

INVOICES DUE ON/BEFORE 07/23/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
00016	AAA TREE SERVICE INC						
071206	07/18/12	01	6 ASH TREES REMOVED	01-11-22-55-0500	00027542	07/23/12	2,473.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,473.00
						VENDOR TOTAL:	2,473.00
77955	TYCO INTEGRATED SECURITY						
75449495	07/07/12	01	AUG-OCT/12 ALARM SVCS @ AC	53-11-33-53-0000		07/23/12	102.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
03903	AICPA						
01605059/12-13	07/16/12	01	12/13 AICPA DUES-SALMEN	01-01-04-52-0200		07/23/12	220.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
04120	ANDERSON PEST SOLUTIONS						
2181650	07/01/12	01	JUL/12 SVCS	01-11-04-55-0400		07/23/12	65.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
05021	ARAMARK UNIFORM SERVICE						
701-7716653	07/12/12	01	JUL/12 MAT SVCS @ POLICE	01-07-00-54-0000		07/23/12	120.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	120.79
						VENDOR TOTAL:	120.79
05276	BARBARA WEIGAND						

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05276	BARBARA WEIGAND						
BSE-39316	07/12/12	01	7/25/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	1,000.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
06154	AVALON PETROLEUM CO						
449568	07/05/12	01	825.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	07/23/12	2,660.47
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-24.45
				FUEL INVENTORY			
						INVOICE TOTAL:	2,636.02
						VENDOR TOTAL:	2,636.02
T0008513	VERNISE AVANT						
0345062800-12/REFUND	07/13/12	01	WTR REFUND - 3250 WESTERN	60-00-00-23-0000		07/23/12	98.75
				DEPOSITS HELD			
						INVOICE TOTAL:	98.75
						VENDOR TOTAL:	98.75
T0002104	BARBARA BEASLEY						
57532-REFUND	07/11/12	01	FESTA REFUND - BARBARA	01-00-00-45-2000		07/23/12	37.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	37.00
57533-REFUND	07/11/12	01	FESTA REFUND-J EDWARDS	01-00-00-45-2000		07/23/12	37.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	37.00
						VENDOR TOTAL:	74.00
09205	STEPHEN E BERRY						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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10365	LARRY BOWEN						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
10650	BRANDY'S SAFE & LOCK INC						
H8728	07/09/12	01	KEYS FOR SEIZED VEHICLE	52-07-00-55-0300		07/23/12	410.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00
10723	BRENNTAG MID-SOUTH INC						
BMS251316	07/02/12	01	23.44 TONS SODA ASH LITE	60-00-00-14-0000	00028017	07/23/12	8,989.94
				INVENTORIES			
						INVOICE TOTAL:	8,989.94
						VENDOR TOTAL:	8,989.94
10913	BRODART CO						
255266	07/02/12	01	4 - RING BINDERS	03-15-00-54-2600		07/23/12	123.20
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	123.20
256066	07/09/12	01	DVD MULTI-PACK CASES	03-15-00-54-2600		07/23/12	232.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	232.00
						VENDOR TOTAL:	355.20
28640	BUMPER TO BUMPER						
18-049110	07/10/12	01	4 GALLONS ANTI-FREEZE	52-17-00-54-0000		07/23/12	28.76
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	28.76
						VENDOR TOTAL:	28.76

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11635	DANIEL T BURKE						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0008524 BRITTANY BUSCH							
57514-REFUND	07/11/12	01	SOFTBALL REFUND-P MILES	01-00-00-45-2000 RECREATION PROGRAMS		07/23/12	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
14799	C-SAW MANAGEMENT CO INC						
0702-01	07/02/12	01	SECURED-178 NAUV00	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		07/23/12	295.00
						INVOICE TOTAL:	295.00
0711-01	07/11/12	01	SECURED: 402-404 HURON	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		07/23/12	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	515.00
12439	ROBERT B CALHOON						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
13628	RONALD J NIXON						
071312-POC POLOS	07/13/12	01	POC POLOS/ T-SHIRTS	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		07/23/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00

