

INVOICES DUE ON/BEFORE 09/03/2012

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

00016	AAA TREE SERVICE INC						
081206	08/08/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542	09/03/12	1,800.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,800.00
081208	08/08/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542	09/03/12	2,784.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,784.00
081210	08/10/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542	09/03/12	3,412.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	3,412.00
081211	08/14/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542	09/03/12	2,867.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,867.00
081225	08/24/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542	09/03/12	2,462.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,462.00
081227	08/21/12	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542	09/03/12	4,950.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,950.00
						VENDOR TOTAL:	18,275.00
00890	KEVIN ADAMS						
08 2012-MILEAGE	08/27/12	01	AUG/12 MILEAGE	01-11-00-52-0000		09/03/12	42.52
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	42.52
						VENDOR TOTAL:	42.52
01191	ADVANCE CREDIT REPORTS INC						
I32378	08/22/12	01	CREDIT/ CRIMINAL BACKGROUNDS	80-00-00-54-0000		09/03/12	40.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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03141	NEAL ALGER						
091512-ART FAIR	08/27/12	01	PERFORMANCE@MUSIC FEST 9-15-12	01-11-00-59-1200		09/03/12	400.00
			OTHER SPECIAL EVENTS				
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
03554	ALTERNATIVE ENERGY						
23038	08/16/12	01	GENERATOR REPAIRS	01-07-00-56-0000		09/03/12	315.00
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
03600	AMANDA KAECH						
15985694	08/27/12	01	PONY RIDES - YOUTH DAY	01-01-02-54-0400		09/03/12	475.00
			MEETING EXPENSE				
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
04390	APEX INDUSTRIAL AUTOMATION LLC						
1054455	08/07/12	01	MOTOR REPAIRS	54-11-59-54-0000		09/03/12	16.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
04864	APPLE BOOKS						
95256	08/21/12	01	5 - BOOKS	03-15-00-56-3000		09/03/12	99.95
			LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:	99.95
						VENDOR TOTAL:	99.95
06154	AVALON PETROLEUM CO						

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06154	AVALON PETROLEUM CO						
449733	08/29/12	01	975 GAL RFG W/ETHANOL	52-17-00-14-0100	00028067	09/03/12	3,445.41
			FUEL INVENTORY				
						INVOICE TOTAL:	3,445.41
						VENDOR TOTAL:	3,445.41
08217	B ALLAN GRAPHICS INC						
83863	08/20/12	01	2012 F/W CALENDARS	01-19-00-59-0800	00028157	09/03/12	3,000.00
			PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
09314	TODD BEILKE						
2012DCFC-082712	08/27/12	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		09/03/12	66.50
			FLEX COMP - DEPENDENT CARE				
						INVOICE TOTAL:	66.50
						VENDOR TOTAL:	66.50
09600	BIO-TRON INC						
32450	08/13/12	01	LIFEPAK MONITOR/DEFIB REPAIRS	01-08-00-55-0000		09/03/12	125.00
			CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
09740	FREDERICK E BLACKSMITH						
124	08/28/12	01	PATCHING/ PRIMING/ PAINTING	03-15-00-56-0000		09/03/12	1,632.50
			OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	1,632.50
						VENDOR TOTAL:	1,632.50
10689	WILLIAM BREI						

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10689	WILLIAM BREI						
2012DCFC-082912	08/29/12	01	2012 DEPENDENT CARE FLEX W/H	01-00-00-27-2150		09/03/12	1,300.00
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
12284	CDW GOVERNMENT INC						
P405195	08/16/12	01	10 - FLASH DRIVES	03-15-00-55-0200		09/03/12	59.50
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	59.50
P536045	08/20/12	01	4 - BATTERY BACKUPS	03-15-00-55-0200		09/03/12	465.04
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	465.04
						VENDOR TOTAL:	524.54
13628	RONALD J NIXON						
51054	08/21/12	01	STAFF SHIRTS	01-11-00-54-0000		09/03/12	218.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	218.00
51076	08/21/12	01	EMBROIDERY SVCS	01-07-00-54-0900		09/03/12	52.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	52.25
						VENDOR TOTAL:	270.25
13847	CHEMICAL PUMP SALES & SERVICE						
72075	08/06/12	01	PUMP	53-11-33-54-0000		09/03/12	498.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	498.40
						VENDOR TOTAL:	498.40
13933	CHICAGO TRIBUNE						

