INVOICES DUE ON/BEFORE 08/27/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
00014 AAA ALL COUNTY BOARD UP							
17005	07/15/12	01	REC CNTR WINDOW BOARD UP	01-11-25-54-0000 OTHER OPERATING SUPPLIES		08/27/12	530.00
						INVOICE TOTAL:	530.00
						VENDOR TOTAL:	530.00
02313 AIDE RENTALS INC							
33705-1	08/21/12	01	YOUTH DAY DUNK TANK	01-01-02-54-0400 MEETING EXPENSE		08/27/12	219.45
						INVOICE TOTAL:	219.45
34716-1	08/22/12	01	YOUTH DAY TABLES RENTAL	01-01-02-54-0400 MEETING EXPENSE		08/27/12	87.50
						INVOICE TOTAL:	87.50
						VENDOR TOTAL:	306.95
04104 ANDERSON MEDICAL SUPPLY							
55832	08/15/12	01	GENERAL MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		08/27/12	369.43
						INVOICE TOTAL:	369.43
						VENDOR TOTAL:	369.43
04120 ANDERSON PEST SOLUTIONS							
2216204	08/01/12	01	AUG/12 SVCS-FREEDOM HALL	01-11-04-55-0400 CONTRACTUAL BLDG/FACIL MAI		08/27/12	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
04103 NEDRA ANDERSON							
235600-1/082512	08/21/12	01	COOKING INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES		08/27/12	495.00
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
04190 ANDRES MEDICAL BILLING LTD							
30764	08/08/12	01	JUL/12 AMBULANCE BILLINGS	01-00-00-45-5010 HOSP TRNSPRT COLLECTION EX		08/27/12	2,776.39
					INVOICE TOTAL:		2,776.39
					VENDOR TOTAL:		2,776.39
05021 ARAMARK UNIFORM SERVICE							
701-7757763	08/16/12	01	AUG/12 TOWEL SVCS @ FIRE	01-08-00-54-0800 CLEANING SUPPLIES/PAPER PR		08/27/12	42.17
					INVOICE TOTAL:		42.17
					VENDOR TOTAL:		42.17
05278 ARTS MIDWEST INCORPORATED							
179603	08/14/12	01	SEP/12 CONFERENCE REG	01-11-00-52-0300 TRAINING EXPENSE		08/27/12	200.00
					INVOICE TOTAL:		200.00
					VENDOR TOTAL:		200.00
03777 AT& T LONG DISTANCE							
840443094/08 2012	08/06/12	01	POLICE CHGS: 7/2-8/3	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	3.75
					INVOICE TOTAL:		3.75
					VENDOR TOTAL:		3.75
06154 AVALON PETROLEUM CO							
449732	08/09/12	01	1335.0 GALLONS UNLEADED	52-17-00-14-0100 FUEL INVENTORY	00028067	08/27/12	4,772.50
		02	EARLY PAY DISCOUNT	52-17-00-14-0100 FUEL INVENTORY			-44.24
					INVOICE TOTAL:		4,728.26
					VENDOR TOTAL:		4,728.26

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
33229 BAKER TILLY VIRCHOW KRAUSE LLP							
BT606919	07/25/12	01	FY12 AUDIT PROGRESS BILL	60-19-00-53-0300 AUDIT SERVICES	00028141	08/27/12	7,223.00
		02	FY12 AUDIT PROGRESS BILL	70-19-00-53-0300 AUDIT SERVICES			1,777.00
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
08277 CLEMENT BASHIR							
237310-1/081512	08/21/12	01	HARMONICA INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES		08/27/12	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
09740 FREDERICK E BLACKSMITH							
123	08/21/12	01	PAINTING SVCS	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	840.00
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00
09964 BLATT, HASENMILLER, LEIBSKER							
082412-CH	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1		08/27/12	91.67
		02	8/24/12 P/R EE W/H FEE	01-00-00-45-0200 ACCOUNTING SERVICES			-1.83
						INVOICE TOTAL:	89.84
082412-CM	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1		08/27/12	370.14
		02	8/24/12 P/R EE W/H FEE	01-00-00-45-0200 ACCOUNTING SERVICES			-7.40
						INVOICE TOTAL:	362.74
						VENDOR TOTAL:	452.58

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
10314 TAYLOR BORDEWYK							
2012MFC-082012	08/20/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		08/27/12	1,000.00
					INVOICE TOTAL:		1,000.00
					VENDOR TOTAL:		1,000.00
10693 BRACKMAN & COMPANY							
047099	07/06/12	01	SAFETY INSPECTION - #611	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE		08/27/12	23.50
		02	SAFETY INSPECTION - #608	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			23.50
		03	SAFETY INSPECTION - #622	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			23.50
		04	SAFETY INSPECTION - #603	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			23.50
		05	SAFETY INSPECTION - #604	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			22.50
		06	SAFETY INSPECTION - #602	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			23.50
		07	SAFETY INSPECTION - #605	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			23.50
		08	SAFETY INSPECTION - #657	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			23.50
		09	SAFETY INSPECTION - #604	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			1.00
		10	SAFETY INSPECTION - #650	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE			23.50
					INVOICE TOTAL:		211.50
					VENDOR TOTAL:		211.50
10723 BRENNTAG MID-SOUTH INC							
BMS274437	08/07/12	01	23.67 TONS SODA ASH	60-00-00-14-0000 INVENTORIES	00028017	08/27/12	9,078.16
					INVOICE TOTAL:		9,078.16
					VENDOR TOTAL:		9,078.16

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0008553 CALVIN BRIMLEY							
0131007700-02/REFUND	08/16/12	01	WTR REFUND-367 BLACKHAWK	60-00-00-23-0000 DEPOSITS HELD		08/27/12	127.58
						INVOICE TOTAL:	127.58
						VENDOR TOTAL:	127.58
10913 BRODART CO							
261364	08/09/12	01	DVD CASES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		08/27/12	218.00
						INVOICE TOTAL:	218.00
262386	08/15/12	01	PARK FOREST LABELS	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		08/27/12	188.94
						INVOICE TOTAL:	188.94
						VENDOR TOTAL:	406.94
11637 BUREAU OF EDUCATION/RESEARCH							
110912-MCCOLLOUGH	08/21/12	01	11/9/12 TRAINING-MCCOLLOUGH	03-15-00-52-0300 TRAINING EXPENSE		08/27/12	229.00
						INVOICE TOTAL:	229.00
						VENDOR TOTAL:	229.00
12490 UNITED COMMUNICATION SYSTEMS							
081512	08/15/12	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	906.90
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000 TELEPHONE/TELEGRAPH			66.24
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.19
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.19
		05	7085037717/ 200 FOREST	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.19

