

INVOICES DUE ON/BEFORE 07/30/2012

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

00200	DATABASE LLC						
500173	07/17/12	01	12/13 DATABASE SUBSCRIPTION	03-15-00-56-3200		07/30/12	2,340.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	2,340.00
						VENDOR TOTAL:	2,340.00
00016	AAA TREE SERVICE INC						
071210	07/19/12	01	7 TREES REMOVED	01-11-22-55-0500		07/30/12	3,428.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	3,428.00
071211	07/20/12	01	13 TREES REMOVED	01-11-22-55-0500	00027542	07/30/12	6,520.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	6,520.00
						VENDOR TOTAL:	9,948.00
03903	AICPA						
01672156-12/13	07/17/12	01	12/13 DUES - MCAVOY	01-01-04-52-0200		07/30/12	220.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
04120	ANDERSON PEST SOLUTIONS						
2180970	07/01/12	01	JUL/12 SVCS @ FIRE STN	01-11-07-55-0400		07/30/12	74.88
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	74.88
05021	ARAMARK UNIFORM SERVICE						
701-7724668	07/19/12	01	JUL/12 TOWEL SVCS @ FIRE	01-08-00-54-0800		07/30/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17

INVOICES DUE ON/BEFORE 07/30/2012

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

05276	BARBARA WEIGAND						
BSE-39315	07/24/12	01	8/8/12 MSN PERFORMANCE	01-11-00-59-1200		07/30/12	1,000.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
06154	AVALON PETROLEUM CO						
013326	07/13/12	01	1700.0 GALLONS DIESEL	52-17-00-14-0100	00028067	07/30/12	5,446.97
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-49.61
				FUEL INVENTORY			
						INVOICE TOTAL:	5,397.36
449569	07/12/12	01	1075.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	07/30/12	3,391.20
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-31.11
				FUEL INVENTORY			
						INVOICE TOTAL:	3,360.09
						VENDOR TOTAL:	8,757.45
08277	CLEMENT BASHIR						
237310-1/12/1ST	07/24/12	01	HARMONICA INSTRUCTION	01-11-25-53-0800		07/30/12	162.50
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	162.50
						VENDOR TOTAL:	162.50
71463	POWER INNOVATIONS LLC						
247238	07/17/12	01	COMPUTER BACK-UP	52-08-00-55-0300		07/30/12	19.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	19.95
						VENDOR TOTAL:	19.95
08397	MICHAEL BAUGH						

INVOICES DUE ON/BEFORE 07/30/2012

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

08397	MICHAEL BAUGH						
2012MFC-072312	07/23/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE		07/30/12	1,597.68
						INVOICE TOTAL:	1,597.68
						VENDOR TOTAL:	1,597.68
08399	BAXTER-WOODMAN INC						
0163575	07/19/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00027940	07/30/12	23,121.60
						INVOICE TOTAL:	23,121.60
0163576	07/19/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00027945	07/30/12	10,846.27
						INVOICE TOTAL:	10,846.27
0163577	07/19/12	01	PROJECT ENGINEERING SVCS	70-19-00-53-0200 ENGINEERING/ARCHITECTURAL	00028055	07/30/12	250.00
						INVOICE TOTAL:	250.00
0163578	07/19/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00027946	07/30/12	72.18
						INVOICE TOTAL:	72.18
0163579	07/19/12	01	PROJECT ENGINEERING SVCS	04-17-00-56-0000 OTHER CAPITAL OUTLAYS	00028062	07/30/12	4,750.00
						INVOICE TOTAL:	4,750.00
						VENDOR TOTAL:	39,040.05
00972	SANDRA J BLACK						
071612-JEWEL	07/16/12	01	RETIREMENT PARTY CAKE	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		07/30/12	30.66
						INVOICE TOTAL:	30.66
071612-TARGET	07/16/12	01	FRAME	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		07/30/12	32.46
						INVOICE TOTAL:	32.46
						VENDOR TOTAL:	63.12

INVOICES DUE ON/BEFORE 07/30/2012

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

09964	BLATT, HASENMILLER, LEIBSKER						
072712	07/27/12	01	7/27/12 P/R EE W/H	01-00-00-27-0132		07/30/12	370.14
				MISCELLANEOUS DEDUCTION #1			
		02	7/27/12 P/R EE W/H FEE	01-00-00-45-0200			-7.40
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	362.74
						VENDOR TOTAL:	362.74
10693	BRACKMAN & COMPANY						
047172	07/03/12	01	REPAIRS - CAR #70	52-08-00-55-0100		07/30/12	645.00
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	645.00
047205	07/11/12	01	REPAIRS - CAR #73	52-08-00-55-0100		07/30/12	424.99
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	424.99
						VENDOR TOTAL:	1,069.99
10723	BRENNTAG MID-SOUTH INC						
BMS254971	07/06/12	01	24.08 TONS SODA ASH LITE	60-00-00-14-0000	00028017	07/30/12	9,235.40
				INVENTORIES			
						INVOICE TOTAL:	9,235.40
						VENDOR TOTAL:	9,235.40
10913	BRODART CO						
256701	07/11/12	01	LABELS	03-15-00-54-2600		07/30/12	31.49
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	31.49
						VENDOR TOTAL:	31.49
11420	BUCA SALES AND MARKETING LLC						
76392	07/23/12	01	TRIP LUNCHEON EXP	01-11-25-53-0000		07/30/12	1,058.52
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,058.52
						VENDOR TOTAL:	1,058.52

INVOICES DUE ON/BEFORE 07/30/2012

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

28640	BUMPER TO BUMPER						
18-049006	07/06/12	01	WTR PLNT PIPE SEALERS	60-19-51-55-0000		07/30/12	10.12
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	10.12
						VENDOR TOTAL:	10.12
14795	C & M PIPE SUPPLY CO INC						
146336	07/17/12	01	HYDRO PLUG	01-17-00-55-1600		07/30/12	184.80
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	184.80
						VENDOR TOTAL:	184.80
12284	CDW GOVERNMENT INC						
M703185	07/05/12	01	3 - ADOBE AVL ACROBAT	03-15-00-54-0100		07/30/12	463.80
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	463.80
						VENDOR TOTAL:	463.80
13998	CHICAGO FROM THE LAKE LTD						
1098651-BAL	07/24/12	01	TRIP BALANCE	01-11-25-53-0000		07/30/12	822.01
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	822.01
						VENDOR TOTAL:	822.01
14697	CLASS ACT - PERFORMING						
24924	03/14/12	01	8/1/12 MSN PERFORMANCE BAL	01-11-00-59-1200		07/30/12	376.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00