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13933	CHICAGO TRIBUNE						
000050289265	08/04/12	01	8/19-11/17 RENEWAL	54-11-59-52-0200		09/03/12	97.50
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	97.50
						VENDOR TOTAL:	97.50
13999	CHICAGO WHITE SOX						
310640	08/23/12	01	9/10 SOX GAME	01-11-25-53-0000		09/03/12	210.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
14296	CINTAS CORPORATION NO 319						
319368393	07/31/12	01	JUL/12 AIR FRESHENERS	03-15-00-54-0800		09/03/12	144.60
				CLEANING SUPPLIES/PAPER PR			
		02	JUL/12 MAT SVCS	03-15-00-56-0400			110.79
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	255.39
319373640	08/14/12	01	AUG/12 AIR FRESHENERS	03-15-00-54-0800		09/03/12	144.60
				CLEANING SUPPLIES/PAPER PR			
		02	AUG/12 MAT SVCS	03-15-00-56-0400			110.79
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	255.39
						VENDOR TOTAL:	510.78
14795	C & M PIPE SUPPLY CO INC						
146476	07/30/12	01	PIPE FOR NEW PUMP	53-11-33-54-0000		09/03/12	197.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	197.00
15222	COMCAST CABLE						

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15222	COMCAST CABLE						
8/16-9/15 @ R/C	08/08/12	01	8/16-9/15 SVCS @ R/C	54-11-59-52-0200		09/03/12	85.38
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	85.38
						VENDOR TOTAL:	85.38
15275	COMMONWEALTH EDISON COMPANY						
082212-R&P	08/22/12	01	2117358006/ 30 S ORCHARD	53-11-33-61-0600		09/03/12	2,060.75
				PUBLIC UTILITY SERVICES			
		02	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600			199.58
				PUBLIC UTILITY SERVICES			
		03	9003062047/ LAKEWD BALLPARK	01-11-22-61-0600			220.99
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	2,481.32
						VENDOR TOTAL:	2,481.32
15423	CONSERV FS INC						
1605647-IN	07/26/12	01	SUPPLIES	01-11-22-54-0000		09/03/12	85.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.20
1605648-IN	07/26/12	01	SUPPLIES	01-11-22-54-0000		09/03/12	21.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	21.81
						VENDOR TOTAL:	107.01
16423	CULVER ROOFING INC						
8660	07/31/12	01	ROOF REPAIRS - LIBRARY	03-15-00-54-0000		09/03/12	699.17
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	699.17
						VENDOR TOTAL:	699.17
16615	CYGANY INC						

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16615			CYGANY INC				
11705	07/31/12	01	PET WASTE CLEAN-UP SUPPLIES	01-11-22-54-0000		09/03/12	150.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
18390			LAZARO DIAZ				
278	08/20/12	01	CLEANING SVCS @ POLICE 8/16-31	01-11-07-54-0000		09/03/12	1,150.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
23433			ELMER AND SON LOCKSMITHS				
288360	07/27/12	01	DOOR REPAIRS-VILLAGE HALL	01-11-07-54-0000		09/03/12	738.87
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	738.87
						VENDOR TOTAL:	738.87
24802			JENISE ERVIN				
2012MFC-082412	08/24/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/03/12	94.67
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	94.67
						VENDOR TOTAL:	94.67
25900			EMERGENCY VEHICLE				
2055	08/22/12	01	VEHICLE MAINT.	52-07-00-55-0300		09/03/12	59.70
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	59.70
						VENDOR TOTAL:	59.70
25995			EVON'S TROPHIES & AWARDS				

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25995	EVON'S TROPHIES & AWARDS						
080212	08/02/12	01	2 - PLAQUE ENGRAVING	01-01-00-54-0000		09/03/12	266.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	266.88
						VENDOR TOTAL:	266.88
26633	EXPERT CHEMICAL						
820536	08/02/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		09/03/12	285.47
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	285.47
						VENDOR TOTAL:	285.47
26636	EXELON ENERGY INC						
100421300330	08/21/12	01	0615701007/ WTR PLNT-LFT-WLLS	60-19-51-61-0600		09/03/12	3,587.45
				PUBLIC UTILITY SERVICES			
		02	0615701007/WTR PLNT-WLLS-LFT	70-19-00-61-0600			354.80
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,942.25
100421300340	08/21/12	01	0615701007/ WATER PLNT	60-19-51-61-0600		09/03/12	3,419.58
				PUBLIC UTILITY SERVICES			
		02	0615701007/ WATER PLNT	70-19-00-61-0600			338.17
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,757.75
100586600350	08/24/12	01	1943079071/ WTR PLNT	60-19-51-61-0600		09/03/12	7,211.66
				PUBLIC UTILITY SERVICES			
		02	1943079071/ WTR PLNT	70-19-00-61-0600			713.24
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	7,924.90
						VENDOR TOTAL:	15,624.90
27187	FFF ENTERPRISES						

