

INVOICES DUE ON/BEFORE 07/16/2012

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

41781	#3118-NCPERS-IL	IMRF					
3118/07 2012	06/22/12	01	JUL/12 EE L/I W/H	01-00-00-27-1600		07/16/12	560.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
41782	#7770-NCPERS-IL	IMRF					
7770/07 2012	06/22/12	01	JUL/12 EE L/I W/H	01-00-00-27-1600		07/16/12	176.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
00592	ACME AUTO ELECTRIC II	INC					
457281	07/02/12	01	ALTERNATOR - #623	52-17-00-55-0300		07/16/12	121.50
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	121.50
						VENDOR TOTAL:	121.50
01630	AFFORDABLE UPHOLSTERY	INC					
ESTIMATE 4318	07/06/12	01	BOOK DROP ENCLOSURES	03-15-00-56-0000		07/16/12	262.50
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50
03801	AMERICAN PAYROLL INSTITUTE	INC					
154851-12/13	06/30/12	01	12/13 APA MEMBERSHIP	01-01-04-52-0200		07/16/12	219.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	219.00
						VENDOR TOTAL:	219.00
03745	AMERICAN PLANNING ASSOCIATION						

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03745	AMERICAN PLANNING ASSOCIATION						
0187	07/03/12	01	AD-SUSTAINABILITY COORD.	01-19-00-59-1000		07/16/12	100.00
			PUBLIC NOTICES				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
04104	ANDERSON MEDICAL SUPPLY						
55584	07/05/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		07/16/12	149.62
			MEDICAL SUPPLIES				
						INVOICE TOTAL:	149.62
						VENDOR TOTAL:	149.62
04120	ANDERSON PEST SOLUTIONS						
2180737	07/01/12	01	JUL/12 SVCS @ POLICE	01-11-07-55-0400		07/16/12	85.84
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	85.84
2181309	07/01/12	01	JUL/12 SVCS @ VH	01-11-07-55-0400		07/16/12	50.44
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	136.28
05021	ARAMARK UNIFORM SERVICE						
701-7708664	07/05/12	01	JUL/12 TOWEL SVCS-FIRE	01-08-00-54-0800		07/16/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
03778	SBC GLOBAL SERVICES INC						
SB712071	06/25/12	01	7/7-8/6 MAINT @ WTR PLNT	01-01-00-61-0000		07/16/12	56.41
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41

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T0008503 RONALD BENNETT							
PP#98-REFUND	07/05/12	01	PARTIAL PARK PERMIT REFUND	01-00-00-44-0600		07/16/12	42.50
				PARK PERMIT FEES			
						INVOICE TOTAL:	42.50
						VENDOR TOTAL:	42.50
09964 BLATT, HASENMILLER, LEIBSKER							
071312/CH	07/13/12	01	7/13/12 P/R EE W/H	01-00-00-27-0132		07/16/12	143.43
				MISCELLANEOUS DEDUCTION #1			
		02	7/13/12 P/R EE W/H FEE	01-00-00-27-0132			-2.87
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	140.56
071312/CM	07/13/12	01	7/13/12 P/R EE W/H	01-00-00-27-0132		07/16/12	413.63
				MISCELLANEOUS DEDUCTION #1			
		02	7/13/12 P/R EE W/H FEE	01-00-00-45-0200			-8.27
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	405.36
						VENDOR TOTAL:	545.92
10790 BRIGGS CORPORATION							
6608522 RI	06/29/12	01	6-LIPPINCOTT DRUG BOOKS	01-09-00-52-0400		07/16/12	229.20
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	229.20
						VENDOR TOTAL:	229.20
28640 BUMPER TO BUMPER							
18-048928	07/03/12	01	WD-40/ PERMATEX	60-19-51-54-0000		07/16/12	55.42
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.42
						VENDOR TOTAL:	55.42
12284 CDW GOVERNMENT INC							