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12490 UNITED COMMUNICATION SYSTEMS							
081512	08/15/12	06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	128.18
		07	708Z170417/ ALARM LINES	01-01-00-61-0000 TELEPHONE/TELEGRAPH			311.73
		08	708Z170403/ ALARM LINES	01-01-00-61-0000 TELEPHONE/TELEGRAPH			415.64
		09	708Z170404/ ALARM LINES	01-01-00-61-0000 TELEPHONE/TELEGRAPH			415.64
		10	7087479490/ AQUA CENTER	53-11-33-61-0000 TELEPHONE/TELEGRAPH			90.77
		11	7082832000/ DOTG	80-00-00-61-0000 TELEPHONE/TELEGRAPH			100.82
		12	7087476810/ 210 FOREST	80-00-00-61-0000 TELEPHONE/TELEGRAPH			24.19
		13	7086799255/ 202 FOREST	80-00-00-61-0000 TELEPHONE/TELEGRAPH			27.55
		14	7087488032/ 363 MAIN	80-00-00-61-0000 TELEPHONE/TELEGRAPH			22.19
		15	7084813134/ 28 CENTRE	80-00-00-61-0000 TELEPHONE/TELEGRAPH			24.19
		16	7084814644/ DPW GARAGE	01-01-00-61-0000 TELEPHONE/TELEGRAPH			127.20
		17	7084816058/ DPW GARAGE FAX	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.42
		18	7085038559/ FAX LINES	01-01-00-61-0000 TELEPHONE/TELEGRAPH			192.87
		19	7084814549/ FIRE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH			621.20
		20	7087470580/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE/TELEGRAPH			161.14
		21	7087489260/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.19
		22	7087487055/ GARDEN HOUSE	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.31

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12490 UNITED COMMUNICATION SYSTEMS							
081512	08/15/12	23	7082832036/ 22013 GOV HWY	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	24.19
		24	7084819739/ 375 OSWEGO	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.19
		25	7087481118/ NURSES PLUS	01-01-00-61-0000 TELEPHONE/TELEGRAPH			184.67
		26	7087483731/ LIBRARY	03-15-00-61-0000 TELEPHONE/TELEGRAPH			305.58
		27	7087483286/ 200 FOREST	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.19
		28	7087484701/ POLICE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH			3,412.52
		29	7087478346/ POLICE	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.19
		30	7087485151/ POLICE	01-01-00-61-0000 TELEPHONE/TELEGRAPH			211.36
		31	7084814235/ PUBLIC SAFETY	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.19
		32	7082831086/ R & P	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.19
		33	7087481468/ REC CENTER	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.19
		34	7085031761/ WTR PLNT	60-19-51-61-0000 TELEPHONE/TELEGRAPH			106.59
		35	7085031635/ WTR PLNT	60-19-51-61-0000 TELEPHONE/TELEGRAPH			60.29
		36	7085038153/ DT MNGMNT OFFCE	80-00-00-61-0000 TELEPHONE/TELEGRAPH			96.15
		37	7085034831/ DOTG	80-00-00-61-0000 TELEPHONE/TELEGRAPH			41.38
		38	7086798971/ 201 MAIN	80-00-00-61-0000 TELEPHONE/TELEGRAPH			24.19
		39	7087484197/ 298 MAIN	80-00-00-61-0000 TELEPHONE/TELEGRAPH			79.19
						INVOICE TOTAL:	8,461.19
						VENDOR TOTAL:	8,461.19

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0008570 GERALDINE CAPONIGRO							
57931-REFUND	08/21/12	01	RTE 66 TRIP REFUND	01-00-00-45-2000 RECREATION PROGRAMS		08/27/12	35.00
					INVOICE TOTAL:		35.00
					VENDOR TOTAL:		35.00
12284 CDW GOVERNMENT INC							
N356712	07/23/12	01	DVD/VCR RECORDER COMBOS	01-07-00-54-0100 COMPUTER SUPPLIES		08/27/12	176.44
		02	DVD/VCR RECORDER COMBOS	01-01-00-54-1100 PUBLIC INFO/EDUCATION SUPP			191.43
					INVOICE TOTAL:		367.87
N655976	07/30/12	01	CDs/ DVDs/ INK	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	244.60
		02	CDs/ DVDs/ INK	01-07-00-54-0100 COMPUTER SUPPLIES			59.07
					INVOICE TOTAL:		303.67
N693282	07/31/12	01	NETGEAR SWITCHES	01-01-04-54-0100 COMPUTER SUPPLIES		08/27/12	476.23
					INVOICE TOTAL:		476.23
N859166	08/02/12	01	BLACK TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	225.75
					INVOICE TOTAL:		225.75
N861712	08/03/12	01	HP SCANNER - ED/ PLANNING	01-19-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	462.62
					INVOICE TOTAL:		462.62
P015383	08/07/12	01	BLACK/ COLOR INKS	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	282.19
					INVOICE TOTAL:		282.19

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12284 CDW GOVERNMENT INC							
P044044	08/08/12	01	BLACK TONER	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	505.66
						INVOICE TOTAL:	505.66
P114445	08/09/12	01	PRINTER INK	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	112.79
						INVOICE TOTAL:	112.79
						VENDOR TOTAL:	2,736.78
13720 MICHELLE FRANCIS-DAVIS							
215100-1/081112	08/21/12	01	DANCE INSTRUCTION SVCS	01-11-25-53-0800 INSTRUCTIONAL SERVICES		08/27/12	560.00
						INVOICE TOTAL:	560.00
215100-2/081112	08/21/12	01	DANCE INSTRUCTION SVCS	01-11-25-53-0800 INSTRUCTIONAL SERVICES		08/27/12	40.00
						INVOICE TOTAL:	40.00
216140-1/081112	08/21/12	01	DANCE INSTRUCTION SVCS	01-11-25-53-0800 INSTRUCTIONAL SERVICES		08/27/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	900.00
13878 CHICAGO BULLS							
030213-TIX	08/21/12	01	3/2/13 BULLS TICKETS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	1,600.00
						INVOICE TOTAL:	1,600.00
102312-TIX	08/21/12	01	10/23/12 BULLS TICKETS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	707.00
						INVOICE TOTAL:	707.00
						VENDOR TOTAL:	2,307.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
14318 CITY LIGHTING PRODUCTS CO							
5620963	08/17/12	01	LIGHT BULBS	03-15-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	73.84
						INVOICE TOTAL:	73.84
						VENDOR TOTAL:	73.84
15222 COMCAST CABLE							
8/16-9/15 @ FIRE	08/09/12	01	8/16-9/15 SVCS @ FIRE	01-08-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	96.00
		02	8/16-9/15 SVCS @ FIRE	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN			66.86
						INVOICE TOTAL:	162.86
						VENDOR TOTAL:	162.86
15275 COMMONWEALTH EDISON COMPANY							
081312-DTC	08/13/12	01	4227021038/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC		08/27/12	109.60
		02	0615695004/ DT MARQUE	80-00-00-61-0680 COMMON AREA ELECTRIC			226.92
		03	0051050072/ 310-364 FOREST	80-00-00-61-0680 COMMON AREA ELECTRIC			148.93
		05	5511070013/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC			23.83
		06	3591124009/ 341 FOUNDERS	80-00-00-61-0680 COMMON AREA ELECTRIC			99.14
		07	4707079047/ 344 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC			431.19
		08	0381159146/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC			180.43
						INVOICE TOTAL:	1,220.04
081312-R&P	08/13/12	01	0615697008/ AQUA CENTER	53-11-33-61-0600 PUBLIC UTILITY SERVICES		08/27/12	1,734.90
						INVOICE TOTAL:	1,734.90

