

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
00313	A BETTER DOOR & WINDOW CO INC						
43249	06/15/12	01	SERVICE DOOR ADJUSTMENTS	01-07-00-55-0200		07/20/12	388.75
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	388.75
						VENDOR TOTAL:	388.75
01193	ADVANCE GLASS &						
25790	06/30/12	01	WINDOW REPLACED @ VH	01-11-07-54-0000		07/20/12	185.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
01176	ADVOCATE OCCUPATIONAL HEALTH						
450786	07/02/12	01	PRE-EMPLOY EXAM-CLARK	01-01-00-53-1500	00027346	07/20/12	1,021.00
		02	PRE-EMPLOY EXAM-GOSS	01-01-00-53-1500			1,021.00
		03	ANNUAL EXAM - KENNEDY	01-01-00-53-1500			383.00
		04	PRE-EMPLOY EXAM-MCCLENDON	01-01-00-53-1500			1,054.00
		05	PRE-EMPLOY EXAM-OCANAS	01-01-00-53-1500			956.00
		06	ANNUAL EXAM - WILCOX	01-01-00-53-1500			528.00
		07	ANNUAL EXAM - ZIEGLE	01-01-00-53-1500			528.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	5,491.00
						VENDOR TOTAL:	5,491.00
32524	AIRGAS NORTH CENTRAL INC						
9903135572	06/30/12	01	TANK RENTALS	01-17-00-60-0500		07/20/12	54.10
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	54.10
						VENDOR TOTAL:	54.10

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
03242	ALLIANCE DEMOLITION						
862	05/09/12	01	DEMOLITION-235 ALLEGHENY	33-00-00-55-0500	00028090	07/20/12	8,620.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	8,620.00
863	05/09/12	01	DEMOLITION-278 ALLEGHENY	33-00-00-55-0500	00028090	07/20/12	8,820.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	8,820.00
						VENDOR TOTAL:	17,440.00
04190	ANDRES MEDICAL BILLING LTD						
30584	07/04/12	01	JUN/12 AMBULANCE BILLINGS	01-00-00-45-5010		07/20/12	2,340.20
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	2,340.20
						VENDOR TOTAL:	2,340.20
05021	ARAMARK UNIFORM SERVICE						
701-7674394	06/06/12	01	JUN/12 DPW UNIFORMS	01-17-00-54-0900		07/20/12	41.69
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUN/12 DPW UNIFORMS	60-19-52-54-0900			41.68
				UNIFORM EXP/PROTECTIVE CLO			
		03	JUN/12 DPW TOWELS	52-17-00-54-0800			1.58
				CLEANING SUPPLIES/PAPER PR			
		04	JUN/12 OVERCHARGE CREDIT	52-17-00-54-0800			-0.79
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	84.16
701-7674395	06/06/12	01	JUN/12 WTR PLNT UNIFORMS	60-19-51-54-0900		07/20/12	38.89
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUN/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			28.02
				CLEANING SUPPLIES/PAPER PR			
		03	JUN/12 OVERCHARGE CREDIT	60-19-51-54-0800			-3.65
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	63.26

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
05021	ARAMARK UNIFORM SERVICE						
701-7682644	06/13/12	01	JUN/12 DPW UNIFORMS	01-17-00-54-0900		07/20/12	41.69
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUN/12 DPW UNIFORMS	60-19-52-54-0900			41.68
				UNIFORM EXP/PROTECTIVE CLO			
		03	JUN/12 DPW TOWELS	52-17-00-54-0800			1.58
		04	JUN/12 OVERCHARGE CREDIT	52-17-00-54-0800			-0.79
				CLEANING SUPPLIES/PAPER PR			
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		84.16
701-7682645	06/13/12	01	JUN/12 WTR PLNT UNIFORMS	60-19-51-54-0900		07/20/12	38.89
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUN/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			28.02
				CLEANING SUPPLIES/PAPER PR			
		03	JUN/12 OVERCHARGE CREDIT	60-19-51-54-0800			-3.65
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		63.26
701-7684212	06/14/12	01	JUN/12 MAT SVCS @ POLICE	01-07-00-54-0000		07/20/12	120.79
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		120.79
701-7690775	06/20/12	01	JUN/12 DPW UNIFORMS	01-17-00-54-0900		07/20/12	56.28
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUN/12 DPW UNIFORMS	60-19-52-54-0900			56.28
				UNIFORM EXP/PROTECTIVE CLO			
		03	JUN/12 DPW TOWELS	52-17-00-54-0800			1.58
				CLEANING SUPPLIES/PAPER PR			
		04	JUN/12 OVERCHARGE CREDIT	52-17-00-54-0800			-0.79
				CLEANING SUPPLIES/PAPER PR			
		05	JUN/12 UNIFORM CREDIT	01-17-00-54-0900			-13.80
				UNIFORM EXP/PROTECTIVE CLO			
		06	JUN/12 UNIFORM CREDIT	01-17-00-54-0900			-0.69
				UNIFORM EXP/PROTECTIVE CLO			
					INVOICE TOTAL:		98.86