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13982	CHICAGO FILTER SUPPLY INC						
5376	07/11/12	01	A/C FILTERS	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER		07/23/12	61.77
						INVOICE TOTAL:	61.77
						VENDOR TOTAL:	61.77
14150	CHICAGO SOUTHLAND CONVENTION						
5966	07/02/12	01	12/13 CSCVB DUES	01-11-04-59-0900 ADVERTISING		07/23/12	300.00
		02	EXTRA LISTING - FREEDOM HALL	01-11-04-59-0900 ADVERTISING			50.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
14296	CINTAS CORPORATION NO 319						
319357883	07/03/12	01	MAT SVS/ AIR FRESHENERS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/23/12	256.19
						INVOICE TOTAL:	256.19
319360830	07/10/12	01	BATHROOM SANITIZING	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/23/12	68.50
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	324.69
T0008514 SHIRLEY CLANTON							
0115031100-08/REFUND	07/13/12	01	WTR REFUND-232 ALLEGHENY	60-00-00-23-0000 DEPOSITS HELD		07/23/12	35.97
						INVOICE TOTAL:	35.97
						VENDOR TOTAL:	35.97
T0008525 ANITRA CLAYTON							
57624-REFUND	07/17/12	01	CHEER REFUND-ARIELLE	01-00-00-45-2000 RECREATION PROGRAMS		07/23/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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14896	COLD BLOODED CREATURES INC						
072512-MSN	07/12/12	01	7/25/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	400.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
15217	COMCAST CABLE						
07/03-08/02 @ AC	06/28/12	01	7/3-8/2 INTERNET SVCS @ AC	53-11-33-53-0000		07/23/12	95.20
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.20
						VENDOR TOTAL:	95.20
15222	COMCAST CABLE						
07/16-08/15 @ FIRE	07/09/12	01	7/16-8/15 INTERNET @ FIRE	01-08-00-61-0000		07/23/12	96.00
				TELEPHONE/TELEGRAPH			
		02	7/16-8/15 INTERNET @ FIRE	49-08-00-54-0350			54.64
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	150.64
						VENDOR TOTAL:	150.64
15275	COMMONWEALTH EDISON COMPANY						
070912-DPW	07/09/12	01	2287575000/140 ALGONQUIN	60-19-51-61-0600		07/23/12	207.45
				PUBLIC UTILITY SERVICES			
		02	2035505029/ 443 IL LIFT STN	70-19-00-61-0600			194.72
				PUBLIC UTILITY SERVICES			
		03	1027061008/SANGAMON LFT STN	70-19-00-61-0600			90.14
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	492.31
070912-DTC	07/09/12	01	2201800000/ BLDG 6A	80-00-00-61-0680		07/23/12	197.96
				COMMON AREA ELECTRIC			
		02	2201770007/ BLDG 6A COMMON	80-00-00-61-0680			32.76
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	230.72

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15275	COMMONWEALTH EDISON COMPANY						
070912-VOPF	07/09/12	01	2035638023/ 3220 WESTERN	33-00-00-61-0600 PUBLIC UTILITY SERVICE		07/23/12	161.03
						INVOICE TOTAL:	161.03
071312-R&P	07/13/12	01	1360487002/ REC CENTER	01-11-22-61-0600 PUBLIC UTILITY SERVICES		07/23/12	349.44
						INVOICE TOTAL:	349.44
						VENDOR TOTAL:	1,233.50
17305	DANA M STEVENS						
071112-MSN	07/12/12	01	7/11/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/23/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
17374	DAVE RUDOLF INC						
073012	07/10/12	01	7/30/12 PERFORMANCE	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		07/23/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
17500	CHRISTOPHER DAVIS						
071812-MSN	07/12/12	01	7/12/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/23/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
17895	JOHN DECEAULT						
070712-NIKE	07/07/12	01	UNIFORMS REIMB	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		07/23/12	93.06
						INVOICE TOTAL:	93.06

