLI M WALL						
06 2012	06/28/12	01	JUN/12 MEN'S SCREENINGS	01-09-00-53-0000		07/06/12	157.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
92107	WOS INC						
268453-0	06/19/12	01	STAMP PAD/ COPIER PAPER	01-01-00-54-0000		07/06/12	94.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	94.28
268575-0	06/25/12	01	BATTERIES/ NOTEBOOK/ LABELS	01-01-00-54-0000		07/06/12	140.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	140.06
268575-1	06/26/12	01	SEALING LABELS	01-01-00-54-0000		07/06/12	70.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	70.16
						VENDOR TOTAL:	304.50
93168	THOMSON WEST						
825140889	06/04/12	01	IL COMPILED STATUTES	03-15-00-56-3200		07/06/12	76.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
93801	WHOLESALE DIRECT INC						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
93801	WHOLESALE DIRECT INC						
000193778	06/21/12	01	LED HIGHLIGHTER - #660	52-17-00-55-0300		07/06/12	239.28
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	239.28
						VENDOR TOTAL:	239.28
93890	RENEE WICK-BRINK						
061412-POPCRN	06/14/12	01	PROGRAM SUPPLIES	03-15-00-54-2700		07/06/12	78.45
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	78.45
062312-WALGREENS	06/23/12	01	PROGRAM SUPPLIES	03-15-00-54-2700		07/06/12	10.59
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	10.59
062312-WHLSLE CHESS	06/23/12	01	PROGRAM SUPPLIES	03-15-00-54-2700		07/06/12	58.94
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	58.94
062412-PARTY CITY	06/24/12	01	PROGRAM SUPPLIES	03-15-00-54-2700		07/06/12	26.12
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	26.12
062612-DD/BR	06/26/12	01	PROGRAM SUPPLIES	03-15-00-54-2700		07/06/12	33.68
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	33.68
						VENDOR TOTAL:	207.78
						TOTAL ALL INVOICES:	137,987.23