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
05021	ARAMARK UNIFORM SERVICE						
701-7690776	06/20/12	01	JUN/12 WTR PLNT UNIFORMS	60-19-51-54-0900		07/20/12	38.89
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUN/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			28.02
				CLEANING SUPPLIES/PAPER PR			
		03	JUN/12 OVERCHARGE CREDITS	60-19-51-54-0800			-3.65
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		63.26
701-7698833	06/27/12	01	JUN/12 DPW UNIFORMS	01-17-00-54-0900		07/20/12	65.61
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUN/12 DPW UNIFORMS	60-19-52-54-0900			65.61
				UNIFORM EXP/PROTECTIVE CLO			
		03	JUN/12 DPW TOWELS	52-17-00-54-0800			1.58
				CLEANING SUPPLIES/PAPER PR			
		04	JUN/12 OVERCHARGE CREDITS	52-17-00-54-0800			-0.79
				CLEANING SUPPLIES/PAPER PR			
		05	JUN/12 UNIFORM CREDIT	01-17-00-54-0900			-13.80
				UNIFORM EXP/PROTECTIVE CLO			
		06	JUN/12 UNIFORM CREDIT	01-17-00-54-0900			-0.69
				UNIFORM EXP/PROTECTIVE CLO			
		07	JUN/12 UNIFORM CREDIT	01-17-00-54-0900			-32.20
				UNIFORM EXP/PROTECTIVE CLO			
		08	JUN/12 S/C CREDIT	01-17-00-54-0900			-1.16
				UNIFORM EXP/PROTECTIVE CLO			
					INVOICE TOTAL:		84.16
701-769884	06/27/12	01	JUN/12 WTR PLNT UNIFORMS	60-19-51-54-0900		07/20/12	38.89
				UNIFORM EXP/PROTECTIVE CLO			
		02	JUN/12 WTR PLNT TOWELS/MATS	60-19-51-54-0800			28.02
				CLEANING SUPPLIES/PAPER PR			
		03	JUN/12 OVERCHARGE CREDIT	60-19-51-54-0800			-3.65
				CLEANING SUPPLIES/PAPER PR			
					INVOICE TOTAL:		63.26
					VENDOR TOTAL:		725.17

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
07876	BAKER & TAYLOR CO						
2027073534	06/01/12	01	14 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	199.80
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	199.80
2027073535	06/01/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	41.56
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	41.56
2027073536	06/01/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	14.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.19
2027073537	06/01/12	01	1 - CHILDREN'S SVCS BOOK	03-15-00-56-3300		07/20/12	9.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.65
2027073538	06/01/12	01	3 - CHILDREN'S SVCS BOOKS	03-15-00-56-3300		07/20/12	31.13
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	31.13
2027073539	06/01/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	10.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	10.19
2027077682	06/01/12	01	5 - BOOKS	03-15-00-56-3000		07/20/12	73.17
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	73.17
2027083447	06/05/12	01	1 - YOUTH BOOK	03-15-00-56-3300		07/20/12	6.02
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.02
2027083448	06/05/12	01	25 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	150.50
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	150.50

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO						
2027083449	06/05/12	01	1 - YOUTH BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		07/20/12	21.79
						INVOICE TOTAL:	21.79
2027083450	06/05/12	01	1 - YOUTH BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		07/20/12	9.65
						INVOICE TOTAL:	9.65
2027083451	06/05/12	01	3 - YOUTH BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		07/20/12	32.85
						INVOICE TOTAL:	32.85
2027087538	06/06/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	23.87
						INVOICE TOTAL:	23.87
2027089434	06/07/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	13.03
						INVOICE TOTAL:	13.03
2027089435	06/07/12	01	16 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	245.26
						INVOICE TOTAL:	245.26
2027089436	06/07/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	11.43
						INVOICE TOTAL:	11.43
2027089437	06/07/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	27.92
						INVOICE TOTAL:	27.92
2027089438	06/07/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	14.19
						INVOICE TOTAL:	14.19