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27187	FFF ENTERPRISES						
5916024	08/14/12	01	HIGH DOSE FLUZONE	01-09-00-54-2600	00027599	09/03/12	3,259.56
				PHARMACY			
						INVOICE TOTAL:	3,259.56
						VENDOR TOTAL:	3,259.56
27391	AREA MARKETING						
10843	08/23/12	01	ADVERTISING-CHILDRENS SHOW	01-11-04-59-0900		09/03/12	475.00
				ADVERTISING			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
27510	FASTENAL COMPANY						
ILSTE101548	08/09/12	01	FASTENERS/ HAND TOOLS	01-11-22-54-0000		09/03/12	41.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	41.84
ILSTE97847	07/27/12	01	FASTENERS/ HAND TOOLS	53-11-33-54-0000		09/03/12	67.17
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	67.17
						VENDOR TOTAL:	109.01
27614	FEDERAL EXPRESS CORP						
7-992-91413	08/22/12	01	SHIPPING SVCS-ECON DEVELOP	01-01-00-59-0100		09/03/12	45.88
				POSTAGE			
		02	SHIPPING SVCS-ADMIN	01-01-00-59-0100			31.98
				POSTAGE			
		03	SHIPPING SVCS-DPW	01-01-00-59-0100			28.56
				POSTAGE			
		04	SHIPPING SVCS- R&P	01-01-00-59-0100			24.59
				POSTAGE			
						INVOICE TOTAL:	131.01
						VENDOR TOTAL:	131.01

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28194	GENE FINLEY II						
07-08:2012 MILEAGE	08/28/12	01	MILEAGE REIMBURSEMENT	01-11-25-53-0000		09/03/12	76.21
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	76.21
						VENDOR TOTAL:	76.21
28251	FINDAWAY WORLD LLC						
77842	08/22/12	01	5 - PLAYAWAYS	03-15-00-56-3000		09/03/12	314.96
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	314.96
						VENDOR TOTAL:	314.96
30241	THE GALE GROUP INC						
96951349	08/17/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000		09/03/12	46.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	46.48
96952230	08/17/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000		09/03/12	47.98
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.98
96953374	08/17/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000		09/03/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
						VENDOR TOTAL:	141.69
30270	GALLS INCORPORATED						
512375638	08/16/12	01	UNIFORM SHOES - HODGES	01-08-00-54-0900		09/03/12	144.48
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	144.48
512375876	08/16/12	01	UNIFORM SHOES-TOBERMAN	01-08-00-54-0900		09/03/12	134.99
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	134.99
						VENDOR TOTAL:	279.47

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30601	GEARGRID CORPORATION						
0006462-IN	08/21/12	01	6-UNIT ROLLING STORAGE RACK	01-08-00-56-0000	00028102	09/03/12	1,854.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,854.00
						VENDOR TOTAL:	1,854.00
37202	HOMETOWN CARPET CLEANING						
12823	08/29/12	01	CARPET CLEANING SVCS	80-00-00-55-0400		09/03/12	737.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	737.50
						VENDOR TOTAL:	737.50
39635	IGFOA						
2012IGFOA CONF-MD	08/24/12	01	2012 CONF REG-DANKOWSKI	01-01-04-52-0300		09/03/12	375.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
39895	ILA						
12/13 ILA-BELL	08/24/12	01	12/13 ILA DUES - BELL	03-15-00-52-0200		09/03/12	80.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	80.00
12/13 ILA-MCCOLLOUGH	08/24/12	01	12/13 ILA DUES-MCCOLLOUGH	03-15-00-52-0200		09/03/12	80.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	160.00
41702	ILLINOIS MUNICIPAL LEAGUE						
2012IML-OSTENBURG	08/27/12	01	2012 CONF REG-OSTENBURG	01-01-01-52-0300		09/03/12	250.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

