

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0008373 LORETTA ADAMS							
0346060100-15/REFUND	04/17/12	01	WATER REFUND - 3082 WESTERN	60-00-00-23-0000		04/30/12	31.65
				DEPOSITS HELD			
						INVOICE TOTAL:	31.65
						VENDOR TOTAL:	31.65
T0008374 NICOLE SCOTT ADAMS							
0346064200-13/REFUND	04/17/12	01	WATER REFUND - 3002 WESTERN	60-00-00-23-0000		04/30/12	34.71
				DEPOSITS HELD			
						INVOICE TOTAL:	34.71
						VENDOR TOTAL:	34.71
77955 ADT SECURITY SERVICES INC							
68871145	04/04/12	01	ALARM BATTERIES - DPW GARAGE	01-17-00-54-0000		04/30/12	86.60
				OTHER OPERATING SUPPLIES			
		02	DEDUCTION FOR SALES TAX	01-17-00-54-0000			-6.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
04104 ANDERSON MEDICAL SUPPLY							
55046	04/17/12	01	CPR SHIELDS/ REPAIR CREAM	01-09-00-54-2400		04/30/12	70.40
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	70.40
						VENDOR TOTAL:	70.40
04190 ANDRES MEDICAL BILLING LTD							
29991	04/03/12	01	MAR/12 AMBULANCE BILLING	01-00-00-45-5010		04/30/12	1,677.93
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	1,677.93
						VENDOR TOTAL:	1,677.93

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05013	AQUA'S ARRIVAL TRANSPORTATION						
100-041612	04/16/12	01	OUTING TRANSPORTATION	01-19-00-59-1200		04/30/12	500.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
05021	ARAMARK UNIFORM SERVICE						
701-7619641	04/19/12	01	UNIFORM/ MAT/ TOWEL SVCS	01-07-00-54-0000		04/30/12	106.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	106.12
						VENDOR TOTAL:	106.12
06085	AUTOMATIC FIRE CONTROLS INC						
120301-011	03/19/12	01	FIRE PANEL/ ALARM TESTING	80-00-00-55-0400		04/30/12	270.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	270.00
120319-004	03/19/12	01	FIRE PANEL/ ALARM TESTING	80-00-00-55-0400		04/30/12	240.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	510.00
06154	AVALON PETROLEUM CO						
548830	04/12/12	01	1000 GAL UNLEADED	52-17-00-14-0100	00027686	04/30/12	3,472.90
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-32.12
				FUEL INVENTORY			
						INVOICE TOTAL:	3,440.78
						VENDOR TOTAL:	3,440.78
T0008375	BRIDGETTE A BAILEY						
0346074400-11/REFUND	04/17/12	01	WATER REFUND - 195 B FOREST	60-00-00-23-0000		04/30/12	92.36
				DEPOSITS HELD			
						INVOICE TOTAL:	92.36
						VENDOR TOTAL:	92.36

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07876	BAKER & TAYLOR CO						
2026691635	02/01/12	01	1 LIBRARY BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	15.89
						INVOICE TOTAL:	15.89
2026691636	02/01/12	01	10 LIBRARY BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	123.32
						INVOICE TOTAL:	123.32
2026691684	02/01/12	01	3 LIBRARY BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	41.54
						INVOICE TOTAL:	41.54
2026708168	02/06/12	01	9 LIBRARY BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	326.07
						INVOICE TOTAL:	326.07
2026708169	02/06/12	01	1 LIBRARY BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	8.44
						INVOICE TOTAL:	8.44
2026708170	02/06/12	01	8 LIBRARY BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	89.45
						INVOICE TOTAL:	89.45
2026708171	02/06/12	01	2 LIBRARY BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	33.80
						INVOICE TOTAL:	33.80
2026708172	02/06/12	01	4 LIBRARY BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	71.77
						INVOICE TOTAL:	71.77
2026711132	02/07/12	01	1 LIBRARY BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		04/30/12	9.03
						INVOICE TOTAL:	9.03

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07876	BAKER & TAYLOR CO						
2026711133	02/07/12	01	5 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	93.83
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	93.83
2026711134	02/07/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	23.82
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.82
2026711135	02/07/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	13.36
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	13.36
2026711136	02/07/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	12.03
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	12.03
2026711137	02/07/12	01	3 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	48.84
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	48.84
2026715364	02/08/12	01	2 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	41.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	41.76
2026715366	02/08/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	19.04
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	19.04
2026715367	02/08/12	01	2 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	23.79
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.79
2026715368	02/08/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	23.82
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.82

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO						
2026716365	02/08/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	28.59
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	28.59
2026726712	02/13/12	01	9 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	215.02
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	215.02
2026726713	02/13/12	01	4 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	48.51
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	48.51
2026726714	02/13/12	01	3 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	41.98
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	41.98
2026726715	02/13/12	01	2 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	17.47
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	17.47
2026726716	02/13/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	14.17
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.17
2026726717	02/13/12	01	2 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	30.64
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.64
2026726718	02/13/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	9.62
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.62
2026742167	02/16/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	23.87
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.87