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17895	JOHN DECEAULT						
070712-UNDER ARMOUR	07/07/12	01	UNIFORMS REIMB	01-07-00-54-0900		07/23/12	48.14
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	48.14
						VENDOR TOTAL:	141.20
17985	DELL MARKETING L P						
XFTN2R941	07/06/12	01	ANYWHERE MOUSE	03-15-00-54-0100		07/23/12	42.59
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	42.59
						VENDOR TOTAL:	42.59
T0008526	KARON DELLER						
57517-REFUND	07/11/12	01	SOFTBALL REFUND-WHITNEY	01-00-00-45-2000		07/23/12	7.50
				RECREATION PROGRAMS			
						INVOICE TOTAL:	7.50
57625-REFUND	07/17/12	01	CHEER REFUND-WHITNEY	01-00-00-45-2000		07/23/12	75.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	82.50
18030	CHRISTOPHER J DENMAN						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
20258	THE EAGLE UNIFORM CO INC						
217224	07/09/12	01	UNIFORM SHIRTS-STRAHLA	01-07-00-54-0900		07/23/12	82.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	82.00
						VENDOR TOTAL:	82.00

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26636	EXELON ENERGY INC						
100438300330	07/11/12	01	1360481000/ RACQUET CLUB	54-11-59-61-0600		07/23/12	1,333.86
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,333.86
						VENDOR TOTAL:	1,333.86
27676	GEORGE PARZYG NAT						
070312	07/03/12	01	ICE MAKER @ POLICE	01-07-00-54-0000		07/23/12	175.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
49315	FEDEX OFFICE						
J20047545110	07/14/12	01	PRINT LAMINATING-RAIL PARK	33-02-00-56-0000		07/23/12	60.00
				CAPITAL OUTLAYS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
28304	BFS RETAIL OPERATIONS LLC						
057388	07/16/12	01	2 NEW TIRE PKGS	52-07-00-55-0300		07/23/12	202.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	202.00
						VENDOR TOTAL:	202.00
28450	CASEY T FITZPATRICK						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0008515	CHARLES FLOWERS						

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T0008515 CHARLES FLOWERS							
0344076400-05/REFUND	07/13/12	01	WTR REFUND-211 LESTER	60-00-00-23-0000 DEPOSITS HELD		07/23/12	93.07
						INVOICE TOTAL:	93.07
						VENDOR TOTAL:	93.07
T0008504 ROBERT GAIN							
57622-REFUND	07/17/12	01	CHEER REFUND-MAKAYLA	01-00-00-45-2000 RECREATION PROGRAMS		07/23/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
30241 THE GALE GROUP INC							
96637092	07/02/12	01	2 - LARGE TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/23/12	27.00
						INVOICE TOTAL:	27.00
96641501	07/03/12	01	1 - LARGE TYPE BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/23/12	13.50
						INVOICE TOTAL:	13.50
96650920	07/06/12	01	6 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/23/12	146.94
						INVOICE TOTAL:	146.94
96655619	07/06/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/23/12	122.20
						INVOICE TOTAL:	122.20
96670771	07/09/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/23/12	47.23
						INVOICE TOTAL:	47.23
96671104	07/09/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/23/12	119.95
						INVOICE TOTAL:	119.95
						VENDOR TOTAL:	476.82

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T0008534 LATANYA GARDNER							
12-03007	07/05/12	01	VEH SEIZ/ 12-03007/ GARDNER	01-00-00-48-0700 VEHICLE SEIZURE FEE		07/23/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
31969 EULOGIO MICHAEL GONZALEZ							
071112	07/11/12	01	VEH SEIZ HEARING 12-05655	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		07/23/12	25.00
		02	VEH SEIZ HEARING 12-06191	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		03	VEH SEIZ HEARING 12-08523	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		04	VEH SEIZ HEARING 12-05699	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		05	VEH SEIZ HEARING 12-07878	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		06	VEH SEIZ HEARING 12-08792	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		07	VEH SEIZ HEARING 12-08017	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
32162 MARCY GOTT							
2012MFC-071712	07/17/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		07/23/12	96.63
						INVOICE TOTAL:	96.63
						VENDOR TOTAL:	96.63
33000 VINPAT INC							
183914	06/29/12	01	CICAIDA TREATMENT SVCS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/23/12	185.00
						INVOICE TOTAL:	185.00