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46624			J G UNIFORMS INC				
28374	08/16/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		09/03/12	95.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
47510			JR'S JOHNS				
12-848	08/11/12	01	8/11-9/10 SVCS-FARMERS MKT	01-01-00-59-1200		09/03/12	60.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	60.00
28985	08/20/12	01	UNIFORM SUPPLIES-NATYSHOK	01-08-00-54-0900		09/03/12	-34.97
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	-34.97
642348	08/14/12	01	UNIFORM SUPPLIES-NATYSHOK	01-08-00-54-0900		09/03/12	22.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	22.00
642812	08/16/12	01	UNIFORM SUPPLIES-NATYSHOK	01-08-00-54-0900		09/03/12	144.07
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	144.07
						VENDOR TOTAL:	191.10
48234			FECHHEIMER BROTHERS COMPANY				
643578	08/22/12	01	UNIFORM SUPPLIES (PANTS-APT)	01-08-00-54-0900		09/03/12	74.99
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	74.99
						VENDOR TOTAL:	74.99
48327			K A STEEL CHEMICALS INC				
0805363-IN	07/31/12	01	POOL CHEMICALS	53-11-33-55-0200		09/03/12	2,355.13
				EQUIP MAINT & REPAIR - OTH			
						INVOICE TOTAL:	2,355.13
						VENDOR TOTAL:	2,355.13

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49319	HILDY KINGMA						
2012DCFC-082812	08/28/12	01	2012 DEPENDENT CARE FLEX W/H	01-00-00-27-2150		09/03/12	328.00
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	328.00
2012MFC-082812	08/28/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		09/03/12	146.71
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	146.71
						VENDOR TOTAL:	474.71
49800	KIWANIS CLUB OF PARK FOREST						
2012-PLACEMAT AD	08/23/12	01	2012 PANCAKE DAY AD	01-01-00-59-0900		09/03/12	300.00
				ADVERTISING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
50759	KWIK KOPY PRINTING						
118219-MICK	08/29/12	01	COPYING/ PRINTING-CARDS (MICK)	01-01-00-54-0200		09/03/12	83.68
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	83.68
118219-MILLER	08/21/02	01	COPYING/ PRINTING-CARDS(MILLER)	01-01-00-54-0200		09/03/12	83.68
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	83.68
						VENDOR TOTAL:	167.36
51665	KENNETH J DONKEL						
081612	08/16/12	01	LEGAL SVCS	80-00-00-53-0100		09/03/12	250.00
				LEGAL			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
53289	MICHAEL LOSCHIAVO						

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53289	MICHAEL LOSCHIAVO						
2012MFC-083012	08/30/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/03/12	762.31
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	762.31
						VENDOR TOTAL:	762.31
54534	CHRISTOPHER MANNINO						
0821-0822 2012	08/28/12	01	IACOP TRAINING/DEPT WEBSITE	01-00-00-45-7150		09/03/12	65.03
				SALARY REIMBURSEMENTS - PO			
		02	WEBSITE SUPPLIES	01-07-00-54-0100			30.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	95.03
						VENDOR TOTAL:	95.03
56290	MARCYA MC REYNOLDS						
091512-BAL	08/02/12	01	MUSIC FEST - BAL DUE	01-11-00-59-1200		09/03/12	200.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
56658	MENARD INC						
12098	07/26/12	01	SUPPLIES	54-11-59-54-0000		09/03/12	159.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	159.90
12125	07/26/12	01	SUPPLIES	54-11-59-54-0000		09/03/12	3.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3.00
13222	07/30/12	01	SUPPLIES	01-11-07-54-0000		09/03/12	3.29
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3.29

