

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE	ITEM					
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41781	#3118-NCPERS-IL IMRF						
3118/08 2012	07/23/12	01	AUG/12 EE W/H	01-00-00-27-1600		08/06/12	560.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
41782	#7770-NCPERS-IL IMRF						
7770/08 2012	07/23/12	01	AUG/12 EE W/H	01-00-00-27-1600		08/06/12	176.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
00016	AAA TREE SERVICE INC						
071222	07/27/12	01	5 - TREE REMOVALS	01-11-22-55-0500	00027542	08/06/12	3,504.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	3,504.00
71215	07/24/12	01	2 - TREE REMOVALS	01-11-22-55-0500	00027542	08/06/12	782.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	782.00
						VENDOR TOTAL:	4,286.00
00250	ROSELAND INDUSTRIES INC						
16291-3	07/30/12	01	TABLES/ GLASSES RENTAL	01-19-00-59-1200		08/06/12	383.56
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	383.56
						VENDOR TOTAL:	383.56
01602	AFLAC						
288504	07/12/12	01	JUL/12 SMART PLAN EE W/H	01-00-00-27-2200		08/06/12	1,038.97
				AFLAC SMART			

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
01602			AFLAC				
288504	07/12/12	02	JUL/12 NON-SMART PLAN EE W/H	01-00-00-27-2300		08/06/12	933.98
				AFLAC NON-SMART			
						INVOICE TOTAL:	1,972.95
						VENDOR TOTAL:	1,972.95
02455			AIR ONE EQUIPMENT INC				
82020	07/20/12	01	20 FT - 1" FLAT WEBBING	01-08-00-54-0000		08/06/12	69.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
32524			AIRGAS USA LLC				
9007182607	07/18/12	01	EXOTHERMIC SLICE PAK	49-08-00-54-0350	00028100	08/06/12	2,504.40
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	2,504.40
9903135571/R	06/30/12	01	CYLINDER RENTALS	01-11-22-54-0000		08/06/12	25.00
				OTHER OPERATING SUPPLIES			
		02	CYLINDER RENTALS	01-11-07-54-0000			35.18
				OTHER OPERATING SUPPLIES			
		03	CYLINDER RENTALS	52-11-00-54-0000			25.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.18
						VENDOR TOTAL:	2,589.58
03244			ALLIED CLEANING SERVICES INC				
3794	07/11/12	01	MARKEL TRANSPORT TO ME	52-07-00-55-0300		08/06/12	250.00
				EQUIP MAINT & REPAIR-VEHIC			
		02	NELSON TRANSPORT TO ME	52-07-00-55-0300			250.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	500.00

INVOICES DUE ON/BEFORE 08/06/2012

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03244	ALLIED CLEANING SERVICES INC						
3877	07/26/12	01	EASTERLING TRANSPORT TO ME	52-07-00-55-0300		08/06/12	250.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	750.00
04104	ANDERSON MEDICAL SUPPLY						
55672	07/11/12	01	200 - URINE CHEMSTRIPS	01-09-00-54-2400		08/06/12	125.98
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	125.98
						VENDOR TOTAL:	125.98
04864	APPLE BOOKS						
95125	07/16/12	01	25 - YOUTH BOOKS	03-15-00-56-3300		08/06/12	591.97
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	591.97
						VENDOR TOTAL:	591.97
41802	ILLINOIS ARTS ALLIANCE						
12/13	07/24/12	01	12/13 MEMBERSHIP	01-11-04-59-0900		08/06/12	100.00
				ADVERTISING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
03797	AT&T						
708Z99180407-12	07/16/12	01	7/16-8/15 LIBRARY FIBER OPTIC	03-15-00-61-0000		08/06/12	838.50
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	838.50
						VENDOR TOTAL:	838.50
09688	AUDIOGO						

INVOICES DUE ON/BEFORE 08/06/2012

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09688			AUDIOGO				
457655	07/19/12	01	2 - AUDIOBOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/06/12	47.92
						INVOICE TOTAL:	47.92
						VENDOR TOTAL:	47.92
06154			AVALON PETROLEUM CO				
449570	07/19/12	01	1170.0 GALLONS UNLEADED	52-17-00-14-0100 FUEL INVENTORY	00028067	08/06/12	3,689.71
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY			-33.84
						INVOICE TOTAL:	3,655.87
						VENDOR TOTAL:	3,655.87
09304			B & F FABRICATING INC				
42558	07/11/12	01	SECURITY SCREEN - CABOOSE	33-02-00-53-0000 OTHER PROFESSIONAL SERVICE		08/06/12	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
08217			B ALLAN GRAPHICS INC				
83703	07/23/12	01	AQUA BROCHURES REPRINT	53-11-33-54-0000 OTHER OPERATING SUPPLIES		08/06/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
07980			BANC OF AMERICA LEASING				
012155387	07/23/12	01	AUG/12 COPIER LEASING	03-15-00-60-0500 OTHER EQUIPMENT RENTALS		08/06/12	580.40
						INVOICE TOTAL:	580.40
						VENDOR TOTAL:	580.40

INVOICES DUE ON/BEFORE 08/06/2012

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08367	BAUDVILLE						
2440077	07/27/12	01	YRS OF SERVICE AWARDS	01-01-00-59-1200		08/06/12	1,228.72
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	1,228.72
						VENDOR TOTAL:	1,228.72
09199	THE CITY OF BERWYN						
32957001460704	07/11/12	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000		08/06/12	70.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
10095	ROMAINE BOGDANOVIC						
07 2012	08/01/12	01	JUL/12 SCHOOL PHYSICALS	01-09-00-53-0000		08/06/12	411.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	411.25
						VENDOR TOTAL:	411.25
10723	BRENNTAG MID-SOUTH INC						
BMS261216	07/17/12	01	23.99 TONS SODA ASH	60-00-00-14-0000	00028017	08/06/12	9,200.88
				INVENTORIES			
						INVOICE TOTAL:	9,200.88
						VENDOR TOTAL:	9,200.88
10913	BRODART CO						
257458	07/17/12	01	DVD CASES	03-15-00-54-2600		08/06/12	232.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	232.00
						VENDOR TOTAL:	232.00
14795	C & M PIPE SUPPLY CO INC						

