

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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00002	HEIFERMAN INC						
34094	09/18/12	01	STAGE RENTAL - ART FAIR	01-11-00-59-1200 OTHER SPECIAL EVENTS		10/01/12	1,363.52
						INVOICE TOTAL:	1,363.52
C176-CREDIT	11/02/11	01	HALLOWEEN 2011 RENTAL CR	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP		10/01/12	-517.00
						INVOICE TOTAL:	-517.00
C76-CREDIT	11/02/10	01	HALLOWEEN 2010 RENTAL CR	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP		10/01/12	-59.71
						INVOICE TOTAL:	-59.71
						VENDOR TOTAL:	786.81
00016	AAA TREE SERVICE INC						
091912	09/19/12	01	8 - TREE REMOVALS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT		10/01/12	4,150.00
						INVOICE TOTAL:	4,150.00
91912	09/19/12	01	13 - TREE REMOVALS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542	10/01/12	5,617.00
						INVOICE TOTAL:	5,617.00
						VENDOR TOTAL:	9,767.00
00550	SUBURBAN PRIMARY CARE COUNCIL						
111012-ERVIN	09/24/12	01	ANNUAL GALA TICKET-ERVIN	01-09-00-54-0400 MEETING EXPENSE		10/01/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
03554	ALTERNATIVE ENERGY						
23198	09/11/12	01	GENERATOR REPAIRS	01-07-00-56-0000 OTHER CAPITAL OUTLAYS		10/01/12	262.50
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50

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04104	ANDERSON MEDICAL SUPPLY						
55942	09/10/12	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		10/01/12	348.56
						INVOICE TOTAL:	348.56
55999	09/17/12	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		10/01/12	84.66
						INVOICE TOTAL:	84.66
						VENDOR TOTAL:	433.22
03797	AT&T						
708Z99180409-12	09/16/12	01	9/16-10/15 LIBRARY OPTIC	03-15-00-61-0000 TELEPHONE/TELEGRAPH		10/01/12	838.50
						INVOICE TOTAL:	838.50
						VENDOR TOTAL:	838.50
06154	AVALON PETROLEUM CO						
549125	09/13/12	01	1,290.0 GALLONS UNLEADED	52-17-00-14-0100 FUEL INVENTORY	00028067	10/01/12	4,634.45
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY			-42.98
						INVOICE TOTAL:	4,591.47
						VENDOR TOTAL:	4,591.47
08001	BANK OF NEW YORK TRUST						
08-2012	09/21/12	01	AUG/12 SER '93 INT-FND 50	31-01-00-57-0100 INTEREST EXPENSE		10/01/12	40.37
		02	AUG/12 SER '93 INT-FND 31	31-01-00-57-0100 INTEREST EXPENSE			3.35
		03	AUG/12 SER '93 INTEREST	70-19-00-57-0100 INTEREST EXPENSE			23.87
		04	AUG/12 SER '99 INTEREST	36-00-00-57-0100 INTEREST EXPENSE			1,064.10
						INVOICE TOTAL:	1,131.69
						VENDOR TOTAL:	1,131.69

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VENDOR #	DATE						
09178	BERKLEY APPLIANCE INC						
10251	09/21/12	01	FRIDGE WATER ARM REPAIRS	01-08-00-55-0200		10/01/12	140.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
09846	BLACK DIRT INC						
15640	09/17/12	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200		10/01/12	85.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
09740	FREDERICK E BLACKSMITH						
126	09/20/12	01	ROOF LEAK CEILING REPAIRS	03-15-00-55-0200		10/01/12	245.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
10723	BRENNTAG MID-SOUTH INC						
BMS292314	09/06/12	01	23.48 TONS SODA ASH	60-00-00-14-0000	00028017	10/01/12	9,005.28
				INVENTORIES			
						INVOICE TOTAL:	9,005.28
						VENDOR TOTAL:	9,005.28
10790	BRIGGS CORPORATION						
6692711 RI	06/29/12	01	2013 ICD9	01-09-00-52-0400		10/01/12	199.00
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
10913	BRODART CO						

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10913	BRODART CO						
267872	09/14/12	01	DVD CASES	03-15-00-54-2600		10/01/12	109.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	109.00
267922	09/14/12	01	LABELS/ PLATE CHG	03-15-00-54-2600		10/01/12	99.13
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	99.13
						VENDOR TOTAL:	208.13
28640	BUMPER TO BUMPER						
18-051222	09/20/12	01	GALLON OF WD-40	60-19-51-54-0000		10/01/12	29.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	29.74
						VENDOR TOTAL:	29.74
12505	CALUMET CITY PLUMBING						
19295-100422	06/28/12	01	LOW PRESSURE DIAGNOSTICS	60-19-52-55-2100		10/01/12	330.00
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
T0008618	KEBIN L CARR						
0346074000-06/REFUND	09/26/12	01	WTR REFUND-145 FOREST	60-00-00-23-0000		10/01/12	90.38
				DEPOSITS HELD			
						INVOICE TOTAL:	90.38
						VENDOR TOTAL:	90.38
12284	CDW GOVERNMENT INC						
Q494578	09/11/12	01	PRINTER TONER & INK	01-01-00-54-0000		10/01/12	574.71
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	574.71

