

INVOICES DUE ON/BEFORE 08/10/2012

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

03554	ALTERNATIVE ENERGY						
22929	08/02/12	01	GENERATOR REPAIRS	01-07-00-56-0000		08/10/12	596.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	596.00
						VENDOR TOTAL:	596.00
12297	CVS PHARMACY INC						
P962100J8DVSB87DR	06/29/12	01	BAGGED ICE	01-07-00-54-0000		08/10/12	11.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.94
P962100J8DVSB87DR/2	06/29/12	01	BATTERIES/ AIR FRESHENERS	80-00-00-54-0000		08/10/12	48.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	48.43
						VENDOR TOTAL:	60.37
41835	ILLIANA EDUCATIONAL						
1460	04/09/12	01	4 - BOOKS	03-15-00-56-3000		08/10/12	76.32
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	76.32
1461	04/09/12	01	6 - BOOKS	03-15-00-56-3300		08/10/12	42.97
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	42.97
						VENDOR TOTAL:	119.29
57325	MILNE SUPPLY CO						
V185748	06/25/12	01	3 INCH BALL VALVE	53-11-33-54-0000		08/10/12	198.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
70271	VILLAGE OF PARK FOREST						

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70271	VILLAGE OF PARK FOREST							
050912	08/06/12	01	LINE-UP FILLERS	48-07-00-54-0000		08/10/12	100.00	
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:	100.00	
						VENDOR TOTAL:	100.00	
80456	SSMMA - SOUTH SUBURBAN							
2013-0058/FY12	08/02/12	01	11/12 DUES BALANCE	01-01-01-52-0200	00028149	08/10/12	230.00	
			DUES/SUBSCRIPTIONS					
		02	11/12 DINNER MTG ASSESSMNT	01-01-01-52-0200			400.00	
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:	630.00	
						VENDOR TOTAL:	630.00	
49051	STEGER K-MART							
050112	05/01/12	01	6 - BIKES/ 6 - HELMETS	48-07-00-54-0000		08/10/12	572.88	
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:	572.88	
060112	06/01/12	01	3 - BIKES/ 6 - HELMETS	48-07-00-54-0000		08/10/12	372.91	
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:	372.91	
060712	06/07/12	01	1 - BIKE	48-07-00-54-0000		08/10/12	75.35	
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:	75.35	
						VENDOR TOTAL:	1,021.14	
81334	STEWART SPREADING INC							
10139	06/30/12	01	JUN/12 LIME RESIDUALS	60-19-51-55-1500	00028014	08/10/12	11,160.85	
			LIME RESIDUALS DISPOSAL					
						INVOICE TOTAL:	11,160.85	
						VENDOR TOTAL:	11,160.85	

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83720	TENDER TOUCH DAYCARE CENTER						
052512-MENARDS	05/25/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		08/10/12	21.63
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	21.63
060312-SAUNORIS	06/03/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		08/10/12	11.77
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	11.77
060812-HOME DEPOT	06/08/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		08/10/12	38.12
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	38.12
061412-BIG LOTS!	06/14/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		08/10/12	13.26
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	13.26
061612-BUSY BEE	06/16/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		08/10/12	9.75
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	9.75
061612-HOME DEPOT	06/16/12	01	COMMUNITY GARDEN SUPPLIES	33-00-00-55-0500		08/10/12	64.54
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	64.54
						VENDOR TOTAL:	159.07
84800	TNEMEC COMPANY INC						
01043013300D	05/08/12	01	POOL PAINT	53-11-33-54-0000	00028126	08/10/12	3,563.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3,563.00
						VENDOR TOTAL:	3,563.00
						TOTAL ALL INVOICES:	17,607.72