

INVOICES DUE ON/BEFORE 06/25/2012

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

78152	SHREE STAR INC						
05 2012	05/31/12	01	MAY/12 PRISONERS' MEALS	01-07-00-54-0400		06/25/12	243.64
				MEETING EXPENSE			
						INVOICE TOTAL:	243.64
						VENDOR TOTAL:	243.64
77955	ADT SECURITY SERVICES INC						
73400771	06/09/12	01	JUL-SEP/12 MONITORING SVCS	01-01-04-53-0000		06/25/12	261.63
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	261.63
						VENDOR TOTAL:	261.63
02454	AIR FILTER ENGINEERS						
102644	05/30/12	01	HVAC FILTERS	01-11-07-55-0200		06/25/12	101.68
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	101.68
						VENDOR TOTAL:	101.68
02455	AIR ONE EQUIPMENT INC						
80900	06/12/12	01	CONFINED SPACE HARNESS	01-08-00-54-0000		06/25/12	1,055.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,055.00
						VENDOR TOTAL:	1,055.00
32524	AIRGAS NORTH CENTRAL INC						
9006265718	06/06/12	01	GLASSES/ MAGNIFY LENS	01-17-00-54-1400		06/25/12	25.29
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	25.29
9902523276	05/31/12	01	CYLINDER RENTALS	01-11-22-54-0000		06/25/12	25.18
				OTHER OPERATING SUPPLIES			

INVOICES DUE ON/BEFORE 06/25/2012

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

32524	AIRGAS NORTH CENTRAL INC						
9902523276	05/31/12	02	CYLINDER RENTALS	01-11-07-54-0000		06/25/12	30.00
				OTHER OPERATING SUPPLIES			
		03	CYLINDER RENTALS	52-11-00-54-0000			30.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.18
9902523277	05/31/12	01	OXYGEN/ ACETYLENE TANKS	01-17-00-60-0500		06/25/12	54.10
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	54.10
						VENDOR TOTAL:	164.57
T0008459 ADELINE ANDERSON							
0101048300-00/REFUND	06/15/12	01	WTR REFUND-474 LAKEWOOD	60-00-00-23-0000		06/25/12	53.33
				DEPOSITS HELD			
						INVOICE TOTAL:	53.33
						VENDOR TOTAL:	53.33
T0008460 BOYD & SHERYL ANDERSON							
0132009300-07/REFUND	06/14/12	01	WTR REFUND - 327 SIOUX	60-00-00-23-0000		06/25/12	118.78
				DEPOSITS HELD			
						INVOICE TOTAL:	118.78
						VENDOR TOTAL:	118.78
04190 ANDRES MEDICAL BILLING LTD							
30344	06/06/12	01	MAY/12 AMBULANCE BILLING	01-00-00-45-5010		06/25/12	3,197.56
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	3,197.56
						VENDOR TOTAL:	3,197.56
05021 ARAMARK UNIFORM SERVICE							
701-7633808	05/02/12	01	MAY/12 DPW UNIFORM SVCS	01-17-00-54-0900		06/25/12	41.90
				UNIFORM EXP/PROTECTIVE CLO			

INVOICES DUE ON/BEFORE 06/25/2012

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

05021	ARAMARK UNIFORM SERVICE						
701-7633808	05/02/12	02	MAY/12 DPW UNIFORM SVCS	60-19-52-54-0900		06/25/12	41.91
				UNIFORM EXP/PROTECTIVE CLO			
		03	MAY/12 DPW TOWEL SVCS	52-17-00-54-0800			22.40
				CLEANING SUPPLIES/PAPER PR			
		04	MAY/12 DPW SVC CREDIT	52-17-00-54-0800			-8.25
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		97.96
701-7633809	05/02/12	01	MAY/12 WTR PLNT UNIFORMS	60-19-51-54-0900		06/25/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAY/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		63.26
701-7641684	05/09/12	01	MAY/12 DPW UNIFORMS	01-17-00-54-0900		06/25/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAY/12 DPW UNIFORMS	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	MAY/12 DPW TOWEL SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		84.16
701-7641685	05/09/12	01	MAY/12 WTR PLNT UNIFORMS	60-19-51-54-0900		06/25/12	38.26
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAY/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		63.26
701-7649724	05/16/12	01	MAY/12 DPW UNIFORMS	01-17-00-54-0900		06/25/12	41.38
				UNIFORM EXP/PROTECTIVE CLO			
		02	MAY/12 DPW UNIFORMS	60-19-52-54-0900			41.38
				UNIFORM EXP/PROTECTIVE CLO			
		03	MAY/12 DPW TOWELS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		84.16

INVOICES DUE ON/BEFORE 06/25/2012

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

05021	ARAMARK UNIFORM SERVICE						
701-7649725	05/16/12	01	MAY/12 WTR PLNT UNIFORMS	60-19-51-54-0900		06/25/12	38.26
		02	MAY/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR		INVOICE TOTAL:	63.26
701-7657833	05/23/12	01	MAY/12 DPW UNIFORMS	01-17-00-54-0900		06/25/12	41.38
		02	MAY/12 DPW UNIFORMS	60-19-52-54-0900			41.38
		03	MAY/12 DPW TOWEL SVCS	52-17-00-54-0800			1.40
				CLEANING SUPPLIES/PAPER PR		INVOICE TOTAL:	84.16
701-7657834	05/23/12	01	MAY/12 WTR PLNT UNIFORMS	60-19-51-54-0900		06/25/12	38.27
		02	MAY/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			25.00
				CLEANING SUPPLIES/PAPER PR		INVOICE TOTAL:	63.27
701-7665953	05/30/12	01	MAY/12 DPW UNIFORMS	01-17-00-54-0900		06/25/12	41.69
		02	MAY/12 DPW UNIFORMS	60-19-52-54-0900			41.68
		03	MAY/12 DPW TOWEL SVCS	52-17-00-54-0800			1.58
		04	MAY/12 DPW SVC CREDIT	01-17-00-54-0900			-0.79
				UNIFORM EXP/PROTECTIVE CLO		INVOICE TOTAL:	84.16
701-7665954	05/30/12	01	MAY/12 WTR PLNT UNIFORMS	60-19-51-54-0900		06/25/12	38.26
		02	MAY/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			28.65
				CLEANING SUPPLIES/PAPER PR			

INVOICES DUE ON/BEFORE 06/25/2012

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

05021	ARAMARK UNIFORM SERVICE						
701-7665954	05/30/12	03	MAY/12 WTR PLNT SVC CREDIT	60-19-51-54-0800		06/25/12	-3.65
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26
						VENDOR TOTAL:	750.91
T0005929 PAUL AROLA							
57209-REFUND	06/20/12	01	MILITARY MUSEUM REFUND	01-00-00-45-2000		06/20/12	25.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
03777	AT& T LONG DISTANCE						
840443094/06 2012	06/06/12	01	5/4-6/2 SVCS @ POLICE	01-01-00-61-0000		06/25/12	2.47
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	2.47
						VENDOR TOTAL:	2.47
06154	AVALON PETROLEUM CO						
449114	06/07/12	01	1050.0 GALLONS UNLEADED	52-17-00-14-0100	00027686	06/25/12	3,522.33
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-32.48
				FUEL INVENTORY			
						INVOICE TOTAL:	3,489.85
						VENDOR TOTAL:	3,489.85
08217	B ALLAN GRAPHICS INC						
83382	05/16/12	01	PRINTING-AQUA CNTR FLYERS	53-11-33-59-0900		06/25/12	1,000.00
				ADVERTISING			
						INVOICE TOTAL:	1,000.00
83459	05/31/12	01	PRINTING-AQUA GUEST PASSES	53-11-33-59-0900		06/25/12	600.00
				ADVERTISING			
						INVOICE TOTAL:	600.00

INVOICES DUE ON/BEFORE 06/25/2012

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

08217	B ALLAN GRAPHICS INC						
83493	06/06/12	01	7X7 BACKDROP BANNER	53-11-33-59-0900 ADVERTISING		06/25/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	1,900.00
07876	BAKER & TAYLOR CO						
2026977236	05/01/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	60.69
						INVOICE TOTAL:	60.69
2026990239	05/03/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	31.21
						INVOICE TOTAL:	31.21
2026995797	05/07/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	61.48
						INVOICE TOTAL:	61.48
2026995798	05/07/12	01	9 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	136.60
						INVOICE TOTAL:	136.60
2026995799	05/07/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	20.45
						INVOICE TOTAL:	20.45
2026995800	05/07/12	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	76.94
						INVOICE TOTAL:	76.94
2026995801	05/07/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	44.36
						INVOICE TOTAL:	44.36

INVOICES DUE ON/BEFORE 06/25/2012

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

07876	BAKER & TAYLOR CO						
2026995802	05/07/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	15.06
						INVOICE TOTAL:	15.06
2026995803	05/07/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	63.54
						INVOICE TOTAL:	63.54
2026995804	05/07/12	01	61 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	530.59
						INVOICE TOTAL:	530.59
2026995805	05/07/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	13.63
						INVOICE TOTAL:	13.63
2026995806	05/07/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	12.06
						INVOICE TOTAL:	12.06
2027008138	05/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	13.27
						INVOICE TOTAL:	13.27
2027008139	05/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	10.24
						INVOICE TOTAL:	10.24
2027008140	05/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	13.05
						INVOICE TOTAL:	13.05
2027008141	05/10/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	20.38
						INVOICE TOTAL:	20.38

INVOICES DUE ON/BEFORE 06/25/2012

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

07876	BAKER & TAYLOR CO						
2027008142	05/10/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	32.83
						INVOICE TOTAL:	32.83
2027008143	05/10/12	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	74.94
						INVOICE TOTAL:	74.94
2027008144	05/10/12	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	4.56
						INVOICE TOTAL:	4.56
2027008145	05/10/12	01	35 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	272.79
						INVOICE TOTAL:	272.79
2027008146	05/10/12	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	80.57
						INVOICE TOTAL:	80.57
2027008147	05/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	13.63
						INVOICE TOTAL:	13.63
2027008148	05/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	12.05
						INVOICE TOTAL:	12.05
2027010946	05/10/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	14.75
						INVOICE TOTAL:	14.75
2027013623	05/11/12	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	10.78
						INVOICE TOTAL:	10.78

INVOICES DUE ON/BEFORE 06/25/2012

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

07876	BAKER & TAYLOR CO						
2027013624	05/11/12	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	12.46
						INVOICE TOTAL:	12.46
2027013625	05/11/12	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	10.22
						INVOICE TOTAL:	10.22
2027013626	05/11/12	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	15.15
						INVOICE TOTAL:	15.15
2027020848	05/14/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	31.74
						INVOICE TOTAL:	31.74
2027022575	05/15/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	14.75
						INVOICE TOTAL:	14.75
2027022576	05/15/12	01	16 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	241.13
						INVOICE TOTAL:	241.13
2027022577	05/15/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	38.47
						INVOICE TOTAL:	38.47
2027022578	05/15/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	49.16
						INVOICE TOTAL:	49.16
2027022579	05/15/12	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	82.28
						INVOICE TOTAL:	82.28