INVOICES DUE ON/BEFORE 08/06/2012

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14795	C & M PIPE SUPPLY CO INC						
146452	07/26/12	01	6" CLAY-PVC MISSION COUPLING	70-19-00-55-1600		08/06/12	160.00
		02	EARLY PAY DISCOUNT	70-19-00-55-1600			-3.20
				SEWER MAINT SUPPLIES			
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	156.80
						VENDOR TOTAL:	156.80
13628	RONALD J NIXON						
50765	07/11/12	01	AQUA STAFF SHIRTS	53-11-33-54-0000		08/06/12	50.70
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	50.70
50766	07/11/12	01	WOMEN'S STAFF SHIRTS	01-00-00-21-0000		08/06/12	74.00
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	74.00
50767	07/11/12	01	VILLAGE LOGO SHIRTS	01-00-00-21-0000		08/06/12	150.00
				ACCOUNTS PAYABLE			
		02	VILLAGE LOGO SHIRTS	01-19-00-59-1200			74.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	224.00
50844	07/24/12	01	EMBROIDERED POLO SHIRTS	01-17-00-54-0900		08/06/12	64.00
				UNIFORM EXP/PROTECTIVE CLO			
		02	EMBROIDERED POLO SHIRTS	01-17-00-54-0900			20.00
				UNIFORM EXP/PROTECTIVE CLO			
		03	EMBROIDERED POLO SHIRTS	60-19-00-54-0900			64.00
				UNIFORM EXP/PROTECTIVE CLO			
		04	EMBROIDERED POLO SHIRTS	60-19-00-54-0900			18.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	166.00
						VENDOR TOTAL:	514.70
13879	CHICAGO CHOCOLATE FOUNTAIN						

INVOICES DUE ON/BEFORE 08/06/2012

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13879	CHICAGO CHOCOLATE FOUNTAIN						
2176-BAL	07/30/12	01	8/10/12 CHOCOLATE FOUNTAIN	01-19-00-59-1200		08/06/12	310.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	310.50
2176-DEP	07/30/12	01	8/10/12 CHOCOLATE FOUNTAIN	01-19-00-59-1200		08/06/12	250.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	560.50
13919	CHICAGO METROPOLITAN						
082412-YSAGUIRRE	07/30/12	01	2012 BIKEWAYS WORKSHOP	01-17-00-52-0300		08/06/12	35.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
14275	COMCAST PHONE LLC						
3799105	08/01/12	01	AUG/12 VOPF INTERNET SVC	01-01-00-61-0000		08/06/12	758.36
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	758.36
						VENDOR TOTAL:	758.36
15275	COMMONWEALTH EDISON COMPANY						
072512-R&P	07/25/12	01	2117358006/ AQUA CNTR	53-11-33-61-0600		08/06/12	2,430.15
				PUBLIC UTILITY SERVICES			
		02	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600			208.13
				PUBLIC UTILITY SERVICES			
		03	9003062047/ LAKWD BALL PARK	01-11-22-61-0600			399.32
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	3,037.60
						VENDOR TOTAL:	3,037.60
15384	THE ECONOMIST NEWSPAPER INC						

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15384	THE ECONOMIST NEWSPAPER INC						
CONGRESS-EARLY	07/27/12	01	CONGRESSIONAL DIRECTORY	03-15-00-56-3200		08/06/12	23.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	23.00
15416	CONTINENTAL CARBONIC						
2557358	07/21/12	01	LIQUID CO2-WTR PLANT	60-00-00-14-0100	00028016	08/06/12	1,370.28
				FUEL INVENTORY			
						INVOICE TOTAL:	1,370.28
						VENDOR TOTAL:	1,370.28
17914	DEEP RIVER WATER PARK						
080312	08/01/12	01	SUMMER CAMP FIELD TRIP	01-11-25-54-0000		08/06/12	2,462.15
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,462.15
						VENDOR TOTAL:	2,462.15
17985	DELL MARKETING L P						
XFTTFXP47	07/16/12	01	DELL LATITUDE	03-15-00-56-0400		08/06/12	1,654.98
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	1,654.98
						VENDOR TOTAL:	1,654.98
17980	DELTA DENTAL OF IL - RISK						
465834	07/30/12	01	AUG/12 SMART PLAN EE W/H	01-00-00-27-0129		08/06/12	2,082.80
				DENTAL-SMART FIRSTCOMMONWE			
		02	AUG/12 NON-SMART PLAN W/H	01-00-00-27-0130			850.45
				DENTAL-NON SMART FIRSTCMMN			
		03	AUG/12 NON-SMART PLAN PMTS	01-00-00-27-0130			112.44
				DENTAL-NON SMART FIRSTCMMN			

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK				
465834	07/30/12	04	AUG/12 ER EXP - ADMIN	01-01-00-51-0100		08/06/12	230.60
			HEALTH INSURANCE PREMIUM P				
		05	AUG/12 ER EXP - DOWNTOWN	80-00-00-51-0100			89.16
			HEALTH INSURANCE PREM PYMT				
		06	AUG/12 ER EXP - FINANCE/ IT	01-01-04-51-0100			579.08
			LIFE & HEALTH INSURANCE				
		07	AUG/12 ER EXP - POLICE	01-07-00-51-0100			2,438.81
			HEALTH INSURANCE PREMIUM				
		08	AUG/12 ER EXP - FIRE	01-08-00-51-0100			1,428.86
			HEALTH INSURANCE PREMIUM P				
		09	AUG/12 ER EXP - HEALTH	01-09-00-51-0100			525.08
			HEALTH INSURANCE PREMIUM P				
		10	AUG/12 ER EXP - R & P/ MAINT	01-11-00-51-0100			866.90
			HEALTH INSURANCE PREMIUM				
		11	AUG/12 ER EXP - LIBRARY	03-15-00-51-0100			201.99
			HEALTH INSURANCE PREMIUM P				
		12	AUG/12 ER EXP - DPW	01-17-00-51-0100			369.37
			HEALTH INSURANCE PREMIUM P				
		13	AUG/12 ER EXP - DPW	51-17-00-51-0100			62.60
			HEALTH INSURANCE PREMIUM P				
		14	AUG/12 ER EXP - DPW	56-17-53-51-0100			11.12
			HEALTH INSURANCE PREMIUM P				
		15	AUG/12 ER EXP - DPW	60-19-00-51-0100			394.71
			HEALTH INSURANCE PREMIUM P				
		16	AUG/12 ER EXP - DPW	70-19-00-51-0100			170.72
			HEALTH INSURANCE PREMIUM P				
		17	AUG/12 ER EXP-DPW-FND 80	01-17-00-51-0100			14.64
			HEALTH INSURANCE PREMIUM P				
		18	AUG/12 ER EXP - WTR BILLING	60-19-00-51-0100			206.93
			HEALTH INSURANCE PREMIUM P				
		19	AUG/12 ER EXP - WTR PLNT	60-19-00-51-0100			197.05
			HEALTH INSURANCE PREMIUM P				
		20	AUG/12 ER EXP - BLDG	01-20-00-51-0100			293.79
			INSURANCE				

