

INVOICES DUE ON/BEFORE 09/10/2012

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

00016	AAA TREE SERVICE INC						
081229	08/28/12	01	8 - ASH TREE REMOVALS	01-11-22-55-0500	00027542	09/10/12	4,801.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,801.00
083412	09/04/12	01	11 - ELM & ASH TREE REMOVALS	01-11-22-55-0500	00027542	09/10/12	4,258.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	4,258.00
						VENDOR TOTAL:	9,059.00
03137	ALEXIS FIRE EQUIPMENT CO						
0043339-IN	08/24/12	01	DATCON TACH-ENG 56	52-08-00-55-0300		09/10/12	100.26
		02	METAL CLEANER	52-08-00-54-0800			18.00
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	118.26
						VENDOR TOTAL:	118.26
04120	ANDERSON PEST SOLUTIONS						
2264369	09/03/12	01	SEP/12 SVCS @ VH	01-11-07-55-0400		09/10/12	50.44
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	50.44
49316	TRACI APT						
083112-HODGES	08/30/12	01	HODGES RETIREMENT CAKE	01-01-00-59-1200		09/10/12	16.34
				OTHER SPECIAL EVENTS EXPEN			
		02	HODGES RETIREMENT GIFT CARD	40-00-00-59-1200			50.00
				OTHER SPECIAL EVENTS EXPEN			
		03	HODGES RETIREMENT FRAME	01-08-00-54-0000			17.96
				OTHER OPERATING SUPPLIES			
		04	HODGES RETIREMENT LUNCH	49-08-00-54-0350			241.48
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	325.78
						VENDOR TOTAL:	325.78

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05021	ARAMARK UNIFORM SERVICE						
701-7774290	08/30/12	01	AUG/12 TOWELS SVCS-FIRE	01-08-00-54-0800		09/10/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
03797	AT&T						
708Z99180408-12	08/16/12	01	8/16-9/15 LIBRARY OPTIC LINE	03-15-00-61-0000		09/10/12	838.50
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	838.50
						VENDOR TOTAL:	838.50
03778	SBC GLOBAL SERVICES INC						
SB720059	08/24/12	01	9/7-10/6 MAINT @ WTR PLNT	01-01-00-61-0000		09/10/12	56.41
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41
06154	AVALON PETROLEUM CO						
013455	08/23/12	01	2000.0 GALLONS DIESEL	52-17-00-14-0100	00028067	09/10/12	7,108.60
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-65.37
				FUEL INVENTORY			
						INVOICE TOTAL:	7,043.23
449734	08/23/12	01	1115.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	09/10/12	3,988.69
				FUEL INVENTORY			
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-36.98
				FUEL INVENTORY			
						INVOICE TOTAL:	3,951.71
						VENDOR TOTAL:	10,994.94
06420	AWARD EMBLEM MFG CO INC						

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06420	AWARD EMBLEM MFG CO INC						
373493	08/24/12	01	BRONZE MEMORIAL PLATES	01-11-00-54-0000	00373493	09/10/12	30.45
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	30.45
						VENDOR TOTAL:	30.45
07980	BANC OF AMERICA LEASING						
012171077	08/22/12	01	SEP/12 COPIER LEASE	03-15-00-60-0500		09/10/12	580.40
			OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:	580.40
						VENDOR TOTAL:	580.40
47509	THE BANK OF NEW YORK MELLON						
252-1650825	08/27/12	01	12/13 SER 2008A ADMIN FEE	36-00-00-53-0000		09/10/12	428.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	428.00
252-1650826	08/27/12	01	12/13 SER 2008B ADMIN FEE	53-11-33-53-0000		09/10/12	134.39
		02	12/13 SER 2008B ADMIN FEE	60-19-00-53-0000			293.61
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	428.00
						VENDOR TOTAL:	856.00
08001	BANK OF NEW YORK TRUST						
07 2012	07/09/12	01	JUL/12 SER 93 INT-FND 50	31-01-00-57-0100		09/10/12	43.71
			INTEREST EXPENSE				
		02	JUL/12 SER 93 INT-FND 31	31-01-00-57-0100			3.62
			INTEREST EXPENSE				
		03	JUL/12 SER 93 INTEREST	70-19-00-57-0100			25.84
			INTEREST EXPENSE				
		04	JUL/12 SER 99 INTEREST	36-00-00-57-0100			1,056.19
			INTEREST EXPENSE				

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08001	BANK OF NEW YORK TRUST						
07 2012	07/09/12	05	JUL/12 SER93 PRNCPL-FND 50	31-01-00-57-0000		09/10/12	35,718.54
				DEBT PRINCIPLE			
		06	JUL/12 SER93 PRNCPL-FND 31	31-01-00-57-0000			2,960.10
				DEBT PRINCIPLE			
		07	JUL/12 SER 93 PRINCIPAL	70-00-00-22-0100			21,121.36
				BONDS PAYABLE			
						INVOICE TOTAL:	60,929.36
						VENDOR TOTAL:	60,929.36
71463	POWER INNOVATIONS LLC						
248325	08/09/12	01	BACK-UP/FLASHLIGHT BATTERIES	52-08-00-55-0300		09/10/12	162.36
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	162.36
						VENDOR TOTAL:	162.36
08399	BAXTER-WOODMAN INC						
0164058	08/23/12	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	09/10/12	56,201.82
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	56,201.82
0164059	08/23/12	01	THORN CRK BRIDGE-PH 2	04-17-00-56-0000	00027945	09/10/12	46,350.32
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	46,350.32
0164060	08/23/12	01	EXCSS FLOW FAC OVERSITE	70-19-00-53-0200	00028055	09/10/12	105.00
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	105.00
0164061	08/23/12	01	'09 WTR SYSTM IMPRVMENTS	60-19-52-56-0000	00027582	09/10/12	307.50
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	307.50
0164062	08/23/12	01	SANITARY SEWER REHAB	70-19-00-53-0200	00027583	09/10/12	698.31
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	698.31