INVOICES DUE ON/BEFORE 06/25/2012

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

07876	BAKER & TAYLOR CO						
2027022580	05/15/12	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	33.99
						INVOICE TOTAL:	33.99
2027022581	05/15/12	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	3.61
						INVOICE TOTAL:	3.61
2027022582	05/15/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	9.65
						INVOICE TOTAL:	9.65
2027026690	05/16/12	01	75 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	530.41
						INVOICE TOTAL:	530.41
2027032247	05/17/12	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	57.36
						INVOICE TOTAL:	57.36
2027040838	05/22/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	3.77
						INVOICE TOTAL:	3.77
2027040839	05/22/12	01	10 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	162.36
						INVOICE TOTAL:	162.36
2027040840	05/22/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	35.34
						INVOICE TOTAL:	35.34
2027040841	05/22/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	13.05
						INVOICE TOTAL:	13.05

INVOICES DUE ON/BEFORE 06/25/2012

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

07876	BAKER & TAYLOR CO						
2027040842	05/22/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	30.79
						INVOICE TOTAL:	30.79
2027040843	05/22/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	44.84
						INVOICE TOTAL:	44.84
2027040844	05/22/12	01	10 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	115.53
						INVOICE TOTAL:	115.53
2027040845	05/22/12	01	5 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	50.37
						INVOICE TOTAL:	50.37
2027040846	05/22/12	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	52.08
						INVOICE TOTAL:	52.08
2027042647	05/21/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	44.82
						INVOICE TOTAL:	44.82
2027051667	05/24/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	9.05
						INVOICE TOTAL:	9.05
2027051668	05/24/12	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	94.80
						INVOICE TOTAL:	94.80
2027051669	05/24/12	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	34.63
						INVOICE TOTAL:	34.63

INVOICES DUE ON/BEFORE 06/25/2012

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

07876	BAKER & TAYLOR CO						
2027051670	05/24/12	01	13 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	199.95
						INVOICE TOTAL:	199.95
2027051671	05/24/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	42.09
						INVOICE TOTAL:	42.09
2027051672	05/24/12	01	6 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	55.70
						INVOICE TOTAL:	55.70
2027051673	05/24/12	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	4.21
						INVOICE TOTAL:	4.21
2027051713	05/24/12	01	4 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	25.89
						INVOICE TOTAL:	25.89
2027051714	05/24/12	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	28.12
						INVOICE TOTAL:	28.12
2027051715	05/24/12	01	13 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	86.91
						INVOICE TOTAL:	86.91
2027051716	05/24/12	01	16 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	157.24
						INVOICE TOTAL:	157.24
2027054146	05/25/12	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		06/25/12	75.45
						INVOICE TOTAL:	75.45

INVOICES DUE ON/BEFORE 06/25/2012

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

07876	BAKER & TAYLOR CO						
2027066479	05/30/12	01	25 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	90.20
						INVOICE TOTAL:	90.20
5012026923	05/29/12	01	STANDING ORDER TITLES	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL		06/25/12	131.00
						INVOICE TOTAL:	131.00
						VENDOR TOTAL:	4,359.02
08399	BAXTER-WOODMAN INC						
0162585	05/24/12	01	PROJECT ENGINEERING SVCS	70-19-00-53-0200 ENGINEERING/ARCHITECTURAL	00027584	06/25/12	618.17
						INVOICE TOTAL:	618.17
						VENDOR TOTAL:	618.17
09175	SHARON BELLINO						
2012MFC-061812	06/18/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		06/25/12	66.24
						INVOICE TOTAL:	66.24
						VENDOR TOTAL:	66.24
09183	BERNAN ASSOCIATES						
6090295/06 2012	06/01/12	01	DEPOSIT TO ACCT #6090295	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL		06/25/12	309.30
						INVOICE TOTAL:	309.30
						VENDOR TOTAL:	309.30
09604	FRANK BIRDSALL						
062212	06/12/12	01	6/22/12 CAMP FIELD TRIP SVCS	01-11-25-54-0000 OTHER OPERATING SUPPLIES		06/25/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

INVOICES DUE ON/BEFORE 06/25/2012

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

28640	BUMPER TO BUMPER						
18-048100	06/07/12	01	HALOGEN BULB - #662	52-17-00-55-0300		06/25/12	23.36
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	23.36
						VENDOR TOTAL:	23.36
12490	UNITED COMMUNICATION SYSTEMS						
061512	06/15/12	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000		06/25/12	906.71
				TELEPHONE/TELEGRAPH			
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000			65.20
				TELEPHONE/TELEGRAPH			
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000			19.13
				TELEPHONE/TELEGRAPH			
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000			21.19
				TELEPHONE/TELEGRAPH			
		05	7085037717/ 200 FOREST	01-01-00-61-0000			21.19
				TELEPHONE/TELEGRAPH			
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000			114.20
				TELEPHONE/TELEGRAPH			
		07	708Z170417/ ALARM LINES	01-01-00-61-0000			282.54
				TELEPHONE/TELEGRAPH			
		08	708Z170404/ ALARM LINES	01-01-00-61-0000			376.72
				TELEPHONE/TELEGRAPH			
		09	7087479490/ AQUA CENTER	53-11-33-61-0000			83.02
				TELEPHONE/TELEGRAPH			
		10	7082832000/ DINING ON GREEN	80-00-00-61-0000			93.68
				TELEPHONE/TELEGRAPH			
		11	7087476810/ 210 FOREST	80-00-00-61-0000			21.19
				TELEPHONE/TELEGRAPH			
		12	7086799255/ 202 FOREST	80-00-00-61-0000			24.07
				TELEPHONE/TELEGRAPH			
		13	7087488032/ 363 MAIN	80-00-00-61-0000			19.13
				TELEPHONE/TELEGRAPH			
		14	7084813134/ 28 CENTRE	80-00-00-61-0000			21.19
				TELEPHONE/TELEGRAPH			

INVOICES DUE ON/BEFORE 06/25/2012

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

12490	UNITED COMMUNICATION SYSTEMS						
061512	06/15/12	15	7084814644/ DPW GARAGE	01-01-00-61-0000 TELEPHONE/TELEGRAPH		06/25/12	123.77
		16	7084816058/ DPW GARAGE FAX	01-01-00-61-0000 TELEPHONE/TELEGRAPH			21.22
		17	7085038559/ FAX LINES	01-01-00-61-0000 TELEPHONE/TELEGRAPH			176.52
		18	7084814549/ FIRE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH			602.87
		19	7087470580/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE/TELEGRAPH			279.75
		20	7087489260/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE/TELEGRAPH			21.19
		21	7087487055/ GARDEN HOUSE	01-01-00-61-0000 TELEPHONE/TELEGRAPH			29.60
		22	7082832036/ 22013 GOVERNORS	01-01-00-61-0000 TELEPHONE/TELEGRAPH			21.19
		23	7084819739/ 375 OSWEGO	01-01-00-61-0000 TELEPHONE/TELEGRAPH			19.13
		24	7087481118/ NURSES PLUS	01-01-00-61-0000 TELEPHONE/TELEGRAPH			180.24
		25	7087483731/ LIBRARY	03-15-00-61-0000 TELEPHONE/TELEGRAPH			278.07
		26	7087483286/ 200 FOREST	01-01-00-61-0000 TELEPHONE/TELEGRAPH			19.13
		27	7087484701/ POLICE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH			3,198.27
		28	7087478346/ 200 LAKEWOOD	01-01-00-61-0000 TELEPHONE/TELEGRAPH			21.19
		29	7087485151/ POLICE LINES	01-01-00-61-0000 TELEPHONE/TELEGRAPH			208.09
		30	7084814235/ PUBLIC SAFETY	01-01-00-61-0000 TELEPHONE/TELEGRAPH			19.13
		31	7082831086/ R & P	01-01-00-61-0000 TELEPHONE/TELEGRAPH			19.13

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12490	UNITED COMMUNICATION SYSTEMS						
061512	06/15/12	32	7087481468/ REC CENTER	01-01-00-61-0000 TELEPHONE/TELEGRAPH		06/25/12	19.13
		33	7085031761/ WATER PLANT	60-19-51-61-0000 TELEPHONE/TELEGRAPH			102.84
		34	7085031635/ WATER PLANT	60-19-51-61-0000 TELEPHONE/TELEGRAPH			49.37
		35	7085038153/ DT MNGMNT OFFICE	80-00-00-61-0000 TELEPHONE/TELEGRAPH			100.47
		36	7085034831/ DOTG	80-00-00-61-0000 TELEPHONE/TELEGRAPH			38.25
		37	7086798971/ 201 MAIN	80-00-00-61-0000 TELEPHONE/TELEGRAPH			21.19
		38	7087484197/ 298 MAIN	80-00-00-61-0000 TELEPHONE/TELEGRAPH			76.19
		39	708Z170403/ ALARM LINES	01-01-00-61-0000 TELEPHONE/TELEGRAPH			376.72
						INVOICE TOTAL:	8,091.81
						VENDOR TOTAL:	8,091.81
12786	CAPITAL PET SUPPLIES						
A3602	05/31/12	01	2 - PANS	48-07-00-54-0000 OTHER OPERATING SUPPLIES		06/25/12	13.98
						INVOICE TOTAL:	13.98
						VENDOR TOTAL:	13.98
T0008461	NICOLE CARROLL						
0346081300-09/REFUND	06/14/12	01	WTR REFUND - 293 FOREST	60-00-00-23-0000 DEPOSITS HELD		06/25/12	40.90
						INVOICE TOTAL:	40.90
						VENDOR TOTAL:	40.90

INVOICES DUE ON/BEFORE 06/25/2012

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

T0008080 CASTLE RIDGE BUILDERS							
0115019100-15/REFUND	06/14/12	01	WTR REFUND - 247 ALLEGHENY	60-00-00-23-0000		06/25/12	94.92
			DEPOSITS HELD				
						INVOICE TOTAL:	94.92
						VENDOR TOTAL:	94.92
12284 CDW GOVERNMENT INC							
L533351	06/06/12	01	2 - WEBCAMS	01-01-04-54-0100		06/25/12	122.95
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	122.95
L560809	06/06/12	01	BLACK TONERS	01-01-00-54-0000		06/25/12	422.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	422.62
L611001	06/07/12	01	30 - WINDOWS LICENSES	01-01-04-56-0000		06/25/12	1,667.40
				CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,667.40
L667352	06/08/12	01	HANDSET CORDS	01-01-04-54-0000		06/25/12	47.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	47.15
L737946	06/12/12	01	HP FUSER	01-01-00-54-0000		06/25/12	346.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	346.45
L912926	06/14/12	01	BLACK TONERS	01-01-00-56-0000		06/25/12	514.26
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	514.26
						VENDOR TOTAL:	3,120.83
13310 CEDARWOOD COOPERATIVE							
2012 CEDARPOST AD	06/15/12	01	SUMMER NEWSLETTER AD	01-19-00-59-0900		06/25/12	50.00
				ADVERTISING			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 06/25/2012

