

INVOICES DUE ON/BEFORE 08/31/2012

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

78152	SHREE STAR INC						
APRIL 12	08/28/12	01	PRISONERS' MEALS	01-07-00-54-0400		08/31/12	239.47
			MEETING EXPENSE				
						INVOICE TOTAL:	239.47
JUNE 12	08/28/12	01	PRISONERS' MEALS	01-07-00-54-0400		08/31/12	210.34
			MEETING EXPENSE				
						INVOICE TOTAL:	210.34
MARCH 12	08/28/12	01	PRISONERS' MEALS	01-07-00-54-0400		08/31/12	374.93
			MEETING EXPENSE				
						INVOICE TOTAL:	374.93
						VENDOR TOTAL:	824.74
04390	APEX INDUSTRIAL AUTOMATION LLC						
1051650	06/19/12	01	ELECTRIMOTOR REPAIRS/PARTS	01-11-07-54-0000		08/31/12	189.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00
09304	B & F FABRICATING INC						
42419	05/16/12	01	GUARDS FOR CAB LADDER	33-02-00-53-0000		08/31/12	154.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	154.00
						VENDOR TOTAL:	154.00
T0008574	SIMONE BLACK						
FINAL 12-06394	06/06/12	01	FINAL BLACK 12-06394	01-00-00-21-0050		08/31/12	250.00
			ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
10960	BRONZEVILLE SIGNS & PRINTING						

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10960	BRONZEVILLE SIGNS & PRINTING						
1401	08/24/12	01	POSTCARDS DUDES/DARLINS	01-19-00-59-0900		08/31/12	84.00
		02	POSTCARDS YP PROF	01-19-00-59-0900			560.00
		03	POSTCARDS HOMEBUYERS	01-19-00-59-0900			165.00
		04	POSTCARDS REALTORS BRUNCH	01-19-00-59-0900			84.00
						INVOICE TOTAL:	893.00
						VENDOR TOTAL:	893.00
14296	CINTAS CORPORATION NO 319						
319347331	06/05/12	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		08/31/12	124.60
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			110.79
						INVOICE TOTAL:	235.39
						VENDOR TOTAL:	235.39
15423	CONSERV FS INC						
1593305-IN	06/20/12	01	SUPPLIES	01-11-22-54-0000		08/31/12	53.70
						INVOICE TOTAL:	53.70
						VENDOR TOTAL:	53.70
15523	COOLERSMART USA LLC						
12020586	02/29/12	01	WATER COOLER MAINT	01-07-00-54-0000		08/31/12	141.00
						INVOICE TOTAL:	141.00
12021308	02/29/12	01	WATER COOLER MAINT	01-07-00-54-0000		08/31/12	131.28
						INVOICE TOTAL:	131.28

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15523	COOLERSMART USA LLC						
12050920	05/31/12	01	WATER COOLER MAINT	01-07-00-54-0000	08/31/12	133.00	
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:	133.00	
					VENDOR TOTAL:	405.28	
24795	RON ERICKSON						
062112	SSWWA REIMB	08/29/12	01	LUNCH REIMB SSWWA	60-19-00-52-0200	08/31/12	20.00
				DUES/SUBSCRIPTIONS			
					INVOICE TOTAL:	20.00	
					VENDOR TOTAL:	20.00	
28194	GENE FINLEY II						
063012	MILEAGE JUNE	08/28/12	01	JUNE MILEAGE	01-11-25-52-0000	08/31/12	13.25
				OTHER TRAVEL EXPENSE			
					INVOICE TOTAL:	13.25	
					VENDOR TOTAL:	13.25	
52501	THE LIFEGUARD STORE						
INV089748	06/06/12	01	LIFEGAURD SUPPLIES/SAFETY EQU.	53-11-33-54-0000	08/31/12	663.50	
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:	663.50	
INV089749	06/06/12	01	LIFEGAURD SUPPLIES/SAFETY EQU.	53-11-33-54-0000	08/31/12	940.00	
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:	940.00	
INV092844	06/18/12	01	LIFEGAURD SUPPLIES/SAFETY EQU.	53-11-33-54-0000	08/31/12	535.20	
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:	535.20	
INV093972	06/22/12	01	LIFEGAURD SUPPLIES/SAFETY EQU.	53-11-33-54-0000	08/31/12	471.25	
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:	471.25	
					VENDOR TOTAL:	2,609.95	

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56658	MENARD INC						
86393	05/03/12	01	SUPPLIES	01-11-07-54-0000		08/31/12	12.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.27
86862	05/04/12	01	SUPPLIES	01-11-22-54-0000		08/31/12	89.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	89.30
87988	05/08/12	01	SUPPLIES	01-11-07-54-0000		08/31/12	23.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.93
88130	05/09/12	01	SUPPLIES	52-11-00-55-0300		08/31/12	22.47
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	22.47
88181	05/09/12	01	SUPPLIES	01-11-04-54-0000		08/31/12	22.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	22.98
						VENDOR TOTAL:	170.95
76973	GE MONEY BANK/ DBA SAMS CLUB						
003832	04/27/12	01	CANTEEN SUPPLIES	01-11-25-54-0000		08/31/12	15.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.96
004055	05/15/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		08/31/12	470.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	470.95
						VENDOR TOTAL:	486.91
						TOTAL ALL INVOICES:	6,306.17