

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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01176	ADVOCATE OCCUPATIONAL HEALTH						
453869	08/01/12	01	FLINT ANNUAL EXAM	01-01-00-53-1500		08/20/12	761.00
				PHYSICAL EXAMINATIONS			
		02	LUSTIG ANNUAL EXAM	01-01-00-53-1500			528.00
				PHYSICAL EXAMINATIONS			
		03	NATYSHOK ANNUAL EXAM	01-01-00-53-1500			528.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	1,817.00
						VENDOR TOTAL:	1,817.00
02455	AIR ONE EQUIPMENT INC						
81995	07/20/12	01	SCBA FILL STATION PARTS	52-08-00-55-0300		08/20/12	62.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
32524	AIRGAS USA LLC						
9007421404	07/27/12	01	CARBON DIOXIDE/ ARGON	52-17-00-55-0200		08/20/12	122.10
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	122.10
9903462729	07/31/12	01	CYLINDER RENTALS	01-17-00-60-0500		08/20/12	85.18
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	85.18
9903462730	07/31/12	01	CYLINDER RENTALS	01-17-00-60-0500		08/20/12	54.10
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	54.10
						VENDOR TOTAL:	261.38
03137	ALEXIS FIRE EQUIPMENT CO						
0043044-IN	07/27/12	01	HANDLE/ LOCK/ LATCH/ STRIKER	52-08-00-55-0300		08/20/12	208.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	208.00

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03137	ALEXIS FIRE EQUIPMENT CO						
0043045-IN	07/27/12	01	BENT D-RING HANDLES	52-08-00-55-0300		08/20/12	73.02
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	73.02
0043138-IN	08/03/12	01	SPEED SENSOR	52-08-00-55-0300		08/20/12	240.14
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	240.14
						VENDOR TOTAL:	521.16
03523	ALPHA BUILDING MAINTENANCE						
13114PFL	07/01/12	01	JUL/12 JANITORIAL @ LIBRARY	03-15-00-55-0400		08/20/12	1,923.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,923.00
13115PFL	08/01/12	01	AUG/12 JANITORIAL @ LIBRARY	03-15-00-55-0400		08/20/12	1,923.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,923.00
						VENDOR TOTAL:	3,846.00
04120	ANDERSON PEST SOLUTIONS						
2215535	08/01/12	01	AUG/12 SVCS @ FIRE	01-11-07-55-0400		08/20/12	74.88
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	74.88
05021	ARAMARK UNIFORM SERVICE						
701-7749545	08/09/12	01	JUL/12 MAT SVCS	01-07-00-54-0000		08/20/12	120.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.79
						VENDOR TOTAL:	120.79
05140	ARMSTRONG MEDICAL INDUSTRIES						

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05140	ARMSTRONG MEDICAL INDUSTRIES						
1526293	08/08/12	01	PEDIATRIC MEDICAL TAPE	01-08-00-54-2400		08/20/12	248.75
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	248.75
						VENDOR TOTAL:	248.75
06154	AVALON PETROLEUM CO						
449731	08/02/12	01	1245.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	08/20/12	4,563.43
				FUEL INVENTORY			
		02	DISCOUNT	52-17-00-14-0100			-42.38
				FUEL INVENTORY			
						INVOICE TOTAL:	4,521.05
						VENDOR TOTAL:	4,521.05
08217	B ALLAN GRAPHICS INC						
83748	07/30/12	01	SUMMER DISCOVER PRINTING	01-01-00-59-0800	00028151	08/20/12	5,455.00
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	5,455.00
						VENDOR TOTAL:	5,455.00
07876	BAKER & TAYLOR CO						
2027167782	07/02/12	01	3 - BOOKS	03-15-00-56-3000		08/20/12	43.70
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	43.70
2027167790	07/02/12	01	1 - BOOK	03-15-00-56-3300		08/20/12	10.21
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	10.21
2027167791	07/02/12	01	1 - BOOK	03-15-00-56-3300		08/20/12	10.78
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	10.78

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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07876	BAKER & TAYLOR CO						
2027174666	07/05/12	01	3 - BOOKS	03-15-00-56-3000		08/20/12	47.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.00
2027174667	07/05/12	01	6 - BOOKS	03-15-00-56-3000		08/20/12	76.58
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	76.58
2027174668	07/05/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	28.33
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	28.33
2027174669	07/05/12	01	7 - BOOKS	03-15-00-56-3000		08/20/12	112.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	112.76
2027174670	07/05/12	01	3 - BOOKS	03-15-00-56-3000		08/20/12	43.13
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	43.13
2027174671	07/05/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	30.08
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.08
2027174672	07/05/12	01	1 - BOOK	03-15-00-56-3300		08/20/12	9.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.65
2027174673	07/05/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	14.75
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.75
2027177116	07/06/12	01	4 - BOOKS	03-15-00-56-3000		08/20/12	60.16
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	60.16

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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07876	BAKER & TAYLOR CO						
2027185609	07/09/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	15.89
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.89
2027188389	07/10/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	17.02
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	17.02
2027188390	07/10/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	39.17
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	39.17
2027188391	07/10/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	15.33
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.33
2027188392	07/10/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	14.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.19
2027188393	07/10/12	01	5 - BOOKS	03-15-00-56-3000		08/20/12	95.66
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	95.66
2027188394	07/10/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	13.01
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	13.01
2027188395	07/10/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	19.84
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	19.84
2027188396	07/10/12	01	7 - BOOKS	03-15-00-56-3000		08/20/12	113.39
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	113.39

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07876	BAKER & TAYLOR CO						
2027195662	07/12/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	30.65
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	30.65
2027197180	07/13/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	9.01
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	9.01
2027197181	07/13/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	19.88
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	19.88
2027197182	07/13/12	01	4 - BOOKS	03-15-00-56-3000		08/20/12	50.74
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	50.74
2027197183	07/13/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	37.45
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	37.45
2027197184	07/13/12	01	26 - BOOKS	03-15-00-56-3000		08/20/12	432.58
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	432.58
2027197185	07/13/12	01	4 - BOOKS	03-15-00-56-3000		08/20/12	56.16
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	56.16
2027197186	07/13/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	40.20
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	40.20
2027197187	07/13/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	14.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.19

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07876	BAKER & TAYLOR CO						
2027197189	07/13/12	01	1 - BOOK	03-15-00-56-3300		08/20/12	9.65
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	9.65
2027197190	07/13/12	01	13 - BOOKS	03-15-00-56-3300		08/20/12	118.36
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	118.36
2027197191	07/13/12	01	2 - BOOKS	03-15-00-56-3300		08/20/12	12.68
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	12.68
2027204576	07/16/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	15.31
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	15.31
2027218199	07/23/12	01	8 - BOOKS	03-15-00-56-3000		08/20/12	119.74
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	119.74
2027223176	07/23/12	01	1 - BOOK	03-15-00-56-3300		08/20/12	11.33
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	11.33
2027223177	07/23/12	01	3 - BOOKS	03-15-00-56-3300		08/20/12	31.83
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	31.83
2027223178	07/23/12	01	2 - BOOKS	03-15-00-56-3300		08/20/12	14.70
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	14.70
2027223203	07/24/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	34.61
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	34.61