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08399	BAXTER-WOODMAN INC						
0164063	08/23/12	01	INDIANWD/LKWD RESURFCE	04-17-00-53-0200	00028073	09/10/12	14,423.19
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	14,423.19
0164064	08/23/12	01	FRA QUIET ZONE ASSISTANCE	33-00-00-53-0000		09/10/12	30.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	30.00
0164065	08/23/12	01	NORTH ST RESURFACING	04-17-00-56-0000	00027946	09/10/12	63.21
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	63.21
0164066	08/23/12	01	BLACKHWK DR RESURFACE	04-17-00-56-0000	00028062	09/10/12	4,275.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	4,275.00
0164067	08/23/12	01	THORN CRK BRDGE PERMIT	04-17-00-56-0000	00027945	09/10/12	2,695.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,695.00
						VENDOR TOTAL:	125,149.35
08530	NIYA BEACHAM						
08 2012	08/29/12	01	AUG/12 MEETINGS	01-09-00-53-0000		09/10/12	25.00
				OTHER PROFESSIONAL SERVICE			
		02	AUG/12 NEW ADMISSIONS	01-09-00-53-0000			70.00
				OTHER PROFESSIONAL SERVICE			
		03	AUG/12 PAGER HOURS	01-09-00-53-0000			320.00
				OTHER PROFESSIONAL SERVICE			
		04	AUG/12 CLINIC HOURS	01-09-00-53-0000			87.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	502.50
						VENDOR TOTAL:	502.50
09175	SHARON BELLINO						

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09175	SHARON BELLINO						
2012MFC-083112	08/31/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/10/12	20.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
09740	FREDERICK E BLACKSMITH						
125	08/29/12	01	PAINTING - KIDS' ZONE	03-15-00-53-0000		09/10/12	415.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	415.00
09964	BLATT, HASENMILLER, LEIBSKER						
090712-CM	09/07/12	01	9/7/12 P/R EE W/H	01-00-00-27-0132		09/10/12	574.30
		02	9/7/12 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1			
				01-00-00-45-0200			-11.49
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	562.81
						VENDOR TOTAL:	562.81
10021	THE BLUE LINE						
23570	08/31/12	01	FIRE DEPT RECRUITMENT	01-01-00-59-0900		09/10/12	298.00
				ADVERTISING			
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00
10095	ROMAINE BOGDANOVIC						
08 2012	08/29/12	01	19.25 CLINIS HOURS	01-09-00-53-0000		09/10/12	673.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	673.75
						VENDOR TOTAL:	673.75

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T0008583 YVETTE BROWN							
58062-REFUND	09/05/12	01	SOCCER REFUND-LAWRENCE	01-00-00-45-2000		09/10/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
28640 BUMPER TO BUMPER							
18-050047	08/09/12	01	OIL CHANGE - AMB 63	52-08-00-55-0250		09/10/12	69.17
				RESERVE AMBULANCE EXPENSE			
						INVOICE TOTAL:	69.17
18-050049	08/09/12	01	VEHICLE SUPPLIES	52-08-00-55-0300		09/10/12	11.63
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	11.63
18-050652	08/28/12	01	WRENCH/ WIPERS/ LIGHT	52-08-00-55-0300		09/10/12	30.04
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	30.04
18-050730	08/31/12	01	V-BELTS	52-08-00-55-0300		09/10/12	83.93
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	83.93
18-050732	08/31/12	01	V-BELT RETURN	52-08-00-55-0300		09/10/12	-42.20
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	-42.20
						VENDOR TOTAL:	152.57
14795 C & M PIPE SUPPLY CO INC							
146559	08/03/12	01	FLANGE REDUCER/ KITS	70-19-00-55-1600		09/10/12	270.00
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00

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12786	CAPITAL PET SUPPLIES						
A3618	07/30/12	01	DOG FOOD	48-07-00-54-0000		09/10/12	51.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.98
						VENDOR TOTAL:	51.98
14275	COMCAST PHONE LLC						
3823618	09/01/12	01	AUG/12 INTERNET SVCS	01-01-00-61-0000		09/10/12	758.36
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	758.36
						VENDOR TOTAL:	758.36
T0008578	VICTORIA COLAR-MORRIS						
090112-RENTAL REF	09/04/12	01	9/1 POOL PARTY REFUND	53-00-00-45-5300		09/10/12	50.00
				POOL DAILY FEES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
15161	COMMUNITY COLLEGE DIST #502						
2651-MANNINO	05/11/12	01	TUITION - C MANNINO	01-07-00-52-0300		09/10/12	175.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	175.00
2651-RZYSKI	05/11/12	01	TUITION - RZYSKI	01-07-00-52-0300		09/10/12	175.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	175.00
2651-STRAHLA	05/11/12	01	TUITION - STRAHLA	01-07-00-52-0300		09/10/12	175.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	175.00
2651-WINFREY	05/11/12	01	TUITION - WINFREY	01-07-00-52-0300		09/10/12	175.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	700.00

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15423	CONSERV FS INC						
1609108-IN	08/02/12	01	MARKING PAINT	01-11-22-54-0000		09/10/12	127.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	127.80
1612455-IN	08/16/12	01	MARKING PAINT	01-11-22-54-0000		09/10/12	170.40
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	170.40
						VENDOR TOTAL:	298.20
12297	CVS PHARMACY INC						
P962100K6DVSAJW5W	07/31/12	01	POP	01-07-00-54-0000		09/10/12	32.33
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.33
P962100KEDVSAMA1B	08/08/12	01	COFFEE SUPPLIES	01-07-00-54-0000		09/10/12	23.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.98
P962100KLDVSAP5EJ	08/14/12	01	PRISONER RX/ 12-11337	01-07-00-54-0000		09/10/12	11.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	11.99
						VENDOR TOTAL:	68.30
17590	MICHELLE DAVIS						
08 2012	08/29/12	01	AUG/12 CLINIC HOURS	01-09-00-53-0000		09/10/12	735.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	735.00
T0008575	ARCHIE DENT						
12-08489/DENT	08/30/12	01	SEIZED FUNDS REIMB	48-07-00-54-0000		09/10/12	461.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	461.00
						VENDOR TOTAL:	461.00