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56658	MENARD INC						
18323-12	08/18/12	01	CLEANERS/ TOWELS	01-11-04-54-0000		09/03/12	57.41
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	57.41
19063	08/21/12	01	STAKES FOR PARKING SIGNS	01-17-00-55-2400		09/03/12	15.56
				TRAFFIC SIGNS MAINT SUPPLI			
						INVOICE TOTAL:	15.56
20232	08/25/12	01	SUPPLIES	01-07-00-54-0000		09/03/12	38.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	38.99
20797	08/27/12	01	SUPPLIES	01-07-00-54-0000		09/03/12	9.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	288.14
56681	MERCK SHARP & DOHME CORP						
7003179988	08/17/12	01	ZOSTAVAX/ VARIVAX	01-09-00-54-2600		09/03/12	1,372.40
		02	EARLY PAY DISCOUNT	01-09-00-54-2600			-27.30
				PHARMACY			
				PHARMACY			
						INVOICE TOTAL:	1,345.10
7003179989	08/17/12	01	MMR	01-09-00-54-2600		09/03/12	520.73
		02	EARLY PAY DISCOUNT	01-09-00-54-2600			-9.96
				PHARMACY			
				PHARMACY			
						INVOICE TOTAL:	510.77
						VENDOR TOTAL:	1,855.87
57068	MIDWEST TAPE						
90335667	08/22/12	01	3 - DVDs	03-15-00-56-3500		09/03/12	85.97
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	85.97
						VENDOR TOTAL:	85.97

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

57665	CHRISTEL ALLEN							
08262012	08/26/12	01	WEBSITE VIDEO	01-11-04-59-0900		09/03/12	300.00	
				ADVERTISING				
						INVOICE TOTAL:	300.00	
						VENDOR TOTAL:	300.00	
58961	MUNICIPAL SYSTEMS INC							
7342	08/16/12	01	JUL/12 PARKING TIX SVCS	01-07-00-53-0000		09/03/12	325.00	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	325.00	
						VENDOR TOTAL:	325.00	
59991	HD SUPPLY WATERWORKS LTD							
5249930	08/09/12	01	2-CLAY TO PVC SHEAR RINGS	70-19-00-55-1600		09/03/12	106.68	
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:	106.68	
						VENDOR TOTAL:	106.68	
60429	NEW BALANCE ATHLETIC SHOE INC							
E158261	08/15/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		09/03/12	89.65	
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:	89.65	
E186225	08/21/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		09/03/12	31.93	
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:	31.93	
						VENDOR TOTAL:	121.58	
69890	PERFECT CLEANING SERVICE CORP							
34995	08/20/12	01	JANITORIAL SVCS - BLDGS 1 & 7	80-00-00-55-0400	00027990	09/03/12	895.00	
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:	895.00	
						VENDOR TOTAL:	895.00	

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

69905	WILLIAM PERKINS						
PAINT FH-DEP	08/28/12	01	PAINTING SVCS - FREEDOM HALL	01-11-04-56-0000		09/03/12	1,400.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
70195	PETSMART INC						
07812	07/18/12	01	DOG FOOD	48-07-00-54-0000		09/03/12	129.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	129.97
081312	08/13/12	01	DOG FOOD	48-07-00-54-0000		09/03/12	108.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.98
						VENDOR TOTAL:	238.95
71930	PRINCE SPORTS INC						
542019	08/13/12	01	SPORTS GEAR - HEALTH CLUB	54-11-59-54-0600		09/03/12	98.10
				ACCESSORIES PURCHASE			
		02	EARLY PAY DISCOUNT	54-11-59-54-0600			-1.80
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	96.30
						VENDOR TOTAL:	96.30
72925	QUILL CORPORATION						
5126891	08/16/12	01	CALENDARS	03-15-00-54-2700		09/03/12	68.33
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	68.33
5160333	08/17/12	01	TAPE, COPIER PAPER	03-15-00-54-2700		09/03/12	18.85
				LIBRARY OPERATING SUPPLIES			
		02	TAPE, COPIER PAPER	03-15-00-54-0200			83.86
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	102.71