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
07876	BAKER & TAYLOR CO						
2027089439	06/07/12	01	11 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	153.41
						INVOICE TOTAL:	153.41
2027089440	06/07/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	13.36
						INVOICE TOTAL:	13.36
2027089441	06/07/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	16.18
						INVOICE TOTAL:	16.18
2027089442	06/07/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	228.14
						INVOICE TOTAL:	228.14
2027089443	06/07/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	9.65
						INVOICE TOTAL:	9.65
2027089444	06/07/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	27.12
						INVOICE TOTAL:	27.12
2027089445	06/07/12	01	4 - CHILDREN'S SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		07/20/12	45.23
						INVOICE TOTAL:	45.23
2027089446	06/07/12	01	1 - CHILDREN'S SVCS BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		07/20/12	4.81
						INVOICE TOTAL:	4.81
2027089447	06/07/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/20/12	14.20
						INVOICE TOTAL:	14.20

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
07876	BAKER & TAYLOR CO						
2027089451	06/06/12	01	1 - YOUTH BOOK	03-15-00-56-3300		07/20/12	24.11
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	24.11
2027089452	06/06/12	01	10 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	38.68
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	38.68
2027089453	06/06/12	01	1 - YOUTH BOOK	03-15-00-56-3300		07/20/12	6.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	6.00
2027094956	06/07/12	01	5 - BOOKS	03-15-00-56-3000		07/20/12	75.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	75.48
2027111419	06/13/12	01	7 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	106.12
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	106.12
2027111420	06/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	49.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	49.00
2027111421	06/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	42.57
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	42.57
2027111422	06/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	28.38
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	28.38
2027111423	06/13/12	01	10 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	150.97
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	150.97

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
07876	BAKER & TAYLOR CO						
2027111424	06/13/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	33.42
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	33.42
2027113007	06/13/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	29.50
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	29.50
2027113008	06/13/12	01	9 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	201.49
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	201.49
2027113009	06/13/12	01	1 - CHILDREN'S SVCS BOOK	03-15-00-56-3300		07/20/12	11.35
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.35
2027113013	06/14/12	01	19 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	153.75
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	153.75
2027113014	06/14/12	01	2 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	34.82
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	34.82
2027113015	06/14/12	01	6 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	87.14
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	87.14
2027115757	06/15/12	01	5 - BOOKS	03-15-00-56-3000		07/20/12	73.18
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	73.18
2027121391	06/18/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	45.97
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	45.97

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
07876	BAKER & TAYLOR CO						
2027121392	06/18/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	40.15
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	40.15
2027121393	06/18/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	16.07
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	16.07
2027121394	06/18/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	19.87
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	19.87
2027121395	06/18/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	23.37
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	23.37
2027121396	06/18/12	01	13 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	147.46
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	147.46
2027121397	06/18/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	42.60
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	42.60
2027121398	06/18/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	14.20
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.20
2027121399	06/18/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	15.33
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.33
2027121400	06/18/12	01	7 - CHILDREN'S SVCS BOOKS	03-15-00-56-3300		07/20/12	103.01
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	103.01

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
07876	BAKER & TAYLOR CO						
2027121401	06/18/12	01	10 - YOUTH BOOK	03-15-00-56-3300		07/20/12	75.44
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	75.44
2027121402	06/18/12	01	5 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	48.23
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	48.23
2027121403	06/18/12	01	4 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	41.01
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	41.01
2027136519	06/21/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	42.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	42.73
2027136520	06/21/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	51.74
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	51.74
2027136521	06/21/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	59.57
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	59.57
2027136522	06/21/12	01	9 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	129.57
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	129.57
2027136523	06/21/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	14.17
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.17
2027136524	06/21/12	01	1 - CHILDREN'S SVCS BOOK	03-15-00-56-3300		07/20/12	14.20
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	14.20

