

INVOICES DUE ON/BEFORE 04/16/2012

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

02455	AIR ONE EQUIPMENT INC						
79619	03/30/12	01	8 - FIRE SWATTERS	01-08-00-56-0000 OTHER CAPITAL OUTLAYS		04/16/12	284.00
						INVOICE TOTAL:	284.00
						VENDOR TOTAL:	284.00
03245	ALL-RIGHT SIGN INC						
22561	04/05/12	01	349 MAIN CANOPY SIGN REPAIRS	80-00-00-55-0450 COMMON AREA MAINTENANCE		04/16/12	460.00
						INVOICE TOTAL:	460.00
22562	03/26/12	01	VILLAGE HALL SIGN REPAIRS	01-11-07-54-0000 OTHER OPERATING SUPPLIES		04/16/12	332.00
						INVOICE TOTAL:	332.00
						VENDOR TOTAL:	792.00
04104	ANDERSON MEDICAL SUPPLY						
54982	04/02/12	01	WOUND CARE SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		04/16/12	280.78
						INVOICE TOTAL:	280.78
						VENDOR TOTAL:	280.78
04120	ANDERSON PEST SOLUTIONS						
2098743	04/01/12	01	APR/12 SVCS-FREEDOM HALL	01-11-04-55-0400 CONTRACTUAL BLDG/FACIL MAI		04/16/12	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
04103	NEDRA ANDERSON						
135600-1/04 2012	04/10/12	01	COOKING CORNER INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES		04/16/12	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

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49316			TRACI APT				
12-FDEMB9	04/04/12	01	COMMAND TRAINING CNTR STCKRS	01-08-00-56-0000		04/16/12	45.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
06015			AUNT MARTHA'S				
2012-CRYSTAL BALL	04/09/12	03	2012 CRYSTAL BALL - BRANDON	01-01-01-59-1200		04/16/12	150.00
				OTHER SPECIAL EVENTS EXPEN			
		04	2012 CRYSTAL BALL - MC CRAY	01-01-01-59-1200			150.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
06154			AVALON PETROLEUM CO				
548545	03/29/12	01	1220.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	04/16/12	4,637.95
				FUEL INVENTORY			
		02	DISCOUNT	52-17-00-14-0100			-43.20
				FUEL INVENTORY			
						INVOICE TOTAL:	4,594.75
						VENDOR TOTAL:	4,594.75
09304			B & F FABRICATING INC				
42290	03/28/12	01	RELINER TRUCK #628 BED	52-17-00-55-0100	00028012	04/16/12	3,200.00
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	3,200.00
42291	03/28/12	01	MEMORIAL BENCH LEGS	01-11-22-54-0000	00027969	04/16/12	3,300.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3,300.00
						VENDOR TOTAL:	6,500.00
07876			BAKER & TAYLOR CO				

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07876	BAKER & TAYLOR CO						
2026697672	02/02/12	01	4 BOOKS	03-15-00-56-3000		04/16/12	57.89
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	57.89
2026705949	02/07/12	01	6 BOOKS	03-15-00-56-3000		04/16/12	91.27
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	91.27
2026721279	02/09/12	01	2 BOOKS	03-15-00-56-3000		04/16/12	28.39
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	28.39
2026721311	02/09/11	01	1 BOOK	03-15-00-56-3000		04/16/12	42.59
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	42.59
2026721312	02/09/12	01	1 BOOK	03-15-00-56-3000		04/16/12	13.24
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	13.24
2026739359	02/15/12	01	6 BOOKS	03-15-00-56-3000		04/16/12	89.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	89.73
2026751891	02/20/12	01	6 BOOKS	03-15-00-56-3000		04/16/12	90.11
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	90.11
2026753319	02/21/12	01	1 BOOK	03-15-00-56-3000		04/16/12	19.88
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	19.88
2026780885	02/29/12	01	1 BOOK	03-15-00-56-3000		04/16/12	14.17
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.17
						VENDOR TOTAL:	447.27

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08001	BANK OF NEW YORK TRUST						
04-2012	04/03/12	01	MAR/12 SER '93 INT-FND 50	31-01-00-57-0100		04/16/12	79.03
			INTEREST EXPENSE				
		02	MAR/12 SER '93 INT-FND 31	31-01-00-57-0100			6.55
			INTEREST EXPENSE				
		03	MAR/12 SER '93 INTEREST	70-19-00-57-0100			46.73
			INTEREST EXPENSE				
		04	MAR/12 SER '99 INTEREST	36-00-00-57-0100			1,054.34
			INTEREST EXPENSE				
						INVOICE TOTAL:	1,186.65
						VENDOR TOTAL:	1,186.65
08399	BAXTER-WOODMAN INC						
0161533	03/22/12	01	ORCHARD DRIVE IMPROVEMENTS	04-17-00-56-0000	00027940	04/16/12	18,563.67
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	18,563.67
0161534	03/22/12	01	FIELDS DEMOLITION ENGINEERING	36-00-00-53-0000	00027409	04/16/12	1,097.76
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	1,097.76
0161535	03/22/12	01	EXCESS FLOW FACILITY OVERSITE	70-19-00-53-0200	00027689	04/16/12	965.00
			ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:	965.00
0161536	03/22/12	01	WATER SYSTEM IMPROVEMENTS	60-19-52-56-0000	00027582	04/16/12	901.38
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	901.38
0161537	03/22/12	01	SMALL LAGOON CLOSURE	60-19-51-56-0000	00027692	04/16/12	616.50
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	616.50
0161538	03/22/12	01	QUIET ZONE ENGINEERING-PH 2	33-00-00-53-0000	00027921	04/16/12	210.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	210.00