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72925	QUILL CORPORATION						
5160933	08/17/12	01	CALENDAR REFILL	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		09/03/12	4.49
						INVOICE TOTAL:	4.49
5161230	08/17/12	01	POST-ITS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		09/03/12	7.61
						INVOICE TOTAL:	7.61
						VENDOR TOTAL:	183.14
73540	RONALD T BARTOSH						
081612	08/16/12	01	PAINTING SERVICES - BLDG 1	80-00-00-55-0450 COMMON AREA MAINTENANCE		09/03/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
73659	RECORDED BOOKS LLC						
74589492	08/16/12	01	5 - BOOKS ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/03/12	470.20
						INVOICE TOTAL:	470.20
74590260	08/17/12	01	6 - BOOKS ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/03/12	441.20
						INVOICE TOTAL:	441.20
74591058	08/21/12	01	1 - BOOK ON CD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/03/12	99.00
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	1,010.40
74860	ROBBINS, SCHWARTZ, NICHOLAS,						
243480	08/08/12	01	JUL/12 RETAINER	01-01-03-53-0120 RETAINER VILLAGE ATTORNEY	00028176	09/03/12	600.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
74860	ROBBINS, SCHWARTZ, NICHOLAS,						
243480	08/08/12	02	JUL/12 LEGAL SVCS	01-01-03-53-0130	00028176	09/03/12	14,804.87
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	15,404.87
						VENDOR TOTAL:	15,404.87
75339	ROCKY MOUNTAIN SPORTS						
496429-00	08/15/12	01	RETAIL SUPPLIES @ R/C	54-11-59-54-0600		09/03/12	521.76
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	521.76
						VENDOR TOTAL:	521.76
75340	ROCK SOLID						
071312	07/13/12	01	SEALCOAT/ STRIPING	48-07-00-56-0000		09/03/12	1,950.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
000000-080612	08/06/12	01	TABLE SKIRTING	01-19-00-59-1200		09/03/12	149.39
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	149.39
000607	07/30/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/03/12	139.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	139.18
001184	08/01/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/03/12	69.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.22
001256	08/04/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/03/12	26.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.82

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
002145	08/06/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/03/12	187.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	187.81
002277	08/07/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/03/12	35.14
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	35.14
002507	08/10/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/03/12	9.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.76
002626	08/08/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		09/03/12	430.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	430.80
3138-12	08/11/12	01	SMALL REFRIGERATOR	01-01-00-54-0000		09/03/12	108.23
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.23
3446-12	07/23/12	01	FLAT TIRE REPLACEMENT	52-20-00-55-0300		09/03/12	118.32
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	118.32
						VENDOR TOTAL:	1,274.67
77935	BEST INSTITUTIONAL SUPPLY CO						
83873	08/14/12	01	CLEANING SUPPLIES-349 MAIN	80-00-00-54-0000		09/03/12	10.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.10
						VENDOR TOTAL:	10.10
77955	KEYSTONE (US) MANAGEMENT INC						
10320039	08/13/12	01	ALARM MONITORING SVCS-CHASE	80-00-00-54-0000		09/03/12	1,878.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,878.00

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77955	KEYSTONE (US) MANAGEMENT INC						
77589127	08/11/12	01	ALARM MONITORING SVCS-SEPT2012	80-00-00-54-0000		09/03/12	65.16
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	65.16
						VENDOR TOTAL:	1,943.16
78152	SHREE STAR INC						
0712	08/13/12	01	PRISONERS' MEALS - July 2012	01-07-00-54-0400		09/03/12	365.03
			MEETING EXPENSE				
						INVOICE TOTAL:	365.03
						VENDOR TOTAL:	365.03
79257	SIR SPEEDY PRINTING						
871696	08/17/12	01	COPYING/ PRINTING-ENVELOPES	01-07-00-54-0300		09/03/12	389.93
			STATIONERY/FORMS				
						INVOICE TOTAL:	389.93
						VENDOR TOTAL:	389.93
80456	SSMMA - SOUTH SUBURBAN						
2013-0083	08/24/12	01	FLEMING RECEPTION-J.O.	01-01-01-59-1200		09/03/12	50.00
				OTHER SPECIAL EVENTS EXPEN			
		02	FLEMING RECEPTION-T.M.	01-01-00-59-1200			50.00
				OTHER SPECIAL EVENTS EXPEN			
		03	FLEMING RECEPTION-K.E.	01-01-00-59-1200			50.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
80514	KNR ASSOCIATES INC						
12583	08/22/12	01	TRAINING BOX LUNCHES	01-09-00-54-0400		09/03/12	131.50
			MEETING EXPENSE				
						INVOICE TOTAL:	131.50
						VENDOR TOTAL:	131.50

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81070	STAPLES BUSINESS ADVANTAGE INC						
3180022419	08/15/12	01	OFFICE SUPPLIES-FILE CABINET	01-07-00-54-0000		09/03/12	589.99
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	589.99
						VENDOR TOTAL:	589.99
81214	STEGER HARDWARE INC						
A42433 (8-16)	08/28/12	01	DRAIN & LAV P TRAP	01-17-00-54-1400		09/03/12	3.59
			PAINTE/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:	3.59
A42462 (8-16)	08/28/12	01	DRAIN TRAP & LAV P TRAP	01-17-00-54-1400		09/03/12	25.16
			PAINTE/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:	25.16
						VENDOR TOTAL:	28.75
81316	EVELYN STERLING						
3CMA-ADV	08/28/12	01	TRAVEL ADVANCE	01-00-00-19-0000		09/03/12	250.00
			TRAVEL ADVANCES				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
81317	CAROL STERRETT						
2012MFC-082812	08/28/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/03/12	61.75
			FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:	61.75
						VENDOR TOTAL:	61.75
81647	FAITH STINE						
Y COURT-082412	08/24/12	01	COURT REPORTING SVCS	01-01-03-53-0000		09/03/12	181.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	181.00

