

INVOICES DUE ON/BEFORE 03/12/2012

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

02459	AIR SYSTEMS OF ILLINOIS						
23192	03/02/12	01	MEDICAL OXYGEN CYLINDER	01-08-00-54-2400		03/12/12	25.00
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
32524	AIRGAS NORTH CENTRAL INC						
105301599	02/03/12	01	CYLINDER STAND/ BRACKET	52-11-00-54-0000		03/12/12	124.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	124.95
						VENDOR TOTAL:	124.95
03556	ALSIP- MERRIONETTE PARK						
31145004403545	12/15/11	01	DAMAGED INTER-LIBRARY LOAN	03-15-00-53-0000		03/12/12	24.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
04104	ANDERSON MEDICAL SUPPLY						
54720	02/23/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		03/12/12	131.00
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	131.00
54754	02/29/12	01	WOUND CARE SUPPLIES	01-09-00-54-2400		03/12/12	187.90
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	187.90
						VENDOR TOTAL:	318.90
04120	ANDERSON PEST SOLUTIONS						
2055667	03/01/12	01	MAR/12 SVCS @ POLICE	01-11-07-55-0400		03/12/12	85.84
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	85.84
						VENDOR TOTAL:	85.84

INVOICES DUE ON/BEFORE 03/12/2012

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

04864	APPLE BOOKS						
93725	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	227.63
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	227.63
						VENDOR TOTAL:	227.63
05021	ARAMARK UNIFORM SERVICE						
701-7556094	02/23/12	01	FEB/12 MAT SVS @ POLICE	01-07-00-54-0000		03/12/12	96.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	96.43
701-7564780	03/01/12	01	MAR/12 TOWEL SVCS @ FIRE	01-08-00-54-0800		03/12/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	138.60
27391	AREA MARKETING						
10204	02/22/12	01	MAR/12 "R MAN" ADVERTISING	01-11-04-59-0900		03/12/12	550.00
				ADVERTISING			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
03778	SBC GLOBAL SERVICES INC						
SB696044	02/22/12	01	3/7-4/6 MAINT @ WTR PLNT	01-01-00-61-0000		03/12/12	56.41
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41
09688	AUDIOGO						
407226	12/02/10	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	49.52
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	49.52

INVOICES DUE ON/BEFORE 03/12/2012

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

09688	AUDIOGO						
407778	12/07/10	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	147.91
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	147.91
424765	07/11/11	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	79.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	79.92
442933	02/03/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	55.94
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	55.94
						VENDOR TOTAL:	333.29
06147	THE AV CAFE INC						
35859	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3500		03/12/12	136.71
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	136.71
						VENDOR TOTAL:	136.71
06154	AVALON PETROLEUM CO						
548077	02/23/12	01	1370.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	03/12/12	4,534.84
				FUEL INVENTORY			
		02	DISCOUNT	52-17-00-14-0100			-41.77
				FUEL INVENTORY			
						INVOICE TOTAL:	4,493.07
						VENDOR TOTAL:	4,493.07
06423	ALTERNATIVE WORK						
PARKF11001-3	11/15/11	01	YRLY NEW RELEASE LICENSE	03-15-00-55-0000		03/12/12	350.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00

INVOICES DUE ON/BEFORE 03/12/2012

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

09304	B & F FABRICATING INC						
42175	02/15/12	01	HOSE DRYER BRACKET	52-08-00-55-0100		03/12/12	35.00
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
07876	BAKER & TAYLOR CO						
0002271101	02/20/12	01	CREDIT MEMO	03-15-00-56-3300		03/12/12	-15.57
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	-15.57
2026510368	12/05/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	12.64
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	12.64
2026510369	12/05/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	8.49
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	8.49
2026510370	12/05/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	17.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	17.00
2026510371	12/05/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	45.30
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	45.30
2026510372	12/05/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	9.63
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.63
2026540988	12/13/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	6.02
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.02

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO						
2026540989	12/13/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	8.51
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	8.51
2026540990	12/13/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	11.35
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.35
2026540991	12/13/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	10.76
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	10.76
2026569984	12/21/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	350.60
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	350.60
2026569985	12/21/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	18.51
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	18.51
2026569986	12/21/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	9.06
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.06
2026599503	12/30/11	01	2026599503	03-15-00-56-3300		03/12/12	16.66
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	16.66
2026599504	12/30/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	102.36
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	102.36
2026599505	12/30/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	15.06
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	15.06

INVOICES DUE ON/BEFORE 03/12/2012

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

07876	BAKER & TAYLOR CO						
2026605898	01/03/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	15.89
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.89
2026619094	01/06/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	57.85
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	57.85
2026635067	01/12/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	30.08
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.08
2026655390	01/19/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	55.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	55.00
2026664956	01/23/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	15.31
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.31
2026676127	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	45.41
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	45.41
2026685976	01/30/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	63.56
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	63.56
						VENDOR TOTAL:	909.48
07980	BANC OF AMERICA LEASING						
012075222	02/21/12	01	MAR/12 LIBRARY COPIER LSE	03-15-00-60-0500		03/12/12	580.40
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	580.40
						VENDOR TOTAL:	580.40

INVOICES DUE ON/BEFORE 03/12/2012

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

T0008311 SHARON/ SHANNON BARRETT							
46-0753-16/REFUND	03/05/12	01	WATER REFUND - 177 A FOREST	60-00-00-23-0000		03/12/12	5.53
				DEPOSITS HELD			
						INVOICE TOTAL:	5.53
						VENDOR TOTAL:	5.53
08399 BAXTER-WOODMAN INC							
0161041	02/23/12	01	ORCHARD DR IMPRVMENTS-PH2	04-17-00-56-0000	00027210	03/12/12	343.50
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	343.50
0161042	02/23/12	01	ORCHARD DR IMPRVMENTS-PH3	04-17-00-56-0000	00027940	03/12/12	16,189.41
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	16,189.41
0161043	02/23/12	01	EXCESS FLOW REHAB	70-19-00-53-0200	00027584	03/12/12	2,658.56
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	2,658.56
0161044	02/23/12	01	FIELDS DEMO SVCS	36-00-00-53-0000	00027409	03/12/12	337.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	337.50
0161045	02/23/12	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200	00027689	03/12/12	1,707.05
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	1,707.05
0161046	02/23/12	01	'09 WTR SYSTEM IMPRVMENTS	60-19-52-56-0000	00027582	03/12/12	4,765.77
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	4,765.77
0161047	02/23/12	01	SM LAGOON CLOSURE-YR 4	60-19-51-56-0000	00027692	03/12/12	2,642.70
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,642.70

INVOICES DUE ON/BEFORE 03/12/2012

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

08399	BAXTER-WOODMAN INC						
0161048	02/23/12	01	'09 SANITARY SEWER REHAB	70-19-00-53-0200	00027583	03/12/12	92.50
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	92.50
0161049	02/23/12	01	INDIANWD/LAKWD RESURFACE	04-17-00-53-0200	00027908	03/12/12	5,400.00
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	5,400.00
						VENDOR TOTAL:	34,136.99
09175	SHARON BELLINO						
2011MFC-030512	03/05/12	01	2011 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/12/12	18.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
10021	THE BLUE LINE						
21818	02/28/12	01	RECORDS SUPERVISOR AD	01-01-00-59-0900		03/12/12	349.00
				ADVERTISING			
						INVOICE TOTAL:	349.00
						VENDOR TOTAL:	349.00
10681	ALEX BREGGIN						
022212-AUTO ZONE	02/22/12	01	SQUAD CAR WIPER BLADES	52-07-00-55-0300		03/12/12	34.85
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	34.85
						VENDOR TOTAL:	34.85
10723	BRENNTAG MID-SOUTH INC						
BMS166820	02/15/12	01	24.61 TONS SODA ASH LITE	60-00-00-14-0000	00027614	03/12/12	9,175.10
				INVENTORIES			
						INVOICE TOTAL:	9,175.10
						VENDOR TOTAL:	9,175.10