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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07876	BAKER & TAYLOR CO						
2026742168	02/16/12	01	25 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	352.13
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	352.13
2026742169	02/16/12	01	9 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	97.65
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	97.65
2026742170	02/16/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	15.87
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.87
2026742171	02/16/12	01	9 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	124.25
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	124.25
2026742172	02/16/12	01	9 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	164.61
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	164.61
2026742173	02/16/12	01	3 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	43.70
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	43.70
2026742174	02/16/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	13.36
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	13.36
2026749079	02/24/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	12.05
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	12.05
2026752327	02/20/12	01	2 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	31.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	31.21

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07876	BAKER & TAYLOR CO						
2026752328	02/20/12	01	2 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	18.07
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	18.07
2026752329	02/20/12	01	14 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	217.04
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	217.04
2026752330	02/20/12	01	1 LIBRARY BOOK	03-15-00-56-3000		04/30/12	14.75
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.75
2026752331	02/20/12	01	13 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	197.87
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	197.87
2026769076	02/24/12	01	3 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	47.59
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.59
2026769077	02/24/12	01	3 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	36.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	36.48
2026769078	02/24/12	01	29 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	459.20
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	459.20
2026769080	02/24/12	01	7 LIBRARY BOOKS	03-15-00-56-3000		04/30/12	86.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	86.76
						VENDOR TOTAL:	3,382.06

47506 BANK OF NEW YORK

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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47506	BANK OF NEW YORK						
252-1622449	04/18/12	01	BOND SERIES ADMIN FEES	31-01-00-53-0000		04/30/12	178.03
				OTHER PROFESSIONAL SERVICE			
		02	BOND SERIES ADMIN FEES	36-00-00-53-0000			121.97
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0008394 DIANE BARTEE							
REFUND	04/20/12	01	VEHICLE STICKER SENIOR ADJ	01-00-00-43-0400		04/30/12	25.00
				MOTOR VEHICLE LICENSES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
08260 ANTHONY BARTOLOMEI							
040212	04/02/12	01	Repair garage fascia-S/E & S/W	47-07-00-54-0000		04/30/12	165.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
09175 SHARON BELLINO							
2012MFC-042312	04/23/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/30/12	65.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
09740 FREDERICK E BLACKSMITH							
121	04/19/12	01	PAINTING/SHELVING-COMPUTER RM	03-15-00-53-0000		04/30/12	280.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00

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10021	THE BLUE LINE						
22285	04/20/12	01	RECRUITMENT AD-for PT Clerk	01-01-00-59-0900		04/30/12	298.00
				ADVERTISING			
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00
11055	JONATHAN BROWN						
050512-050912	04/23/12	01	2012 IT EXPO & CONF-5/5-5/9	01-01-04-52-0000		04/30/12	295.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	295.60
						VENDOR TOTAL:	295.60
14799	C-SAW MANAGEMENT CO INC						
0203-01	02/03/12	01	SECURED: 22011 CENTRAL PARK	01-20-00-55-0500		04/30/12	360.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	360.00
0216-03	02/16/12	01	SECURED: 1339 WINNEBAGO	01-20-00-55-0500		04/30/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
03015-01	03/05/12	01	SECURED: 312 DOUGLAS	01-20-00-55-0500		04/30/12	180.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	180.00
0307-08	03/07/12	01	SECURED: 235 MANTUA	01-20-00-55-0500		04/30/12	250.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	250.00
0327-03	03/27/12	01	SECURED: 339 WINNEBAGO	01-20-00-55-0500		04/30/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0327-08	03/27/12	01	SECURED: 337 WAVERLY	01-20-00-55-0500		04/30/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00

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14799	C-SAW MANAGEMENT CO INC						
0329-08	03/29/12	01	SECURED: 129 LaRUE	01-20-00-55-0500		04/30/12	350.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	350.00
0402-03	04/02/12	01	SECURED: 349 OSWEGO	01-20-00-55-0500		04/30/12	180.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	180.00
0403-03	04/03/12	01	SECURED: 7 APACHE	01-20-00-55-0500		04/30/12	200.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	200.00
0407-08	04/07/12	01	SECURED: 215 EARLY	01-20-00-55-0500		04/30/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0410-03	04/10/12	01	SECURED: 293 &299 ALLEGHENY	01-20-00-55-0500		04/30/12	240.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	240.00
0412-03	04/12/12	01	SECURED: 295 MINOCQUA	01-20-00-55-0500		04/30/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0417-03	04/17/12	01	SECURED: 247 ARCADIA	01-20-00-55-0500		04/30/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0420-03	04/20/12	01	SECURED: 135 WESTWOOD	01-20-00-55-0500		04/30/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	2,600.00
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12999	CARROT-TOP INDUSTRIES INC						