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20258	THE EAGLE UNIFORM CO INC						
217637	08/02/12	01	UNIFORM WALLET-MCNAMARA	01-07-00-54-0900		09/10/12	24.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	24.50
217911	08/20/12	01	UNIFORM BOOTS - WINFREY	01-07-00-54-0900		09/10/12	102.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	102.00
217993	08/27/12	01	UNIFORM BOOTS - PISCZCOR	01-07-00-54-0900		09/10/12	102.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	228.50
20375	EJ USA INC						
3521452	08/22/12	01	4 - 95E B-BOX SETS	60-00-00-14-0000		09/10/12	1,080.00
				INVENTORIES			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
23612	EMERGENCY MEDICAL PRODUCTS INC						
1490830	08/27/12	01	PEDIATRIC ALS ATTACK PACKS	49-08-00-54-0350		09/10/12	409.00
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	409.00
						VENDOR TOTAL:	409.00
26636	EXELON ENERGY INC						
100897600210	08/25/12	01	0615732002/ 200 MAIN	80-00-00-61-0680		09/10/12	1,201.91
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,201.91
100922800210	08/25/12	01	3339092002/ BOILER RM BSMNT	80-00-00-61-0680		09/10/12	1,545.54
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,545.54

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26636	EXELON ENERGY INC						
201025300140	08/25/12	01	720292008/ PARKING LOT #2	51-17-00-61-0600		09/10/12	166.45
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	166.45
						VENDOR TOTAL:	2,913.90
26655	KEN EYER						
2012-APWA CONF	08/30/12	01	2012 APWA CONF MEALS/TIPS	60-19-00-52-0000		09/10/12	158.81
				OTHER TRAVEL EXPENSES			
		02	2012 APWA CONF LODGING	60-19-00-52-0000			1,021.85
				OTHER TRAVEL EXPENSES			
		03	2012 APWA CONF AIRFARE	60-19-00-52-0000			435.60
				OTHER TRAVEL EXPENSES			
		04	2012 APWA CONF REG	60-19-00-52-0300			650.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	2,266.26
						VENDOR TOTAL:	2,266.26
28617	BEECHER FLORIST						
090412	09/04/12	01	SWEARING IN CORSAGES	01-08-00-54-0000		09/10/12	13.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00
28629	BRENDA FLOYD						
08 2012	08/30/12	01	AUG/12 MILEAGE	01-09-00-52-0100		09/10/12	62.72
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	62.72
						VENDOR TOTAL:	62.72
58587	MOTIVE PARTS CO OF AMERICA						
67-070835	08/28/12	01	BATTERY - CAR 73	52-08-00-55-0300		09/10/12	92.20
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	92.20

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58587	MOTIVE PARTS CO OF AMERICA						
67-070863	08/28/12	01	CREDIT FOR BATTERY CORE	52-08-00-55-0300		09/10/12	-12.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	-12.00
						VENDOR TOTAL:	80.20
29025	FOSTER COACH SALES INC						
8806	08/22/12	01	AMB 65 KEY PAD	52-08-00-55-0300		09/10/12	41.02
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	41.02
						VENDOR TOTAL:	41.02
29995	SPORTS RACKS INC						
15523	08/27/12	01	RETIREMENT SHADOW BOX	01-08-00-54-0000		09/10/12	88.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	88.10
						VENDOR TOTAL:	88.10
30575	NANCY O GAZDZIAK						
08 2012	08/29/12	01	AUG/12 SCHOOL PHYSICALS	01-09-00-53-0000		09/10/12	866.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	866.25
						VENDOR TOTAL:	866.25
59770	GENUINE PARTS COMPANY						
334110	08/22/12	01	BRAKE CALIPER - #632	52-17-00-55-0300		09/10/12	120.99
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	120.99
334166	08/23/12	01	ALTERNATOR - #660	52-17-00-55-0300		09/10/12	148.32
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	148.32

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59770	GENUINE PARTS COMPANY						
334186	08/23/12	01	WARRANTY/ CORE CREDITS	52-17-00-55-0300		09/10/12	-107.50
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	-107.50
334340	08/24/12	01	AUTO VENTVISOR - #660	52-17-00-55-0300		09/10/12	56.49
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	56.49
						VENDOR TOTAL:	218.30

32190	GOVERNMENT FINANCE						
2705332	08/14/12	01	GFOA PUBLICATIONS	01-01-04-52-0400		09/10/12	288.00
				BOOKS/PAMPHLETS			
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00

32697	VICKI L GREEN						
08 2012	08/31/12	01	AUG/12 MILEAGE	01-09-00-52-0100		09/10/12	61.61
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	61.61
						VENDOR TOTAL:	61.61

T0008576	CLAUDE L HAWTHORNE						
12-08489/HAWTHORNE	08/30/12	01	SEIZED FUNDS REIMB	48-07-00-54-0000		09/10/12	800.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00

35533	HELSEL-JEPPERSON						
616714	08/09/12	01	INTERIOR LIGHTING SUPPLIES	80-00-00-54-0000		09/10/12	45.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

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

35849	KATHARINE S HERRMAN						
090312	09/03/12	01	CONSULTING SERVICES	03-15-00-53-0000		09/10/12	687.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	687.50
						VENDOR TOTAL:	687.50
36870	HOFMANN FLORIST INC						
08/13/12-173410	08/13/12	01	NEW BABY FLORAL-MCELROY	01-07-00-54-0000		09/10/12	52.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	52.95
						VENDOR TOTAL:	52.95
T0008579	ASHLEY HOLLIVAY						
082612-RENTAL REF	08/31/12	01	8/26 POOL PARTY REFUND	53-00-00-45-5300		09/10/12	50.00
				POOL DAILY FEES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
42402	INTL ASSOC OF FIREFIGHTERS						
090712	09/07/12	01	9/7/12 P/R EE W/H	01-00-00-27-0126		09/10/12	658.93
				IA OF FF DUES			
						INVOICE TOTAL:	658.93
						VENDOR TOTAL:	658.93
46593	J & C SECURITY						
2567955	09/01/12	01	SEP/12 ALARM MONITORING	33-00-00-55-0500		09/10/12	44.99
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	44.99
47495	J MURRAY & ASSOCIATES INC						