INVOICES DUE ON/BEFORE 03/12/2012

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

10913	BRODART CO						
233705	02/21/12	01	DATE STAMPS/ CLOTH TAPE	03-15-00-54-2600		03/12/12	93.07
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	93.07
235086	02/28/12	01	RING BINDERS	03-15-00-54-2600		03/12/12	208.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	301.07
T0008308 HANDY BURBRIDGE							
0344064400-09/REFUND	03/02/12	01	WATER REFUND-113 LESTER	60-00-00-23-0000		03/12/12	70.58
				DEPOSITS HELD			
						INVOICE TOTAL:	70.58
						VENDOR TOTAL:	70.58
11640 BURKE ELECTRICAL CONSTRUCTION							
22451	02/06/12	01	VIDEO SCREENS MOUNTING	03-15-00-56-0000		03/12/12	1,268.75
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,268.75
						VENDOR TOTAL:	1,268.75
12999 CARROT-TOP INDUSTRIES INC							
CI1204538	02/08/12	01	POW/MIA & US FLAGS, PENNANTS	01-11-22-54-0000		03/12/12	131.61
				OTHER OPERATING SUPPLIES			
		02	POW/MIA & US FLAGS, PENNANTS	01-11-07-54-0000			300.00
				OTHER OPERATING SUPPLIES			
		03	POW/MIA & US FLAGS, PENNANTS	03-15-00-54-0000			75.00
				OTHER OPERATING SUPPLIES			
		04	POW/MIA & US FLAGS, PENNANTS	01-11-04-54-0000			75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	581.61
						VENDOR TOTAL:	581.61

INVOICES DUE ON/BEFORE 03/12/2012

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

12284	CDW GOVERNMENT INC						
F488544	02/06/12	01	RUCKUS POWER ADAPTER	03-15-00-55-0000		03/12/12	51.72
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	51.72
G114129	02/21/12	01	2-WD MY PASSPORT ESSENTIAL	01-01-04-54-0100		03/12/12	283.35
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	283.35
G155104	02/21/12	01	WD MY PASSPORT ESSENTIAL	01-01-04-54-0100		03/12/12	135.62
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	135.62
						VENDOR TOTAL:	470.69

13334	CED EFENGEE						
5025-461437	02/10/12	01	DOWNTOWN POLES/ HARDWARE	04-17-00-55-2500	00027907	03/12/12	2,325.58
				STREET LIGHT MAINT SUPPLIE			
		02	DOWNTOWN POLES/ HARDWARE	80-00-00-54-0000			1,162.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3,488.36
						VENDOR TOTAL:	3,488.36

13415	CENTRAL BEVERAGE						
96553364	03/01/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		03/12/12	38.02
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	38.02
						VENDOR TOTAL:	38.02

13740	CHASE BANK USA NA						
030912	03/09/12	01	3/9/12 P/R EE W/H	01-00-00-27-0132		03/12/12	85.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00

INVOICES DUE ON/BEFORE 03/12/2012

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

13871	CHICAGO BADGE & INSIGNIA CO						
11356	02/11/12	01	COMMANDER #106 BADGE	01-07-00-54-0900		03/12/12	201.30
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	201.30
11375	02/22/12	01	DETECTIVE/ CORPORAL BADGE	01-07-00-54-0900		03/12/12	90.40
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	90.40
11384	02/27/12	01	DEPUTY CHIEF #312 BADGE	01-07-00-54-0900		03/12/12	201.30
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	201.30
						VENDOR TOTAL:	493.00

13998	CHICAGO FROM THE LAKE LTD						
1098651-DEP	03/06/12	01	8/1/12 CRUISE DEPOSIT	01-11-25-53-0000		03/12/12	642.20
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	642.20
						VENDOR TOTAL:	642.20

14296	CINTAS CORPORATION NO 319						
319303658	02/14/12	01	LIBRARY MAT SVC/ AIR FRESHENER	03-15-00-54-0800		03/12/12	75.47
				CLEANING SUPPLIES/PAPER PR			
		02	LIBRARY MAT SVCS	03-15-00-56-0400			99.92
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	175.39
319309185	02/28/12	01	LIBRARY MAT SVC/AIR FRESHENER	03-15-00-54-0800		03/12/12	75.47
				CLEANING SUPPLIES/PAPER PR			
		02	LIBRARY MAT SVCS	03-15-00-56-0400			99.92
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	175.39
						VENDOR TOTAL:	350.78

INVOICES DUE ON/BEFORE 03/12/2012

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

14891	STEVEN COE						
082311-GULIANI	08/23/11	01	8/23/11 GULIANI LUNCH EXP	01-07-00-52-0000		03/12/12	15.00
			OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
15222	COMCAST CABLE						
3/4-4/3 @ POLICE	02/27/12	01	INTERNET/ DIGITAL CABLE SVCS	01-07-00-54-0000		03/12/12	12.59
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
15275	COMMONWEALTH EDISON COMPANY						
012712-R&P	01/27/12	01	2117358006/ AQUA CENTER	53-11-33-61-0600		03/12/12	1,341.98
			PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:	1,341.98
						VENDOR TOTAL:	1,341.98
15423	CONSERV FS INC						
1542287-IN	02/13/12	01	15-50 LB BAGS TURFACE	01-11-22-54-0000		03/12/12	120.75
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	120.75
						VENDOR TOTAL:	120.75
15516	COOK'S OFFICE EQUIPMENT INC						
24811	02/29/12	01	LABELS/ 8 VIEW BINDERS	01-09-00-54-0000		03/12/12	113.37
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	113.37
24821	03/01/12	01	WHITE COPIER PAPER	01-09-00-54-0000		03/12/12	131.85
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	131.85
						VENDOR TOTAL:	245.22

INVOICES DUE ON/BEFORE 03/12/2012

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

15725	COSTAR GROUP INC						
101831135	03/02/12	01	MAR/12 PROPERTY PROF SVCS	01-19-00-53-0000		03/12/12	454.58
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	454.58
						VENDOR TOTAL:	454.58
15800	COVERALL NORTH AMERICA						
1010480523	03/01/12	01	MAR/12 JANITORIAL @ LIBRARY	03-15-00-55-0400		03/12/12	1,769.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,769.00
						VENDOR TOTAL:	1,769.00
15985	MICHAEL CRANDALL III						
2012-2016 EMT-LIC	01/02/12	01	EMT LICENSE EXP REIMB	01-08-00-52-0300		03/12/12	70.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	70.00
EMS-101-01	08/02/11	01	EMT TRAINING EXP REIMB	01-08-00-52-0300		03/12/12	803.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	803.00
						VENDOR TOTAL:	873.00
12297	CVS PHARMACY INC						
P962100DFDVSAR2EB	01/30/12	01	POP/ WATER/ ICE	01-07-00-54-0000		03/12/12	66.64
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	66.64
P962100DMDVSATX7Z	02/03/12	01	STORAGE BAGS/ MARKERS	01-07-00-54-0000		03/12/12	11.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.72
P962100DRDVSASS98	02/08/12	01	BATTERIES	01-07-00-54-0000		03/12/12	4.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	4.99

INVOICES DUE ON/BEFORE 03/12/2012

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

12297	CVS PHARMACY INC						
P962100DXDVSAWQ14	02/13/12	01	8YRS GC - CARRERAS	01-01-00-59-1200		03/12/12	105.95
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	105.95
						VENDOR TOTAL:	189.30
17269	MARY DANKOWSKI						
54808-REFUND	03/05/12	01	ZUMBA REFUND	01-00-00-45-2000		03/12/12	50.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
17980	DELTA DENTAL OF IL - RISK						
430947	03/01/12	01	MAR/12 SMART PLAN EE W/H	01-00-00-27-0129		03/12/12	2,174.52
				DENTAL-SMART FIRSTCOMMONWE			
		02	MAR/12 NON-SMART PLAN EE W/H	01-00-00-27-0130			960.42
				DENTAL-NON SMART FIRSTCMMN			
		03	MAR/12 ER EXP - ADMIN	01-01-00-51-0100			240.27
				HEALTH INSURANCE PREMIUM P			
		04	MAR/12 ER EXP - DT	80-00-00-51-0100			92.88
				HEALTH INSURANCE PREM PYMT			
		05	MAR/12 ER EXP - FINANCE	01-01-04-51-0100			603.24
				LIFE & HEALTH INSURANCE			
		06	MAR/12 ER EXP - POLICE	01-07-00-51-0100			2,568.90
				HEALTH INSURANCE PREMIUM			
		07	MAR/12 ER EXP - FIRE	01-08-00-51-0100			1,523.49
				HEALTH INSURANCE PREMIUM P			
		08	MAR/12 ER EXP - HEALTH	01-09-00-51-0100			581.97
				HEALTH INSURANCE PREMIUM P			
		09	MAR/12 ER EXP - R & P	01-11-00-51-0100			868.20
				HEALTH INSURANCE PREMIUM			
		10	MAR/12 ER EXP - LIBRARY	03-15-00-51-0100			210.45
				HEALTH INSURANCE PREMIUM P			