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12999	CARROT-TOP INDUSTRIES INC						
QUOTE #SQ0020260	04/03/12	01	10-DOUBLE SIDED POLE BANNERS	43-09-00-59-0900		04/30/12	635.36
			ADVERTISING				
						INVOICE TOTAL:	635.36
						VENDOR TOTAL:	635.36
12284	CDW GOVERNMENT INC						
J106858	04/06/12	01	IT SUPPLIES	03-15-00-54-0100		04/30/12	185.53
			COMPUTER SUPPLIES				
		02	IT SUPPLIES	03-15-00-54-0100			111.71
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	297.24
J238059	04/10/12	01	EZ SIGN SOFTWARE	03-15-00-54-0100		04/30/12	430.36
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	430.36
						VENDOR TOTAL:	727.60
13628	RONALD J NIXON						
04 2012/FIRE	04/19/12	01	STAFF T-SHIRTS/ LOGO SET-UP	01-08-00-54-0900		04/30/12	70.00
			UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
13919	CHICAGO METROPOLITAN						
67312	04/12/12	01	FY13 LOCAL CONTRIBUTION	01-01-01-52-0200		04/30/12	210.37
			DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:	210.37
						VENDOR TOTAL:	210.37
17294	CITY OF DANVILLE						
050812	04/23/12	01	EC DEVELOPMENT CONFERENCE	01-19-00-59-1200		04/30/12	525.00
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00

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15416	CONTINENTAL CARBONIC						
2504191	04/07/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00027615	04/30/12	1,433.25
				INVENTORIES			
						INVOICE TOTAL:	1,433.25
						VENDOR TOTAL:	1,433.25
15446	COOK COUNTY COLLECTOR						
ANNUAL FEE-CHASE BNK	04/15/12	01	ANNUAL INSPECTION - CHASE BANK	80-00-00-55-0400		04/30/12	80.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
15516	COOK'S OFFICE EQUIPMENT INC						
24975	04/05/12	01	OFFICE SUPPLIES	01-01-00-54-0000		04/30/12	87.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	87.90
24994	04/10/12	01	OFFICE SUPPLIES	01-17-00-54-0000		04/30/12	126.77
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	126.77
25011	04/13/12	01	OFFICE SUPPLIES -FIRE	01-01-00-54-0000		04/30/12	31.67
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	31.67
25019	04/16/12	01	OFFICE SUPPLIES FIRE	01-01-00-54-0000		04/30/12	17.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.97
25025	04/17/12	01	OFFICE SUPPLIES	01-01-00-54-0000		04/30/12	254.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	254.78
25042	04/19/12	01	OFFICE SUPPLIES	01-01-00-54-0200		04/30/12	109.90
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	109.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
15516	COOK'S OFFICE EQUIPMENT INC						
25047	04/19/12	01	OFFICE SUPPLIES	01-07-00-54-0000		04/30/12	45.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	45.28
25055	04/20/12	01	OFFICE SUPPLIES	01-01-00-54-0000		04/30/12	37.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	37.70
						VENDOR TOTAL:	711.97
T0005721	BRIEN COOPER						
0131014700-11/REFUND	04/17/12	01	WATER REFUND - 368 BLACKHAWK	60-00-00-23-0000		04/30/12	89.32
				DEPOSITS HELD			
						INVOICE TOTAL:	89.32
						VENDOR TOTAL:	89.32
16423	CULVER ROOFING INC						
8643	04/17/12	01	ROOF REPAIRS-70 LESTER RD	80-00-00-55-0400		04/30/12	1,006.27
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,006.27
						VENDOR TOTAL:	1,006.27
16427	CUMMINS NPOWER LLC						
032712	03/27/12	01	WTR PLNT GENERATOR REPAIRS	60-19-51-55-0000		04/30/12	250.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
41658	DELTA INDUSTRIES INC						
89423	04/05/12	01	WTR PLNT AIR COMPRESSOR REP	60-19-51-55-0000	00027949	04/30/12	2,561.07
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	2,561.07
						VENDOR TOTAL:	2,561.07

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
76050	DEX						
50017115504-12	04/14/12	01	APR/12 YELLOW PAGES SVCS	01-11-04-61-0000		04/30/12	201.50
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	201.50
50017320504-12	04/14/12	01	APR/12 YELLOW PAGES SVCS	03-15-00-61-0000		04/30/12	77.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	278.50
20395	PITNEY BOWES						
68788080205/04 2012	04/15/12	01	BULK MAILING: 2012 SPRG CALEND	01-19-00-59-0100	00028048	04/30/12	1,418.15
				POSTAGE			
		02	BULK MAILING: WATER REMINDERS	70-19-00-59-0100			70.94
				POSTAGE			
		03	BULK MAILING: WATER REMINDERS	56-17-53-59-0100			212.84
				POSTAGE			
		04	BULK MAILING: WATER REMINDERS	60-19-00-59-0100			425.66
				POSTAGE			
		05	BULK MAILING: SHUT OFF NOTICES	70-19-00-59-0100			31.94
				POSTAGE			
		06	BULK MAILING: SHUT OFF NOTICES	60-19-00-59-0100			127.74
				POSTAGE			
		07	BULK MAILING: DISCOVER	01-01-00-59-0100			1,444.35
				POSTAGE			
		08	BULK MAILING: WATER BILLS	70-19-00-59-0100			176.90
				POSTAGE			
		09	BULK MAILING: WATER BILLS	56-17-53-59-0100			530.69
				POSTAGE			
		10	BULK MAILING: WATER BILLS	60-19-00-59-0100			1,061.37
				POSTAGE			
		11	BULK MAILING: MISC	01-01-00-59-0100			1.64
				POSTAGE			
		12	BULK MAILING: TRANSACTION FEES	01-01-00-59-0100			55.00
				POSTAGE			
						INVOICE TOTAL:	5,557.22
						VENDOR TOTAL:	5,557.22