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

13463	CENTER POINT INC						
1025796	06/06/12	01	ANNUAL STANDING ORDER	03-15-00-56-3000		06/25/12	496.08
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	496.08
						VENDOR TOTAL:	496.08
13628	RONALD J NIXON						
50525	06/14/12	01	ICSC SUPPLIES - BRANDON	01-00-00-21-0000		06/25/12	98.00
				ACCOUNTS PAYABLE			
		02	ICSC SUPPLIES - BRANDON	01-19-00-59-1200			74.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	172.00
						VENDOR TOTAL:	172.00
14296	CINTAS CORPORATION NO 319						
319350307	06/12/12	01	SANITIZE RESTROOMS	03-15-00-55-0400		06/25/12	68.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
T0008462	LATRICE CLEMONS						
0344073500-16/REFUND	06/14/12	01	WTR REFUND - 96 HEMLOCK	60-00-00-23-0000		06/25/12	55.11
				DEPOSITS HELD			
						INVOICE TOTAL:	55.11
						VENDOR TOTAL:	55.11
15222	COMCAST CABLE						
JUN-JUL/12 @ FIRE	06/09/12	01	6/16-7/15 INTERNET/ CABLE	01-08-00-61-0000		06/25/12	96.00
				TELEPHONE/TELEGRAPH			
		02	6/16-7/15 INTERNET/ CABLE	49-08-00-54-0350			68.00
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	164.00

INVOICES DUE ON/BEFORE 06/25/2012

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

15222	COMCAST CABLE						
JUN-JUL/12 @ R/C	06/08/12	01	6/16-7/15 CABLE SVCS @ R/C	54-11-59-52-0200		06/25/12	85.38
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	85.38
						VENDOR TOTAL:	249.38
15275	COMMONWEALTH EDISON COMPANY						
061112-ED	06/11/12	01	0063032173/ 80 NORTH ST	33-00-00-53-0000		06/25/12	26.45
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	26.45
061312-DTC	06/13/12	01	4227021038/ 344-346 VICTORY	80-00-00-61-0680		06/25/12	128.46
				COMMON AREA ELECTRIC			
		02	0615695004/ DT MARQUE	80-00-00-61-0680			246.75
				COMMON AREA ELECTRIC			
		03	0051050072/ 310-364 FOREST-U2	80-00-00-61-0680			177.98
				COMMON AREA ELECTRIC			
		04	5511070013/ 344-346 VICTORY 6A	80-00-00-61-0680			25.55
				COMMON AREA ELECTRIC			
		05	3591124009/ 341 FOUNDERS B7	80-00-00-61-0680			106.97
				COMMON AREA ELECTRIC			
		06	4707079047/ 344 VICTORY B5	80-00-00-61-0680			456.36
				COMMON AREA ELECTRIC			
		07	0381159146/ 344-346 VICTORY B1	80-00-00-61-0680			198.43
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,340.50
061312-R&P	06/13/12	01	0615697008/ 30 N ORCHARD	53-11-33-61-0600		06/25/12	842.11
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	842.11
061512-DPW	06/15/12	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600		06/25/12	503.81
				PUBLIC UTILITY SERVICES			
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600			88.31
				PUBLIC UTILITY SERVICES			

INVOICES DUE ON/BEFORE 06/25/2012

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

15275	COMMONWEALTH EDISON COMPANY						
061512-DPW	06/15/12	03	0429146010/ 0 ORCHARD	60-19-51-61-0600		06/25/12	21.51
				PUBLIC UTILITY SERVICES			
		04	0615706002/ 275 FOREST	04-17-00-61-0600			20.26
				PUBLIC UTILITY SERVICES			
		05	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			1,265.80
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,899.69
						VENDOR TOTAL:	4,108.75
15416	CONTINENTAL CARBONIC						
2535503	06/09/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0100	00028016	06/25/12	1,387.76
				FUEL INVENTORY			
						INVOICE TOTAL:	1,387.76
						VENDOR TOTAL:	1,387.76
15847	MITCHELL COX						
061212-EBAY	06/12/12	01	TONER REIMBURSEMENT	03-15-00-54-0100		06/25/12	431.14
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	431.14
						VENDOR TOTAL:	431.14
15899	CHRISTY COYLE						
060712-MOTHERHOOD	06/07/12	01	UNIFORM EXP REIMB	01-07-00-54-0900		06/25/12	84.96
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	84.96
						VENDOR TOTAL:	84.96
16082	CRETE LUMBER & SUPPLY CO						
B57996	06/12/12	01	MARGIN TROWEL/ TORPEDO SAND	01-17-00-55-1600		06/25/12	52.16
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	52.16
						VENDOR TOTAL:	52.16

INVOICES DUE ON/BEFORE 06/25/2012

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

T0007059 D & E DEVELOPMENT							
0104033000-05/REFUND	06/14/12	01	WTR REFUND - 210 WILSON	60-00-00-23-0000 DEPOSITS HELD		06/25/12	355.41
						INVOICE TOTAL:	355.41
						VENDOR TOTAL:	355.41
17269 MARY DANKOWSKI							
051712-MILEAGE	05/17/12	01	5/17/12 CPA MTG MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		06/25/12	16.65
						INVOICE TOTAL:	16.65
2012GFOA-MILEAGE	06/20/12	01	2012 GFOA CONF MILEAGE	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		06/25/12	71.04
						INVOICE TOTAL:	71.04
2012GFOA-PARKING	06/20/12	01	2012 GFOA CONF PARKING	01-01-04-52-0100 CAR/MILEAGE ALLOWANCE		06/25/12	177.00
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	264.69
17453 DAVIDSON TITLES INC							
223683	03/01/12	01	32 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	611.94
						INVOICE TOTAL:	611.94
223851	03/07/12	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	39.90
						INVOICE TOTAL:	39.90
224320	03/28/12	01	18 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		06/25/12	340.21
						INVOICE TOTAL:	340.21
						VENDOR TOTAL:	992.05

INVOICES DUE ON/BEFORE 06/25/2012

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

18025	DEMCO INC						
4633624	06/05/12	01	PAPER HINGE TAPE	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		06/25/12	162.00
						INVOICE TOTAL:	162.00
4636427	06/07/12	01	LABELS/ BOOKGUARD TAPE	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		06/25/12	227.67
						INVOICE TOTAL:	227.67
						VENDOR TOTAL:	389.67
18050	DENNY DIAMOND INC						
BSE-39314	03/16/12	01	6/27/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		06/25/12	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
18372	DICICCO ACQUISITION LLC						
54381	06/05/12	01	STORM SEWER ADJ RINGS	01-17-00-55-1600 SEWER MAINTENANCE & SUPPLI		06/20/12	63.00
						INVOICE TOTAL:	63.00
54414	06/11/12	01	STORM SEWER ADJ RINGS	01-17-00-55-1600 SEWER MAINTENANCE & SUPPLI		06/20/12	37.00
						INVOICE TOTAL:	37.00
54425	06/12/12	01	STORM SEWER ADJ RINGS	01-17-00-55-1600 SEWER MAINTENANCE & SUPPLI		06/20/12	47.00
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	147.00
20260	EAGLE PLASTICS & SUPPLY INC						
2912	06/07/12	01	WTR PLNT TANK REPAIRS	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OT		06/25/12	326.47
						INVOICE TOTAL:	326.47

INVOICES DUE ON/BEFORE 06/25/2012

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

20260	EAGLE PLASTICS & SUPPLY INC						
2912-TAX	06/07/12	01	SALES TAX DEDUCTION	60-19-51-55-0000		06/25/12	-5.35
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	-5.35
						VENDOR TOTAL:	321.12
20375	EJ USA INC						
3489330	05/31/12	01	SVC BOXES/ SUPPLIES	60-19-52-55-2000	00028057	06/25/12	2,758.59
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	2,758.59
						VENDOR TOTAL:	2,758.59
20602	EBSCO INFORMATION SERVICES						
1382279	06/13/12	01	12/13 PUBLISHING PKG SUB	03-15-00-56-3200		06/25/12	630.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	630.00
1382280	06/13/12	01	2012-13 DATABASE SUBSCRIPTN	03-15-00-56-3200	00028039	06/25/12	4,960.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	4,960.00
						VENDOR TOTAL:	5,590.00
23433	ELMER AND SON LOCKSMITHS						
287088	06/18/12	01	DUPLICATE KEYS	01-07-00-54-0000		06/25/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
287116	06/19/12	01	H.D. PADLOCK - NORWOOD	01-08-00-54-1400		06/25/12	33.45
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	33.45
						VENDOR TOTAL:	43.45
16075	EOS CCA						

INVOICES DUE ON/BEFORE 06/25/2012

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

16075	EOS CCA						
1205-001435	05/31/12	01	MAY/12 AMBULANCE COLLECTNS	01-00-00-45-5010 HOSP TRNSPRT COLLECTION EX		06/25/12	67.56
						INVOICE TOTAL:	67.56
						VENDOR TOTAL:	67.56
24802	JENISE ERVIN						
2012MFC-061812	06/18/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		06/25/12	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0008463	JOHN ESPOSITO						
0133026200-05/REFUND	06/14/12	01	WTR REFUND - 440 TOMAHAWK	60-00-00-23-0000 DEPOSITS HELD		06/25/12	72.72
						INVOICE TOTAL:	72.72
						VENDOR TOTAL:	72.72
25986	EVERGREEN SOD FARM INC						
56546	06/14/12	01	SOD-WATER MAIN BRK RESTORE	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S		06/25/12	31.05
						INVOICE TOTAL:	31.05
						VENDOR TOTAL:	31.05
26636	EXELON ENERGY INC						
100421300320	06/15/12	01	0615701007/WTR PLNT-WELLS-LFT	60-19-51-61-0600 PUBLIC UTILITY SERVICES		06/25/12	3,292.21
		02	0615701007/WTR PLNT-WELLS-LFT	70-19-00-61-0600 PUBLIC UTILITY SERVICES			325.60
						INVOICE TOTAL:	3,617.81
100897500180	06/12/12	01	2201764018/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		06/25/12	1,387.32
						INVOICE TOTAL:	1,387.32

INVOICES DUE ON/BEFORE 06/25/2012

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

26636	EXELON ENERGY INC						
100897600190	06/16/12	01	0615732002/ 200 MAIN	80-00-00-61-0680 COMMON AREA ELECTRIC		06/20/12	1,299.84
						INVOICE TOTAL:	1,299.84
200212000230	06/16/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600 PUBLIC UTILITY SERVICES		06/20/12	3,509.73
						INVOICE TOTAL:	3,509.73
200212100230	06/15/12	01	0615706002/ 275 FOREST	04-17-00-61-0600 PUBLIC UTILITY SERVICES		06/25/12	54.91
						INVOICE TOTAL:	54.91
201025200120	06/15/12	01	0615696001/ PARKING LOT #1	51-17-00-61-0600 PUBLIC UTILITY SERVICES		06/25/12	250.22
						INVOICE TOTAL:	250.22
						VENDOR TOTAL:	10,119.83
26655	KEN EYER						
2012MFC-061912	06/19/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		06/25/12	1,492.49
						INVOICE TOTAL:	1,492.49
						VENDOR TOTAL:	1,492.49
27510	FASTENAL COMPANY						
ILSTE82253	06/05/12	01	TUBING CUTTER	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		06/25/12	62.22
		02	BREAKER BAR/ GRINDER	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS			136.97
						INVOICE TOTAL:	199.19
						VENDOR TOTAL:	199.19
48330	KATHLEEN FIELD ORR & ASSOC						