T0007707 SHERICE COLLINS

INVOICES DUE ON/BEFORE 07/30/2012

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

T0007707 SHERICE COLLINS							
57698-REFUND	07/24/12	01	HOUSEHOLD CR REFUND	01-00-00-45-2000 RECREATION PROGRAMS		07/30/12	44.00
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
15222 COMCAST CABLE							
07/16-08/15 @ R/C	07/23/12	01	7/16-8/15 SVCS @ R/C	54-11-59-52-0200 DUES/SUBSCRIPTIONS		07/30/12	85.38
						INVOICE TOTAL:	85.38
						VENDOR TOTAL:	85.38
15275 COMMONWEALTH EDISON COMPANY							
071312-DT	07/13/12	01	1290141044/ 348 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE		07/30/12	111.96
						INVOICE TOTAL:	111.96
071612-DTC	07/16/12	01	4227021038/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC		07/30/12	129.72
		02	0615695004/ DT MARQUE	80-00-00-61-0680 COMMON AREA ELECTRIC			261.69
		03	0051050072/ 310-364 FOREST	80-00-00-61-0680 COMMON AREA ELECTRIC			192.71
		04	5511070013/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC			24.13
		05	3591124009/ 341 FOUNDERS	80-00-00-61-0680 COMMON AREA ELECTRIC			113.38
		06	4707079047/ 344 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC			467.11
		07	0381159146/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC			212.04
						INVOICE TOTAL:	1,400.78
071612-R&P	07/16/12	01	0615697008/ AQUA CENTER	53-11-33-61-0600 PUBLIC UTILITY SERVICES		07/30/12	1,999.98
						INVOICE TOTAL:	1,999.98

INVOICES DUE ON/BEFORE 07/30/2012

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

15275	COMMONWEALTH EDISON COMPANY						
071712-DPW	07/17/12	01	1151120063/ STREET LIGHTS	04-17-00-61-0600		07/30/12	458.16
				PUBLIC UTILITY SERVICES			
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600			79.82
				PUBLIC UTILITY SERVICES			
		03	0615706002/ 275 FOREST	04-17-00-61-0600			18.50
				PUBLIC UTILITY SERVICES			
		04	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			1,233.33
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,789.81
						VENDOR TOTAL:	5,302.53
15423	CONSERV FS INC						
1599680-IN	07/05/12	01	FIELD MARKING PAINT	01-11-22-54-0000		07/30/12	85.20
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.20
						VENDOR TOTAL:	85.20
12290	CVS SYSTEMS INC						
I00882048	07/17/12	01	25 - 1" NEVERFURLS	01-17-00-55-2400		07/30/12	187.50
				TRAFFIC SIGNS MAINT SUPPLI			
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	187.50
16615	CYGANY INC						
11655	07/06/12	01	PET WASTE CLEAN-UP SUPPLIES	01-11-22-54-0000		07/30/12	195.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	195.50
						VENDOR TOTAL:	195.50
17988	MONICA DELORD						
071412-OFFICEMAX	07/14/12	01	SLANTED SIGN HOLDER	01-19-00-54-0000		07/30/12	23.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.49

INVOICES DUE ON/BEFORE 07/30/2012

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

17988	MONICA DELORD						
071412-TARGET	07/14/12	01	MIDSUMMER MADNESS ITEMS	01-19-00-59-1200		07/30/12	50.56
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	50.56
						VENDOR TOTAL:	74.05
76050	DEX						
50017115507-12	07/14/12	01	JUL/12 YLLW PGS ADV-F. HALL	01-11-04-61-0000		07/30/12	201.50
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	201.50
50017320507-12	07/14/12	01	JUL/12 YLLW PGS ADV-LIBRARY	03-15-00-61-0000		07/30/12	77.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	278.50
18390	LAZARO DIAZ						
274	07/22/12	01	7/16-7/31 CLEANING @ POLICE	01-07-00-55-0200		07/30/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
18663	DIGITAL BLUE INC						
81950	07/17/12	01	PRINTING-500 VILLAGE MAPS	01-17-00-54-0200		07/30/12	100.00
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
03572	AMERICAN BOTTLING CO INC						
2371613441	07/10/12	01	VENDING BEVERAGES - R/C	54-11-59-54-0500		07/30/12	174.45
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	174.45
						VENDOR TOTAL:	174.45

INVOICES DUE ON/BEFORE 07/30/2012

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

20258	THE EAGLE UNIFORM CO INC						
217226	07/09/12	01	BOOTS/ PANTS - JOHNSON	01-07-00-54-0900		07/30/12	325.75
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	325.75
217255	07/10/12	01	PANTS/SHOES - T HOSKINS	01-07-00-54-0900		07/30/12	146.25
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	146.25
217330	07/13/12	01	SHIRTS/PANTS - SINGER	01-07-00-54-0900		07/30/12	223.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	223.50
217359	07/16/12	01	PANTS/ BELT - HABECKER	01-07-00-54-0900		07/30/12	107.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	802.50
72402	PB EASYPERMIT POSTAGE						
68788080205-071512/2	07/15/12	01	BULK MAIL-WTR REMINDERS	70-19-00-59-0100	00028119	07/30/12	73.34
				POSTAGE			
		02	BULK MAIL-WTR REMINDERS	60-19-00-59-0100			293.38
				POSTAGE			
		03	MISC POSTAGE DUE	01-01-00-59-0100			1.64
				POSTAGE			
		04	BULK MAIL TRANSACTION FEE	01-01-00-59-0100			33.00
				POSTAGE			
						INVOICE TOTAL:	401.36
						VENDOR TOTAL:	401.36
23433	ELMER AND SON LOCKSMITHS						
288188	07/23/12	01	36 DUPLICATE KEYS	01-11-25-54-0000		07/30/12	72.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00