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
24802	JENISE ERVIN						
2012MFC-042312	04/23/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/30/12	20.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0008376 KRON EVANS							
0127001100-01/REFUND	04/17/12	01	WATER REFUND-15 MARQUETTE	60-00-00-23-0000		04/30/12	142.33
				DEPOSITS HELD			
						INVOICE TOTAL:	142.33
						VENDOR TOTAL:	142.33
27510 FASTENAL COMPANY							
ILSTE64743	04/05/12	01	REDUCER COUPLINGS/ NIPPLES	52-17-00-54-1400		04/30/12	4.66
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	4.66
						VENDOR TOTAL:	4.66
48330 KATHLEEN FIELD ORR & ASSOC							
13701	04/03/12	01	LEGAL SERVICES - PERSONNEL	03-15-00-53-0100		04/30/12	120.00
				LEGAL SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0008377 FORESTBROOK TOWNHOMES							
0123062300-04/REFUND	04/17/12	01	WATER REFUND - 22 BROOK PARK	60-00-00-23-0000		04/30/12	13.54
				DEPOSITS HELD			
						INVOICE TOTAL:	13.54
						VENDOR TOTAL:	13.54
29201 FRANKFORT PUBLIC LIBRARY							

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
29201	FRANKFORT PUBLIC LIBRARY						
31203001451171	04/12/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		04/30/12	34.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
T0008378 TRINA GAINES-JOHNSON							
0343063000-09/REFUND	04/17/12	01	WATER REFUND - 3430 WESTERN	60-00-00-23-0000		04/30/12	4.94
				DEPOSITS HELD			
						INVOICE TOTAL:	4.94
						VENDOR TOTAL:	4.94
30242 GALLAGHER MATERIALS CORP							
625848MB	04/10/12	01	UPM COLD PATCH	04-17-00-55-0700		04/30/12	221.40
				STREET MAINTENANCE SUPPLIE			
						INVOICE TOTAL:	221.40
						VENDOR TOTAL:	221.40
T0008395 PATRICIA GARCIA							
55275	04/24/12	01	PROGRAM REFUND	01-00-00-45-2000		04/30/12	30.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
31835 GOD'S CREATION PHOTO LLC							
001000125-BAL	04/10/12	01	PHOTOGRAPHY SVCS @ DUNAGAINS	01-19-00-59-1200		04/30/12	75.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
96123 GRAINGER							

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
96123	GRAINGER						
9795065946	04/04/12	01	10-LEAD ACID BATTERIES	60-19-51-55-0200		04/30/12	415.40
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	415.40
						VENDOR TOTAL:	415.40
T0008379 RICHARD HAMILTON							
0103043300-06/REFUND	04/17/12	01	WATER REFUND - 117 WALNUT	60-00-00-23-0000		04/30/12	69.57
				DEPOSITS HELD			
						INVOICE TOTAL:	69.57
						VENDOR TOTAL:	69.57
35173 HAYES BEER DISTRIBUTION CO INC							
1432079	04/24/12	01	VENDING BEVERAGES @TENNIS CLUB	54-11-59-54-0500		04/30/12	121.22
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	121.22
						VENDOR TOTAL:	121.22
T0008380 SARAH HENDRICKSON							
0130003300-06/REFUND	04/17/12	01	WATER REFUND - 268 BLACKHAWK	60-00-00-23-0000		04/30/12	87.62
				DEPOSITS HELD			
						INVOICE TOTAL:	87.62
						VENDOR TOTAL:	87.62
35883 JAYME J HIBBS							
2178	04/19/12	01	GRASS CUTTING/DEBRIS REMOVAL	01-20-00-55-0500		04/30/12	340.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	340.00
2179	03/20/12	01	GRASS CUTTING/DEBRIS REMOVAL	01-20-00-55-0500		04/30/12	25.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	25.00