INVOICES DUE ON/BEFORE 06/25/2012

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

48330	KATHLEEN FIELD ORR & ASSOC						
13742	06/05/12	01	LEGAL SVCS - LENBURG CASE	11-18-00-53-0100 LEGAL SERVICES		06/25/12	50.00
						INVOICE TOTAL:	50.00
13746	06/05/12	01	PHONE CONSULT - PERSONNEL	03-15-00-53-0100 LEGAL SERVICES		06/25/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
28304	BFS RETAIL OPERATIONS LLC						
055998	06/12/12	01	2 TIRES - SQUAD #08-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	261.00
						INVOICE TOTAL:	261.00
						VENDOR TOTAL:	261.00
28617	BEECHER FLORIST						
089247	06/04/12	01	FLORAL - SWINEN	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		06/25/12	56.00
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
T0008457	SUSAN FULCHER						
56995-REFUND	06/15/12	01	DISCOVERY DAY CAMP REFUND	01-00-00-45-2000 RECREATION PROGRAMS		06/25/12	230.00
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
29671	FUN EXPRESS LLC						
651275532-01	05/29/12	01	AQUA FUNDRAISER SUPPLIES	53-11-33-54-0000 OTHER OPERATING SUPPLIES		06/25/12	86.55
						INVOICE TOTAL:	86.55
						VENDOR TOTAL:	86.55

INVOICES DUE ON/BEFORE 06/25/2012

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

31679	G NEIL DIRECT MAIL INC						
INV00557339	06/05/12	01	HR POSTERS - FREEDOM HALL	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33
INV00557340	06/05/12	01	HR POSTERS - LIBRARY	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33
INV0557329	06/05/12	01	HR POSTERS - WTR PLNT	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33
INV0557330	06/05/12	01	HR POSTERS - DPW GARAGE	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33
INV0557331	06/05/12	01	HR POSTERS - R & P GARAGE	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33
INV0557332	06/05/12	01	HR POSTERS - AQUA CNTR	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33
INV0557333	06/05/12	01	HR POSTERS - POLICE DEPT	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33
INV0557334	06/05/12	01	HR POSTERS - FIRE DEPT	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33
INV0557335	06/05/12	01	HR POSTERS - HEALTH DEPT	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		06/25/12	59.33
						INVOICE TOTAL:	59.33

INVOICES DUE ON/BEFORE 06/25/2012

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

31679	G NEIL DIRECT MAIL INC						
INV0557336	06/05/12	01	HR POSTERS - LUNCH ROOM	01-01-00-59-1200		06/25/12	59.33
				OTHER SPECIAL EVENTS EXPEN		INVOICE TOTAL:	59.33
INV0557337	06/05/12	01	HR POSTERS - HR OFFICE	01-01-00-59-1200		06/25/12	59.33
				OTHER SPECIAL EVENTS EXPEN		INVOICE TOTAL:	59.33
INV0557338	06/05/12	01	HR POSTERS - RACQUET CLUB	01-01-00-59-1200		06/25/12	59.33
				OTHER SPECIAL EVENTS EXPEN		INVOICE TOTAL:	59.33
						VENDOR TOTAL:	711.96
33328	G W BERKHEIMER CO INC						
797261	06/08/12	01	16X20X1 FURNACE FILTERS	80-00-00-54-0000		06/25/12	53.92
				OTHER OPERATING SUPPLIES		INVOICE TOTAL:	53.92
						VENDOR TOTAL:	53.92
30374	THOMAS G GARDINER PC						
219861	06/06/12	01	LEGAL SVCS-LENBURG CASE	11-18-00-53-0100		06/25/12	478.50
				LEGAL SERVICES		INVOICE TOTAL:	478.50
						VENDOR TOTAL:	478.50
31835	GOD'S CREATION PHOTO LLC						
001000129	06/18/12	01	7/6/12 EVENT PHOTOGRAPHY	01-19-00-59-1200		06/25/12	150.00
				OTHER SPECIAL EVENTS EXPEN		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
32162	MARCY GOTT						

INVOICES DUE ON/BEFORE 06/25/2012

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

32162	MARCY GOTT						
2012MFC-061912	06/19/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		06/25/12	75.07
						INVOICE TOTAL:	75.07
						VENDOR TOTAL:	75.07
T0008464 ERNEST GRAHAM							
0343078900-13/REFUND	06/14/12	01	WTR REFUND - 79 A HEMLOCK	60-00-00-23-0000 DEPOSITS HELD		06/25/12	76.32
						INVOICE TOTAL:	76.32
						VENDOR TOTAL:	76.32
96123	GRAINGER						
9846336874	06/06/12	01	TORX SOCKET SET	01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		06/25/12	41.25
						INVOICE TOTAL:	41.25
9846336882	06/06/12	01	METRIC HEX SET	01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		06/25/12	21.25
						INVOICE TOTAL:	21.25
9852056408	06/13/12	01	HEX SOCKET SET	01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		06/25/12	21.25
						INVOICE TOTAL:	21.25
						VENDOR TOTAL:	83.75
T0007348 GT REALTY							
0123010300-05/REFUND	06/15/12	01	WTR REFUND - 310 OSAGE	60-00-00-23-0000 DEPOSITS HELD		06/25/12	146.28
						INVOICE TOTAL:	146.28
						VENDOR TOTAL:	146.28
34072	HALOGEN SUPPLY CO INC						

INVOICES DUE ON/BEFORE 06/25/2012

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

34072	HALOGEN SUPPLY CO INC						
00419134	06/05/12	01	POOL SUPPLIES	53-11-33-54-0000		06/25/12	282.65
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	282.65
00419412	06/07/12	01	6" FLOWMETER	53-11-33-54-0000		06/25/12	217.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	217.59
						VENDOR TOTAL:	500.24
T0008465 SHERRY N HANSEL							
0129008100-02/REFUND	06/15/12	01	WTR REFUND - 303 MINOCQUA	60-00-00-23-0000		06/25/12	43.09
				DEPOSITS HELD			
						INVOICE TOTAL:	43.09
						VENDOR TOTAL:	43.09
T0008466 JOY HATCHETT							
0133020900-03/REFUND	06/14/12	01	WTR REFUND - 470 TITONKA	60-00-00-23-0000		06/25/12	102.46
				DEPOSITS HELD			
						INVOICE TOTAL:	102.46
						VENDOR TOTAL:	102.46
59991 HD SUPPLY WATERWORKS LTD							
4934349	06/14/12	01	16 - METERS	60-19-52-55-2000		06/25/12	1,616.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,616.00
						VENDOR TOTAL:	1,616.00
35600 KATHERINE HENDERSON							
052412-FIVE BELOW	05/24/12	01	SUMMER READING SUPPLIES	03-15-00-54-2600		06/25/12	35.31
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	35.31

INVOICES DUE ON/BEFORE 06/25/2012

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

39619	ID EDGE INC						
58519	06/18/12	01	CARD PRINTER RIBBONS	53-11-33-54-0000		06/25/12	240.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
41660	ILLINOIS ENVIRONMENTAL						
5/22/11-#10	05/24/12	01	JUL/12 WTR PLNT PRINCIPAL	60-00-00-22-0150		06/25/12	359,332.39
				LOANS PAYABLE - IEPA			
		02	JUL/12 WTR PLNT INTEREST	60-19-00-57-0100			162,279.31
				INTEREST EXPENSE			
						INVOICE TOTAL:	521,611.70
						VENDOR TOTAL:	521,611.70
41747	ILLINOIS HOMECARE &						
2012/2013	06/18/12	01	2012/2013 MEMBERSHIP	01-09-00-52-0200		06/25/12	1,375.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	1,375.00
						VENDOR TOTAL:	1,375.00
41940	IMAGETEC L P						
57352378	06/10/12	01	COPIER INSTALLMENT PMT	03-15-00-60-0500		06/25/12	174.00
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	174.00
42443	INTERSTATE ASPHALT LLC						
4158	06/08/12	01	ASPHALT PRIMER-NORWOOD	01-17-00-55-0700		06/25/12	212.82
				STREET MAINTENANCE SUPPLIE			
		02	ASPHALT PRIMER-POLICE LOT	01-17-00-55-0700			42.00
				STREET MAINTENANCE SUPPLIE			

INVOICES DUE ON/BEFORE 06/25/2012

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

47395	JUICE BOX ENTERPRISES						
BSE-39356	03/16/12	01	6/27/12 MSN PERFORMANCE	01-11-00-59-1200		06/25/12	550.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
48327	K A STEEL CHEMICALS INC						
0790000-IN	05/23/12	01	POOL CHEMICALS	53-11-33-55-0200		06/25/12	2,324.45
				EQUIP MAINT & REPAIR - OTH			
						INVOICE TOTAL:	2,324.45
0793916-IN	06/14/12	01	POOL CHEMICALS	53-11-33-55-0200		06/25/12	1,801.93
				EQUIP MAINT & REPAIR - OTH			
						INVOICE TOTAL:	1,801.93
						VENDOR TOTAL:	4,126.38
48852	WILLIAM & ELIZABETH DERIDDER						
034070	05/01/12	01	OIL CHANGE - SQUAD #11-4	52-07-00-55-0300		06/25/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
034079	05/04/12	01	TIRE PLUGS - SQUAD #08-2	52-07-00-55-0300		06/25/12	30.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	30.00
034088	05/07/12	01	OIL CHANGE - SQUAD #09-1	52-07-00-55-0300		06/25/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
034089	05/07/12	01	OIL CHANGE - SQUAD #11-3	52-07-00-55-0300		06/25/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
034102	05/10/12	01	OIL CHANGE - SQUAD #11-1	52-07-00-55-0300		06/25/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95

INVOICES DUE ON/BEFORE 06/25/2012

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

48852	WILLIAM & ELIZABETH DERIDDER						
034116	05/15/12	01	BELT/FILTER/OIL CHNG-#08-1	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	254.97
						INVOICE TOTAL:	254.97
034145	05/30/12	01	OIL CHANGE - SQUAD #05-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.95
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	409.72
T0008473 PETER KOBYLARCZYK							
0110035000-05/REFUND	06/14/12	01	WTR REFUND - 410 STANTON	60-00-00-23-0000 DEPOSITS HELD		06/25/12	127.46
						INVOICE TOTAL:	127.46
						VENDOR TOTAL:	127.46
T0008474 SHAWN KONRATH							
02995/REFUND	06/15/12	01	WTR DEP REFUND-325 NOKOMIS	60-00-00-23-0000 DEPOSITS HELD		06/25/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
51339	LAND RESOURCE MANAGEMENT						
1117-060612	06/06/12	01	WETLANDS HERBICIDE SPRAYING	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT		06/25/12	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
51342	LAND VISION INC						
0000160	04/11/12	01	GRANT MANAGEMENT PROGRAM	01-19-00-53-0000 OTHER PROFESSIONAL SERVICE	00027630	06/25/12	4,124.65
						INVOICE TOTAL:	4,124.65