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08399	BAXTER-WOODMAN INC						
0161539	03/22/12	01	NORTH ST RESURFACING ENG	04-17-00-56-0000	00027946	04/16/12	7,329.08
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	7,329.08
						VENDOR TOTAL:	29,683.39
09175	SHARON BELLINO						
2012MFC-041012	04/10/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		04/16/12	61.95
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	61.95
						VENDOR TOTAL:	61.95
10210	SHANNON BOND						
041012	04/10/12	01	4/10/12 NOTE TAKING SVCS	01-01-02-50-0200		04/16/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
10693	BRACKMAN & COMPANY						
046172	03/21/12	01	CAR #73 BRAKE REPAIRS	52-08-00-55-0100		04/16/12	183.68
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	183.68
046266	03/31/12	01	CAR #71 BRAKE REPAIRS	52-08-00-55-0100		04/16/12	311.89
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	311.89
						VENDOR TOTAL:	495.57
10723	BRENNTAG MID-SOUTH INC						
BMS187786	03/27/12	01	23.78 TONS SODA ASH LITE	60-00-00-14-0000	00027614	04/16/12	8,865.66
				INVENTORIES			
						INVOICE TOTAL:	8,865.66
						VENDOR TOTAL:	8,865.66

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28640	BUMPER TO BUMPER						
18-045962	03/27/12	01	OIL/ AIR FILTERS/ SPARK PLUGS	52-08-00-54-1000		04/16/12	648.36
			FUEL/OIL				
		02	OIL/ AIR FILTERS/ SPARK PLUGS	52-08-00-55-0300			154.89
			EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	803.25
						VENDOR TOTAL:	803.25
12953	DENYSE CARRERAS						
040912-HOME DEPOT	04/09/12	01	FARMERS' MARKET PAINT	80-00-00-59-1200		04/16/12	133.80
			OTHER SPECIAL EVENTS				
						INVOICE TOTAL:	133.80
						VENDOR TOTAL:	133.80
12284	CDW GOVERNMENT INC						
H606151	03/26/12	01	3 - HARD DRIVES	01-01-04-54-0100		04/16/12	341.40
			COMPUTER SUPPLIES				
		02	MAGENTA/ YELLOW/ BLACK TONER	01-01-00-54-0000			738.16
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	1,079.56
H674356	03/28/12	01	TABLET AC CHARGER	01-01-04-54-0100		04/16/12	23.30
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	23.30
H951543	04/03/12	01	BLACK TONER	01-01-00-54-0000		04/16/12	101.52
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	101.52
H972943	04/03/12	01	BATTERY CARTRIDGE	01-01-04-55-0000		04/16/12	193.29
			CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	193.29
H989433	04/04/12	01	BLACK TONER	01-01-00-54-0000		04/16/12	101.52
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	101.52
						VENDOR TOTAL:	1,499.19

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13628	RONALD J NIXON						
04 2012	04/04/12	01	FIRE STAFF UNIFORMS	01-08-00-54-0900		04/16/12	535.26
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	535.26
						VENDOR TOTAL:	535.26
13914	CIT INC						
14007084	03/30/12	01	CABLE - DUMP TRUCK #628	52-17-00-55-0300		04/16/12	7.07
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	7.07
1401742	03/27/12	01	SEWER VACTOR REPAIRS	52-17-00-55-0100		04/16/12	563.10
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	563.10
						VENDOR TOTAL:	570.17
15275	COMMONWEALTH EDISON COMPANY						
022312-R&P/2	02/23/12	01	0714560004/ LAKEWD PAVILLIONS	01-11-22-61-0600		04/16/12	850.99
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	850.99
022712-R&P	02/27/12	01	2117358006/ AQUA CENTER	53-11-33-61-0600		04/16/12	1,240.45
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,240.45
						VENDOR TOTAL:	2,091.44
15300	CONCORD CONSTRUCTION						
441	04/02/12	01	EXCESS FLOW FAC REHAB	70-19-00-56-0000	00027594	04/16/12	29,874.35
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	29,874.35
						VENDOR TOTAL:	29,874.35
15423	CONSERV FS INC						

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15423	CONSERV FS INC						
1553309-IN	03/27/12	01	2,400 LBS-ALL PRO PLUS	01-11-22-54-0000		04/16/12	201.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	201.12
1555309-IN	03/30/12	01	STRAW BLANKET/STAPLES/SEED	01-11-07-54-0000		04/16/12	100.00
		02	STRAW BLANKET/STAPLES/SEED	01-11-22-54-0000			83.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	183.82
						VENDOR TOTAL:	384.94

15847	MITCHELL COX						
040212-CYBERGUYS.COM	04/02/12	01	USB CABLES REIMBURSEMENT	03-15-00-55-0200		04/16/12	57.97
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	57.97
						VENDOR TOTAL:	57.97

16427	CUMMINS NPOWER LLC						
711-64082	03/27/12	01	GENSET GENERATOR REPAIRS	60-19-51-55-0000		04/16/12	648.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	648.00
						VENDOR TOTAL:	648.00

16615	CYGANY INC						
11448	03/28/12	01	PET WASTE BAGS-DOG PARK	01-11-22-54-0000		04/16/12	245.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	245.75
						VENDOR TOTAL:	245.75

17266	JASON F DANIELIAN						
2012-QTR1/LEGAL	03/31/12	01	JAN-MAR/12 PROSECUTION SVCS	01-01-03-53-0110	00028030	04/16/12	5,495.00
				SPECIAL LEGAL SERVICES			
						INVOICE TOTAL:	5,495.00
						VENDOR TOTAL:	5,495.00

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17465	GLEN DAVIES						
FH MURAL-PMT 1	04/12/12	01	FREEDOM HALL MURAL-PMT 1	01-01-00-59-0900		04/16/12	2,000.00
				ADVERTISING			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
18025	DEMCO INC						
4553073	03/23/12	01	DUE DATE SLIPS/ COVERS	03-15-00-54-2600		04/16/12	534.79
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	534.79
						VENDOR TOTAL:	534.79
23433	ELMER AND SON LOCKSMITHS						
283901	03/14/12	01	4 - SHACKLE PADLOCKS	33-00-00-55-0500		04/16/12	88.50
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	88.50
284669	04/04/12	01	3 DUPLICATE KEYS/ KEY RING	01-07-00-54-0000		04/16/12	6.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.50
						VENDOR TOTAL:	95.00
24802	JENISE ERVIN						
2012MFC-040612	04/06/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		04/16/12	10.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
26619	EXECUTIVE COACH OF CHICAGO						
23094	04/06/12	01	MOTORCOACH TO TOMMY GUN'S	01-11-25-53-0000		04/16/12	558.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	558.00
						VENDOR TOTAL:	558.00