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

47495	J MURRAY & ASSOCIATES INC						
2012228	08/31/12	01	SEP/12 MARKETING SUPPORT	01-11-04-59-0900		09/10/12	500.00
				ADVERTISING			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
47485	JOHN P JOYCE						
090412-SAM'S	09/04/12	01	STAFF LUNCH SUPPLIES	01-11-00-54-0000		09/10/12	54.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	54.79
090412-SUBWAY	09/04/12	01	STAFF LUNCH SUPPLIES	01-11-00-54-0000		09/10/12	70.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	124.79
47510	JR'S JOHNS						
12-848	08/11/12	01	8/11-9/10 SVCS @ FARMERS' MRKT	01-01-00-59-1200		09/10/12	60.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
48234	FECHHEIMER BROTHERS COMPANY						
28985	08/20/12	01	CREDIT FOR RET'D MDSE	01-08-00-54-0900		09/10/12	-34.97
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	-34.97
642348	08/14/12	01	UNIFORM SUPPLIES-NATYSHOK	01-08-00-54-0900		09/10/12	22.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	22.00
642812	08/16/12	01	UNIFORM SUPPLIES-NATYSHOK	01-08-00-54-0900		09/10/12	144.07
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	144.07
						VENDOR TOTAL:	131.10

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
48973			LAWRENCE G KERESTES				
08 2012	09/05/12	01	AUG/12 MILEAGE	01-20-00-52-0100		09/10/12	53.28
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	53.28
						VENDOR TOTAL:	53.28
50759			KWIK KOPY PRINTING				
118328	08/30/12	01	2013 DESK CALENDARS	01-01-00-54-0000		09/10/12	548.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	548.96
						VENDOR TOTAL:	548.96
51238			LAKE COUNTY CARTAGE				
4992	08/20/12	01	22.07 TONS 3/4" STONE	60-19-52-55-2000		09/10/12	332.15
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	332.15
						VENDOR TOTAL:	332.15
51342			LAND VISION INC				
0000208	08/31/12	01	GRANT MANAGEMENT PROGRAM	01-19-00-53-0000	00027630	09/10/12	1,584.76
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,584.76
						VENDOR TOTAL:	1,584.76
51640			DIANNE M LAUTERBACH				
08 2012	08/29/12	01	AUG/12 SCHOOL PHYSICALS	01-09-00-53-0000		09/10/12	350.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00

T0008580 D LINDHOLM

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

T0008580 D LINDHOLM							
0129005700-00/REFUND	08/31/12	01	WTR REFUND - 338 MOHAWK	60-00-00-23-0000		09/10/12	252.18
				DEPOSITS HELD			
						INVOICE TOTAL:	252.18
						VENDOR TOTAL:	252.18
54683 MARILYN O MARSHALL							
090712	09/07/12	01	9/7/12 P/R EE W/H	01-00-00-27-0132		09/10/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
54985 MATTHEW B EISELE							
083740	08/31/12	01	MOWING SVCS - AREA 16	01-11-22-54-0000	00027970	09/10/12	648.00
		02	MOWING SVCS - AREA 17	33-00-00-55-0500			1,080.00
		03	MOWING SVCS - AREA 18	01-20-00-55-0500			1,092.00
				CONTRACTUAL GROUNDS MAINT			
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	2,820.00
						VENDOR TOTAL:	2,820.00
54994 MATTHEWS & ASSOC REAHABILITATN							
08 2012	08/29/12	01	8/22 CHARTING TRAINING	01-09-00-53-0900		09/10/12	72.00
				PHYSICAL THERAPY SERVICES-			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
55313 KATHLEEN MCBRIDE							
08 2012	08/29/12	01	AUG/12 SCHOOL PHYSICALS	01-09-00-53-0000		09/10/12	201.25
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	201.25
						VENDOR TOTAL:	201.25

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

T0008584 JARRETHA MCCOLMEY							
58063-REFUND	09/05/12	01	SOCCER REFUND-KAMYAH	01-00-00-45-2000		09/10/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
55971 JUANITA MCGUIRE							
08 2012	08/31/12	01	AUG/12 MILEAGE	01-09-00-52-0100		09/10/12	23.20
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	23.20
						VENDOR TOTAL:	23.20
56658 MENARD INC							
13835-12	08/01/12	01	PRE-MIXED CONCRTE/ BLEACH	01-11-22-54-0000		09/10/12	35.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	35.74
15247-12	08/06/12	01	TAPCON SET/ ELECTRICAL	03-15-00-54-0000		09/10/12	64.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	64.59
15380-12	08/07/12	01	BACKWIRE/ THERMOS	01-11-07-54-0000		09/10/12	80.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	80.96
15528-12	08/07/12	01	TOP SOIL/ LOCK	01-11-22-54-0000		09/10/12	24.31
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.31
15675-12	08/08/12	01	1.2 GAL AIR COMPRESSOR	01-11-07-54-0000		09/10/12	149.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	149.00
15734-12	08/08/12	01	IRRIGATION PIPE	53-11-33-54-0000		09/10/12	15.23
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.23

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

56658	MENARD INC						
15920-12	08/09/12	01	PIPE/ HOSE/ SOCKET SET	53-11-33-54-0000		09/10/12	24.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.97
16030-12	08/09/12	01	ELEC BOX/ CONDUIT/ WIRE	53-11-33-54-0000		09/10/12	20.00
		02	ELEC BOX/ CONDUIT/ WIRE	01-11-07-54-0000			65.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.00
21451	08/29/12	01	FIREARMS TRAINING SUPPLIES	01-07-00-54-0000		09/10/12	53.54
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	53.54
						VENDOR TOTAL:	533.34
56832	METROPOLITAN ALLIANCE						
090712	09/07/12	01	9/7/12 P/R EE W/H	01-00-00-27-0127		09/10/12	465.00
				F.O.P. DUES			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
56912	MEYER-CENTURY LABS INC						
0385288-IN	08/07/12	01	JANITORIAL SUPPLIES	01-11-22-54-0000		09/10/12	200.00
		02	JANITORIAL SUPPLIES	01-11-07-54-0000			367.05
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	567.05
						VENDOR TOTAL:	567.05
57068	MIDWEST TAPE						
90345585	08/27/12	01	1 - DVD	03-15-00-56-3500		09/10/12	17.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	17.49