INVOICES DUE ON/BEFORE 06/25/2012

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

51342	LAND VISION INC						
0000186	06/15/12	01	GRANT MANAGEMENT PROGRAM	01-19-00-53-0000	00027630	06/25/12	1,000.33
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.33
						VENDOR TOTAL:	5,124.98
51591	LAST MINUTE PRINTING &						
831-A	05/15/12	01	ED FIZER BOOK COPIES	01-01-00-54-0000		06/25/12	49.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
T0008475	LAW PROPERTY MANAGEMENT						
0105047100-05/REFUND	06/14/12	01	WTR REFUND - 72 WATER	60-00-00-23-0000		06/25/12	121.62
				DEPOSITS HELD			
						INVOICE TOTAL:	121.62
						VENDOR TOTAL:	121.62
51666	LAWSON PRODUCTS INC						
9300901450	06/13/12	01	BRASS FITTING/ SCREWS/ WSHRS	01-17-00-54-0000		06/25/12	736.55
				OTHER OPERATING SUPPLIES			
		02	EARLY PAY DISCOUNT	01-17-00-54-0000			-7.36
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	729.19
						VENDOR TOTAL:	729.19
T0008476	TOBY LEE						
57150-REFUND	06/19/12	01	VOLLEYBALL BASICS REFUND	01-00-00-45-2000		06/25/12	65.00
				RECREATION PROGRAMS			
		02	VOLLEYBALL BASICS REFUND	01-00-00-45-2000			65.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00

INVOICES DUE ON/BEFORE 06/25/2012

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

T0008477 NICHOLE LLOYD							
0123007400-14/REFUND	06/15/12	01	WTR REFUND - 336 OTTAWA	60-00-00-23-0000		06/25/12	147.82
				DEPOSITS HELD			
						INVOICE TOTAL:	147.82
						VENDOR TOTAL:	147.82
53735 JAMES LUSTIG							
2012MFC-061312	06/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/25/12	660.83
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	660.83
						VENDOR TOTAL:	660.83
57656 M & J UNDERGROUND INC							
M11-972	06/13/12	01	JET SEWER MAIN-231 GENTRY	70-19-00-55-0000		06/25/12	950.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
T0008478 KIMBERLY MC CRAY							
0132005600-04/REFUND	06/14/12	01	WTR REFUND - 325 SOMONAUK	60-00-00-23-0000		06/25/12	19.21
				DEPOSITS HELD			
						INVOICE TOTAL:	19.21
						VENDOR TOTAL:	19.21
T0008479 DANA MCCULLOUGH							
0102036900-08/REFUND	06/14/12	01	WTR REFUND - 430 WILDWOOD	60-00-00-23-0000		06/25/12	54.07
				DEPOSITS HELD			
						INVOICE TOTAL:	54.07
						VENDOR TOTAL:	54.07
58923 ESHE MCGEE							

INVOICES DUE ON/BEFORE 06/25/2012

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

58923	ESHE MCGEE						
060212-JCPENNEY	06/02/12	01	UNIFORM PANTS EXP REIMB	01-07-00-54-0900		06/25/12	27.06
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	27.06
						VENDOR TOTAL:	27.06
59794	MEDARD M NARKO & ASSOC INC						
061412-MCOURT	06/14/12	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000		06/25/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
56658	MENARD INC						
686-12	06/18/12	01	50 FT H.D. ELECTRICAL CORD	01-08-00-54-1400		06/25/12	64.87
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	64.87
702-12	06/18/12	01	MISC SUPPLIES	01-11-04-54-0000		06/25/12	42.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.88
91766-12	05/21/12	01	DECK SCREWS	53-11-33-56-0000		06/25/12	30.99
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	30.99
92374-12	05/23/12	01	GLOVES/SPRAYER/CLOTHESLINE	01-11-07-54-0000		06/25/12	32.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.48
92895-12	05/24/12	01	PLUMBING SUPPLIES-SOMANAUK	01-11-22-54-0000		06/25/12	32.21
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.21
94504-12	05/29/12	01	DECK SCREWS	53-11-33-56-0000		06/25/12	29.99
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	29.99

INVOICES DUE ON/BEFORE 06/25/2012

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

56658	MENARD INC						
95061-12	05/31/12	01	AUGER/ CHAIN	53-11-33-54-0000 OTHER OPERATING SUPPLIES		06/25/12	45.93
						INVOICE TOTAL:	45.93
95215-12	05/31/12	01	AQUA CENTER SUPPLIES	53-11-33-54-0000 OTHER OPERATING SUPPLIES		06/25/12	116.94
						INVOICE TOTAL:	116.94
96960-12	06/06/12	01	BLEACH/ WAX	53-11-33-54-0000 OTHER OPERATING SUPPLIES		06/25/12	37.85
						INVOICE TOTAL:	37.85
96971-12	06/06/12	01	FROSTPROOF - AQUA CENTER	53-11-33-54-0000 OTHER OPERATING SUPPLIES		06/25/12	24.98
						INVOICE TOTAL:	24.98
97030-12	06/06/12	01	BRICKFACE/ CONCRETE MIX	53-11-33-54-0000 OTHER OPERATING SUPPLIES		06/25/12	38.84
						INVOICE TOTAL:	38.84
97436-12	06/07/12	01	LIME LAGOON BRIDGE SUPPLIES	60-19-51-54-0000 OTHER OPERATING SUPPLIES		06/25/12	236.72
						INVOICE TOTAL:	236.72
97489-12	06/07/12	01	LIME LAGOON BRIDGE SUPPLIES	60-19-51-54-0000 OTHER OPERATING SUPPLIES		06/25/12	15.67
						INVOICE TOTAL:	15.67
97697-12	06/08/12	01	LIME LAGOON BRIDGE SUPPLIES	60-19-51-54-0000 OTHER OPERATING SUPPLIES		06/25/12	19.99
						INVOICE TOTAL:	19.99
98599-12	06/11/12	01	WASTE CAN/ WRENCH/ CHAIN	53-11-33-54-0000 OTHER OPERATING SUPPLIES		06/25/12	42.52
						INVOICE TOTAL:	42.52

INVOICES DUE ON/BEFORE 06/25/2012

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

56658	MENARD INC						
98647-12	06/11/12	01	ANT TRAPS	01-17-00-54-0000		06/25/12	18.61
				OTHER OPERATING SUPPLIES			
		02	GLOVES	01-17-00-54-0900			13.98
				UNIFORM EXP/PROTECTIVE CLO			
		03	HAND SANITIZER	01-17-00-54-0800			4.00
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		36.59
99005-12	06/12/12	01	MISC SUPPLIES	54-11-59-54-0000		06/25/12	41.57
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		41.57
99201-12	06/13/12	01	3-BRONZE GROUND CLAMPS	01-17-00-54-0000		06/25/12	8.91
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		8.91
99480	06/14/12	01	BULBS/ TAPE/ BUNGEE CORDS	01-08-00-54-1400		06/25/12	97.46
				PAINT/HARDWARE/SMALL TOOLS			
					INVOICE TOTAL:		97.46
					VENDOR TOTAL:		997.39
56720	MUNICIPAL EMERGENCY SERVICES						
00319857_SNV	06/07/12	01	NOZZLES & TIPS	49-08-00-54-0350		06/25/12	2,310.01
				OFFICE EQUIPMENT/FURNISHIN			
					INVOICE TOTAL:		2,310.01
					VENDOR TOTAL:		2,310.01
57068	MIDWEST TAPE						
90108200	05/17/12	01	2 - DVDs	03-15-00-56-3500		06/25/12	40.98
				LIBRARY A/V MATERIALS			
					INVOICE TOTAL:		40.98
90137881	05/30/12	01	1 - DVD	03-15-00-56-3500		06/25/12	17.49
				LIBRARY A/V MATERIALS			
					INVOICE TOTAL:		17.49

INVOICES DUE ON/BEFORE 06/25/2012

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

57068	MIDWEST TAPE						
90155995	06/11/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	39.99
						INVOICE TOTAL:	39.99
90160256	06/11/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	50.98
						INVOICE TOTAL:	50.98
90160258	06/11/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	25.49
						INVOICE TOTAL:	25.49
90160259	06/11/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	34.98
						INVOICE TOTAL:	34.98
90160260	06/11/12	01	2 - ACDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	30.98
						INVOICE TOTAL:	30.98
90160261	06/11/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	30.74
						INVOICE TOTAL:	30.74
90160262	06/11/12	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	15.49
						INVOICE TOTAL:	15.49
90160263	06/11/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	25.49
						INVOICE TOTAL:	25.49
90160264	06/11/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	19.49
						INVOICE TOTAL:	19.49

INVOICES DUE ON/BEFORE 06/25/2012

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

57068	MIDWEST TAPE						
90174047	06/15/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	3.49
						INVOICE TOTAL:	3.49
90174049	06/15/12	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	16.49
						INVOICE TOTAL:	16.49
90174050	06/15/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		06/25/12	22.49
						INVOICE TOTAL:	22.49
						VENDOR TOTAL:	374.57
58107	MOORE MEDICAL LLC						
97290771 RI	06/07/12	01	IMMOBILIZERS/ BACKBOARDS	01-08-00-54-0000 OTHER OPERATING SUPPLIES		06/25/12	745.65
						INVOICE TOTAL:	745.65
97291794 RI	06/08/12	01	BACKBOARDS	01-08-00-54-0000 OTHER OPERATING SUPPLIES		06/25/12	267.00
						INVOICE TOTAL:	267.00
97296751 RI	06/12/12	01	AED BATTERY/ PADS	01-08-00-54-2400 MEDICAL SUPPLIES		06/25/12	333.13
						INVOICE TOTAL:	333.13
						VENDOR TOTAL:	1,345.78
58255	PAUL MORACHE						
2012MFC-061912	06/19/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		06/25/12	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00

INVOICES DUE ON/BEFORE 06/25/2012

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

58589	MOTOROLA	INC					
91001780	06/13/12	01	RADIO BATTERIES/ ANTENNAS	01-08-00-59-0200 RADIO & COMMUNICATIONS SYS		06/25/12	193.44
						INVOICE TOTAL:	193.44
						VENDOR TOTAL:	193.44
59970	NCS DISTRIBUTION	INC					
40023936	06/08/12	01	VEHICLE CLEANING BRUSHES	52-08-00-54-0800 CLEANING SUPPLIES/PAPER PR		06/25/12	151.84
						INVOICE TOTAL:	151.84
						VENDOR TOTAL:	151.84
60458	DELORES FORT MYLES						
A/P CK239088/R	03/25/11	01	A/P CK #239088 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY		06/25/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
60541	NEXTEL WEST CORP						
741659812-054	06/07/12	01	5/4-6/3 PDA SVC: T.M./ J.M.	01-01-00-61-0000 TELEPHONE/TELEGRAPH		06/25/12	199.06
		02	5/4-6/3 LAPTOP CONNECT - T.M.	01-01-00-61-0000 TELEPHONE/TELEGRAPH			30.00
		03	5/4-6/3 PDA SVC: C.K./ J.B.	01-01-00-61-0000 TELEPHONE/TELEGRAPH			253.59
		04	5/4-6/3 SVCS - BLDG	01-20-00-61-0000 TELEPHONE/TELEGRAPH			170.22
		05	5/4-6/3 LAPTOP CONNECT-DPW	01-17-00-61-0000 TELEPHONE/TELEGRAPH			44.99
		06	5/4-6/3 SVC - HEALTH/ J.E.	01-09-00-61-0000 TELEPHONE/TELEGRAPH			56.74
		07	5/4-6/3 RTE 30 SIGN	80-00-00-54-0050 COMMON AREA SUPPLIES			52.24
						INVOICE TOTAL:	806.84
						VENDOR TOTAL:	806.84