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO						
2027141286	06/22/12	01	8 - BOOKS	03-15-00-56-3000		07/20/12	119.71
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	119.71
2027147206	06/25/12	01	2 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	12.04
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	12.04
2027147207	06/25/12	01	1 - YOUTH BOOK	03-15-00-56-3300		07/20/12	11.10
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.10
2027147208	06/25/12	01	2 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	28.73
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	28.73
2027147209	06/25/12	01	1 - YOUTH BOOK	03-15-00-56-3300		07/20/12	11.10
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.10
2027152743	06/27/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	51.07
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	51.07
2027152744	06/27/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	14.75
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.75
2027152745	06/27/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	19.88
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	19.88
2027152746	06/27/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	79.43
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	79.43

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE	ITEM				
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	ITEM AMT
07876	BAKER & TAYLOR CO					
2027152747	06/27/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		28.59
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	28.59
2027152748	06/27/12	01	16 - ADULT SVCS BOOKS	03-15-00-56-3000		250.79
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	250.79
2027152749	06/27/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		24.95
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	24.95
2027152750	06/27/12	01	1 - CHILDREN'S SVCS BOOK	03-15-00-56-3300		15.89
				LIBRARY CHILDRENS BOOKS		
					INVOICE TOTAL:	15.89
2027152751	06/27/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		23.82
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	23.82
2027152788	06/27/12	01	13 - CHILDREN'S SVCS BOOKS	03-15-00-56-3000		166.80
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	166.80
2027152789	06/27/12	01	1 - YOUTH BOOK	03-15-00-56-3300		10.64
				LIBRARY CHILDRENS BOOKS		
					INVOICE TOTAL:	10.64
2027152790	06/27/12	01	3 - YOUTH BOOKS	03-15-00-56-3300		21.69
				LIBRARY CHILDRENS BOOKS		
					INVOICE TOTAL:	21.69
2027152791	06/27/12	01	1 - YOUTH BOOK	03-15-00-56-3300		7.38
				LIBRARY CHILDRENS BOOKS		
					INVOICE TOTAL:	7.38

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
07876	BAKER & TAYLOR CO						
2027152792	06/27/12	01	1 - YOUTH BOOK	03-15-00-56-3300		07/20/12	9.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.65
2027152793	06/27/12	01	1 - YOUTH BOOK	03-15-00-56-3300		07/20/12	10.21
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	10.21
2027152794	06/27/12	01	3 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	25.53
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	25.53
2027152795	06/27/12	01	2 - YOUTH BOOKS	03-15-00-56-3300		07/20/12	20.09
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	20.09
2027154283	06/28/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	38.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	38.19
2027154284	06/28/12	01	1 - ADULT SVCS BOOK	03-15-00-56-3000		07/20/12	10.84
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	10.84
2027157969	06/29/12	01	4 - BOOKS	03-15-00-56-3000		07/20/12	62.42
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	62.42
5012075437	06/25/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000		07/20/12	157.72
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	157.72
						VENDOR TOTAL:	4,771.96

08399 BAXTER-WOODMAN INC

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
08399	BAXTER-WOODMAN INC						
0163523	07/05/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00027940	07/20/12	22,370.92
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	22,370.92
0163524	07/05/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00027945	07/20/12	4,642.14
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	4,642.14
0163525	07/05/12	01	PROJECT ENGINEERING SVCS	70-19-00-53-0200	00028055	07/20/12	866.25
			ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:	866.25
0163526	07/05/12	01	PROJECT ENGINEERING SVCS	04-17-00-53-0200	00027908	07/20/12	971.45
			ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:	971.45
0163528	07/05/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000	00028062	07/20/12	16,625.00
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	16,625.00
						VENDOR TOTAL:	45,475.76
28640	BUMPER TO BUMPER						
18-048729	06/27/12	01	CLAMP/ BALL BEARING	52-11-00-54-0000		07/20/12	12.99
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	12.99
18-048740	06/27/12	01	2 PARTS MASTER SYN-#142	52-11-00-54-0000		07/20/12	10.10
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	10.10
						VENDOR TOTAL:	23.09
14799	C-SAW MANAGEMENT CO INC						
0423-03	04/23/12	01	SECURED - 17 E ROCKET	01-20-00-55-0500		07/20/12	220.00
			CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:	220.00