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17980	DELTA DENTAL OF IL - RISK						
465834	07/30/12	21	AUG/12 ER EXP - HOUSING	11-18-00-51-0100		08/06/12	41.48
				HEALTH INSURANCE PREMIUM P			
		22	AUG/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			233.93
				INSURANCE			
		23	AUG/12 PRICE STIPEND	01-07-00-51-0120			69.51
				HEALTH INSURANCE STIPEND			
		24	AUG/12 TAS STIPEND	01-07-00-51-0120			111.46
				HEALTH INSURANCE STIPEND			
		25	JUN-JUL/12 APPS EE W/H	01-00-00-27-0129			30.92
				DENTAL-SMART FIRSTCOMMONWE			
		26	JUN-JUL/12 ER EXP - APPS	01-17-00-51-0100			51.92
				HEALTH INSURANCE PREMIUM P			
		27	JUN-JUL/12 ER EXP - APPS	51-17-00-51-0100			8.66
				HEALTH INSURANCE PREMIUM P			
		28	JUN-JUL/12 ER EXP - APPS	60-19-00-51-0100			43.27
				HEALTH INSURANCE PREMIUM P			
		29	JUN-JUL/12 ER EXP - APPS	70-19-00-51-0100			17.31
				HEALTH INSURANCE PREMIUM P			
		30	JUN-JUL/12 ER EXP - APPS	01-17-00-51-0100			2.45
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	11,738.01
465835	07/27/12	01	AUG/12 SMART PLAN EE W/H	01-00-00-27-0129		08/06/12	47.46
				DENTAL-SMART FIRSTCOMMONWE			
		02	AUG/12 ER EXP - ADMIN	01-01-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
		03	AUG/12 ER EXP - POLICE	01-07-00-51-0100			113.29
				HEALTH INSURANCE PREMIUM			
		04	AUG/12 ER EXP - FIRE	01-08-00-51-0100			49.85
				HEALTH INSURANCE PREMIUM P			
		05	AUG/12 ER EXP - HOUSING	11-18-00-51-0100			13.59
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	237.78
						VENDOR TOTAL:	11,975.79

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18025	DEMCO INC						
4675914	07/23/12	01	DVD/ PLAWAY CASE SUPPLIES	03-15-00-54-2600		08/06/12	101.39
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	101.39
						VENDOR TOTAL:	101.39
19122	DOWNTOWN IDEA EXCHANGE						
12/13	07/24/12	01	12/13 SUBSCRIPTION	01-19-00-52-0200		08/06/12	236.50
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	236.50
						VENDOR TOTAL:	236.50
19124	DOWNTOWN RESEARCH AND						
12/13	07/24/12	01	12/13 SUBSCRIPTION	01-19-00-52-0200		08/06/12	206.50
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	206.50
						VENDOR TOTAL:	206.50
19650	DUNAGAINS IRISH PUB						
22738	07/06/12	01	SIGN GRANT PAYMENT	01-19-00-53-0000		08/06/12	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
20258	THE EAGLE UNIFORM CO INC						
217410	07/19/12	01	SHOES/ PANTS/ SHIRT	01-07-00-54-0900		08/06/12	226.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	226.50
217530	07/25/12	01	SUSPENDERS	01-07-00-54-0900		08/06/12	41.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	267.50

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T0004004 JOYCE EBSTER							
57774-REFUND	07/31/12	01	TRIP REFUND - JOYCE	01-00-00-45-2000		08/06/12	65.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
23433 ELMER AND SON LOCKSMITHS							
304012	07/10/12	01	DOOR REPAIRS @ VH	01-11-07-54-0000		08/06/12	134.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	134.00
						VENDOR TOTAL:	134.00
24802 JENISE ERVIN							
07 2012-MILEAGE	07/31/12	01	JUL/12 MILEAGE	01-09-00-52-0100		08/06/12	199.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	199.00
2012MFC-073112	07/31/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		08/06/12	62.25
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	62.25
						VENDOR TOTAL:	261.25
25900 EMERGENCY VEHICLE							
2020	07/30/12	01	LIGHTS/ SIREN CONTROLLER	52-07-00-55-0300		08/06/12	47.50
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	47.50
2021	07/30/12	01	WINDSHIELD VISOR/ MIRROR	52-07-00-55-0300		08/06/12	34.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	34.95
						VENDOR TOTAL:	82.45
26636 EXELON ENERGY INC							

INVOICES DUE ON/BEFORE 08/06/2012

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

26636	EXELON ENERGY INC						
100897600200	07/26/12	01	0615732002/ 200 MAIN	80-00-00-61-0680 COMMON AREA ELECTRIC		08/06/12	1,505.12
						INVOICE TOTAL:	1,505.12
100922800200	07/26/12	01	3339092002/ BOILER RM BSMNT	80-00-00-61-0680 COMMON AREA ELECTRIC		08/06/12	1,741.07
						INVOICE TOTAL:	1,741.07
201025300130	07/27/12	01	0720292008/ PARKING LOT 2	51-17-00-61-0600 PUBLIC UTILITY SERVICES		08/06/12	228.06
						INVOICE TOTAL:	228.06
						VENDOR TOTAL:	3,474.25
26633	EXPERT CHEMICAL						
820251	07/10/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES		08/06/12	277.50
		02	JANITORIAL SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES			200.00
		03	JANITORIAL SUPPLIES	01-11-04-54-0000 OTHER OPERATING SUPPLIES			75.00
		04	JANITORIAL SUPPLIES	54-11-59-54-0000 OTHER OPERATING SUPPLIES			75.00
						INVOICE TOTAL:	627.50
						VENDOR TOTAL:	627.50
27391	AREA MARKETING						
10761	07/20/12	01	CALENDAR/ WINE TASTING ADV	01-19-00-59-0900 ADVERTISING		08/06/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
27510	FASTENAL COMPANY						

INVOICES DUE ON/BEFORE 08/06/2012

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

27510	FASTENAL COMPANY						
ILSTE94712	07/18/12	01	2 - 3/8" RATCHETS	60-19-52-54-1400		08/06/12	102.18
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	102.18
						VENDOR TOTAL:	102.18
27614	FEDERAL EXPRESS CORP						
7-963-20831	07/25/12	01	SHIPPING SVCS - ED	01-01-00-59-0100		08/06/12	24.19
				POSTAGE			
		02	SHIPPING SVCS - R & P	01-01-00-59-0100			22.61
				POSTAGE			
		03	SHIPPING SVCS-WTR PNT/DEPT	60-19-00-59-0100			18.89
				POSTAGE			
						INVOICE TOTAL:	65.69
						VENDOR TOTAL:	65.69
48330	KATHLEEN FIELD ORR & ASSOC						
13766	07/09/12	01	JUN/12 LEGAL SVCS	03-15-00-53-0100		08/06/12	50.00
				LEGAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
28629	BRENDA FLOYD						
07 2012-MILEAGE	07/31/12	01	JUL/12 MILEAGE	01-09-00-52-0100		08/06/12	61.05
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	61.05
						VENDOR TOTAL:	61.05
28910	FORT DEARBORN						
08 2012	07/27/12	01	AUG/12 ER EXP - ADMIN	01-01-00-51-0100		08/06/12	61.95
				HEALTH INSURANCE PREMIUM P			