INVOICES DUE ON/BEFORE 07/30/2012

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

24802	JENISE ERVIN						
07 2012-CONF EXP	07/17/12	01	IL PUB HLTH CONF MEALS	01-09-00-52-0300		07/30/12	54.73
				TRAINING EXPENSE			
		02	IL PUB HLTH CONF LODGING	01-09-00-52-0300			238.44
				TRAINING EXPENSE			
					INVOICE TOTAL:		293.17
2012MFC-072312	07/23/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		07/30/12	20.00
				FLEX COMP - HEALTH CARE			
					INVOICE TOTAL:		20.00
					VENDOR TOTAL:		313.17
25960	EVENTS CATERING GROUP						
3752	07/28/12	01	CATERING: CAMP FAMILY NGHT	01-11-25-54-0000	00028121	07/30/12	3,254.50
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		3,254.50
					VENDOR TOTAL:		3,254.50
26619	EXECUTIVE COACH OF CHICAGO						
24270	07/23/12	01	7/21/12 TRIP TRANSPORTATION	01-11-25-53-0000		07/30/12	1,033.00
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		1,033.00
					VENDOR TOTAL:		1,033.00
26636	EXELON ENERGY INC						
200212000240	07/18/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600		07/30/12	3,509.73
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		3,509.73
200212100240	07/18/12	01	0615706002/ 275 FOREST	04-17-00-61-0600		07/30/12	51.86
				PUBLIC UTILITY SERVICES			
					INVOICE TOTAL:		51.86

INVOICES DUE ON/BEFORE 07/30/2012

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

26636	EXELON ENERGY INC						
201025200130	07/18/12	01	0615696001/ PARKING LOT 1	51-17-00-61-0600 PUBLIC UTILITY SERVICES		07/30/12	209.19
						INVOICE TOTAL:	209.19
						VENDOR TOTAL:	3,770.78
28251	FINDAWAY WORLD LLC						
75373	07/18/12	01	3 - ADULT SVCS PLAYAWAYS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		07/30/12	172.48
						INVOICE TOTAL:	172.48
						VENDOR TOTAL:	172.48
58587	MOTIVE PARTS COMPANY						
50-476468	07/02/12	01	OIL FILTERS	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		07/30/12	51.52
						INVOICE TOTAL:	51.52
67-067259	07/02/12	01	OIL FILTERS	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		07/30/12	50.41
						INVOICE TOTAL:	50.41
						VENDOR TOTAL:	101.93
28902	FOREST SOUTH						
070412-070712	07/16/12	01	STRAY ANIMAL SVCS	01-07-00-53-0500 VETERINARIAN/IMPOUNDING FE		07/30/12	430.00
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
28910	FORT DEARBORN						
07 2012	07/01/12	01	JUL/12 ER EXP - ADMIN	01-01-00-51-0100 HEALTH INSURANCE PREMIUM P		07/30/12	61.95

INVOICES DUE ON/BEFORE 07/30/2012

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

28910	FORT DEARBORN						
07 2012	07/01/12	02	JUL/12 ER EXP - ED/PLANNING	01-19-00-51-0100		07/30/12	42.00
				INSURANCE			
		03	JUL/12 ER EXP - DT	80-00-00-51-0100			10.50
				HEALTH INSURANCE PREM PYMT			
		04	JUL/12 ER EXP - BLDG	01-20-00-51-0100			54.08
				INSURANCE			
		05	JUL/12 ER EXP - HOUSING	11-18-00-51-0100			29.92
				HEALTH INSURANCE PREMIUM P			
		06	JUL/12 ER EXP - FINANCE/IT	01-01-04-51-0100			83.58
				LIFE & HEALTH INSURANCE			
		07	JUL/12 ER EXP - FIRE	01-08-00-51-0100			273.00
				HEALTH INSURANCE PREMIUM P			
		08	JUL/12 ER EXP - HEALTH	01-09-00-51-0100			82.11
				HEALTH INSURANCE PREMIUM P			
		09	JUL/12 ER EXP - POLICE	01-07-00-51-0100			653.73
				HEALTH INSURANCE PREMIUM			
		10	JUL/12 ER EXP - R & P	01-11-00-51-0100			162.75
				HEALTH INSURANCE PREMIUM			
		11	JUL/12 ER EXP - DPW	01-17-00-51-0100			67.26
				HEALTH INSURANCE PREMIUM P			
		12	JUL/12 ER EXP - DPW	51-17-00-51-0100			10.50
				HEALTH INSURANCE PREMIUM P			
		13	JUL/12 ER EXP - DPW	01-17-00-51-0100			4.91
				HEALTH INSURANCE PREMIUM P			
		14	JUL/12 ER EXP - DPW	56-17-53-51-0100			2.10
				HEALTH INSURANCE PREMIUM P			
		15	JUL/12 ER EXP - DPW	60-19-00-51-0100			81.25
				HEALTH INSURANCE PREMIUM P			
		16	JUL/12 ER EXP - DPW	70-19-00-51-0100			38.17
				HEALTH INSURANCE PREMIUM P			
		17	JUL/12 ER EXP - DPW	01-17-00-51-0100			2.45
				HEALTH INSURANCE PREMIUM P			
		18	JUL/12 ER EXP - LIBRARY	03-15-00-51-0100			64.26
				HEALTH INSURANCE PREMIUM P			

INVOICES DUE ON/BEFORE 07/30/2012

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

28910	FORT DEARBORN						
07 2012	07/01/12	19	JUL/12 ER EXP - WATER	60-19-00-51-0100		07/30/12	100.59
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	1,825.11
						VENDOR TOTAL:	1,825.11
59770	GENUINE PARTS COMPANY						
330163	07/16/12	01	4-GAL ANTI-FREEZE #604	52-17-00-55-0300		07/30/12	39.96
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	39.96
						VENDOR TOTAL:	39.96
32162	MARCY GOTT						
2012MFC-072412	07/24/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		07/30/12	50.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
32310	GRAINGER						
9866472534	07/02/12	01	2 METERS/ 2 TRANSFORMERS	80-00-00-59-1200		07/30/12	150.00
				OTHER SPECIAL EVENTS			
		02	2 - METERS/ 2 TRANSFORMERS	01-11-00-54-0000			164.93
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	314.93
						VENDOR TOTAL:	314.93
34847	HARRINGTON INDUSTRIAL						
02397862	07/17/12	01	1 - "Y" STRAINER	60-19-51-55-0200		07/30/12	61.10
				EQUIP MAINT & REPAIR-OTHER			
		02	SHIPPING	60-19-51-54-0000			8.30
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.40
						VENDOR TOTAL:	69.40