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
15275 COMMONWEALTH EDISON COMPANY							
081512-DPW	08/15/12	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600 PUBLIC UTILITY SERVICES		08/27/12	746.70
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600 PUBLIC UTILITY SERVICES			45.94
		03	0429146010/ ORCHARD PH STN	60-19-51-61-0600 PUBLIC UTILITY SERVICES			16.57
		04	0615706002/ 275 FOREST	04-17-00-61-0600 PUBLIC UTILITY SERVICES			30.83
		05	1993065009/ 158 ALGONQUIN	04-17-00-61-0600 PUBLIC UTILITY SERVICES			1,224.61
						INVOICE TOTAL:	2,064.65
						VENDOR TOTAL:	5,019.59
15449 COOK COUNTY STATE'S							
10 2012-MORACHE	08/20/12	01	OCT/12 CONF REG-MORACHE	01-07-00-52-0300 TRAINING EXPENSE		08/27/12	25.00
						INVOICE TOTAL:	25.00
10 2012-VALLOW	08/20/12	01	OCT/12 CONF REG-VALLOW	01-07-00-52-0300 TRAINING EXPENSE		08/27/12	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	50.00
17985 DELL MARKETING L P							
XFWFJF1R2	08/15/12	01	2 - COMPUTERS	03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPR	00028046	08/27/12	3,466.22
						INVOICE TOTAL:	3,466.22
XFWFK7RP5	08/15/12	01	4 - COMPUTERS	03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPR	00028046	08/27/12	5,219.16
						INVOICE TOTAL:	5,219.16
XFWFX9PJ7	08/15/12	01	ANYWHERE MOUSE	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER	00028046	08/27/12	85.18
						INVOICE TOTAL:	85.18
						VENDOR TOTAL:	8,770.56

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
76050 DEX							
50017115508-12	08/14/12	01	AUG/12 YELLW PGS ADV	01-11-04-61-0000 TELEPHONE UTILITY SERVICE		08/27/12	201.50
					INVOICE TOTAL:		201.50
50017320508-12	08/14/12	01	AUG/12 YELLW PGS ADV	03-15-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	77.00
					INVOICE TOTAL:		77.00
					VENDOR TOTAL:		278.50
72402 PB EASYPERMIT POSTAGE							
68788080205/081412	08/14/12	01	BULK MAIL - R & P BROCHURES	01-11-00-59-0100 POSTAGE	00028155	08/27/12	1,457.69
		02	BULK MAIL - DISCOVER	01-01-00-59-0100 POSTAGE			1,457.69
		03	BULK MAIL -SHUT OFF NOTICES	70-19-00-59-0100 POSTAGE			37.76
		04	BULK MAIL-SHUT OFF NOTICES	60-19-00-59-0100 POSTAGE			151.04
		05	BULK MAIL-WATER BILLS	70-19-00-59-0100 POSTAGE			178.86
		06	BULK MAIL-WATER BILLS	56-17-53-59-0100 POSTAGE			536.54
		07	BULK MAIL-WATER BILLS	60-19-00-59-0100 POSTAGE			1,073.08
		08	MISC POSTAGE DUE AMTS	01-01-00-59-0100 POSTAGE			1.68
		09	BULK MAIL-WTR REMINDERS	70-19-00-59-0100 POSTAGE			73.73
		10	BULK MAIL-WTR REMINDERS	56-17-53-59-0100 POSTAGE			221.18
		11	BULK MAIL-WTR REMINDERS	60-19-00-59-0100 POSTAGE			442.37
		12	BULK MAIL TRANSACTION FEE	01-01-00-59-0100 POSTAGE			71.00
					INVOICE TOTAL:		5,702.62
					VENDOR TOTAL:		5,702.62

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
24063 ENVIRO LAB INC							
2043	08/16/12	01	8/7 COLIFORM TESTS	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	225.00
		02	8/7 FLUORIDE TESTS	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE			20.50
		03	8/14 COLIFORM TESTS	60-19-51-53-0000 OTHER PROFESSIONAL SERVICE			162.50
						INVOICE TOTAL:	408.00
						VENDOR TOTAL:	408.00
24802 JENISE ERVIN							
081712-AURELIOS	08/17/12	01	VOLUNTEER LUNCHEON EXP	01-09-00-59-1200 OTHER SPECIAL EVENTS EXPEN		08/27/12	55.74
						INVOICE TOTAL:	55.74
						VENDOR TOTAL:	55.74
26619 EXECUTIVE COACH OF CHICAGO							
23542	08/15/12	01	8/14/12 SENIOR TRIP SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	537.00
						INVOICE TOTAL:	537.00
						VENDOR TOTAL:	537.00
26636 EXELON ENERGY INC							
200212000250	08/16/12	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600 PUBLIC UTILITY SERVICES		08/27/12	3,509.73
						INVOICE TOTAL:	3,509.73
200212100250	08/15/12	01	0615706002/ 275 FOREST	04-17-00-61-0600 PUBLIC UTILITY SERVICES		08/27/12	87.52
						INVOICE TOTAL:	87.52
201025200140	08/15/12	01	0615696001/ PARKING LOT #1	51-17-00-61-0600 PUBLIC UTILITY SERVICES		08/27/12	160.63
						INVOICE TOTAL:	160.63
						VENDOR TOTAL:	3,757.88

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28022 F H AYER MFG CO							
41992	08/09/12	01	CHLORINE PUMP REPAIRS	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER		08/27/12	275.00
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0008554 PATRICIA FARABAUGH							
0104033000-06/REFUND	08/16/12	01	WTR REFUND-210 WILSON	60-00-00-23-0000 DEPOSITS HELD		08/27/12	117.56
						INVOICE TOTAL:	117.56
						VENDOR TOTAL:	117.56
T0008555 TARSHA FIELDS							
0126012400-04/REFUND	08/16/12	01	WTR REFUND-112 BLACKHAWK	60-00-00-23-0000 DEPOSITS HELD		08/27/12	46.92
						INVOICE TOTAL:	46.92
						VENDOR TOTAL:	46.92
28251 FINDAWAY WORLD LLC							
77336	08/16/12	01	6 - PLAYAWAYS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/27/12	301.44
						INVOICE TOTAL:	301.44
						VENDOR TOTAL:	301.44
28902 FOREST SOUTH							
071012-081012	08/14/12	01	STRAY ANIMAL SVCS	01-07-00-53-0500 VETERINARIAN/IMPOUNDING FE		08/27/12	570.00
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
29310 ROBERT LEE FRITZ							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
29310 ROBERT LEE FRITZ							
2012-GOOD EGGS	08/15/12	01	2012 GOOD EGG AWARDS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN		08/27/12	440.00
					INVOICE TOTAL:		440.00
					VENDOR TOTAL:		440.00
30241 THE GALE GROUP INC							
96917811	08/15/12	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/27/12	70.47
					INVOICE TOTAL:		70.47
					VENDOR TOTAL:		70.47
30747 LAB SAFETY SUPPLY INC							
1019016411	08/14/12	01	DISPOSABLE GLOVES	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		08/27/12	113.30
		02	DISPOSABLE GLOVES	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLO			113.30
					INVOICE TOTAL:		226.60
					VENDOR TOTAL:		226.60
32188 GFOA							
12/13-AWARD APP	08/21/12	01	12/13 BUDGET AWARD APP FEE	01-01-04-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	425.00
					INVOICE TOTAL:		425.00
					VENDOR TOTAL:		425.00
96123 GRAINGER							
9878111104	07/17/12	01	TOOLS	60-19-51-54-1400 PAINT/HARDWARE/SMALL TOOLS		08/27/12	180.16
					INVOICE TOTAL:		180.16
9881741004	07/20/12	01	CHECK VALVES/ BALLASTS	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER		08/27/12	177.70
					INVOICE TOTAL:		177.70