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
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12284	CDW GOVERNMENT INC							
Q817994	09/18/12	01	50 - MS OFFICE LIC RENEWALS	03-15-00-55-0000		10/01/12	2,287.50	
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	2,287.50	
						VENDOR TOTAL:	2,862.21	
13628	RONALD J NIXON							
09 2012-MYERS	09/21/12	01	UNIFORM T-SHIRTS-MYERS	01-08-00-54-0900		10/01/12	17.00	
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:	17.00	
						VENDOR TOTAL:	17.00	
15275	COMMONWEALTH EDISON COMPANY							
092012-R&P	09/20/12	01	0714560004/ LAKWD PAVLLNS	01-11-22-61-0600		10/01/12	218.11	
				PUBLIC UTILITY SERVICES				
		02	9003062047/ LAKWD BALL PARK	01-11-22-61-0600			151.67	
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:	369.78	
						VENDOR TOTAL:	369.78	
15785	GLORIA APOSTOLOS							
107785	08/30/12	01	7/10/12 DISABILITY HEARING	22-01-00-53-0000		10/01/12	44.35	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	44.35	
107786	08/30/12	01	8/21/12 DISABILITY HEARING	22-01-00-53-0000		10/01/12	423.15	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	423.15	
107787	08/30/12	01	8/28/12 DISABILITY HEARING	22-01-00-53-0000		10/01/12	314.35	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	314.35	
						VENDOR TOTAL:	781.85	

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15899	CHRISTY COYLE						
2012MFC-092412	09/24/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/01/12	319.70
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	319.70
						VENDOR TOTAL:	319.70
16081	RIETVELD ENTERPRISES INC						
23094	09/12/12	01	GRASS SEED/ STRAW BLNKT	60-19-52-54-1200		10/01/12	378.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	378.00
						VENDOR TOTAL:	378.00
16423	CULVER ROOFING INC						
8674	08/31/12	01	ROOF REPAIRS-POLICE KITCHEN	01-11-07-54-0000		10/01/12	594.02
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	594.02
8675	08/31/12	01	ROOF REPAIRS-FREEDOM HALL	01-11-04-54-0000		10/01/12	597.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	597.27
						VENDOR TOTAL:	1,191.29
16427	CUMMINS NPOWER LLC						
711-96770	09/14/12	01	GENERATOR REPAIRS	01-07-00-55-0200		10/01/12	1,865.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,865.00
						VENDOR TOTAL:	1,865.00
17917	MARCIA DEES						
2012MFC-092512	09/25/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/01/12	130.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00

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76050	DEX						
50017115509-12	09/14/12	01	SEP/12 ADV - FREEDOM HALL	01-11-04-61-0000		10/01/12	55.50
			TELEPHONE UTILITY SERVICE				
						INVOICE TOTAL:	55.50
50017320509-12	09/14/12	01	SEP/12 ADV - LIBRARY	03-15-00-61-0000		10/01/12	77.00
			TELEPHONE/TELEGRAPH				
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	132.50
20375	EJ USA INC						
3531687	09/22/12	01	2 FLAT GRATES	70-19-00-55-1600		10/01/12	172.22
			SEWER MAINT SUPPLIES				
						INVOICE TOTAL:	172.22
						VENDOR TOTAL:	172.22
72402	PB EASYPERMIT POSTAGE						
2012258	09/14/12	01	BULK MAIL-WNTR CALENDARS	01-19-00-59-0100	00028188	10/01/12	1,420.85
			POSTAGE				
		02	BULK MAIL-WTR REMINDERS	70-19-00-59-0100			81.79
			POSTAGE				
		03	BULK MAIL-WTR REMINDERS	60-19-00-59-0100			327.17
			POSTAGE				
		04	BULK MAIL-SHUT OFF NOTICES	70-19-00-59-0100			62.56
			POSTAGE				
		05	BULK MAIL-SHUT OFF NOTICES	56-17-53-59-0100			187.68
			POSTAGE				
		06	BULK MAIL-SHUT OFF NOTICES	60-19-00-59-0100			375.36
			POSTAGE				
		07	BULK MAIL-WATER BILLS	70-19-00-59-0100			185.54
			POSTAGE				
		08	BULK MAIL-WATER BILLS	60-19-00-59-0100			742.14
			POSTAGE				

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72402	PB EASYPERMIT POSTAGE						
2012258	09/14/12	09	POSTAGE DUE	01-01-00-59-0100	00028188	10/01/12	0.81
			POSTAGE				
		10	POSTAGE DUE	01-01-00-59-0100			1.22
			POSTAGE				
		11	POSTAGE DUE	01-01-00-59-0100			0.41
			POSTAGE				
		12	TRANSACTION FEE	01-01-00-59-0100			34.00
			POSTAGE				
						INVOICE TOTAL:	3,419.53
						VENDOR TOTAL:	3,419.53
23433	ELMER AND SON LOCKSMITHS						
290127	09/17/12	01	2 - DUPLICATE KEYS	01-07-00-54-0000		10/01/12	4.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
25925	eNEWS PARK FOREST						
0001373	09/20/12	01	9/21-10/30 ADVERTISING	01-11-04-59-0900		10/01/12	95.00
				ADVERTISING			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
26636	EXELON ENERGY INC						
100897600220	09/20/12	01	0615732002/ 200 MAIN	80-00-00-61-0680		10/01/12	963.12
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	963.12
100922800220	09/20/12	01	3339092002/ BOILER RM BSMNT	80-00-00-61-0680		10/01/12	1,506.46
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,506.46