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26636	EXELON ENERGY INC						
100586600290	02/29/12	01	1943079071/ WATER PLANT	60-19-51-61-0600		04/16/12	13,507.65
		02	1943079071/ WATER PLANT	70-19-00-61-0600			1,335.92
				PUBLIC UTILITY SERVICES			
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		14,843.57
100897600150	02/25/12	01	0615732002/ 200 MAIN BOILER RM	80-00-00-61-0680		04/16/12	732.97
				COMMON AREA ELECTRIC			
					INVOICE TOTAL:		732.97
200212100190	03/03/12	01	0615706002/ 275 FOREST BLVD	04-17-00-61-0600		04/16/12	89.44
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		89.44
201025200080	02/28/12	01	0615696001/ LINCOLN PARKNG LOT	51-17-00-61-0600		04/16/12	210.59
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		210.59
201025300080	02/29/12	01	0720292008/ PARKING LOT	51-17-00-61-0600		04/16/12	661.78
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		661.78
					VENDOR TOTAL:		16,538.35
28022	F H AYER MFG CO						
41668	04/03/12	01	AURORA/FILTRATE PUMP REPAIRS	60-19-51-55-0000		04/16/12	2,134.50
				CONTRACTUAL EQUIP MAINT-OT			
					INVOICE TOTAL:		2,134.50
					VENDOR TOTAL:		2,134.50
27700	LATRESE FENTON						
042012	04/10/12	01	4/20/12 OPEN MIC HOSTING SVCS	01-19-00-59-1200		04/16/12	175.00
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		175.00
					VENDOR TOTAL:		175.00

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27820	FIRE EQUIPMENT SALES &						
74243	04/04/12	01	SCBA CYLINDER HYDROTESTING	01-08-00-55-0200		04/16/12	60.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
48330	KATHLEEN FIELD ORR & ASSOC						
13697	04/03/12	01	HOUSING LEGAL SVCS-LENBURG	11-18-00-53-0100		04/16/12	150.00
				LEGAL SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
30374	THOMAS G GARDINER PC						
82465	03/14/12	01	HOUSING LEGAL SVCS-LENBURG	11-18-00-53-0100		04/16/12	346.50
				LEGAL SERVICES			
						INVOICE TOTAL:	346.50
82466	03/14/12	01	HOUSING LEGAL SVCS-LENBURG	11-18-00-53-0100		04/16/12	1,956.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,956.00
						VENDOR TOTAL:	2,302.50
32141	GOSHEN COACH INC						
8375	03/26/12	01	O2 REGULATOR - AMB 65	52-08-00-55-0300		04/16/12	679.02
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	679.02
						VENDOR TOTAL:	679.02
35173	HAYES BEER DISTRIBUTION CO INC						
1432027	04/10/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		04/16/12	266.36
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	266.36
						VENDOR TOTAL:	266.36

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59991	HD SUPPLY WATERWORKS LTD						
4543364	03/21/12	01	SADDLE CLAMP	60-19-52-55-2000		04/16/12	189.10
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	189.10
4599033	04/02/12	01	CREDIT-RET'D SADDLE CLAMP	60-19-52-55-2000		04/16/12	-179.07
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	-179.07
4604010	04/03/12	01	8 - 3/4 CURB STOPS	60-19-52-55-2000		04/16/12	497.88
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	497.88
						VENDOR TOTAL:	507.91

35533	HELSEL-JEPPERSON						
602581	03/14/12	01	VILLAGE HALL LIGHTING SUPPLIES	01-11-07-54-0000		04/16/12	439.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	439.59
602582	03/14/12	01	TOOLS FOR TRUCK #126	01-11-07-55-0200		04/16/12	54.25
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	54.25
602963	03/20/12	01	CENTRAL PARK LIGHTING	01-11-22-55-0200		04/16/12	108.89
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	108.89
604154	03/30/12	01	60 - INTERIOR LIGHT BULBS	80-00-00-54-0000		04/16/12	90.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	692.73

36501	PATRICK HISEL						
040412-FITNSSFACTORY	04/04/12	01	KELLEBELLS WEIGHT SET	49-08-00-54-0350		04/16/12	458.88
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	458.88

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36501	PATRICK HISEL						
040612-BOSE	04/06/12	01	BOSE SPEAKER SYSTEM REIMB	49-08-00-54-0350		04/16/12	325.22
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	325.22
C0067313	04/02/12	01	ROWING MACHINE	49-08-00-54-0350		04/16/12	895.00
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	1,679.10
38375	L PAUL HUSBAND						
2012MFC-040612	04/06/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		04/16/12	526.29
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	526.29
						VENDOR TOTAL:	526.29
41682	ILLINOIS FIRE CHIEFS' ASSN						
05 2012-WILCOX	04/04/12	01	MAY/12 SYMPOSIUM - WILCOX	01-08-00-52-0300		04/16/12	125.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
41792	ILLINOIS STATE TOLL						
G12422130	04/05/12	01	JAN-MAR/12 I-PASS CHARGES	01-01-00-52-0000		04/16/12	35.20
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	35.20
						VENDOR TOTAL:	35.20
42241	INGALLS MEMORIAL HOSPITAL						
LABB1011699	03/01/12	01	LAB SVCS	01-09-00-54-2500		04/16/12	20.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	20.00