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28910	FORT DEARBORN						
08 2012	07/27/12	02	AUG/12 ER EXP - ED/ PLANNING	01-19-00-51-0100		08/06/12	42.00
		03	AUG/12 ER EXP - DOWNTOWN	80-00-00-51-0100			10.50
		04	AUG/12 ER EXP - BLDG	01-20-00-51-0100	HEALTH INSURANCE PREM PYMT		54.08
		05	AUG/12 ER EXP - HOUSING	11-18-00-51-0100	INSURANCE		29.92
		06	AUG/12 ER EXP - FINANCE/ IT	01-01-04-51-0100	HEALTH INSURANCE PREMIUM P		83.58
		07	AUG/12 ER EXP - FIRE	01-08-00-51-0100	LIFE & HEALTH INSURANCE		273.00
		08	AUG/12 ER EXP - HEALTH	01-09-00-51-0100	HEALTH INSURANCE PREMIUM P		82.11
		09	AUG/12 ER EXP - POLICE	01-07-00-51-0100	HEALTH INSURANCE PREMIUM P		653.73
		10	AUG/12 ER EXP - R & P	01-11-00-51-0100	HEALTH INSURANCE PREMIUM		162.75
		11	AUG/12 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM		64.11
		12	AUG/12 ER EXP - DPW	51-17-00-51-0100	HEALTH INSURANCE PREMIUM P		10.50
		13	AUG/12 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P		4.91
		14	AUG/12 ER EXP - DPW	56-17-53-51-0100	HEALTH INSURANCE PREMIUM P		2.10
		15	AUG/12 ER EXP - DPW	60-19-00-51-0100	HEALTH INSURANCE PREMIUM P		76.00
		16	AUG/12 ER EXP - DPW	70-19-00-51-0100	HEALTH INSURANCE PREMIUM P		36.07
		17	AUG/12 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P		2.45
		18	AUG/12 ER EXP - LIBRARY	03-15-00-51-0100	HEALTH INSURANCE PREMIUM P		64.26

INVOICES DUE ON/BEFORE 08/06/2012

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

28910	FORT DEARBORN						
08 2012	07/27/12	19	AUG/12 ER EXP - WATER	60-19-00-51-0100		08/06/12	100.59
				HEALTH INSURANCE PREMIUM P			
						INVOICE TOTAL:	1,814.61
						VENDOR TOTAL:	1,814.61
30241	THE GALE GROUP INC						
96731477	07/19/12	01	3 - BOOKS	03-15-00-56-3000		08/06/12	71.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.22
96733001	07/19/12	01	3 - BOOKS	03-15-00-56-3000		08/06/12	73.47
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	73.47
96744761	07/20/12	01	3 - BOOKS	03-15-00-56-3000		08/06/12	72.72
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	72.72
96745214	07/20/12	01	2 - BOOKS	03-15-00-56-3000		08/06/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
96745982	07/20/12	01	1 - BOOK	03-15-00-56-3000		08/06/12	24.74
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	24.74
						VENDOR TOTAL:	289.38
30555	GAYETY'S CHOCOLATES						
72856	07/30/12	01	8/10/12 WINE TASTING CHOCOLATE	01-19-00-59-1200		08/06/12	400.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

INVOICES DUE ON/BEFORE 08/06/2012

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

30565	GAYLORD BROS INC						
2069970	07/17/12	01	REPAIR TAPE/ DVD TRAYS	03-15-00-54-2600		08/06/12	64.48
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	64.48
						VENDOR TOTAL:	64.48
30575	NANCY O GAZDZIAK						
07 2012	08/01/12	01	JUL/12 SCHOOL PHYSICALS	01-09-00-53-0000		08/06/12	577.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	577.50
						VENDOR TOTAL:	577.50
T0008539	KATIE GLANTON						
57773-REFUND	07/31/12	01	TRIP REFUND - KATIE	01-00-00-45-2000		08/06/12	65.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
31605	GLEN'S UNIFORM SALES						
0045204	07/27/12	01	UNIFORM PANTS - GROVE	01-08-00-54-0900		08/06/12	92.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00
31835	GOD'S CREATION PHOTO LLC						
001000131-BAL	07/30/12	01	8/10/12 PHOTOGRAPHY BAL	01-19-00-59-1200		08/06/12	87.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	87.50
001000131-DEP	07/30/12	01	8/10/12 PHOTOGRAPHY DEP	01-19-00-59-1200		08/06/12	87.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	87.50
						VENDOR TOTAL:	175.00

INVOICES DUE ON/BEFORE 08/06/2012

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

T0008540 DAVID GOLLAND							
57746-REFUND	07/30/12	01	POOL PASS REF - JERRY	53-00-00-45-5200 SEASON PASS FEES		08/06/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
31969 EULOGIO MICHAEL GONZALEZ							
12-08607	07/24/12	01	VEH SEIZ HEARING: 12-08607	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		08/06/12	25.00
						INVOICE TOTAL:	25.00
12-08665	07/24/12	01	VEH SEIZ HEARING: 12-08665	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		08/06/12	25.00
						INVOICE TOTAL:	25.00
12-08761	07/24/12	01	VEH SEIZ HEARING: 12-08761	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		08/06/12	25.00
						INVOICE TOTAL:	25.00
12-09180	07/24/12	01	VEH SEIZ HEARING: 12-09180	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		08/06/12	25.00
						INVOICE TOTAL:	25.00
12-09411	07/24/12	01	VEH SEIZ HEARING: 12-09411	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		08/06/12	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	125.00
93210 GRAYMONT CAPITAL INC							
4236 RI	07/03/12	01	26.66 TONS LIME	60-00-00-14-0000 INVENTORIES	00027687	08/06/12	3,679.08
						INVOICE TOTAL:	3,679.08
4486 RI	07/13/12	01	26.93 TONS LIME	60-00-00-14-0000 INVENTORIES	00028056	08/06/12	3,716.34
						INVOICE TOTAL:	3,716.34
						VENDOR TOTAL:	7,395.42

