

INVOICES DUE ON/BEFORE 07/13/2012

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

00592	ACME AUTO ELECTRIC II INC						
456921	06/27/12	01	STARTER	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		07/13/12	45.00
						INVOICE TOTAL:	45.00
456978	06/27/12	01	12V 3 TERMINAL	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		07/13/12	12.09
						INVOICE TOTAL:	12.09
						VENDOR TOTAL:	57.09
01602	AFLAC						
857203	06/12/12	01	JUN/12 EE SMART PLAN W/H	01-00-00-27-2200 AFLAC SMART		07/13/12	1,038.97
		02	JUN/12 EE NON-SMART PLAN W/H	01-00-00-27-2300 AFLAC NON-SMART			933.98
						INVOICE TOTAL:	1,972.95
						VENDOR TOTAL:	1,972.95
03137	ALEXIS FIRE EQUIPMENT CO						
0042562-IN	06/13/12	01	DOOR CHECKS - ENG 56	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		07/13/12	86.88
						INVOICE TOTAL:	86.88
0042593-IN	06/18/12	01	CLEANING SUPPLIES - ENG 56	52-08-00-54-0800 CLEANING SUPPLIES/PAPER PR		07/13/12	72.59
						INVOICE TOTAL:	72.59
						VENDOR TOTAL:	159.47
03242	ALLIANCE DEMOLITION						
900	06/29/12	01	DEMOLITION - 159 SHABBONA	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	00028116	07/13/12	8,390.00
						INVOICE TOTAL:	8,390.00
						VENDOR TOTAL:	8,390.00

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09688	AUDIOGO						
455540	06/26/12	01	1 - AUDIOBOOK	03-15-00-56-3000		07/13/12	55.96
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	55.96
455756	06/29/12	01	1 - AUDIOBOOK	03-15-00-56-3000		07/13/12	71.96
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.96
						VENDOR TOTAL:	127.92
06154	AVALON PETROLEUM CO						
449117	06/29/12	01	1296.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	07/13/12	3,806.62
				FUEL INVENTORY			
		02	DISCOUNT	52-17-00-14-0100			-34.68
				FUEL INVENTORY			
						INVOICE TOTAL:	3,771.94
						VENDOR TOTAL:	3,771.94
09700	B & S EXPRESS CAR WASH NO. 2						
062212/09-1	06/22/12	01	JUN/12 SQUAD #09-1 WASH	52-07-00-55-0300		07/13/12	12.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	12.00
062212/09-2	06/22/12	01	JUN/12 SQUAD #09-2 WASH	52-07-00-55-0300		07/13/12	15.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	27.00
08001	BANK OF NEW YORK TRUST						
07-2012	07/09/12	01	JUN/12 INT-SER 93/ FND 50	31-01-00-57-0100		07/13/12	80.65
				INTEREST EXPENSE			
		02	JUN/12 INT-SER 93/ FND 31	31-01-00-57-0100			6.68
				INTEREST EXPENSE			

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08001	BANK OF NEW YORK TRUST						
07-2012	07/09/12	03	JUN/12 INTEREST - SER 93	70-19-00-57-0100		07/13/12	47.69
				INTEREST EXPENSE			
		04	JUN/12 INTEREST - SER 99	36-00-00-57-0100			1,075.96
				INTEREST EXPENSE			
						INVOICE TOTAL:	1,210.98
						VENDOR TOTAL:	1,210.98
08250	DAVID BARTLETT						
3125203016/1	05/18/11	01	CN SOUND MITIGATION REIMB	33-05-00-55-0000	00027953	07/13/12	1,000.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,000.00
3125203016/2	06/30/11	01	CN SOUND MITIGATION REIMB	33-05-00-55-0000	00027953	07/13/12	3,500.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	4,500.00
08399	BAXTER-WOODMAN INC						
0163112	06/21/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00027940	07/13/12	51,693.33
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	51,693.33
0163113	06/21/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00027945	07/13/12	11,402.84
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	11,402.84
0163114	06/21/12	01	PROJECT ENGINEERING SVCS	70-19-00-53-0200	00028055	07/13/12	1,077.50
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	1,077.50
0163115	06/21/12	01	PROJECT ENGINEERING SVCS	60-19-51-56-0000	00028054	07/13/12	370.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	370.00