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42241	INGALLS MEMORIAL HOSPITAL						
LABB1061685	03/06/12	01	LAB SVCS	01-09-00-54-2500		04/16/12	83.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	83.00
LABB1081887	03/08/12	01	LAB SVCS	01-09-00-54-2500		04/16/12	33.90
				LABORATORY SERVICES			
						INVOICE TOTAL:	33.90
LABB1231305	03/23/12	01	LAB SVCS	01-09-00-54-2500		04/16/12	51.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	51.00
LABB1271390	03/27/12	01	LAB SVCS	01-09-00-54-2500		04/16/12	10.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	197.90
48234	FECHHEIMER BROTHERS COMPANY						
619298	04/03/12	01	UNIFORM PANTS - MYERS	01-08-00-54-0900		04/16/12	112.20
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	112.20
						VENDOR TOTAL:	112.20
51443	LQ MANAGEMENT LLC						
1017118322	04/03/12	01	LODGING-LUMA PERFORMERS	01-11-04-59-1100		04/16/12	109.76
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	109.76
1017118323	04/03/12	01	LODGING-LUMA PERFORMER	01-11-04-59-1100		04/16/12	109.76
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	109.76
1017118324	04/03/12	01	LODING-LUMA PERFORMERS	01-11-04-59-1100		04/16/12	109.76
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	109.76
						VENDOR TOTAL:	329.28

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51346	JUDITH LANCASTER						
041112-HOME DEPOT	04/11/12	01	STRIPING PAINT-FARMER'S MARKET	01-01-00-59-1200		04/16/12	41.45
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	41.45
041112-TRUE VALUE	04/11/12	01	STRIPING PAINT-FARMER'S MARKET	01-01-00-59-1200		04/16/12	25.94
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	25.94
						VENDOR TOTAL:	67.39
51355	LANDS' END BUSINESS OUTFITTERS						
11229474	03/09/12	01	7 - UNIFORM SHIRTS	01-07-00-54-0900		04/16/12	175.74
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	175.74
11334155	03/30/12	01	CREDIT FOR 3 SHIRTS	01-07-00-54-0900		04/16/12	-56.96
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	-56.96
						VENDOR TOTAL:	118.78
51666	LAWSON PRODUCTS INC						
9300729391	03/30/12	01	RED/ BLUE STRIPING PAINT	60-19-52-54-1400		04/16/12	208.56
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	208.56
						VENDOR TOTAL:	208.56
53289	MICHAEL LOSCHIAVO						
03 2012-SCHOOL	04/10/12	01	STAFF/COMMAND TRAINING EXP	01-07-00-52-0300		04/16/12	275.68
				TRAINING EXPENSE			
						INVOICE TOTAL:	275.68
						VENDOR TOTAL:	275.68
53305	LOU'S GLOVES INCORPORATED						

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53305	LOU'S GLOVES INCORPORATED						
784	04/02/12	01	10 CASES EXAM GLOVES	01-08-00-54-2400		04/16/12	790.00
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	790.00
						VENDOR TOTAL:	790.00
53975	LYNFRED WINERY INC						
071312-DEP	04/10/12	01	7/13/12 WINERY TRIP DEPOSIT	01-11-25-53-0000		04/16/12	88.80
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	88.80
						VENDOR TOTAL:	88.80
54534	CHRISTOPHER MANNINO						
MFF-TRAINING/R	03/25/12	01	MFF TRAINING EXPENSES	01-07-00-52-0300		04/16/12	45.25
				TRAINING EXPENSE			
						INVOICE TOTAL:	45.25
						VENDOR TOTAL:	45.25
T0008352	HEATHER MCCARTHY						
3WKS-TENNIS/REFUND	04/09/12	01	3 WEEKS TENNIS REFUND	54-00-00-45-5600		04/16/12	30.00
				TENNIS INSTRUCTION FEES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
56658	MENARD INC						
70750-12	03/05/12	01	6" ROUND DUCT CAP	01-11-07-54-0000		04/16/12	4.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	4.98
72472-12	03/12/12	01	TAPCON HEX/ IMPACT BITS	01-11-07-54-0000		04/16/12	23.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.93

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56658	MENARD INC						
72489-12	03/12/12	01	AAA BATTERIES	01-11-00-54-0000		04/16/12	10.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.99
72599-12	03/13/12	01	2 - WOOD HANDLED HOES	01-11-22-54-0000		04/16/12	9.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.98
73112-12	03/15/12	01	CLEANING SUPPLIES - SHOP	01-11-00-54-0000		04/16/12	15.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.96
73118-12	03/15/12	01	CENTRAL PARK SUPPLIES	01-11-22-54-0000		04/16/12	14.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.12
74415-12	03/20/12	01	DAYLIGHT LIGHT BULBS - SHOP	01-11-07-54-0000		04/16/12	15.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.96
77066-12	03/29/12	01	4 - FLOURESCENT LIGHTS	01-11-07-54-0000		04/16/12	25.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.92
77291-12	03/30/12	01	SALT BLDG ELECTRICAL SUPPLIES	01-17-00-54-1400		04/16/12	206.14
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	206.14
78675-12	04/04/12	01	POWER VELCRO STRIPS	01-08-00-54-1400		04/16/12	37.27
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	37.27
78786-12	04/04/12	01	SALT BLDG PVC ADAPTERS	01-17-00-54-1400		04/16/12	1.65
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	1.65
						VENDOR TOTAL:	366.90

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56912	MEYER-CENTURY LABS INC						
0371032-IN	03/20/12	01	6 CASES-NO MESS ANTISEIZE	52-11-00-54-0000		04/16/12	123.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	123.97
						VENDOR TOTAL:	123.97
59135	MURRAY AND TRETTEL INC						
412-32	03/31/12	01	ANNUAL SNOW/ICE WARNING	01-17-00-53-0000		04/16/12	1,200.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
59950	NATIONAL CRIME						
06 2012-MOORE	03/05/12	01	06 2012 TRAINING - MOORE	01-07-00-52-0300		04/16/12	395.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	395.00
06 2012-SHEETS	03/05/12	01	06 2012 TRAINING - SHEETS	01-07-00-52-0300		04/16/12	395.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	790.00
61208	NORTHERN ILLINOIS GAS COMPANY						
030912	03/09/12	01	46378510005/ 201 MAIN	80-00-00-61-0600		04/16/12	5.98
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	5.98
031912/3	03/19/12	01	91293829320/ 351 FOUNDERS	80-00-00-61-0600		04/16/12	79.10
				PUBLIC UTILITY SERVICE			
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600			32.84
				PUBLIC UTILITY SERVICE			
		03	95548496876/ 67 LESTER	80-00-00-61-0600			92.02
				PUBLIC UTILITY SERVICE			