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07876	BAKER & TAYLOR CO						
2027223204	07/24/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	13.07
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	13.07
2027223205	07/24/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	14.76
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.76
2027223207	07/24/12	01	3 - BOOKS	03-15-00-56-3000		08/20/12	41.46
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	41.46
2027223208	07/24/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	14.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.19
2027223209	07/24/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	14.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	14.19
2027224803	07/24/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	34.63
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	34.63
2027224804	07/24/12	01	17 - BOOKS	03-15-00-56-3000		08/20/12	324.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	324.21
2027224826	07/24/12	01	1 - BOOK	03-15-00-56-3300		08/20/12	8.48
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	8.48
2027224827	07/24/12	01	23 - BOOKS	03-15-00-56-3300		08/20/12	142.71
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	142.71

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07876	BAKER & TAYLOR CO						
2027234760	07/26/12	01	5 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		08/20/12	37.44
						INVOICE TOTAL:	37.44
2027234761	07/26/12	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		08/20/12	10.21
						INVOICE TOTAL:	10.21
2027234762	07/26/12	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		08/20/12	10.21
						INVOICE TOTAL:	10.21
2027234763	07/26/12	01	3 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		08/20/12	24.07
						INVOICE TOTAL:	24.07
2027238133	07/27/12	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/20/12	73.75
						INVOICE TOTAL:	73.75
2027242364	07/31/12	01	17 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/20/12	228.37
						INVOICE TOTAL:	228.37
2027242365	07/31/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/20/12	40.25
						INVOICE TOTAL:	40.25
2027242366	07/31/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/20/12	30.10
						INVOICE TOTAL:	30.10
2027242367	07/31/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/20/12	15.33
						INVOICE TOTAL:	15.33

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07876	BAKER & TAYLOR CO						
2027242368	07/31/12	01	1 - BOOK	03-15-00-56-3000		08/20/12	85.88
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	85.88
2027242369	07/31/12	01	2 - BOOKS	03-15-00-56-3000		08/20/12	27.82
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	27.82
2027242370	07/31/12	01	7 - BOOKS	03-15-00-56-3000		08/20/12	157.01
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	157.01
5012118252	07/25/12	01	3 - BOOKS	03-15-00-56-3200		08/20/12	142.20
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	142.20
						VENDOR TOTAL:	3,380.04
09740	FREDERICK E BLACKSMITH						
122	08/14/12	01	PAINTING SVCS - KIDS' ZONE	03-15-00-53-0000		08/20/12	667.23
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	667.23
						VENDOR TOTAL:	667.23
10660	BRANIFF COMMUNICATIONS INC						
0025291	08/01/12	01	WEATHER SIRENS MAINT	01-08-00-55-0200	00028101	08/20/12	2,800.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	2,800.00
						VENDOR TOTAL:	2,800.00
10723	BRENNTAG MID-SOUTH INC						
BMS265705	07/25/12	01	24.08 TONS SODA ASH LITE	60-00-00-14-0000	00028017	08/20/12	9,235.40
				INVENTORIES			
						INVOICE TOTAL:	9,235.40
						VENDOR TOTAL:	9,235.40

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10913	BRODART CO						
261035	08/07/12	01	PF GOLD LABELS	03-15-00-54-2600		08/20/12	76.49
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	76.49
						VENDOR TOTAL:	76.49
11035	KIMBERLEY BROWN						
2012MFC-081312	08/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		08/20/12	299.30
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	299.30
						VENDOR TOTAL:	299.30
28640	BUMPER TO BUMPER						
18-049411	07/18/12	01	OIL/ FILTER - #662	52-17-00-55-0100		08/20/12	32.52
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	32.52
18-049714	07/27/12	01	OIL DRY-ACCIDENT ON SAUK	01-17-00-54-0000		08/20/12	29.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	29.96
						VENDOR TOTAL:	62.48
14795	C & M PIPE SUPPLY CO INC						
146478	07/30/12	01	SEWER PIPE/ COUPLINGS	70-19-00-55-1600		08/20/12	682.20
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	682.20
						VENDOR TOTAL:	682.20
12505	CALUMET CITY PLUMBING						
11266	07/17/12	01	306 N ORCHARD PLMBG REP	60-19-52-55-2100		08/20/12	317.25
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	317.25
						VENDOR TOTAL:	317.25

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13628	RONALD J NIXON						
08 2012	08/15/12	01	FIRE UNIFORM SUPPLIES	01-08-00-54-0900		08/20/12	1,609.00
				UNIFORM EXP/PROTECTIVE CLO			
		02	2012 BREAST CANCER SHIRTS	40-00-00-59-1200			663.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	2,272.00
						VENDOR TOTAL:	2,272.00
13871	CHICAGO BADGE & INSIGNIA CO						
11657	08/06/12	01	POLICE BADGE	01-07-00-54-0900		08/20/12	93.10
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	93.10
						VENDOR TOTAL:	93.10
14296	CINTAS CORPORATION NO 319						
319371350	08/07/12	01	RESTROOMS SANITIZING	03-15-00-54-0800		08/20/12	68.50
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
15275	COMMONWEALTH EDISON COMPANY						
080612-DT	08/06/12	01	4428037043/ 360 MAIN	80-00-00-61-0600		08/20/12	26.15
				PUBLIC UTILITY SERVICE			
		02	2201778021/ 341 FOUNDERS	80-00-00-61-0600			39.31
				PUBLIC UTILITY SERVICE			
		03	2201764018/ 202 FOREST	80-00-00-61-0600			2,456.61
				PUBLIC UTILITY SERVICE			
		04	7563013077/ 67 LESTER	80-00-00-61-0600			75.05
				PUBLIC UTILITY SERVICE			
		05	2201775002/ 294 MAIN	80-00-00-61-0600			175.03
				PUBLIC UTILITY SERVICE			
		06	0103084279/ 323 MAIN CANOPY	80-00-00-61-0600			139.81
				PUBLIC UTILITY SERVICE			