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12284	CDW GOVERNMENT INC						
L935275	06/15/12	01	COLOR TONERS	03-15-00-54-0100 COMPUTER SUPPLIES		07/13/12	231.13
						INVOICE TOTAL:	231.13
M292110	06/25/12	01	BLACK TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES		07/13/12	143.98
						INVOICE TOTAL:	143.98
M338688	06/26/12	01	COLOR TONERS	01-01-00-54-0000 OTHER OPERATING SUPPLIES		07/13/12	335.12
						INVOICE TOTAL:	335.12
M369346	06/26/12	01	EE COMPUTER PURCHASES	01-00-00-12-0050 EMPLOYEE COMP PURCH RECEIV	00027721	07/13/12	585.00
						INVOICE TOTAL:	585.00
M379851	06/27/12	01	EE COMPUTER PURCHASES	01-00-00-12-0050 EMPLOYEE COMP PURCH RECEIV	00027721	07/13/12	958.00
						INVOICE TOTAL:	958.00
M456539	06/28/12	01	BLK/ COLOR TONERS, DVDs	01-01-00-54-0000 OTHER OPERATING SUPPLIES		07/13/12	989.27
						INVOICE TOTAL:	989.27
						VENDOR TOTAL:	3,315.70
13436	CENTRAL SERVICE CENTER						
20837	06/28/12	01	RADAR CERTIFICATION	01-07-00-55-0200 EQUIP MAINT & REPAIR-OTHER		07/13/12	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
13847	CHEMICAL PUMP SALES & SERVICE						
71991	06/20/12	01	SUCTION VALVE ASSEMBLY	53-11-33-55-0200 EQUIP MAINT & REPAIR - OTH		07/13/12	421.95
						INVOICE TOTAL:	421.95
						VENDOR TOTAL:	421.95

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14891	STEVEN COE						
060512-060712	06/07/12	01	3 DAYS MILEAGE REIMB	01-07-00-52-0000		07/13/12	36.63
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	36.63
060512-POP'S	06/05/12	01	CRIME FREE TRAINING MEAL	01-07-00-52-0300		07/13/12	6.61
				TRAINING EXPENSE			
						INVOICE TOTAL:	6.61
060612-CULVER'S	06/06/12	01	CRIME FREE TRAINING MEAL	01-07-00-52-0300		07/13/12	16.11
				TRAINING EXPENSE			
						INVOICE TOTAL:	16.11
060712-CULVER'S	06/07/12	01	CRIME FREE TRAINING MEAL	01-07-00-52-0300		07/13/12	12.10
				TRAINING EXPENSE			
						INVOICE TOTAL:	12.10
						VENDOR TOTAL:	71.45
15416	CONTINENTAL CARBONIC						
2541827	06/23/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0100	00028016	07/13/12	1,523.04
				FUEL INVENTORY			
						INVOICE TOTAL:	1,523.04
						VENDOR TOTAL:	1,523.04
15279	CPSE INC						
05-5598	06/26/12	01	SELF-ASSESS MANUAL-8TH ED	01-08-00-52-0400		07/13/12	60.95
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	60.95
						VENDOR TOTAL:	60.95
17266	JASON F DANIELIAN						
040912-062912	06/30/12	01	PROSECUTORIAL SVCS	01-01-03-53-0110	00028117	07/13/12	6,845.00
				SPECIAL LEGAL SERVICES			
						INVOICE TOTAL:	6,845.00
						VENDOR TOTAL:	6,845.00

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18025	DEMCO INC						
4654367	06/28/12	01	AV LABELS/ PROTECTORS	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		07/13/12	524.11
						INVOICE TOTAL:	524.11
						VENDOR TOTAL:	524.11
18372	DICICCO ACQUISITION LLC						
54487	06/25/12	01	STORM SEWER ADJ RINGS	01-17-00-55-1600 SEWER MAINTENANCE & SUPPLI		07/13/12	47.00
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
20375	EJ USA INC						
3483933	06/29/12	01	SVC BOX 28" EXTENSIONS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/13/12	151.90
						INVOICE TOTAL:	151.90
3483933-TAX	06/29/12	01	DEDUCTION FOR SALES TAX	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/13/12	-11.90
						INVOICE TOTAL:	-11.90
3500544	06/29/12	01	SVC BOX SUPPLIES	60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER		07/13/12	704.00
						INVOICE TOTAL:	704.00
						VENDOR TOTAL:	844.00
23433	ELMER AND SON LOCKSMITHS						
287158	06/19/12	01	4 - DUPLICATE KEYS @ AQUA	53-11-33-54-0000 OTHER OPERATING SUPPLIES		07/13/12	10.00
						INVOICE TOTAL:	10.00
287369	06/26/12	01	DOGGING ASSEMBLY/ FRT	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	47.66
						INVOICE TOTAL:	47.66