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
14799	C-SAW MANAGEMENT CO INC						
0430-03	04/30/12	01	SECURED - 237 SOMONAUK	01-20-00-55-0500		07/20/12	200.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	200.00
0621-09	06/21/12	01	SECURED - 211 SHABBONA	01-20-00-55-0500		07/20/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0625-09	06/25/12	01	SECURED - 240 ARROWHEAD	01-20-00-55-0500		07/20/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
0630-03	06/30/12	01	SECURED - 287 SHABBONA	01-20-00-55-0500		07/20/12	595.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	1,255.00
15217	COMCAST CABLE						
FY12 @ AC	06/28/12	01	INTERNET SVCS @ AQUA	53-11-33-53-0000		07/20/12	174.40
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	174.40
						VENDOR TOTAL:	174.40
15275	COMMONWEALTH EDISON COMPANY						
070612-DTC	07/06/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		07/20/12	970.37
				COMMON AREA ELECTRIC			
		02	2201785008/ 50 CENTRE	80-00-00-61-0680			24.14
				COMMON AREA ELECTRIC			
		03	2201787002/ B6 BASEMENT	80-00-00-61-0680			127.14
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,121.65
071112-DPW	07/11/12	01	2747100010/ 449 INDIANWOOD	04-17-00-61-0600		07/20/12	80.78
				PUBLIC UTILITY SERVICES			



INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
15275	COMMONWEALTH EDISON COMPANY						
071112-DT	07/11/12	14	2201776063/ 298 MAIN	80-00-00-61-0600		07/20/12	60.26
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	3,936.58
071112-ED	07/11/12	01	0063032173/ 80 NORTH ST	33-00-00-53-0000		07/20/12	25.39
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.39
071112-R&P	07/11/12	01	1713155019/ LOGAN PARK	01-11-22-61-0600		07/20/12	53.25
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	53.25
171012-R&P	07/10/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600		07/20/12	2,015.39
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	2,015.39
						VENDOR TOTAL:	7,511.64
-----							
16075	EOS CCA						
1206-001435	06/30/12	01	JUN/12 AMBULANCE COLLECTNS	01-00-00-45-5010		07/20/12	668.55
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	668.55
						VENDOR TOTAL:	668.55
-----							
32310	GRAINGER						
9862083046	06/26/12	01	RECIPROCATING SAW	01-11-07-54-0000		07/20/12	107.57
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	107.57
						VENDOR TOTAL:	107.57
-----							
T0006228	HEALTHCARE & FAMILY SERVICE						
120760	07/16/12	01	OVERPMT REF- JACKSON 4/3/12	01-00-00-45-5000		07/20/12	179.57
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	179.57
						VENDOR TOTAL:	179.57

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
35533	HELSEL-JEPPERSON						
609952	05/31/12	01	CREDIT FOR RET'D MDSE	01-11-07-54-0000		07/20/12	-29.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-29.22
611924	06/21/12	01	BATTERIES - VH	01-11-07-54-0000		07/20/12	206.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	206.00
612164	06/25/12	01	ELECTRICAL SUPPLIES	01-11-22-54-0000		07/20/12	82.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	82.60
612300	06/26/12	01	CLAMPS-AQUA CNTR PUMP HSE	53-11-33-54-0000		07/20/12	29.83
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	29.83
612497	06/27/12	01	2-LAMP HOLDERS-VLLG GREEN	01-11-22-54-0000		07/20/12	8.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.84
						VENDOR TOTAL:	298.05
41666	IL CENTRAL SWEEPING SERVICE						
9915	06/30/12	01	JUN/12 RESIDENTIAL SWEEPING	04-17-00-55-0400	00028018	07/20/12	8,200.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	8,200.00
						VENDOR TOTAL:	8,200.00
41792	ILLINOIS STATE TOLL						
G12439230	07/05/12	01	APR-JUN/12 TOLL CHGS	01-01-00-52-0000		07/20/12	28.30
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	28.30
						VENDOR TOTAL:	28.30

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
42241	INGALLS MEMORIAL HOSPITAL						
LABB4041686	06/04/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	33.90
						INVOICE TOTAL:	33.90
LABB4151216	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151217	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151218	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151219	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151221	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151227	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151228	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	5.75
						INVOICE TOTAL:	5.75
LABB4151229	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
42241	INGALLS MEMORIAL HOSPITAL						
LABB4151230	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151231	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151232	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151235	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151236	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151242	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4151243	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	5.75
						INVOICE TOTAL:	5.75
LABB4151245	06/15/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	14.25
						INVOICE TOTAL:	14.25
LABB4211474	06/21/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		07/20/12	129.90
						INVOICE TOTAL:	129.90