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12284	CDW GOVERNMENT INC						
M656330	07/03/12	01	MAGICARD RIBBONS	53-11-33-54-0000		07/16/12	91.11
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	91.11
M680031	07/05/12	01	MAGICARD RIBBONS	53-11-33-54-0000		07/16/12	455.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	455.60
						VENDOR TOTAL:	546.71
13628	RONALD J NIXON						
50736	07/09/12	01	EE T-SHIRT PURCHASES	01-00-00-21-0000		07/16/12	45.20
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	45.20
						VENDOR TOTAL:	45.20
14891	STEVEN COE						
070712-MILEAGE	07/07/12	01	TRAINING MILEAGE REIMB	01-07-00-52-0000		07/16/12	61.61
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	61.61
						VENDOR TOTAL:	61.61
15222	COMCAST CABLE						
07/04-08/03-POLICE	06/27/12	01	7/4-8/3 CABLE SVCS @ POLICE	01-07-00-54-0000		07/16/12	12.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
17988	MONICA DELORD						
070712-TARGET/1	07/07/12	01	MIDSUMMER MADNESS PRIZES	01-19-00-59-1200		07/16/12	130.32
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	130.32

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17988	MONICA DELORD						
070712-TARGET/2	07/07/12	01	MIDSUMMER MADNESS PRIZES	01-19-00-59-1200		07/16/12	149.99
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	149.99
070712-WALMART	07/07/12	01	MIDSUMMER RAFFLE PRIZES	01-19-00-59-1200		07/16/12	119.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	119.00
071112-CVS	07/11/12	01	MIDSUMMER MADNESS PRIZES	01-19-00-59-1200		07/16/12	20.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.00
071112-SEVEN ELEVEN	07/11/12	01	MIDSUMMER MADNESS PRIZES	01-19-00-59-1200		07/16/12	20.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.00
071112-SUBWAY	07/11/12	01	MIDSUMMER MADNESS PRIZES	01-19-00-59-1200		07/16/12	20.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.00
071112-WALGREENS	07/11/12	01	MIDSUMMER MADNESS PRIZES	01-19-00-59-1200		07/16/12	20.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	479.31
17980	DELTA DENTAL OF IL - RISK						
458875	07/01/12	01	JUL/12 SMART PLAN EE W/H	01-00-00-27-0129		07/16/12	2,089.96
				DENTAL-SMART FIRSTCOMMONWE			
		02	JUL/12 NON-SMART PLAN W/H	01-00-00-27-0130			850.45
				DENTAL-NON SMART FIRSTCMMN			
		03	JUL/12 NON-SMART PMTS	01-00-00-27-0130			112.44
				DENTAL-NON SMART FIRSTCMMN			
		04	JUL/12 ER EXP - ADMIN	01-01-00-51-0100			230.60
				HEALTH INSURANCE PREMIUM P			