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-----							
15275	COMMONWEALTH EDISON COMPANY						
080612-DT	08/06/12	07	0528162129/ 323 MAIN	80-00-00-61-0600		08/20/12	149.43
				PUBLIC UTILITY SERVICE			
		08	2201801007/ 339 MAIN	80-00-00-61-0600			25.66
				PUBLIC UTILITY SERVICE			
		09	2201804035/ 349 MAIN	80-00-00-61-0600			542.36
				PUBLIC UTILITY SERVICE			
		10	2201784083/ 290 VICTORY	80-00-00-61-0600			58.51
				PUBLIC UTILITY SERVICE			
		11	2201782043/ 298 VICTORY	80-00-00-61-0600			37.58
				PUBLIC UTILITY SERVICE			
		12	2201808015/ 300 VICTORY	80-00-00-61-0600			430.64
				PUBLIC UTILITY SERVICE			
		13	1290141044/ 348 VICTORY	80-00-00-61-0600			105.39
				PUBLIC UTILITY SERVICE			
		14	2201786069/ 331 FOUNDERS	80-00-00-61-0600			78.94
				PUBLIC UTILITY SERVICE			
		15	2201780067/ 361 FOUNDERS	80-00-00-61-0600			18.29
				PUBLIC UTILITY SERVICE			
		16	2201776063/ 298 MAIN	80-00-00-61-0600			69.75
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	4,428.51
080612-DTC	08/06/12	01	2201769004/ 208 FOREST	80-00-00-61-0680		08/20/12	1,059.06
				COMMON AREA ELECTRIC			
		02	2201800000/ BLDG 6A	80-00-00-61-0680			174.53
				COMMON AREA ELECTRIC			
		03	2201770007/ BLDG 6A COMMON	80-00-00-61-0680			32.46
				COMMON AREA ELECTRIC			
		04	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680			111.50
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,377.55
080612-DTC/2	08/06/12	01	2201785008/ 50 CENTRE	80-00-00-61-0680		08/20/12	20.76
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	20.76

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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15275	COMMONWEALTH EDISON COMPANY						
080612-VOPF	08/08/12	01	2035638023/ 3220 LINCOLN	33-00-00-61-0600 PUBLIC UTILITY SERVICE		08/20/12	122.80
						INVOICE TOTAL:	122.80
080912-DPW	08/09/12	01	2287575000/ WELL #2	60-19-51-61-0600 PUBLIC UTILITY SERVICES		08/20/12	463.91
		02	2035505029/ 443 IL LIFT STN	70-19-00-61-0600 PUBLIC UTILITY SERVICES			157.88
		03	1027061008/ SANGAMON LFT STN	70-19-00-61-0600 PUBLIC UTILITY SERVICES			87.48
		04	2747100010/ 449 INDIANWD	04-17-00-61-0600 PUBLIC UTILITY SERVICES			94.09
		05	0465082133/ 303 MEOTA	04-17-00-61-0600 PUBLIC UTILITY SERVICES			102.70
		06	1735062139/ 380 INDIANWD	60-19-00-61-0600 PUBLIC UTILITY SERVICES			92.38
						INVOICE TOTAL:	998.44
080912-ED	08/09/12	01	0063032173/ 80 NORTH ST	33-00-00-53-0000 OTHER PROFESSIONAL SERVICE		08/20/12	24.71
						INVOICE TOTAL:	24.71
081012-R&P	08/10/12	01	1360482007/ FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES		08/20/12	1,586.78
		02	1713155019/ LOGAN PARK	01-11-22-61-0600 PUBLIC UTILITY SERVICES			46.70
		03	1360487002/ REC CENTER	01-11-22-61-0600 PUBLIC UTILITY SERVICES			337.12
						INVOICE TOTAL:	1,970.60
						VENDOR TOTAL:	8,943.37
-----							
15416	CONTINENTAL CARBONIC						
2561936	07/31/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000 INVENTORIES	00028016	08/20/12	1,451.60
						INVOICE TOTAL:	1,451.60
						VENDOR TOTAL:	1,451.60

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
16423			CULVER ROOFING INC				
8659	07/31/12	01	70 LESTER ROOF LEAK REPAIRS	80-00-00-55-0400		08/20/12	664.85
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	664.85
						VENDOR TOTAL:	664.85
16427			CUMMINS NPOWER LLC				
711-88254	08/01/12	01	LIBRARY GENERATOR SVC CALL	03-15-00-55-0200		08/20/12	190.41
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	190.41
						VENDOR TOTAL:	190.41
16565			CURRIE MOTORS				
350355	08/06/12	01	AMB 65 REPAIRS	52-08-00-55-0100		08/20/12	1,780.36
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	1,780.36
						VENDOR TOTAL:	1,780.36
17917			MARCIA DEES				
2012MFC-081512	08/15/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		08/20/12	390.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
18372			DICICCO ACQUISITION LLC				
54694	08/02/12	01	36" FLAT TOP/ 36X2-6" IB	01-17-00-55-1600		08/20/12	260.00
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
18390			LAZARO DIAZ				

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
18390			LAZARO DIAZ				
276	08/07/12	01	8/1-8/15 CLEANING @ POLICE	01-07-00-55-0200		08/20/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
28303			EDM PUBLISHING INC				
15406610	08/03/12	01	12/13 RENEWAL	01-08-00-52-0200		08/20/12	158.48
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	158.48
						VENDOR TOTAL:	158.48
24063			ENVIRO LAB INC				
2034	07/19/12	01	7/10/12 COLIFORM TESTS	60-19-51-53-0000		08/20/12	200.00
				OTHER PROFESSIONAL SERVICE			
		02	7/17/12 FLUORIDE TEST	60-19-51-53-0000			20.50
				OTHER PROFESSIONAL SERVICE			
		03	7/17/12 COLIFORM TESTS	60-19-51-53-0000			200.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	420.50
2041	08/04/12	01	7/31/12 COLIFORM TESTS	60-19-51-53-0000		08/20/12	335.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	755.50
16075			EOS CCA				
1207-001435-B	07/31/12	01	JUL/12 AMBULANCE COLLECTIONS	01-00-00-45-5010		08/20/12	59.85
				HOSP TRNSPRT COLLECTION EX			
						INVOICE TOTAL:	59.85
						VENDOR TOTAL:	59.85
24802			JENISE ERVIN				

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
24802	JENISE ERVIN						
2012MFC-081312	08/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		08/20/12	65.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
25900	EMERGENCY VEHICLE						
2031	08/08/12	01	SWITCH KNOB REPLACEMENT	52-07-00-55-0300		08/20/12	68.20
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	68.20
						VENDOR TOTAL:	68.20
25920	EVAC SYSTEMS INC						
18785	08/08/12	01	EP190 HYDRANT BAG REPAIRS	01-08-00-54-0000		08/20/12	9.04
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.04
						VENDOR TOTAL:	9.04
26636	EXELON ENERGY INC						
100438300340	08/09/12	01	1360481000/ RACQUET CLUB	54-11-59-61-0600		08/20/12	1,256.79
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,256.79
100586600340	08/09/12	01	1943079071/ WTR PLNT	60-19-51-61-0600		08/20/12	8,732.53
				PUBLIC UTILITY SERVICES			
		02	1943079071/ WTR PLNT	70-19-00-61-0600			863.66
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	9,596.19
						VENDOR TOTAL:	10,852.98
27510	FASTENAL COMPANY						
ILSTE95685	07/24/12	01	CORDLESS RECIP SAW	60-19-52-54-1400		08/20/12	180.21
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	180.21