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23433	ELMER AND SON LOCKSMITHS						
287499	06/29/12	01	2 - DUPLICATE KEYS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	9.00
						INVOICE TOTAL:	9.00
287504	06/29/12	01	CODE KEY/ 3 DUPLICATE KEYS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	21.00
						INVOICE TOTAL:	21.00
287513	06/29/12	01	CODE KEY/ 3 DUPLICATE KEYS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	22.50
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	110.16
24063	ENVIRO LAB INC						
2030	06/22/12	01	6/12/12 COLIFORM TESTS	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE		07/13/12	212.50
		02	6/12/12 FLUORIDE TESTS	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE			20.50
		03	6/19/12 COLIFORM TESTS	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE			187.50
						INVOICE TOTAL:	420.50
						VENDOR TOTAL:	420.50
26633	EXPERT CHEMICAL						
820084	06/25/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	600.00
		02	JANITORIAL SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES			386.72
		03	JANITORIAL SUPPLIES	01-11-04-54-0000 OTHER OPERATING SUPPLIES			150.00
						INVOICE TOTAL:	1,136.72
						VENDOR TOTAL:	1,136.72

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27510	FASTENAL COMPANY						
ILSTE85401	06/18/12	01	FASTENERS	53-11-33-54-0000		07/13/12	203.04
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	203.04
ILSTE89535	06/29/12	01	TUBING CUTTER	60-19-52-54-1400		07/13/12	111.26
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	111.26
						VENDOR TOTAL:	314.30
27820	FIRE EQUIPMENT SALES &						
74765	06/29/12	01	EXTINGUISHER/ 5 INSPECTIONS	01-11-07-54-0000		07/13/12	81.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	81.60
						VENDOR TOTAL:	81.60
28251	FINDAWAY WORLD LLC						
74515	06/29/12	01	2 - PLAYAWAYS	03-15-00-56-3000		07/13/12	133.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	133.48
						VENDOR TOTAL:	133.48
28301	FIRE APPARATUS & SUPPLY TEAM						
12-502	06/18/12	01	LIGHT BOX PART - ENG 50	52-08-00-55-0300		07/13/12	33.20
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	33.20
						VENDOR TOTAL:	33.20
28894	FOREST PARK PUBLIC LIBRARY						
32026003194138	06/15/12	01	UNRE'TD INTER-LIBRARY LOAN	03-15-00-53-0000		07/13/12	45.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	45.00

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28894	FOREST PARK PUBLIC LIBRARY						
32026003247720	06/15/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		07/13/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	105.00
30734	G & K SERVICES						
1028669221	06/06/12	01	JUN/12 UNIFORM RENTALS	01-11-00-54-0000 OTHER OPERATING SUPPLIES		07/13/12	142.96
						INVOICE TOTAL:	142.96
1028669222	06/06/12	01	JUN/12 MAT SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	51.00
						INVOICE TOTAL:	51.00
1028671100	06/13/12	01	JUN/12 UNIFORM RENTALS	01-11-00-54-0000 OTHER OPERATING SUPPLIES		07/13/12	122.10
						INVOICE TOTAL:	122.10
1028671101	06/13/12	01	JUN/12 MAT SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	51.00
						INVOICE TOTAL:	51.00
1028672963	06/20/12	01	JUN/12 UNIFORM RENTALS	01-11-00-54-0000 OTHER OPERATING SUPPLIES		07/13/12	122.10
						INVOICE TOTAL:	122.10
1028672964	06/20/12	01	JUN/12 MAT SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	51.00
						INVOICE TOTAL:	51.00
1028674840	06/27/12	01	JUN/12 UNIFORM RENTALS	01-11-00-54-0000 OTHER OPERATING SUPPLIES		07/13/12	109.28
						INVOICE TOTAL:	109.28