INVOICES DUE ON/BEFORE 07/30/2012

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

59991	HD SUPPLY WATERWORKS LTD						
5065504	07/16/12	01	WATER CLAMPS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/30/12	1,991.71
						INVOICE TOTAL:	1,991.71
5104619	07/16/12	01	60 FT COPPER TUBING	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/30/12	294.00
						INVOICE TOTAL:	294.00
5111543	07/18/12	01	PVC PIPING	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/30/12	1,008.00
						INVOICE TOTAL:	1,008.00
5113796	07/17/12	01	CR - RET'D 3" WATER METER	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/30/12	-1,630.00
						INVOICE TOTAL:	-1,630.00
5118474	07/18/12	01	CORPORATION STOPS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/30/12	731.20
						INVOICE TOTAL:	731.20
						VENDOR TOTAL:	2,394.91
35533	HELSEL-JEPPERSON						
613933	07/13/12	01	STREETLIGHT REPAIR SUPPLIES	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIE		07/30/12	235.35
						INVOICE TOTAL:	235.35
614524	07/19/12	01	20 AMP SWITCH-D.T. LIGHTING	80-00-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	60.63
						INVOICE TOTAL:	60.63
						VENDOR TOTAL:	295.98
35849	KATHARINE S HERRMAN						
072312	07/23/12	01	CONSULTING SERVICES	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		07/30/12	462.50
						INVOICE TOTAL:	462.50
						VENDOR TOTAL:	462.50

INVOICES DUE ON/BEFORE 07/30/2012

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

35882	GARY V FRIEDLUND						
2263-FY13	07/13/12	01	MOW/TRIM-71 MARQUETTE	01-20-00-55-0500		07/30/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOW/TRIM-325 ONARGA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOW/TRIM-416 SHABBONA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	BRANCHES-416 SHABBONA	01-20-00-55-0500			20.00
				CONTRACTUAL GROUNDS MAINT			
		05	MOW/TRIM-211 SHABBONA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	MOW/TRIM-217 MIAMI	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	MOW/TRIM-233 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		08	MOW/TRIM-235 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		09	MOW/TRIM-315 SIOUX	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		10	MOW/TRIM-320 WALDMAN	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		11	MOW/TRIM-370 WESTGATE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		12	MOW/TRIM-247 SOMONAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		13	MOW/TRIM-71 MARQUETTE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		14	CLEAN-UP @ 71 MARQUETTE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
39633	IFSAP						
090712-T APT	07/23/12	01	090712 TRAINING - T APT	01-08-00-52-0300		07/30/12	35.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

INVOICES DUE ON/BEFORE 07/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
45431	JACK HARRIS TRANSPORTATION INC						
3082	07/23/12	01	7/27/12 FIELD TRIP BUS SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		07/30/12	800.00
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
47510	JR'S JOHNS						
12-7781	07/11/12	01	7/11-8/10 SVCS @ MARKET	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		07/30/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
48973	LAWRENCE G KERESTES						
2012ICMA-AIRFARE	07/23/12	01	2012 ICMA CONF AIRFARE	01-20-00-52-0000 OTHER TRAVEL EXPENSES		07/30/12	381.60
						INVOICE TOTAL:	381.60
						VENDOR TOTAL:	381.60
49319	HILDY KINGMA						
2012DCFC-072412	07/24/12	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150 FLEX COMP - DEPENDENT CARE		07/30/12	1,700.00
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
51238	LAKE COUNTY CARTAGE						
4895	07/06/12	01	24.05 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/30/12	361.95
						INVOICE TOTAL:	361.95
4917	07/13/12	01	19.55 TONS GRADE 8 STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/30/12	218.96

INVOICES DUE ON/BEFORE 07/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
51238			LAKE COUNTY CARTAGE				
4917	07/13/12	02	88.55 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		07/30/12	1,332.67
						INVOICE TOTAL:	1,551.63
						VENDOR TOTAL:	1,913.58
52501			THE LIFEGUARD STORE				
INV097478	07/10/12	01	LIFEGUARD UNIFORMS	53-11-33-54-0000 OTHER OPERATING SUPPLIES		07/30/12	134.00
						INVOICE TOTAL:	134.00
						VENDOR TOTAL:	134.00
52662			LINDSEY & CO INC				
510676	06/30/12	01	JUL/12 SEC 8 ACCOUNTING	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE		07/30/12	160.00
						INVOICE TOTAL:	160.00
510677	06/30/12	01	JUL/12 SOFTWARE LICENSE FEE	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE		07/30/12	170.50
						INVOICE TOTAL:	170.50
						VENDOR TOTAL:	330.50
52770			LITHOGRAPHIC COMMUNICATNS LLC				
80541	07/23/12	01	PRE-PRESS SVCS - GUIDE	01-19-00-59-0800 PRINTING/REPRODUCTION/GRAP	00028089	07/30/12	7,397.00
						INVOICE TOTAL:	7,397.00
80542	07/23/12	01	PREP/DELIVERY - GUIDES	01-19-00-59-0800 PRINTING/REPRODUCTION/GRAP	00028089	07/30/12	301.11
						INVOICE TOTAL:	301.11
						VENDOR TOTAL:	7,698.11
T0008537			MAURISHA LOWE				

INVOICES DUE ON/BEFORE 07/30/2012

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

T0008537 MAURISHA LOWE							
052712-REF	07/25/12	01	PARTIAL RENTAL EXP REFUND	01-00-00-45-2200		07/30/12	40.00
				RECREATION CENTER USE FEE			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
54683 MARILYN O MARSHALL							
072712	07/27/12	01	7/27/12 P/R EE W/H	01-00-00-27-0132		07/30/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
54985 MATTHEW B EISELE							
083715	07/18/12	01	MOWING SVCS-AREA 16	01-11-22-55-0500		07/30/12	432.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOWING SVCS-AREA 17	33-00-00-55-0500			720.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOWING SVCS-AREA 18	01-20-00-55-0500			720.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,872.00
083716	07/18/12	01	MOWING-117 ALGONQUIN	01-20-00-55-0500		07/30/12	24.00
				CONTRACTUAL GROUNDS MAINT			
		02	MOWING-129 ALGONQUIN	01-20-00-55-0500			24.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOWING-211 MANTUA	01-20-00-55-0500			24.00
				CONTRACTUAL GROUNDS MAINT			
		04	MOWING-214 S ORCHARD	01-20-00-55-0500			24.00
				CONTRACTUAL GROUNDS MAINT			
		05	MOWING-368 OSWEGO	01-20-00-55-0500			24.00
				CONTRACTUAL GROUNDS MAINT			
		06	MOWING-350 S ORCHARD	01-20-00-55-0500			24.00
				CONTRACTUAL GROUNDS MAINT			