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61208	NORTHERN ILLINOIS GAS COMPANY						
031912/3	03/19/12	04	14378510003/ 200 MAIN	80-00-00-61-0600		04/16/12	50.17
				PUBLIC UTILITY SERVICE			
		05	67630786456/ 200 MAIN	80-00-00-61-0600			29.37
				PUBLIC UTILITY SERVICE			
		06	46378510005/ 201 MAIN	80-00-00-61-0600			5.98
				PUBLIC UTILITY SERVICE			
		07	99678510001/ 276 MAIN	80-00-00-61-0600			345.68
				PUBLIC UTILITY SERVICE			
		08	78424310007/ 294 MAIN	80-00-00-61-0600			85.06
				PUBLIC UTILITY SERVICE			
		09	55378510006/ 299 MAIN	80-00-00-61-0600			160.42
				PUBLIC UTILITY SERVICE			
		10	27523169897/ 323 MAIN	80-00-00-61-0600			116.99
				PUBLIC UTILITY SERVICE			
		11	03278510007/ 349 MAIN	80-00-00-61-0600			417.28
				PUBLIC UTILITY SERVICE			
		12	34940603854/ 350 MAIN	80-00-00-61-0600			204.55
				PUBLIC UTILITY SERVICE			
		13	20817811423/ 290 VICTORY DR	80-00-00-61-0600			82.07
				PUBLIC UTILITY SERVICE			
		14	61035454208/ WATER PLANT	60-19-51-61-0600			290.85
				PUBLIC UTILITY SERVICES			
		15	30901194768/ 443 IL LIFT STN	60-19-51-61-0600			44.32
				PUBLIC UTILITY SERVICES			
		16	68605058491/ 298 VICTORY	80-00-00-61-0600			4.06
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		2,040.76
032112	03/21/12	01	00317812642/ 348 VICTORY	80-00-00-61-0600		04/16/12	48.27
				PUBLIC UTILITY SERVICE			
		02	49395681775/ 41 CENTRE	80-00-00-61-0600			41.31
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		89.58
79327369710	04/02/12	01	201 MAIN/B7 PARTIAL GAS SVCS	80-00-00-61-0600		04/16/12	365.91
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		365.91
					VENDOR TOTAL:		2,502.23

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60695	KAREN NIELSEN						
126030-2/04 2012	04/10/12	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800		04/16/12	520.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
60740	NIKE USA INC						
940060687	03/24/12	01	CLOTHING-R/C PRO SHOP	54-11-59-54-0600		04/16/12	33.66
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	33.66
940141251	03/28/12	01	CLOTHING-R/C PRO SHOP	54-11-59-54-0600		04/16/12	19.04
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	19.04
940195837	03/31/12	01	CLOTHING-R/C PRO SHOP	54-11-59-54-0600		04/16/12	40.60
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	93.30
61217	NORTHERN SAFETY CO INC						
P327362701014	03/27/12	01	DUST MASKS	60-19-52-54-0900		04/16/12	30.90
				UNIFORM EXP/PROTECTIVE CLO			
		02	DISCOUNT	60-19-52-54-0900			-0.46
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	30.44
						VENDOR TOTAL:	30.44
61220	HSBC RETAIL CREDIT (USA) INC						
25877735	03/27/12	01	2-PNEUMATIC SHOP STOOLS/ SEAT	52-17-00-54-1400		04/16/12	196.27
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	196.27
						VENDOR TOTAL:	196.27

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66130	JENNIFER OOSTERBAAN						
03	2012-MILEAGE	04/06/12	01 MAR/12 MILEAGE	03-15-00-52-0000		04/16/12	63.27
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	63.27
						VENDOR TOTAL:	63.27
70267	VILLAGE OF PARK FOREST						
041012	04/10/12	01	SPW DIRECTORS LUNCH MTG	01-17-00-52-0000		04/16/12	14.00
				OTHER TRAVEL EXPENSES			
		02	PARKING/ LUNCH EXP - E. D.	01-19-00-52-0000			33.25
				OTHER TRAVEL EXPENSES			
		03	BUS DRIVER TIP	01-11-25-53-0000			40.00
				OTHER PROFESSIONAL SERVICE			
		04	MEDICATION ORGANIZER	01-09-00-54-2400			5.11
				MEDICAL SUPPLIES			
		05	2/16/12 SSWA LUNCH MTG	60-19-00-52-0300			20.00
				TRAINING EXPENSE			
		06	HEALTH DEPT 60TH ANNIV DECOR	01-09-00-59-1200			22.44
				OTHER SPECIAL EVENTS EXPEN			
		07	MEDICATION ORGANIZER	01-09-00-54-2400			11.36
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	146.16
						VENDOR TOTAL:	146.16
71315	POROUS PAVE INC						
00005156	04/04/12	01	CERTIFIED INSTALLER TRAINING	01-11-22-52-0300		04/16/12	250.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
71930	PRINCE SPORTS INC						
0508304	03/29/12	01	R/C PRO SHOP ITEMS	54-11-59-54-0600		04/16/12	359.27
				ACCESSORIES PURCHASE			

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71930	PRINCE SPORTS INC						
0508304	03/29/12	02	EARLY PAY DISCOUNT	54-11-59-54-0600		04/16/12	-7.00
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	352.27
						VENDOR TOTAL:	352.27
72925	QUILL CORPORATION						
1967037	03/21/12	01	OFFICE SUPPLIES	03-15-00-59-1200		04/16/12	39.39
				OTHER SPECIAL EVENTS EXPEN			
		02	OFFICE SUPPLIES	03-15-00-54-2600			412.13
				LIBRARY PROCESSING SUPPLIE			
		03	OFFICE SUPPLIES	03-15-00-54-0800			165.71
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	617.23
2029075	03/23/12	01	STAPLES	03-15-00-54-2700		04/16/12	6.25
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	6.25
						VENDOR TOTAL:	623.48
73526	RAY O'HERRON CO INC						
1201280-IN	01/16/12	01	2 - BULLET PROOF VESTS	48-07-00-54-0000		04/16/12	1,379.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,379.00
						VENDOR TOTAL:	1,379.00
74430	RICHTON PERK						
031212-032412	04/02/12	01	CATERING: LIBRARY COFFEE	03-15-00-59-1200		04/16/12	260.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
75775	ROTARY CLUB OF PARK FOREST						