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26636	EXELON ENERGY INC						
200212000260	09/15/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		10/01/12	3,318.50
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,318.50
200212100260	09/15/12	01	0615706002/ 275 FOREST	04-17-00-61-0600		10/01/12	104.27
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	104.27
201025200150	09/15/12	01	0615696001/ PARKING LOT #1	51-17-00-61-0600		10/01/12	197.20
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	197.20
						VENDOR TOTAL:	6,089.55
49315	FEDEX OFFICE						
036100002217	09/20/12	01	OVERSIZED COPIES	80-00-00-54-0000		10/01/12	13.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.98
						VENDOR TOTAL:	13.98
28251	FINDAWAY WORLD LLC						
79445	09/20/12	01	3 - PLAYAWAYS	03-15-00-56-3000		10/01/12	153.73
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	153.73
						VENDOR TOTAL:	153.73
28580	PETE L FLINT						
343617-091912	09/25/12	01	SWIFTWATER RESCUE CLASS	01-08-00-52-0300		10/01/12	325.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
28902	FOREST SOUTH						

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28902	FOREST SOUTH						
080612-091312	09/14/12	01	STRAY ANIMAL BOARDING	01-07-00-53-0500		10/01/12	910.00
				VETERINARIAN/IMPOUNDING FE			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	910.00
30489	MICHAEL GASSER						
2012	IL POTABLE CONF	09/21/12	01	'12 IL POTBLE WTR CONF MEALS	60-19-00-52-0000	10/01/12	47.00
				OTHER TRAVEL EXPENSES			
			02	'12 IL POTBL WTR CONF HOTEL	60-19-00-52-0000		244.16
				OTHER TRAVEL EXPENSES			
			03	'12 IL POTBL WTR CONF MILEAGE	60-19-00-52-0100		233.10
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	524.26
						VENDOR TOTAL:	524.26
31900	GOLD TOE MORETZ						
9782434	09/05/12	01	SOCKS FOR PRO SHOP	54-11-59-54-0600		10/01/12	195.73
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	195.73
						VENDOR TOTAL:	195.73
31969	EULOGIO MICHAEL GONZALEZ						
091212-QTY7	09/12/12	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000		10/01/12	175.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
32674	GREENHECK FAN CORPORATION						
91657286	08/06/12	01	CHLORINE FAN WHL ASSY	60-19-51-54-0000		10/01/12	141.64
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	141.64
						VENDOR TOTAL:	141.64

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33000	VINPAT INC						
186656	09/07/12	01	349 MAIN/B6A-DRAIN FLIES	80-00-00-55-0400		10/01/12	175.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	175.00
186657	09/07/12	01	311 MAIN/B6B-WATER BUGS	80-00-00-55-0400		10/01/12	285.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	460.00
34845	BRIAN HARRIS						
ELITE SKILLS-09 2012	09/25/12	01	ELITE SKILLS ACADEMY SVCS	01-11-25-53-0800		10/01/12	800.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
59991	HD SUPPLY WATERWORKS LTD						
5441284	09/14/12	01	6 - VALVE BOX ASSEMBLIES	60-19-52-55-2000		10/01/12	900.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	900.00
5458141	09/18/12	01	WIRE/ LIDS/ BTM PLATE	60-19-52-55-2000		10/01/12	785.15
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	785.15
						VENDOR TOTAL:	1,685.15
37192	CITIBANK N A						
3012195	08/24/12	01	KITCHEN FAUCET/ BATTERY	01-11-07-54-0000		10/01/12	347.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	347.00
4014822	09/12/12	01	PVC UNION/ ELBOW	54-11-59-54-0000		10/01/12	19.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	19.98
						VENDOR TOTAL:	366.98

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41666			IL CENTRAL SWEEPING SERVICE				
10204	09/13/12	01	RESIDENTIAL SWEEPING SVCS	04-17-00-55-0400	00028018	10/01/12	8,200.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	8,200.00
						VENDOR TOTAL:	8,200.00
41706			ILHIA				
2012	09/26/12	01	2012 CONF REG-MORACHE	01-07-00-52-0300		10/01/12	225.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	225.00
2012	09/26/12	01	2012 CONF REG - RZYSKI	01-07-00-52-0300		10/01/12	225.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	225.00
2012	09/26/12	01	2012 CONF REG - VALLOW	01-07-00-52-0300		10/01/12	225.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	675.00
41682			ILLINOIS FIRE CHIEFS' ASSN				
C12-184	09/21/12	01	'12 CONF REG - TOBERMAN	01-08-00-52-0300		10/01/12	225.00
				TRAINING EXPENSE			
		02	12/13 MEMBERSHIP-TOBERMAN	01-08-00-52-0300			25.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
42243			INGALLS MEMORIAL HOSPITAL				
2012-09015	09/14/12	01	SEP/12 PARAMEDIC EDUCATION	01-08-00-52-0300		10/01/12	180.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00