INVOICES DUE ON/BEFORE 08/06/2012

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

32697	VICKI L GREEN						
07	2012-MILEAGE	08/01/12	01 JUL/12 MILEAGE	01-09-00-52-0100		08/06/12	49.95
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	49.95
						VENDOR TOTAL:	49.95
33000	VINPAT INC						
184461		07/13/12	01 202 FOREST -WTR BUGS SVCS	80-00-00-55-0400		08/06/12	175.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	175.00
184462		07/13/12	01 40C/B1-WASPS/ CICAIDAS	80-00-00-55-0400		08/06/12	193.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	193.00
184537		07/17/12	01 202 FOREST-WASPS/ CICAIDAS	80-00-00-55-0400		08/06/12	125.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	493.00
59991	HD SUPPLY WATERWORKS LTD						
5142243		07/20/12	01 3/4" & 5/8" RUBBER WASHERS	60-19-52-55-2000		08/06/12	35.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
T0008439	HEKTOEN/ SSHARC						
268	MAIN-DEP REF	07/31/12	01 268 MAIN SECURITY DEP REF	80-00-00-23-0750		08/06/12	119.20
				SECURITY DEPOSITS HELD			
						INVOICE TOTAL:	119.20
						VENDOR TOTAL:	119.20
35809	HERITAGE OFFICE MACHINES INC						

INVOICES DUE ON/BEFORE 08/06/2012

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

35809	HERITAGE OFFICE MACHINES INC						
78840	07/18/12	01	PRINTER REPAIRS	01-01-04-55-0000		08/06/12	172.45
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	172.45
						VENDOR TOTAL:	172.45
T0008541 CHERYL HILL-MORGAN							
57749-REFUND	07/30/12	01	JR TENNIS REFUND-SARAH	54-00-00-45-5600		08/06/12	50.00
				TENNIS INSTRUCTION FEES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
41690 IL FIRE & POLICE EQUIPMENT							
24173	07/21/12	01	UNIFORM SHOES - J GRAY	01-08-00-54-0900		08/06/12	100.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
41730 ILLINOIS STATE POLICE							
12-05926	07/31/12	01	DRUG SEIZ FNDS: 12-05926	48-00-00-47-0050		08/06/12	133.98
				FORFEITURE REVENUE			
						INVOICE TOTAL:	133.98
						VENDOR TOTAL:	133.98
42351 INGRAM LIBRARY SERVICES							
05622696	07/12/12	01	4 - BOOKS	03-15-00-56-3000		08/06/12	43.96
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	43.96
05656691	07/15/12	01	7 - BOOKS	03-15-00-56-3000		08/06/12	70.32
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	70.32
						VENDOR TOTAL:	114.28

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
45431	JACK HARRIS TRANSPORTATION INC						
3083	08/01/12	01	TRIP TRANSPORTATION	01-11-25-54-0000		08/06/12	1,200.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
45742	JANWAY COMPANY USA INC						
105800	07/17/12	01	SILICONE GEL BRACELETS	03-15-00-59-1200		08/06/12	520.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
48327	K A STEEL CHEMICALS INC						
0800989-IN	07/12/12	01	POOL CHEMICALS	53-11-33-54-0000		08/06/12	2,230.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	2,230.27
						VENDOR TOTAL:	2,230.27
48234	FECHHEIMER BROTHERS COMPANY						
639286	07/25/12	01	UNIFORM PANTS - HODGES	01-08-00-54-0900		08/06/12	143.77
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	143.77
						VENDOR TOTAL:	143.77
49834	DANIEL F KLENKE						
072512-MCOURT	07/31/12	01	7/25/12 MUNICIPAL COURT SVCS	01-07-00-53-0000		08/06/12	255.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
51346	JUDITH LANCASTER						

INVOICES DUE ON/BEFORE 08/06/2012

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

51346	JUDITH LANCASTER						
2012MFC-072612	07/26/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		08/06/12	213.55
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	213.55
						VENDOR TOTAL:	213.55
51640	DIANNE M LAUTERBACH						
07 2012	08/01/12	01	JUL/12 SCHOOL PHYSICALS	01-09-00-53-0000		08/06/12	385.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
52164	MARGARET LEWIS						
07 2012-MILEAGE	07/31/12	01	JUL/12 MILEAGE	01-09-00-52-0100		08/06/12	34.41
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	34.41
						VENDOR TOTAL:	34.41
52501	THE LIFEGUARD STORE						
INV099083	07/19/12	01	LIFEGUARD UNIFORMS	53-11-33-54-0000		08/06/12	87.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	87.82
INV099142	07/20/12	01	LIFEGUARD UNIFORMS	53-11-33-54-0000		08/06/12	97.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	97.50
						VENDOR TOTAL:	185.32
54453	HERNAN MALDONADO						
2012MFC-073112	07/31/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		08/06/12	223.37
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	223.37
						VENDOR TOTAL:	223.37

INVOICES DUE ON/BEFORE 08/06/2012

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

55971	JUANITA MCGUIRE						
07 2012-MILEAGE	07/27/12	01	JUL/12 MILEAGE	01-09-00-52-0100		08/06/12	51.95
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	51.95
						VENDOR TOTAL:	51.95
56658	MENARD INC						
11753-12	07/25/12	01	PROPANE TANKS	01-07-00-54-0000		08/06/12	29.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	29.98
12373-12	07/27/12	01	JANITORIAL SUPPLIES - ITC	80-00-00-54-0000		08/06/12	57.86
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	57.86
5117-12	07/02/12	01	MISC SUPPLIES	01-11-07-54-0000		08/06/12	42.86
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	42.86
6203-12	07/06/12	01	MISC SUPPLIES	01-11-07-54-0000		08/06/12	194.27
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	194.27
						VENDOR TOTAL:	324.97
59325	MEYER LABORATORY INC						
0383498-IN	07/19/12	01	SEWER AID	70-19-00-55-1600		08/06/12	877.18
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	877.18
						VENDOR TOTAL:	877.18
57068	MIDWEST TAPE						
90253797	07/19/12	01	1 - AUDIO CD	03-15-00-56-3500		08/06/12	17.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	17.49

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90253799	07/19/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	31.49
						INVOICE TOTAL:	31.49
90253800	07/19/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	9.49
						INVOICE TOTAL:	9.49
90253801	07/19/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	77.48
						INVOICE TOTAL:	77.48
90257994	07/20/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	52.98
						INVOICE TOTAL:	52.98
90257996	07/20/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	20.49
						INVOICE TOTAL:	20.49
90257997	07/20/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	17.49
						INVOICE TOTAL:	17.49
90262313	07/23/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	16.49
						INVOICE TOTAL:	16.49
90262315	07/23/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	17.49
						INVOICE TOTAL:	17.49
90262316	07/23/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	15.49
						INVOICE TOTAL:	15.49