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
35883	JAYME J HIBBS						
2180	04/20/12	01	GRASS CUTTING/DEBRIS REMOVAL	01-20-00-55-0500		04/30/12	425.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	790.00
T0008381 THOMAS HOBSON							
034308400-12/REFUND	04/17/12	01	WATER REFUND - 154 HEMLOCK	60-00-00-23-0000		04/30/12	106.01
				DEPOSITS HELD			
						INVOICE TOTAL:	106.01
						VENDOR TOTAL:	106.01
T0008382 NAKIA HURRINS							
0344084700-15/REFUND	04/17/12	01	WATER REFUND - 128 HEMLOCK	60-00-00-23-0000		04/30/12	9.49
				DEPOSITS HELD			
						INVOICE TOTAL:	9.49
						VENDOR TOTAL:	9.49
46593 J & C SECURITY							
2440891	04/15/12	01	ALARM SYSTEM/ MONITORING	33-00-00-55-0500		04/30/12	44.99
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	44.99
T0008383 PCHERILY JONES							
0344075200-08/REFUND	04/17/12	01	WATER REFUND - 199 LESTER	60-00-00-23-0000		04/30/12	75.97
				DEPOSITS HELD			
						INVOICE TOTAL:	75.97
						VENDOR TOTAL:	75.97
49319 HILDY KINGMA							

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
49319	HILDY KINGMA						
04 2012-IHDA CONF	04/17/12	01	2012 IHDA CONF TAXI EXP	01-19-00-52-0000		04/30/12	17.80
				OTHER TRAVEL EXPENSES			
		02	2012 IHDA CONF METRA EXP	01-19-00-52-0000			23.00
				OTHER TRAVEL EXPENSES			
		03	2012 IHDA CONF TIP EXP	01-19-00-52-0000			3.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	43.80
						VENDOR TOTAL:	43.80
50759	KWIK KOPY PRINTING						
115754	04/05/12	01	COPYING/ PRINTING - AQUA CTR	01-01-00-54-0200		04/30/12	181.74
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	181.74
116034	04/19/12	01	COPYING/ PRINTING - AQUA CTR	01-01-00-54-0200		04/30/12	166.88
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	166.88
						VENDOR TOTAL:	348.62
51339	LAND RESOURCE MANAGEMENT						
1117-042412	04/24/12	01	2 DAY HERBICIDE EVENT	01-11-22-55-0500		04/30/12	2,200.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
51342	LAND VISION INC						
0000165	04/13/12	01	GRANT MANAGEMENT PROGRAM	01-19-00-53-0000	00027929	04/30/12	3,868.81
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	3,868.81
						VENDOR TOTAL:	3,868.81
79790	LAS VEGAS WHOLESALE FOLIAGE						

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
79790	LAS VEGAS WHOLESALE FOLIAGE						
2012ICSC-CW172	04/19/12	01	BOOTH FOLIAGE - 2012 ICSC	01-19-00-59-1200		04/30/12	214.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	214.00
						VENDOR TOTAL:	214.00
52153	LESMAN INSTRUMENT COMPANY						
1/510920	04/09/12	01	SODA ASH MIXING TANK	60-19-51-55-0200		04/30/12	921.39
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	921.39
						VENDOR TOTAL:	921.39
52547	LIBRARY INSURANCE MANAGEMENT &						
2012-QTR1	04/16/12	01	2012 - 1ST QTR PMT	03-15-00-52-0500		04/30/12	2,414.69
				UNEMPLOYMENT BENEFITS			
						INVOICE TOTAL:	2,414.69
						VENDOR TOTAL:	2,414.69
T0008393	MATTHEW RODGERS						
55263	04/23/12	01	REFUND	01-00-00-45-2000		04/30/12	12.50
				RECREATION PROGRAMS			
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	12.50
T0008384	DYLAN MCBRIDE						
0125005300-07/REFUND	04/17/12	01	WATER REFUND - 310 NASSAU	60-00-00-23-0000		04/30/12	126.79
				DEPOSITS HELD			
						INVOICE TOTAL:	126.79
						VENDOR TOTAL:	126.79
56658	MENARD INC						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
56658	MENARD INC						
79359-12	04/06/12	01	TAPE/ SCOTCHBRITE SCRUBBERS	60-19-51-54-0000		04/30/12	27.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.54
						VENDOR TOTAL:	27.54
57068	MIDWEST TAPE						
6595063	03/14/12	01	1 DVD/ DVD FEE	03-15-00-56-3500		04/30/12	19.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	19.49
6601779	03/21/12	01	2 DVDS/ DVD FEES	03-15-00-56-3500		04/30/12	53.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	53.98
6601780	03/21/12	01	1 CD/ CD FEE	03-15-00-56-3500		04/30/12	16.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	16.49
6601782	03/19/12	01	1 CD/ CD FEE	03-15-00-56-3500		04/30/12	22.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	22.49
6604139	03/14/12	01	1 DVD/ DVD FEE	03-15-00-56-3500		04/30/12	30.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	30.49
6604140	03/14/12	01	1 DVD/ DVD FEE	03-15-00-56-3500		04/30/12	26.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	26.49
6608531	03/26/12	01	2 DVDS/ DVD FEES	03-15-00-56-3500		04/30/12	42.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	42.98