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42700	IPS WATER SLIDE INC						
FPPD 001-DEP	09/20/12	01	WATERSLIDE RESURFACING	53-11-33-56-0000	00028162	10/01/12	5,025.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	5,025.00
						VENDOR TOTAL:	5,025.00
T0008616 BANOI IRANI							
58344-REFUND	09/25/12	01	BLUE CHIP CASINO REFUND	01-00-00-45-2000		10/01/12	29.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
44195 IVANS INC							
12D0128757	09/13/12	01	AUG/12 MEDICARE BILLING SVCS	01-09-00-52-0200		10/01/12	56.74
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	56.74
						VENDOR TOTAL:	56.74
46593 J & C SECURITY							
2602023	09/13/12	01	OCT/12 ALARM @ 80 NORTH	33-00-00-55-0500		10/01/12	44.99
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	44.99
47495 J MURRAY & ASSOCIATES INC							
2012216	09/21/12	01	FULL COLOR TRIBUNE AD	01-11-04-59-0900		10/01/12	55.00
				ADVERTISING			
						INVOICE TOTAL:	55.00
2012217	09/21/12	01	ARTWORK/ POSTERS	01-11-04-59-0900		10/01/12	166.00
				ADVERTISING			
						INVOICE TOTAL:	166.00

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
47495	J MURRAY & ASSOCIATES INC						
2012218	09/21/12	01	POSTER ARTWORK	01-11-04-59-0900 ADVERTISING		10/01/12	40.00
						INVOICE TOTAL:	40.00
2012234	09/21/12	01	ANIMATED INTERNET AD	01-11-04-59-0900 ADVERTISING		10/01/12	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	296.00
47485	JOHN P JOYCE						
2012MFC-092412	09/24/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE		10/01/12	120.92
						INVOICE TOTAL:	120.92
						VENDOR TOTAL:	120.92
48973	LAWRENCE G KERESTES						
10 2012/ICMA-ADV	08/24/12	01	OCT/12 ICMA CONF ADVANCE	01-00-00-19-0000 TRAVEL ADVANCES		10/01/12	2,200.00
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
49319	HILDY KINGMA						
2012 IL APA CONF	09/21/12	01	2012 IL APA CONF MEAL	01-19-00-52-0000 OTHER TRAVEL EXPENSES		10/01/12	15.17
		02	2012 IL APA CONF LODGING	01-19-00-52-0000 OTHER TRAVEL EXPENSES			396.27
		03	2012 IL APA CONF TIP	01-19-00-52-0000 OTHER TRAVEL EXPENSES			3.00
		04	2012 IL APA CONF MILEAGE	01-19-00-52-0100 CAR/MILEAGE ALLOWANCE			123.22
						INVOICE TOTAL:	537.66
						VENDOR TOTAL:	537.66

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
49838	DONALD KLOSS						
2012MFC-092512	09/25/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/01/12	298.67
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	298.67
						VENDOR TOTAL:	298.67
50285	MARK L KRAHN						
2012MFC-092412	09/24/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/01/12	375.68
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	375.68
						VENDOR TOTAL:	375.68
51346	JUDITH LANCASTER						
2012MFC-092512	09/25/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		10/01/12	151.11
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	151.11
						VENDOR TOTAL:	151.11
52483	LIBRARY FURNITURE						
4002	09/20/12	01	KIDS' ZONE FURNITURE/ BINS	03-15-00-56-0000	00028142	10/01/12	67,213.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	67,213.00
						VENDOR TOTAL:	67,213.00
53503	SANDRA L LUCAS						
092912	07/03/12	01	9/29/12 INTERACTIVE CONCERT	03-15-00-59-1200		10/01/12	400.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
55310	MC ALLISTER EQUIPMENT CO						

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
-----							
55310	MC ALLISTER	EQUIPMENT CO					
VP12183	08/10/12	01	HYDRAULIC PUMP	60-19-52-55-2000		10/01/12	2,414.87
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	2,414.87
VP12302	08/27/12	01	CREDIT FOR PRICE ADJ	60-19-52-55-2000		10/01/12	-547.50
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	-547.50
						VENDOR TOTAL:	1,867.37
-----							
T0008582 BUTCH MEDINA							
12-06191	09/19/12	01	FINAL DISP/12-06191/ MEDINA	01-00-00-48-0700		10/01/12	100.00
				VEHICLE SEIZURE FEE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
-----							
56658	MENARD	INC					
04206-12	09/15/12	01	CREDIT FOR RET'D MDSE	01-07-00-54-0000		10/01/12	-11.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-11.97
19697-12	08/23/12	01	TRUCK STORAGE	01-11-07-54-0000		10/01/12	22.31
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	22.31
21085-12	08/28/12	01	MAT/ ELECTRICAL SUPPLIES	01-11-07-54-0000		10/01/12	70.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	70.78
21139-12	08/28/12	01	PLUMBING SUPPLIES	54-11-59-54-0000		10/01/12	67.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	67.12
21675-12	08/30/12	01	PLUMBING PVC SUPPLIES	54-11-59-54-0000		10/01/12	13.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.06

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
56658	MENARD INC						
22115-12	08/31/12	01	TRUCK CLEANING SUPPLIES	01-11-07-54-0000		10/01/12	17.66
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.66
23570-12	09/09/12	01	PAINTING SUPPLIES	01-07-00-54-0000		10/01/12	44.57
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	44.57
3952-12	09/11/12	01	CLOTHESLINE/ 24 PC CHIP SETS	60-19-52-54-1400		10/01/12	46.95
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	46.95
						VENDOR TOTAL:	270.48
57068	MIDWEST TAPE						
90356661	08/30/12	01	1 - BLU RAY	03-15-00-56-3500		10/01/12	32.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	32.49
90356663	08/30/12	01	1 - DVD	03-15-00-56-3500		10/01/12	19.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	19.49
90356664	08/30/12	01	2 - DVDs	03-15-00-56-3500		10/01/12	50.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	50.98
90356665	08/30/12	01	1 - DVD	03-15-00-56-3500		10/01/12	60.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	60.74
90392181	09/14/12	01	1 - DVD	03-15-00-56-3500		10/01/12	44.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	44.74