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75775	ROTARY CLUB OF PARK FOREST						
1524	04/04/12	01	ROTARY DUES	01-01-00-52-0200 DUES/SUBSCRIPTIONS		04/16/12	190.60
						INVOICE TOTAL:	190.60
						VENDOR TOTAL:	190.60
76057	RSES						
19921506-12/13	04/10/12	01	12/13 MEMBERSHIP - RICHARDSON	01-11-22-52-0300 TRAINING EXPENSE		04/16/12	122.00
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	122.00
80958	S & S CONSTRUCTION SOLUTIONS						
041012-1	04/10/12	01	278 MAIN/B1-OUTLETS REPLACED	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		04/16/12	225.00
						INVOICE TOTAL:	225.00
041012/2	04/10/12	01	SR CENTER FENCING REPLACED	80-00-00-55-0450 COMMON AREA MAINTENANCE		04/16/12	1,789.00
						INVOICE TOTAL:	1,789.00
041012/3	04/10/12	01	274 MAIN/B1 BLINDS INSTALLED	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		04/16/12	165.00
						INVOICE TOTAL:	165.00
041012/4	04/10/12	01	24C/B1 RUBBER STAIR TREADS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		04/16/12	2,175.00
						INVOICE TOTAL:	2,175.00
041012/5	04/10/12	01	DTPF MAINT RM ENTRY LOCKS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		04/16/12	475.00
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	4,829.00

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76949	BEVERLY SAILER						
040512	04/05/12	01	4/5/12 RECORDING SVCS	01-01-02-50-0200		04/16/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
6714-12	04/10/12	01	VENDING FOOD @ R/C	54-11-59-54-0500		04/16/12	165.93
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	165.93
8577-12	04/09/12	01	4/10/12 HEALTH SYMPOSIUM FOOD	01-19-00-59-1200		04/16/12	89.72
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	89.72
						VENDOR TOTAL:	255.65
T0003638	DARNELL SANDIFER						
INSP-REFUND	04/09/12	01	INSPECTION REFUND-204 LEE ST	01-00-00-45-4600		04/16/12	100.00
				INSPECTION FEES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
77455	SCHOOLHOUSE OUTFITTERS						
W306519	04/05/12	01	THEATRE LECTERN	01-11-04-54-0000		04/16/12	376.61
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	376.61
						VENDOR TOTAL:	376.61
77935	BEST INSTITUTIONAL SUPPLY CO						
80686	03/27/12	01	DOTG CLEANING SUPPLIES	80-00-00-54-0000		04/16/12	218.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	218.58
						VENDOR TOTAL:	218.58

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78796	SHOREWOOD HOME & AUTO INC						
139473	03/23/12	01	UNIT #53 DOOR REPLACEMENT	52-08-00-55-0300		04/16/12	160.99
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	160.99
						VENDOR TOTAL:	160.99
78986	THE SIDWELL COMPANY						
87276	01/12/12	01	UPDATED MAP	01-19-00-54-0000		04/16/12	100.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
79257	SIR SPEEDY PRINTING						
85873	03/30/12	01	WATER DEPT DOOR HANGERS	60-19-00-54-0300		04/16/12	110.09
				STATIONERY/FORMS			
						INVOICE TOTAL:	110.09
						VENDOR TOTAL:	110.09
80351	ANNA SOLOFF						
032312-WALMART	03/23/12	01	CANTEEN SUPPLIES	01-11-25-54-0000		04/16/12	39.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	39.96
032712-OLIVE GARDEN	03/27/12	01	CAMP PLANNING LUNCH	01-11-25-54-0000		04/16/12	33.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	33.22
040412-TOMMY GUN'S	04/04/12	01	2 - TRIP ADMISSIONS	01-11-25-54-0000		04/16/12	90.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	163.18
80514	SOUTHLAND CATERERS						

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

80514	SOUTHLAND CATERERS						
11936	04/04/12	01	FOOD: MTG W/ CLUBS-CHURCHES	01-01-01-54-0400		04/16/12	149.00
			MEETING EXPENSE				
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000256416-0304	03/04/12	01	BID NOTICE-WATERMAIN CLAMPS	60-19-52-54-0000		04/16/12	52.56
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	52.56
I0000256423-0304	03/04/12	01	BID NOTICE-PLANT CHEMICALS	60-19-00-59-0100		04/16/12	73.00
			POSTAGE				
						INVOICE TOTAL:	73.00
I0000256430-0304	03/04/12	01	BID NOTICE-WTR PLNT LIME	60-19-00-59-1000		04/16/12	94.90
			LEGAL NOTICES				
						INVOICE TOTAL:	94.90
I0000256449-0304	03/04/12	01	BID NOTICE-STREET SWEEPING	01-17-00-59-1000		04/16/12	265.72
			LEGAL NOTICES				
						INVOICE TOTAL:	265.72
I0000271502-0325	03/25/12	01	BID NOTICE-WELL MAINTENANCE	60-19-52-54-0000		04/16/12	89.06
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	89.06
						VENDOR TOTAL:	575.24
80456	SSMMA - SOUTH SUBURBAN						
2012-0367	03/28/12	01	NOV/11-APR/12 EAP PREMIUMS	01-01-00-51-0500		04/16/12	2,256.00
			OTHER INSURANCE				
						INVOICE TOTAL:	2,256.00
						VENDOR TOTAL:	2,256.00