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
6608532	03/26/12	01	2 DVDS/ DVD FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	41.98
						INVOICE TOTAL:	41.98
6608533	03/26/12	01	5 DVDS/ DVD FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	143.20
						INVOICE TOTAL:	143.20
6608534	03/26/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	54.74
						INVOICE TOTAL:	54.74
6608535	03/26/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	55.74
						INVOICE TOTAL:	55.74
6608536	03/26/12	01	1 CD/ CD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	22.49
						INVOICE TOTAL:	22.49
6608537	03/26/12	01	6 AUDIOBOOKS/ FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	134.94
						INVOICE TOTAL:	134.94
6610775	03/21/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	17.49
						INVOICE TOTAL:	17.49
6610776	03/21/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	25.49
						INVOICE TOTAL:	25.49
6610777	03/21/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	38.74
						INVOICE TOTAL:	38.74

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
6610778	03/21/12	01	2 DVDS/ DVD FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	30.98
						INVOICE TOTAL:	30.98
6610779	03/19/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	15.49
						INVOICE TOTAL:	15.49
6610780	03/19/12	01	6 DVDS/ DVD FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	144.19
						INVOICE TOTAL:	144.19
6610781	03/21/12	01	2 CDS/ CD FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	33.98
						INVOICE TOTAL:	33.98
6610782	03/21/12	01	1 CD/ CD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	19.49
						INVOICE TOTAL:	19.49
6610783	03/19/12	01	3 CDS/ CD FEES	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	52.47
						INVOICE TOTAL:	52.47
6615273	03/28/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	23.49
						INVOICE TOTAL:	23.49
6615275	03/28/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	25.49
						INVOICE TOTAL:	25.49
6615276	03/28/12	01	1 DVD/ DVD FEE	03-15-00-56-3500 LIBRARY A/V MATERIALS		04/30/12	27.49
						INVOICE TOTAL:	27.49

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
57068	MIDWEST TAPE						
6615277	03/28/12	01	1 DVD/ DVD FEE	03-15-00-56-3500		04/30/12	22.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	22.49
6615278	03/28/12	01	1 DVD/ DVD FEE	03-15-00-56-3500		04/30/12	26.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	26.49
6615279	03/28/12	01	1 DVD/ DVD FEE	03-15-00-56-3500		04/30/12	20.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	20.49
6615280	03/28/12	01	1 CD/ CD FEE	03-15-00-56-3500		04/30/12	16.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	16.49
6615281	03/28/12	01	1 CD/ CD FEE	03-15-00-56-3500		04/30/12	16.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	16.49
						VENDOR TOTAL:	1,222.74
57822	MONARCH AUTO SUPPLY INC						
6981-156965	04/05/12	01	3 STEEL FITTINGS-SEWER VACTOR	52-17-00-55-0300		04/30/12	30.27
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	30.27
						VENDOR TOTAL:	30.27
57838	SAM MONTELLA						
157524	04/25/12	01	MONTHLY E.D. REPORTS-APRIL	01-19-00-53-0000		04/30/12	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0008385 RAFIAH MUHAMMAD							
0131009900-09/REFUND	04/17/12	01	WATER REFUND - 325 BLACKHAWK	60-00-00-23-0000		04/30/12	125.60
			DEPOSITS HELD				
						INVOICE TOTAL:	125.60
						VENDOR TOTAL:	125.60
58961 MUNICIPAL SYSTEMS INC							
6914	04/11/12	01	PRKNG TICKT SVCS: - MARCH	01-07-00-53-0000		04/30/12	325.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
60231 NORTH EAST MULTI-REGIONAL							
155176	04/12/12	01	SEARCH & S PISZCZOR	01-07-00-52-0300		04/30/12	50.00
			TRAINING EXPENSE				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0008386 SCOTT NNAMAH							
0344068800-20/REFUND	04/17/12	01	WATER REFUND - 151 LESTER	60-00-00-23-0000		04/30/12	51.78
			DEPOSITS HELD				
						INVOICE TOTAL:	51.78
						VENDOR TOTAL:	51.78
63346 OFFICEMAX INCORPORATED							
815186	03/27/12	01	4 OFFICE CHAIRS	03-15-00-56-0100		04/30/12	1,359.96
			OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:	1,359.96
963422	04/03/12	01	PAPER	01-01-00-54-0000		04/30/12	299.90
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	299.90
						VENDOR TOTAL:	1,659.86

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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71448	POSITIVE PROMOTIONS INC						
ORDER #42483510	04/18/12	01	VOLUNTEER CERTIFICATES	01-09-00-54-0300		04/30/12	57.45
				STATIONERY/FORMS			
						INVOICE TOTAL:	57.45
						VENDOR TOTAL:	57.45
72925	QUILL CORPORATION						
2360520	04/09/12	01	PRINTER PAPER	03-15-00-54-0200		04/30/12	9.32
				PRINTING/COPYING SUPPLIES			
		02	CLOROX WIPES	03-15-00-54-0800			8.40
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	17.72
2361542	04/09/12	01	OFFICE SUPPLIES	01-01-00-54-0000		04/30/12	161.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	161.62
2484846	04/13/12	01	OFFICE SUPPLIES - CHAIR	01-01-04-54-0350		04/30/12	87.85
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	87.85
2484924	04/13/12	01	OFFICE SUPPLIES	01-01-00-54-0000		04/30/12	88.69
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	88.69
						VENDOR TOTAL:	355.88
73540	RONALD T BARTOSH						
042312	04/23/12	01	PAINTING SERVICES-CHASE BLDG	80-00-00-55-0400	00027989	04/30/12	4,400.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	4,400.00
						VENDOR TOTAL:	4,400.00
74860	ROBBINS, SCHWARTZ, NICHOLAS,						

