

INVOICES DUE ON/BEFORE 08/03/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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00400	ACORN PUBLIC LIBRARY DISTRICT						
31804002299681	06/25/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		08/03/12	22.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
00890	KEVIN ADAMS						
06 2012-MILEAGE	07/30/12	01	JUN/12 MILEAGE	01-11-00-52-0000		08/03/12	51.51
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	51.51
						VENDOR TOTAL:	51.51
13628	RONALD J NIXON						
50628	06/25/12	01	EMBROIDERY SVCS	01-07-00-54-0900		08/03/12	1,436.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	1,436.00
50691	06/29/12	01	EMBROIDERY SVCS	01-07-00-54-0900		08/03/12	451.30
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	451.30
						VENDOR TOTAL:	1,887.30
14296	CINTAS CORPORATION NO 319						
319336673	05/08/12	01	DEODERIZERS	03-15-00-54-0800		08/03/12	112.60
				CLEANING SUPPLIES/PAPER PR			
		02	MAT SVCS	03-15-00-56-0400			110.79
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	223.39
						VENDOR TOTAL:	223.39
17942	DE JONG EQUIPMENT CO INC						
CR65099	06/14/12	01	2" LEVER	52-11-00-55-0300		08/03/12	15.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	15.95
						VENDOR TOTAL:	15.95

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39619	ID EDGE INC						
58430	06/08/12	01	PASS PRINTER SUPPLIES	53-11-33-54-0000		08/03/12	421.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	421.75
58485	06/13/12	01	4 - PRINTER RIBBONS	53-11-33-54-0000		08/03/12	240.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	240.00
8820	06/18/13	01	CREDIT - RET'D RIBBONS	53-11-33-54-0000		08/03/12	-240.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-240.00
						VENDOR TOTAL:	421.75
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55940	MARTIN WHALEN GROUP INC						
358230	06/18/12	01	2012-2016 COPIER CONTRACT	01-01-00-55-0000	00028138	08/03/12	19,640.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	19,640.00
						VENDOR TOTAL:	19,640.00
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T0008544	JENNIFER MCCLENDON						
12-05021	06/06/12	01	DISP VEH SEIZ: 12-05021	01-00-00-21-0050		08/03/12	75.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
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58970	MUNICIPAL WELL & PUMP INC						
8392	06/29/12	01	WELL #1 MAINTENANCE	60-19-51-56-0000	00028022	08/03/12	8,740.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	8,740.00
						VENDOR TOTAL:	8,740.00
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60541	NEXTEL WEST CORP						

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60541	NEXTEL WEST CORP						
741659812-055	07/07/12	01	6/4-7/3 LAPTOP CONNECT	01-01-00-61-0000		08/03/12	30.00
				TELEPHONE/TELEGRAPH			
		02	6/4-7/3 LAPTOP CONNECT	01-17-00-61-0000			44.99
				TELEPHONE/TELEGRAPH			
		03	6/4-7/3 RTE 30 SIGN	80-00-00-54-0050			52.24
				COMMON AREA SUPPLIES			
						INVOICE TOTAL:	127.23
						VENDOR TOTAL:	127.23
66110	THOMAS ONEILL						
06 2012	07/18/12	01	JUN/12 SOFTBALL UMPIRE SVCS	01-11-25-53-0000		08/03/12	1,216.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,216.00
						VENDOR TOTAL:	1,216.00
67403	OTTOSEN BRITZ KELLY COOPER						
58943	06/30/12	01	JUN/12 FIRE PENSN LEGAL	22-01-00-53-0100		08/03/12	76.00
				LEGAL SERVICES			
						INVOICE TOTAL:	76.00
58945	06/30/12	01	JUN/12 DIONNE DISABILITY	22-01-00-53-0100		08/03/12	893.00
				LEGAL SERVICES			
						INVOICE TOTAL:	893.00
						VENDOR TOTAL:	969.00
71027	PLAYPOWER LT FARMINGTON						
1400165489	06/19/12	01	INDIANA PRK PLYGRND PARTS	01-11-22-54-0000		08/03/12	582.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	582.90
						VENDOR TOTAL:	582.90
76100	RUDER ELECTRIC INC						

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76100			RUDER ELECTRIC INC				
83308	06/27/12	01	JUN/12 SOUND TECH SVCS	01-01-04-55-0000		08/03/12	1,198.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,198.00
						VENDOR TOTAL:	1,198.00
80430			SOUTHCOM				
PF-Q1 2013	07/16/12	01	MAY-JUL/12 POLICE CONTR	01-07-00-53-5700	00027855	08/03/12	125,392.85
				SOUTH COM CONTRIBUTION			
		02	MAY-JUL/12 FIRE CONTR	01-08-00-53-5700			22,128.15
				SOUTH COM CONTRIBUTION			
						INVOICE TOTAL:	147,521.00
						VENDOR TOTAL:	147,521.00
83645			TEM SERVICES INC				
001296	06/29/12	01	FUSE/ REFRIGERANT-B7	80-00-00-55-0400		08/03/12	960.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
88825			U S BANK NATIONAL ASSOCIATION				
06 2012	07/16/12	01	FLORAL - GOLD	01-01-00-54-0400		08/03/12	63.47
				MEETING EXPENSE			
		02	COMCAST SVCS	01-01-00-61-0000			91.90
				TELEPHONE/TELEGRAPH			
		03	BLOCK PARTY ITEMS	01-01-00-54-0400			29.67
				MEETING EXPENSE			
		04	IT HARDWARE - POLICE	01-07-00-56-0000			500.01
				OTHER CAPITAL OUTLAYS			
		05	AUDIOVIDEO WEB SVCS	01-01-00-61-0000			49.95
				TELEPHONE/TELEGRAPH			
		06	WALL POCKETS	53-11-33-54-0000			71.96
				OTHER OPERATING SUPPLIES			