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
17980	DELTA DENTAL OF IL - RISK						
430947	03/01/12	11	MAR/12 ER EXP - DPW	01-17-00-51-0100		03/12/12	349.19
				HEALTH INSURANCE PREMIUM P			
		12	MAR/12 ER EXP - DPW	51-17-00-51-0100			56.40
				HEALTH INSURANCE PREMIUM P			
		13	MAR/12 ER EXP - DPW	56-17-53-51-0100			11.59
				HEALTH INSURANCE PREMIUM P			
		14	MAR/12 ER EXP - DPW	60-19-00-51-0100			396.03
				HEALTH INSURANCE PREMIUM P			
		15	MAR/12 ER EXP - DPW	70-19-00-51-0100			171.80
				HEALTH INSURANCE PREMIUM P			
		16	MAR/12 ER EXP - DPW	01-17-00-51-0100			12.73
				HEALTH INSURANCE PREMIUM P			
		17	MAR/12 ER EXP - WATER	60-19-00-51-0100			420.90
				HEALTH INSURANCE PREMIUM P			
		18	MAR/12 ER EXP - BLDG	01-20-00-51-0100			306.05
				INSURANCE			
		19	MAR/12 ER EXP - HOUSING	11-18-00-51-0100			43.24
				HEALTH INSURANCE PREMIUM P			
		20	MAR/12 ER EXP - ED/PLANNING	01-19-00-51-0100			243.69
				INSURANCE			
		21	MAR/12 PRICE STIPEND	01-07-00-51-0120			72.41
				HEALTH INSURANCE STIPEND			
		22	MAR/12 TAS STIPEND	01-07-00-51-0120			116.10
				HEALTH INSURANCE STIPEND			
						INVOICE TOTAL:	12,024.47
						VENDOR TOTAL:	12,024.47
18025	DEMCO INC						
4522421	02/24/12	01	"NEW" LABELS - LIBRARY	03-15-00-54-2600		03/12/12	55.40
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	55.40
						VENDOR TOTAL:	55.40
18390	LAZARO DIAZ						

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
18390	LAZARO DIAZ						
246	02/27/12	01	2/16-2/29 JANITORIAL @ POLICE	01-07-00-55-0200		03/12/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
18830	DLT SOLUTIONS INC						
QUOTE #4179125	03/02/12	01	AUTOCAD UPGRADE	01-17-00-56-0000		03/12/12	956.80
		02	3YR AUTOCAD CONTRACT	01-17-00-56-0000			1,526.24
				OTHER CAPITAL OUTLAYS			
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,483.04
						VENDOR TOTAL:	2,483.04
19761	DYNASTY CORPORATION						
4051	03/01/12	01	MAR/12 JANITORIAL-BLDG 1	80-00-00-55-0400	00027123	03/12/12	525.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	MAR/12 JANITORIAL-BLDG 7	80-00-00-55-0400			315.00
				CONTRACTUAL BLDG/FACIL MAI			
		03	MAR/12 JANITORIAL-CHASE	80-00-00-55-0400			210.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
20258	THE EAGLE UNIFORM CO INC						
214624	02/24/12	01	2 BELTS - ELLIOT	01-07-00-54-0900		03/12/12	65.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	65.50
						VENDOR TOTAL:	65.50
23433	ELMER AND SON LOCKSMITHS						
283295	02/24/12	01	3 DUPLICATE KEYS - POLICE	01-07-00-54-0000		03/12/12	6.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.00

INVOICES DUE ON/BEFORE 03/12/2012

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

23433	ELMER AND SON LOCKSMITHS						
283454	03/01/12	01	3 DUPLICATE KEYS - REC CNTR	01-11-25-54-0000		03/12/12	6.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	12.00
24795	RON ERICKSON						
2011MFC-030712	03/07/12	01	2011 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/12/12	466.73
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	466.73
						VENDOR TOTAL:	466.73
24802	JENISE ERVIN						
02 2012	02/29/12	01	FEB/12 MILEAGE REIMB	01-09-00-52-0100		03/12/12	59.02
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	59.02
2011MFC-030512	03/05/12	01	2011 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/12/12	1,254.23
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,254.23
2011MFC-030712	03/07/12	01	2011 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/12/12	496.22
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	496.22
2012MFC-030712	03/07/12	01	2012 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/12/12	881.25
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	881.25
						VENDOR TOTAL:	2,690.72
26619	EXECUTIVE COACH OF CHICAGO						
23522	01/23/12	01	3/14/12 SR TRIP COACH SVCS	01-11-25-53-0000		03/12/12	694.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	694.00
						VENDOR TOTAL:	694.00

INVOICES DUE ON/BEFORE 03/12/2012

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

26636	EXELON ENERGY INC						
100586600280	01/29/12	01	1943079071/ WATER PLNT	60-19-51-61-0600		03/12/12	14,676.92
		02	1943079071/ WATER PLNT	70-19-00-61-0600			1,451.56
				PUBLIC UTILITY SERVICES			
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	16,128.48
100922800140	01/24/12	01	3339092002/ OLD BOILER RM	80-00-00-61-0680		03/12/12	1,264.74
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,264.74
						VENDOR TOTAL:	17,393.22
26633	EXPERT CHEMICAL						
818459	02/07/12	01	TOWELS/ CLEANERS/ CUPS	01-11-07-54-0000		03/12/12	467.95
				OTHER OPERATING SUPPLIES			
		02	TOWELS/ CLEANERS/ CUPS	54-11-59-54-0000			100.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	567.95
						VENDOR TOTAL:	567.95
27510	FASTENAL COMPANY						
ILSTE59601	02/23/12	01	THREAD RODS-LIME SLUDGE LINE	60-19-51-54-0000		03/12/12	12.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.25
						VENDOR TOTAL:	12.25
28193	FRANKIE M FINLEY						
10 2011	02/24/12	01	OCT/11 MILEAGE REIMB	01-11-00-52-0000		03/12/12	17.76
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	17.76
11 2011	02/24/12	01	NOV/11 MILEAGE REIMB	01-11-00-52-0000		03/12/12	26.64
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	26.64

INVOICES DUE ON/BEFORE 03/12/2012

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

28193	FRANKIE M FINLEY						
12 2011	02/24/12	01	DEC/11 MILEAGE REIMB	01-11-00-52-0000		03/12/12	22.20
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	22.20
						VENDOR TOTAL:	66.60
28304	BFS RETAIL OPERATIONS LLC						
052096	02/29/12	01	4 NEW TIRE PKGS - #09-6	52-07-00-55-0300		03/12/12	479.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	479.00
						VENDOR TOTAL:	479.00
13980	FLOWER SHOW PRODUCTIONS INC						
148580-1/2012	03/06/12	01	3/14/12 SENIOR TRIP EXP	01-11-25-53-0000		03/12/12	575.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
28629	BRENDA FLOYD						
02 2012	03/05/12	01	FEB/12 MILEAGE REIMB	01-09-00-52-0100		03/12/12	43.85
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	43.85
						VENDOR TOTAL:	43.85
58587	MOTIVE PARTS COMPANY						
52-165890	02/21/12	01	2 FILTERS/ 1 OIL FILTER	52-08-00-55-0300		03/12/12	51.52
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	51.52
67-058545	02/21/12	01	3 OIL FILTERS	52-08-00-55-0300		03/12/12	18.66
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	18.66
						VENDOR TOTAL:	70.18

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
33328	G W BERKHEIMER CO INC						
720663	01/31/12	01	REFRIGERANT RECOVERY	01-11-07-55-0200		03/12/12	754.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	754.00
720676	01/31/12	01	12 FT. ACETYLENE HOSE	52-11-00-54-0000		03/12/12	35.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	35.20
833034	01/31/12	01	DOT RECOVERY CHG CREDIT	01-11-07-55-0200		03/12/12	-50.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	-50.00
						VENDOR TOTAL:	739.20
30241	THE GALE GROUP INC						
17456277	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	198.71
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	198.71
17457208	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	53.99
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	53.99
17463158	02/03/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	119.98
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	119.98
17463598	02/03/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	47.24
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.24
17469461	02/10/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	71.24
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.24

INVOICES DUE ON/BEFORE 03/12/2012

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

30241	THE GALE GROUP INC						
17469528	02/10/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	71.99
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.99
17471641	02/10/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	47.24
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.24
17473709	02/13/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	46.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	46.49
17477030	02/14/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	29.70
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	29.70
17477269	02/14/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	125.12
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	125.12
						VENDOR TOTAL:	811.70

30270	GALLS INCORPORATED						
511997008	02/21/12	01	GEL INSOLES - ROBERTS	01-08-00-54-0900		03/12/12	15.63
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	15.63
						VENDOR TOTAL:	15.63