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
27510	FASTENAL COMPANY						
ILSTE97577	07/31/12	01	WTR PLNT MAINTENANCE	60-19-51-54-0000		08/20/12	15.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.59
ILSTE99473	08/01/12	01	WTR PLNT MAINT SUPPLIES	60-19-51-54-0000		08/20/12	2.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2.60
						VENDOR TOTAL:	198.40
49315	FEDEX OFFICE						
036100002202	08/09/12	01	PRINT LAMINATING @ POOL	53-11-33-54-0000		08/20/12	27.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
28251	FINDAWAY WORLD LLC						
76659	08/09/12	01	3 - PLAYAWAYS	03-15-00-56-3000		08/20/12	172.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	172.48
76862	08/10/12	01	24 - PLAYAWAYS	03-15-00-56-3300		08/20/12	1,111.41
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	1,111.41
						VENDOR TOTAL:	1,283.89
58587	MOTIVE PARTS CO OF AMERICA						
67-068763	07/26/12	01	RESISTOR ASSY-CAR 71	52-08-00-55-0300		08/20/12	20.44
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	20.44
						VENDOR TOTAL:	20.44
29208	FRED PRYOR SEMINARS						

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
29208	FRED PRYOR SEMINARS						
13815919	08/15/12	01	EXCEL SEMINAR-HALLBERG	01-08-00-52-0300		08/20/12	79.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	79.00
13815920	08/15/12	01	EXCEL SEMINAR-HALLBERG	01-08-00-52-0300		08/20/12	49.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	128.00
30241	THE GALE GROUP INC						
96826598	08/02/12	01	8 - BOOKS	03-15-00-56-3000		08/20/12	200.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	200.92
96828979	08/02/12	01	9 - BOOKS	03-15-00-56-3000		08/20/12	227.91
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	227.91
96830712	08/02/12	01	5 - BOOKS	03-15-00-56-3000		08/20/12	132.70
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	132.70
96848819	08/06/12	01	5 - LARGE TYPE BOOKS	03-15-00-56-3000		08/20/12	119.95
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	119.95
96849360	08/06/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000		08/20/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
						VENDOR TOTAL:	728.71
30270	GALLS INCORPORATED						
512333343	07/27/12	01	UNIFORM SUPPLIES-HISEL	01-08-00-54-0900		08/20/12	215.45
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	215.45
						VENDOR TOTAL:	215.45

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
59770	GENUINE PARTS COMPANY						
331615	07/30/12	01	BATTERY - #607	52-17-00-55-0300		08/20/12	122.57
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	122.57
						VENDOR TOTAL:	122.57
96123	GRAINGER						
9892518045	08/02/12	01	3 - PADDLE SCRAPERS	60-19-51-54-0000		08/20/12	179.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	179.58
						VENDOR TOTAL:	179.58
93210	GRAYMONT CAPITAL INC						
5339 RI	07/31/12	01	26.94 TONS LIME - WTR PLNT	60-00-00-14-0000	00028056	08/20/12	3,717.72
				INVENTORIES			
						INVOICE TOTAL:	3,717.72
						VENDOR TOTAL:	3,717.72
34845	BRIAN HARRIS						
233090-3/08 2012	08/14/12	01	ELITE SKILLS ACADEMY	01-11-25-53-0800		08/20/12	600.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	600.00
233090-4/ 08 2012	08/14/12	01	ELITE SKILLS ACADEMY	01-11-25-53-0800		08/20/12	880.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	880.00
						VENDOR TOTAL:	1,480.00
59991	HD SUPPLY WATERWORKS LTD						
5099455	07/26/12	01	CLAY TO PLASTIC COUPLINGS	60-19-52-55-2000		08/20/12	567.40
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	567.40

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
59991	HD SUPPLY WATERWORKS LTD						
5142617	07/23/12	01	18 - REDI CLAMPS	60-19-52-55-2000		08/20/12	798.66
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	798.66
						VENDOR TOTAL:	1,366.06
35882	GARY V FRIEDLUND						
2292	07/31/12	01	MOW/ TRIM @ 178 NAUVOO	01-20-00-55-0500		08/20/12	35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
T0008551	BRANDON HIRD						
0349064800-03/REFUND	08/09/12	01	FNL WTR REF-465 DOGWOOD	60-00-00-23-0000		08/20/12	11.50
				DEPOSITS HELD			
						INVOICE TOTAL:	11.50
						VENDOR TOTAL:	11.50
41661	IL ASSOC OF CHIEFS OF POLICE						
12/13-BUTZ	08/13/12	01	CERTIFICATION RENEWAL-BUTZ	01-07-00-52-0200		08/20/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
41940	IMAGETEC L P						
57573690	08/08/12	01	RICOH COPIER LICENSE	03-15-00-60-0500		08/20/12	130.00
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
41702	ILLINOIS MUNICIPAL LEAGUE						

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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41702	ILLINOIS MUNICIPAL LEAGUE						
10 2012-CARRERAS	08/08/12	01	OCT/12 CONF REG - CARRERAS	01-01-00-52-0300		08/20/12	240.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	240.00
10 2012-O'NEILL	08/08/12	01	OCT/12 CONF REG - O'NEILL	01-01-01-52-0300		08/20/12	250.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	490.00
42701	INTERGOVERNMENTAL RISK						
SALES0011741	07/11/12	01	JUL/12 FIRE DEDUCTIBLES	01-01-00-51-0400	00027355	08/20/12	4.58
				IRMA DEDUCTIBLE PAYMENTS			
		02	JUL/12 POLICE DEDUCTIBLES	01-01-00-51-0400			906.50
				IRMA DEDUCTIBLE PAYMENTS			
						INVOICE TOTAL:	911.08
						VENDOR TOTAL:	911.08
44195	IVANS INC						
12D0111011	08/10/12	01	JUL/12 MEDICARE BILLING	01-09-00-52-0200		08/20/12	56.74
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	56.74
						VENDOR TOTAL:	56.74
47495	J MURRAY & ASSOCIATES INC						
2012189	08/10/12	01	12/13 SEASON WEB DESIGN	01-11-04-59-0900		08/20/12	750.00
				ADVERTISING			
						INVOICE TOTAL:	750.00
2012198	08/10/12	01	12/13 SEASONAL FLYERS	01-11-04-59-0900		08/20/12	85.00
				ADVERTISING			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	835.00