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
96123 GRAINGER							
9882500672	07/23/12	01	TOOLS/ BATTERIES/ WRENCH	60-19-51-54-1400 PAINT/HARDWARE/SMALL TOOLS		08/27/12	59.06
						INVOICE TOTAL:	59.06
						VENDOR TOTAL:	416.92
93210 GRAYMONT CAPITAL INC							
5631 RI	08/03/12	01	27.06 TONS LIME	60-00-00-14-0000 INVENTORIES	00028056	08/27/12	3,734.28
						INVOICE TOTAL:	3,734.28
						VENDOR TOTAL:	3,734.28
T0008556 EVELYN HALL							
0346074600-15/REFUND	08/16/12	01	WTR REFUND - 191 FOREST	60-00-00-23-0000 DEPOSITS HELD		08/27/12	76.40
						INVOICE TOTAL:	76.40
						VENDOR TOTAL:	76.40
T0008557 TANISHA HAMILTON							
0133023000-06/REFUND	08/16/12	01	WTR REFUND - 425 TOMAHAWK	60-00-00-23-0000 DEPOSITS HELD		08/27/12	83.59
						INVOICE TOTAL:	83.59
						VENDOR TOTAL:	83.59
58959 HARRIS							
XT00003330	07/31/12	01	MSI LIC/INSTALL/SOFTWARE	01-01-04-56-0000 CAPITAL OUTLAYS		08/27/12	1,645.00
						INVOICE TOTAL:	1,645.00
						VENDOR TOTAL:	1,645.00
T0008558 CHARLES HARRIS							

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VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0008558 CHARLES HARRIS							
0105036400-04/REFUND	08/16/12	01	WTR REFUND - 310 WAYNE	60-00-00-23-0000 DEPOSITS HELD		08/27/12	120.46
						INVOICE TOTAL:	120.46
						VENDOR TOTAL:	120.46
35173 HAYES BEER DISTRIBUTION CO INC							
1458276	08/17/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500 BEVERAGE PURCHASE		08/27/12	874.97
						INVOICE TOTAL:	874.97
						VENDOR TOTAL:	874.97
59991 HD SUPPLY WATERWORKS LTD							
5263833	08/15/12	01	COMPRESSION FITTINGS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		08/27/12	352.66
						INVOICE TOTAL:	352.66
5279124	08/15/12	01	COMPRESSION COUPLINGS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		08/27/12	184.29
						INVOICE TOTAL:	184.29
5286629	08/16/12	01	COMPRESSION FITTINGS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		08/27/12	176.45
						INVOICE TOTAL:	176.45
						VENDOR TOTAL:	713.40
77600 HENRY SCHEIN							
08164509-01	08/07/12	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		08/27/12	318.49
						INVOICE TOTAL:	318.49
						VENDOR TOTAL:	318.49
35849 KATHARINE S HERRMAN							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35849 KATHARINE S HERRMAN							
082012-22 HRS	08/20/12	01	22 HRS CONSULTING	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	550.00
					INVOICE TOTAL:		550.00
					VENDOR TOTAL:		550.00
T0008568 SHELIA HESTER-WHORTON							
DT DEP-REF	08/16/12	01	DT SECURITY DEPOSIT REF	80-00-00-23-0750 SECURITY DEPOSITS HELD		08/27/12	50.00
					INVOICE TOTAL:		50.00
					VENDOR TOTAL:		50.00
36190 JAY HIGHLAND							
082012	08/20/12	01	SEWER RODDING SVCS-14C/B1	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		08/27/12	225.00
					INVOICE TOTAL:		225.00
					VENDOR TOTAL:		225.00
T0008559 TRAMAYNE HILL							
0345062300-16/REFUND	08/16/12	01	WTR REF-3242 A WESTERN	60-00-00-23-0000 DEPOSITS HELD		08/27/12	24.84
					INVOICE TOTAL:		24.84
					VENDOR TOTAL:		24.84
38375 L PAUL HUSBAND							
2012MFC-082112	08/21/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		08/27/12	1,202.27
					INVOICE TOTAL:		1,202.27
					VENDOR TOTAL:		1,202.27
39169 IAFC MEMBERSHIP							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
39169 IAFC MEMBERSHIP							
0000344-12/13	08/15/12	01	12/13 IAFC DUES	01-08-00-52-0200 DUES/SUBSCRIPTIONS		08/27/12	184.00
		02	12/13 GRT LAKES DIV DUES	01-08-00-52-0200 DUES/SUBSCRIPTIONS			20.00
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
39173 IBT VIDEO SYSTEMS INC							
15049	08/16/12	01	VIDEO EQUIPMENT REPAIRS	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER		08/27/12	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
41629 ILLINOIS CPA FOUNDATION							
082312-DANKOWSKI	08/23/12	01	8/23 SEMINAR - DANKOWSKI	01-01-04-52-0300 TRAINING EXPENSE		08/27/12	30.00
						INVOICE TOTAL:	30.00
082312-MCAVOY	08/23/12	01	8/23 SEMINAR - MCAVOY	01-01-04-52-0300 TRAINING EXPENSE		08/27/12	10.00
						INVOICE TOTAL:	10.00
082312-SALMEN	08/23/12	01	8/23 SEMINAR - SALMEN	01-01-04-52-0300 TRAINING EXPENSE		08/27/12	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	50.00
42241 INGALLS MEMORIAL HOSPITAL							
LABB5201205M	07/20/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		08/27/12	156.90
						INVOICE TOTAL:	156.90