INVOICES DUE ON/BEFORE 09/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57068	MIDWEST TAPE						
90345587	08/27/12	01 2	- DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/10/12	121.48
						INVOICE TOTAL:	121.48
90345588	08/27/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/10/12	64.74
						INVOICE TOTAL:	64.74
90348951	08/28/12	01 1	- AUDIOBOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/10/12	12.49
						INVOICE TOTAL:	12.49
90348952	08/28/12	01 10	- DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/10/12	239.64
						INVOICE TOTAL:	239.64
90348953	08/28/12	01 2	- AUDIOBOOKS	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/10/12	36.98
						INVOICE TOTAL:	36.98
90348954	08/28/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/10/12	38.74
						INVOICE TOTAL:	38.74
90348955	08/28/12	01 3	- DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/10/12	67.97
						INVOICE TOTAL:	67.97
90348958	08/28/12	01 6	- AUDIOBOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)		09/10/12	131.94
						INVOICE TOTAL:	131.94
90348959	08/28/12	01 3	- DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		09/10/12	117.97
						INVOICE TOTAL:	117.97

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

57068	MIDWEST TAPE						
90348960	08/28/12	01	3 - AUDIOBOOK	03-15-00-56-3500		09/10/12	51.47
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	51.47
						VENDOR TOTAL:	900.91
57325	MILNE SUPPLY CO						
W191184	08/03/12	01	TEES/ BUSHINGS/ COUPLINGS	60-19-52-55-2000		09/10/12	176.45
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	176.45
W191360	08/03/12	01	TEES/ COUPLINGS	60-19-52-55-2000		09/10/12	102.60
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	102.60
						VENDOR TOTAL:	279.05
57420	MINER ELECTRONICS						
97031	07/03/12	01	AUG-OCT/12 MAINTENANCE	52-07-00-55-0300		09/10/12	666.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
57831	MONEE RENTAL & SALES INC						
01-030683-02	08/27/12	01	TABLE RENTALS - YOUTH DAY	01-01-02-54-0400		09/10/12	85.00
				MEETING EXPENSE			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
57838	SAM MONTELLA						
157527	08/29/12	01	AUG/12 REPORTING SVCS	01-19-00-53-0000		09/10/12	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
58103	LESLIE V MOORE JR						
091112	08/31/12	01	9/11 MEETING MINUTE SVCS	01-01-02-50-0200		09/10/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
58255	PAUL MORACHE						
2012MFC-090512	09/05/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		09/10/12	60.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
58953	MUNICICODE						
00220705	08/28/12	01	CODE BOOK SUPPLEMENTS	01-01-00-54-2100		09/10/12	1,586.92
				MUNICIPAL CODE SUPPLEMENTS			
						INVOICE TOTAL:	1,586.92
						VENDOR TOTAL:	1,586.92
53420	NATIONWIDE TRUST COMPANY FSB						
090712	09/07/12	01	9/7/12 P/R EE W/H	01-00-00-27-2400		09/10/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
63346	OFFICEMAX INCORPORATED						
785538	08/22/12	01	LEGAL PADS/ DIVIDERS	03-15-00-54-2700		09/10/12	17.04
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	17.04
						VENDOR TOTAL:	17.04
63392	OKLAHOMA DEPT HUMAN SVCS-						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
63392	OKLAHOMA DEPT HUMAN SVCS-						
090712	09/07/12	01	9/7/12 P/R EE W/H	01-00-00-27-0132		09/10/12	170.77
		02	9/7/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				MISCELLANEOUS DEDUCTION #1			
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
66415	JAVETTE C ORGAIN MD MPH						
08 2012	08/29/12	01	8/10 CHARTING/ REVIEWING	01-09-00-53-0000		09/10/12	200.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
70440	P F PETTIBONE & CO						
26017	08/29/12	01	MINUTE BOOKS PAPER	01-01-00-54-0000		09/10/12	64.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	64.80
						VENDOR TOTAL:	64.80
T0007613	ELSPETH PAPPAS						
58064-REFUND	09/05/12	01	SOCCER REFUND-ZACHARY	01-00-00-45-2000		09/10/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
28372	PARK FOREST FIREFIGHTERS						
090712	09/07/12	01	9/7/12 P/R EE W/H	01-00-00-27-0900		09/10/12	7,001.22
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	7,001.22
						VENDOR TOTAL:	7,001.22

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

28369	PARK FOREST POLICE						
090712	09/07/12	01	9/7/12 P/R EE W/H	01-00-00-27-0800		09/10/12	11,527.97
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	11,527.97
						VENDOR TOTAL:	11,527.97
T0008530 REBECCA PEAK							
58057-REFUND	09/05/12	01	ELITE SKILLS REFUND-DAVID	01-00-00-45-2000		09/10/12	60.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
70195 PETSMAART INC							
090212	09/02/12	01	DOG TOY	48-07-00-54-0000		09/10/12	11.99
				OTHER OPERATING SUPPLIES			
		02	DOG FEEDING DISH	48-07-00-54-0000			42.99
				OTHER OPERATING SUPPLIES			
		03	DOG BED	48-07-00-54-0000			59.49
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	114.47
						VENDOR TOTAL:	114.47
72925 QUILL CORPORATION							
5219633	08/21/12	01	CREAMER PACKETS	03-15-00-54-2700		09/10/12	16.35
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	16.35
5299511	08/23/12	01	SHEET PROTECTORS	03-15-00-54-2700		09/10/12	20.69
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	20.69
914672	08/16/12	01	RET'D CALENDAR REFILL	03-15-00-54-2700		09/10/12	-4.49
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	-4.49
						VENDOR TOTAL:	32.55