59770	GENUINE PARTS COMPANY						
313793	02/20/12	01	AUTO WIRE/ OIL/ FAB LOOM	52-11-00-54-1000		03/12/12	70.36
				FUEL/OIL			
						INVOICE TOTAL:	70.36
314199	02/23/12	01	AUTOMOTIVE SWITCH	52-11-00-54-0000		03/12/12	12.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.98

INVOICES DUE ON/BEFORE 03/12/2012

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

59770	GENUINE PARTS COMPANY						
314629	02/27/12	01	STAR BIT SET	52-17-00-54-1400		03/12/12	10.49
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	10.49
						VENDOR TOTAL:	93.83
96123	GRAINGER						
9750929367	02/09/12	01	4 TON FLOOR JACK	52-11-00-54-0000		03/12/12	615.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	615.60
						VENDOR TOTAL:	615.60
32700	PETER J GREEN						
021512-PNEU DART	02/15/12	01	DART GUN SUPPLIES	01-07-00-54-0000		03/12/12	71.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	71.30
022112-OPTICS PLANET	02/21/12	01	2 - EXPANDABLE BATONS	01-07-00-54-0900		03/12/12	119.79
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	119.79
						VENDOR TOTAL:	191.09
32697	VICKI L GREEN						
02 2012	02/29/12	01	FEB/12 MILEAGE REIMB	01-09-00-52-0100		03/12/12	43.85
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	43.85
						VENDOR TOTAL:	43.85
33000	VINPAT INC						
178967	02/29/12	01	SVCS @ 300 VICTORY-B6B	80-00-00-55-0400		03/12/12	225.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00

INVOICES DUE ON/BEFORE 03/12/2012

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

33813	HAINES AND COMPANY INC						
323110	02/01/12	01	CHGO SO SUB DIRECTORY	03-15-00-56-3200		03/12/12	309.50
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	309.50
						VENDOR TOTAL:	309.50
35173	HAYES BEER DISTRIBUTION CO INC						
1417502	03/06/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		03/12/12	484.18
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	484.18
						VENDOR TOTAL:	484.18
35175	FLORA HAYNES - MSW						
02 2012	03/02/12	01	FEB/12 PATIENT VISITS	01-09-00-53-0600		03/12/12	250.00
		02	FEB/12 DOCUMENTATION	01-09-00-53-0600			315.00
		03	FEB/12 MEETING	01-09-00-53-0600			20.00
		04	FEB/12 PHONE CONTACTS	01-09-00-53-0600			155.00
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
				MENTAL HLTH COUNSLNG SERV-			
						INVOICE TOTAL:	740.00
						VENDOR TOTAL:	740.00
35201	HEALTH CONCEPTS LLC						
3741485	02/24/12	01	WATER COOLER SVCS L/C	01-07-00-54-0000		03/12/12	7.05
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	7.05
						VENDOR TOTAL:	7.05
35533	HELSEL-JEPPERSON						
598911	02/06/12	01	EASY PIECES - VH	01-11-07-54-0000		03/12/12	18.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.00

INVOICES DUE ON/BEFORE 03/12/2012

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

35533	HELSEL-JEPPERSON						
599141	02/08/12	01	SHOP WELDER SUPPLIES	01-11-07-54-0000		03/12/12	138.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	138.92
600452	02/22/12	01	LIGHTING - FREEDOM HALL	01-11-04-54-0000		03/12/12	126.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	126.00
601213	02/28/12	01	TRUCK #126 BULBS	01-11-07-54-0000		03/12/12	100.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	100.00
601214	02/28/12	01	TRUCK #126 WIRING SUPPLIES	01-11-07-54-0000		03/12/12	24.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.06
						VENDOR TOTAL:	406.98
35809	HERITAGE OFFICE MACHINES INC						
76827	02/24/12	01	2 - TONERS/ 1 - DRUM	01-01-00-54-0000		03/12/12	290.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	290.60
						VENDOR TOTAL:	290.60
39619	ID EDGE INC						
57235	02/24/12	01	PASS PRINTER RIBBONS	53-11-33-54-0000		03/12/12	251.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	251.40
						VENDOR TOTAL:	251.40
39450	ICOP						
0002522-IN	02/23/12	01	WIRELESS/ LAPEL MICS	01-07-00-54-0100		03/12/12	417.73
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	417.73
						VENDOR TOTAL:	417.73

INVOICES DUE ON/BEFORE 03/12/2012

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

42405	INTERNATIONAL COUNCIL OF						
1126682/12-13	02/17/12	01	12/13 DUES - OSTENBURG	01-01-01-52-0200 DUES/SUBSCRIPTIONS		03/12/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
41683	ILLINOIS FIRE INSPECTOR ASSOC						
13656	02/29/12	01	MAR/12 NPFA SEMINAR-WHEELER	01-08-00-52-0300 TRAINING EXPENSE		03/12/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
41730	ILLINOIS STATE POLICE						
11/14819	02/28/12	01	DRUG SEIZURE FUNDS	48-00-00-47-0050 FORFEITURE REVENUE		03/12/12	155.00
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
42402	INTL ASSOC OF FIREFIGHTERS						
030912	03/09/12	01	3/9/12 P/R EE W/H	01-00-00-27-0126 IA OF FF DUES		03/12/12	675.04
						INVOICE TOTAL:	675.04
						VENDOR TOTAL:	675.04
42725	INVICTA SERVICES LLC						
1567	03/02/12	01	MAR/12 WEB HOSTING -LIBRARY	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		03/12/12	24.95
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
42701	INTERGOVERNMENTAL RISK						

INVOICES DUE ON/BEFORE 03/12/2012

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

42701	INTERGOVERNMENTAL RISK						
3950232	03/01/12	01	"OSHA" COURSE - YSAGUIRRE	01-17-00-52-0300		03/12/12	50.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
46053	JEAN'S SEPTIC INC						
B12-237	02/22/12	01	BASIN PUMPING - LIBRARY	03-15-00-55-0200		03/12/12	250.00
				EQUIP MAINT & REPAIR-OTHER			
		02	BASIN PUMPING-FIRE/ VH	01-11-07-54-0000			511.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	761.25
						VENDOR TOTAL:	761.25
46821	MICHELE L JOHNSON						
030112	03/01/12	01	3/1/12 PARKING HEARING SVCS	01-07-00-53-0000		03/12/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
47129	JONES PARTS & SERVICE INC.						
06-4387452	02/24/12	01	ENG 50 ANTI-FREEZE	52-08-00-55-0300		03/12/12	67.44
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	67.44
						VENDOR TOTAL:	67.44
38151	PAMELA S JONES						
030212-CARD PARTY	03/02/12	01	TROESHER RETIREMENT EXP	01-07-00-54-0400		03/12/12	150.59
				MEETING EXPENSE			
						INVOICE TOTAL:	150.59
030212-DOMINICKS	03/02/12	01	TROESHER RETIREMENT EXP	01-07-00-54-0400		03/12/12	195.69
				MEETING EXPENSE			
						INVOICE TOTAL:	195.69
						VENDOR TOTAL:	346.28

INVOICES DUE ON/BEFORE 03/12/2012

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

48627	KEITH GERVAIS						
117266	02/06/12	01	42" HEDGE TRIMMER	52-11-00-54-0000		03/12/12	458.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	458.96
						VENDOR TOTAL:	458.96
52164	MARGARET LEWIS						
02 2012	02/29/12	01	FEB/12 MILEAGE REIMB	01-09-00-52-0100		03/12/12	18.87
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	18.87
						VENDOR TOTAL:	18.87
52172	LEXISNEXIS RISK DATA						
1314011-20120229	02/29/12	01	FEB/12 INVESTIGATIONS	01-07-00-54-0000		03/12/12	131.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	131.90
						VENDOR TOTAL:	131.90
54534	CHRISTOPHER MANNINO						
021412-ITOA-MANNINO	02/14/12	01	FEB/12 ITOA TRAINING EXP	01-07-00-52-0300		03/12/12	25.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	25.00
022912-FBI-KUSH	02/29/12	01	FEB/12 FBI MTG - KUSH	01-07-00-52-0300		03/12/12	25.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	25.00
022912-FBI-MANNINO	02/29/12	01	FEB/12 FBI MTG - MANNINO	01-07-00-52-0300		03/12/12	25.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	25.00
2011MFC-030712	03/07/12	01	2011 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/12/12	30.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	105.00