INVOICES DUE ON/BEFORE 07/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
54985	MATTHEW B EISELE						
083716	07/18/12	07	MOWING-281 ALLEGHENY	01-20-00-55-0500		07/30/12	24.00
				CONTRACTUAL GROUNDS MAINT			
		08	MOWING-279 ARCADIA	01-20-00-55-0500			24.00
				CONTRACTUAL GROUNDS MAINT			
		09	MOWING-341 OSWEGO	01-20-00-55-0500			24.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	2,088.00
56222	MCMASTER-CARR SUPPLY CO INC						
31724794	07/13/12	01	COMPRESSION BUTT SPLICES	04-17-00-55-2500		07/30/12	189.20
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	189.20
						VENDOR TOTAL:	189.20
56658	MENARD INC						
11250-12	07/23/12	01	C CLAMPS	01-07-00-54-0000		07/30/12	6.72
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.72
5979-12	07/05/12	01	SODA ASH LINE REPAIRS	60-19-51-54-0000		07/30/12	25.33
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.33
7362-12	07/10/12	01	SALT/ TRIGGER TORCH	60-19-51-54-0000		07/30/12	217.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	217.59
8285-12	07/13/12	01	PAINTING SUPPLIES	54-11-59-54-0000		07/30/12	130.12
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	130.12
8407-12	07/13/12	01	PAINT BRUSHES/ BATTERIES	60-19-52-54-1400		07/30/12	59.76
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	59.76

INVOICES DUE ON/BEFORE 07/30/2012

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

56658	MENARD INC						
9863-12	07/18/12	01	TAPCON/ GALV PIPE	60-19-52-54-0000		07/30/12	104.63
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	104.63
						VENDOR TOTAL:	544.15
56832	METROPOLITAN ALLIANCE						
072712	07/27/12	01	7/27/12 P/R EE W/H	01-00-00-27-0127		07/30/12	496.00
				F.O.P. DUES			
						INVOICE TOTAL:	496.00
						VENDOR TOTAL:	496.00
57068	MIDWEST TAPE						
90224631	07/06/12	01	2 - DVDs	03-15-00-56-3500		07/30/12	30.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	30.98
90224635	07/06/12	01	5 - DVDs	03-15-00-56-3500		07/30/12	134.70
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	134.70
90224640	07/06/12	01	2 - DVDs	03-15-00-56-3500		07/30/12	48.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	48.98
90224641	07/06/12	01	3 - DVDs	03-15-00-56-3500		07/30/12	88.47
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	88.47
90224763	07/07/12	01	CREDIT - 2 RETURNS	03-15-00-56-3500		07/30/12	-58.98
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	-58.98
90240406	07/13/12	01	11 - DVDs	03-15-00-56-3500		07/30/12	331.14
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	331.14

INVOICES DUE ON/BEFORE 07/30/2012

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

57068	MIDWEST TAPE						
90240408	07/13/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	34.98
						INVOICE TOTAL:	34.98
90240409	07/13/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	48.47
						INVOICE TOTAL:	48.47
90240410	07/13/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	22.49
						INVOICE TOTAL:	22.49
90240411	07/13/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	38.74
						INVOICE TOTAL:	38.74
90240412	07/13/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	21.49
						INVOICE TOTAL:	21.49
90240413	07/13/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	15.49
						INVOICE TOTAL:	15.49
90240414	07/13/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	55.98
						INVOICE TOTAL:	55.98
90240415	07/13/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	38.74
						INVOICE TOTAL:	38.74
90240416	07/13/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		07/30/12	18.49
						INVOICE TOTAL:	18.49
						VENDOR TOTAL:	870.16

INVOICES DUE ON/BEFORE 07/30/2012

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

61208	NORTHERN ILLINOIS GAS COMPANY						
071912	07/19/12	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600		07/30/12	8.05
				PUBLIC UTILITY SERVICE			
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600			19.61
				PUBLIC UTILITY SERVICE			
		03	95548496876/ 67 LESTER	80-00-00-61-0600			13.64
				PUBLIC UTILITY SERVICE			
		04	67630786456/ 200 MAIN	80-00-00-61-0600			23.98
				PUBLIC UTILITY SERVICE			
		05	99678510001/ 276 MAIN	80-00-00-61-0600			80.07
				PUBLIC UTILITY SERVICE			
		06	78424310007/ 294 MAIN	80-00-00-61-0600			29.42
				PUBLIC UTILITY SERVICE			
		07	67975012906/ 298 MAIN	80-00-00-61-0600			24.97
				PUBLIC UTILITY SERVICE			
		08	00317812642/ 298 MAIN	80-00-00-61-0600			23.04
				PUBLIC UTILITY SERVICE			
		09	27523169897/ 323 MAIN	80-00-00-61-0600			24.75
				PUBLIC UTILITY SERVICE			
		10	03278510007/ 349 MAIN	80-00-00-61-0600			77.81
				PUBLIC UTILITY SERVICE			
		11	20817811423/ 290 VICTORY	80-00-00-61-0600			25.22
				PUBLIC UTILITY SERVICE			
		12	47353993661/ 300 VICTORY	80-00-00-61-0600			18.26
				PUBLIC UTILITY SERVICE			
		13	61035454208/ 100 PARK	60-19-51-61-0600			139.85
				PUBLIC UTILITY SERVICES			
		14	68605058491/ 298 VICTORY	80-00-00-61-0600			24.97
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	533.64
						VENDOR TOTAL:	533.64
60740	NIKE USA INC						
942540189	07/16/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		07/30/12	23.65
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	23.65