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30734	G & K SERVICES						
1028674841	06/27/12	01	JUN/12 MAT SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		07/13/12	51.00
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	700.44
30241	THE GALE GROUP INC						
96606586	06/28/12	01	LIBRARY MATERIALS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/13/12	20.48
						INVOICE TOTAL:	20.48
						VENDOR TOTAL:	20.48
30242	GALLAGHER MATERIALS CORP						
626293MB	06/19/12	01	5.99 TONS UPM COLD PATCH	04-17-00-55-0700 STREET MAINTENANCE SUPPLIE		07/13/12	646.92
						INVOICE TOTAL:	646.92
626349MB	06/26/12	01	8.32 TONS UPM COLD PATCH	04-17-00-55-0700 STREET MAINTENANCE SUPPLIE		07/13/12	898.56
						INVOICE TOTAL:	898.56
						VENDOR TOTAL:	1,545.48
31948	GOLDY LOCKS INC						
607863	06/15/12	01	DOG PARK KEY CARDS/ IT	01-11-22-56-0000 OTHER CAPITAL OUTLAYS		07/13/12	503.00
						INVOICE TOTAL:	503.00
						VENDOR TOTAL:	503.00
93210	GRAYMONT CAPITAL INC						
1187 RI	05/29/12	01	26.83 TONS LIME - WTR PLNT	60-00-00-14-0000 INVENTORIES	00027687	07/13/12	3,487.90
						INVOICE TOTAL:	3,487.90

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93210	GRAYMONT CAPITAL INC						
2045 RI	06/04/12	01	26.7 TONS LIME - WTR PLNT	60-00-00-14-0000 INVENTORIES	00027687	07/13/12	3,508.70
					INVOICE TOTAL:		3,508.70
2313 RI	06/07/12	01	26.99 TONS LIME - WTR PLNT	60-00-00-14-0000 INVENTORIES	00027687	07/13/12	3,471.00
					INVOICE TOTAL:		3,471.00
3337 RI	06/25/12	01	26.93 TONS LIME - WTR PLNT	60-00-00-14-0000 INVENTORIES	00027687	07/13/12	3,500.90
					INVOICE TOTAL:		3,500.90
					VENDOR TOTAL:		13,968.50
35175	FLORA HAYNES - MSW						
06 2012	07/03/12	01	JUN/12 DOCUMENTATION	01-09-00-53-0600 MENTAL HLTH COUNSLNG SERV-		07/13/12	30.00
		02	JUN/12 PHONE SVCS/RESEARCH	01-09-00-53-0600 MENTAL HLTH COUNSLNG SERV-			30.00
		03	JUN/12 CONFERENCES	01-09-00-53-0600 MENTAL HLTH COUNSLNG SERV-			30.00
					INVOICE TOTAL:		90.00
					VENDOR TOTAL:		90.00
35809	HERITAGE OFFICE MACHINES INC						
78632	06/28/12	01	HP2420 PRINTER REPAIRS	01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OT		07/13/12	416.30
					INVOICE TOTAL:		416.30
					VENDOR TOTAL:		416.30
36850	CAROLYN HOFF						
041012-062712	06/27/12	01	04/10/12-6/27/12 MILEAGE	01-11-00-52-0000 OTHER TRAVEL EXPENSES		07/13/12	10.72
					INVOICE TOTAL:		10.72
					VENDOR TOTAL:		10.72

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36870	HOFMANN FLORIST INC						
06/05/12-173534	06/05/12	01	SYMPATHY FLORAL-SEATON	01-01-00-59-0100		07/13/12	71.95
			POSTAGE				
						INVOICE TOTAL:	71.95
06/06/12-173248	06/06/12	01	BUSINESS ANNIVERSARY FLORAL	01-01-00-59-0100		07/13/12	57.95
			POSTAGE				
						INVOICE TOTAL:	57.95
						VENDOR TOTAL:	129.90
37192	CITIBANK N A						
1051190	06/27/12	01	OSCILLATING SPRINKLER	01-11-22-54-0000		07/13/12	7.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	7.00
1051190-TAX	06/27/12	01	DEDUCTION FOR SALES TAX	01-11-22-54-0000		07/13/12	-0.53
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	-0.53
6021373	06/22/12	01	AQUA CENTER SUPPLIES	53-11-33-54-0000		07/13/12	88.90
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	88.90
						VENDOR TOTAL:	95.37
18670	ILLINOIS OFFICE OF THE STATE						
9472377	03/12/12	01	2/27/12 BOILER INSPECTION	01-11-07-54-0000		07/13/12	70.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
42443	INTERSTATE ASPHALT LLC						
4202	06/22/12	01	3.06 TONS SURFACE	01-17-00-55-0700		07/13/12	187.55
			STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:	187.55