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

82213	SUMMIT SUPPLY CORPORATION						
71678	07/31/12	01	PLAYGROUND SUPPLIES	01-11-22-54-0000		09/03/12	705.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	705.00
						VENDOR TOTAL:	705.00
82230	SUNSET SEWER & WATER INC						
2012-166	08/21/12	01	VALVE REPAIR @ WOODLAND GLEN	60-19-52-55-2100	00028177	09/03/12	4,355.25
			MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:	4,355.25
						VENDOR TOTAL:	4,355.25
85860	MATTIE TYSON						
2012MFC-082912	08/29/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		09/03/12	60.00
			FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
86317	USTA						
12/13	08/22/12	01	12/13 MEMBERSHIP DUES	54-11-59-52-0200		09/03/12	65.00
			DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
88818	HD SUPPLY FACILITIES MAINT LTD						
728441	07/27/12	01	PVC BALL FOR CHLORINE	60-19-51-54-0000		09/03/12	142.32
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	142.32
						VENDOR TOTAL:	142.32
89735	VARDAL SURVEY SYSTEMS INC						

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89735			VARDAL SURVEY SYSTEMS INC					
69922	08/30/12	01	1000 BLUE FLAGS	60-19-52-54-1400		09/03/12	157.50	
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:	157.50	
						VENDOR TOTAL:	157.50	
90266			VIKING CHEMICAL CO INC					
233969	08/20/12	01	8,000 LBS SOLAR SALT	60-00-00-14-0000	00028015	09/03/12	1,028.00	
				INVENTORIES				
						INVOICE TOTAL:	1,028.00	
						VENDOR TOTAL:	1,028.00	
91860			WALKER CARPET &					
082412-DEP	08/27/12	01	CARPETING DEPOSIT	01-11-04-56-0000		09/03/12	1,123.91	
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	1,123.91	
						VENDOR TOTAL:	1,123.91	
92107			WOS INC					
269684-1	08/22/12	01	OFFICE SUPPLIES	01-01-00-54-0000		09/03/12	24.45	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	24.45	
269696-0	08/22/12	01	OFFICE SUPPLIES	01-01-00-54-0000		09/03/12	28.43	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	28.43	
269737-0	08/22/12	01	OFFICE SUPPLIES	01-01-00-54-0000		09/03/12	392.23	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	392.23	
						VENDOR TOTAL:	445.11	
93210			GRAYMONT CAPITAL INC					

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93210	GRAYMONT CAPITAL INC						
5768 RI (8-6)	08/06/12	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028056	09/03/12	3,701.16
				INVENTORIES			
						INVOICE TOTAL:	3,701.16
6390 RI (8-16)	08/16/12	01	LIME FOR WATER PLANT	60-00-00-14-0000		09/03/12	3,712.20
				INVENTORIES			
						INVOICE TOTAL:	3,712.20
						VENDOR TOTAL:	7,413.36
94012	JERRY W WILLIAMS						
091512-ART FAIR	08/24/12	01	PERFORMANCE SVCS	01-11-00-59-1200		09/03/12	500.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0007003	NICK DE BELLO						
0104035800-05/REFUND	08/22/12	01	WTR REFUND-354 WILSHIRE	60-00-00-23-0000		09/03/12	146.36
				DEPOSITS HELD			
						INVOICE TOTAL:	146.36
						VENDOR TOTAL:	146.36
T0008572	THELMA BANKS						
57957-REFUND	08/24/12	01	SOCGER REFUND - TRISTAN	01-00-00-45-2000		09/03/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0008573	SHANTA PAYTON						
082612-RENTAL REF	08/27/12	01	FACILITY RENTAL REFUND	01-00-00-45-2200		09/03/12	60.00
				RECREATION CENTER USE FEE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	113,345.11