INVOICES DUE ON/BEFORE 06/25/2012

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

61208	NORTHERN ILLINOIS GAS COMPANY						
061512	06/15/12	01	28979917284/ 3220 LINCOLN	33-00-00-61-0600		06/20/12	80.69
				PUBLIC UTILITY SERVICE			
		02	30901194768/ 443 IL LIFT STN	60-19-51-61-0600			28.41
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	109.10
						VENDOR TOTAL:	109.10
60740	NIKE USA INC						
941879687	06/12/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		06/25/12	56.57
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	56.57
						VENDOR TOTAL:	56.57
61217	NORTHERN SAFETY CO INC						
900006549	06/07/12	01	SAFETY GLASSES/ EAR PLUGS	01-08-00-54-1400		06/25/12	92.00
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	92.00
900006550	06/07/12	01	RESPIRATORS	01-08-00-54-1400		06/25/12	31.30
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	31.30
						VENDOR TOTAL:	123.30
64863	RICH OLDENBURG						
2012MFC-061312	06/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/25/12	338.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	338.00
						VENDOR TOTAL:	338.00
64912	OLLIS BOOK CORPORATION						
240767	06/11/12	01	12 - KIDS' COOKBOOKS	03-15-00-56-3300		06/25/12	255.20
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	255.20
						VENDOR TOTAL:	255.20

INVOICES DUE ON/BEFORE 06/25/2012

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

66625	JOHN OSTENBURG						
2012 NLC CED-EXP	06/18/12	01	2012 NLC CED AIRFARE EXP	01-01-01-52-0000		06/25/12	563.49
				OTHER TRAVEL EXPENSES			
		02	2012 NLC CED LODGING EXP	01-01-01-52-0000			178.08
				OTHER TRAVEL EXPENSES			
		03	2012 NLC CED MEALS EXP	01-01-01-52-0000			101.91
				OTHER TRAVEL EXPENSES			
		04	2012 NLC CED TIPS EXP	01-01-01-52-0000			10.00
				OTHER TRAVEL EXPENSES			
					INVOICE TOTAL:		853.48
					VENDOR TOTAL:		853.48
69246	PARK FOREST AUTO SERVICE INC						
6617	04/02/12	01	PUMP/ANTI-FRZ-SQUAD #06-2	52-07-00-55-0300		06/25/12	201.98
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		201.98
6619	04/02/12	01	TIRE ROTATION - SQUAD #09-5	52-07-00-55-0300		06/25/12	12.00
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		12.00
6624	04/02/12	01	OIL CHANGE - SQUAD #09-1	52-07-00-55-0300		06/25/12	24.99
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		24.99
6659	04/09/12	01	OIL CHANGE - SQUAD #11-2	52-07-00-55-0300		06/25/12	24.99
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		24.99
6660	04/09/12	01	OIL CHANGE - SQUAD #97-4	52-07-00-55-0300		06/25/12	24.99
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		24.99
6661	04/09/12	01	OIL CHANGE - SQUAD #06-3	52-07-00-55-0300		06/25/12	24.99
				EQUIP MAINT & REPAIR-VEHIC			
					INVOICE TOTAL:		24.99

INVOICES DUE ON/BEFORE 06/25/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
69246	PARK FOREST AUTO SERVICE INC						
6663	04/09/12	01	OIL CHANGE - SQUAD #00-05	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.99
						INVOICE TOTAL:	24.99
6665	04/09/12	01	OIL CHANGE	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.99
						INVOICE TOTAL:	24.99
6742	04/21/12	01	BRAKES	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	539.94
						INVOICE TOTAL:	539.94
6754	04/23/12	01	OIL CHANGE - JEEP	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.99
						INVOICE TOTAL:	24.99
6755	04/24/12	01	OIL CHANGE - SQUAD #09-4	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.99
						INVOICE TOTAL:	24.99
6779	04/26/12	01	ALTERNATOR - SQUAD #08-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	389.99
						INVOICE TOTAL:	389.99
6864	05/12/12	01	MANIFOLD/PLUG/THERM-#06-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	762.23
						INVOICE TOTAL:	762.23
6910	05/14/12	01	OIL CHANGE - SQUAD #6910	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.99
						INVOICE TOTAL:	24.99
6911	05/14/12	01	OIL CHANGE - SQUAD #06-7	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.99
						INVOICE TOTAL:	24.99

INVOICES DUE ON/BEFORE 06/25/2012

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

69246	PARK FOREST AUTO SERVICE INC						
6913	05/16/12	01	ROD END/SWAY BAR LNKS #06-7	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	270.00
						INVOICE TOTAL:	270.00
6937	05/17/12	01	BRAKES - SQUAD #09-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	269.97
						INVOICE TOTAL:	269.97
6957	05/19/12	01	FREON - SQUAD #08-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	74.98
						INVOICE TOTAL:	74.98
6966	05/21/12	01	OIL CHANGE - SQUAD #09-6	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.99
						INVOICE TOTAL:	24.99
6976	05/22/12	01	OIL CHANGE - SQUAD #05-4	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	24.99
						INVOICE TOTAL:	24.99
6980	05/22/12	01	BRAKES/OIL CHNG-D/C VEHICLE	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		06/25/12	294.96
						INVOICE TOTAL:	294.96
						VENDOR TOTAL:	3,115.93
69589	KELLY PYLES						
110017	06/19/12	01	PREPARE HOST SERVER	01-01-04-53-1400 COMPUTER/PROGRAMMING SERVI		06/25/12	1,800.00
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
70265	VILLAGE OF PARK FOREST						
061812	06/18/12	01	MILEAGE REIMBURSEMENT	03-15-00-52-0000 OTHER TRAVEL EXPENSES		06/25/12	13.54

INVOICES DUE ON/BEFORE 06/25/2012

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

70265	VILLAGE OF PARK FOREST						
061812	06/18/12	02	BOOK FAIR LUNCH EXP	03-15-00-54-0400		06/25/12	13.89
				MEETING EXPENSE			
		03	CANDY-SUMMER READING	03-15-00-54-0400			59.98
				MEETING EXPENSE			
		04	CLEANING SUPPLIES	03-15-00-54-0800			31.33
				CLEANING SUPPLIES/PAPER PR			
		05	HOZE NOZZLE	03-15-00-54-1200			3.24
				PLANT MTRLS/FERTILZR/CHEM/S			
		06	CRAFT SUPPLIES	03-15-00-54-2600			4.27
				LIBRARY PROCESSING SUPPLIE			
		07	FAN/ HOSE	03-15-00-54-2600			195.26
				LIBRARY PROCESSING SUPPLIE			
		08	CONTAINERS	03-15-00-54-2700			7.58
				LIBRARY OPERATING SUPPLIES			
		09	SUMMER READING SUPPLIES	03-15-00-54-2700			29.23
				LIBRARY OPERATING SUPPLIES			
		10	SUMMER READING SUPPLIES	03-15-00-54-2700			73.61
				LIBRARY OPERATING SUPPLIES			
		11	CANDY-FATHER'S DAY PROGRAM	03-15-00-54-2700			14.05
				LIBRARY OPERATING SUPPLIES			
		12	POSTAGE	03-15-00-59-0100			5.90
				POSTAGE			
		13	POSTAGE	03-15-00-59-0100			5.90
				POSTAGE			
		14	BOTTLED WATER	03-15-00-59-1200			5.58
				OTHER SPECIAL EVENTS EXPEN			
		15	PJ STORYTIME SUPPLIES	03-15-00-59-1200			10.66
				OTHER SPECIAL EVENTS EXPEN			
		16	SR PROGRAM SUPPLIES	03-15-00-59-1200			4.00
				OTHER SPECIAL EVENTS EXPEN			
		17	SR PROGRAM SUPPLIES	03-15-00-59-1200			16.94
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	494.96
						VENDOR TOTAL:	494.96

INVOICES DUE ON/BEFORE 06/25/2012

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

70860	ROSEMARY PISER						
050112-CRETE GARDEN	05/01/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT		06/25/12	269.33
						INVOICE TOTAL:	269.33
050112-HOME DEPOT	05/01/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT		06/25/12	20.29
						INVOICE TOTAL:	20.29
051012-BIG JOHNS	05/10/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT		06/25/12	61.88
						INVOICE TOTAL:	61.88
						VENDOR TOTAL:	351.50
70908	PITNEY BOWES INC						
1972298-JN12	06/13/12	01	MAR-JUN/12 LEASE PMT	01-01-00-55-0000 CONTRACTUAL EQUIP MAINT-OT		06/25/12	1,057.97
						INVOICE TOTAL:	1,057.97
						VENDOR TOTAL:	1,057.97
72843	Q B F GRAPHICS GROUP						
41520	06/05/12	01	WTR DEPT DOOR HANGERS	60-19-00-54-0300 STATIONERY/FORMS		06/25/12	375.15
						INVOICE TOTAL:	375.15
41536	06/12/12	01	WATER BILLS STOCK/ FRT	60-19-00-54-0300 STATIONERY/FORMS		06/25/12	1,392.23
						INVOICE TOTAL:	1,392.23
						VENDOR TOTAL:	1,767.38
72841	QUALITY ALARM SYSTEMS INC						
86529	06/12/12	01	JUL-SEP/12 MONITORING SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		06/25/12	71.85
						INVOICE TOTAL:	71.85

INVOICES DUE ON/BEFORE 06/25/2012

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

72841	QUALITY ALARM SYSTEMS INC						
86812	06/12/12	01	JUL-SEP/12 SVCS	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI		06/25/12	255.00
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	326.85
72925	QUILL CORPORATION						
3412983	05/29/12	01	LAMINATING POUCHES/ PENS	01-01-00-54-0000 OTHER OPERATING SUPPLIES		06/25/12	100.97
						INVOICE TOTAL:	100.97
3557403	06/05/12	01	DESKTOP CALCULATOR	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		06/25/12	7.19
						INVOICE TOTAL:	7.19
3591855	06/06/12	01	LAMINATING POUCHES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		06/25/12	191.96
						INVOICE TOTAL:	191.96
3669755	06/11/12	01	OKIDATA BLACK TONER	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	465.54
						INVOICE TOTAL:	465.54
3678286	06/11/12	01	PRINTER INK/ LABELS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	182.47
						INVOICE TOTAL:	182.47
3678966	06/11/12	01	CARDSTOCK	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	34.18
						INVOICE TOTAL:	34.18
						VENDOR TOTAL:	982.31
73496	RAY ALLEN MANUFACTURING CO INC						
280027	06/08/12	01	NARC SAFE JARS/ CASE	48-07-00-54-0000 OTHER OPERATING SUPPLIES		06/25/12	344.55
						INVOICE TOTAL:	344.55
						VENDOR TOTAL:	344.55

