

INVOICES DUE ON/BEFORE 08/24/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
72402			PB EASYPERMIT POSTAGE				
68788080205-081412	08/14/12	01	BULK MAIL-BUS RES GUIDES	01-19-00-59-0100	00028155	08/24/12	1,467.44
			POSTAGE				
						INVOICE TOTAL:	1,467.44
						VENDOR TOTAL:	1,467.44
77600			HENRY SCHEIN				
09321513	06/28/12	01	CREDIT MEMO	01-09-00-54-2400		08/24/12	-28.07
			MEDICAL SUPPLIES				
						INVOICE TOTAL:	-28.07
1835312-00	02/28/12	01	CREDIT MEMO	01-09-00-54-2400		08/24/12	-144.99
			MEDICAL SUPPLIES				
						INVOICE TOTAL:	-144.99
5708638-01	06/27/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		08/24/12	199.48
			MEDICAL SUPPLIES				
						INVOICE TOTAL:	199.48
						VENDOR TOTAL:	26.42
51342			LAND VISION INC				
0000204	08/17/12	01	GRANT MANAGEMENT PROGRAM	01-19-00-53-0000	00027630	08/24/12	3,087.50
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	3,087.50
						VENDOR TOTAL:	3,087.50
56499			ME4E				
237360-1/062712	08/21/12	01	PROGRAM INSTRUCTION	01-11-25-53-0800		08/24/12	4.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
56726			MESIROW FINANCIAL INC				

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56726	MESIROW FINANCIAL INC						
8-2012	08/01/12	01	APR-JUN/12 MANAGEMENT FEES	22-01-00-53-0000		08/24/12	5,095.55
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	5,095.55
						VENDOR TOTAL:	5,095.55
74420	TOWNSHIP OF RICH						
MAY12	08/15/12	01	MAY/12 RIDERSHIP	01-17-00-53-2000		08/24/12	5,064.00
				CONTRACTUAL BUS SERVICE			
		02	MAY/12 FARE BOX EXP	01-17-00-53-2000			2,097.05
				CONTRACTUAL BUS SERVICE			
		03	MAY/12 FARE BOX REV	01-00-00-45-1500			-2,097.05
				JOLLY TROLLEY			
						INVOICE TOTAL:	5,064.00
						VENDOR TOTAL:	5,064.00
74390	RICHARD J REIMER & ASSOC LLC						
15906	07/23/12	01	MAR-JUN/12 LEGAL SVCS	21-01-00-53-0100		08/24/12	750.80
				LEGAL SERVICES			
						INVOICE TOTAL:	750.80
						VENDOR TOTAL:	750.80
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000300070-0507	05/07/12	01	LEGAL NOTICE-159 SHABBONA	01-20-00-59-1000		08/24/12	223.38
				LEGAL NOTICES			
						INVOICE TOTAL:	223.38
I0000306933-0513	05/13/12	01	ENGINEERING PUBLIC NOTICE	01-17-00-59-1000		08/24/12	99.28
				LEGAL NOTICES			
						INVOICE TOTAL:	99.28
						VENDOR TOTAL:	322.66
						TOTAL ALL INVOICES:	15,818.37