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90392183	09/14/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	16.49
						INVOICE TOTAL:	16.49
90392184	09/14/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	45.98
						INVOICE TOTAL:	45.98
90392185	09/14/12	01	2 - BLU RAYS	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	53.98
						INVOICE TOTAL:	53.98
90392186	09/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	55.74
						INVOICE TOTAL:	55.74
90395487	09/17/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	49.74
						INVOICE TOTAL:	49.74
90395489	09/17/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	38.74
						INVOICE TOTAL:	38.74
90395490	09/17/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	38.74
						INVOICE TOTAL:	38.74
90395491	09/17/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	55.74
						INVOICE TOTAL:	55.74
90399179	09/18/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	59.97
						INVOICE TOTAL:	59.97

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
57068	MIDWEST TAPE						
90399305	09/18/12	01	2 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	44.98
						INVOICE TOTAL:	44.98
90399307	09/18/12	01	5 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	126.95
						INVOICE TOTAL:	126.95
90399308	09/18/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	38.74
						INVOICE TOTAL:	38.74
90409331	09/21/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	15.49
						INVOICE TOTAL:	15.49
90409333	09/21/12	01	3 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	48.47
						INVOICE TOTAL:	48.47
90409334	09/21/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		10/01/12	131.22
						INVOICE TOTAL:	131.22
						VENDOR TOTAL:	1,029.41
57838	SAM MONTELLA						
157529	09/25/12	01	SEP/12 REPORTING SVCS	01-19-00-53-0000 OTHER PROFESSIONAL SERVICE		10/01/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0008615	MARILYN MONTGOMERY						
58289-REFUND	09/20/12	01	JUDO REFUND - SEAN	01-00-00-45-2000 RECREATION PROGRAMS		10/01/12	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
58106	JULIUS MOORE						
091812-GOLDY LOCKS	09/18/12	01	DUPLICATE KEYS REIMB	01-07-00-54-0000		10/01/12	180.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
58961	MUNICIPAL SYSTEMS INC						
7449	09/10/12	01	AUG/12 PARKING TICKET SVCS	01-07-00-53-0000		10/01/12	325.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
61208	NORTHERN ILLINOIS GAS COMPANY						
091712	09/17/12	01	28979917284/ 3200 LINCOLN	33-00-00-61-0600		10/01/12	78.10
				PUBLIC UTILITY SERVICE			
		02	30901194768/ 443 IL ST LIFT	60-19-51-61-0600			30.16
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	108.26
091812	09/18/12	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600		10/01/12	24.02
				PUBLIC UTILITY SERVICE			
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600			27.38
				PUBLIC UTILITY SERVICE			
		03	45817772754/ 371 ARTISTS WLK	80-00-00-61-0600			81.31
				PUBLIC UTILITY SERVICE			
		04	95548496876/ 67 LESTER	80-00-00-61-0600			24.02
				PUBLIC UTILITY SERVICE			
		05	14378510003/ 200 MAIN	80-00-00-61-0600			82.01
				PUBLIC UTILITY SERVICE			
		06	67630786456/ 200 MAIN	80-00-00-61-0600			24.02
				PUBLIC UTILITY SERVICE			
		07	99678510001/ 276 MAIN	80-00-00-61-0600			79.23
				PUBLIC UTILITY SERVICE			

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
61208	NORTHERN ILLINOIS GAS COMPANY						
091812	09/18/12	08	78424310007/ 294 MAIN	80-00-00-61-0600		10/01/12	30.16
				PUBLIC UTILITY SERVICE			
		09	67975012906/ 298 MAIN	80-00-00-61-0600			24.57
				PUBLIC UTILITY SERVICE			
		10	00317812642/ 298 MAIN	80-00-00-61-0600			24.02
				PUBLIC UTILITY SERVICE			
		11	27523169897/ 323 MAIN	80-00-00-61-0600			24.01
				PUBLIC UTILITY SERVICE			
		12	20817811423/ 290 VICTORY	80-00-00-61-0600			24.02
				PUBLIC UTILITY SERVICE			
		13	47353993661/ 300 VICTORY	80-00-00-61-0600			24.02
				PUBLIC UTILITY SERVICE			
		14	49395681775/ 41 CENTRE	80-00-00-61-0600			23.06
				PUBLIC UTILITY SERVICE			
		15	68605058491/ 298 VICTORY	80-00-00-61-0600			27.38
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	543.23
						VENDOR TOTAL:	651.49
60740	NIKE USA INC						
944202188	09/13/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		10/01/12	335.77
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	335.77
						VENDOR TOTAL:	335.77
63346	OFFICEMAX INCORPORATED						
288956	09/17/12	01	PLATES/ PENS/ TAPE	03-15-00-54-2700		10/01/12	61.96
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	61.96
345448	09/18/12	01	3 - PAIRS TITANIUM SCISSORS	03-15-00-54-2600		10/01/12	35.97
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	35.97