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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45916	JITTAUN PRIEST						
FALL/WNTR12-13 BAL	08/14/12	01	FALL/WNTR CALENDAR BAL	01-19-00-53-0000		08/20/12	250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
47485	JOHN P JOYCE						
081312	08/13/12	01	IT PURCHASE SHIPPING REF	01-00-00-12-0050		08/20/12	8.00
				EMPLOYEE COMP PURCH RECEIV			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	8.00
48234	FECHHEIMER BROTHERS COMPANY						
641031	08/06/12	01	UNIFORM PANTS - WRIGHT	01-08-00-54-0900		08/20/12	75.06
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	75.06
641581	08/08/12	01	UNIFORM PANTS - WRIGHT	01-08-00-54-0900		08/20/12	68.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	68.00
641759	08/09/12	01	UNIFORM SHOES - BORDEWYK	01-08-00-54-0900		08/20/12	129.98
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	129.98
						VENDOR TOTAL:	273.04
48852	WILLIAM & ELIZABETH DERIDDER						
034240	07/11/12	01	INSPECTOR VEHICLE REPAIRS	52-20-00-55-0300		08/20/12	1,400.99
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	1,400.99
						VENDOR TOTAL:	1,400.99
51238	LAKE COUNTY CARTAGE						

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
51238	LAKE COUNTY CARTAGE						
4942	07/27/12	01	21.85 TONS 3/4" STONE	60-19-52-55-2000		08/20/12	328.84
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	328.84
4959	08/03/12	01	21.51 GRADE 8 STONE	60-19-52-55-2000		08/20/12	240.91
				MAIN MAINTENANCE & SUPPLIE			
		02	132.01 TONS 3/4" STONE	60-19-52-55-2000			1,986.75
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	2,227.66
						VENDOR TOTAL:	2,556.50
51337	LAMPLINE LIGHTING INC						
128962	07/31/12	01	LIGHT BULBS-LOBBY CEILING	01-11-04-54-0000		08/20/12	104.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	104.96
						VENDOR TOTAL:	104.96
51666	LAWSON PRODUCTS INC						
9300999484	07/30/12	01	BLUE STRIPE PAINT	60-19-52-54-1400		08/20/12	182.52
				PAINT/HARDWARE/SMALL TOOLS			
		02	GREEN STRIPE PAINT	70-19-00-54-1400			121.68
				PAINT/HARDWARE/SMALL TOOLS			
		03	HANDLES/ OIL	52-17-00-54-1400			562.44
				PAINT/HARDWARE/SMALL TOOLS			
		04	NYLON MESH	60-19-52-54-1400			111.25
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	977.89
						VENDOR TOTAL:	977.89
52662	LINDSEY & CO INC						
513040	07/31/12	01	AUG/12 ACCOUNTING FEES	11-18-00-53-0000		08/20/12	160.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	160.00

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
52662			LINDSEY & CO INC				
513041	07/31/12	01	AUG/12 SOFTWARE LICENSE	11-18-00-53-0000		08/20/12	170.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.50
						VENDOR TOTAL:	330.50
53507			ABC/LTD GROUP LP				
306745103-3	08/06/12	01	2012 PARTY DECORATIONS	01-01-00-59-1200		08/20/12	250.55
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	250.55
						VENDOR TOTAL:	250.55
55310			MC ALLISTER EQUIPMENT CO				
VP12044	07/19/12	01	2 - SAW BLADES	52-17-00-56-0000	00028064	08/20/12	1,110.39
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,110.39
VP12076	07/24/12	01	30" WALK-BEHIND SAW	52-17-00-56-0000	00028064	08/20/12	18,595.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	18,595.00
						VENDOR TOTAL:	19,705.39
59794			MEDARD M NARKO & ASSOC INC				
080912-MCOURT	08/09/12	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000		08/20/12	255.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
56658			MENARD INC				
12133-12	07/26/12	01	FRAME/ CHLORINE GRANULES	60-19-51-54-0000		08/20/12	62.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	62.93

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
56658	MENARD INC						
12648-12	07/28/12	01	WASHER/ OLDENBURG RETIRMNT	01-07-00-54-0000		08/20/12	33.36
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	33.36
13470-12	07/31/12	01	CLR REMOVER/MAINT SUPPLIES	54-11-59-54-0000		08/20/12	56.66
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	56.66
14157-12	08/02/12	01	TOWEL HOLDER/ BULBS	01-17-00-54-1400		08/20/12	28.67
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	28.67
14454-12	08/03/12	01	INSERT TEES-PLNT MAINT	60-19-52-54-1400		08/20/12	6.57
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	6.57
15477-12	08/07/12	01	6 - BAGS RED LAVA ROCK	60-19-52-54-1200		08/20/12	29.94
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	29.94
15939-12	08/09/12	01	CLEANING/ PAINTING SUPPLIES	60-19-52-54-1400		08/20/12	42.92
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	42.92
16234-12	08/10/12	01	SUPPORT BRACE/ TIES	01-07-00-54-0000		08/20/12	142.08
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	142.08
16499-12	08/11/12	01	PLIERS/ GLOVES/ TOOLS	01-07-00-54-0000		08/20/12	32.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.43
8644-12	07/14/12	01	WASP SPRAY/ ELEC BOX COVERS	60-19-51-54-0000		08/20/12	8.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.12
						VENDOR TOTAL:	443.68

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
57068	MIDWEST TAPE						
90289212	08/02/12	01	1 - DVD	03-15-00-56-3500		08/20/12	31.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	31.49
90295212	08/03/12	01	1 - DVD	03-15-00-56-3500		08/20/12	25.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	25.49
90295214	08/03/12	01	1 - DVD	03-15-00-56-3500		08/20/12	16.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	16.49
90295215	08/03/12	01	1 - BLU RAY	03-15-00-56-3500		08/20/12	15.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	15.49
90295216	08/03/12	01	1 - AUDIO CD	03-15-00-56-3500		08/20/12	16.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	16.49
						VENDOR TOTAL:	105.45
58949	MUNICIPAL CLERKS - S/W SUBURBS						
12/13-BLACK	08/09/12	01	12/13 DUES - BLACK	01-01-01-52-0200		08/20/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
12/13-MCGANN	08/09/12	01	12/13 DUES - MCGANN	01-01-01-52-0200		08/20/12	20.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	30.00
60429	NEW BALANCE ATHLETIC SHOE INC						
E041427	07/25/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	341.55
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	341.55

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
60429	NEW BALANCE ATHLETIC SHOE INC						
E091815	08/03/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	423.93
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	423.93
						VENDOR TOTAL:	765.48
59846	NFPA						
5573202Y	07/19/12	01	FIRE PREVENTN DOOR HANGERS	01-08-00-54-1100		08/20/12	113.94
				PUBLIC EDUCATION			
						INVOICE TOTAL:	113.94
						VENDOR TOTAL:	113.94
60740	NIKE USA INC						
942751516	07/20/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	181.05
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	181.05
942889356	07/25/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	182.40
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	182.40
942978146	07/30/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	123.05
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	123.05
943146984	08/03/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	57.15
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	57.15
						VENDOR TOTAL:	543.65
63346	OFFICEMAX INCORPORATED						
340368	08/02/12	01	COPIER PAPER	01-01-00-54-0200		08/20/12	463.35
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	463.35
						VENDOR TOTAL:	463.35