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33000	VINPAT INC						
183915	06/29/12	01	WATER BUGS TREATMENT	80-00-00-55-0400		07/23/12	285.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	470.00
34183	SAMUEL H HANKINS						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
34852	ROYCE N HARRINGTON-TURNER						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
34845	BRIAN HARRIS						
233090-1/07 2012	07/16/12	01	ELITE SKILLS ACADEMY SVCS	01-11-25-53-0800		07/23/12	600.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	600.00
233090-2/07 2012	07/16/12	01	ELITE SKILLS ACADEMY SVCS	01-11-25-53-0800		07/23/12	760.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	760.00
						VENDOR TOTAL:	1,360.00
38417	CAROL HUTCHINSON						
210020-1/07 2012	07/17/12	01	MUSIC, MOVEMENT & ME	01-11-25-53-0800		07/23/12	166.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	166.00

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38417	CAROL HUTCHINSON						
215010-1/07 2012	07/17/12	01	PRE-DANCE	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/23/12	324.00
						INVOICE TOTAL:	324.00
215020-1/07 2012	07/17/12	01	BALLET I	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/23/12	194.00
						INVOICE TOTAL:	194.00
215020-2/07 2012	07/17/12	01	BALLET I	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/23/12	713.00
						INVOICE TOTAL:	713.00
215030-1/07 2012	07/17/12	01	BALLET II	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/23/12	194.00
						INVOICE TOTAL:	194.00
215030-1/07.2012	07/17/12	01	BALLET II	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/23/12	130.00
						INVOICE TOTAL:	130.00
216130-1/07 2012	07/17/12	01	ADVANCED BALLET/ POINTE	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/23/12	194.00
						INVOICE TOTAL:	194.00
216130/2/07 2012	07/17/12	01	ADVANCED BALLET/ POINTE	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/23/12	486.00
						INVOICE TOTAL:	486.00
						VENDOR TOTAL:	2,401.00
41940	IMAGETEC L P						
57451125	07/08/12	01	RICOH COPIER LEASE PMT	03-15-00-60-0500 OTHER EQUIPMENT RENTALS		07/23/12	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00

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

42358	INNOVATION EXPERTS						
SWN070127	07/02/12	01	ONLINE RESOURCE SUBSCRIPTION	03-15-00-56-3200	00028045	07/23/12	7,581.38
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	7,581.38
						VENDOR TOTAL:	7,581.38
45431	JACK HARRIS TRANSPORTATION INC						
3036	07/23/12	01	CHICAGO CUBS TRIP BUS SVCS	01-11-25-53-0000		07/23/12	300.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	300.00
3037	07/23/12	01	WHITE SOX TRIP BUS SVCS	01-11-25-53-0000		07/23/12	250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	550.00
T0008516 BARBARA JACKSON							
0345063000-13/REFUND	07/13/12	01	WTR REFUND-3254 WESTERN	60-00-00-23-0000		07/23/12	50.19
				DEPOSITS HELD			
						INVOICE TOTAL:	50.19
						VENDOR TOTAL:	50.19
45433	N'DGO JACKSON						
071112-MSN	07/12/12	01	7/11/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	50.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
45435	STEVEN R JACOBSON						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
45916	JITTAUN PRIEST						
FALL/WNTR12-13 DEP	06/18/12	01	12/13 EVENTS CALENDAR SVCS	01-19-00-53-0000 OTHER PROFESSIONAL SERVICE		07/23/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
46235	SAMUEL JEWELL						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
46840	SHAUN L JOHNSON						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
38151	PAMELA S JONES						
2012MFC-071312	07/13/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		07/23/12	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
T0008517	JOSHM LTD						
0105039700-07/REFUND	07/13/12	01	WTR REFUND-9 WELL CT	60-00-00-23-0000 DEPOSITS HELD		07/23/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
47510	JR'S JOHNS						