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
63346	OFFICEMAX INCORPORATED						
383664	09/19/12	01	FIRST AID SUPPLIES	03-15-00-54-2700		10/01/12	39.19
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	39.19
						VENDOR TOTAL:	137.12
68771	PACIFIC TELEMAGEMENT SVCS						
441826	09/19/12	01	OCT/12 VH LOBBY PAY PHONE	01-01-00-61-0000		10/01/12	78.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
69589	KELLY PYLES						
110049	09/15/12	01	18 HRS IT SUPPORT SVCS	01-01-04-53-1400		10/01/12	1,800.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
70269	VILLAGE OF PARK FOREST						
073012-091512	09/15/12	01	RETIREMENT PARTY SUPPLIES	01-07-00-54-0000		10/01/12	26.73
				OTHER OPERATING SUPPLIES			
		02	PENS	01-07-00-54-0000			10.83
				OTHER OPERATING SUPPLIES			
		03	PENS	01-07-00-54-0000			10.83
				OTHER OPERATING SUPPLIES			
		04	LAMINATING SLEEVES	01-07-00-54-0000			11.90
				OTHER OPERATING SUPPLIES			
		05	RETIREMENT PARTY SUPPLIES	01-07-00-54-0000			7.65
				OTHER OPERATING SUPPLIES			
		06	RETIREMENT PARTY SUPPLIES	01-07-00-54-0000			4.33
				OTHER OPERATING SUPPLIES			
		07	XING GUARD MTG SUPPLIES	01-07-00-54-0000			8.16
				OTHER OPERATING SUPPLIES			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
70269	VILLAGE OF PARK FOREST						
073012-091512	09/15/12	08	XING GUARD MTG SUPPLIES	01-07-00-54-0000		10/01/12	9.19
				OTHER OPERATING SUPPLIES			
		09	FUEL EXP REIMB	01-07-00-54-0000			20.01
				OTHER OPERATING SUPPLIES			
		10	WIPER BLADES/ FURRING STRPS	01-07-00-54-0000			72.14
				OTHER OPERATING SUPPLIES			
		11	COURT HEARING TAPES	01-07-00-54-0000			26.20
				OTHER OPERATING SUPPLIES			
		12	BOTTLED WATER	01-07-00-54-0000			11.07
				OTHER OPERATING SUPPLIES			
		13	ZIPLOCS/ PLATES/ CANDY	01-07-00-54-0000			14.96
				OTHER OPERATING SUPPLIES			
		14	FIRST AID SUPPLIES	01-07-00-54-0000			14.51
				OTHER OPERATING SUPPLIES			
		15	CEILING TILE STAPLES	01-07-00-54-0000			5.86
				OTHER OPERATING SUPPLIES			
		16	PAINT BRUSHES	01-07-00-54-0000			2.24
				OTHER OPERATING SUPPLIES			
		17	WORK GLOVES/ PAINT BRUSH	01-07-00-54-0000			6.01
				OTHER OPERATING SUPPLIES			
		18	PADLOCK/ SCREWS/ DOOR STOP	01-07-00-54-0000			16.85
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	279.47
						VENDOR TOTAL:	279.47
70908	PITNEY BOWES INC						
1972298-SP12	09/13/12	01	MAILING SYSTEM LEASE PMT	01-01-00-55-0000		10/01/12	1,057.97
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,057.97
						VENDOR TOTAL:	1,057.97
71450	POSSIBILITY PLACE NURSERY						
00108905	05/09/12	01	LANDSCAPING PLANTS	33-02-00-53-0000	00027819	10/01/12	272.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	272.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
71450	POSSIBILITY PLACE NURSERY						
00108915	05/09/12	01	LANDSCAPING PLANTS	33-02-00-53-0000	00027819	10/01/12	1,545.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,545.00
						VENDOR TOTAL:	1,817.00
71930	PRINCE AMERICAS LLC						
553267	09/18/12	01	PRO SHOP SUPPLIES	54-11-59-54-0600		10/01/12	71.63
				ACCESSORIES PURCHASE			
		02	EARLY PAY DISCOUNT	54-11-59-54-0600			-1.28
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	70.35
						VENDOR TOTAL:	70.35
72843	Q B F GRAPHICS GROUP						
41842	09/20/12	01	YELLOW SHUT OFF NOTICES	60-19-00-54-0300		10/01/12	1,424.76
				STATIONERY/FORMS			
						INVOICE TOTAL:	1,424.76
						VENDOR TOTAL:	1,424.76
72925	QUILL CORPORATION						
4956385	08/09/12	01	A/P STORAGE DRAWERS	01-01-04-54-0000		10/01/12	170.50
				OTHER OPERATING SUPPLIES			
		02	A/P FILE FOLDERS	01-01-04-54-0000			46.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	217.30
5781390	09/13/12	01	CARD STOCK/ HOT CUPS	03-15-00-54-0200		10/01/12	62.52
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	62.52
5781429	09/13/12	01	BATTERIES	03-15-00-54-2700		10/01/12	27.98
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	27.98