INVOICES DUE ON/BEFORE 03/12/2012

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

54683	MARILYN O MARSHALL						
030912	03/09/12	01	3/9/12 P/R EE W/H	01-00-00-27-0132		03/12/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
55940	MARTIN WHALEN GROUP INC						
012012-LIB ORDER	01/20/12	01	TABLES & CHAIRS @ LIBRARY	03-15-00-56-0100		03/12/12	1,710.50
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	1,710.50
						VENDOR TOTAL:	1,710.50
54794	JERRY MARTIN						
2011MFC-030212	03/02/12	01	2011 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/12/12	5,154.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	5,154.00
						VENDOR TOTAL:	5,154.00
54992	MATTHEW BENDER & CO INC						
28923669	02/09/12	01	IL EMPLOYMENT REFERENCE	03-15-00-56-3200		03/12/12	86.59
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	86.59
						VENDOR TOTAL:	86.59
54994	MATTHEWS & ASSOC REAHABILITATN						
02 2012	03/02/12	01	FEB/12 THERAPY VISITS	01-09-00-53-0900	00027823	03/12/12	864.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	864.00
						VENDOR TOTAL:	864.00
55971	JUANITA MCGUIRE						

INVOICES DUE ON/BEFORE 03/12/2012

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

55971	JUANITA MCGUIRE						
02 2012	03/01/12	01	FEB/12 MILEAGE REIMB	01-09-00-52-0100		03/12/12	65.43
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	65.43
						VENDOR TOTAL:	65.43
56500	MEADE ELECTRIC COMPANY INC						
654167	02/27/12	01	FEB/12 TRAFFIC SIGNAL MAINT	04-17-00-55-0000		03/12/12	535.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
56658	MENARD INC						
63895-12	02/01/12	01	COLD CHISEL/ PADLOCK	01-11-22-54-0000		03/12/12	9.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.72
64101-12	02/02/12	01	10" NAIL SPIKES/ HOLLOW BRD	01-11-22-54-0000		03/12/12	17.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.96
64429-12	02/03/12	01	AA BATTERIES/ AAA BATTERIES	01-11-07-54-0000		03/12/12	25.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.96
64963-12	02/06/12	01	FLEX COUPLING - VH	01-11-07-54-0000		03/12/12	4.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	4.49
66420-12	02/13/12	01	GLOVES/ SHELVING WOOD	01-11-07-54-0000		03/12/12	47.85
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	47.85
67102-12	02/16/12	01	MEDIUM BLUE BIN FOR SHOP	01-11-07-54-0000		03/12/12	5.67
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.67

INVOICES DUE ON/BEFORE 03/12/2012

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

56658	MENARD INC						
68266-12	02/22/12	01	DOOR/ HINGE/ KNIFE/ INSTALL	01-11-04-54-0000		03/12/12	104.85
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	104.85
68495-12	02/23/12	01	DRILL SET/ ROTARY TOOL KIT	01-11-07-54-0000		03/12/12	28.24
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	28.24
68721-12	02/24/12	01	WIRE/ CLAMPS/ BRUSHES	01-11-07-54-0000		03/12/12	40.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.59
69315-12	02/27/12	01	TREATED LUMBER/ CLAMPS	01-11-22-54-0000		03/12/12	14.32
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.32
69634-12	02/28/12	01	INDUSTRIAL VELCRO	01-07-00-54-0000		03/12/12	8.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.92
						VENDOR TOTAL:	308.57
56832	METROPOLITAN ALLIANCE						
030912	03/09/12	01	3/9/12 P/R EE W/H	01-00-00-27-0127		03/12/12	527.00
				F.O.P. DUES			
						INVOICE TOTAL:	527.00
						VENDOR TOTAL:	527.00
57068	MIDWEST TAPE						
6549855	01/12/12	01	LIBRARY MATERIALS	03-15-00-56-3500		03/12/12	27.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	27.49
6549856	01/12/12	01	LIBRARY MATERIALS	03-15-00-56-3500		03/12/12	19.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	19.49

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068			MIDWEST TAPE				
6551170	01/16/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	15.49
						INVOICE TOTAL:	15.49
6558381	01/24/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	29.49
						INVOICE TOTAL:	29.49
6558382	01/24/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	11.49
						INVOICE TOTAL:	11.49
6558383	01/24/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	48.47
						INVOICE TOTAL:	48.47
6558384	01/24/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	36.98
						INVOICE TOTAL:	36.98
6558385	01/24/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	18.49
						INVOICE TOTAL:	18.49
6561526	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	32.49
						INVOICE TOTAL:	32.49
6561527	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	30.74
						INVOICE TOTAL:	30.74
6561528	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	13.49
						INVOICE TOTAL:	13.49

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
6561529	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	19.49
						INVOICE TOTAL:	19.49
6561935	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	71.47
						INVOICE TOTAL:	71.47
6561937	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	232.17
						INVOICE TOTAL:	232.17
6561939	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	53.98
						INVOICE TOTAL:	53.98
6561940	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	15.49
						INVOICE TOTAL:	15.49
6561942	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	16.49
						INVOICE TOTAL:	16.49
6562960	01/30/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	28.49
						INVOICE TOTAL:	28.49
6562961	01/30/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	25.49
						INVOICE TOTAL:	25.49
6563763	02/03/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	55.74
						INVOICE TOTAL:	55.74

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
6563764	02/03/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	86.21
						INVOICE TOTAL:	86.21
6563766	02/03/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	17.49
						INVOICE TOTAL:	17.49
6563767	02/03/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	27.49
						INVOICE TOTAL:	27.49
6565707	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	26.49
						INVOICE TOTAL:	26.49
6565708	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	26.49
						INVOICE TOTAL:	26.49
6565709	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	45.98
						INVOICE TOTAL:	45.98
6565710	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	34.98
						INVOICE TOTAL:	34.98
6565711	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	68.96
						INVOICE TOTAL:	68.96
6569412	02/10/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	15.49
						INVOICE TOTAL:	15.49

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
6569413	02/10/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	17.49
						INVOICE TOTAL:	17.49
6569414	02/10/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	17.49
						INVOICE TOTAL:	17.49
6571660	02/08/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	38.74
						INVOICE TOTAL:	38.74
6571661	02/08/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	29.49
						INVOICE TOTAL:	29.49
6571662	02/08/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	23.49
						INVOICE TOTAL:	23.49
6571664	02/08/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	39.98
						INVOICE TOTAL:	39.98
6571665	02/08/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	15.49
						INVOICE TOTAL:	15.49
6571666	02/08/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	32.49
						INVOICE TOTAL:	32.49
6575407	02/15/12	01	LIBRARY MATERIALS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		03/12/12	32.49
						INVOICE TOTAL:	32.49

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068			MIDWEST TAPE				
6578188	02/15/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	26.49
						INVOICE TOTAL:	26.49
6578190	02/15/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	26.49
						INVOICE TOTAL:	26.49
6581032	02/28/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	62.23
						INVOICE TOTAL:	62.23
6581034	02/28/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	19.98
						INVOICE TOTAL:	19.98
6582285	02/21/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	32.49
						INVOICE TOTAL:	32.49
6584034	02/22/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	26.49
						INVOICE TOTAL:	26.49
6584035	02/22/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	25.49
						INVOICE TOTAL:	25.49
6584038	02/22/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	26.49
						INVOICE TOTAL:	26.49
6584039	02/22/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	17.49
						INVOICE TOTAL:	17.49

INVOICES DUE ON/BEFORE 03/12/2012

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

57068	MIDWEST TAPE						
6584040	02/22/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	19.49
						INVOICE TOTAL:	19.49
6584041	02/22/12	01	LIBRARY MATERIALS	03-15-00-56-3500 LIBRARY A/V MATERIALS		03/12/12	29.98
						INVOICE TOTAL:	29.98
						VENDOR TOTAL:	1,712.76
T0008309 VIRGINIA MISIASZEK							
54783-REFUND	03/02/12	01	HIP HOP DANCE REFUND	01-00-00-45-2000 RECREATION PROGRAMS		03/12/12	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
58103 LESLIE V MOORE JR							
031312	03/06/12	01	3/13/12 NOTE TAKING SVCS	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI		03/12/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
58107 MOORE MEDICAL LLC							
97142002 RI	02/20/12	01	PRISON CELL BLANKETS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		03/12/12	186.80
						INVOICE TOTAL:	186.80
						VENDOR TOTAL:	186.80
T0008310 KEITH MORTON							
0348066500-01/REFUND	02/29/12	01	OVERPMT REFUND-81 ELM	60-00-00-23-0000 DEPOSITS HELD		03/12/12	198.66
						INVOICE TOTAL:	198.66
						VENDOR TOTAL:	198.66