INVOICES DUE ON/BEFORE 07/30/2012

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

60740	NIKE USA INC						
942560463	07/12/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600 ACCESSORIES PURCHASE		07/30/12	126.40
						INVOICE TOTAL:	126.40
942635676	07/17/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600 ACCESSORIES PURCHASE		07/30/12	211.72
						INVOICE TOTAL:	211.72
						VENDOR TOTAL:	361.77
61213	NIU						
10 2012-BAILEY	07/18/12	01	2012 CONF REG - BAILEY	21-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00
10 2012-BEILKE	07/18/12	01	2012 CONF REG - BEILKE	21-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00
10 2012-DANKOWSKI/F	07/18/12	01	2012 CONF REG - DANKOWSKI	22-01-00-52-0300 TRAINING EXPENSE		07/30/12	142.50
						INVOICE TOTAL:	142.50
10 2012-DANKOWSKI/P	07/18/12	01	2012 CONF REG - DANKOWSKI	21-01-00-52-0300 TRAINING EXPENSE		07/30/12	142.50
						INVOICE TOTAL:	142.50
10 2012-GONZALEZ	07/18/12	01	2012 CONF REG - GONZALEZ	21-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00
10 2012-GROVE	07/18/12	01	2012 CONF REG - GROVE	22-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00

INVOICES DUE ON/BEFORE 07/30/2012

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

61213	NIU						
10 2012-KENNEDY	07/18/12	01	2012 CONF REG - KENNEDY	22-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00
10 2012-MANNINO	07/18/12	01	2012 CONF REG - C MANNINO	21-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00
10 2012-MYERS	07/18/12	01	2012 CONF REG - MYERS	21-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00
10 2012-WHEELER	07/18/12	01	2012 CONF REG - WHEELER	22-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00
10 2012-WILCOX	07/18/12	01	2012 CONF REG - WILCOX	22-01-00-52-0300 TRAINING EXPENSE		07/30/12	285.00
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	2,850.00
63346	OFFICEMAX INCORPORATED						
937713	07/12/12	01	COPIER PAPER	01-01-00-54-0200 PRINTING/COPYING SUPPLIES		07/30/12	308.92
						INVOICE TOTAL:	308.92
						VENDOR TOTAL:	308.92
63392	OKLAHOMA DEPT HUMAN SVCS-						
072712	07/27/12	01	7/27/12 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1		07/30/12	170.77
		02	7/27/12 P/R EE W/H FEE	01-00-00-45-0200 ACCOUNTING SERVICES			-2.31
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46

INVOICES DUE ON/BEFORE 07/30/2012

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

68757	RON PACHUTA						
JUL-AUG/12	07/24/12	01	MSN SOUND TECH/ SUPPORT	01-11-00-59-1200		07/30/12	1,050.00
			OTHER SPECIAL EVENTS				
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
68771	PACIFIC TELEMAGEMENT SVCS						
419055	07/18/12	01	AUG/12 VH LOBBY PAY PHONE	01-01-00-61-0000		07/30/12	78.00
			TELEPHONE/TELEGRAPH				
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
68850	NORMAN PALM						
071812-MSN	07/12/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		07/30/12	100.00
			OTHER SPECIAL EVENTS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
28372	PARK FOREST FIREFIGHTERS						
072712	07/27/12	01	7/27/12 P/R EE W/H	01-00-00-27-0900		07/30/12	6,971.64
			FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:	6,971.64
						VENDOR TOTAL:	6,971.64
28369	PARK FOREST POLICE						
072712	07/27/12	01	7/27/12 P/R EE W/H	01-00-00-27-0800		07/30/12	12,235.89
			POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:	12,235.89
						VENDOR TOTAL:	12,235.89

T0006972 LYNN PATRIARCA

INVOICES DUE ON/BEFORE 07/30/2012

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

T0006972 LYNN PATRIARCA							
57697-REFUND	07/24/12	01	POOL PASS REFUND	53-00-00-45-5200		07/30/12	50.00
				SEASON PASS FEES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
69823 PENN VALLEY PUMP CO INC							
7308	07/10/12	01	LIME SLURRY PUMP PARTS	60-19-51-55-0200		07/30/12	1,270.80
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,270.80
						VENDOR TOTAL:	1,270.80
69890 PERFECT CLEANING SERVICE CORP							
34847	07/17/12	01	JUL/12 JANITORIAL SVCS	80-00-00-55-0400	00027990	07/30/12	895.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00
70262 VILLAGE OF PARK FOREST							
072312	07/23/12	01	PARTY SUPPLIES	53-11-33-54-0000		07/30/12	13.59
				OTHER OPERATING SUPPLIES			
		02	CAKE	53-11-33-54-0000			18.03
				OTHER OPERATING SUPPLIES			
		03	CARD	53-11-33-54-0000			4.32
				OTHER OPERATING SUPPLIES			
		04	FIRST AID/ BUG SUPPLIES	53-11-33-54-0000			43.88
				OTHER OPERATING SUPPLIES			
		05	SANDWICH BAGS	53-11-33-54-0000			3.02
				OTHER OPERATING SUPPLIES			
		06	PARTY SUPPLIES	53-11-33-54-0000			18.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	101.24
						VENDOR TOTAL:	101.24

INVOICES DUE ON/BEFORE 07/30/2012

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

70267	VILLAGE OF PARK FOREST						
072012	07/24/12	01	DANCE MANIA SNACKS	01-19-00-59-1200		07/30/12	13.06
				OTHER SPECIAL EVENTS EXPEN			
		02	6/28 METRA FARE/ PARKING	01-19-00-52-0000			12.75
				OTHER TRAVEL EXPENSES			
		03	HLTH RAFFLE BASKET EXP	01-09-00-59-1200			42.65
				OTHER SPECIAL EVENTS EXPEN			
		04	NAPKINS BEAUTIF AWARDS	01-01-02-54-0400			2.17
				MEETING EXPENSE			
		05	WEAVER PLMBNG LIC RENEW	01-11-00-52-0200			45.00
				DUES/SUBSCRIPTIONS			
		06	CELL PHONE POUCH	01-11-00-54-0000			14.99
				OTHER OPERATING SUPPLIES			
		07	DPW RAFFLE BASKET EXP	01-17-00-54-0000			16.23
				OTHER OPERATING SUPPLIES			
		08	HA RAFFLE BASKET EXP	01-20-00-54-0000			34.88
				OTHER OPERATING SUPPLIES			
		09	DPW RAFFLE BASKET EXP	01-17-00-54-0000			15.20
				OTHER OPERATING SUPPLIES			
		10	BLDG RAFFLE BASKET EXP	01-20-00-54-0000			32.46
				OTHER OPERATING SUPPLIES			
		11	WINE-MIDSUMMER MADNESS	01-19-00-59-1200			10.00
				OTHER SPECIAL EVENTS EXPEN			
		12	MIDSUMMER MADNESS BASKETS	01-19-00-54-0400			33.64
				MEETING EXPENSE			
		13	LOCK/ BATTERIES/ SHARPENER	01-09-00-54-0000			18.48
				OTHER OPERATING SUPPLIES			
		14	TRAVEL-METRO PLANNING	01-19-00-52-0000			11.50
				OTHER TRAVEL EXPENSES			
					INVOICE TOTAL:		303.01
					VENDOR TOTAL:		303.01
70272	VILLAGE OF PARK FOREST						
072412	07/24/12	01	PAAC EXPENSE REIMBURSEMENT	45-07-00-54-0000		07/30/12	69.07
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		69.07
					VENDOR TOTAL:		69.07