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T0008581 TA KISHA RIGGINS							
090112-RENTAL REF	09/04/12	01	9/1 POOL PARTY REFUND	53-00-00-45-5300		09/10/12	50.00
				POOL DAILY FEES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
75115 SHERRIE ROBERTSON							
08 2012	08/31/12	01	AUG/12 MILEAGE	01-09-00-52-0100		09/10/12	59.39
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	59.39
						VENDOR TOTAL:	59.39
75350 KIMBERLY RODRIGUEZ							
08 2012	08/31/12	01	AUG/12 MILEAGE	01-09-00-52-0100		09/10/12	169.61
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	169.61
						VENDOR TOTAL:	169.61
80958 S & S CONSTRUCTION SOLUTIONS							
090312/1	09/03/12	01	WATER HEATER/ LIGHTING	80-00-00-55-0400	00027998	09/10/12	5,936.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	5,936.00
090312/2	09/03/12	01	GRAFFITI REMOVAL	80-00-00-55-0450		09/10/12	175.00
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	6,111.00
76848 CHARLES SABEY							
060112-083112	09/04/12	01	JUN-AUG/12 MILEAGE	01-11-00-52-0000		09/10/12	73.26
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	73.26
						VENDOR TOTAL:	73.26

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

76972	SAMPOGNARO AUTOMOTIVE						
102451	08/07/12	01	TRUCK #126 REPAIRS	52-11-00-55-0300		09/10/12	672.17
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	672.17
						VENDOR TOTAL:	672.17
76973	GE MONEY BANK/ DBA SAMS CLUB						
1718-12	07/10/12	01	CAMP SUPPLIES	01-11-25-54-0000		09/10/12	96.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	96.78
2217-12	07/09/12	01	CAMP SUPPLIES	01-11-25-54-0000		09/10/12	46.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	46.44
2377-12	08/09/12	01	CAMP SUPPLIES	01-11-25-54-0000		09/10/12	14.64
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.64
2626-12	07/11/12	01	CAMP SUPPLIES	01-11-25-54-0000		09/10/12	38.64
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	38.64
5848-12	07/11/12	01	CAMP SUPPLIES	01-11-25-54-0000		09/10/12	83.16
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	83.16
6144-12	07/12/12	01	CAMP SUPPLIES	01-11-25-54-0000		09/10/12	36.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	36.43
8537-12	07/10/12	01	CAMP SUPPLIES	01-11-25-54-0000		09/10/12	7.58
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	7.58
						VENDOR TOTAL:	323.67

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77054	SANTANNA ENERGY SERVICES						
INV001871265	09/01/12	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600 PUBLIC UTILITY SERVICES		09/10/12	47.18
						INVOICE TOTAL:	47.18
INV001874578	09/01/12	01	62718510001/ 233 HICKORY	60-19-51-61-0600 PUBLIC UTILITY SERVICES		09/10/12	28.67
						INVOICE TOTAL:	28.67
INV001876544	09/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		09/10/12	0.25
						INVOICE TOTAL:	0.25
INV001876545	09/01/12	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES		09/10/12	22.48
						INVOICE TOTAL:	22.48
INV001876546	09/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600 PUBLIC UTILITY SERVICE		09/10/12	271.10
						INVOICE TOTAL:	271.10
INV001876547	09/01/12	01	45268510003/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		09/10/12	67.92
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES			33.96
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES			33.96
						INVOICE TOTAL:	135.84
INV001876552	09/01/12	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES		09/10/12	8.16
						INVOICE TOTAL:	8.16
INV001876553	09/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES		09/10/12	142.65
						INVOICE TOTAL:	142.65

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

77054	SANTANNA ENERGY SERVICES						
INV001876554	09/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600		09/10/12	346.30
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	346.30
INV001876555	09/01/12	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600		09/10/12	334.33
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	334.33
						VENDOR TOTAL:	1,336.96
77058	SANTO SPORT STORE						
57584	08/24/12	01	YTH COMMSSN SHIRTS-YTH DAY	01-01-02-54-0400		09/10/12	154.50
				MEETING EXPENSE			
						INVOICE TOTAL:	154.50
57892	08/24/12	01	YTH COMMSSN SHIRTS-YTH DAY	01-01-02-54-0400		09/10/12	75.00
				MEETING EXPENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	229.50
77947	SECRETARY OF STATE						
1049519	08/23/12	01	D.L. SUSPENSION FEE	01-07-00-54-0000		09/10/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1051576	08/23/12	01	D.L. SUSPENSION FEE	01-07-00-54-0000		09/10/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1096419	08/23/12	01	D.L. SUSPENSION FEE	01-07-00-54-0000		09/10/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
1188181	08/23/12	01	D.L. SUSPENSION FEE	01-07-00-54-0000		09/10/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00

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77947	SECRETARY OF STATE						
1309376	08/23/12	01	D.L. SUSPENSION FEE	01-07-00-54-0000		09/10/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
52321701	08/23/12	01	D.L. SUSPENSION FEE	01-07-00-54-0000		09/10/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
79119601	08/23/12	01	D.L. SUSPENSION FEE	01-07-00-54-0000		09/10/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
97872401	08/23/12	01	D.L. SUSPENSION FEE	01-07-00-54-0000		09/10/12	10.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	80.00
82000	JAMES E SLOANE JR						
22	08/25/12	01	DJ SVCS - YOUTH DAY	01-01-02-54-0400		09/10/12	250.00
				MEETING EXPENSE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
79760	RODNEY C SLUTZKY						
25145	08/14/12	01	JUL/12 TRP TAX PURCHASE SVC	33-00-00-53-0130		09/10/12	50.00
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
80401	JUDITH A SOPIARZ						
08 2012	08/29/12	01	AUG/12 CHARTING TRAINING	01-09-00-53-0000		09/10/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
80514	KNR ASSOCIATES INC						
12621	08/28/12	01	CATERING: PLANNING MTG	01-01-01-54-0400		09/10/12	172.50
			MEETING EXPENSE				
						INVOICE TOTAL:	172.50
						VENDOR TOTAL:	172.50
81038	STANDARD EQUIPMENT COMPANY						
C77058	08/16/12	01	PIPE EXT/ GASKET/ SEAL-#604	52-17-00-55-0300		09/10/12	234.18
			EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:	234.18
						VENDOR TOTAL:	234.18
81214	STEGER HARDWARE INC						
A38648	07/25/12	01	DRAIN COVER	53-11-33-54-0000		09/10/12	19.42
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	19.42
A38666	07/25/12	01	TORQ KEY SET/ BLEACH	01-11-07-54-0000		09/10/12	63.39
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	63.39
A39681	07/31/12	01	C-CLAMPS	53-11-33-54-0000		09/10/12	56.34
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	56.34
A39821	08/01/12	01	CUP HOOKS/ LANTERN	01-11-07-54-0000		09/10/12	16.89
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	16.89
A39845	08/01/12	01	TOOLS	01-11-07-54-0000		09/10/12	10.77
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	10.77
A41023	08/08/12	01	CONNECTOR/ SOAKER HOSE	53-11-33-54-0000		09/10/12	15.27
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	15.27