INVOICES DUE ON/BEFORE 03/12/2012

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

53420	NATIONWIDE TRUST COMPANY FSB						
030912	03/09/12	01	3/9/12 P/R EE W/H	01-00-00-27-2400		03/12/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
60104	NEHER ELECTRIC SUPPLY INC						
319491-00	02/17/12	01	3 BALLAST KITS/ LIGHT BULBS	04-17-00-55-2500		03/12/12	325.27
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	325.27
						VENDOR TOTAL:	325.27
60541	NEXTEL WEST CORP						
634540517-121	02/23/12	01	1/24-2/23 SVCS - RECREATION	01-11-00-61-0000		03/12/12	162.29
		02	1/24-2/23 SVCS - RECREATION	01-11-22-61-0600			398.99
				PUBLIC UTILITY SERVICES			
		03	1/24-2/23 SVCS - RECREATION	01-11-25-61-0600			22.84
				PUBLIC UTILITIES			
		04	1/24-2/23 SVCS - DOWNTOWN	80-00-00-61-0000			68.52
				TELEPHONE/TELEGRAPH			
		05	1/24-2/23 SVCS - RECREATION	01-11-04-61-0000			22.84
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	675.48
646150510-121	02/27/12	01	1/24-2/23 SVCS - FIRE	01-08-00-61-0000		03/12/12	197.81
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	197.81
980030513-121	02/27/12	01	1/24-2/23 SVCS @ POLICE	01-07-00-61-0000		03/12/12	1,211.66
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	1,211.66
						VENDOR TOTAL:	2,084.95

INVOICES DUE ON/BEFORE 03/12/2012

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

63340	OFFICE DEPOT INC						
597036492001	02/06/12	01	FACIAL TISSUE - LIBRARY	03-15-00-54-0800		03/12/12	29.57
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	29.57
598762748001	02/21/12	01	USB ADAPTER	03-15-00-55-0200		03/12/12	39.99
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	69.56

63392	OKLAHOMA DEPT HUMAN SVCS-						
030912	03/09/12	01	3/9/12 P/R EE W/H	01-00-00-27-0132		03/12/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	3/9/12 P/R W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46

66434	OTC DIRECT INC						
649425081-01	02/09/12	01	PROGRAM SUPPLIES - LIBRARY	03-15-00-59-1200		03/12/12	157.96
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	157.96
						VENDOR TOTAL:	157.96

28372	PARK FOREST FIREFIGHTERS						
030912	03/09/12	01	3/9/12 P/R EE W/H	01-00-00-27-0900		03/12/12	6,796.42
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,796.42
						VENDOR TOTAL:	6,796.42

28369	PARK FOREST POLICE						
030912	03/09/12	01	3/9/12 P/R EE W/H	01-00-00-27-0800		03/12/12	12,021.40
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	12,021.40
						VENDOR TOTAL:	12,021.40

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
70195	PETSMART INC						
011912	01/19/12	01	DOG FOOD	48-07-00-54-0000		03/12/12	108.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.98
022812	02/28/12	01	DOG FOOD	48-07-00-54-0000		03/12/12	105.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	105.98
						VENDOR TOTAL:	214.96
70267	VILLAGE OF PARK FOREST						
030612	03/06/12	01	LOT #1 PASS CARD REFUND	51-17-00-45-3010		03/12/12	19.00
				KONTROL KARD PASS INCOME			
		02	BREAKFAST MTG SUPPLIES	01-19-00-54-0400			21.36
				MEETING EXPENSE			
		03	POP - MEETING SUPPLIES	01-19-00-54-0400			10.76
				MEETING EXPENSE			
		04	MONITOR BATTERIES	01-09-00-54-0000			13.07
				OTHER OPERATING SUPPLIES			
		05	BLACK HISTORY PROGRAM EXP	01-19-00-59-1200			9.63
				OTHER SPECIAL EVENTS EXPEN			
		06	GPS TRAINING SUPPLIES	01-17-00-54-0000			33.00
				OTHER OPERATING SUPPLIES			
		07	ASSORTED CARDS - OFFICE	01-01-00-59-1200			67.12
				OTHER SPECIAL EVENTS EXPEN			
		08	STAFF MTG SUPPLIES	01-11-00-54-0000			65.23
				OTHER OPERATING SUPPLIES			
		09	SPECIAL EVENT DECORATIONS	01-09-00-59-1200			14.53
				OTHER SPECIAL EVENTS EXPEN			
		10	ANTI-FREEZE/ COOLANT	52-08-00-55-0300			14.13
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	267.83
						VENDOR TOTAL:	267.83
70678	PHYSIO-CONTROL INC						

INVOICES DUE ON/BEFORE 03/12/2012

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

70678	PHYSIO-CONTROL INC						
112096215	02/22/12	01	AED BATTERIES	01-08-00-54-2400		03/12/12	452.25
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	452.25
112096518	02/23/12	01	AED ELECTRODES	01-08-00-54-2400		03/12/12	90.95
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	90.95
						VENDOR TOTAL:	543.20
72000	PROSAFETY INC						
#1/344570	02/28/12	01	12 PR WORK GLOVES	01-17-00-54-0900		03/12/12	15.00
				UNIFORM EXP/PROTECTIVE CLO			
		02	12 PR WORK GLOVES	60-19-52-54-0900			15.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
72404	PURCHASE ADVANTAGE CARD						
P933000DX01L01J6X	02/13/12	01	MEETING REFRESHMENTS	03-15-00-59-1200		03/12/12	120.93
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	120.93
P933000E001L017Y2	02/16/12	01	MEETING REFRESHMENTS	03-15-00-59-1200		03/12/12	223.23
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	223.23
						VENDOR TOTAL:	344.16
72925	QUILL CORPORATION						
1265376	02/20/12	01	WIRE LETTER TRAYS/ CLIPS	03-15-00-56-0100		03/12/12	88.12
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	88.12

INVOICES DUE ON/BEFORE 03/12/2012

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

72925	QUILL CORPORATION						
1282939	02/20/12	01	OVAL MESH PENCIL CUPS	03-15-00-56-0100		03/12/12	27.88
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	27.88
1295132	02/21/12	01	BATHROOM TISSUE/ SANITIZER	03-15-00-54-0800		03/12/12	134.95
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	134.95
1365679	02/23/12	01	WIRE LETTER TRAYS	03-15-00-54-2700		03/12/12	67.92
				LIBRARY OPERATING SUPPLIES			
		02	EASY PEEL/ ADDRESS LABELS	03-15-00-54-2600			350.76
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	418.68
1366108	02/23/12	01	2 POCKET PORTFOLIOS	03-15-00-59-1200		03/12/12	9.71
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	9.71
9734060	01/27/12	01	MOUSE PAD REPLACEMENT	03-15-00-54-2700		03/12/12	12.59
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	691.93

73336	RANDOM HOUSE INC						
1083198865	01/20/12	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	24.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	24.00
1083382702	02/10/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	32.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	32.00
1083382705	02/10/12	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	24.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	24.00

INVOICES DUE ON/BEFORE 03/12/2012

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

73336	RANDOM HOUSE INC						
1183198865	01/20/12	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	35.20
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	35.20
						VENDOR TOTAL:	115.20
73526	RAY O'HERRON CO INC						
1205122-IN	02/24/12	01	4 - WOOL BLANKETS	01-07-00-54-0000		03/12/12	110.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	110.43
						VENDOR TOTAL:	110.43
73659	RECORDED BOOKS LLC						
74465953	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	47.47
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.47
74476777	01/31/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	371.20
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	371.20
74477116	01/27/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	63.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	63.00
74477616	01/27/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	173.60
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	173.60
74477992	02/01/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	111.37
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	111.37
						VENDOR TOTAL:	766.64

INVOICES DUE ON/BEFORE 03/12/2012

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

73671	REINDERS INC						
1369757.02	02/03/12	01	4 PLASTIC PADS	52-11-00-55-0200		03/12/12	65.58
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	65.58
4015135.00	02/07/12	01	4000-D GRNDMSTR MOWER	52-11-00-56-0000	00027816	03/12/12	41,888.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	41,888.00
						VENDOR TOTAL:	41,953.58
74430	RICHTON PERK						
021312-022512	03/02/12	01	CATERING: 2/15-2/25 COFFEE	03-15-00-59-1200		03/12/12	307.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	307.00
						VENDOR TOTAL:	307.00
74451	RICMAR INDUSTRIES INC						
310373	02/16/12	01	BRITE/ SURFACIDE/ DUST MOP	60-19-51-54-0800		03/12/12	302.43
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	302.43
						VENDOR TOTAL:	302.43
75115	SHERRIE ROBERTSON						
02 2012	03/06/12	01	FEB/12 MILEAGE REIMB	01-09-00-52-0100		03/12/12	37.19
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	37.19
						VENDOR TOTAL:	37.19
75343	STEPHANIE RODAS						
021512-AMAZON.COM	02/15/12	01	BOOK EXPENSE REIMB	01-01-04-54-0000		03/12/12	32.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.48
						VENDOR TOTAL:	32.48