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
42241 INGALLS MEMORIAL HOSPITAL							
LABB5231616M	07/23/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		08/27/12	129.90
						INVOICE TOTAL:	129.90
LABB5311149	07/31/12	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES		08/27/12	19.30
						INVOICE TOTAL:	19.30
						VENDOR TOTAL:	306.10
42268 INGRAM LIBRARY SERVICES							
06036164	08/09/12	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		08/27/12	15.67
						INVOICE TOTAL:	15.67
						VENDOR TOTAL:	15.67
42402 INTL ASSOC OF FIREFIGHTERS							
082412	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-0126 IA OF FF DUES		08/27/12	692.41
						INVOICE TOTAL:	692.41
						VENDOR TOTAL:	692.41
39886 I P P F A							
12-5	07/16/12	01	CERTIFIED TRUSTEE TRAINING	01-07-00-52-0300 TRAINING EXPENSE		08/27/12	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
43196 LEE IRVIN							
2012MFC-081712	08/17/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		08/27/12	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
45919 JC'S AUTO PRO INC							
18254	08/16/12	01	STEERING REPAIRS-#651	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE		08/27/12	157.24
						INVOICE TOTAL:	157.24
						VENDOR TOTAL:	157.24
46821 MICHELE L JOHNSON							
080812	08/08/12	01	CASE #12-10231	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	25.00
		02	CASE #12-09983	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		03	CASE #12-10178	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
		04	CASE #12-09882	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			25.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
47134 PAMELA JONES							
080612-LANDS' END	08/06/12	01	UNIFORM EXPENSE REIMBURSEMENT	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		08/27/12	48.93
						INVOICE TOTAL:	48.93
						VENDOR TOTAL:	48.93
47510 JR'S JOHNS							
12-843	08/10/12	01	8/10-9/6 SVCS @ CENTRAL PK	01-11-22-54-0000 OTHER OPERATING SUPPLIES		08/27/12	75.00
						INVOICE TOTAL:	75.00
12-844	08/10/12	01	8/10-9/6 SVCS @ FOREST TRL	01-11-22-54-0000 OTHER OPERATING SUPPLIES		08/27/12	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	130.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
47749 JUNIOR LIBRARY GUILD INC							
157679	08/21/12	01	25 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	00028043	08/27/12	4,275.00
						INVOICE TOTAL:	4,275.00
						VENDOR TOTAL:	4,275.00
48234 FECHHEIMER BROTHERS COMPANY							
641238	08/06/12	01	UNIFORM PANTS - BREI	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		08/27/12	109.19
						INVOICE TOTAL:	109.19
642190	08/13/12	01	UNIFORM SUPPLIES	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		08/27/12	64.20
						INVOICE TOTAL:	64.20
						VENDOR TOTAL:	173.39
49325 THE KIPLINGER TAX LETTER							
0018503946-12/13	07/30/12	01	12/13 RENEWAL	01-01-00-52-0200 DUES/SUBSCRIPTIONS		08/27/12	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
51238 LAKE COUNTY CARTAGE							
4973	08/10/12	01	21.53 TONS GRADE 8 STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE		08/27/12	242.21
		02	64.49 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			970.58
						INVOICE TOTAL:	1,212.79
						VENDOR TOTAL:	1,212.79
51346 JUDITH LANCASTER							
2012MFC-082012	08/20/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		08/27/12	496.57
						INVOICE TOTAL:	496.57
						VENDOR TOTAL:	496.57

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
51339 LAND RESOURCE							
1117-081512	08/15/12	01	VILLAGE GREEN DESIGN SVCS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT		08/27/12	2,000.00
					INVOICE TOTAL:		2,000.00
1219-081512	08/15/12	01	WETLANDS MAINTENANCE	33-03-00-53-0000 OTHER PROFESSIONAL SERVICE	00027972	08/27/12	2,062.50
					INVOICE TOTAL:		2,062.50
					VENDOR TOTAL:		4,062.50
51590 LAST ACRE INC							
512	08/17/12	01	7/1-7/11 BOARDING SVCS	48-07-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	220.00
		02	7/11 BATHING SVCS	48-07-00-54-0000 OTHER OPERATING SUPPLIES			40.00
		03	8/10-8/17 BOARDING SVCS	48-07-00-54-0000 OTHER OPERATING SUPPLIES			160.00
		04	8/17 BATHING SVCS	48-07-00-54-0000 OTHER OPERATING SUPPLIES			40.00
					INVOICE TOTAL:		460.00
					VENDOR TOTAL:		460.00
T0008560 JEFFREY S LIDDELL							
0344069800-21/REFUND	08/16/12	01	WTR BILL - 144 B LESTER	60-00-00-23-0000 DEPOSITS HELD		08/27/12	38.55
					INVOICE TOTAL:		38.55
					VENDOR TOTAL:		38.55
57665 CHRISTEL ALLEN							
07232012	07/23/12	01	VIDEO TAPING/ EDITING	01-11-04-59-0900 ADVERTISING		08/27/12	350.00
					INVOICE TOTAL:		350.00
					VENDOR TOTAL:		350.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
54453 HERNAN MALDONADO								
071912-ILCA	07/19/12	01	7/19/12 ILCA REG FEE	01-11-00-52-0300 TRAINING EXPENSE		08/27/12	20.00	
		02	7/19/12 ILCA MILEAGE EXP	01-11-00-52-0000 OTHER TRAVEL EXPENSES			51.62	
						INVOICE TOTAL:		71.62
						VENDOR TOTAL:		71.62
54534 CHRISTOPHER MANNINO								
POJS-870-02	08/16/12	01	TUITION REIMBURSEMENT	01-00-00-45-7150 SALARY REIMBURSEMENTS - PO		08/27/12	1,259.19	
						INVOICE TOTAL:		1,259.19
						VENDOR TOTAL:		1,259.19
T0008561 JANET WHITSON MARKUS								
0131009900-10/REFUND	08/16/12	01	WTR REFUND-325 BLACKHAWK	60-00-00-23-0000 DEPOSITS HELD		08/27/12	115.45	
						INVOICE TOTAL:		115.45
						VENDOR TOTAL:		115.45
54683 MARILYN O MARSHALL								
082412	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1		08/27/12	277.00	
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
55940 MARTIN WHALEN GROUP INC								
363564	07/23/12	01	B/W COPIER MAINTENANCE	01-01-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00028140	08/27/12	10,472.00	
						INVOICE TOTAL:		10,472.00
364877	07/31/12	01	CANNON IR8095 COPIER	01-01-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00028147	08/27/12	17,056.00	
						INVOICE TOTAL:		17,056.00
						VENDOR TOTAL:		27,528.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
55971 JUANITA MCGUIRE							
57918-REFUND	08/20/12	01	POOL PASS REFUND	53-00-00-45-5200 SEASON PASS FEES		08/27/12	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
56499 ME4E							
237360-2/072512	08/15/12	01	PROGRAM INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES		08/27/12	4.00
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
56500 MEADE ELECTRIC COMPANY INC							
656049	08/08/12	01	SIGNAL REP: FOREST/LKWD	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT		08/27/12	1,847.59
						INVOICE TOTAL:	1,847.59
						VENDOR TOTAL:	1,847.59
56658 MENARD INC							
16985	08/13/12	01	SLURRY TANK PIPING PARTS	60-19-51-54-0000 OTHER OPERATING SUPPLIES		08/27/12	35.94
						INVOICE TOTAL:	35.94
18150-12	08/17/12	01	50-FT ELECTRICAL WIRE	01-08-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		08/27/12	14.70
						INVOICE TOTAL:	14.70
18241-12	08/18/12	01	DROP CLOTH/ ADJ ROD	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	58.38
						INVOICE TOTAL:	58.38
18363-12	08/18/12	01	HOLE SAW/ OUTLETS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	14.35
						INVOICE TOTAL:	14.35
						VENDOR TOTAL:	123.37