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

81214	STEGER HARDWARE INC						
A43421	08/22/12	01	SOLVENT GLOVES	01-11-22-54-0000		09/10/12	10.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	10.78
A43508	08/23/12	01	COMPACT DRILL KIT	01-11-07-54-0000		09/10/12	194.84
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	194.84
						VENDOR TOTAL:	387.70
81647	FAITH STINE						
083012-MCOURT	08/30/12	01	COURT REPORTING SVCS	01-01-03-53-0000		09/10/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
083112-DCOURT	08/31/12	01	COURT REPORTING SVCS	01-01-03-53-0000		09/10/12	181.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	292.00
82129	MARTIN SUCHOR						
090412	09/05/12	01	CABLE RECORDING: 9/4/12	01-01-00-53-0000		09/10/12	95.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
82200	FEMI SULYMAN						
08 2012	08/29/12	01	AUG/12 INSPECTIONS	01-09-00-53-0000		09/10/12	630.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	630.00
83693	LEXINGTON CORP ENTERPRISES INC						

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83693	LEXINGTON CORP ENTERPRISES INC							
3096529-00	08/13/12	01	HVAC PARTS	01-11-07-55-0200		09/10/12	77.00	
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:	77.00	
						VENDOR TOTAL:	77.00	
84527	TIFCO INDUSTRIES INC							
70790016	08/06/12	01	DRILL BITS	01-11-22-54-0000		09/10/12	200.00	
				OTHER OPERATING SUPPLIES				
		02	DRILL BITS	01-11-22-54-0000			97.74	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	297.74	
						VENDOR TOTAL:	297.74	
84623	TINLEY PARK GLASS & MIRROR CO							
00003272	08/27/12	01	WINDOW CAULKING	01-11-04-56-0000	00028160	09/10/12	2,900.00	
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:	2,900.00	
						VENDOR TOTAL:	2,900.00	
84898	TOM'S TRUCK REPAIR SOUTH INC							
18578	08/01/12	01	ENG 50 REPAIRS	52-08-00-55-0100		09/10/12	169.50	
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:	169.50	
						VENDOR TOTAL:	169.50	
77955	KEYSTONE (US) MANAGEMENT INC							
78447284	08/23/12	01	ALARM #8010 REPAIRS	80-00-00-54-0000		09/10/12	86.60	
				OTHER OPERATING SUPPLIES				
		02	SALES TAX DEDUCTION	80-00-00-54-0000			-6.60	
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	80.00	
						VENDOR TOTAL:	80.00	

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION				
08 2012	08/15/12	01	E.D. MTG EXPENSE	01-01-00-54-0400		09/10/12	23.86
				MEETING EXPENSE			
		02	BAYLOR YTH TOURNAMENT FEE	01-11-25-54-0000			435.00
				OTHER OPERATING SUPPLIES			
		03	FACEBOOK EXPENSES	01-01-00-53-0000			27.04
				OTHER PROFESSIONAL SERVICE			
		04	COMCAST CABLE	01-01-00-61-0000			91.90
				TELEPHONE/TELEGRAPH			
		05	AUDIOVIDEO WEB SVCS	01-01-00-61-0000			49.95
				TELEPHONE/TELEGRAPH			
		06	APA CONF REG - KINGMA	01-19-00-52-0300			255.00
				TRAINING EXPENSE			
		07	FACEBOOK EXPENSES	01-01-00-53-0000			25.04
				OTHER PROFESSIONAL SERVICE			
		08	FACEBOOK EXPENSES	01-01-00-53-0000			74.38
				OTHER PROFESSIONAL SERVICE			
		09	WINE TASTE NAMETAGS	01-19-00-59-1200			65.25
				OTHER SPECIAL EVENTS EXPEN			
		10	POLICE CLERKS UNIFORMS	01-07-00-54-0900			499.73
				UNIFORM EXP/PROTECTIVE CLO			
		11	WINE TASTE PLASTIC GLASSES	01-19-00-59-1200			66.62
				OTHER SPECIAL EVENTS EXPEN			
		12	FACEBOOK EXPENSES	01-01-00-53-0000			14.83
				OTHER PROFESSIONAL SERVICE			
		13	3CMA CONF REG - STERLING	01-19-00-52-0300			649.00
				TRAINING EXPENSE			
		14	CHICAGO FIRE OUTING EXP	01-11-25-53-0000			175.00
				OTHER PROFESSIONAL SERVICE			
		15	TARGET GIFT CARDS-YTH DAY	01-01-02-54-0400			612.68
				MEETING EXPENSE			
		16	TRAVEL EXP - STERLING	01-01-00-52-0000			10.00
				OTHER TRAVEL EXPENSES			
		17	TRAVEL EXP - STERLING	01-01-00-52-0000			10.00
				OTHER TRAVEL EXPENSES			