INVOICES DUE ON/BEFORE 08/06/2012

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

57068	MIDWEST TAPE						
90262317	07/23/12	01	1 - AUDIOBOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/06/12	57.49
						INVOICE TOTAL:	57.49
90262318	07/23/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	32.49
						INVOICE TOTAL:	32.49
90262320	07/23/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	116.22
						INVOICE TOTAL:	116.22
90268857	07/25/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	74.98
						INVOICE TOTAL:	74.98
90272167	07/26/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	19.49
						INVOICE TOTAL:	19.49
90272169	07/26/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/06/12	50.98
						INVOICE TOTAL:	50.98
						VENDOR TOTAL:	628.03
57420	MINER ELECTRONICS						
246251	07/23/12	01	PORTABLE RADIO PROGRAMMING	01-08-00-59-0200 RADIO & COMMUNICATIONS SYS		08/06/12	47.50
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
57822	MONARCH AUTO SUPPLY INC						
6981-168985	07/11/12	01	CABLE TIES/ HOSE/ ENDS	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		08/06/12	104.21
						INVOICE TOTAL:	104.21
						VENDOR TOTAL:	104.21

INVOICES DUE ON/BEFORE 08/06/2012

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

57838	SAM MONTELLA						
157526	07/31/12	01	JUL/12 REPORTING SVCS	01-19-00-53-0000		08/06/12	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0008542 MARY MAGDALENE MORRISE							
49-0689-2/REF	07/30/12	01	WTR REFUND: 3419 WESTERN	60-00-00-23-0000		08/06/12	158.84
				DEPOSITS HELD			
						INVOICE TOTAL:	158.84
						VENDOR TOTAL:	158.84
T0008543 AMY MURPHY							
57750-REFUND	07/30/12	01	JR TENNIS REFUND - REBECCA	54-00-00-45-5600		08/06/12	50.00
				TENNIS INSTRUCTION FEES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
61217 NORTHERN SAFETY CO INC							
900066388	07/23/12	01	6 - SAFETY VESTS	01-17-00-54-0900		08/06/12	40.97
				UNIFORM EXP/PROTECTIVE CLO			
		02	EARLY PAY DISCOUNT	01-17-00-54-0900			-0.72
				UNIFORM EXP/PROTECTIVE CLO			
		03	6 - SAFETY VESTS	60-19-00-54-0900			40.96
				UNIFORM EXP/PROTECTIVE CLO			
		04	EARLY PAY DISCOUNT	60-19-00-54-0900			-0.72
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	80.49
						VENDOR TOTAL:	80.49
63340 OFFICE DEPOT INC							
616941264001	07/16/12	01	USB ADAPTERS	03-15-00-55-0200		08/06/12	159.96
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	159.96

INVOICES DUE ON/BEFORE 08/06/2012

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

63340	OFFICE DEPOT INC						
61719237001	07/17/12	01	DVDs/ POST-ITS	03-15-00-54-2700		08/06/12	54.84
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	54.84
617192562001	07/17/12	01	CUPS	03-15-00-54-2700		08/06/12	7.00
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	221.80
66110	THOMAS ONEILL						
07 2012	07/18/12	01	JUL/12 UMPIRE SVCS	01-11-25-53-0000		08/06/12	864.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	864.00
						VENDOR TOTAL:	864.00
69306	PARTY LINENS						
01-298570-01	07/27/12	01	8/10/12 EVENT LINENS	01-19-00-59-1200		08/06/12	275.63
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	275.63
						VENDOR TOTAL:	275.63
71740	CARLA SHERIE PRATHER						
081012-BAL	07/30/12	01	8/10/12 3-PC BAND BAL	01-19-00-59-1200		08/06/12	400.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	400.00
081012-DEP	07/30/12	01	8/10/12 3-PC BAND DEP	01-19-00-59-1200		08/06/12	100.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	500.00
71774	PRECISION FENCE INC						

INVOICES DUE ON/BEFORE 08/06/2012

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

71774	PRECISION FENCE INC						
46381	07/30/12	01	CNTRAL PARK FENCE REPAIRS	01-11-22-54-0000		08/06/12	1,265.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,265.00
						VENDOR TOTAL:	1,265.00
72018	PROVIDENT LIFE AND						
E0024182/07 2012	07/20/12	01	JUL/12 EE W/H	01-00-00-27-2350		08/06/12	955.04
				UNUM INSURANCE DEDUCTIONS			
						INVOICE TOTAL:	955.04
						VENDOR TOTAL:	955.04
72925	QUILL CORPORATION						
4377564	07/16/12	01	PENS	03-15-00-54-2700		08/06/12	6.42
				LIBRARY OPERATING SUPPLIES			
		02	PAPER TOWELS	03-15-00-54-0800			16.99
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	23.41
4501205	07/20/12	01	HAND SANITIZER	03-15-00-54-2700		08/06/12	71.96
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	71.96
4526442	07/23/12	01	WHITE CARD STOCK	03-15-00-54-2700		08/06/12	44.96
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	44.96
						VENDOR TOTAL:	140.33
T0007627	SHANA RADCLIFFE						
PP129-REFUND	07/30/12	01	PARK PERMIT #129 REFUND	01-00-00-44-0600		08/06/12	60.00
				PARK PERMIT FEES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
73299			RAKIM MUHAMMAD				
123483	07/26/12	01	8/10/12 WINE TASTING KARAOKE	01-19-00-59-1200		08/06/12	250.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
33125			ROBERT GUNTHER				
072512-PRINT	07/25/12	01	PRINT REPLACEMENT	03-15-00-53-0000		08/06/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
75115			SHERRIE ROBERTSON				
07 2012-MILEAGE	07/31/12	01	JUL/12 MILEAGE REIMB	01-09-00-52-0100		08/06/12	21.09
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	21.09
						VENDOR TOTAL:	21.09
75336			THE ROCKWOOD COMPANY INC				
62445	08/01/12	01	PROFESSIONAL LIABILITY POLICY	01-01-00-51-0500	00027354	08/06/12	2,755.00
				OTHER INSURANCE			
						INVOICE TOTAL:	2,755.00
62446	08/01/12	01	WINE/CHOCOLATE INSURANCE	01-19-00-59-1200		08/06/12	50.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	2,805.00
75350			KIMBERLY RODRIGUEZ				
07 2012-MILEAGE	07/31/12	01	JUL/12 MILEAGE	01-09-00-52-0100		08/06/12	193.81
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	193.81
						VENDOR TOTAL:	193.81