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51346	JUDITH LANCASTER						
072010-ADV FINL	09/28/10	01	POSTAGE ADVANCE	01-01-00-52-0000		01/17/11	-200.00
				OTHER TRAVEL EXPENSES			
		02	7/23/10 MILITARY PKGS POSTAGE	01-01-00-52-0300			137.50
				TRAINING EXPENSE			
		03	8/6/10 MILITARY PKGS POSTAGE	01-01-00-52-0300			37.50
				TRAINING EXPENSE			
		04	9/28/10 MILITARY PKGS POSTAGE	01-01-00-52-0300			25.00
				TRAINING EXPENSE			
					INVOICE TOTAL:		0.00
POSTAGE ADV-1/BAL	01/19/10	01	POSTAGE FOR MILITARY PKGS	01-01-00-52-0300		01/17/11	250.00
				TRAINING EXPENSE			
		02	LESS ADVANCE	01-00-00-19-0000			-250.00
				TRAVEL ADVANCES			
					INVOICE TOTAL:		0.00
					VENDOR TOTAL:		0.00
53305	LOU'S GLOVES INCORPORATED						
001198	06/28/12	01	EXAM GLOVES	01-07-00-54-0000		07/13/12	158.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		158.00
					VENDOR TOTAL:		158.00
56724	M E SIMPSON COMPANY INC						
22701	06/28/12	01	METER SVCS-177 E SYCAMORE	60-19-00-53-0000		07/13/12	709.00
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		709.00
					VENDOR TOTAL:		709.00
55940	MARTIN WHALEN GROUP INC						
344392	03/28/12	01	11/12 COPIER CONTRACT	01-01-04-55-0000	00028118	07/13/12	4,656.96
				CONTRACTUAL EQUIP MAINT-OT			
					INVOICE TOTAL:		4,656.96
					VENDOR TOTAL:		4,656.96

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54794	JERRY MARTIN						
ART-129-IN4	07/02/12	01	TUITION REIMBURSEMENT	01-20-00-52-0300		07/13/12	322.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	322.00
ASTRO-101-02	07/02/12	01	TUITION REIMBURSEMENT	01-20-00-52-0300		07/13/12	322.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	322.00
GEOG-101-01	07/02/12	01	TUITION REIMBURSEMENT	01-20-00-52-0300		07/13/12	322.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	322.00
						VENDOR TOTAL:	966.00
54985	MATTHEW B EISELE						
083713	07/10/12	01	YARD WASTE REMOVAL	01-20-00-55-0500		07/13/12	340.00
				CONTRACTUAL GROUNDS MAINT			
		02	3 - TIRE JUNKOUTS	01-20-00-55-0500			12.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
54994	MATTHEWS & ASSOC REAHBILITATN						
06 2012	07/05/12	01	JUN/12 THERAPY VISITS	01-09-00-53-0900	00027823	07/13/12	504.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	504.00
						VENDOR TOTAL:	504.00
56500	MEADE ELECTRIC COMPANY INC						
655566	06/29/12	01	JUN/12 SIGNAL MAINT	04-17-00-55-0000		07/13/12	107.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00

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57068	MIDWEST TAPE						
90213199	06/29/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/13/12	20.49
						INVOICE TOTAL:	20.49
90213201	06/29/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/13/12	19.49
						INVOICE TOTAL:	19.49
90213202	06/29/12	01	2 - ACDS	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/13/12	30.98
						INVOICE TOTAL:	30.98
90213203	06/29/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/13/12	53.98
						INVOICE TOTAL:	53.98
90213204	06/29/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/13/12	11.49
						INVOICE TOTAL:	11.49
90213205	06/29/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/13/12	26.49
						INVOICE TOTAL:	26.49
						VENDOR TOTAL:	162.92
57325	MILNE SUPPLY CO						
V183823	05/09/12	01	BUBBLERS/ SUPPLIES	53-11-33-54-0000 OTHER OPERATING SUPPLIES		07/13/12	977.14
						INVOICE TOTAL:	977.14
W187533	06/25/12	01	DRINKING FOUNTAIN SUPPLIES	53-11-33-54-0000 OTHER OPERATING SUPPLIES		07/13/12	295.90
						INVOICE TOTAL:	295.90