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88825	U S BANK NATIONAL ASSOCIATION						
08 2012	08/15/12	18	TRAVEL EXP - STERLING	01-01-00-52-0000		09/10/12	363.60
				OTHER TRAVEL EXPENSES			
		19	SUPPLIES FOR 3 COMPUTERS	01-01-04-54-0100			1,751.90
				COMPUTER SUPPLIES			
		20	AMAZON WEB SVCS	01-01-00-61-0000			8.04
		21	FACEBOOK EXPENSES	01-01-00-53-0000			12.58
				OTHER PROFESSIONAL SERVICE			
		22	OLDENBURG RETIRE GIFT CARD	01-01-00-59-1200			50.00
				OTHER SPECIAL EVENTS EXPEN			
		23	OLDENBURG RETIRE GIFT CARD	01-01-00-59-1200			50.00
				OTHER SPECIAL EVENTS EXPEN			
		24	CHICAGO WHITE SOX EXP	01-11-25-53-0000			176.00
				OTHER PROFESSIONAL SERVICE			
		25	PERSONNEL MTG EXP	01-01-00-54-0400			19.00
				MEETING EXPENSE			
		26	HUSBAND RETIREMENT GIFT	01-01-01-59-1200			150.00
				OTHER SPECIAL EVENTS EXPEN			
		27	HODGES RETIREMENT GIFT	01-01-01-59-1200			150.00
				OTHER SPECIAL EVENTS EXPEN			
		28	NEW BABY FLORAL-MCELROY	01-01-00-54-0400			57.11
				MEETING EXPENSE			
		29	CODE ENFORCMNT LEINS	01-20-00-53-0000			6.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	5,880.01
						VENDOR TOTAL:	5,880.01
87594	ULINE LAWN EQUIPMENT						
131447	08/07/12	01	MOWER PARTS	52-11-00-54-0000		09/10/12	15.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
88130	UNIQUE BOOKS INC						

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88130	UNIQUE BOOKS INC						
358568.3	07/26/12	01	3 - BOOKS	03-15-00-56-3300		09/10/12	17.94
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	17.94
358570.3	07/26/12	01	4 - BOOKS	03-15-00-56-3000		09/10/12	65.94
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	65.94
358943	08/16/12	01	47 - BOOKS	03-15-00-56-3300		09/10/12	1,066.25
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	1,066.25
358944	08/16/12	01	67 - BOOKS	03-15-00-56-3000		09/10/12	1,144.19
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	1,144.19
						VENDOR TOTAL:	2,294.32
86315	UNITED PARCEL SERVICE						
00060011X342	08/25/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		09/10/12	40.00
				POSTAGE			
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100			7.89
				POSTAGE			
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100			23.10
				POSTAGE			
						INVOICE TOTAL:	70.99
00060011X352	09/01/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		09/10/12	20.00
				POSTAGE			
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100			9.03
				POSTAGE			
						INVOICE TOTAL:	29.03
						VENDOR TOTAL:	100.02
89580	SANDRA VANDERHOEK, FNP						

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89580	SANDRA VANDERHOEK, FNP						
08 2012	08/31/12	01	AUG/12 SCHOOL PHYSICALS	01-09-00-53-0000		09/10/12	990.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
92054	KELLI M WALL						
08 2012	08/29/12	01	AUG/12 SCHOOL PHYSICALS	01-09-00-53-0000		09/10/12	192.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	192.50
						VENDOR TOTAL:	192.50
92107	WOS INC						
269780-0	08/24/12	01	RIBBON	01-07-00-54-0000		09/10/12	13.34
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	13.34
269850-0	08/29/12	01	FOAM BOARD	01-07-00-54-0000		09/10/12	152.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	152.60
269856-0	08/29/12	01	2 - APPOINTMENT BOOKS	01-07-00-54-0000		09/10/12	32.61
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.61
						VENDOR TOTAL:	198.55
T0006598	SYLVIA WESLEY						
58041-REFUND	09/04/12	01	SOCCER REFUND-MICHAEL	01-00-00-45-2000		09/10/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
91190	WHAT'S DA BIZNIZ INC						

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91190	WHAT'S DA BIZNIZ INC						
19679	08/24/12	01	NURSES PLUS BANNER	01-09-00-59-0800		09/10/12	295.00
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	295.00
19706	08/31/12	01	2,200 DWN PMT ASSIST CARDS	01-19-00-59-1200		09/10/12	175.00
				OTHER SPECIAL EVENTS EXPEN			
		02	2,200 PF HOUSNG EXPO/TOUR	01-19-00-59-1200			175.00
				OTHER SPECIAL EVENTS EXPEN			
		03	500 LUNCH/ LEARN POSTCARDS	01-19-00-59-1200			125.00
				OTHER SPECIAL EVENTS EXPEN			
		04	500 REALTORS HOUSING TOUR	01-19-00-59-1200			125.00
				OTHER SPECIAL EVENTS EXPEN			
		05	BULK ORDER DISCOUNT	01-19-00-59-1200			-35.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	565.00
						VENDOR TOTAL:	860.00
T0006599 CRYSTAL WHEELER							
58061-REFUND	09/05/12	01	SOCCER REFUND-CHANNING	01-00-00-45-2000		09/10/12	70.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
93435 MICHAEL WHEELER							
082112-PANERA	08/21/12	01	FIRE PENSN BD TRAINING	22-01-00-52-0300		09/10/12	89.90
				TRAINING EXPENSE			
						INVOICE TOTAL:	89.90
						VENDOR TOTAL:	89.90
T0008577 SHEMIDA WILKERSON							
090812-RENTAL REF	08/30/12	01	9/8/12 RENTAL REFUND	01-00-00-45-0700		09/10/12	180.00
				FREEDOM HALL RENTAL			
						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

T0008585 STACY WILKERSON							
58066-REFUND	09/05/12	01	SOCCER REFUND-JUAN	01-00-00-45-2000 RECREATION PROGRAMS		09/10/12	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0008586 FELICIA WILLIAMS							
58060-REFUND	09/05/12	01	SOCCER REFUND-JAYDEN	01-00-00-45-2000 RECREATION PROGRAMS		09/10/12	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0008587 LISA YOUNG							
58065-REFUND	09/05/12	01	SOCCER REFUND-ISABELA	01-00-00-45-2000 RECREATION PROGRAMS		09/10/12	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
						TOTAL ALL INVOICES:	285,604.05