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
68055	P & D ANTENNA SERVICE INC						
QUOTE #Q11771	08/08/12	01	ANTENNA REMOVAL	48-07-00-56-0000	00027892	08/20/12	5,000.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
69050	PARACLETE PRESS INC						
502200	07/20/12	01	1 - DVD	03-15-00-56-3500		08/20/12	52.96
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	52.96
						VENDOR TOTAL:	52.96
70267	VILLAGE OF PARK FOREST						
081412	08/14/12	01	TRAVEL EXP - DPW	01-17-00-52-0100		08/20/12	12.75
				CAR/MILEAGE ALLOWANCE			
		02	METRA EXP - ED	01-19-00-52-0000			12.75
				OTHER TRAVEL EXPENSES			
		03	GALVANIZED PIPE/ PIPE CAP	01-08-00-54-1400			3.99
				PAINT/HARDWARE/SMALL TOOLS			
		04	CLINIC SUPPLIES	01-09-00-54-0000			7.04
				OTHER OPERATING SUPPLIES			
		05	EVENT SUPPLIES REIMB	01-19-00-59-1200			20.17
				OTHER SPECIAL EVENTS EXPEN			
		06	SENIOR TRIP GUIDE TIP	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	106.70
						VENDOR TOTAL:	106.70
70265	VILLAGE OF PARK FOREST						
080812	08/08/12	01	SUMMER READING PRIZES	03-15-00-59-1200		08/20/12	10.90
				OTHER SPECIAL EVENTS EXPEN			
		02	SUMMER READING PRIZES	03-15-00-59-1200			43.55
				OTHER SPECIAL EVENTS EXPEN			

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
70265	VILLAGE OF PARK FOREST						
080812	08/08/12	03	TRAINS FROM IKEA	03-15-00-56-0100		08/20/12	56.92
		04	FILM FESTIVAL SUPPLIES	03-15-00-59-1200			10.00
		05	SKETCH BOOKS	03-15-00-59-1200			42.32
		06	SENIOR TRAVELOGUE SUPPLIES	03-15-00-54-0400			27.16
		07	PROGRAM DVD	03-15-00-56-3500			22.72
		08	TRAINS	03-15-00-56-0100			82.00
		09	TRAINS	03-15-00-56-0100			27.20
						INVOICE TOTAL:	322.77
						VENDOR TOTAL:	322.77
72925	QUILL CORPORATION						
4848832	08/06/12	01	NAME BADGES	03-15-00-54-2700		08/20/12	6.29
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	6.29
4921669	08/08/12	01	WASTEBASKETS	03-15-00-54-2700		08/20/12	146.97
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	146.97
4923104	08/08/12	01	RUBBER BANDS/ CLIPS	03-15-00-54-2700		08/20/12	18.20
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	18.20
						VENDOR TOTAL:	171.46
73215	RADFORD UNIVERSITY						
RODAS2012#5	08/13/12	01	11/2 CPFO EXAM FEE - RODAS	01-01-04-52-0300		08/20/12	145.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
73984	RELIABLE OFFICE SUPPLIES						
CYS24400	07/31/12	01	FILE FOLDERS/ TABS	01-01-00-54-0000		08/20/12	79.14
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	79.14
CYW69800	08/02/12	01	OFFICE SUPPLIES	01-01-00-54-0000		08/20/12	43.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	43.81
						VENDOR TOTAL:	122.95
74407	TOWNSHIP OF RICH						
071112	06/23/12	01	7/11/12 EDAG VILLAGE TOUR SVCS	01-19-00-52-0000		08/20/12	50.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	50.00
071812	06/23/12	01	7/18/12 MIDSUMMER EXP	01-19-00-59-1200		08/20/12	100.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	150.00
76003	ROYAL PUBLISHING CO INC						
7606968	07/31/12	01	AD - CRETE MONEE PROGRAM BK	01-01-00-59-0900		08/20/12	350.00
				ADVERTISING			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
80958	S & S CONSTRUCTION SOLUTIONS						
081412/1	08/14/12	01	B7 CIRCUIT PANEL/ ELEC SVC	80-00-00-55-0400	00027997	08/20/12	4,800.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	4,800.00
081412/2	08/14/12	01	CEILING TILES @ ITC	80-00-00-54-0000		08/20/12	125.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	125.00

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
80958	S & S CONSTRUCTION SOLUTIONS						
081412/3	08/14/12	01	B1 FIRE ALARM BATTERIES	80-00-00-55-0400		08/20/12	225.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	5,150.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
0698-073112	07/31/12	01	ENVELOPES/ WHITE OUT/ PENS	01-07-00-54-0000		08/20/12	92.63
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	92.63
1171-12	08/02/12	01	RETIREMENT PARTY EXP	01-07-00-54-0000		08/20/12	18.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.84
2361-12	08/09/12	01	VENDING CANDY/ POP/ CHIPS	54-11-59-54-0500		08/20/12	124.80
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	124.80
2730-12	08/11/12	01	FOLDING CHAIRS/ WREATH	01-09-00-54-0000		08/20/12	59.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	59.94
2845-12	08/10/12	01	BATTERIES/ BAGGED ICE	01-07-00-54-0000		08/20/12	33.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	33.50
2905-12	08/10/12	01	WINE/CHOCOLATE TASTE EXP	01-19-00-59-1200		08/20/12	44.78
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	44.78
4346-12	08/10/12	01	CREDIT FOR SALES TAX	01-19-00-59-1200		08/20/12	-1.80
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	-1.80

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
76973	GE MONEY BANK/ DBA SAMS CLUB						
5051-12	07/04/12	01	4TH OF JULY SUPPLIES	01-11-00-59-1200		08/20/12	88.08
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	88.08
6625-12	08/09/12	01	CUPS - AQUA CENTER	53-11-33-54-0000		08/20/12	16.68
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	16.68
						VENDOR TOTAL:	477.45
78054	SENSUS						
ZA13005337	07/18/12	01	ANNUAL SOFTWARE SUPPORT	60-19-00-55-0000		08/20/12	1,524.60
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,524.60
						VENDOR TOTAL:	1,524.60
78383	SCOTT SHEETS						
080212-CHICAGO DOUGH	08/02/12	01	PAAC STAFF DINNER REIMB	01-07-00-54-1100		08/20/12	250.00
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
78400	DAVE SHELLEY						
2012-SOFTBALL	08/14/12	01	SEASON/ TOURNEY PAYOUT	01-11-25-53-0000		08/20/12	250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
79240	JEFF SIMS						
2012-SOFTBALL	08/14/12	01	SEASON/ TOURNEY PAYOUT	01-11-25-53-0000		08/20/12	125.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
79255	SIRCHIE ACQUISITION CO LLC						
0089551-IN	08/02/12	01	EVIDENCE SUPPLIES	01-07-00-54-0000		08/20/12	324.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	324.44
						VENDOR TOTAL:	324.44
80138	SMITHEREEN PEST						
656430	08/01/12	01	8/1/12 SVCS @ RACQUET CLUB	54-11-59-53-0000		08/20/12	272.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	272.00
						VENDOR TOTAL:	272.00
80484	SSMCTF						
082712-BUSSE	08/13/12	01	2012 GOLF FUNDRAISER FEE	01-07-00-52-0200		08/20/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
082712-BUTZ	08/13/12	01	2012 GOLF FUNDRAISER	01-07-00-52-0200		08/20/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
082712-DECEAULT	08/13/12	01	2012 GOLF FUNDRAISER FEE	01-07-00-52-0200		08/20/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
082712-MOORE	08/13/12	01	2012 GOLF FUNDRAISER FEE	01-07-00-52-0200		08/20/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
082712-MORACHE	08/13/12	01	2012 GOLF FUNDRAISER FEE	01-07-00-52-0200		08/20/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
082712-RZYSKI	08/13/12	01	2012 GOLF FUNDRAISER FEE	01-07-00-52-0200		08/20/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	600.00