INVOICES DUE ON/BEFORE 07/30/2012

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

70678	PHYSIO-CONTROL INC						
113025953	07/19/12	01	AED BATTERY/ PAD	01-08-00-54-2400 MEDICAL SUPPLIES		07/30/12	187.85
						INVOICE TOTAL:	187.85
						VENDOR TOTAL:	187.85
85020	KEVIN POSEY JR						
071112-MSN	07/24/12	01	7/11/12 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS		07/30/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
71930	PRINCE SPORTS INC						
535079	07/12/12	01	SPORTS GEAR - HEALTH CLUB	54-11-59-54-0600 ACCESSORIES PURCHASE		07/30/12	98.71
						INVOICE TOTAL:	98.71
535392	07/13/12	01	SPORTS GEAR - HEALTH CLUB	54-11-59-54-0600 ACCESSORIES PURCHASE		07/30/12	72.17
						INVOICE TOTAL:	72.17
						VENDOR TOTAL:	170.88
72882	QUICK TICK INTERNATIONAL						
12/13-TIX	07/23/12	01	12/13 SERIES TIX PRINTING	01-11-04-59-1100 FREEDOM HALL SERIES EXPENS		07/30/12	381.69
						INVOICE TOTAL:	381.69
						VENDOR TOTAL:	381.69
74451	RICMAR INDUSTRIES INC						
311692	07/06/12	01	WTR PLNT INSECT REPELLNTS	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PR		07/30/12	148.61
						INVOICE TOTAL:	148.61
						VENDOR TOTAL:	148.61

INVOICES DUE ON/BEFORE 07/30/2012

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

T0008536 DIANA ROBINSON							
PP89-REFUND	07/20/12	01	PARK PERMIT #89 REFUND	01-00-00-44-0600 PARK PERMIT FEES		07/30/12	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
80958 S & S CONSTRUCTION SOLUTIONS							
072312/1	07/23/12	01	BOARD UP NORWOOD	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT		07/30/12	1,555.00
						INVOICE TOTAL:	1,555.00
072312/2	07/23/12	01	DEADBOLT - 254 MAIN	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/30/12	310.00
						INVOICE TOTAL:	310.00
072312/3	07/23/12	01	WATER METER INSTALL PREP	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/30/12	75.00
						INVOICE TOTAL:	75.00
072312/4	07/23/12	01	ENTRY DOOR ADJ-234 MAIN	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/30/12	75.00
						INVOICE TOTAL:	75.00
072312/5	07/23/12	01	NEW DOOR LOCKS-ITC	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/30/12	225.00
						INVOICE TOTAL:	225.00
072312/6	07/23/12	01	B3 BROKEN WINDOWS BOARDED	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/30/12	175.00
						INVOICE TOTAL:	175.00
072312/7	07/23/12	01	LIGHTING REP-ITC MURAL	80-00-00-55-0450 COMMON AREA MAINTENANCE		07/30/12	425.00
						INVOICE TOTAL:	425.00

INVOICES DUE ON/BEFORE 07/30/2012

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

80958	S & S CONSTRUCTION SOLUTIONS						
072312/8	07/23/12	01	FIRE PANEL INSTALL-TALL GRSS	80-00-00-55-0400	00027994	07/30/12	5,965.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	5,965.00
						VENDOR TOTAL:	8,805.00
80960	S & S WORLDWIDE						
7407094	07/11/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/30/12	352.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	352.79
						VENDOR TOTAL:	352.79
76955	SANDRA SALMEN						
2012MFC-071812	07/18/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		07/30/12	25.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
76973	GE MONEY BANK/ DBA SAMS CLUB						
2994-12	07/13/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/30/12	23.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.96
3218-12	07/17/12	01	SNACKS-MIDSUMMER MADNESS	01-19-00-59-1200		07/30/12	134.90
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	134.90
3219-12	07/17/12	01	ICE-MIDSUMMER MADNESS	01-19-00-59-1200		07/30/12	3.18
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	3.18
3560-12	07/16/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/30/12	37.38
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	37.38

INVOICES DUE ON/BEFORE 07/30/2012

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
3802-12	07/17/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	96.72
						INVOICE TOTAL:	96.72
4212-12	07/19/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	83.18
						INVOICE TOTAL:	83.18
7755-12	07/13/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	47.80
						INVOICE TOTAL:	47.80
8580-12	07/17/12	01	BOTTLED WATER/ CUPS	53-11-33-54-0000 OTHER OPERATING SUPPLIES		07/30/12	50.68
						INVOICE TOTAL:	50.68
9313-12	07/23/12	01	ICE/ WATER/ BATTERIES	01-07-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	99.94
						INVOICE TOTAL:	99.94
						VENDOR TOTAL:	577.74
T0008538 PETER SCIMECA							
57602-REFUND	07/16/12	01	FESTA REFUND - PETER	01-00-00-45-2000 RECREATION PROGRAMS		07/30/12	37.00
		02	FESTA REFUND - SUSAN	01-00-00-45-2000 RECREATION PROGRAMS			37.00
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00
77796	SCOTT'S U-SAVE TIRES INC						
310368	07/20/12	01	4 - DURANGO TIRE PKGS	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		07/30/12	750.68
						INVOICE TOTAL:	750.68
						VENDOR TOTAL:	750.68

