

MANUAL CHECKS ISSUED 04/01/2012 THRU 04/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

04960	APWA - CHICAGO METRO CHAPTER						
042312	04/23/12	01	4/26/11 SEMINAR - EYER	011700520300	247546	04/23/12	40.00
		02	4/26/11 SEMINAR - YSAGUIRRE	011700520300			40.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
06056	AURELIO'S						
041112	04/05/12	01	FOOD - NPDES TRAINING	011700520300	247267	04/05/12	198.57
		02	DELIVERY FEE - NPDES TRAINING	011700520300			2.50
		03	DRIVER TIP - NPDES TRAINING	011700520300			20.00
						INVOICE TOTAL:	221.07
						VENDOR TOTAL:	221.07
14755	CLERK OF THE CIRCUIT COURT						
040212	04/02/12	01	BOND MONEY	010000230500	247115	04/02/12	400.00
						INVOICE TOTAL:	400.00
040912	04/09/12	01	BOND MONEY	010000230500	247268	04/09/12	725.00
						INVOICE TOTAL:	725.00
041212	04/12/12	01	BOND MONEY	010000230500	247377	04/12/12	500.00
						INVOICE TOTAL:	500.00
041712	04/17/12	01	BOND MONEY	010000230500	247379	04/17/12	300.00
						INVOICE TOTAL:	300.00
042312	04/23/12	01	BOND MONEY	010000230500	247545	04/23/12	350.00
						INVOICE TOTAL:	350.00
042712	04/27/12	01	BOND MONEY	010000230500	247649	04/27/12	820.00
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	3,095.00
41650	ILLINOIS DEPT OF PUBLIC HEALTH						
042712	04/27/12	01	LICENSE FEE-HOME SERVICES	010900520200	247651	04/30/12	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
53505	LUMA LLC						
041312-BAL	04/12/12	01	4/13/12 MAIN SERIES PERFORM	011104531800	247378	04/12/12	4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00

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95625			CAMILLE WRIGHT				
126080-2/1ST HALF	04/27/12	01	SENIOR FIT INSTRUCTION	011125530800	247650	04/27/12	192.50
						INVOICE TOTAL:	192.50
						VENDOR TOTAL:	192.50
						TOTAL ALL INVOICES:	9,088.57