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47510	JR'S JOHNS						
12-7776	07/10/12	01	7/10-8/9 SVCS @ CENTRAL PARK	01-11-22-54-0000		07/23/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
12-7777	07/10/12	01	7/10-8/9 SVCS @ FOREST TRAIL	01-11-22-54-0000		07/23/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-7778	07/10/12	01	7/10-8/9 SVCS @ INDIANA PARK	01-11-22-54-0000		07/23/12	55.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
12-7797	07/10/12	01	4TH OF JULY SVCS	01-11-00-53-1600		07/23/12	200.00
				COMMUNITY EVENT SUPPORT			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	385.00
48627	KEITH GERVAIS						
121881	07/03/12	01	6.5 HP ENGINE	52-11-00-54-0000		07/23/12	149.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	149.95
						VENDOR TOTAL:	149.95
49319	HILDY KINGMA						
2012MFC-071712	07/17/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/23/12	305.79
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	305.79
						VENDOR TOTAL:	305.79
T0003726	ZONRALLER LLOYD						
57626-REFUND	07/17/12	01	CHEER REFUND - KAI	01-00-00-45-2000		07/23/12	75.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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T0008527 LUSHANDA LLOYD							
57513-REFUND	07/11/12	01	SOFTBALL REFUND-KAITLYN	01-00-00-45-2000 RECREATION PROGRAMS		07/23/12	45.00
						INVOICE TOTAL:	45.00
57627-REFUND	07/17/12	01	CHEER REFUND-KAITLYN	01-00-00-45-2000 RECREATION PROGRAMS		07/23/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	120.00
T0008528 LARRY LOCKHART							
PP140-REFUND	07/17/12	01	PARK PERMIT REFUND	01-00-00-44-0600 PARK PERMIT FEES		07/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0008529 SHERITA LUCKETT							
57518-REFUND	07/11/12	01	SOFTBALL REFUND - AMAYA	01-00-00-45-2000 RECREATION PROGRAMS		07/23/12	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
T0008519 KENDRA MAISONNEUVE							
0346061800-17/REFUND	07/13/12	01	WTR REFUND-3054 WESTERN	60-00-00-23-0000 DEPOSITS HELD		07/23/12	61.40
						INVOICE TOTAL:	61.40
						VENDOR TOTAL:	61.40
54455 LUKASZ MALEWICZ							
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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

62410	MARK O'CONNOR INC						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0008002 MASS CONSUMPTION							
0105034800-08/REFUND	07/13/12	01	WTR REFUND-336 WILDWOOD	60-00-00-23-0000		07/23/12	97.53
				DEPOSITS HELD			
						INVOICE TOTAL:	97.53
						VENDOR TOTAL:	97.53
56284	MICHAEL MCNAMARA						
071712-RED LOBSTER	07/17/12	01	4TH OF JULY EXPENSES	01-07-00-54-1100		07/23/12	400.00
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
59794	MEDARD M NARKO & ASSOC INC						
071212-MCOURT	07/12/12	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000		07/23/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
56658	MENARD INC						
5167-12	07/02/12	01	WATER HEATER	01-11-04-54-0000		07/23/12	246.71
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	246.71
7444-12	07/10/12	01	PAINTING SUPPLIES	80-00-00-54-0000		07/23/12	40.63
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.63
						VENDOR TOTAL:	287.34

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57068	MIDWEST TAPE						
90220324	07/03/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	16.49
						INVOICE TOTAL:	16.49
90220326	07/03/12	01	4 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	61.96
						INVOICE TOTAL:	61.96
90220327	07/03/12	01	7 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	188.68
						INVOICE TOTAL:	188.68
90220328	07/03/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	13.49
						INVOICE TOTAL:	13.49
90220329	07/03/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	73.48
						INVOICE TOTAL:	73.48
90220330	07/03/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	14.49
						INVOICE TOTAL:	14.49
90220331	07/03/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	21.74
						INVOICE TOTAL:	21.74
90224629	07/06/12	01	2 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	27.98
						INVOICE TOTAL:	27.98
90224630	07/06/12	01	4 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	66.96
						INVOICE TOTAL:	66.96