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17980			DELTA DENTAL OF IL - RISK				
458875	07/01/12	05	JUL/12 ER EXP - DT	80-00-00-51-0100		07/16/12	89.16
				HEALTH INSURANCE PREM PYMT			
		06	JUL/12 ER EXP - FINANCE/ IT	01-01-04-51-0100			579.08
				LIFE & HEALTH INSURANCE			
		07	JUL/12 ER EXP - POLICE	01-07-00-51-0100			2,438.81
				HEALTH INSURANCE PREMIUM			
		08	JUL/12 ER EXP - FIRE	01-08-00-51-0100			1,428.86
				HEALTH INSURANCE PREMIUM P			
		09	JUL/12 ER EXP - HEALTH	01-09-00-51-0100			558.63
				HEALTH INSURANCE PREMIUM P			
		10	JUL/12 ER EXP - R & P	01-11-00-51-0100			866.90
				HEALTH INSURANCE PREMIUM			
		11	JUL/12 ER EXP - LIBRARY	03-15-00-51-0100			201.99
				HEALTH INSURANCE PREMIUM P			
		12	JUL/12 ER EXP - DPW	01-17-00-51-0100			360.61
				HEALTH INSURANCE PREMIUM P			
		13	JUL/12 ER EXP - DPW	51-17-00-51-0100			58.37
				HEALTH INSURANCE PREMIUM P			
		14	JUL/12 ER EXP - DPW	56-17-53-51-0100			11.12
				HEALTH INSURANCE PREMIUM P			
		15	JUL/12 ER EXP - DPW	60-19-00-51-0100			401.32
				HEALTH INSURANCE PREMIUM P			
		16	JUL/12 ER EXP - DPW	70-19-00-51-0100			173.37
				HEALTH INSURANCE PREMIUM P			
		17	JUL/12 ER EXP - DPW	01-17-00-51-0100			13.43
				HEALTH INSURANCE PREMIUM P			
		18	JUL/12 ER EXP - WTR BILLING	60-19-00-51-0100			206.93
				HEALTH INSURANCE PREMIUM P			
		19	JUL/12 ER EXP - WTR PLNT	60-19-00-51-0100			197.05
				HEALTH INSURANCE PREMIUM P			
		20	JUL/12 ER EXP - BLDG	01-20-00-51-0100			293.79
				INSURANCE			
		21	JUL/12 ER EXP - HOUSING	11-18-00-51-0100			41.48
				HEALTH INSURANCE PREMIUM P			

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17980	DELTA DENTAL OF IL - RISK							
458875	07/01/12	22	JUL/12 ER EXP - ED/ PLANNING	01-19-00-51-0100		07/16/12	233.93	
		23	JUL/12 ER EXP-PRICE STIPEND	01-07-00-51-0120			69.51	
		24	JUL/12 ER EXP-TAS STIPEND	01-07-00-51-0120			111.46	
				HEALTH INSURANCE STIPEND				
				HEALTH INSURANCE STIPEND				
						INVOICE TOTAL:	11,619.25	
						VENDOR TOTAL:	11,619.25	
18390	LAZARO DIAZ							
272	07/08/12	01	7/1-7/15 CLEANING @ POLICE	01-07-00-55-0200		07/16/12	1,150.00	
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:	1,150.00	
						VENDOR TOTAL:	1,150.00	
19690	DURACLEAN BY MCKEE INC							
071212	06/25/12	01	FURNITURE CLEANING	01-11-04-54-0000		07/16/12	400.00	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	400.00	
						VENDOR TOTAL:	400.00	
T0008504	ROBERT GAIN							
57506-REFUND	07/10/12	01	PICASSOS REFUND-MAKAYLA	01-00-00-45-2000		07/16/12	30.00	
				RECREATION PROGRAMS				
						INVOICE TOTAL:	30.00	
						VENDOR TOTAL:	30.00	
59770	GENUINE PARTS COMPANY							
32906	07/06/12	01	BULBS - #657	52-17-00-55-0300		07/16/12	37.26	
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	37.26	
						VENDOR TOTAL:	37.26	

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31661	SEAN GLOWA					
3/6	07/09/12	01	TRAINING COST REIMB/PMT 3	01-08-00-52-0300		558.33
			TRAINING EXPENSE		07/16/12	
					INVOICE TOTAL:	558.33
					VENDOR TOTAL:	558.33
32923	NEIL GROVE					
070112-DICK'S	07/01/12	01	UNIFORM SUPPLIES REIMB	01-08-00-54-0900		98.42
			UNIFORM EXP/PROTECTIVE CLO		07/16/12	
					INVOICE TOTAL:	98.42
					VENDOR TOTAL:	98.42
T0008505	ANDREA HAWKINS					
57499-REFUND	07/09/12	01	POOL PASS REF - DEVION	53-00-00-45-5200		65.00
			SEASON PASS FEES		07/16/12	
					INVOICE TOTAL:	65.00
					VENDOR TOTAL:	65.00
35849	KATHARINE S HERRMAN					
7712	07/09/12	01	16.5 HRS CONSULTING SVCS	03-15-00-53-0000		412.50
			OTHER PROFESSIONAL SERVICE		07/16/12	
					INVOICE TOTAL:	412.50
					VENDOR TOTAL:	412.50
T0008506	CATHERINE HODGES					
PP#131-REFUND	07/06/12	01	PARK PERMIT #131 REFUND	01-00-00-44-0600		85.00
			PARK PERMIT FEES		07/16/12	
					INVOICE TOTAL:	85.00
					VENDOR TOTAL:	85.00
36850	CAROLYN HOFF					