INVOICES DUE ON/BEFORE 08/06/2012

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

76955	SANDRA SALMEN						
2012MFC-080112	08/01/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		08/06/12	30.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
76972	SAMPOGNARO AUTOMOTIVE						
102371	07/12/12	01	ENGINE DIAGNOSTICS	52-11-00-54-0000		08/06/12	75.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
102405	07/19/12	01	ENGINE LIGHT REPAIRS	52-11-00-55-0300		08/06/12	189.47
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	189.47
102409	07/23/12	01	FUEL PUMP REPAIRS	52-11-00-54-0000		08/06/12	250.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	514.47
76973	GE MONEY BANK/ DBA SAMS CLUB						
0127-12	07/23/12	01	NEW RES POOL PARTY EXP	01-19-00-59-1200		08/06/12	511.05
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	511.05
0332-12	07/27/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		08/06/12	125.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	125.88
0462-12	07/30/12	01	BAGGED ICE	01-07-00-54-0000		08/06/12	6.36
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.36
2098-12	07/24/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		08/06/12	117.39
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	117.39

INVOICES DUE ON/BEFORE 08/06/2012

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

76973	GE MONEY BANK/ DBA SAMS CLUB						
3340-12	07/23/12	01	PF VEHICLE TIRE REPAIR EXP	01-19-00-52-0000		08/06/12	4.47
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	4.47
9287-12	07/23/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		08/06/12	134.18
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	134.18
9420-12	07/25/12	01	ICE/ WATER/ WHITE-OUT	01-07-00-54-0000		08/06/12	35.42
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	35.42
9458-12	07/25/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		08/06/12	352.66
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	352.66
9799-12	07/25/12	01	NEW RES POOL PARTY EXP	01-19-00-59-1200		08/06/12	48.26
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	48.26
9919-12	07/26/12	01	GRILLING SUPPLIES	01-07-00-54-0000		08/06/12	238.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	1,573.67
77058	SANTO SPORT STORE						
56796	07/27/12	01	SOFTBALLS	01-11-25-54-0000		08/06/12	83.48
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	83.48
						VENDOR TOTAL:	83.48
77530	KEN SCHULTZ						
25753	07/18/12	01	7/18/12 MSN PERFORMANCE	01-11-00-59-1200		08/06/12	600.00
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

INVOICES DUE ON/BEFORE 08/06/2012

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

77917	CITIBANK (SOUTH DAKOTA) NA						
T653873	07/16/12	01	DEWALT SAW	01-11-22-54-0000		08/06/12	123.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	123.98
T682212	07/16/12	01	BATTERIES	01-11-22-54-0000		08/06/12	139.89
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	139.89
						VENDOR TOTAL:	263.87
78383	SCOTT SHEETS						
072512-STADIUM SPORT	07/25/12	01	ILEAS CONF MEAL EXP	01-07-00-52-0000		08/06/12	8.35
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	8.35
072612-MILEAGE	07/26/12	01	ILEAS CONF MILEAGE	01-07-00-52-0000		08/06/12	77.60
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	77.60
073012-MILEAGE	07/30/12	01	IL COPS RIDE MILEAGE	01-07-00-52-0000		08/06/12	441.23
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	441.23
						VENDOR TOTAL:	527.18
78795	LORI T ADAMS						
081012-BAL	07/30/12	01	8/10/12 CHOCOLATE SVCS BAL	01-19-00-59-1200		08/06/12	200.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	200.00
081012-DEP	07/30/12	01	8/10/12 CHOCOLATE DEP	01-19-00-59-1200		08/06/12	200.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	400.00

INVOICES DUE ON/BEFORE 08/06/2012

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

80351	ANNA SOLOFF						
07 2012	07/31/12	01	JUL/12 MILEAGE	01-11-00-52-0000		08/06/12	271.40
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	271.40
072412-OFFICE MAX	07/24/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		08/06/12	43.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	43.16
072512-TOYS R US	07/25/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		08/06/12	203.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	203.00
072812-FAMILY \$	07/28/12	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		08/06/12	6.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.50
						VENDOR TOTAL:	524.06
80514	KNR ASSOCIATES INC						
12405	07/18/12	01	MIDSUMMER MADNESS EXP	01-19-00-59-1200		08/06/12	373.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	373.00
12436	07/24/12	01	CATERING: MJR CRIMES FORCE	01-07-00-54-0400		08/06/12	99.00
				MEETING EXPENSE			
						INVOICE TOTAL:	99.00
12449	07/14/12	01	CATERING: CHESS TOURNAMENT	01-11-25-54-0000		08/06/12	96.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	96.00
12455	07/28/12	01	BOX LUNCHESES-PHYSICALS	01-09-00-54-0400		08/06/12	79.75
				MEETING EXPENSE			
						INVOICE TOTAL:	79.75
						VENDOR TOTAL:	647.75

INVOICES DUE ON/BEFORE 08/06/2012

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

81214	STEGER HARDWARE INC						
A34866	07/03/12	01	SCREW CONNECTOR	01-11-04-54-0000		08/06/12	5.81
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.81
A35176	07/05/12	01	PLUMBING SUPPLIES	53-11-33-54-0000		08/06/12	3.24
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	3.24
A36271	07/11/12	01	PLUMBING SUPPLIES	53-11-33-54-0000		08/06/12	9.68
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	9.68
A37375	07/17/12	01	RECIPRO BLADE	01-11-22-54-0000		08/06/12	15.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.28
A38332	07/23/12	01	GARDEN HOE	01-11-22-54-0000		08/06/12	15.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.28
						VENDOR TOTAL:	49.29
81300	STERICYCLE INC						
4003440455	07/01/12	01	BIOHAZARD DISPOSAL	01-09-00-55-0400		08/06/12	175.69
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	175.69
						VENDOR TOTAL:	175.69
81647	FAITH STINE						
072512-MCOURT	07/25/12	01	COURT REPORTING SVCS	01-01-03-53-0000		08/06/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
072612-DCOURT	07/26/12	01	COURT REPORTING SVCS	01-01-03-53-0000		08/06/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	292.00

INVOICES DUE ON/BEFORE 08/06/2012

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

82197	COLETTE SULEJ						
2012MFC-073012	07/30/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		08/06/12	386.01
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	386.01
						VENDOR TOTAL:	386.01
82226	SUN RAY HEATING INC						
050565	06/18/12	01	HVAC REPAIRS	01-11-07-55-0200		08/06/12	312.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	312.00
82230	SUNSET SEWER & WATER INC						
2012-147	07/23/12	01	WATERMAIN BRK -333 MARQUETTE	60-19-52-55-2100		08/06/12	2,434.80
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	2,434.80
						VENDOR TOTAL:	2,434.80
83645	TEM SERVICES INC						
001292	07/25/12	01	CRANE RNTL/ CONDENSE UNIT	80-00-00-55-0400	00027995	08/06/12	2,800.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	2,800.00
001312	07/26/12	01	DUAL CAPACITOR/ BLWR MOTOR	80-00-00-55-0400		08/06/12	828.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	828.00
						VENDOR TOTAL:	3,628.00
85220	TRANE US INC						
6790746R1	07/19/12	01	HVAC PARTS	01-11-07-55-0200		08/06/12	277.87
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	277.87
						VENDOR TOTAL:	277.87