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

57068	MIDWEST TAPE						
90224632	07/06/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	37.98
						INVOICE TOTAL:	37.98
90224633	07/06/12	01	7 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	108.43
						INVOICE TOTAL:	108.43
90224636	07/06/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	58.47
						INVOICE TOTAL:	58.47
90224637	07/06/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	61.23
						INVOICE TOTAL:	61.23
90224638	07/06/12	01	2 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	27.98
						INVOICE TOTAL:	27.98
90224639	07/06/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/23/12	17.49
						INVOICE TOTAL:	17.49
						VENDOR TOTAL:	796.85
T0008061 JOHNNETTA MILLER							
57628-REFUND	07/17/12	01	CHEER REFUND - RAVEN	01-00-00-45-2000 RECREATION PROGRAMS		07/23/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0008518 JAMES MILT							
0346076700-14/REFUND	07/13/12	01	WTR REFUND-205 A FOREST	60-00-00-23-0000 DEPOSITS HELD		07/23/12	46.57
						INVOICE TOTAL:	46.57
						VENDOR TOTAL:	46.57

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

70269	VILLAGE OF PARK FOREST						
071312	07/16/12	01	ICE	01-07-00-54-0000		07/23/12	5.97
				OTHER OPERATING SUPPLIES			
		02	RAFFLE BASKET SUPPLIES	01-07-00-54-0000			9.74
				OTHER OPERATING SUPPLIES			
		03	FOODSAVER	01-07-00-54-0000			37.44
				OTHER OPERATING SUPPLIES			
		04	BOTTLED WATER	01-07-00-54-0000			36.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	89.61
						VENDOR TOTAL:	89.61
70678	PHYSIO-CONTROL INC						
113021963	07/10/12	01	AED ELECTRODES/ MAINT	01-08-00-54-2400		07/23/12	164.80
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	164.80
						VENDOR TOTAL:	164.80
T0007243	DUWARN PORTER						
57519-REFUND	07/11/12	01	SOFTBALL REFUND-AMANI	01-00-00-45-2000		07/23/12	45.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
72925	QUILL CORPORATION						
4250907	07/10/12	01	MISC SUPPLIES	03-15-00-54-2700		07/23/12	111.29
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	111.29
4286120	07/11/12	01	TOWELS/ COMMAND STRIPS	03-15-00-54-0800		07/23/12	99.42
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	99.42
						VENDOR TOTAL:	210.71

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
76973	GE MONEY BANK/ DBA SAMS CLUB						
0347-12	07/02/12	01	ICE/ BOTTLED WATER/ CUPS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		07/23/12	38.36
						INVOICE TOTAL:	38.36
0740-12	07/04/12	01	ICE/ BOTTLED WATER	01-07-00-54-0000 OTHER OPERATING SUPPLIES		07/23/12	25.46
						INVOICE TOTAL:	25.46
2534-12	07/11/12	01	KITCHEN SUPPLIES	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN		07/23/12	59.88
		02	KITCHEN SUPPLIES	01-08-00-54-0000 OTHER OPERATING SUPPLIES			49.70
						INVOICE TOTAL:	109.58
7243-12	07/16/12	01	MIDSUMMER MADNESS SUPPLIES	80-00-00-54-0000 OTHER OPERATING SUPPLIES		07/23/12	29.03
						INVOICE TOTAL:	29.03
						VENDOR TOTAL:	202.43
77058	SANTO SPORT STORE						
56702	07/12/12	01	BATS/ BASES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/23/12	130.61
						INVOICE TOTAL:	130.61
						VENDOR TOTAL:	130.61
77950	SECRETARY OF STATE						
L696634-12/13	07/12/12	01	12/13 LICENSE PLTE STICKER	52-07-00-56-0200 VEHICLE		07/23/12	99.00
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
81300	STERICYCLE INC						