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
42241	INGALLS MEMORIAL HOSPITAL						
PATIMC120283	06/26/12	01	LAB SVCS	01-09-00-54-2500		07/20/12	22.00
				LABORATORY SERVICES			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	396.80
42239	INGALLS OCCUPATIONAL HEALTH						
CP175181	07/05/12	01	ANNUAL DRUG SCREENING FEE	01-01-00-53-1500		07/20/12	110.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
42701	INTERGOVERNMENTAL RISK						
IVC0008364	06/27/12	01	20 - JUN/12 TRAININGS	01-08-00-52-0300		07/20/12	170.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	170.00
SALES0011676	06/30/12	01	JUN/12 DEDUCTIBLES-FIRE	01-01-00-51-0400	00027345	07/20/12	1,840.88
				IRMA DEDUCTIBLE PAYMENTS			
		02	JUN/12 DEDUCTIBLES-POLICE	01-01-00-51-0400			3,395.36
				IRMA DEDUCTIBLE PAYMENTS			
		03	JUN/12 DEDUCTIBLES-DPW	01-01-00-51-0400			72.50
				IRMA DEDUCTIBLE PAYMENTS			
						INVOICE TOTAL:	5,308.74
						VENDOR TOTAL:	5,478.74
44195	IVANS INC						
12D0093098	07/12/12	01	JUN/12 MEDICARE BILLING	01-09-00-52-0200		07/20/12	56.74
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	56.74
						VENDOR TOTAL:	56.74
48327	K A STEEL CHEMICALS INC						

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
48327	K A STEEL CHEMICALS INC						
0796498-INV	06/26/12	01	POOL CHEMICALS	53-11-33-54-0000		07/20/12	1,713.45
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	1,713.45
						VENDOR TOTAL:	1,713.45
48627	KEITH GERVAIS						
121790	06/29/12	01	CARB KIT/SPARK PLUG/FILTERS	52-11-00-54-0000		07/20/12	51.34
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	51.34
						VENDOR TOTAL:	51.34
48852	WILLIAM & ELIZABETH DERIDDER						
034202	06/27/12	01	INSP VEHICLE REPAIRS - J.M.	52-20-00-55-0300		07/20/12	2,127.45
			EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	2,127.45
						VENDOR TOTAL:	2,127.45
52547	LIBRARY INSURANCE MANAGEMENT &						
QTR2-2012	07/11/12	01	2012-QTR 2 U/C PMT	03-15-00-52-0500		07/20/12	1,817.46
			UNEMPLOYMENT BENEFITS				
						INVOICE TOTAL:	1,817.46
						VENDOR TOTAL:	1,817.46
58493	MORTON SALT INC						
234527	07/09/12	01	155.94 TONS STREET SALT	04-17-00-54-1500	00027703	07/20/12	9,149.00
			SALT				
						INVOICE TOTAL:	9,149.00
						VENDOR TOTAL:	9,149.00
70272	VILLAGE OF PARK FOREST						

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
70272	VILLAGE OF PARK FOREST						
071612	07/16/12	01	PAAC EXPENSE REIMBURSEMENT	45-07-00-54-0000		07/20/12	36.07
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	36.07
						VENDOR TOTAL:	36.07
70269	VILLAGE OF PARK FOREST						
062912	06/29/12	01	TRAINING MEAL REIMB	01-07-00-54-0000		07/20/12	9.07
				OTHER OPERATING SUPPLIES			
		02	TRAINING SUPPLIES REIMB	01-07-00-54-0000			15.50
				OTHER OPERATING SUPPLIES			
		03	OFFICE SUPPLIES REIMB	01-07-00-54-0000			27.86
				OTHER OPERATING SUPPLIES			
		04	OFFICE SUPPLIES REIMB	01-07-00-54-0000			57.75
				OTHER OPERATING SUPPLIES			
		05	COURT TAPES REIMB	01-07-00-54-0000			8.65
				OTHER OPERATING SUPPLIES			
		06	SUPPLIES EXPENSE REIMB	01-07-00-54-0000			16.21
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	135.04
						VENDOR TOTAL:	135.04
71448	POSITIVE PROMOTIONS INC						
04461863	06/18/12	01	PROMO BAGS/ MOUSE PADS	03-15-00-54-2700		07/20/12	446.34
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	446.34
						VENDOR TOTAL:	446.34
71729	PRAIRIE STATE COLLEGE						
SP12-PKFD	07/11/12	01	FF TRAINING - D KNOX	01-08-00-52-0300		07/20/12	788.00
				TRAINING EXPENSE			
		02	FF TRAINING - J STANFORD	01-08-00-52-0300			788.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	1,576.00
						VENDOR TOTAL:	1,576.00