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
80514	KNR ASSOCIATES INC						
12535	08/11/12	01	WINE/CHOC CHEESE TRAYS	01-19-00-59-1200		08/20/12	260.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	260.00
12536	08/11/12	01	WINE/CHOC BARTENDERS	01-19-00-59-1200		08/20/12	560.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	560.00
12537	08/11/12	01	WINE/CHOC FOOD TIX REIMB	01-00-00-21-0000		08/20/12	996.75
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	996.75
12537-DEP	08/11/12	01	WINE/CHOC FOOD TIX OVER	01-00-00-45-4700		08/20/12	-6.75
				MISCELLANEOUS INCOME			
						INVOICE TOTAL:	-6.75
						VENDOR TOTAL:	1,810.00
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000341903-0701	07/01/12	01	AD-SUSTAINABILITY COORD	01-01-00-59-0900		08/20/12	1,102.00
				ADVERTISING			
						INVOICE TOTAL:	1,102.00
I0000347050-0704	07/04/12	01	PUBLIC NOTICE-PREVAILING WAGES	01-01-00-59-1000		08/20/12	43.80
				LEGAL NOTICES			
						INVOICE TOTAL:	43.80
I0000352336-0722	07/22/12	01	JUL/12 DTPF ADVERTISING	80-00-00-59-0900		08/20/12	540.00
				ADVERTISING			
						INVOICE TOTAL:	540.00
I00003523808-0722	07/22/12	01	JUL/12 DTPF ADVERTISING	80-00-00-59-0900		08/20/12	540.00
				ADVERTISING			
						INVOICE TOTAL:	540.00

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000360489-0724	07/24/12	01	PUBLIC NOTICE-LIQUOR STORES	33-00-00-53-0130		08/20/12	56.94
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	56.94
						VENDOR TOTAL:	2,282.74
80460	SSPRPA						
12/13-ADAMS	08/09/12	01	12/13 MEMBERSHIP - ADAMS	01-11-00-52-0200		08/20/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
12/13-GUNTHER	08/09/12	01	12/13 MEMBERSHIP - GUNTHER	01-11-00-52-0200		08/20/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
12/13-IRVIN	08/09/12	01	12/13 MEMBERSHIP - IRVIN	01-11-00-52-0200		08/20/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
12/13-JOYCE	08/09/12	01	12/13 MEMBERSHIP - JOYCE	01-11-00-52-0200		08/20/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
12/13-MALDONADO	08/09/12	01	12/13 MEMBERSHIP - MALDONADO	01-11-00-52-0200		08/20/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
12/13-SABEY	08/09/12	01	12/13 MEMBERSHIP - SABEY	01-11-00-52-0200		08/20/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
12/13-SOLOFF	08/09/12	01	12/13 MEMBERSHIP - SOLOFF	01-11-00-52-0200		08/20/12	10.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	70.00

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
81038	STANDARD EQUIPMENT COMPANY						
C76806	08/07/12	01	REPAIRS - #604	52-17-00-55-0300	00028072	08/20/12	2,767.96
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	2,767.96
						VENDOR TOTAL:	2,767.96
81083	STAR/AJ DISPOSAL SERVICE INC						
4095608	07/05/12	01	500 YARD WASTE BAGS	01-00-00-14-0100	00028152	08/20/12	1,275.00
				LAWN BAGS/STICKERS INVENTO			
		02	500 YARD WASTE STICKERS	01-00-00-14-0100			1,055.00
				LAWN BAGS/STICKERS INVENTO			
						INVOICE TOTAL:	2,330.00
4112002	08/01/12	01	JUL/12 GARBAGE SVCS	56-17-53-53-0000	00028153	08/20/12	88,086.34
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	88,086.34
						VENDOR TOTAL:	90,416.34
81214	STEGER HARDWARE INC						
A34734	07/02/12	01	CLR CLEANER	52-17-00-54-1400		08/20/12	29.21
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	29.21
A36072	07/10/12	01	HANGER STRAP/ DEF KILLER	60-19-52-54-0000		08/20/12	18.25
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.25
A37803	07/20/12	01	PROPANE	01-17-00-54-1400		08/20/12	17.10
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	17.10
						VENDOR TOTAL:	64.56
81316	EVELYN STERLING						

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
81316	EVELYN STERLING						
08 2012-PARTY CITY	08/10/12	01	WINE/CHOC TASTE SUPPLIES	01-19-00-52-0100		08/20/12	110.79
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	110.79
080112-MILEAGE	08/01/12	01	8/1/12 MILEAGE	01-19-00-52-0000		08/20/12	39.41
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	39.41
080112-PARKING	08/01/12	01	8/1/12 PARKING	01-19-00-52-0100		08/20/12	9.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	9.00
080312-MILEAGE	08/03/12	01	8/3/12 MILEAGE	01-19-00-52-0000		08/20/12	29.97
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	29.97
081312-ABBOTT RENTAL	08/13/12	01	WINE/CHOC RENTAL	01-19-00-52-0100		08/20/12	154.10
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	154.10
						VENDOR TOTAL:	343.27
81317 CAROL STERRETT							
2012MFC-081312	08/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		08/20/12	52.52
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	52.52
						VENDOR TOTAL:	52.52
73811 STI THERAPY SERVICES LTD							
07 2012	08/09/12	01	JUL/12 THERAPY VISITS	01-09-00-53-1000		08/20/12	320.00
				OCCUPATIONAL THERAPY SEV-H			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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81647	FAITH STINE						
080912-MCOURT	08/09/12	01	COURT REPORTING SVCS	01-01-03-53-0000		08/20/12	146.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	146.00
						VENDOR TOTAL:	146.00
82233	STMG HOLDINGS LLC/ SUN-TIMES						
I0000361096-0729	07/29/12	01	AMBULANCE BID NOTICE	01-08-00-54-0000		08/20/12	71.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	71.54
						VENDOR TOTAL:	71.54
82129	MARTIN SUCHOR						
081312	08/13/12	01	CABLE RECORDING: 8/13/12	01-01-03-53-0000		08/20/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
83645	TEM SERVICES INC						
001351	08/13/12	01	B1/ZN 11 DEHUMIDIFIER	80-00-00-55-0400	00027996	08/20/12	2,890.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	2,890.00
						VENDOR TOTAL:	2,890.00
84384	THORN CREEK BASIN						
07 2012	08/09/12	01	JUL/12 RESIDENTIAL SVCS	60-00-00-21-0067		08/20/12	56,770.46
				DUE TO THORN CREEK SAN BAS			
		02	JUL/12 COMMERCIAL SVCS	60-00-00-21-0067			7,238.43
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	64,008.89
						VENDOR TOTAL:	64,008.89