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36850	CAROLYN HOFF						
070212-070912	07/09/12	01	7/2-7/9 MILEAGE REIMB	01-11-00-52-0000		07/16/12	5.67
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	5.67
						VENDOR TOTAL:	5.67
37110	HOMECARE ACCOUNTING						
8265	07/01/12	01	JUL-SEP/12 MEDICAL SOFTWARE	01-09-00-53-1400	00026724	07/16/12	1,425.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	1,425.00
						VENDOR TOTAL:	1,425.00
39451	INTERNATIONAL COUNCIL OF						
082212-ZOELLNER	07/11/12	01	AUG/12 ICSC REG-ZOELLNER	01-19-00-52-0300		07/16/12	95.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
39635	IGFOA						
080312-RODAS	07/09/12	01	8/3/12 IGFOA MTG - RODAS	01-01-04-52-0300		07/16/12	30.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
42402	INTL ASSOC OF FIREFIGHTERS						
071312	07/13/12	01	7/13/12 P/R EE W/H	01-00-00-27-0126		07/16/12	687.85
				IA OF FF DUES			
						INVOICE TOTAL:	687.85
						VENDOR TOTAL:	687.85
42725	INVICTA SERVICES LLC						

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42725	INVICTA SERVICES LLC						
1591	07/02/12	01	JUL/12 WEB HOSTING SVCS	03-15-00-53-0000		07/16/12	24.95
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
45431	JACK HARRIS TRANSPORTATION INC						
3080	07/09/12	01	7/13/12 SUMMER CAMP TRIP	01-11-25-53-0000		07/16/12	800.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
46821	MICHELE L JOHNSON						
070512-PCOURT	07/04/12	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		07/16/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
51666	LAWSON PRODUCTS INC						
9300945043	07/03/12	01	RED LOCATING PAINT	01-17-00-54-1400		07/16/12	196.72
				PAINTE/HARDWARE/SMALL TOOLS			
		02	EARLY PAY DISCOUNT	01-17-00-54-1400			-1.85
				PAINTE/HARDWARE/SMALL TOOLS			
		03	BLUE LOCATING PAINT	60-19-52-54-1400			130.19
				PAINTE/HARDWARE/SMALL TOOLS			
		04	EARLY PAY DISCOUNT	60-19-52-54-1400			-1.21
				PAINTE/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	323.85
						VENDOR TOTAL:	323.85
54683	MARILYN O MARSHALL						
071312	07/13/12	01	7/13/12 P/R EE W/H	01-00-00-27-0132		07/16/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00

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T0008507 LAURA MARSHALL							
57433-REFUND	07/03/12	01	WINERY REFUND - LAURA	01-00-00-45-2000		07/16/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
56658 MENARD INC							
5452-12	07/03/12	01	DUSTER/ VINEGAR/ SOAP	01-17-00-54-0000		07/16/12	18.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.94
						VENDOR TOTAL:	18.94
56832 METROPOLITAN ALLIANCE							
071312	07/13/12	01	7/13/12 P/R EE W/H	01-00-00-27-0127		07/16/12	496.00
				F.O.P. DUES			
						INVOICE TOTAL:	496.00
						VENDOR TOTAL:	496.00
57420 MINER ELECTRONICS							
97038	07/03/12	01	12/13 MAINT CONTRACT	01-08-00-55-0200	00028099	07/16/12	5,976.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	5,976.00
						VENDOR TOTAL:	5,976.00
53420 NATIONWIDE TRUST COMPANY FSB							
071312	07/13/12	01	7/13/12 P/R EE W/H	01-00-00-27-2400		07/16/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
63392 OKLAHOMA DEPT HUMAN SVCS-							