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
74860	ROBBINS, SCHWARTZ, NICHOLAS,						
241542	04/12/12	01	LEGAL SVCS - MAR/12 RETAINER	01-01-03-53-0120	00027821	04/30/12	1,200.00
		02	LEGAL SVCS - MAR/12	01-01-03-53-0130			14,368.01
				BILLABLE SERVICES/VILLAGE			
					INVOICE TOTAL:		15,568.01
					VENDOR TOTAL:		15,568.01
75343	STEPHANIE RODAS						
2012MFC-042412	04/24/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/30/12	162.85
				FLEX COMP - HEALTH CARE			
					INVOICE TOTAL:		162.85
					VENDOR TOTAL:		162.85
76853	SAFARILAND LLC						
TRAINING/C. MANNINO	04/18/12	01	TRAINING-C MANNINO	01-07-00-52-0300		04/30/12	275.00
				TRAINING EXPENSE			
					INVOICE TOTAL:		275.00
					VENDOR TOTAL:		275.00
T0008387	ROBIN SAKA						
0103039600-03/REFUND	04/18/12	01	WATER REFUND - 358 WESTGATE	60-00-00-23-0000		04/30/12	228.22
				DEPOSITS HELD			
					INVOICE TOTAL:		228.22
					VENDOR TOTAL:		228.22
76973	GE MONEY BANK/ DBA SAMS CLUB						
8154-12	04/18/12	01	SUPPLIES	01-07-00-54-0000		04/30/12	54.82
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		54.82
					VENDOR TOTAL:		54.82

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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77541	SCHWAAB INC						
C14975	03/29/12	01	CUSTOM STAMPS/ INK PADS	01-01-00-54-0000		04/30/12	108.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
79003	EBSCO INDUSTRIES, INC.						
0067670	04/13/12	01	PERIODICAL RATE ADJUSTMENT	03-15-00-56-3400		04/30/12	3.30
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	3.30
						VENDOR TOTAL:	3.30
T0008388	SARAH SLACK						
0346077300-19/REFUND	04/17/12	01	WATER REFUND - 215 A FOREST	60-00-00-23-0000		04/30/12	78.30
				DEPOSITS HELD			
						INVOICE TOTAL:	78.30
						VENDOR TOTAL:	78.30
T0008389	JESSICA SOLBERG						
0346068200-17/REFUND	04/17/12	01	WATER REFUND - 59 FIR	60-00-00-23-0000		04/30/12	117.21
				DEPOSITS HELD			
						INVOICE TOTAL:	117.21
						VENDOR TOTAL:	117.21
80514	SOUTHLAND CATERERS						
12023	04/24/12	01	CATERING: CUST. SERVC TRAIN'G	01-01-00-52-0300		04/30/12	96.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	96.00
12024	04/24/12	01	CATERING: CUST. SERVC TRAIN'G	01-01-00-52-0300		04/30/12	570.20
				TRAINING EXPENSE			
						INVOICE TOTAL:	570.20

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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80514	SOUTHLAND CATERERS						
12031	04/25/12	01	CATERING: ADMN PROF DAY	01-19-00-52-0300		04/30/12	39.73
		02	CATERING: ADMN PROF DAY	01-20-00-52-0300			39.72
				TRAINING EXPENSE			
				TRAINING EXPENSE			
						INVOICE TOTAL:	79.45
12032	04/25/12	01	CATERING: ADMN PROF DAY	01-01-00-59-1200		04/30/12	395.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,140.65
81316	EVELYN STERLING						
2012-IDHR-BAL	04/19/12	01	IDHR CONF	01-19-00-52-0000		04/30/12	113.86
		02	IDHR CONF	01-19-00-52-0100			67.11
		03	LESS ADVANCE	01-19-00-52-0000			-150.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	30.97
						VENDOR TOTAL:	30.97
81317	CAROL STERRETT						
2012MFC-042412	04/24/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/30/12	55.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
81334	STEWART SPREADING INC						
10059	03/31/12	01	MAR/12 LIME RESIDUALS	60-19-51-55-1500	00027581	04/30/12	11,859.93
				LIME RESIDUALS DISPOSAL			
						INVOICE TOTAL:	11,859.93
						VENDOR TOTAL:	11,859.93