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
85326			TROPHIES & AWARDS PLUS				
3851	07/30/12	01	PROGRAM TROPHIES	01-11-25-54-0000		08/20/12	50.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	50.00
3859	08/06/12	01	PROGRAM RIBBONS	01-11-25-54-0000		08/20/12	52.80
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	52.80
						VENDOR TOTAL:	102.80
87594			ULINE LAWN EQUIPMENT				
131211	07/24/12	01	2-CHAIN SAW FUEL CAPS	01-17-00-54-1400		08/20/12	9.70
			PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:	9.70
						VENDOR TOTAL:	9.70
88174			UNIQUE MANAGEMENT SERVICES INC				
225949	08/01/12	01	JUL/12 COLLECTION PLACEMENTS	03-15-00-53-0000		08/20/12	152.15
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	152.15
						VENDOR TOTAL:	152.15
86315			UNITED PARCEL SERVICE				
00060011X312	08/04/12	01	SHIPPING SVCS: S/C	01-01-00-59-0100		08/20/12	60.00
			POSTAGE				
		02	SHIPPING SVCS - POLICE	01-07-00-59-0100			15.14
			POSTAGE				
						INVOICE TOTAL:	75.14
						VENDOR TOTAL:	75.14
88818			HD SUPPLY FACILITIES MAINT LTD				
736963	08/07/12	01	LAB SUPPLIES - WTR PLNT	60-19-51-54-0000		08/20/12	245.35
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	245.35
						VENDOR TOTAL:	245.35

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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90266	VIKING CHEMICAL CO INC						
233159	07/31/12	01	8,000 LBS SOLAR SALT	60-00-00-14-0000	00028015	08/20/12	988.00
				INVENTORIES			
						INVOICE TOTAL:	988.00
						VENDOR TOTAL:	988.00
92107	WOS INC						
269117-0	07/24/12	01	CALCULATOR	01-01-00-54-0000		08/20/12	106.33
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	106.33
269388-0	08/06/12	01	MARKERS/ TICKET HOLDER	01-01-00-54-0000		08/20/12	63.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	63.95
269419-0	08/08/12	01	LASER JET PRINTER PAPER	01-01-00-54-0000		08/20/12	288.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	288.80
269516-0	08/13/12	01	OFFICE SUPPLIES	01-01-00-54-0000		08/20/12	134.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	134.75
						VENDOR TOTAL:	593.83
92465	ERNESTINE WATSON						
081312	08/13/12	01	IT PURCHASE SHIPPING REF	01-00-00-12-0050		08/20/12	8.00
				EMPLOYEE COMP PURCH RECEIV			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	8.00
93168	THOMSON WEST						
825417538	08/01/12	01	JUL/12 SVCS	01-07-00-54-0000		08/20/12	134.77
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	134.77
						VENDOR TOTAL:	134.77

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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93435	MICHAEL WHEELER						
2012-RECERT	08/10/12	01	CHILD SAFETY SEAT RECERT	01-08-00-52-0200		08/20/12	50.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
93801	WHOLESALE DIRECT INC						
000194401	07/27/12	01	BACK RACK - TRUCK #660	52-17-00-55-0300		08/20/12	493.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	493.00
						VENDOR TOTAL:	493.00
94016	ROBERT WILCOX						
2012-IAFC	08/05/12	01	2012 IAFC CONF BREAKFASTS	01-08-00-52-0000		08/20/12	44.00
				OTHER TRAVEL EXPENSES			
		02	2012 IAFC CONF LUNCHES	01-08-00-52-0000			47.27
				OTHER TRAVEL EXPENSES			
		03	2012 IAFC CONF DINNERS	01-08-00-52-0000			125.00
				OTHER TRAVEL EXPENSES			
		04	2012 IAFC CONF LODGING	01-08-00-52-0000			1,027.00
				OTHER TRAVEL EXPENSES			
		05	2012 IAFC CONF TAXI EXP	01-08-00-52-0000			50.00
				OTHER TRAVEL EXPENSES			
		06	2012 IAFC CONF TIPS	01-08-00-52-0000			33.00
				OTHER TRAVEL EXPENSES			
		07	2012 IAFC CONF PARKING	01-08-00-52-0000			100.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	1,426.27
						VENDOR TOTAL:	1,426.27
94360	WILLE BROTHERS CO						
07 2012-INT	07/31/12	01	JUL/12 INTEREST	01-17-00-54-0000		08/20/12	10.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.43
						VENDOR TOTAL:	10.43

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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94589	WILSON SPORTING GOODS						
4511835972	08/02/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	272.99
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	272.99
4511835973	08/02/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	272.65
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	272.65
4511844578	08/03/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		08/20/12	196.65
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	196.65
						VENDOR TOTAL:	742.29
95110	MARIANNE WOLFSON						
3126205006	08/09/12	01	CN SOUND MITIGATION	33-05-00-55-0000		08/20/12	906.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	906.00
						VENDOR TOTAL:	906.00
97390	YELLOW BOOK						
AOXNKP-09 2012	07/10/12	01	SEP/12 ADVERTISING	01-09-00-59-0900		08/20/12	367.74
				ADVERTISING			
						INVOICE TOTAL:	367.74
						VENDOR TOTAL:	367.74
98786	BRUCE ZIEGLE						
081312-AMAZON.COM	08/13/12	01	6 - WATER FILTERS	01-08-00-54-0000		08/20/12	146.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	146.06
						VENDOR TOTAL:	146.06
T0008552	ROBYN ZYLSTRA						

INVOICES DUE ON/BEFORE 08/20/2012

INVOICE #	INVOICE	ITEM				
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	ITEM AMT
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T0008552 ROBYN ZYLSTRA						
57834-REFUND	08/08/12	01	POOL PASS REFUND-ROBYN	53-00-00-45-5200		
				SEASON PASS FEES	08/20/12	65.00
					INVOICE TOTAL:	65.00
					VENDOR TOTAL:	65.00
					TOTAL ALL INVOICES:	291,547.83