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

81083	STAR/AJ DISPOSAL SERVICE INC						
3999067	04/01/12	01	1,000 YARD WASTE BAGS	01-00-00-14-0100	00027852	04/16/12	2,550.00
		02	1,000 YARD WASTE STICKERS	01-00-00-14-0100			2,110.00
				LAWN BAGS/STICKERS INVENTO			
				LAWN BAGS/STICKERS INVENTO			
					INVOICE TOTAL:		4,660.00
4003787	04/01/12	01	APR/12 DOWNTOWN SVCS	80-00-00-55-0400		04/16/12	504.96
				CONTRACTUAL BLDG/FACIL MAI			
					INVOICE TOTAL:		504.96
4004187	04/01/12	01	MAR/12 RESIDENTIAL SVCS	56-17-53-53-0000	00027849	04/16/12	91,332.60
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		91,332.60
					VENDOR TOTAL:		96,497.56

81143	STATE SURPLUS PROPERTY						
F1200613	03/19/12	01	TOOLS/ EQUIPMENT-WATER PLANT	60-19-51-54-1400		04/16/12	221.50
				PAINTE/HARDWARE/SMALL TOOLS			
					INVOICE TOTAL:		221.50
					VENDOR TOTAL:		221.50

81214	STEGER HARDWARE INC						
682	03/26/12	01	CREDIT MEMO	60-19-52-55-2000		04/16/12	-34.16
				MAIN MAINTENANCE & SUPPLIE			
					INVOICE TOTAL:		-34.16
A10926	02/28/12	01	TAPPING SCREWS	60-19-51-54-1400		04/16/12	21.59
				PAINTE/HARDWARE/SMALL TOOLS			
					INVOICE TOTAL:		21.59
A11144	02/29/12	01	BATTERIES	60-19-52-54-1400		04/16/12	25.18
				PAINTE/HARDWARE/SMALL TOOLS			
					INVOICE TOTAL:		25.18

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

81214	STEGER HARDWARE INC						
A14575	03/22/12	01	MISC HARDWARE	01-11-22-54-0000		04/16/12	36.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	36.54
A14690	03/22/12	01	SHOP SUPPLIES	01-11-07-54-0000		04/16/12	11.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.72
A15675	03/28/12	01	PROPANE	01-11-22-54-0000		04/16/12	17.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.10
A16001	03/30/12	01	WATER HEATER REPAIRS	01-11-07-54-0000		04/16/12	32.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.70
A16689	04/03/12	01	HAND SANITIZER	01-17-00-54-0800		04/16/12	13.47
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	13.47
A7699	02/03/12	01	STAPLES/ BATTERIES	60-19-52-54-1400		04/16/12	36.31
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	36.31
A9358	02/16/12	01	PLUMBING SUPPLIES	60-19-52-55-2000		04/16/12	46.58
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	46.58
A9363	02/16/12	01	CREDIT FOR RET'D PLUMBING	60-19-52-55-2000		04/16/12	-22.47
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	-22.47
						VENDOR TOTAL:	184.56
81316	EVELYN STERLING						

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

81316	EVELYN STERLING						
032912-MILEAGE	03/29/12	01	3/29/12 MILEAGE REIMBURSEMENT	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE		04/16/12	8.11
						INVOICE TOTAL:	8.11
040412-MILEAGE	04/04/12	01	4/4/12 MILEAGE REIMBURSEMENT	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE		04/16/12	37.58
						INVOICE TOTAL:	37.58
2012IDHR CONF-ADV	04/10/12	01	IDHR CONFERENCE ADVANCE	01-19-00-52-0000 OTHER TRAVEL EXPENSES		04/16/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	195.69
81317	CAROL STERRETT						
2012MFC-040612	04/06/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		04/16/12	157.72
						INVOICE TOTAL:	157.72
						VENDOR TOTAL:	157.72
73811	STI THERAPY SERVICES LTD						
03 2012	04/09/12	01	MAR/12 THERAPY VISITS	01-09-00-53-1000 OCCUPATIONAL THERAPY SEV-H		04/16/12	780.00
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
83085	JERYLYN D BROWN-TALLEY						
116060-2	04/10/12	01	STEPPING W/ STYLE INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES		04/16/12	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
85060	TOTAL PARKING SOLUTIONS INC						

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85060	TOTAL PARKING SOLUTIONS INC						
101616	01/26/12	01	12/13 EQUIPMENT MAINTENANCE	51-17-00-55-0000		04/16/12	780.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
85277	TRINE CONSTRUCTION CORP						
#9/FINAL	04/02/12	01	2009 WTR SYSTM IMPROVEMENTS	60-19-52-56-0000	00027591	04/16/12	69,391.31
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	69,391.31
						VENDOR TOTAL:	69,391.31
85219	TRL TIRE SERVICE CORP						
268806	03/13/12	01	PICK-UP TRUCK #632 USED TIRE	52-17-00-55-0100		04/16/12	50.00
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	50.00
268816	03/19/12	01	WHEEL LOADER TIRE REPAIRS	52-17-00-55-0100	00028013	04/16/12	2,532.11
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	2,532.11
						VENDOR TOTAL:	2,582.11
88825	U S BANK						
FEB-MAR/12	03/15/12	01	PROPERTY LIENS DOCUMENTS	01-20-00-53-0000		04/16/12	6.50
				OTHER PROFESSIONAL SERVICE			
		02	3/21/12 IEDC WEBINAR SVCS	01-19-00-52-0300			85.00
				TRAINING EXPENSE			
		03	BLACK HISTORY PROGRAM AWARDS	01-19-00-59-1200			126.20
				OTHER SPECIAL EVENTS EXPEN			
		04	SOUTHWEST AIRLINE FEE	01-01-00-52-0000			10.00
				OTHER TRAVEL EXPENSES			
		05	WASHINGTON, DC FLIGHT-MICK	01-01-00-52-0000			219.60
				OTHER TRAVEL EXPENSES			