INVOICES DUE ON/BEFORE 03/12/2012

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

75350	KIMBERLY RODRIGUEZ						
02 2012	02/29/12	01	FEB/12 MILEAGE REIMB	01-09-00-52-0100		03/12/12	203.35
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	203.35
						VENDOR TOTAL:	203.35
75751	ROSEN PUBLISHING						
5361631	12/22/11	01	LIBRARY MATERIALS	03-15-00-56-3300		03/12/12	962.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	962.65
						VENDOR TOTAL:	962.65
73626	RUSSELL PUBLICATIONS INC						
00199876	02/02/12	01	HOT 8 BRASS BAND ADV	01-11-04-59-0900		03/12/12	250.00
				ADVERTISING			
						INVOICE TOTAL:	250.00
00200925	02/09/12	01	HOT 8 BRASS BAND ADV	01-11-04-59-0900		03/12/12	250.00
				ADVERTISING			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	500.00
76949	BEVERLY SAILER						
030112	03/01/12	01	3/1/12 MINUTE TAKING SVCS	01-01-02-50-0200		03/12/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
2404-12	03/03/12	01	CONCESSION SUPPLIES	01-11-25-54-0000		03/12/12	148.86
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	148.86

INVOICES DUE ON/BEFORE 03/12/2012

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
8160-12	02/24/12	01	CONCESSION SUPPLIES	01-11-25-54-0000		03/12/12	88.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	88.06
9580-12	03/05/12	01	DOOLEY BROTHERS SUPPLIES	01-11-04-59-1100		03/12/12	63.41
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	63.41
9693-12	03/02/12	01	MUNTU DANCE SUPPLIES	01-11-04-59-1100		03/12/12	112.52
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	112.52
						VENDOR TOTAL:	412.85
77130	SAUK TRAIL TAXI						
02 2012	03/01/12	01	FEB/12 SENIOR TAXI SVCS	01-17-00-53-2100		03/12/12	1,189.25
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,189.25
						VENDOR TOTAL:	1,189.25
75567	SANDRA ROOS						
12131	02/29/12	01	1/17 & 2/7 MINUTE TAKING SVCS	01-01-02-50-0200		03/12/12	150.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
78796	SHOREWOOD HOME & AUTO INC						
138711	02/20/12	01	BATTERY - UNIT #53	52-08-00-55-0300		03/12/12	126.57
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	126.57
						VENDOR TOTAL:	126.57
79016	POLL ENTERPRISES						

INVOICES DUE ON/BEFORE 03/12/2012

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

79016	POLL ENTERPRISES						
23029	02/23/12	01	BOOK DROP BOX/ LETTERING	03-15-00-56-0000		03/12/12	256.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	256.00
						VENDOR TOTAL:	256.00
80401	JUDITH A SOPIARZ						
02 2012	03/06/12	01	FEB/12 CLINIC HRS/ MTGS	01-09-00-53-0000		03/12/12	472.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	472.50
						VENDOR TOTAL:	472.50
80430	SOUTHCOM						
1233	02/25/12	01	NOV/11-JAN/12 ASSESSMNT-POL	01-07-00-53-5700	00027855	03/12/12	124,219.00
		02	NOV/11-JAN/12 ASSESSMNT-FIRE	01-08-00-53-5700			21,921.00
				SOUTH COM CONTRIBUTION			
						INVOICE TOTAL:	146,140.00
						VENDOR TOTAL:	146,140.00
80514	SOUTHLAND CATERERS						
11773	03/02/12	01	CATERING: TROESCHER RETIRE	01-07-00-54-0400		03/12/12	333.00
				MEETING EXPENSE			
						INVOICE TOTAL:	333.00
11782	03/05/12	01	CATERING: 3/5 BOARD WRKSH	01-01-01-54-0400		03/12/12	249.13
				MEETING EXPENSE			
						INVOICE TOTAL:	249.13
						VENDOR TOTAL:	582.13
82234	STMG HOLDINGS LLC/ SUN-TIMES						
I0000218751-0110	01/10/12	01	JANITORIAL BID LEGAL NOTICE	03-15-00-59-1000		03/12/12	33.58
				LEGAL NOTICES			
						INVOICE TOTAL:	33.58
						VENDOR TOTAL:	33.58

INVOICES DUE ON/BEFORE 03/12/2012

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

81116	ST LOUIS AREA FOOD BANK						
DONATION-K HYMAN	02/20/12	01	MEMORIAM DONATION-HYMAN	01-01-00-59-1200		03/12/12	100.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
81300	STERICYCLE INC						
4003181072	03/01/12	01	BIOHAZARD PICK-UP SVCS	01-09-00-54-0900		03/12/12	175.69
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	175.69
						VENDOR TOTAL:	175.69
73811	STI THERAPY SERVICES LTD						
02 2012	03/05/12	01	FEB/12 THERAPY VISITS	01-09-00-53-1000		03/12/12	1,495.00
				OCCUPATIONAL THERAPY SEV-H			
		02	FEB/12 MEETING/ CONFERENCE	01-09-00-53-1000			25.00
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	1,520.00
						VENDOR TOTAL:	1,520.00
82129	MARTIN SUCHOR						
030512	03/06/12	01	CABLE RECORDING: 3/5/12	01-01-00-53-0000		03/12/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
83645	TEM SERVICES INC						
54	03/01/12	01	HVAC REPAIRS-B1/ZONE 2	80-00-00-55-0400		03/12/12	279.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	279.00
55	03/01/12	01	HVAC REPAIRS - 200 MAIN/B1	80-00-00-55-0400		03/12/12	115.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	115.00

INVOICES DUE ON/BEFORE 03/12/2012

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

83645	TEM SERVICES INC						
57	03/05/12	01	HVAC REPAIRS-298 VICTORY/B7	80-00-00-55-0400		03/12/12	217.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	611.50
83693	LEXINGTON CORP ENTERPRISES INC						
2968061-00	02/01/12	01	CRANKCASE HEATER/ CONTACTOR	01-11-07-55-0200		03/12/12	72.86
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	72.86
2968510-00	02/02/12	01	IGNITOR/ INGITION WIRE	01-11-04-55-0200		03/12/12	45.82
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	45.82
2971060-00	02/07/12	01	BLOWER MOWER/ CAPACITOR	03-15-00-55-0200		03/12/12	98.71
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	98.71
2971566-00	02/08/12	01	BLOWER MOTORS/ CAPACITORS	03-15-00-55-0200		03/12/12	188.06
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	188.06
						VENDOR TOTAL:	405.45
10354	THOMAS BOUREGY & CO INC						
67653A	02/07/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	139.50
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	139.50
						VENDOR TOTAL:	139.50
84527	TIFCO INDUSTRIES INC						
70743894	02/01/12	01	SAW BLADES/ DRILL BITS/ SCREWS	01-11-22-54-0000		03/12/12	100.00
				OTHER OPERATING SUPPLIES			