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63392	OKLAHOMA DEPT HUMAN SVCS-						
071312	07/13/12	01	7/13/12 P/R EE W/H	01-00-00-27-0132		07/16/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	7/13/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
66625	JOHN OSTENBURG						
071912-EARLY FEE	07/04/12	01	EARLY CHECK-IN FEES	01-01-01-52-0000		07/16/12	20.00
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	20.00
071912-SOUTHWEST	07/04/12	01	7/19 NASHVILLE, TN AIRFARE	01-01-01-52-0000		07/16/12	318.10
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	318.10
						VENDOR TOTAL:	338.10
69019	THE PANTRY OF RICH TOWNSHIP						
FP-PROMO	07/03/12	01	FULL PG AD-VOPF PROMO	01-01-00-59-0900		07/16/12	100.00
				ADVERTISING			
						INVOICE TOTAL:	100.00
FP-PUBLIC MESSAGE	07/03/12	01	FULL PG AD - PUBLIC MESSAGE	01-01-00-59-0900		07/16/12	100.00
				ADVERTISING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
28372	PARK FOREST FIREFIGHTERS						
071312	07/13/12	01	7/13/12 P/R EE W/H	01-00-00-27-0900		07/16/12	7,606.63
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	7,606.63
						VENDOR TOTAL:	7,606.63

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28369	PARK FOREST POLICE						
071312	07/13/12	01	07/13/12 P/R EE W/H	01-00-00-27-0800		07/16/12	12,251.58
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	12,251.58
						VENDOR TOTAL:	12,251.58
71770	PRESS GANEY ASSOCIATES INC						
IN000210141	06/30/12	01	12/13 ANNUAL HHCAHPS FEE	01-09-00-52-0200		07/16/12	1,947.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	1,947.00
						VENDOR TOTAL:	1,947.00
72925	QUILL CORPORATION						
4110229	07/02/12	01	LABELS/ COPIER PAPER	03-15-00-54-2700		07/16/12	429.25
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	429.25
						VENDOR TOTAL:	429.25
73540	RONALD T BARTOSH						
070912/1	07/09/12	01	DOOR VARNISHING	80-00-00-55-0400		07/16/12	215.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	215.00
070912/2	07/09/12	01	PATCHING/ PAINTING	80-00-00-55-0400		07/16/12	285.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	500.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
0177-12	07/08/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/16/12	19.34
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	19.34

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76973	GE MONEY BANK/ DBA SAMS CLUB						
0386-12	07/02/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/16/12	69.06
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.06
0731-12	07/03/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/16/12	18.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	18.62
0904-12	07/05/12	01	PFAC SUPPLIES	53-11-33-54-0000		07/16/12	63.38
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	63.38
1663-12	07/10/12	01	AQUA MEMBERS' NIGHT SUPPLIES	01-01-01-59-1200		07/16/12	399.56
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	399.56
6060-12	07/05/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/16/12	98.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	98.88
9429-2012	07/03/12	01	YOUNG MIXER SUPPLIES	01-19-00-59-1200		07/16/12	50.24
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	50.24
						VENDOR TOTAL:	719.08
77459	SCHOOL LIBRARY JOURNAL						
SLJ-12/13	07/10/12	01	12/13 SUBSCRIPTION	03-15-00-52-0200		07/16/12	88.99
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	88.99
						VENDOR TOTAL:	88.99
T0008508	LESLIE J SMITH						
57434-REFUND	07/03/12	01	WINERY REFUND - LESLIE	01-00-00-45-2000		07/16/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00