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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73811	STI THERAPY SERVICES LTD						
03 2012-BAL	04/17/12	01	MAR/12 THERAPY VISITS	01-09-00-53-1000		04/30/12	130.00
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
82129	MARTIN SUCHOR						
042312	04/24/12	01	CABLE RECORDING:	01-01-00-53-0000		04/30/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82197	COLETTE SULEJ						
2012MFC-042312	04/23/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		04/30/12	365.13
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	365.13
						VENDOR TOTAL:	365.13
82451	SYSTEM WIDE						
1938	04/01/12	01	EQUALIZER FEE	03-15-00-55-0000	00027787	04/30/12	1,070.50
				CONTRACTUAL EQUIP MAINT-OT			
		02	PATRON CIRC ACCESS FEE	03-15-00-55-0000			2,709.50
				CONTRACTUAL EQUIP MAINT-OT			
		03	UNLIMITED OPAC FEE	03-15-00-55-0000			195.00
				CONTRACTUAL EQUIP MAINT-OT			
		04	DATABASE FEE	03-15-00-55-0000			2,321.50
				CONTRACTUAL EQUIP MAINT-OT			
		05	RESERVE FUND	03-15-00-53-1400			500.00
				COMPUTER/PROGRAMMING SERVI			
		06	SONICWALL	03-15-00-53-1400			30.00
				COMPUTER/PROGRAMMING SERVI			
		07	STAFF LICENSE ACCESS FEE	03-15-00-53-1400			1,248.00
				COMPUTER/PROGRAMMING SERVI			

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
82451			SYSTEM WIDE				
1938	04/01/12	08	TELECOM FEE	03-15-00-59-0300	00027787	04/30/12	59.25
				TELECOMMUNICATIONS EXPENSE			
						INVOICE TOTAL:	8,133.75
						VENDOR TOTAL:	8,133.75
T0008390			JOSEPH/ CARLA TOTH				
0133014700-03/REFUND	04/17/12	01	WATER REFUND - 499 TALALA	60-00-00-23-0000		04/30/12	82.70
				DEPOSITS HELD			
						INVOICE TOTAL:	82.70
						VENDOR TOTAL:	82.70
85090			TOWER CLEANERS				
02-52415	04/21/12	01	TABLECLOTH CLEANING SVCS	01-19-00-54-0400		04/30/12	30.00
				MEETING EXPENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
85213			TRAFFIC CONTROL &				
72533	04/13/12	01	SIGNS	01-01-01-59-1200		04/30/12	109.86
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	109.86
						VENDOR TOTAL:	109.86
92107			WOS INC				
267290-0	04/19/12	01	OFFICE SUPPLIES	01-01-00-54-0000		04/30/12	342.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	342.00
						VENDOR TOTAL:	342.00
92690			WEBERS CLEANING SERVICE				

INVOICES DUE ON/BEFORE 04/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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92690	WEBERS CLEANING SERVICE						
041512	04/15/12	01	REPAIR FLOOR-BLDG 7/13C LOBBY	80-00-00-55-0400		04/30/12	127.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	127.00
						VENDOR TOTAL:	127.00
92929	KATHLEEN WELLINGTON-NASSIOS						
041312	04/13/12	01	UNIFORM EXP REIMB	01-07-00-54-0900		04/30/12	27.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	27.25
						VENDOR TOTAL:	27.25
93169	CAREY WESTBURG						
REF 15-0207-5	04/20/12	01	REFUND-FINAL WATER BILL	60-00-00-23-0000		04/30/12	140.13
				DEPOSITS HELD			
						INVOICE TOTAL:	140.13
						VENDOR TOTAL:	140.13
91190	WHAT'S DA BIZNIZ INC						
19229	04/18/12	01	POSTCARD PRINTING-LIL'DUDES	01-19-00-59-1200		04/30/12	325.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	325.00
195	04/20/12	01	POSTCARD PRINTING	01-19-00-59-0800		04/30/12	125.00
				PRINTING/REPRODUCTION/GRAP			
		02	TICKETS - LIL' DUDES EVENTS	01-19-00-59-1200			95.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	545.00
T0008391	CALVIN B WILEY						
0103036300-06/REFUND	04/17/12	01	WATER REFUND - 321 WINNEBAGO	60-00-00-23-0000		04/30/12	70.96
				DEPOSITS HELD			
						INVOICE TOTAL:	70.96
						VENDOR TOTAL:	70.96

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0008392 DARNELL WILLIAMS							
0344061700-16/REFUND	04/17/12	01	WATER REFUND - 19 LEIMS	60-00-00-23-0000		04/30/12	61.98
				DEPOSITS HELD			
						INVOICE TOTAL:	61.98
						VENDOR TOTAL:	61.98
98786 BRUCE ZIEGLE							
633	04/18/12	01	TRAINING DVD'S	01-08-00-54-1900		04/30/12	426.03
				A-V MATERIALS			
						INVOICE TOTAL:	426.03
FDIC2013-ZIEGLE	04/18/12	01	FIRE DEPT CONFERENCE APR 22-27	01-08-00-52-0300		04/30/12	525.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	951.03
						TOTAL ALL INVOICES:	90,827.45