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
56681 MERCK AND CO INC							
7003028570	07/19/12	01	PNEUMOVAX	01-09-00-54-2600 PHARMACY		08/27/12	1,153.92
						INVOICE TOTAL:	1,153.92
						VENDOR TOTAL:	1,153.92
56832 METROPOLITAN ALLIANCE							
082412	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-0127 F.O.P. DUES		08/27/12	480.50
						INVOICE TOTAL:	480.50
						VENDOR TOTAL:	480.50
57068 MIDWEST TAPE							
90272170	07/26/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	25.49
						INVOICE TOTAL:	25.49
90297171	08/06/12	01	CREDIT FOR RET'D DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	-25.49
						INVOICE TOTAL:	-25.49
90302810	08/08/12	01	10 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	335.40
						INVOICE TOTAL:	335.40
90302812	08/08/12	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	13.49
						INVOICE TOTAL:	13.49
90305643	08/09/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	30.49
						INVOICE TOTAL:	30.49
90305645	08/09/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	44.74
						INVOICE TOTAL:	44.74

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068 MIDWEST TAPE							
90305646	08/09/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	26.49
						INVOICE TOTAL:	26.49
90305647	08/09/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	26.49
						INVOICE TOTAL:	26.49
90310350	08/10/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	80.23
						INVOICE TOTAL:	80.23
90310352	08/10/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	37.49
						INVOICE TOTAL:	37.49
90310353	08/10/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	55.74
						INVOICE TOTAL:	55.74
90310354	08/10/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	30.49
						INVOICE TOTAL:	30.49
90310355	08/10/12	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	30.98
						INVOICE TOTAL:	30.98
90310356	08/10/12	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS		08/27/12	21.49
						INVOICE TOTAL:	21.49
						VENDOR TOTAL:	733.52
57822 MONARCH AUTO SUPPLY INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57822 MONARCH AUTO SUPPLY INC							
6981-173625	08/15/12	01	PARTS - #604	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		08/27/12	92.47
					INVOICE TOTAL:		92.47
					VENDOR TOTAL:		92.47
58255 PAUL MORACHE							
081912-NIKE	08/19/12	01	UNIFORM SHIRTS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		08/27/12	216.07
					INVOICE TOTAL:		216.07
					VENDOR TOTAL:		216.07
T0008562 MRDB HOLDINGS LP							
0101031400-05/REFUND	08/16/12	01	WTR REFUND-27 E ROCKET CR	60-00-00-23-0000 DEPOSITS HELD		08/27/12	147.82
					INVOICE TOTAL:		147.82
					VENDOR TOTAL:		147.82
58952 MUNICIPAL CLERKS OF ILLINOIS							
12/13-BLACK	08/22/12	01	12/13 DUES - BLACK	01-01-01-52-0200 DUES/SUBSCRIPTIONS		08/27/12	25.00
					INVOICE TOTAL:		25.00
12/13-MCGANN	08/22/12	01	12/13 DUES - MCGANN	01-01-01-52-0200 DUES/SUBSCRIPTIONS		08/27/12	45.00
					INVOICE TOTAL:		45.00
					VENDOR TOTAL:		70.00
53420 NATIONWIDE TRUST COMPANY FSB							
082412	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH		08/27/12	575.00
					INVOICE TOTAL:		575.00
					VENDOR TOTAL:		575.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
60541 NEXTEL WEST CORP							
741659812-056	08/07/12	01	7/4-8/3 LAPTOP CONNECT	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	30.00
		02	7-4-8/3 LAPTOP CONNECT	01-17-00-61-0000 TELEPHONE/TELEGRAPH			44.99
		03	7/4-8/3 RTE 30 SIGN	80-00-00-54-0050 COMMON AREA SUPPLIES			52.24
					INVOICE TOTAL:		127.23
					VENDOR TOTAL:		127.23
61208 NORTHERN ILLINOIS GAS COMPANY							
081612	08/16/12	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE		08/27/12	23.98
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			23.98
		03	95548496876/ 67 LESTER	80-00-00-61-0600 PUBLIC UTILITY SERVICE			23.98
		04	14378510003/ 200 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			46.66
		05	67630786456/ 200 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			23.98
		06	99678510001/ 276 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			75.84
		07	78424310007/ 294 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			29.32
		08	67975012906/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			24.50
		09	00317812642/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			23.98
		10	27523169897/ 323 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			23.98
		11	03278510007/ 349 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			77.43
		12	20817811423/ 290 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			23.98

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
61208 NORTHERN ILLINOIS GAS COMPANY							
081612	08/16/12	13	47353993661/ 300 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE		08/27/12	23.98
		14	61035454208/ WTR PLNT	60-19-51-61-0600 PUBLIC UTILITY SERVICES			141.37
		15	28979917284/ 3200 LINCOLN	33-00-00-61-0600 PUBLIC UTILITY SERVICE			75.84
		16	30901194768/ 443 IL LFT STN	60-19-51-61-0600 PUBLIC UTILITY SERVICES			29.31
		17	68605058491/ 298 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			25.05
						INVOICE TOTAL:	717.16
						VENDOR TOTAL:	717.16
60740 NIKE USA INC							
943239862	08/08/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600 ACCESSORIES PURCHASE		08/27/12	28.65
						INVOICE TOTAL:	28.65
						VENDOR TOTAL:	28.65
61217 NORTHERN SAFETY CO INC							
900096007	08/14/12	01	HARD HATS/ CAUTION TAPE	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO		08/27/12	96.33
		02	HARD HATS/ CAUTION TAPE	01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS			37.77
						INVOICE TOTAL:	134.10
						VENDOR TOTAL:	134.10
61220 BLUE TARP FINANCIAL							
26688593	08/14/12	01	CORD REEL REPLACEMENT	01-08-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	301.87
						INVOICE TOTAL:	301.87
						VENDOR TOTAL:	301.87