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

81300	STERICYCLE INC						
4003505692	07/17/12	01	JUL-AUG/12 BIOHAZARD SVCS	01-09-00-55-0400		07/23/12	351.38
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	351.38
						VENDOR TOTAL:	351.38
81316	EVELYN STERLING						
071612-ADV	07/16/12	01	NEW RESIDENT RECEPTION ADV	01-19-00-59-1200		07/23/12	200.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
81647	FAITH STINE						
071212-MCOURT	07/12/12	01	COURT REPORTING SVCS	01-01-03-53-0000		07/23/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
82129	MARTIN SUCHOR						
071612	07/16/12	01	CABLE RECORDING: 7/16/12	01-01-00-53-0000		07/23/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82451	SYSTEM WIDE						
2126	06/18/12	01	12/13 ONLINE DATABASE EXP	03-15-00-56-3400	00028040	07/23/12	3,819.00
				LIBRARY PERIODICALS			
						INVOICE TOTAL:	3,819.00
						VENDOR TOTAL:	3,819.00
83645	TEM SERVICES INC						

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

83645	TEM SERVICES INC						
001112	07/05/12	01	CONDENSING UNIT-Z 3/4-B7	80-00-00-55-0400		07/23/12	2,400.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
59996	THE NATIONAL TRUST FOR						
R2S1AC	07/11/12	01	12/13 SUBSCRIPTION	01-01-00-52-0200		07/23/12	250.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0008531	PAMELA THOMPSON						
57516-REFUND	07/11/12	01	SOFTBALL REFUND - ANIYA	01-00-00-45-2000		07/23/12	45.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
T0008521	YOLANDA THOMPSON						
0133026700-07/REFUND	07/13/12	01	WTR REFUND-430 TOMAHAWK	60-00-00-23-0000		07/23/12	38.10
				DEPOSITS HELD			
						INVOICE TOTAL:	38.10
						VENDOR TOTAL:	38.10
T0008522	FRANCES/ JEFFERSON TURNER						
0346062300-17/REFUND	07/13/12	01	WTR REFUND-3048 WESTERN	60-00-00-23-0000		07/23/12	9.23
				DEPOSITS HELD			
						INVOICE TOTAL:	9.23
						VENDOR TOTAL:	9.23
87594	ULINE LAWN EQUIPMENT						

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

T0008523 BILLY WILLIAMS							
0344065800-12/REFUND	07/13/12	01	WTR REFUND-138 LESTER	60-00-00-23-0000 DEPOSITS HELD		07/23/12	89.99
						INVOICE TOTAL:	89.99
						VENDOR TOTAL:	89.99
T0003297 JENNIFER WILLIAMS							
57520-REFUND	07/11/12	01	SOFTBALL REFUND-SIDNEY	01-00-00-45-2000 RECREATION PROGRAMS		07/23/12	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
94630 PAUL WINFREY							
070212-JIMMY JOHNS	07/02/12	01	TRAINING MEAL EXP	01-07-00-52-0300 TRAINING EXPENSE		07/23/12	10.16
						INVOICE TOTAL:	10.16
070312-CELL PHONE	07/03/12	01	MEMORY CARD	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		07/23/12	32.05
						INVOICE TOTAL:	32.05
070312-LAZ PARKING	07/03/12	01	TRAINING PARKING	01-07-00-52-0000 OTHER TRAVEL EXPENSES		07/23/12	10.50
						INVOICE TOTAL:	10.50
						VENDOR TOTAL:	52.71
95466 WORLD BOOK INC							
0001445865	07/06/12	01	WORLD BOOK ONLINE DATABASE	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL		07/23/12	1,041.22
						INVOICE TOTAL:	1,041.22
						VENDOR TOTAL:	1,041.22
T0008533 TASHIA WRIGHT							

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T0008533 TASHIA WRIGHT							
57629-REFUND	07/17/12	01	CHEER REFUND-ELISHIA	01-00-00-45-2000		07/23/12	75.00
				RECREATION PROGRAMS			
		02	CHEER REFUND-EAMYRA	01-00-00-45-2000			75.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
98790 SAALIK AHMAD ZIYAD							
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/23/12	100.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
99406 SANDRA ZOELLNER							
071112-REAL BUYER	07/11/12	01	12/13 DATABASE SUBSCRIPTION	01-01-00-52-0200		07/23/12	99.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
						TOTAL ALL INVOICES:	54,453.14