INVOICES DUE ON/BEFORE 04/16/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
88825			U S BANK				
FEB-MAR/12	03/15/12	06	SOUTHWEST AIRLINE FEE	01-01-00-52-0000		04/16/12	10.00
				OTHER TRAVEL EXPENSES			
		07	SOUTHWEST AIRLINE FEE	01-01-01-52-0000			10.00
				OTHER TRAVEL EXPENSES			
		08	SOUTHWEST AIRLINE FEE	01-01-01-52-0000			10.00
				OTHER TRAVEL EXPENSES			
		09	WASHINGTON, DC FLIGHT-MAYOR	01-01-01-52-0000			587.60
				OTHER TRAVEL EXPENSES			
		10	EPOCRATES ONLINE - HEALTH	01-09-00-52-0200			159.00
				DUES/SUBSCRIPTIONS			
		11	NEW BABY FLORAL-VANSWOL	01-01-00-59-1200			52.65
				OTHER SPECIAL EVENTS EXPEN			
		12	PROMO ECO NOTE-KEEPERS	01-19-00-59-1200			802.26
				OTHER SPECIAL EVENTS EXPEN			
		13	PROMO ECO NOTE-KEEPERS	01-01-00-53-0000			802.26
				OTHER PROFESSIONAL SERVICE			
		14	2/28-3/27 DIGITAL SVCS	01-01-00-61-0000			91.90
				TELEPHONE/TELEGRAPH			
		15	GOVERNMENTJOBS.COM AD	01-01-00-59-0900			175.00
				ADVERTISING			
		16	AUDIO CONFERENCING UNIT	01-01-04-55-0000			468.75
				CONTRACTUAL EQUIP MAINT-OT			
		17	TROESCHER RETIREMENT PARTY	01-07-00-54-0100			7.99
				COMPUTER SUPPLIES			
		18	PROPERTY LIENS DOCUMENTS	01-20-00-53-0000			16.50
				OTHER PROFESSIONAL SERVICE			
		19	LIVE WEBCASTING SVCS	01-01-00-61-0000			49.95
				TELEPHONE/TELEGRAPH			
		20	FLORAL EXPENSE	01-01-00-59-1200			32.74
				OTHER SPECIAL EVENTS EXPEN			
		21	ICSC MEMBERSHIP-ZOELLNER	01-19-00-52-0200			50.00
				DUES/SUBSCRIPTIONS			
		22	FARMERS' MARKET ADVERTISING	01-01-00-59-1200			1,290.00
				OTHER SPECIAL EVENTS EXPEN			

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

88825	U S BANK						
FEB-MAR/12	03/15/12	23	ICSC VILLAGE MARKETING	01-19-00-59-0900		04/16/12	1,169.97
			ADVERTISING				
		24	AMAZON CLOUD CHGS	01-01-00-61-0000			5.46
			TELEPHONE/TELEGRAPH				
		25	HIGH-SPEED ETHERNET CABLES	01-01-04-54-0100			62.93
			COMPUTER SUPPLIES				
		26	PROPERTY LIENS DOCUMENTS	01-20-00-53-0000			11.50
			OTHER PROFESSIONAL SERVICE				
		27	CANOPY - FARMERS' MARKET	01-01-00-59-1200			149.98
			OTHER SPECIAL EVENTS EXPEN				
		28	PROPERTY LIEN DOCUMENT	01-20-00-53-0000			4.00
			OTHER PROFESSIONAL SERVICE				
		29	SPROUT SOCIAL SVCS	01-01-00-53-0000			9.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	6,476.74
						VENDOR TOTAL:	6,476.74
87593	ULINE INC						
43235612	03/23/12	01	HANDI-MOVER HARDWARE KIT	01-09-00-54-0000		04/16/12	9.12
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	9.12
						VENDOR TOTAL:	9.12
88110	UNDERGROUND PIPE & VALVE						
173443	03/27/12	01	WATERMAIN REPAIR CLAMPS	60-19-52-55-2000	00027948	04/16/12	6,604.15
			MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:	6,604.15
173516	03/30/12	01	16" TAP SADDLE - WATER PLANT	60-19-52-55-2000		04/16/12	378.00
			MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:	378.00
						VENDOR TOTAL:	6,982.15

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

86315	UNITED PARCEL SERVICE						
00060011X132-12	03/31/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		04/16/12	10.00
			POSTAGE				
		02	SHIPPING SVCS - ADMIN	01-01-00-59-0100			58.76
			POSTAGE				
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100			16.22
			POSTAGE				
		04	SHIPPING SVCS - FIRE/ M. W.	01-01-00-59-0100			38.64
			POSTAGE				
						INVOICE TOTAL:	123.62
						VENDOR TOTAL:	123.62
95827	W G N FLAG & DECORATING CO INC						
34192	03/27/12	01	3 - VILLAGE LOGO FLAGS	01-11-07-54-0000		04/16/12	871.30
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	871.30
						VENDOR TOTAL:	871.30
92409	VICKIE WASSELL						
031812-\$ TREE	03/18/12	01	INFLATABLE SWIM RINGS/ BALLS	01-01-00-59-1200		04/16/12	27.31
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	27.31
032412-\$ TREE	03/24/12	01	INFLATABLE CHILD RAFTS	01-01-00-59-1200		04/16/12	16.39
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	16.39
040112-\$ TREE	04/01/12	01	SWIMMING NOODLES	01-01-00-59-1200		04/16/12	9.63
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	9.63
						VENDOR TOTAL:	53.33
93890	RENEE WICK-BRINK						

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

93890	RENEE WICK-BRINK						
040212-AMAZON.COM	04/02/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		04/16/12	85.56
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	85.56
040512-MICHAELS	04/05/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		04/16/12	28.62
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	28.62
040512-OFFICEMAX	04/05/12	01	PROGRAM SUPPLIES	03-15-00-54-0200		04/16/12	40.61
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	40.61
040512-PARTY CITY/1	04/05/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		04/16/12	19.59
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	19.59
040512-PARTY CITY/2	04/05/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		04/16/12	72.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	72.50
040512-PARTY CITY/3	04/05/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		04/16/12	6.53
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	6.53
040712-DOMINICKS	04/07/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		04/16/12	32.70
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	32.70
						VENDOR TOTAL:	286.11
95625	CAMILLE WRIGHT						
126080-1/2ND HALF	04/10/12	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		04/16/12	260.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
						TOTAL ALL INVOICES:	332,076.78