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57325	MILNE SUPPLY CO						
W187979	06/25/12	01	DRINKING FOUNTAIN BUSHING	53-11-33-54-0000		07/13/12	4.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	4.70
						VENDOR TOTAL:	1,277.74
58493	MORTON SALT INC						
229853	06/29/12	01	20.65 TONS STREET SALT	04-17-00-54-1500	00027703	07/13/12	1,211.54
				SALT			
						INVOICE TOTAL:	1,211.54
229854	06/29/12	01	87.63 TONS STREET SALT	04-17-00-54-1500	00027703	07/13/12	5,141.25
				SALT			
						INVOICE TOTAL:	5,141.25
						VENDOR TOTAL:	6,352.79
60541	NEXTEL WEST CORP						
320540512-125	06/27/12	01	5/24-6/23 SVCS - DPW	01-17-00-61-0000		07/13/12	561.82
				TELEPHONE/TELEGRAPH			
		02	5/24-6/23 SVCS - WTR OFFCE	60-19-00-61-0000			127.70
				TELEPHONE/TELEGRAPH			
		03	5/24-6/23 SVCS - WTR PLNT	60-19-51-61-0000			167.15
				TELEPHONE/TELEGRAPH			
		04	5/24-6/23 SVCS - BLDG	01-20-00-61-0000			5.58
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	862.25
646150510-125	06/27/12	01	5/24-6/23 SVCS - FIRE	01-08-00-61-0000		07/13/12	3.85
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	3.85
980030513-125	06/27/12	01	5/24-6/23 SVCS - POLICE	01-07-00-61-0000		07/13/12	28.24
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	28.24
						VENDOR TOTAL:	894.34

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72925	QUILL CORPORATION						
3995589	06/26/12	01	CLEANING SUPPLIES/ WIPES	03-15-00-54-2700		07/13/12	19.94
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	19.94
						VENDOR TOTAL:	19.94
73664	RED WING SHOE STORE						
490000006320	06/29/12	01	FY12 SAFETY SHOES	60-19-52-54-0000		07/13/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
74390	RICHARD J REIMER & ASSOC LLC						
2222-APR/MAY-12	06/05/12	01	APR & MAY/12 LEGAL SVCS	21-01-00-53-0100		07/13/12	787.50
				LEGAL SERVICES			
						INVOICE TOTAL:	787.50
						VENDOR TOTAL:	787.50
76973	GE MONEY BANK/ DBA SAMS CLUB						
3983-12	06/27/12	01	BOTTLED WATER	03-15-00-54-2700		07/13/12	13.76
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	13.76
4625-12	06/29/12	01	ZIPLOCS/ DUSTERS	03-15-00-54-2700		07/13/12	27.35
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	27.35
						VENDOR TOTAL:	41.11
77130	SAUK TRAIL TAXI						
06 2012	07/01/12	01	JUN/12 SR TAXI SVCS	01-17-00-53-2100		07/13/12	1,800.00
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00

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78383	SCOTT SHEETS						
061212-MILEAGE	06/12/12	01	ILEAS CONFERENCE MILEAGE	01-07-00-52-0000		07/13/12	46.62
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	46.62
						VENDOR TOTAL:	46.62
80514	KNR ASSOCIATES INC						
12343	06/29/12	01	CATERING: DANCE MANIA	01-19-00-59-1200		07/13/12	148.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	148.00
81038	STANDARD EQUIPMENT COMPANY						
A33992	06/22/12	01	REPAIR #604 CLOGGED LINES	52-17-00-55-0300	00028063	07/13/12	4,283.32
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	4,283.32
						VENDOR TOTAL:	4,283.32
81214	STEGER HARDWARE INC						
A29273	06/05/12	01	HAND SANITIZER	60-19-52-54-1400		07/13/12	8.98
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	8.98
A29698	06/07/12	01	LOCATOR BATTERIES	60-19-52-54-1400		07/13/12	50.36
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	50.36
A32144	06/18/12	01	HARDWARE	01-11-22-54-0000		07/13/12	2.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2.97
A32591	06/21/12	01	VACUUM BELTS/ FILTERS	01-11-07-54-0000		07/13/12	96.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	96.27