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
73336	RANDOM HOUSE INC						
1084433898	06/22/12	01	1 - ADULT SVCS AUDIOBOOK	03-15-00-56-3000		07/20/12	26.25
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	26.25
						VENDOR TOTAL:	26.25
77058	SANTO SPORT STORE						
56292	06/25/12	01	CHEER UNIFORMS	01-11-25-54-0000		07/20/12	143.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	143.10
56293	06/25/12	01	BASKETBALL UNIFORMS	01-11-25-54-0000		07/20/12	105.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	105.40
56295	06/25/12	01	TRACK UNIFORMS	01-11-25-54-0000		07/20/12	196.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	444.50
80427	SCP-POOL DISTRIBUTORS INC						
A1120219	06/06/12	01	PUMP FOR AQUA CNTR POOL	53-11-33-56-0000	00028084	07/20/12	4,512.85
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	4,512.85
						VENDOR TOTAL:	4,512.85
77982	SHORT-ELLIOTT-HENDRICKSON INC						
257724	07/06/12	01	SPRINT ANTENNA SVCS	01-17-00-53-0200	00027841	07/20/12	716.16
				ARCHITECTURAL/ENGINEERING			
						INVOICE TOTAL:	716.16
257725	07/06/12	01	CRICKET ANTENNA SVCS	01-17-00-53-0200	00027859	07/20/12	1,071.04
				ARCHITECTURAL/ENGINEERING			
						INVOICE TOTAL:	1,071.04
						VENDOR TOTAL:	1,787.20

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000330245-0624	06/24/12	01	JUN/12 DTPF ADVERTISING	80-00-00-59-0900 ADVERTISING		07/20/12	540.00
						INVOICE TOTAL:	540.00
I0000330253-0624	06/24/12	01	JUN/12 DTPF ADVERTISING	80-00-00-59-0900 ADVERTISING		07/20/12	540.00
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	1,080.00
79999	SPRINT						
LCI-138594	05/11/12	01	CALL-IN GPS SERVICES	01-07-00-61-0000 TELEPHONE/TELEGRAPH		07/20/12	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
81083	STAR/AJ DISPOSAL SERVICE INC						
4078596	06/25/12	01	JUN/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE		07/20/12	143.64
						INVOICE TOTAL:	143.64
4078996	06/26/12	01	JUN/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE		07/20/12	473.48
						INVOICE TOTAL:	473.48
4079510	06/27/12	01	JUN/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00027680	07/20/12	180.88
						INVOICE TOTAL:	180.88
4080158	06/28/12	01	JUN/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00027680	07/20/12	347.32
						INVOICE TOTAL:	347.32
4080463	06/29/12	01	JUN/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00027680	07/20/12	486.02
						INVOICE TOTAL:	486.02

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
-----								
81083	STAR/AJ DISPOSAL SERVICE INC							
4084554	07/01/12	01	JUN/12 RESIDENTIAL SVCS	56-17-53-53-0000	00027849	07/20/12	85,291.59	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	85,291.59	
						VENDOR TOTAL:	86,922.93	
84384	THORN CREEK BASIN							
06 2012	07/12/12	01	JUN/12 RESIDENTIAL SVCS	60-00-00-21-0067		07/20/12	59,144.39	
				DUE TO THORN CREEK SAN BAS				
		02	JUN/12 COMMERCIAL SVCS	60-00-00-21-0067			36,816.58	
				DUE TO THORN CREEK SAN BAS				
						INVOICE TOTAL:	95,960.97	
						VENDOR TOTAL:	95,960.97	
84527	TIFCO INDUSTRIES INC							
70780115	06/26/12	01	DRILL BITS	01-11-07-54-0000		07/20/12	125.87	
				OTHER OPERATING SUPPLIES				
		02	DRILL BITS	01-11-22-54-0000			100.00	
				OTHER OPERATING SUPPLIES				
		03	DRILL BITS	52-11-00-54-0000			100.00	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	325.87	
						VENDOR TOTAL:	325.87	
85275	TRI-COUNTY BOARD-UP							
14173	03/08/12	01	SECURED - 315 SPRINGFIELD	01-20-00-55-0500		07/20/12	100.00	
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:	100.00	
						VENDOR TOTAL:	100.00	
85413	TODD TSCHIGGFRIE							
QTR2-12	07/13/12	01	APR/12 ELECTRIC REIMB	01-17-00-61-0700		07/20/12	12.01	
				PUB UTIL SVC-SECURITY LIGH				