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
72925	QUILL CORPORATION						
5842647	09/17/12	01	CABLE/CORD CONCEALER	03-15-00-55-0200		10/01/12	15.99
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	15.99
5878320	09/18/12	01	BATTERIES/ BUSINESS CARDS	03-15-00-54-2700		10/01/12	45.07
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	45.07
5885939	09/18/12	01	BUSINESS CARDS	03-15-00-54-2700		10/01/12	17.09
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	17.09
						VENDOR TOTAL:	385.95
73336	RANDOM HOUSE INC						
1085093227	09/14/12	01	1 - BOOK ON CD	03-15-00-56-3000		10/01/12	45.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	45.00
1085117208	09/14/12	01	2 - BOOKS ON CD	03-15-00-56-3000		10/01/12	82.46
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	82.46
						VENDOR TOTAL:	127.46
73659	RECORDED BOOKS LLC						
A/P CK191560/R	03/11/05	01	STALE A/P CK REPLACEMNT	01-00-00-26-0000		10/01/12	159.60
				UNCLAIMED PROPERTY			
		02	STALE A/P CK REPLACEMNT	01-00-00-45-4700			-57.53
				MISCELLANEOUS INCOME			
						INVOICE TOTAL:	102.07
						VENDOR TOTAL:	102.07
74419	TOWNSHIP OF RICH						

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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74419	TOWNSHIP OF RICH						
2012-SHOW AD	09/24/12	01	2012 FASHION SHOW AD	80-00-00-59-0900		10/01/12	60.00
				ADVERTISING			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
80958	S & S CONSTRUCTION SOLUTIONS						
092512/1	09/25/12	01	371 ARTISTS TANKS REPLCMNT	80-00-00-55-0400		10/01/12	1,026.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,026.00
092512/2	09/25/12	01	TEAR DOWN PREP	80-00-00-55-0400		10/01/12	1,500.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	2,526.00
76858	SAFE KIDS WORLDWIDE						
IL20120827793PILLMAN	09/22/12	01	CERT TRAINING-PILLMAN	01-08-00-52-0300		10/01/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
1180-12	09/21/12	01	BATTERIES/ BOTTLED WATER	01-08-00-54-0000		10/01/12	92.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	92.22
4455-12	09/19/12	01	ASSORTED BLDG SUPPLIES	01-07-00-54-0000		10/01/12	143.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	143.76
4920-12	08/21/12	01	MEETING SUPPLIES	01-01-02-54-0400		10/01/12	50.58
				MEETING EXPENSE			
						INVOICE TOTAL:	50.58

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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76973	GE MONEY BANK/ DBA SAMS CLUB						
642674984-12	09/25/12	01	SAFE BOX/ CASH BOX	01-09-00-54-0000		10/01/12	77.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	77.84
7940-12	09/25/12	01	VENDING SNACKS/ POP	54-11-59-54-0500		10/01/12	129.52
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	129.52
8582-12	09/07/12	01	MEETING SUPPLIES	01-11-25-54-0000		10/01/12	23.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.46
						VENDOR TOTAL:	517.38
77058	SANTO SPORT STORE						
58282	09/14/12	01	REC CNTR BASKETBALLS	01-11-25-54-0000		10/01/12	269.38
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	269.38
						VENDOR TOTAL:	269.38
80427	SCP DISTRIBUTORS LLC						
A1125109	08/31/12	01	GASKETS	54-11-59-54-0000		10/01/12	80.91
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	80.91
						VENDOR TOTAL:	80.91
77947	SECRETARY OF STATE						
1049637	08/20/12	01	D. L. SUSPENSION	01-07-00-54-0000		10/01/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
119368601	08/02/12	01	D. L. SUSPENSION	01-07-00-54-0000		10/01/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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77947	SECRETARY OF STATE						
1603185	08/20/12	01	D. L. SUSPENSION	01-07-00-54-0000		10/01/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
16877701	07/19/12	01	D. L. SUSPENSION	01-07-00-54-0000		10/01/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1735340	08/20/12	01	D. L. SUSPENSION	01-07-00-54-0000		10/01/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	50.00
79258	DAVID SINITZKI						
0010830	09/06/12	01	DOOR/ FRAME REPAIRS	01-07-00-55-0200		10/01/12	425.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
82080	LUKADIA INC						
12203	09/01/12	01	MOWING SVCS- NORWOOD	80-00-00-55-0500	00027971	10/01/12	240.00
				CONTRACTUAL GROUNDS MAINT			
		02	WEEDING - CHASE BANK	80-00-00-55-0500			480.00
				CONTRACTUAL GROUNDS MAINT			
		03	DEBRIS REMOVAL SVCS	01-11-22-55-0500			165.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	885.00
						VENDOR TOTAL:	885.00
82129	MARTIN SUCHOR						
092412	09/25/12	01	CABLE RECORDING: 9/24/12	01-01-00-53-0000		10/01/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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82226	SUN RAY HEATING INC						
2604	08/31/12	01	HVAC REPAIRS	01-11-07-55-0200		10/01/12	383.75
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	383.75
						VENDOR TOTAL:	383.75
82230	SUNSET SEWER & WATER INC						
2012-188	09/20/12	01	WATERMAIN BRK -122 WILSON	60-19-52-55-2100		10/01/12	2,082.00
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	2,082.00
2012-194	09/21/12	01	WATERMAIN BRK -200 MIAMI	60-19-52-55-2100		10/01/12	1,253.76
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	1,253.76
						VENDOR TOTAL:	3,335.76
65262	SUTTON FORD						
342891	09/17/12	01	LAMP ASSEMBLY - K.E. AUTO	52-17-00-55-0300		10/01/12	85.99
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	85.99
						VENDOR TOTAL:	85.99
52017	THE LEE QUIGLEY COMPANY						
091912	09/19/12	01	BRASS REFINISHING SVCS	01-11-04-56-0000		10/01/12	1,170.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
T0008617	ARTICIA THOMAS						
12-07217	09/21/12	01	FINAL DISP/12-07217/THOMAS	01-00-00-21-0050		10/01/12	200.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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84527	TIFCO INDUSTRIES INC						
70799068	09/12/12	01	ELECTRICAL TAPE DISPENSER	04-17-00-55-2500		10/01/12	80.09
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	80.09
70799735	09/14/12	01	3M ELECTRIC SCOTHKOTE	04-17-00-55-2500		10/01/12	311.61
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	311.61
						VENDOR TOTAL:	391.70
85217	TRAINING CONCEPTS INC						
15245	07/05/12	01	CPR INSTR FEE - PILLMAN	01-08-00-52-0300		10/01/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
85638	POINTE INDUSTRIES/ FELLER BUS						
624503-0	09/14/12	01	PENS	01-07-00-54-0000		10/01/12	27.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	27.12
625043-0	09/19/12	01	LEGAL SIZE FOLDERS	01-07-00-54-0000		10/01/12	96.32
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	96.32
						VENDOR TOTAL:	123.44
77955	KEYSTONE (US) MANAGEMENT INC						
79681881	09/08/12	01	OCT-DEC/12 MONITORING	01-01-04-53-0000		10/01/12	261.63
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	261.63
79681885	09/08/12	01	OCT/12 MONITORING-DOTG	80-00-00-54-0000		10/01/12	65.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	65.16
						VENDOR TOTAL:	326.79