INVOICES DUE ON/BEFORE 07/30/2012

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

78350	SHEDD AQUARIUM SOCIETY						
CONFIRM #95273	07/23/12	01	7/27/12 CAMP FIELD TRIP	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		07/30/12	1,989.00
						INVOICE TOTAL:	1,989.00
						VENDOR TOTAL:	1,989.00
80351	ANNA SOLOFF						
070312-WALGREENS	07/03/12	01	CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	13.49
						INVOICE TOTAL:	13.49
071012-GFS	07/10/12	01	CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	22.65
						INVOICE TOTAL:	22.65
071112-KMART	07/11/12	01	CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	34.88
						INVOICE TOTAL:	34.88
071112-TARGET	07/11/12	01	CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	10.13
						INVOICE TOTAL:	10.13
071112-WALMART	07/11/12	01	CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	28.00
						INVOICE TOTAL:	28.00
071912-USCF	07/19/12	01	CHESS TOURNAMENT FEES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	80.25
						INVOICE TOTAL:	80.25
071912-WALMART	07/19/12	01	CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES		07/30/12	32.88
						INVOICE TOTAL:	32.88

INVOICES DUE ON/BEFORE 07/30/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
80351	ANNA SOLOFF						
072112-PARKING	07/21/12	01	TRIP PARKING	01-11-25-53-0000		07/30/12	40.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	262.28
81070	STAPLES BUSINESS ADVANTAGE INC						
3177976886	07/07/12	01	COPIER PAPER	01-01-00-54-0200		07/30/12	939.80
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	939.80
						VENDOR TOTAL:	939.80
81050	JEROME TAYLOR - STARLIGHT						
080112-MSN	07/10/12	01	8/1/12 MSN PERFORMANCE	01-11-00-59-1200		07/30/12	1,900.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
81117	STATE LIQUOR COMMISSIONER						
081012-LL	07/23/12	01	8/10/12 EVENT LICENSE FEE	01-01-00-52-0200		07/30/12	50.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
81317	CAROL STERRETT						
2012MFC-072312	07/23/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		07/30/12	179.06
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	179.06
						VENDOR TOTAL:	179.06
81647	FAITH STINE						

INVOICES DUE ON/BEFORE 07/30/2012

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

81647	FAITH STINE						
071912-YCOURT	07/19/12	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE		07/30/12	216.00
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
82110	SUBURBAN ABBY FOUNDATION						
081712-EXHIBIT	07/23/12	01	8/17/12 FUNDRAISER EXHIBIT	01-11-04-59-0900 ADVERTISING		07/30/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
65262	SUTTON FORD						
340633	07/18/12	01	REPAIR PART - #09-1	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		07/30/12	40.26
						INVOICE TOTAL:	40.26
						VENDOR TOTAL:	40.26
83085	JERYLYN D BROWN-TALLEY						
116060-3/07 2012	07/24/12	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/30/12	180.00
						INVOICE TOTAL:	180.00
216060-1/07 2012	07/24/12	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800 INSTRUCTIONAL SERVICES		07/30/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	430.00
83645	TEM SERVICES INC						
001254	07/11/12	01	FREON LEAK-Z2/B1	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/30/12	105.00
						INVOICE TOTAL:	105.00

INVOICES DUE ON/BEFORE 07/30/2012

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

83645	TEM SERVICES INC						
1266	07/05/12	01	A/C REPAIRS - B7	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/30/12	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	315.00
83693	LEXINGTON CORP ENTERPRISES INC						
3069015-00	07/09/12	01	HVAC PARTS	01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER		07/30/12	279.87
		02	EARLY PAY DISCOUNT	01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER			-2.80
						INVOICE TOTAL:	277.07
						VENDOR TOTAL:	277.07
84527	TIFCO INDUSTRIES INC						
70782832	07/09/12	01	PERSONAL SAFETY SUPPLIES	01-11-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	55.90
						INVOICE TOTAL:	55.90
						VENDOR TOTAL:	55.90
84615	JANET L TIMM						
2012MFC-072412	07/24/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE		07/30/12	317.99
						INVOICE TOTAL:	317.99
						VENDOR TOTAL:	317.99
77955	TYCO INTEGRATED SECURITY						
75449478	07/07/12	01	AUG/12 DOTG MONITORING	80-00-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	65.16
						INVOICE TOTAL:	65.16
						VENDOR TOTAL:	65.16

INVOICES DUE ON/BEFORE 07/30/2012

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

88120	UNIBIND INC						
195992	07/05/12	01	BINDING SUPPLIES	01-01-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	439.34
						INVOICE TOTAL:	439.34
						VENDOR TOTAL:	439.34
86315	UNITED PARCEL SERVICE						
00060011X282	07/14/12	01	SHIPPING SVC - S/C	01-00-00-59-0100 RICH TOWNSHIP JOLLY TROLLE		07/30/12	20.00
		02	SHIPPING SVCS - ADMIN	01-01-00-59-0100 POSTAGE			58.24
						INVOICE TOTAL:	78.24
						VENDOR TOTAL:	78.24
92107	WOS INC						
268721-0	07/05/12	01	6 - INK CARTRIDGES	01-01-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	181.08
						INVOICE TOTAL:	181.08
268806-0	07/10/12	01	CLI HOLDER/ THUMBTRACKS	01-01-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	3.85
						INVOICE TOTAL:	3.85
268806-1	07/11/12	01	CLI HOLDERS	01-01-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	18.00
						INVOICE TOTAL:	18.00
269031-0	07/19/12	01	BINDERS/ ENVELOPES	01-01-00-54-0000 OTHER OPERATING SUPPLIES		07/30/12	642.19
						INVOICE TOTAL:	642.19
						VENDOR TOTAL:	845.12
92939	WELLS MECHANICAL						

INVOICES DUE ON/BEFORE 07/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92939			WELLS MECHANICAL				
0231	07/10/12	01	GENERATOR REPAIRS	01-07-00-56-0000		07/30/12	479.53
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	479.53
						VENDOR TOTAL:	479.53
93930			THE WIGGLE ROOM				
2012MSN-BAL	06/13/12	01	BALANCE-MSN BOUNCE HOUSE	01-11-00-59-1200		07/30/12	639.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	639.00
						VENDOR TOTAL:	639.00
94130			WILL COUNTY				
100	07/17/12	01	2012 MEMBERSHIP DUES	01-08-00-52-0200		07/30/12	100.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
97390			YELLOW BOOK				
A0TPEY-09 2012	07/10/12	01	SEP/12 YLLW PGS ADV-FH	01-11-04-59-0900		07/30/12	77.50
				ADVERTISING			
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
99406			SANDRA ZOELLNER				
INV16316771	07/19/12	01	QTRLY SUBSCRIPTION EXP	01-01-00-52-0200		07/30/12	179.81
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	179.81
						VENDOR TOTAL:	179.81
						TOTAL ALL INVOICES:	171,600.43