INVOICES DUE ON/BEFORE 06/25/2012

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

T0008490 ANGELA REAVES-DAVIS							
57158-REFUND	06/19/12	01	DISCOVERY DAY CAMP REFUND	01-00-00-45-2000		06/25/12	230.00
				RECREATION PROGRAMS			
		02	EARLY RISER'S CAMP REFUND	01-00-00-45-2000			70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
73668 REID & SONS DRAINAGE INC							
77102	06/15/12	01	REC CENTER DRAIN RODDING	01-11-07-55-0200		06/25/12	210.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
74420 TOWNSHIP OF RICH							
MAR/12	06/15/12	01	MAR/12 RIDERSHIP	01-17-00-53-2000		06/25/12	5,283.00
				CONTRACTUAL BUS SERVICE			
		02	MAR/12 FARE BOX EXPENSE	01-17-00-53-2000			2,148.84
				CONTRACTUAL BUS SERVICE			
		03	MAR/12 FARE BOX REVENUE	01-00-00-45-1500			-2,148.84
				JOLLY TROLLEY			
						INVOICE TOTAL:	5,283.00
						VENDOR TOTAL:	5,283.00
T0008480 ESSENCE RILEY							
0344064600-13/REFUND	06/14/12	01	WTR REFUND - 114 LESTER	60-00-00-23-0000		06/25/12	49.73
				DEPOSITS HELD			
						INVOICE TOTAL:	49.73
						VENDOR TOTAL:	49.73
74860 ROBBINS, SCHWARTZ, NICHOLAS,							
242685	06/15/12	01	MAY/12 RETAINER	01-01-03-53-0120	00027821	06/25/12	1,200.00
				RETAINER VILLAGE ATTORNEY			

INVOICES DUE ON/BEFORE 06/25/2012

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

74860	ROBBINS, SCHWARTZ, NICHOLAS,						
242685	06/15/12	02	MAY/12 LEGAL SVCS	01-01-03-53-0130	00027821	06/25/12	14,092.80
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	15,292.80
						VENDOR TOTAL:	15,292.80
75339	ROCKY MOUNTAIN SPORTS						
494710-00	06/05/12	01	TENNIS NETS	01-11-22-54-0000		06/25/12	672.64
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	672.64
						VENDOR TOTAL:	672.64
75343	STEPHANIE RODAS						
2012GFOA-MILEAGE	05/20/12	01	2012 GFOA MILEAGE	01-01-04-52-0100		06/25/12	75.48
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	75.48
2012GFOA-PARKING	05/20/12	01	2012 GFOA PARKING	01-01-04-52-0100		06/25/12	42.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	117.48
75749	ROSENTHAL, MURPHEY,						
1080-0104M/15	06/11/12	01	MAY/12 LEGAL SVCS - FOP	01-01-03-53-0140		06/25/12	744.48
				BILLABLE SERVICES/PRSNL AT			
						INVOICE TOTAL:	744.48
						VENDOR TOTAL:	744.48
T0008481	MARY ROSS						
0132014400-07/REFUND	06/14/12	01	WTR REFUND - 309 SENECA	60-00-00-23-0000		06/25/12	115.76
				DEPOSITS HELD			
						INVOICE TOTAL:	115.76
						VENDOR TOTAL:	115.76

INVOICES DUE ON/BEFORE 06/25/2012

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

76945	SAILOR KHAN & CO LLC						
FYE063011	06/15/12	01	FYE063011 AUDIT SUBMISSION	11-18-00-53-0300		06/25/12	850.00
			AUDIT SERVICES				
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
76955	SANDRA SALMEN						
2012GFOA-MILEAGE	06/14/12	01	2012 GFOA CONF MILEAGE	01-01-04-52-0100		06/25/12	35.21
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	35.21
2012GFOA-PARKING	06/14/12	01	2012 GFOA CONF PARKING	01-01-04-52-0100		06/25/12	42.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	42.00
2012MFC-061912	06/19/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		06/25/12	304.69
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	304.69
						VENDOR TOTAL:	381.90
76973	GE MONEY BANK/ DBA SAMS CLUB						
0574-12	06/16/12	01	AQUA CENTER SUPPLIES	53-11-33-54-0000		06/25/12	121.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	121.98
0577-12	06/19/12	01	DEDUCTION FOR TAX	01-19-00-59-1200		06/25/12	-1.30
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	-1.30
0670-12	06/14/12	01	COMPUTER MONITOR - APT	01-08-00-54-0350		06/25/12	298.88
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	298.88
1212-12	06/13/12	01	BATTERIES/ BAND-AIDS	03-15-00-54-2700		06/25/12	34.94
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	34.94

INVOICES DUE ON/BEFORE 06/25/2012

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
1286-12	06/16/12	01	AA BATTERIES	03-15-00-54-2700		06/25/12	17.84
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	17.84
7393-12	06/19/12	01	MURAL DEDICATION SUPPLIES	01-19-00-59-1200		06/25/12	32.90
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	32.90
9283-12	06/15/12	01	6/15/12 DANCE MANIA SUPPLIES	01-19-00-59-1200		06/25/12	52.57
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	52.57
						VENDOR TOTAL:	557.81
T0008482 RASHAD SANFORD							
57151-REFUND	06/19/12	01	VOLLEYBALL BASICS REFUND	01-00-00-45-2000		06/25/12	65.00
				RECREATION PROGRAMS			
		02	VOLLEYBALL BASICS REFUND	01-00-00-45-2000			65.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
77131	SAUK TRAIL CAR WASH						
05 2012	05/31/12	01	MAY/12 CAR WASH SVCS	52-07-00-55-0300		06/25/12	21.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
77432	SCHILLER PARK PUBLIC LIBRARY						
31313000719492	06/05/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		06/25/12	14.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00

INVOICES DUE ON/BEFORE 06/25/2012

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

T0008483 RANDALL SHARPE							
0346074900-12/REFUND	06/14/12	01	WTR REFUND - 169 FOREST	60-00-00-23-0000		06/25/12	47.14
			DEPOSITS HELD				
						INVOICE TOTAL:	47.14
						VENDOR TOTAL:	47.14
T0008491 CATHERINE B SHENY							
0123027000-00/REFUND	06/18/12	01	WTR REFUND - 26 BRAEBURN	60-00-00-23-0000		06/25/12	219.23
			DEPOSITS HELD				
						INVOICE TOTAL:	219.23
						VENDOR TOTAL:	219.23
T0008484 JERMICA SMITH							
0344078500-03/REFUND	06/14/12	01	WTR REFUND - 8 MCGARITY	60-00-00-23-0000		06/25/12	34.01
			DEPOSITS HELD				
						INVOICE TOTAL:	34.01
						VENDOR TOTAL:	34.01
80514 KNR ASSOCIATES INC							
12287	06/15/12	01	DANCE MANIA SUPPLIES	01-19-00-59-1200		06/25/12	148.00
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	148.00
12294	06/18/12	01	SPECIAL BD MTG/WORKSHOP	01-01-01-59-1200		06/25/12	172.35
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	172.35
						VENDOR TOTAL:	320.35
82242 STMG HOLDINGS LLC/ SUN-TIMES							
I0000299283-0524	05/31/12	01	PUBLIC HEARING NOTICE	01-01-04-59-1000		06/25/12	27.74
			LEGAL NOTICES				
						INVOICE TOTAL:	27.74
						VENDOR TOTAL:	27.74

INVOICES DUE ON/BEFORE 06/25/2012

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

80467	SSERT - SOUTH SUBURBAN						
12-114	06/13/12	01	2012/2013 SSERT DUES	01-07-00-52-0200 DUES/SUBSCRIPTIONS		06/25/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
81647	FAITH STINE						
061212-YCOURT	06/12/12	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE		06/25/12	181.00
						INVOICE TOTAL:	181.00
061412-MCOURT	06/14/12	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE		06/25/12	111.00
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	292.00
82129	MARTIN SUCHOR						
061812	06/18/12	01	CABLE RECORDING: 6/18/12	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		06/25/12	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
83645	TEM SERVICES INC						
001179	06/12/12	01	AIR FLOW ADJUSTMENTS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		06/25/12	367.50
						INVOICE TOTAL:	367.50
001182	06/13/12	01	A/C UNIT CHECK-348 VICTORY	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		06/25/12	105.00
						INVOICE TOTAL:	105.00
001183	06/13/12	01	BLOWER MOTOR-208 FOREST	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		06/25/12	315.00
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	787.50

INVOICES DUE ON/BEFORE 06/25/2012

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

T0008492 LYNETTE THIGPEN							
57208-REFUND	06/20/12	01	LIFEGUARD COURSE REFUND	53-00-00-45-5100 SWIM INSTRUCTION FEES		06/20/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
84627 TITAN RISK MANAGEMENT LLC							
558	06/18/12	01	NOISE SURVEY	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		06/25/12	1,427.52
						INVOICE TOTAL:	1,427.52
						VENDOR TOTAL:	1,427.52
85213 TRAFFIC CONTROL &							
73136	06/14/12	01	12 - NO PARKING HERE SIGNS	01-17-00-55-2400 TRAFFIC SIGNS MAINT SUPPLI		06/20/12	129.50
						INVOICE TOTAL:	129.50
						VENDOR TOTAL:	129.50
85222 TRANSACT TECHNOLOGIES INC							
1150908	06/08/12	01	3-PLY PAPER ROLLS	01-01-04-54-0000 OTHER OPERATING SUPPLIES		06/25/12	298.90
						INVOICE TOTAL:	298.90
						VENDOR TOTAL:	298.90
85235 CATRESEA TRAVIS							
100	06/11/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT		06/25/12	324.11
						INVOICE TOTAL:	324.11
						VENDOR TOTAL:	324.11
85245 TREASURER, STATE OF ILLINOIS							