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80351	ANNA SOLOFF						
070812-\$ TREE	07/08/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/16/12	14.07
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.07
070912-WALT'S	07/09/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/16/12	26.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.00
071012-OZONE	07/10/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/16/12	23.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.10
						VENDOR TOTAL:	63.17
80514	KNR ASSOCIATES INC						
12357	07/12/12	01	CATERING: EVENT @ US BANK	01-01-01-59-1200		07/16/12	105.54
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	105.54
						VENDOR TOTAL:	105.54
81038	STANDARD EQUIPMENT COMPANY						
A34103	07/05/12	01	A/C REPAIR - #604	52-17-00-55-0100		07/16/12	801.50
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	801.50
						VENDOR TOTAL:	801.50
81083	STAR/AJ DISPOSAL SERVICE INC						
4084161	07/01/12	01	JUL/12 TRASH SVCS	80-00-00-55-0400		07/16/12	418.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	JUL/12 ENVIRONMENTAL FEE	80-00-00-55-0400			33.44
				CONTRACTUAL BLDG/FACIL MAI			
		03	JUL/12 FUEL ADJUSTMENT EXP	80-00-00-55-0400			53.30
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	504.74
						VENDOR TOTAL:	504.74

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82129	MARTIN SUCHOR						
070912	07/10/12	01	CABLE RECORDING: 7/9/12	01-01-00-53-0000		07/16/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
83645	TEM SERVICES INC						
001109	07/02/12	01	A/C REPAIRS-B1/ZNES 2 & 3	80-00-00-55-0400		07/16/12	210.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	210.00
001110	07/02/12	01	A/C REPAIRS-B7	80-00-00-55-0400		07/16/12	365.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	365.00
001166	07/06/12	01	BAD COMPRESSOR-B7/Z6	80-00-00-55-0400		07/16/12	420.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	995.00
85217	TRAINING CONCEPTS INC						
16165	06/25/12	01	12/13 CPR INSTRUCTOR FEE	01-08-00-52-0300		07/16/12	60.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
85635	TWISTED Q BBQ & BAKERY						
071412-BAL	07/09/12	01	CATERING: POOL PARTY	01-01-00-59-1200		07/16/12	350.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0008509	MADALYN WARD-FREEMAN						

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T0008509 MADALYN WARD-FREEMAN							
EP#5 REFUND	07/05/12	01	EQUIPMENT PERMIT REFUND	01-00-00-44-0600		07/16/12	75.00
				PARK PERMIT FEES			
						INVOICE TOTAL:	75.00
PP#15 REFUND	07/05/12	01	PARK PERMIT #15 REFUND	01-00-00-44-0600		07/16/12	95.00
				PARK PERMIT FEES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	170.00
T0008510 MARIA WILLIAMS							
57451-REFUND	07/05/12	01	POOL PASS REF - MARIA	53-00-00-45-5200		07/16/12	65.00
				SEASON PASS FEES			
		02	POOL PASS REF - SYDNEY	53-00-00-45-5200			45.00
				SEASON PASS FEES			
		03	POOL PASS REF - COURTNEY	53-00-00-45-5200			40.00
				SEASON PASS FEES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0008511 PAMELA WILLIAMS							
080312 INS REF	07/03/12	01	DRAM INSURANCE REFUND	01-01-00-51-0500		07/16/12	25.00
				OTHER INSURANCE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0008512 LAVARNE WILSON							
57435-REFUND	07/03/12	01	WINERY REFUND - LAVARNE	01-00-00-45-2000		07/16/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
95625	CAMILLE WRIGHT						

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95625	CAMILLE WRIGHT						
226080-1/07 2012	07/10/12	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800		07/16/12	180.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	180.00
226540-2/07 2012	07/10/12	01	FITNESS BOOTCAMP	01-11-25-53-0800		07/16/12	175.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	355.00
99406	SANDRA ZOELLNER						
070912-STDB	07/09/12	01	ANNUAL STDB.ONLINE SUB	01-01-00-52-0200		07/16/12	845.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	845.00
						VENDOR TOTAL:	845.00
						TOTAL ALL INVOICES:	58,112.00