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81214	STEGER HARDWARE INC						
A32776	06/22/12	01	PLUMBING SUPPLIES	53-11-33-54-0000		07/13/12	21.26
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	21.26
A33958	06/28/12	01	PAINTING SUPPLIES	01-11-22-54-0000		07/13/12	21.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	21.62
A33959	06/28/12	01	WINDOW BOLTS	01-11-22-54-0000		07/13/12	9.42
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.42
						VENDOR TOTAL:	210.88
82080	LUKADIA INC						
11952	06/01/12	01	TREE PLANTING SVCS	01-11-22-54-0000		07/13/12	526.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	526.00
11992	06/01/12	01	MAY/12 MOWING SVCS	80-00-00-55-0500	00027971	07/13/12	1,600.00
				CONTRACTUAL GROUNDS MAINT			
		02	MAY/12 MOWING SVCS	01-11-22-55-0500			2,560.00
				CONTRACTUAL GROUNDS MAINT			
		03	MAY/12 MOWING SVCS	03-15-00-55-0500			440.00
				CONTRACTUAL GROUNDS MAINT			
		04	MAY/12 MOWING SVCS	53-11-33-55-0500			320.00
				CONTRACTUAL GROUNDS MAINT			
		05	MAY/12 MOWING SVCS	54-11-59-55-0500			275.00
				CONTRACTUAL GROUNDS MAINT			
		06	MAY/12 MOWING SVCS	01-11-07-55-0400			600.00
				CONTRACTUAL BLDG/FACIL MAI			
		07	MAY/12 MOWING SVCS	60-19-51-55-0400			320.00
				CONTRACTUAL BLDG/FACIL MAI			
		08	MAY/12 MOWING SVCS	51-17-00-55-0500			1,100.00
				CONTRACTUAL GROUNDS MAINT			

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82080	LUKADIA INC						
11992	06/01/12	09	MAY/12 MOWING SVCS	33-00-00-55-0500	00027971	07/13/12	1,690.00
				CONTRACTUAL GROUNDS MAINT			
		10	MAY/12 MOWING SVCS	01-20-00-55-0500			1,365.00
				CONTRACTUAL GROUNDS MAINT			
INVOICE TOTAL:							10,270.00
11993	06/01/12	01	5/14 NORWOOD CLEAN-UP	01-20-00-55-0500		07/13/12	600.00
				CONTRACTUAL GROUNDS MAINT			
		02	5/30 NORWOOD MOWING	01-20-00-55-0500			240.00
				CONTRACTUAL GROUNDS MAINT			
		03	5/23 2330 WESTERN WEEDING	01-20-00-55-0500			80.00
				CONTRACTUAL GROUNDS MAINT			
		04	5/25 2330 WESTERN WEEDING	01-20-00-55-0500			120.00
				CONTRACTUAL GROUNDS MAINT			
INVOICE TOTAL:							1,040.00
11994	07/01/12	01	JUN/12 MOWING SVCS	80-00-00-55-0500	00027971	07/13/12	1,600.00
				CONTRACTUAL GROUNDS MAINT			
		02	JUN/12 MOWING SVCS	01-11-22-55-0500			2,360.00
				CONTRACTUAL GROUNDS MAINT			
		03	JUN/12 MOWING SVCS	03-15-00-55-0500			440.00
				CONTRACTUAL GROUNDS MAINT			
		04	JUN/12 MOWING SVCS	53-11-33-55-0500			320.00
				CONTRACTUAL GROUNDS MAINT			
		05	JUN/12 MOWING SVCS	54-11-59-55-0500			220.00
				CONTRACTUAL GROUNDS MAINT			
		06	JUN/12 MOWING SVCS	01-11-07-55-0400			600.00
				CONTRACTUAL BLDG/FACIL MAI			
		07	JUN/12 MOWING SVCS	60-19-51-55-0400			320.00
				CONTRACTUAL BLDG/FACIL MAI			
		08	JUN/12 MOWING SVCS	51-17-00-55-0500			880.00
				CONTRACTUAL GROUNDS MAINT			
		09	JUN/12 MOWING SVCS	33-00-00-55-0500			1,570.00
				CONTRACTUAL GROUNDS MAINT			

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82080	LUKADIA INC						
11994	07/01/12	10	JUN/12 MOWING SVCS	01-20-00-55-0500	00027971	07/13/12	1,099.00
				CONTRACTUAL GROUNDS MAINT			
					INVOICE TOTAL:		9,409.00
11995	07/01/12	01	JUN/12 NORWOOD MOWING	01-20-00-55-0500	00011995	07/13/12	480.00
				CONTRACTUAL GROUNDS MAINT			
					INVOICE TOTAL:		480.00
					VENDOR TOTAL:		21,725.00
82390	SUPERVALU INC/NEW ALBERTSONS						
P933000H801L017PN	05/30/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		07/13/12	57.95
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		57.95
P933000HK01L01805	06/10/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		07/13/12	270.74
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		270.74
P933000J001L01J2A	06/22/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		07/13/12	27.78
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		27.78
					VENDOR TOTAL:		356.47
65262	SUTTON FORD						
387376	06/26/12	01	AMB 65 REPAIRS	52-08-00-55-0100		07/13/12	1,479.96
				CONTRACTUAL EQUIP MAINT-VE			
					INVOICE TOTAL:		1,479.96
					VENDOR TOTAL:		1,479.96
84527	TIFCO INDUSTRIES INC						
70780377	06/27/12	01	2 - FLASHLIGHTS	60-19-52-54-1400		07/13/12	118.26
				PAINT/HARDWARE/SMALL TOOLS			