INVOICES DUE ON/BEFORE 06/25/2012

INVOICE #	INVOICE #	INVOICE #	INVOICE #	INVOICE #	INVOICE #	INVOICE #	INVOICE #
VENDOR #	DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
85245	TREASURER, STATE OF ILLINOIS						
105279	06/05/12	01	WESTERN AVE CONSTRUCTION	04-00-00-21-0000	00028061	06/25/12	171,177.45
				ACCOUNTS PAYABLE			
		02	WESTERN AVE CONSTRUCITON	60-00-00-21-0000			225,000.00
				ACCOUNTS PAYABLE			
		03	WESTERN AVE CONSTRUCTION	04-17-00-56-0000			42,462.63
				OTHER CAPITAL OUTLAYS			
		04	WESTERN AVE CONSTRUCTION	60-19-52-56-0000			-34,830.40
				OTHER CAPITAL OUTLAYS			
		05	WESTERN AVE CONSTRUCTION	70-19-00-56-0000			13,979.25
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	417,788.93
						VENDOR TOTAL:	417,788.93
85326	TROPHIES & AWARDS PLUS						
3803	06/01/12	01	SOCCER AWARDS	01-11-25-54-0000		06/25/12	161.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	161.00
						VENDOR TOTAL:	161.00
87594	ULINE LAWN EQUIPMENT						
130569	06/11/12	01	CHAIN SHARPENING	52-11-00-55-0300		06/25/12	96.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
89549	KRISTOPHER VALLOW						
061012-KOHL'S	06/10/12	01	UNIFORM SHIRTS/ TIES	01-07-00-54-0900		06/25/12	147.71
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	147.71
						VENDOR TOTAL:	147.71
90266	VIKING CHEMICAL CO INC						

INVOICES DUE ON/BEFORE 06/25/2012

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

90266	VIKING CHEMICAL CO INC						
231164	06/08/12	01	4,000 LBS SOLAR SALT	60-00-00-14-0000	00028015	06/25/12	1,028.00
				INVENTORIES			
		02	3,063 LBS HYDRO ACID	60-00-00-14-0000			1,669.34
				INVENTORIES			
						INVOICE TOTAL:	2,697.34
						VENDOR TOTAL:	2,697.34
92107	WOS INC						
268222-0	06/06/12	01	BINDING SUPPLIES	01-01-00-54-0000		06/25/12	13.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.43
268323-0	06/12/12	01	OFFICE SUPPLIES	01-01-00-54-0000		06/25/12	174.05
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	174.05
						VENDOR TOTAL:	187.48
92429	VILLAGE OF PARK FOREST						
051612-DT	05/16/12	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600		06/25/12	15.06
				PUBLIC UTILITY SERVICE			
		02	0477010200-00/ 202 FOREST	80-00-00-61-0600			50.92
				PUBLIC UTILITY SERVICE			
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600			16.47
				PUBLIC UTILITY SERVICE			
		04	0477015700-00/ 200 MAIN SPIGOT	80-00-00-61-0600			64.99
				PUBLIC UTILITY SERVICE			
		05	0477011000-06/ 294 MAIN	80-00-00-61-0600			16.68
				PUBLIC UTILITY SERVICE			
		06	0477013000-06/ 349 MAIN	80-00-00-61-0600			38.97
				PUBLIC UTILITY SERVICE			
		07	0477010700-01/ 40 CENTRE	80-00-00-61-0600			13.65
				PUBLIC UTILITY SERVICE			

INVOICES DUE ON/BEFORE 06/25/2012

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

92429	VILLAGE OF PARK FOREST						
051612-DT	05/16/12	08	0477010800-02/ 40 CENTRE	80-00-00-61-0600		06/25/12	420.84
				PUBLIC UTILITY SERVICE			
		09	0477016300-08/ 300 VICTORY	80-00-00-61-0600			66.40
				PUBLIC UTILITY SERVICE			
		10	0477018400-06/ 290 VICTORY	80-00-00-61-0600			14.36
				PUBLIC UTILITY SERVICE			
		11	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		12	0477019000-04/ 331 FOUNDERS	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		13	0477011600-05/ 298 MAIN	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		14	0477016800-02/ 323 MAIN	80-00-00-61-0600			13.24
				PUBLIC UTILITY SERVICE			
		15	0477016000-08/ 67 LESTER	80-00-00-61-0600			13.16
				PUBLIC UTILITY SERVICE			
		16	0477018500-04/ 298 VICTORY	80-00-00-61-0600			14.36
		PUBLIC UTILITY SERVICE					
17	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600		12.95			
		PUBLIC UTILITY SERVICE					
INVOICE TOTAL:							810.90
051612-VOPF	05/16/12	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600		06/25/12	36.62
				PUBLIC UTILITY SERVICES			
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600			233.53
				PUBLIC UTILITY SERVICES			
		03	0477040100-00/ SOMONAUK PK	01-11-22-61-0600			15.06
				PUBLIC UTILITY SERVICES			
		04	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600			40.32
				PUBLIC UTILITY SERVICES			
		05	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600			1,515.83
				PUBLIC UTILITY SERVICES			
		06	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600			34.92
				PUBLIC UTILITY SERVICES			

INVOICES DUE ON/BEFORE 06/25/2012

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

92429	VILLAGE OF PARK FOREST						
051612-VOPF	05/16/12	07	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600		06/25/12	8.73
				PUBLIC UTILITY SERVICES			
		08	0477029800-00/ CENTRAL PAV	01-11-22-61-0600			15.06
				PUBLIC UTILITY SERVICES			
		09	0477036100-00/ 200 FOREST	01-11-07-61-0600			64.28
				PUBLIC UTILITY SERVICES			
		10	0477036000-00/ 200 LAKEWOOD	01-11-07-61-0600			24.21
				PUBLIC UTILITY SERVICES			
		11	0477015500-00/ FIRE STATION	01-11-07-61-0600			192.62
				PUBLIC UTILITY SERVICES			
		12	0477034900-00/ LIBRARY	03-15-00-61-0600			144.46
				PUBLIC UTILITY SERVICES			
		13	0477033900-00/ RACQUET CLUB	54-11-59-61-0600			198.37
				PUBLIC UTILITY SERVICES			
		14	0477020100-00/ DPW GARAGE	01-11-07-61-0600			216.89
				PUBLIC UTILITY SERVICES			
		15	0477020500-00/ LOGAN PARK	01-11-22-61-0600			28.84
				PUBLIC UTILITY SERVICES			
				INVOICE TOTAL:			2,769.74
				VENDOR TOTAL:			3,580.64
T0008485 TRAMAINE WEAVER							
0344067600-18/REFUND	06/14/12	01	WTR REFUND - 58 HEMLOCK	60-00-00-23-0000		06/25/12	23.37
				DEPOSITS HELD			
				INVOICE TOTAL:			23.37
				VENDOR TOTAL:			23.37
92870	JOHN D WEISS						
248380-2	06/19/12	01	SENIOR TRIP SVCS	01-11-25-54-0000		06/25/12	930.00
				OTHER OPERATING SUPPLIES			
				INVOICE TOTAL:			930.00
				VENDOR TOTAL:			930.00

INVOICES DUE ON/BEFORE 06/25/2012

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

T0008486 KENYATTA WHITE							
57126-REFUND	06/18/12	01	CAMPAPAL00Z II REFUNDS	01-00-00-45-2000 RECREATION PROGRAMS		06/25/12	690.00
						INVOICE TOTAL:	690.00
						VENDOR TOTAL:	690.00
93890 RENEE WICK-BRINK							
061012-DISC REPLAY	06/10/12	01	SUMMER READING SUPPLIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	32.63
						INVOICE TOTAL:	32.63
061012-FIVE BELOW	06/10/12	01	SUMMER READING SUPPLIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	32.16
						INVOICE TOTAL:	32.16
061012-MACY'S	06/10/12	01	SUMMER READING SUPPLIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	17.01
						INVOICE TOTAL:	17.01
061012-MICHAEL'S	06/10/12	01	SUMMER READING SUPPLIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	44.82
						INVOICE TOTAL:	44.82
061012-MICHAEL'S/2	06/10/12	01	SUMMER READING SUPPLIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	13.41
						INVOICE TOTAL:	13.41
061012-PARTY CITY	06/10/12	01	SUMMER READING SUPPLIES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		06/25/12	41.29
						INVOICE TOTAL:	41.29
061212-DOMINICK'S	06/12/12	01	SUMMER READING SUPPLIES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		06/25/12	18.08
						INVOICE TOTAL:	18.08

INVOICES DUE ON/BEFORE 06/25/2012

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

93890	RENEE WICK-BRINK						
061212-PARTY CITY	06/12/12	01	SUMMER READING SUPPLIES	03-15-00-54-2600		06/25/12	40.12
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	40.12
						VENDOR TOTAL:	239.52
94016	ROBERT WILCOX						
FRI2012-AIRFARE	06/15/12	01	FRI2012 AIRFARE REIMB	01-08-00-52-0000		06/25/12	387.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	387.60
						VENDOR TOTAL:	387.60
T0003297	JENNIFER WILLIAMS						
57152-REFUND	06/19/12	01	VOLLEYBALL BASICS REFUND	01-00-00-45-2000		06/25/12	65.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0008487	JEROME WILLIAMS						
57127-REFUND	06/18/12	01	CAMP REFUNDS	01-00-00-45-2000		06/25/12	200.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
94589	WILSON SPORTING GOODS						
4511569066	06/07/12	01	TENNIS BALLS	54-11-59-54-0600		06/25/12	672.00
				ACCESSORIES PURCHASE			
		02	EARLY PAY DISCOUNT	54-11-59-54-0600			-26.88
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	645.12
4511598821	06/13/12	01	TENNIS BALLS	54-11-59-54-0600		06/25/12	567.36
				ACCESSORIES PURCHASE			

INVOICES DUE ON/BEFORE 06/25/2012

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

94589	WILSON SPORTING GOODS						
4511598821	06/13/12	02	EARLY PAY DISCOUNT	54-11-59-54-0600		06/25/12	-22.69
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	544.67
						VENDOR TOTAL:	1,189.79
T0008458	WOODHALL MIDWEST PROPERTIES						
0122012900-01/REFUND	06/14/12	01	WTR REFUND - 263 LESTER	60-00-00-23-0000		06/25/12	90.14
				DEPOSITS HELD			
						INVOICE TOTAL:	90.14
						VENDOR TOTAL:	90.14
T0008488	MICHAEL WORTHINGTON						
0134006100-05/REFUND	06/14/12	01	WTR REFUND - 171 NANTI	60-00-00-23-0000		06/25/12	134.72
				DEPOSITS HELD			
						INVOICE TOTAL:	134.72
						VENDOR TOTAL:	134.72
97390	YELLOW BOOK						
A0TPEY/08 2012	06/10/12	01	AUG/12 YLLW PGS ADV	01-11-04-59-0900		06/25/12	77.50
				ADVERTISING			
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
T0008489	SAUNDRA YOUNG						
0346066900-15/REFUND	06/14/12	01	WTR REFUND - 41 FIR	60-00-00-23-0000		06/25/12	56.06
				DEPOSITS HELD			
						INVOICE TOTAL:	56.06
						VENDOR TOTAL:	56.06
98786	BRUCE ZIEGLE						

INVOICES DUE ON/BEFORE 06/25/2012

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

98786	BRUCE ZIEGLE						
061312-BLUE CARD	06/13/12	01	3 REGISTRATIONS - BLUE CARD	01-08-00-52-0300		06/25/12	1,155.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	1,155.00
061412-AMAZON.COM	06/14/12	01	SYNTHETIC WINCH CABLES	01-08-00-54-1400		06/25/12	216.93
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	216.93
						VENDOR TOTAL:	1,371.93
						TOTAL ALL INVOICES:	1,095,880.15