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
85413	TODD TSCHIGGFRIE						
QTR2-12	07/13/12	02	MAY/12 ELECTRIC REIMB	01-17-00-61-0700		07/20/12	12.01
				PUB UTIL SVC-SECURITY LIGH			
		03	JUN/12 ELECTRIC REIMB	01-17-00-61-0700			12.05
				PUB UTIL SVC-SECURITY LIGH			
						INVOICE TOTAL:	36.07
						VENDOR TOTAL:	36.07
86315	UNITED PARCEL SERVICE						
00060011X272	07/07/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		07/20/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - ADMIN/ J.L.	01-01-00-59-0100			15.81
				POSTAGE			
						INVOICE TOTAL:	35.81
						VENDOR TOTAL:	35.81
92429	VILLAGE OF PARK FOREST						
061812-DT	05/16/12	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600		07/20/12	15.76
				PUBLIC UTILITY SERVICE			
		02	0477010200-00/ 202 FOREST	80-00-00-61-0600			68.51
				PUBLIC UTILITY SERVICE			
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600			17.17
				PUBLIC UTILITY SERVICE			
		04	0477015700-00/ 200 MAIN SPIGOT	80-00-00-61-0600			66.40
				PUBLIC UTILITY SERVICE			
		05	047701100-06/ 294 MAIN	80-00-00-61-0600			16.68
				PUBLIC UTILITY SERVICE			
		06	0477013000-06/ 349 MAIN	80-00-00-61-0600			36.15
				PUBLIC UTILITY SERVICE			
		07	0477010700-01/ 40 CENTRE	80-00-00-61-0600			15.76
				PUBLIC UTILITY SERVICE			
		08	0477010800-02/ 40 CENTRE	80-00-00-61-0600			146.57
				PUBLIC UTILITY SERVICE			

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST						
061812-DT	05/16/12	09	0477016300-08/ 300 VICTORY	80-00-00-61-0600		07/20/12	67.80
				PUBLIC UTILITY SERVICE			
		10	0477018400-06/ 290 VICTORY	80-00-00-61-0600			15.06
				PUBLIC UTILITY SERVICE			
		11	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600			13.65
				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			13.65
				PUBLIC UTILITY SERVICE			
		14	0477016800-02/ 323 MAIN	80-00-00-61-0600			13.38
				PUBLIC UTILITY SERVICE			
		15	0477016000-08/ 67 LESTER	80-00-00-61-0600			14.15
				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:	560.95
061812-VOPF	06/18/12	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600		07/20/12	156.17
				PUBLIC UTILITY SERVICES			
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600			205.40
				PUBLIC UTILITY SERVICES			
		03	0477040100-00/ SOMONAUK PARK	01-11-22-61-0600			38.97
				PUBLIC UTILITY SERVICES			
		04	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600			99.91
				PUBLIC UTILITY SERVICES			
		05	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600			5,765.27
				PUBLIC UTILITY SERVICES			
		06	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600			439.99
				PUBLIC UTILITY SERVICES			
		07	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600			110.00
				PUBLIC UTILITY SERVICES			

INVOICES DUE ON/BEFORE 07/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST						
061812-VOPF	06/18/12	08	0477029800-00/ CENTRAL PARK	01-11-22-61-0600		07/20/12	27.02
		09	0477036100-00/ 200 FOREST	01-11-07-61-0600			68.51
		10	0477036000-00/ 200 LAKEWOOD	01-11-07-61-0600			24.91
		11	0477015500-00/ FIRE STATION	01-11-07-61-0600			178.56
		12	0477034900-00/ LIBRARY	03-15-00-61-0600			143.76
		13	0477033900-00/ RACQUET CLUB	54-11-59-61-0600			3,553.57
		14	0477020100-00/ DPW GARAGE	01-11-07-61-0600			230.96
		15	0477020500-00/ LOGAN PARK	01-11-22-61-0600			51.21
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	11,094.21
						VENDOR TOTAL:	11,655.16
						TOTAL ALL INVOICES:	321,320.15