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VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
63340 OFFICE DEPOT INC							
618330485001	07/26/12	01	PENS	60-19-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	18.94
						INVOICE TOTAL:	18.94
						VENDOR TOTAL:	18.94
63392 OKLAHOMA DEPT HUMAN SVCS-							
082412	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1		08/27/12	170.77
		02	8/24/12 P/R EE W/H FEE	01-00-00-45-0200 ACCOUNTING SERVICES			-2.31
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
67403 OTTOSEN BRITZ KELLY COOPER							
59272	07/31/12	01	JUL/12 LEGAL SVCS-FIRE PENSN	22-01-00-53-0100 LEGAL SERVICES		08/27/12	665.00
						INVOICE TOTAL:	665.00
59273	07/31/12	01	JUL/12 LEGAL-DIONNE DISABLE	22-01-00-53-0100 LEGAL SERVICES		08/27/12	1,311.00
						INVOICE TOTAL:	1,311.00
						VENDOR TOTAL:	1,976.00
68771 PACIFIC TELEMANAGEMENT SVCS							
429932	08/15/12	01	SEP/12 VH LOBBY PAY PHONE	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
69240 PARK FOREST AMERICAN LEGION							
090811-SPONSOR	07/18/12	01	GOLF OUTING SPONSORSHIP	01-11-04-59-0900 ADVERTISING		08/27/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28372 PARK FOREST FIREFIGHTERS							
082412	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-0900 FIREMENS PENSION DEDUCTION		08/27/12	6,971.64
						INVOICE TOTAL:	6,971.64
						VENDOR TOTAL:	6,971.64
69255 PARK FOREST FIRE FIGHTERS							
196	08/14/12	01	CALENDAR ADVERTISING	01-11-04-59-0900 ADVERTISING		08/27/12	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
28369 PARK FOREST POLICE							
082412	08/24/12	01	8/24/12 P/R EE W/H	01-00-00-27-0800 POLICE PENSION DEDUCTIONS		08/27/12	11,570.10
						INVOICE TOTAL:	11,570.10
						VENDOR TOTAL:	11,570.10
T0008563 TOM PASEK							
0131000300-01/REFUND	08/16/12	01	WTR REFUND-363 MINOCQUA	60-00-00-23-0000 DEPOSITS HELD		08/27/12	110.97
						INVOICE TOTAL:	110.97
						VENDOR TOTAL:	110.97
69589 KELLY PYLES							
110028	07/28/12	01	IT REPAIRS/ RESEARCH	01-01-04-53-1400 COMPUTER/PROGRAMMING SERVI		08/27/12	1,800.00
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
72403 PB PURCHASE POWER							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
72403 PB PURCHASE POWER							
68788080205-081012	08/10/12	01	POSTAGE MACHINE REFILL	01-01-00-59-0100 POSTAGE	00028156	08/27/12	7,710.00
						INVOICE TOTAL:	7,710.00
						VENDOR TOTAL:	7,710.00
72925 QUILL CORPORATION							
4947981	08/09/12	01	PRINTER TONER	03-15-00-54-0100 COMPUTER SUPPLIES		08/27/12	480.54
						INVOICE TOTAL:	480.54
4948990	08/09/12	01	TRASH CAN	03-15-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	41.99
						INVOICE TOTAL:	41.99
4990585	08/10/12	01	HAND SANITIZER	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR		08/27/12	24.99
						INVOICE TOTAL:	24.99
5051140	08/14/12	01	LEGO SCENERY SUPPLIES	03-15-00-56-0000 OTHER CAPITAL OUTLAYS		08/27/12	143.98
						INVOICE TOTAL:	143.98
5057736	08/14/12	01	WINDOW ENVELOPES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/27/12	41.02
						INVOICE TOTAL:	41.02
5060383	08/14/12	01	PAPER TOWELS	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR		08/27/12	84.99
						INVOICE TOTAL:	84.99
5085563	08/15/12	01	BADGES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES		08/27/12	20.84
						INVOICE TOTAL:	20.84
						VENDOR TOTAL:	838.35

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
74047 rescueDIRECT INC							
59331	08/13/12	01	ADJ RADIO CHEST HARNESSES	01-08-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	102.15
						INVOICE TOTAL:	102.15
						VENDOR TOTAL:	102.15
75343 STEPHANIE RODAS							
2012MFC-082112	08/21/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		08/27/12	288.70
						INVOICE TOTAL:	288.70
						VENDOR TOTAL:	288.70
75775 ROTARY CLUB OF PARK FOREST							
1524/R	04/04/12	01	ROTARY DUES	01-01-00-52-0200 DUES/SUBSCRIPTIONS		08/27/12	190.60
						INVOICE TOTAL:	190.60
						VENDOR TOTAL:	190.60
76100 RUDER ELECTRIC INC							
83457	07/25/12	01	SOUND TECH LABOR/ PARTS	01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OT		08/27/12	219.87
						INVOICE TOTAL:	219.87
						VENDOR TOTAL:	219.87
T0008569 VIRGINIA SCHMIDT							
0121007300-01/REFUND	08/16/12	01	WTR REFUND-117 SAUK TRAIL	60-00-00-23-0000 DEPOSITS HELD		08/27/12	241.61
						INVOICE TOTAL:	241.61
						VENDOR TOTAL:	241.61
77796 SCOTT'S U-SAVE TIRES INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
77796 SCOTT'S U-SAVE TIRES INC							
311722	08/14/12	01	2 TIRES - '06 TOYOTA 4-RUNNER	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		08/27/12	312.00
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	312.00
77935 BEST INSTITUTIONAL SUPPLY CO							
83788	08/09/12	01	CLEANING SUPPLIES-ITC	80-00-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	111.61
						INVOICE TOTAL:	111.61
						VENDOR TOTAL:	111.61
T0008571 SANDRA SMILEY							
PP30-REFUND	08/22/12	01	PARK PERMIT #30 REFUND	01-00-00-44-0600 PARK PERMIT FEES		08/27/12	87.50
						INVOICE TOTAL:	87.50
						VENDOR TOTAL:	87.50
80514 KNR ASSOCIATES INC							
12579	08/21/12	01	CATERING: HUSBAND RETIREMNT	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		08/27/12	298.00
		02	EE CONTR-HUSBAND PARTY	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			150.00
						INVOICE TOTAL:	448.00
						VENDOR TOTAL:	448.00
T0008564 DORIS STEPHENS							
0134001300-12/REFUND	08/16/12	01	WTR REFUND - 122 MONEE	60-00-00-23-0000 DEPOSITS HELD		08/27/12	66.59
						INVOICE TOTAL:	66.59
						VENDOR TOTAL:	66.59

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
81300 STERICYCLE INC							
4003571999	08/21/12	01	BIOHAZARD DISPOSAL	01-09-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		08/27/12	175.69
					INVOICE TOTAL:		175.69
					VENDOR TOTAL:		175.69
81334 STEWART SPREADING INC							
10159	07/31/12	01	JUL/12 LIME RESIDUALS	60-19-51-55-1500 LIME RESIDUALS DISPOSAL	00028014	08/27/12	12,632.32
					INVOICE TOTAL:		12,632.32
					VENDOR TOTAL:		12,632.32
82129 MARTIN SUCHOR							
082012	08/20/12	01	CABLE RECORDING: 8/20/12	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		08/27/12	95.00
					INVOICE TOTAL:		95.00
					VENDOR TOTAL:		95.00
83089 TALL GRASS ARTS ASSOCIATION							
2012-ART FAIR	08/21/12	01	2012 ART FAIR SPONSORSHIP	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		08/27/12	1,200.00
		02	PURCHASE PRIZE PROGRAM	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			200.00
					INVOICE TOTAL:		1,400.00
					VENDOR TOTAL:		1,400.00
83085 JERYLYN D BROWN-TALLEY							
216060-2/081012	08/21/12	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800 INSTRUCTIONAL SERVICES		08/27/12	100.00
					INVOICE TOTAL:		100.00
					VENDOR TOTAL:		100.00