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
88825			U S BANK NATIONAL ASSOCIATION					
07 2012	07/16/12	01	FACEBOOK.COM MARKETING	01-01-00-53-0000		08/06/12	26.92	
				OTHER PROFESSIONAL SERVICE				
		02	MAILING DATABASE EXPENSE	01-19-00-59-0900			89.18	
				ADVERTISING				
		03	FACEBOOK.COM MARKETING	01-01-00-53-0000			36.13	
				OTHER PROFESSIONAL SERVICE				
		04	AMAZON CLOUDFONT SVCS	01-01-00-61-0000			39.13	
				TELEPHONE/TELEGRAPH				
		05	POOL UNIFORMS	01-11-22-54-0000			30.70	
				OTHER OPERATING SUPPLIES				
		06	POOL UNIFORMS	01-11-22-54-0000			17.04	
				OTHER OPERATING SUPPLIES				
		07	FACEBOOK MARKETING	01-01-00-53-0000			31.57	
				OTHER PROFESSIONAL SERVICE				
		08	FACEBOOK MARKETING	01-01-00-53-0000			31.68	
				OTHER PROFESSIONAL SERVICE				
		09	AQUA CENTER SUPPLIES	01-11-22-54-0000			154.95	
				OTHER OPERATING SUPPLIES				
		10	BUTTERFLIES - NATURE CENTER	01-11-22-54-0000			60.90	
				OTHER OPERATING SUPPLIES				
		11	CATERING: POOL PARTY	01-01-00-59-1200			1,266.20	
				OTHER SPECIAL EVENTS EXPEN				
		12	TOURNAMENT EXPENSE	01-11-25-54-0000			660.00	
				OTHER OPERATING SUPPLIES				
		13	FACEBOOK MARKETING	01-01-00-53-0000			33.80	
				OTHER PROFESSIONAL SERVICE				
		14	COMPUTER EQUIPMENT	01-09-00-56-0000			518.32	
				OTHER CAPITAL OUTLAYS				
		15	FACEBOOK MARKETING	01-01-00-53-0000			25.19	
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	3,021.71	
						VENDOR TOTAL:	3,021.71	

87594 ULINE LAWN EQUIPMENT

INVOICES DUE ON/BEFORE 08/06/2012

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

87594	ULINE LAWN EQUIPMENT						
131094	07/13/12	01	GOODYEAR BELT	52-11-00-54-0000		08/06/12	28.98
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	28.98
						VENDOR TOTAL:	28.98
08280	UNIVAR USA INC						
CH568499	07/13/12	01	POOL CHEMICALS	52-11-00-54-0000		08/06/12	1,737.25
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	1,737.25
						VENDOR TOTAL:	1,737.25
88818	HD SUPPLY FACILITIES MAINT LTD						
722470	07/20/12	01	DESCALER/ DIPPERS/ HANDLE	70-19-00-54-0000		08/06/12	354.37
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	354.37
						VENDOR TOTAL:	354.37
89580	SANDRA VANDERHOEK, FNP						
07 2012	08/01/12	01	JUL/12 SCHOOL PHYSICALS	01-09-00-53-0000		08/06/12	646.25
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	646.25
						VENDOR TOTAL:	646.25
91636	WADO-KI MARTIAL ARTS ASSOC INC						
230040-1/07 2012	07/31/12	01	LITTLE DRAGONS	01-11-25-53-0800		08/06/12	420.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	420.00
232040-1/07 2012	07/31/12	01	YOUTH/ ADULT KARATE	01-11-25-53-0800		08/06/12	560.00
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	980.00

INVOICES DUE ON/BEFORE 08/06/2012

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

T0008545 JIM WATERS							
0132004500-07/REF	07/25/12	01	WTR REFUND - 303 SOMONAUK	60-00-00-23-0000		08/06/12	11.34
				DEPOSITS HELD			
						INVOICE TOTAL:	11.34
						VENDOR TOTAL:	11.34
93168 THOMSON WEST							
825311092	07/04/12	01	BASIC LEGAL FORMS	03-15-00-56-3200		08/06/12	223.00
				LIBRARY REFERENCE MATERIAL			
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00
T0008546 ELIZABETH WEYKER							
57755-REFUND	07/30/12	01	TENNIS REFUND - CASSANDRA	54-00-00-45-5600		08/06/12	80.00
				TENNIS INSTRUCTION FEES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
93890 RENEE WICK-BRINK							
072012-WALT'S	07/20/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	19.34
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	19.34
072112-BARNES/NOBLE	07/21/12	01	1 - DVD SET	03-15-00-59-1200		08/06/12	62.48
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	62.48
072212-OP BAKERY	07/22/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	16.34
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	16.34
072312-DEALS	07/23/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	25.98
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	25.98

INVOICES DUE ON/BEFORE 08/06/2012

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

93890	RENEE WICK-BRINK						
072312-MICHAELS	07/23/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	34.18
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	34.18
072312-OFFICEMAX	07/23/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	18.24
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	18.24
072312-OFFICEMAX/2	07/23/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	16.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	16.00
072312-OFFICEMAX/3	07/23/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	16.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	16.00
072312-WALGREENS	07/23/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	2.03
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	2.03
072412-FOOD4LESS	07/24/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		08/06/12	4.58
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	4.58
						VENDOR TOTAL:	215.17
94630	PAUL WINFREY						
072112-AUTO ZONE	07/21/12	01	BULBS/ MAT	01-07-00-54-0000		08/06/12	61.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	61.59
072212-KFC	07/22/12	01	MAJOR CRIMES FORCE FOOD	01-07-00-54-0000		08/06/12	171.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	171.49

INVOICES DUE ON/BEFORE 08/06/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
94630	PAUL WINFREY						
072312-RICE KING	07/23/12	01	MAJOR CRIMES FORCE FOOD	01-07-00-54-0000		08/06/12	121.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	121.00
072412-DD/BR	07/24/12	01	MAJOR CRIMES FORCE FOOD	01-07-00-54-0000		08/06/12	12.23
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.23
072512-MR BURRITOS	07/25/12	01	MAJOR CRIMES FORCE FOOD	01-00-00-27-2100		08/06/12	68.50
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	434.81
						TOTAL ALL INVOICES:	106,939.83