INVOICES DUE ON/BEFORE 03/12/2012

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

84527	TIFCO INDUSTRIES INC						
70743894	02/01/12	02	SAW BLADES/ DRILL BITS/ SCREWS	01-11-07-54-0000		03/12/12	188.98
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	288.98
70744174	02/03/12	01	DRILL BITS	52-11-00-54-0000		03/12/12	124.06
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	124.06
						VENDOR TOTAL:	413.04
84898	TOM'S TRUCK REPAIR SOUTH INC						
P20824	02/24/12	01	ENG #50 ANTI-FREEZE HOSE	52-08-00-55-0300		03/12/12	42.72
			EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	42.72
						VENDOR TOTAL:	42.72
84986	TOMMY GUN'S GARAGE						
146470-1/DEP	10/21/11	01	4/4/12 TRIP DEPOSIT	01-11-25-53-0000		03/12/12	240.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
85213	TRAFFIC CONTROL &						
72038	02/20/12	01	4 SIGNS W/ BRACKETS	01-17-00-54-0000		03/12/12	334.14
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	334.14
						VENDOR TOTAL:	334.14
85326	TROPHIES & AWARDS PLUS						
3719	02/09/12	01	ENGRAVING SVCS	01-11-00-54-0000		03/12/12	36.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
85415	TSI INCORPORATED						
90476468	02/28/12	01	FIT TESTING SUPPLIES	40-00-00-59-1200		03/12/12	105.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
88825	U S BANK						
JAN-FEB/12	02/14/12	01	CR-CANCELLED CONFERENCE	01-01-00-52-0200		03/12/12	-95.00
				DUES/SUBSCRIPTIONS			
		02	IL HOME HLTH CARE CONF	01-09-00-52-0300			1,675.00
				TRAINING EXPENSE			
		03	GIFT-SOUTHCOM TREASURER	01-01-00-54-0400			104.95
				MEETING EXPENSE			
		04	IT SUPPLIES	01-01-04-54-0100			329.99
				COMPUTER SUPPLIES			
		05	12/28-1/27 INTERNET SVCS	01-01-00-61-0000			91.90
				TELEPHONE/TELEGRAPH			
		06	OCT/12 DEAL MAKING CONF REG	01-19-00-52-0300			425.00
				TRAINING EXPENSE			
		07	PROPERTY LIENS DOCUMENTS	01-20-00-53-0000			6.50
				OTHER PROFESSIONAL SERVICE			
		08	PROPERTY LIENS DOCUMENTS	01-20-00-53-0000			4.00
				OTHER PROFESSIONAL SERVICE			
		09	LIVE WEBCASTING SVCS	01-01-00-61-0000			49.95
				TELEPHONE/TELEGRAPH			
		10	CUSTOM BUILT PC	01-17-00-56-0000			3,782.86
				OTHER CAPITAL OUTLAYS			
		11	3/8/12 ICSC CONF - KINGMA	01-19-00-52-0300			95.00
				TRAINING EXPENSE			
		12	3/8/12 ICSC CONF - ZOELLNER	01-19-00-52-0300			95.00
				TRAINING EXPENSE			
		13	3/8/12 ICSC CONF - KERESTES	01-19-00-52-0300			95.00
				TRAINING EXPENSE			
		14	3/8/12 ICSC CONF - BELLINO	80-00-00-54-0000			95.00
				OTHER OPERATING SUPPLIES			

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
88825			U S BANK				
JAN-FEB/12	02/14/12	15	MEDICARE ENROLL VALIDATION	01-09-00-52-0200		03/12/12	523.00
		16	CANON CHG ADAPTER/CASE	01-01-00-61-0000			397.75
		17	PF BUSINESS MTG SUPPLIES	01-19-00-52-0400			25.84
		18	WEB TRANSFER SVCS	01-01-00-61-0000			6.54
		19	B-DAY CAKE - KOPYCINSKI	01-01-00-54-0400			13.06
		20	HPRC HARD CASE W/FOAM	01-01-00-61-0000			34.95
		21	VOPF SPROUT SOCIAL SVCS	01-01-00-53-0000			9.00
		22	ICSC AIRFARE - STERLING	01-19-00-52-0300			279.60
		23	EARLY CHECK IN - STERLING	01-19-00-52-0300			10.00
		24	EARLY CHECK IN - STERLING	01-19-00-52-0300			10.00
		25	EARLY CHECK IN - BELLINO	80-00-00-54-0000			10.00
		26	ICSC AIRFARE - BELLINO	80-00-00-54-0000			309.60
		27	EARLY CHECK IN - BELLINO	80-00-00-54-0000			10.00
		28	EARLY CHECK IN - ZOELLNER	01-19-00-52-0300			10.00
		29	EARLY CHECK IN - ZOELLNER	01-19-00-52-0300			10.00
		30	ICSC AIRFARE - ZOELLNER	01-19-00-52-0300			279.60
		31	EARLY CHECK IN - MICK	01-19-00-52-0300			10.00

INVOICES DUE ON/BEFORE 03/12/2012

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

88825	U S BANK						
JAN-FEB/12	02/14/12	32	EARLY CHECK IN - MICK	01-19-00-52-0300		03/12/12	10.00
			TRAINING EXPENSE				
		33	ICSC AIRFARE - MICK	01-19-00-52-0300			279.60
			TRAINING EXPENSE				
		34	EARLY CHECK IN - KINGMA	01-19-00-52-0300			10.00
			TRAINING EXPENSE				
		35	EARLY CHECK IN - KINGMA	01-19-00-52-0300			10.00
			TRAINING EXPENSE				
		36	ICSC AIRFARE - KINGMA	01-19-00-52-0300			309.60
			TRAINING EXPENSE				
		37	HP LASER JET MAINT KIT	01-01-04-55-0000			197.00
			CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	9,520.29
						VENDOR TOTAL:	9,520.29
88130	UNIQUE BOOKS INC						
357074.2	01/26/12	01	LIBRARY MATERIALS	03-15-00-56-3000		03/12/12	108.19
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	108.19
						VENDOR TOTAL:	108.19
86315	UNITED PARCEL SERVICE						
000060011X082-12	02/25/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		03/12/12	20.00
			POSTAGE				
		02	SHIPPING SVCS - POLICE	01-07-00-59-0100			28.26
			POSTAGE				
						INVOICE TOTAL:	48.26
						VENDOR TOTAL:	48.26
90266	VIKING CHEMICAL CO INC						
227205	02/27/12	01	HYDROFLUOSILICIC ACID	60-00-00-14-0000	00027613	03/12/12	1,669.34
			INVENTORIES				
						INVOICE TOTAL:	1,669.34

INVOICES DUE ON/BEFORE 03/12/2012

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

90266	VIKING CHEMICAL CO INC						
227206	02/27/12	01	COARSE SOLAR SALT	60-00-00-14-0000	00027613	03/12/12	988.00
				INVENTORIES			
						INVOICE TOTAL:	988.00
						VENDOR TOTAL:	2,657.34
91133	VULCAN CONSTRUCTION MATERIALS						
660887	02/16/12	01	21.68 TONS SCREENINGS	01-11-22-54-0000		03/12/12	81.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	81.30
						VENDOR TOTAL:	81.30
92694	WEB SERVER RESOURCES						
739	02/12/12	01	APR/12 DTPF WEB SVCS	01-01-04-53-1400		03/12/12	590.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	590.00
						VENDOR TOTAL:	590.00
93210	WESTERN LIME CORPORATION						
211837-IV	02/17/12	01	26.86 TONS LIME - WTR PLNT	60-00-00-14-0000	00027287	03/12/12	3,491.80
				INVENTORIES			
						INVOICE TOTAL:	3,491.80
212423-IV	02/24/12	01	26.8 TONS LIME - WTR PLNT	60-00-00-14-0000	00027287	03/12/12	3,484.00
				INVENTORIES			
						INVOICE TOTAL:	3,484.00
						VENDOR TOTAL:	6,975.80
93435	MICHAEL WHEELER						
2011MFC-030712	03/07/12	01	2011 MEDICAL FLEX COMP REIMB	01-00-00-27-2100		03/12/12	25.53
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	25.53
						VENDOR TOTAL:	25.53

INVOICES DUE ON/BEFORE 03/12/2012

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

93801	WHOLESALE DIRECT INC						
000191615	02/28/12	01	2 LED DOME LIGHTS - #665	52-17-00-55-0300		03/12/12	167.55
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	167.55
						VENDOR TOTAL:	167.55
93890	RENEE WICK-BRINK						
030412-HI WAY BAKERY	03/04/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/12/12	26.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	26.50
030412-HOME GOODS	03/04/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/12/12	49.17
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	49.17
030412-PARTY CITY	03/04/12	01	PROGRAM SUPPLIES REIMB	03-15-00-59-1200		03/12/12	59.82
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	59.82
						VENDOR TOTAL:	135.49
94013	WILCO FIRE CHIEFS ASSN						
WTR OP- C GRAY	03/02/12	01	WTR OPERATIONS CLASS-GRAY	01-08-00-52-0300		03/12/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00
WTR OP-CRANDALL	03/02/12	01	WTR OPERATIONS CLASS-CRANDALL	01-08-00-52-0300		03/12/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00
WTR OP-N GROVE	03/02/12	01	WTR OPERATIONS CLASS-GROVE	01-08-00-52-0300		03/12/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00
WTR OP-PETERLIN	03/02/12	01	WTR OPERATIONS CLASS-PETERLIN	01-08-00-52-0300		03/12/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
94013			WILCO FIRE CHIEFS ASSN				
WTR OP-ROBERTS	03/02/12	01	WTR OPERATIONS CLASS-ROBERTS	01-08-00-52-0300		03/12/12	75.00
			TRAINING EXPENSE				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	375.00
95625			CAMILLE WRIGHT				
126080-1/1ST HALF	03/06/12	01	SENIOR FIT INSTRUCTOR SVCS	01-11-25-53-0800		03/12/12	260.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
97390			YELLOW BOOK				
AOXNKP-021012	02/10/12	01	APR/12 YLLW PGS - HEALTH	01-09-00-59-0900		03/12/12	193.50
			ADVERTISING				
						INVOICE TOTAL:	193.50
						VENDOR TOTAL:	193.50
						TOTAL ALL INVOICES:	369,630.70