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VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0008565 LENA THOMAS							
0343062800-05/REFUND	08/16/12	01	WTR REF-11 INDIANWOOD	60-00-00-23-0000 DEPOSITS HELD		08/27/12	72.37
						INVOICE TOTAL:	72.37
						VENDOR TOTAL:	72.37
84527 TIFCO INDUSTRIES INC							
70790014	08/06/12	01	GLOVES/ LIGHTS/ BLADES	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		08/27/12	364.22
						INVOICE TOTAL:	364.22
						VENDOR TOTAL:	364.22
85213 TRAFFIC CONTROL &							
75495	08/07/12	01	12 - STREET SIGNS/ SHIPPING	01-17-00-55-2400 TRAFFIC SIGNS MAINT SUPPLI		08/27/12	344.16
						INVOICE TOTAL:	344.16
						VENDOR TOTAL:	344.16
85219 TRL TIRE SERVICE CORP							
4392	08/13/12	01	2 - TIRES '03 FORD PICK-UP	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VE		08/27/12	384.85
						INVOICE TOTAL:	384.85
						VENDOR TOTAL:	384.85
85638 POINTE INDUSTRIES/ FELLER BUS							
348747	08/07/12	01	COPIER PAPER	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	206.99
						INVOICE TOTAL:	206.99
348801	08/09/12	01	TASK CHAIR	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	357.89
						INVOICE TOTAL:	357.89
						VENDOR TOTAL:	564.88

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
77955 TYCO INTEGRATED SECURITY							
77589151	08/11/12	01	SEP-NOV/12 SVCS @ DPW	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	90.00
					INVOICE TOTAL:		90.00
77589158	08/11/12	01	SEP-NOV/12 SVCS @ WTR PLNT	60-19-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	90.00
					INVOICE TOTAL:		90.00
77589160	08/11/12	01	SEP-NOV/12 SVCS @ VH	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	90.00
					INVOICE TOTAL:		90.00
77589161	08/11/12	01	SEP-NOV/12 SVCS @ FIRE	01-01-00-61-0000 TELEPHONE/TELEGRAPH		08/27/12	90.00
					INVOICE TOTAL:		90.00
77589162	08/11/12	01	SEP-NOV/12 SVCS @ FREE HALL	01-11-04-55-0400 CONTRACTUAL BLDG/FACIL MAI		08/27/12	90.00
					INVOICE TOTAL:		90.00
					VENDOR TOTAL:		450.00
85860 MATTIE TYSON							
2012MFC-082212	08/22/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		08/27/12	20.00
					INVOICE TOTAL:		20.00
					VENDOR TOTAL:		20.00
88133 UNITED LABORATORIES							
INV020582	08/14/12	01	TRUCK WASH SUPPLIES	52-08-00-54-0800 CLEANING SUPPLIES/PAPER PR		08/27/12	307.55
					INVOICE TOTAL:		307.55
					VENDOR TOTAL:		307.55

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
86315 UNITED PARCEL SERVICE							
00060011X322	08/11/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100 POSTAGE		08/27/12	10.00
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100 POSTAGE			8.60
		03	SHIPPING SVCS - ED	01-01-00-59-0100 POSTAGE			57.20
		04	SHIPPING SVCS - ADMIN/ J.L.	01-01-00-59-0100 POSTAGE			15.81
					INVOICE TOTAL:		91.61
					VENDOR TOTAL:		91.61
92107 WOS INC							
269416-0	08/08/12	01	ENVELOPES	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	30.61
					INVOICE TOTAL:		30.61
269519-0	08/13/12	01	HANGING FOLDERS/ FRAMES	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	103.22
					INVOICE TOTAL:		103.22
269546-0	08/14/12	01	BINDERS/ PENS/ ENVELOPES	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	117.72
					INVOICE TOTAL:		117.72
269549-0	08/14/12	01	HANGING FOLDERS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	29.19
					INVOICE TOTAL:		29.19
269556-0	08/15/12	01	FOAM BOARDS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	152.60
					INVOICE TOTAL:		152.60
269594-0	08/15/12	01	FILE ORGANIZERS	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	77.94
					INVOICE TOTAL:		77.94

INVOICES DUE ON/BEFORE 08/27/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92107 WOS INC							
269627-0	08/17/12	01	HANGING FOLDERS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	71.29
						INVOICE TOTAL:	71.29
269684-0	08/21/12	01	LABELS/ STORAGE BOXES	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	86.31
						INVOICE TOTAL:	86.31
269710-0	08/21/12	01	RECEIPT BOOK	01-01-00-54-0000 OTHER OPERATING SUPPLIES		08/27/12	108.60
						INVOICE TOTAL:	108.60
						VENDOR TOTAL:	777.48
93930 THE WIGGLE ROOM							
082512	07/02/12	01	BOUNCE HOUSE - YOUTH DAY	01-01-02-54-0400 MEETING EXPENSE		08/27/12	350.00
						INVOICE TOTAL:	350.00
2012MSN-BAL/R	06/13/12	01	MSN BOUNCE HOUSE	01-11-00-59-1200 OTHER SPECIAL EVENTS		08/27/12	639.00
						INVOICE TOTAL:	639.00
						VENDOR TOTAL:	989.00
T0008566 WILK REAL ESTATE							
0101047400-05/REFUND	08/16/12	01	WTR REFUND-483 LAKEWOOD	60-00-00-23-0000 DEPOSITS HELD		08/27/12	16.16
						INVOICE TOTAL:	16.16
						VENDOR TOTAL:	16.16
94123 WILL COUNTY CENTER FOR							
8232	08/01/12	01	12/13 ANNUAL INVESTMENT	01-01-01-52-0200 DUES/SUBSCRIPTIONS		08/27/12	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00

INVOICES DUE ON/BEFORE 08/27/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
T0008567 RICHARD WILLIAMS								
0107040400-04/REFUND	08/16/12	01	WTR REFUND - 111 LARVE	60-00-00-23-0000 DEPOSITS HELD		08/27/12	69.83	
					INVOICE TOTAL:			69.83
					VENDOR TOTAL:			69.83
94589 WILSON SPORTING GOODS								
4511877990	08/10/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600 ACCESSORIES PURCHASE		08/27/12	907.78	
					INVOICE TOTAL:			907.78
					VENDOR TOTAL:			907.78
97390 YELLOW BOOK								
AOTPEY/10 2012	08/10/12	01	OCT/12 ADV-FREEDOM HALL	01-11-04-59-0900 ADVERTISING		08/27/12	77.50	
					INVOICE TOTAL:			77.50
AOXNKP/10 2012	08/10/12	01	OCT/12 ADV-NURSES PLUS	01-09-00-59-0900 ADVERTISING		08/27/12	187.98	
					INVOICE TOTAL:			187.98
					VENDOR TOTAL:			265.48
					TOTAL ALL INVOICES:			188,584.03