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84527	TIFCO INDUSTRIES INC						
70780377	06/27/12	02	FLAP DISC DISPENSER	04-17-00-55-2500		07/13/12	156.75
				STREET LIGHT MAINT SUPPLIE			
		03	ELECTRICAL TAPE DISPENSER	52-17-00-54-1400			67.15
				PAINT/HARDWARE/SMALL TOOLS			
					INVOICE TOTAL:		342.16
					VENDOR TOTAL:		342.16
85213	TRAFFIC CONTROL &						
74250	06/27/12	01	NEIGHBORHOOD WATCH SIGNS	01-07-00-54-0000		07/13/12	328.64
				OTHER OPERATING SUPPLIES			
		02	CREDIT MEMO	01-07-00-54-0000			-6.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		322.64
					VENDOR TOTAL:		322.64
85219	TRL TIRE SERVICE CORP						
269018	06/01/12	01	NEW INTERTUBE/ INSTALL	52-11-00-55-0300		07/13/12	22.95
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		22.95
269024	06/02/12	01	TIRE STEM/ DISMOUNT/ MOUNT	52-11-00-55-0300		07/13/12	112.00
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		112.00
269053	06/14/12	01	2 - FOAM FILLED TIRES	52-11-00-55-0300		07/13/12	70.00
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		70.00
					VENDOR TOTAL:		204.95
87594	ULINE LAWN EQUIPMENT						
130837	06/26/12	01	GASKET/ FUEL FILTER	52-11-00-54-0000		07/13/12	8.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		8.00
					VENDOR TOTAL:		8.00

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88130	UNIQUE BOOKS INC						
358570.2	06/26/12	01	3 - BOOKS	03-15-00-56-3000		07/13/12	50.01
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	50.01
						VENDOR TOTAL:	50.01
88174	UNIQUE MANAGEMENT SERVICES INC						
224733	07/12/12	01	JUN/12 DEBT PLACEMENTS	03-15-00-53-0000		07/13/12	116.35
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	116.35
						VENDOR TOTAL:	116.35
08280	UNIVAR USA INC						
CH562347	06/21/12	01	FILTER PRESS CLEANING ACID	60-19-51-54-0000		07/13/12	2,029.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,029.40
						VENDOR TOTAL:	2,029.40
86315	UNITED PARCEL SERVICE						
00060011X262	06/30/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		07/13/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - POLICE	01-07-00-59-0100			9.04
				POSTAGE			
						INVOICE TOTAL:	29.04
						VENDOR TOTAL:	29.04
88818	HD SUPPLY FACILITIES MAINT LTD						
701583	06/25/12	01	SODIUM HYPO VALVE O-RINGS	60-19-51-55-0200		07/13/12	107.41
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	107.41
						VENDOR TOTAL:	107.41

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94630	PAUL WINFREY						
063012-KOHL'S	06/30/12	01	UNIFORM SUPPLIES REIMB	01-07-00-54-0900		07/13/12	67.26
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	67.26
063012-PAYLESS	06/30/12	01	UNIFORM SUPPLIES REIMB	01-07-00-54-0900		07/13/12	26.74
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	26.74
						VENDOR TOTAL:	94.00
95995	WOLDHUIS FARMS SUNRISE						
21610	05/02/12	01	PLANTS	01-11-22-54-0000		07/13/12	172.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	172.80
21633	05/02/12	01	PLANTS	01-11-22-54-0000		07/13/12	548.60
				OTHER OPERATING SUPPLIES			
		02	PLANTS	80-00-00-50-0000			250.00
				REGULAR SALARIES			
		03	PLANTS	54-11-59-54-0000			50.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	848.60
						VENDOR TOTAL:	1,021.40
						TOTAL ALL INVOICES:	219,329.72