INVOICES DUE ON/BEFORE 10/01/2012

INVOICE #	INVOICE	ITEM				
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	ITEM AMT
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88210	UNLIMITED FIRE RESTORATION INC					
080312-236	ARCADIA	08/03/12	01 BOARD UP-236 ARCADIA	01-07-00-54-0000		186.00
				OTHER OPERATING SUPPLIES		
					10/01/12	
						186.00
					INVOICE TOTAL:	186.00
					VENDOR TOTAL:	186.00
90568	SUSAN J R VORWERK					
08 2012	09/24/12	01	AUG/12 THERAPY VISITS	01-09-00-53-1100		300.00
				SPEECH THERAPY SERV-HOME		
		02	8/22 MTG	01-09-00-53-1100		100.00
				SPEECH THERAPY SERV-HOME		
					10/01/12	
						400.00
					INVOICE TOTAL:	400.00
					VENDOR TOTAL:	400.00
91860	WALKER CARPET &					
082412-BAL	09/24/12	01	BALANCE DUE - CARPET	01-11-04-56-0000		1,123.91
				OTHER CAPITAL OUTLAYS		
					10/01/12	
						1,123.91
					INVOICE TOTAL:	1,123.91
					VENDOR TOTAL:	1,123.91
92107	WOS INC					
269899-0	08/30/12	01	OFFICE SUPPLIES	01-01-00-54-0000		231.33
				OTHER OPERATING SUPPLIES		
					10/01/12	
						231.33
					INVOICE TOTAL:	231.33
270185-0	09/13/12	01	COPIER PAPER	01-09-00-54-0000		102.60
				OTHER OPERATING SUPPLIES		
					10/01/12	
						102.60
					INVOICE TOTAL:	102.60
270250-0	09/17/12	01	PENS	01-07-00-54-0000		21.96
				OTHER OPERATING SUPPLIES		
					10/01/12	
						21.96
					INVOICE TOTAL:	21.96

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
92107	WOS INC						
270331-0	09/20/12	01	2013 WALL CALENDARS	01-17-00-54-0000		10/01/12	24.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.76
270354-0	09/20/12	01	PAPER/ EXPANDING FILES	01-01-00-54-0000		10/01/12	67.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	67.43
270419-0	09/25/12	01	RIBBONS/ RECORDING BOOKS	01-01-00-54-0000		10/01/12	69.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.80
270446-0	09/25/12	01	RED PAD EASELS	01-01-00-54-0000		10/01/12	68.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	585.88
91136	WDCB PUBLIC RADIO-UNDERWRITING						
092012-110112	09/20/12	01	9/20-11/1 RADIO ADVERTISING	01-11-04-59-0900		10/01/12	500.00
				ADVERTISING			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
92694	WEB SERVER RESOURCES						
754	09/12/12	01	NOV/12 DTPF WEB URL	01-01-04-53-1400		10/01/12	695.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
93168	THOMSON WEST						
825602538	09/01/12	01	AUG/12 INVESTIGATIVE SVCS	01-07-00-54-0000		10/01/12	140.90
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	140.90
						VENDOR TOTAL:	140.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
94589	WILSON SPORTING GOODS						
4512066619	09/15/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		10/01/12	44.45
				ACCESSORIES PURCHASE			
		02	EARLY PAY DISCOUNT	54-11-59-54-0600			-1.36
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	43.09
4512066620	09/15/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		10/01/12	223.78
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	223.78
						VENDOR TOTAL:	266.87
95625	CAMILLE WRIGHT						
326080-1/1ST HALF	09/25/12	01	SENIOR FIT SVCS - 1ST HALF	01-11-25-53-0800		10/01/12	220.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
97390	YELLOW BOOK						
11 2012	09/10/12	01	NOV/12 YELLOW PGS ADV	01-09-00-59-0900		10/01/12	182.50
				ADVERTISING			
						INVOICE TOTAL:	182.50
						VENDOR TOTAL:	182.50
						TOTAL ALL INVOICES:	166,488.42